

PROCLAMATION

Designation of July as Park and Recreation Month

WHEREAS, parks and recreation is an integral part of communities throughout this country, including Woodburn; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out- of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Woodburn recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, be it proclaimed by the City of Woodburn that July 2023 is Recreation and Parks Month, and, as Mayor, I encourage all citizens of the City of Woodburn to enjoy our Parks and participate in Recreation programs.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Woodburn to be affixed this ___ day of June 2023.

Frank Lonergan, Mayor
City of Woodburn

**COUNCIL MEETING MINUTES
JUNE 12, 2023**

DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, JUNE 12, 2023

CONVENED The meeting convened at 7:00 p.m. with Mayor Lonergan presiding.

ROLL CALL

Mayor Lonergan	Present
Councilor Carney	Present
Councilor Cornwell	Present
Councilor Schaub	Present
Councilor Morris	Present
Councilor Cabrales	Present

Staff Present: City Administrator Derickson, City Attorney Shields, Assistant City Administrator Row, Police Chief Pilcher, Community Development Director Kerr, Special Projects Director Wakeley, Community Services Director Cuomo, Finance Director Turley, Senior Management Analyst Sherman, Public Affairs and Communications Coordinator Moore, Community Relations Manager Herrera, Transit Manager McClaskey, City Recorder Pierson

ANNOUNCEMENT

Mayor Lonergan announced that the Taste of Woodburn will be taking place Saturday, June 17th, from 11:00 a.m.- 9:00 p.m. and Sunday, June 18th, from 12:00 p.m.- 6:00 p.m.

Mayor Lonergan noted that Wednesday is Flag Day.

Mayor Lonergan asked for a moment of silence for those involved in the Mega Foods incident. He added that the City is working with Marion County to have grief counselors available for those that have been affected by the incident.

APPOINTMENTS

Mayor Lonergan stated that he would like to appoint Mark Wilk to the vacant Ward II seat. **Schaub/Cabrales...** appoint Mark Wilk to Ward II. The motion passed unanimously.

City Recorder Pierson administered the oath of office to Mark Wilk and he took his seat at the dais.

Carney/Morris... appoint Jacquelyn Keith to the Woodburn Library Board. The motion passed unanimously.

PRESENTATIONS

2023 Fiesta Mexicana Court – Community Relations Manager Herrera introduced the 2023 Fiesta Mexicana Court. Court members Jennifer Gomez Peña, Hannah Lopez, Joanna Underwood, Kimberlee Herrera, Aimee Enriquez Lopez, Neida Robles, Luciana Escalona, Sinai Reyes Alonso, and Viviana Fregoso Mata introduced themselves and provided information on what it means to be on the Fiesta Mexican Court.

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PFM Asset Group – Lauren Bran, Managing Director with PFM Asset Management, provided an overview of the market landscape and how the City’s funds are invested.

BUSINESS FROM THE PUBLIC

Terri Gonzalez, 1560 E. Lincoln, thanked the City for their partnership with the Woodburn Community Meal program. She also asked what ever came of the affordable housing guidelines that the Planning Commission had public hearings on in 2020, that she had attended and provided recommendations. She would like to hear back from somebody.

City Administrator Derickson stated that the information gathered during those hearings were sent to the state of Oregon. He added that the City of Woodburn is no longer considered a rent distressed community by the state of Oregon.

Councilor Cabrales asked if we are still going to have a representative from Habitat for Humanity come in and talk with the City about affordable housing.

CONSENT AGENDA

- A. Woodburn City Council minutes of May 22, 2023,
- B. Master Grant Agreement – North 2nd Street Improvements Projects, Misc. Maintenance activities.

Carney/Schaub... approve the consent agenda. The motion passed unanimously.

PUBLIC HEARINGS

Mayor Lonergan declared the hearing open at 8:01 p.m. for the purpose of hearing public input on the Fiscal Year (FY) 2023-24 City Budget Adoption. City Administrator Derickson provided a staff report. Mayor Lonergan asked if any member of the public wished to speak in support of the Fiscal Year (FY) 2023-24 City Budget Adoption. No members of the public wished to speak in support. Mayor Lonergan asked if any member of the public wished to speak in opposition to the Fiscal Year (FY) 2023-24 City Budget Adoption. No members of the public wished to speak in opposition. Mayor Lonergan closed the hearing at 8:05 p.m.

Mayor Lonergan declared the hearing open at 8:05 p.m. for the purpose of hearing public input on the Fiscal Year 2023-24 Resolution Regarding State Revenue Sharing. City Administrator Derickson provided a staff report. Mayor Lonergan asked if any member of the public wished to speak in support of the Fiscal Year 2023-24 Resolution Regarding State Revenue Sharing. No members of the public wished to speak in support. Mayor Lonergan asked if any member of the public wished to speak in opposition to the Fiscal Year 2023-24 Resolution Regarding State Revenue Sharing. No members of the public wished to speak in opposition. Mayor Lonergan closed the hearing at 8:09 p.m.

Mayor Lonergan declared the hearing open at 8:10 p.m. for the purpose of hearing public input on the Annexation of Approximately 3.25 Acres of Territory at 8908 Parr Road NE (ANX 23-01) and Assignment of City Zoning (ZMC 23-01). Mayor Lonergan asked if there were any declarations from the Council and there were none. City Recorder Pierson read the public hearing statement. Community Development Director Kerr provided a staff report. Steve Kay, Cascadia Planning and Development Services, P.O. Box 1920 Silverton, OR, provided testimony on behalf of the applicant. Mayor Lonergan asked if any member of the public wished to speak in support of the

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Annexation of Approximately 3.25 Acres of Territory at 8908 Parr Road NE (ANX 23-01) and Assignment of City Zoning (ZMC 23-01). No members of the public wished to speak in support. Mayor Lonergan asked if any member of the public wished to speak in opposition to the Annexation of Approximately 3.25 Acres of Territory at 8908 Parr Road NE (ANX 23-01) and Assignment of City Zoning (ZMC 23-01). No members of the public wished to speak in opposition. Mayor Lonergan closed the hearing at 8:24 p.m.

Carney/Cornwell... tentatively approve the land use applications, directing staff to prepare and submit ordinances for consideration at the next City Council meeting. the motion passed 5-1 with Councilor Cabrales voting no.

COUNCIL BILL NO. 3209 - AN ORDINANCE ANNEXING APPROXIMATELY 40.93 ACRES OF TERRITORY GENERALLY LOCATED AT 8708 PARR ROAD NE, MARION COUNTY, OREGON, INTO THE CITY OF WOODBURN

Mayor Lonergan called for the second reading of Council Bill No. 3209. City Recorder Pierson read the second reading of the bill by title only since there were no objections from the Council. On roll call vote for final passage, the vote was 4 to 1 with Councilor Cabrales voting no and Councilor Wilk abstaining. Mayor Lonergan declared Council Bill No. 3209 duly passed.

APPROVAL OF FINAL DECISION FOR THE BRIGHTON POINTE SUBDIVISION (SUB 22-04) 8708 PARR ROAD NE, MARION COUNTY, OREGON

Carney/Morris... authorize the Mayor to sign the Final Decision approving the consolidated applications for the Brighton Pointe Subdivision (SUB 22-04). On roll call vote the motion passed 4 to 1 with Councilor Cabrales voting no and Councilor Wilk abstaining.

U-HAUL DEVELOPMENT LAND USE APPLICATIONS CU 22-03, DR 22-14, AND SA 23-01 LOCATED ON PROPERTY AT 0 STACY ALLISON WAY NE

Carney/Schaub... deny land use applications CU 22-03, DR 22-14, and SA 23-01 and authorize the Mayor to sign the Land Use Final Decision with the date correction on page two of the Final Decision to be changed to May 2nd that the notice of the Public hearing was mailed. On roll call vote the motion passed 4 to 0 with Councilor Cabrales and Councilor Wilk abstaining.

CREATION OF TWO-YEAR COMMUNITY OUTREACH AND EDUCATION COORDINATOR PILOT PROGRAM

Community Services Director Cuomo and Police Chief Pilcher provided a staff report. Juan Larios with Woodburn School District provided comments in support of the program.

Carney/Wilk... allocate \$250,000 in American Recovery Plan Act (ARPA) funds (\$125,000 annually over two fiscal years) to create a Community Youth Outreach and Education Coordinator Program as a two-year pilot program. The motion passed unanimously.

COUNCIL BILL NO. 3213 - A RESOLUTION ADOPTING THE FISCAL YEAR (FY) 2023-24 BUDGET; MAKING BUDGET APPROPRIATIONS; AND CATEGORIZING TAXES

Carney introduced Council Bill No. 3213. City Recorder Pierson read the bill by title only since there were no objections from Council. City Administrator Derickson provided the City Council with Option B which is a copy of the resolution that includes the Community Youth Outreach and Education Coordinator Program allocations. City Attorney Shields stated that the Option B

COUNCIL MEETING MINUTES
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resolution is an exact copy that the City Recorder has that was introduced. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3213 duly passed.

COUNCIL BILL NO. 3214 - A RESOLUTION DECLARING THE CITY OF WOODBURN'S ELIGIBILITY AND ELECTION TO RECEIVE STATE REVENUE SHARING

Carney introduced Council Bill No. 3214. City Recorder Pierson read the bill by title only since there were no objections from Council. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3214 duly passed.

COUNCIL BILL NO. 3215 - A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE WATER FUND FOR THE FISCAL YEAR 2022-23

Carney introduced Council Bill No. 3215. City Recorder Pierson read the bill by title only since there were no objections from Council. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3215 duly passed.

COUNCIL BILL NO. 3216 - A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE STREET FUND FOR THE FISCAL YEAR 2022-23

Carney introduced Council Bill No. 3216. City Recorder Pierson read the bill by title only since there were no objections from Council. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3216 duly passed.

COUNCIL BILL NO. 3217 - A RESOLUTION ADOPTING THE TRANSIT DEVELOPMENT PLAN

Carney introduced Council Bill No. 3217. City Recorder Pierson read the bill by title only since there were no objections from Council. Paul Lutey, Nelson Nygaard provide a brief presentation on the Transit Development Plan. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3217 duly passed.

COUNCIL BILL NO. 3218 - A RESOLUTION DIRECTING THAT FOUR "TWO HOUR PARKING FOR CEMETERY ONLY" SIGNS BE INSTALLED ON N FRONT STREET IN FRONT OF 1679 N FRONT STREET (ST LUKE CEMETERY)

Carney introduced Council Bill No. 3218. City Recorder Pierson read the bill by title only since there were no objections from Council. Assistant City Administrator Row provided a staff report. After asking questions and discussing City Council asked staff to revise the proposal and bring it back. Mayor Lonergan tabled the issue.

COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A DESIGN REVIEW, MODIFICATION OF CONDITIONS, AND VARIANCE APPLICATION PACKAGE FOR A 94-UNIT MULTIFAMILY RESIDENTIAL DEVELOPMENT FOR PHASE 6 OF THE BOONES CROSSING PUD (DR 22-18, MOC 22-02, & VAR 22-16)

Community Development Director Kerr provided a staff report. Council declined to call the item up.

CITY ADMINISTRATOR'S REPORT

The City Administrator had nothing to report.

**COUNCIL MEETING MINUTES
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MAYOR AND COUNCIL REPORTS

Councilor Wilk stated that Relay for Life takes place Saturday at the Wooden Shoe.

Councilor Cornwell stated that there is a Powwow at Delta Park this weekend.

ADJOURNMENT

Cornwell/Cabrales... move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 9:52 p.m.

APPROVED _____
FRANK LONERGAN, MAYOR

ATTEST _____
Heather Pierson, City Recorder
City of Woodburn, Oregon

CITY OF WOODBURN
Community Development Department

MEMORANDUM

270 Montgomery Street

Woodburn, Oregon 97071

(503) 982-5246

Date: June 9, 2023
To: Chris Kerr, Community Development Director
From: Melissa Gitt, Building Official
Subject: **Building Activity for May 2023**

	2021		2022		2023	
	No.	Dollar Amount	No.	Dollar Amount	No.	Dollar Amount
Single-Family Residential	21	\$6,033,095	7	\$2,312,223	12	\$3,551,460
Multi-Family Residential	0	\$0	7	\$8,905,142	4	\$7,500,000
Assisted Living Facilities	0	\$0	0	\$0	0	\$0
Residential Adds & Alts	5	\$228,756	19	\$452,462	33	\$509,615
Industrial	0	\$0	0	\$0	0	\$0
Commercial	2	\$137,997	2	\$59,556	8	\$1,895,374
Signs and Fences	0	\$0	0	\$0	2	\$22,500
Manufactured Homes	0	\$0	0	\$0	0	\$0
TOTALS	28	\$6,399,848	35	\$11,729,383	59	\$13,478,949
Fiscal Year to Date (July 1 – June 30)		\$74,909,134		\$571,460,007**		\$99,742,955

Totals calculated from permit valuation.

**Project Basie (Amazon) permit valuation is \$451,339,834

Redflex Traffic Systems Report - N. Pacific Highway and Mt. Hood Avenue

Red Light Enforcement

	March 2023	April 2023	May 2023	Mar-May 2023 (Combined)
Total Processed Incidents	231	227	317	775
Obstructions*	26	39	41	106
Police Rejections*	63	95	134	292
Registration Issues*	27	14	18	59
Process Rejections*	26	14	45	85
Total Rejections	142	162	238	542
Approved Violations/Notices Printed	89	65	79	233

Speed Enforcement (46 mph+)

	March 2023	April 2023	May 2023	Mar-May 2023 (Combined)
Total Processed Incidents	430	362	565	1,357
Obstructions*	20	38	14	72
Police Rejections*	70	95	202	367
Registration Issues*	24	24	29	77
Process Rejections*	57	10	27	94
Total Rejections	171	167	272	610
Approved Violations/Notices Printed	259	195	293	747

REJECTIONS KEY

Obstructions: Driver, vehicle or license plate obstructed.

Police Rejections: Driver not R/O, Face Obstructed, Gender Mismatched, Incorrect DMV, Invalid Offense, Police Discretion, Safe Turn on Red, Sun Glare.

Registration Issues: Extended Vehicle, Out of Country Plates, Paper Plates, Wrong or No DMV.

Process Rejections: Camera Malfunction, Plate Burn Out, Rear Plate Camera Blurry, Poor Driver Images, Too Old

STAFF MEMORANDUM

To: The Woodburn City Council
From: Scott Derickson, City Administrator

Regarding – Consent Calander/Monthly Financial Report

Attached for your review and acceptance are the monthly Financial Reports that include Year-to-Date Expenditure and Revenues for all funds, the Accounts Payable Report and the Cash and Investment Reconciliation Report. Placement of up to date monthly Financial Reports on the City Council's Consent Agenda will occur on a monthly basis.

As always, if you have comments or questions, please do not hesitate contact me.

Year-to-Date Expenditures for All Funds



Expenditures All Funds

Fiscal Year to Date 05/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1111 - Council & Mayor										
EXPENSE										
<i>Personnel Services</i>										
5112	Part-Time Wages	9,140.00	.00	9,140.00	.00	.00	.00	9,140.00	0	.00
5212	Social Security	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
5214										
5214.100	PERS - City	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
5214 - Totals		\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$0.00
5216	Unemployment Insurance	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
<i>Personnel Services Totals</i>		\$11,380.00	\$0.00	\$11,380.00	\$0.00	\$0.00	\$0.00	\$11,380.00	0%	\$0.00
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	5,007.90	(4,007.90)	501	90.08
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	2,114.98	(614.98)	141	295.96
5421	Telephone/Data	750.00	.00	750.00	.72	.00	179.74	570.26	24	473.82
5428	IT Support	64,260.00	.00	64,260.00	5,355.00	.00	58,905.00	5,355.00	92	61,740.00
5432	Meals	2,000.00	.00	2,000.00	39.97	.00	1,606.41	393.59	80	.00
5433	Mileage	330.00	.00	330.00	52.60	.00	444.48	(114.48)	135	.00
5439	Travel	700.00	.00	700.00	.00	.00	2,160.26	(1,460.26)	309	.00
5464	Workers' Comp	40.00	.00	40.00	3.33	.00	36.63	3.37	92	60.00
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	171.00	(171.00)	+++	171.00
5492	Registrations/Training	3,000.00	.00	3,000.00	25.00	.00	6,421.00	(3,421.00)	214	290.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Materials & Services Totals</i>		\$73,680.00	\$0.00	\$73,680.00	\$5,476.62	\$0.00	\$77,047.40	(\$3,367.40)	105%	\$63,120.86
EXPENSE TOTALS		\$85,060.00	\$0.00	\$85,060.00	\$5,476.62	\$0.00	\$77,047.40	\$8,012.60	91%	\$63,120.86
Division 1111 - Council & Mayor Totals		(\$85,060.00)	\$0.00	(\$85,060.00)	(\$5,476.62)	\$0.00	(\$77,047.40)	(\$8,012.60)	91%	(\$63,120.86)
Division 1211 - City Administrator										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	205,310.00	.00	205,310.00	14,350.44	.00	165,548.30	39,761.70	81	151,653.81
5121	Overtime	.00	.00	.00	.00	.00	4.48	(4.48)	+++	12.21
5211	OR Workers' Benefit	40.00	.00	40.00	2.06	.00	26.88	13.12	67	25.66
5212	Social Security	14,020.00	.00	14,020.00	1,151.08	.00	12,886.81	1,133.19	92	10,737.09
5213	Med & Dent Ins	26,690.00	.00	26,690.00	2,050.47	.00	22,024.91	4,665.09	83	20,080.15
5214										
5214	Retirement	.00	.00	.00	.00	.00	(8,783.90)	8,783.90	+++	.00
5214.100	PERS - City	38,520.00	.00	38,520.00	2,723.66	.00	30,956.11	7,563.89	80	29,553.52
5214.600	PERS 6%	12,320.00	.00	12,320.00	932.56	.00	11,897.58	422.42	97	9,876.91
5214.800	DEFERED COMP - CITY	15,510.00	.00	15,510.00	1,192.10	.00	17,925.17	(2,415.17)	116	12,947.45
5214 - Totals		\$66,350.00	\$0.00	\$66,350.00	\$4,848.32	\$0.00	\$51,994.96	\$14,355.04	78%	\$52,377.88



Expense Budget Performance Report

Fiscal Year to Date 05/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1211 - City Administrator										
EXPENSE										
<i>Personnel Services</i>										
5215	Long Term Disability Ins	260.00	.00	260.00	26.27	.00	273.18	(13.18)	105	298.84
5216	Unemployment Insurance	1,230.00	.00	1,230.00	71.74	.00	1,520.82	(290.82)	124	219.44
5217	Life Insurance	160.00	.00	160.00	16.70	.00	173.72	(13.72)	109	172.06
5218	Paid Family Leave Insurance	.00	.00	.00	53.90	.00	279.69	(279.69)	+++	.00
<i>Personnel Services Totals</i>		\$314,060.00	\$0.00	\$314,060.00	\$22,570.98	\$0.00	\$254,733.75	\$59,326.25	81%	\$235,577.14
<i>Materials & Services</i>										
5319	Office Supplies	2,000.00	.00	2,000.00	61.74	57.08	660.28	1,282.64	36	282.24
5419	Other Professional Serv	2,000.00	.00	2,000.00	11.89	12.96	2,096.19	(109.15)	105	2,987.26
5421	Telephone/Data	1,800.00	.00	1,800.00	288.47	31.26	3,584.70	(1,815.96)	201	3,692.65
5422	Postage	500.00	.00	500.00	30.06	.00	455.51	44.49	91	147.23
5428	IT Support	19,740.00	.00	19,740.00	1,645.00	.00	18,095.00	1,645.00	92	14,800.08
5432	Meals	1,170.00	.00	1,170.00	.00	.00	160.60	1,009.40	14	98.13
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	358.14	641.86	36	.00
5439	Travel	5,000.00	.00	5,000.00	.00	.00	4,915.96	84.04	98	977.22
5449	Leases - Other	600.00	.00	600.00	.00	.00	.00	600.00	0	388.14
5464	Workers' Comp	710.00	.00	710.00	59.17	.00	650.87	59.13	92	840.00
5485	Leadership Development	20,000.00	.00	20,000.00	.00	.00	1,155.00	18,845.00	6	.00
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	216.53	.00	5,843.40	4,156.60	58	6,358.54
5492	Registrations/Training	3,000.00	.00	3,000.00	(325.00)	.00	6,414.99	(3,414.99)	214	799.00
<i>Materials & Services Totals</i>		\$67,520.00	\$0.00	\$67,520.00	\$1,987.86	\$101.30	\$44,390.64	\$23,028.06	66%	\$31,370.49
EXPENSE TOTALS		\$381,580.00	\$0.00	\$381,580.00	\$24,558.84	\$101.30	\$299,124.39	\$82,354.31	78%	\$266,947.63
Division 1211 - City Administrator Totals		(\$381,580.00)	\$0.00	(\$381,580.00)	(\$24,558.84)	(\$101.30)	(\$299,124.39)	(\$82,354.31)	78%	(\$266,947.63)
Division 1411 - City Attorney										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	131,390.00	.00	131,390.00	9,812.80	.00	112,240.66	19,149.34	85	119,017.39
5121	Overtime	.00	.00	.00	.00	.00	5.75	(5.75)	+++	15.69
5211	OR Workers' Benefit	20.00	.00	20.00	1.65	.00	15.53	4.47	78	18.94
5212	Social Security	9,610.00	.00	9,610.00	794.40	.00	8,680.77	929.23	90	8,773.48
5213	Med & Dent Ins	21,240.00	.00	21,240.00	1,724.49	.00	18,104.95	3,135.05	85	20,261.70
5214										
5214.100	PERS - City	24,450.00	.00	24,450.00	1,906.38	.00	20,370.63	4,079.37	83	22,275.76
5214.600	PERS 6%	7,880.00	.00	7,880.00	448.87	.00	6,982.24	897.76	89	7,563.54
5214.800	DEFERED COMP - CITY	11,940.00	.00	11,940.00	1,253.54	.00	10,531.50	1,408.50	88	10,561.69
5214 - Totals		\$44,270.00	\$0.00	\$44,270.00	\$3,608.79	\$0.00	\$37,884.37	\$6,385.63	86%	\$40,400.99
5215	Long Term Disability Ins	220.00	.00	220.00	18.05	.00	180.35	39.65	82	252.23



Expense Budget Performance Report

Fiscal Year to Date 05/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1411 - City Attorney										
EXPENSE										
<i>Personnel Services</i>										
5216	Unemployment Insurance	790.00	.00	790.00	49.04	.00	1,033.34	(243.34)	131	173.85
5217	Life Insurance	140.00	.00	140.00	11.47	.00	114.60	25.40	82	145.47
5218	Paid Family Leave Insurance	.00	.00	.00	37.47	.00	191.11	(191.11)	+++	.00
<i>Personnel Services Totals</i>		\$207,680.00	\$0.00	\$207,680.00	\$16,058.16	\$0.00	\$178,451.43	\$29,228.57	86%	\$189,059.74
<i>Materials & Services</i>										
5314	Books	8,000.00	.00	8,000.00	940.82	.00	6,636.20	1,363.80	83	8,404.82
5319	Office Supplies	2,000.00	.00	2,000.00	(.24)	.00	343.50	1,656.50	17	542.08
5419	Other Professional Serv	500.00	.00	500.00	11.89	12.96	182.00	305.04	39	3,475.07
5421	Telephone/Data	1,500.00	.00	1,500.00	134.00	6.89	1,627.46	(134.35)	109	1,846.69
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	19,320.00	.00	19,320.00	1,610.00	.00	17,710.00	1,610.00	92	19,000.08
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	53.76
5433	Mileage	530.00	.00	530.00	.00	.00	.00	530.00	0	.00
5439	Travel	.00	.00	.00	.00	.00	.00	.00	+++	596.87
5449	Leases - Other	550.00	.00	550.00	.00	.00	.00	550.00	0	388.15
5464	Workers' Comp	330.00	.00	330.00	27.50	.00	302.50	27.50	92	480.00
5491	Dues & Subscriptions	2,100.00	.00	2,100.00	.00	550.00	3,426.00	(1,876.00)	189	2,706.00
5492	Registrations/Training	7,500.00	.00	7,500.00	180.00	.00	3,304.50	4,195.50	44	1,551.20
<i>Materials & Services Totals</i>		\$42,830.00	\$0.00	\$42,830.00	\$2,903.97	\$569.85	\$33,532.16	\$8,727.99	80%	\$39,044.72
EXPENSE TOTALS		\$250,510.00	\$0.00	\$250,510.00	\$18,962.13	\$569.85	\$211,983.59	\$37,956.56	85%	\$228,104.46
Division 1411 - City Attorney Totals		(\$250,510.00)	\$0.00	(\$250,510.00)	(\$18,962.13)	(\$569.85)	(\$211,983.59)	(\$37,956.56)	85%	(\$228,104.46)
Division 1511 - Finance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	435,410.00	(90,000.00)	345,410.00	23,167.51	.00	237,265.60	108,144.40	69	222,397.47
5112	Part-Time Wages	48,410.00	.00	48,410.00	2,000.00	.00	15,899.79	32,510.21	33	25,310.70
5121	Overtime	5,850.00	.00	5,850.00	122.25	.00	3,584.76	2,265.24	61	7,221.07
5211	OR Workers' Benefit	150.00	.00	150.00	6.70	.00	65.26	84.74	44	71.41
5212	Social Security	37,460.00	.00	37,460.00	1,778.28	.00	20,411.98	17,048.02	54	18,776.67
5213	Med & Dent Ins	110,120.00	.00	110,120.00	5,291.76	.00	48,071.37	62,048.63	44	40,960.68
5214										
5214.100	PERS - City	82,420.00	.00	82,420.00	3,826.00	.00	36,492.84	45,927.16	44	36,477.37
5214.600	PERS 6%	26,500.00	.00	26,500.00	1,412.93	.00	14,942.68	11,557.32	56	12,712.16
5214.800	DEFERED COMP - CITY	5,510.00	.00	5,510.00	259.28	.00	3,070.08	2,439.92	56	1,409.46
5214 - Totals		\$114,430.00	\$0.00	\$114,430.00	\$5,498.21	\$0.00	\$54,505.60	\$59,924.40	48%	\$50,598.99
5215	Long Term Disability Ins	730.00	.00	730.00	84.16	.00	496.24	233.76	68	535.15



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1511 - Finance										
EXPENSE										
<i>Personnel Services</i>										
5216	Unemployment Insurance	2,940.00	.00	2,940.00	126.46	.00	2,417.20	522.80	82	382.44
5217	Life Insurance	450.00	.00	450.00	62.50	.00	328.66	121.34	73	316.71
5218	Paid Family Leave Insurance	.00	.00	.00	90.98	.00	431.00	(431.00)	+++	.00
<i>Personnel Services Totals</i>		\$755,950.00	(\$90,000.00)	\$665,950.00	\$38,228.81	\$0.00	\$383,477.46	\$282,472.54	58%	\$366,571.29
<i>Materials & Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5319	Office Supplies	17,000.00	.00	17,000.00	1,455.24	374.55	17,285.13	(659.68)	104	16,748.40
5329	Other Supplies	100.00	.00	100.00	10.97	.00	104.07	(4.07)	104	606.89
5414	Accounting/Auditing	16,200.00	.00	16,200.00	.00	.00	19,240.00	(3,040.00)	119	15,035.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	1,324.00
5419	Other Professional Serv	25,000.00	.00	25,000.00	1,678.89	199.62	20,068.88	4,731.50	81	27,467.71
5421	Telephone/Data	1,000.00	.00	1,000.00	258.61	41.73	2,884.93	(1,926.66)	293	2,340.37
5422	Postage	3,800.00	.00	3,800.00	319.93	.00	3,376.32	423.68	89	2,362.29
5428	IT Support	64,680.00	.00	64,680.00	5,390.00	.00	59,290.00	5,390.00	92	57,950.16
5429	Other Communication Serv	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5430	Red Light Camera Contract	217,000.00	.00	217,000.00	.00	134,785.00	78,315.00	3,900.00	98	115,908.00
5432	Meals	400.00	.00	400.00	62.91	.00	287.10	112.90	72	409.39
5433	Mileage	650.00	.00	650.00	68.78	.00	203.75	446.25	31	.00
5439	Travel	800.00	.00	800.00	490.32	.00	873.24	(73.24)	109	(782.63)
5446	Software Licenses	6,500.00	.00	6,500.00	.00	39.89	5,503.36	956.75	85	6,535.91
5464	Workers' Comp	1,180.00	.00	1,180.00	98.33	.00	1,081.63	98.37	92	1,620.00
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	.00	.00	2,486.64	113.36	96	3,856.62
5492	Registrations/Training	11,000.00	.00	11,000.00	439.00	.00	3,288.90	7,711.10	30	2,682.00
5493	Printing/Binding	3,000.00	.00	3,000.00	694.00	.00	2,473.62	526.38	82	2,309.14
5500	Banking Fees & Charges	29,000.00	.00	29,000.00	2,000.37	.00	16,140.32	12,859.68	56	25,859.65
<i>Materials & Services Totals</i>		\$405,910.00	\$0.00	\$405,910.00	\$12,967.35	\$135,440.79	\$232,902.89	\$37,566.32	91%	\$282,232.90
EXPENSE TOTALS		\$1,161,860.00	(\$90,000.00)	\$1,071,860.00	\$51,196.16	\$135,440.79	\$616,380.35	\$320,038.86	70%	\$648,804.19
Division 1511 - Finance Totals		(\$1,161,860.00)	\$90,000.00	(\$1,071,860.00)	(\$51,196.16)	(\$135,440.79)	(\$616,380.35)	(\$320,038.86)	70%	(\$648,804.19)
Division 1531 - City Recorder										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	62,750.00	15,000.00	77,750.00	5,495.67	.00	60,448.25	17,301.75	78	57,606.60
5121	Overtime	.00	.00	.00	.00	.00	15.28	(15.28)	+++	6.98
5211	OR Workers' Benefit	10.00	.00	10.00	1.37	.00	14.44	(4.44)	144	13.14
5212	Social Security	5,020.00	.00	5,020.00	408.79	.00	4,869.71	150.29	97	4,546.12
5213	Med & Dent Ins	13,310.00	.00	13,310.00	515.42	.00	5,325.61	7,984.39	40	4,334.64



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1531 - City Recorder										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.100	PERS - City	10,480.00	.00	10,480.00	869.78	.00	8,750.35	1,729.65	83	9,473.24
5214.600	PERS 6%	3,760.00	.00	3,760.00	331.77	.00	3,698.34	61.66	98	3,613.39
5214.800	DEFERED COMP - CITY	3,140.00	.00	3,140.00	33.84	.00	1,882.29	1,257.71	60	2,611.16
5214 - Totals		\$17,380.00	\$0.00	\$17,380.00	\$1,235.39	\$0.00	\$14,330.98	\$3,049.02	82%	\$15,697.79
5215	Long Term Disability Ins	110.00	.00	110.00	11.11	.00	108.34	1.66	98	130.78
5216	Unemployment Insurance	380.00	.00	380.00	27.49	.00	549.71	(169.71)	145	85.43
5217	Life Insurance	70.00	.00	70.00	7.17	.00	69.92	.08	100	76.61
5218	Paid Family Leave Insurance	.00	.00	.00	21.16	.00	105.45	(105.45)	+++	.00
<i>Personnel Services Totals</i>		\$99,030.00	\$15,000.00	\$114,030.00	\$7,723.57	\$0.00	\$85,837.69	\$28,192.31	75%	\$82,498.09
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	229.00	435.00	693.01	(128.01)	113	577.61
5419	Other Professional Serv	2,000.00	.00	2,000.00	7.92	11.64	170.09	1,818.27	9	243.05
5421	Telephone/Data	450.00	.00	450.00	43.76	.00	474.43	(24.43)	105	541.50
5422	Postage	200.00	.00	200.00	.60	.00	8.48	191.52	4	231.61
5428	IT Support	8,820.00	.00	8,820.00	735.00	.00	8,085.00	735.00	92	8,919.96
5432	Meals	300.00	.00	300.00	.00	.00	182.25	117.75	61	219.70
5433	Mileage	500.00	.00	500.00	.00	.00	461.64	38.36	92	294.84
5439	Travel	850.00	.00	850.00	.00	.00	494.87	355.13	58	778.65
5464	Workers' Comp	120.00	.00	120.00	10.00	.00	110.00	10.00	92	150.00
5471	Equipment Repair & Maint	920.00	.00	920.00	.00	.00	.00	920.00	0	.00
5491	Dues & Subscriptions	300.00	.00	300.00	.00	.00	378.40	(78.40)	126	275.00
5492	Registrations/Training	3,000.00	.00	3,000.00	(75.00)	.00	736.44	2,263.56	25	825.00
<i>Materials & Services Totals</i>		\$18,460.00	\$0.00	\$18,460.00	\$951.28	\$446.64	\$11,794.61	\$6,218.75	66%	\$13,056.92
EXPENSE TOTALS		\$117,490.00	\$15,000.00	\$132,490.00	\$8,674.85	\$446.64	\$97,632.30	\$34,411.06	74%	\$95,555.01
Division 1531 - City Recorder Totals		(\$117,490.00)	(\$15,000.00)	(\$132,490.00)	(\$8,674.85)	(\$446.64)	(\$97,632.30)	(\$34,411.06)	74%	(\$95,555.01)
Division 1611 - Human Resources										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	93,170.00	15,000.00	108,170.00	7,637.36	.00	85,088.49	23,081.51	79	85,478.90
5121	Overtime	.00	.00	.00	.00	.00	12.72	(12.72)	+++	.00
5211	OR Workers' Benefit	20.00	.00	20.00	1.69	.00	16.61	3.39	83	16.29
5212	Social Security	7,160.00	.00	7,160.00	591.51	.00	6,965.92	194.08	97	6,645.22
5213	Med & Dent Ins	11,600.00	.00	11,600.00	1,078.08	.00	11,240.92	359.08	97	11,307.09
5214										
5214.100	PERS - City	15,570.00	.00	15,570.00	1,256.68	.00	12,800.19	2,769.81	82	14,118.22



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1611 - Human Resources										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.600	PERS 6%	5,590.00	.00	5,590.00	479.34	.00	5,396.55	193.45	97	5,385.12
5214.800	DEFERED COMP - CITY	4,660.00	.00	4,660.00	351.60	.00	4,211.49	448.51	90	4,273.88
	5214 - Totals	\$25,820.00	\$0.00	\$25,820.00	\$2,087.62	\$0.00	\$22,408.23	\$3,411.77	87%	\$23,777.22
5215	Long Term Disability Ins	160.00	.00	160.00	15.05	.00	151.49	8.51	95	195.19
5216	Unemployment Insurance	390.00	.00	390.00	38.19	.00	777.76	(387.76)	199	125.29
5217	Life Insurance	100.00	.00	100.00	9.56	.00	95.98	4.02	96	114.03
5218	Paid Family Leave Insurance	.00	.00	.00	28.90	.00	146.55	(146.55)	+++	.00
	<i>Personnel Services Totals</i>	\$138,420.00	\$15,000.00	\$153,420.00	\$11,487.96	\$0.00	\$126,904.67	\$26,515.33	83%	\$127,659.23
<i>Materials & Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,000.00	.00	1,000.00	.00	97.43	386.70	515.87	48	178.82
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	2,305.89	1,194.11	66	986.88
5419	Other Professional Serv	32,000.00	.00	32,000.00	66.96	629.33	26,338.85	5,031.82	84	26,881.79
5421	Telephone/Data	800.00	.00	800.00	51.86	10.48	738.42	51.10	94	653.94
5422	Postage	30.00	.00	30.00	.00	.00	6.04	23.96	20	9.23
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	18,060.00	.00	18,060.00	1,505.00	.00	16,555.00	1,505.00	92	18,999.96
5433	Mileage	500.00	.00	500.00	114.88	.00	304.10	195.90	61	101.09
5439	Travel	2,000.00	.00	2,000.00	295.32	.00	1,318.08	681.92	66	3,391.99
5464	Workers' Comp	420.00	.00	420.00	35.00	.00	385.00	35.00	92	470.04
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	459.00	.00	2,857.46	1,142.54	71	812.00
5492	Registrations/Training	10,000.00	.00	10,000.00	769.00	.00	2,314.00	7,686.00	23	2,563.97
	<i>Materials & Services Totals</i>	\$103,310.00	\$0.00	\$103,310.00	\$3,297.02	\$737.24	\$53,509.54	\$49,063.22	53%	\$55,049.71
	EXPENSE TOTALS	\$241,730.00	\$15,000.00	\$256,730.00	\$14,784.98	\$737.24	\$180,414.21	\$75,578.55	71%	\$182,708.94
	Division 1611 - Human Resources Totals	(\$241,730.00)	(\$15,000.00)	(\$256,730.00)	(\$14,784.98)	(\$737.24)	(\$180,414.21)	(\$75,578.55)	71%	(\$182,708.94)
	Department 101 - Administration Totals	(\$2,238,230.00)	\$60,000.00	(\$2,178,230.00)	(\$123,653.58)	(\$137,295.82)	(\$1,482,582.24)	(\$558,351.94)	74%	(\$1,485,241.09)
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	106,620.00	15,000.00	121,620.00	9,008.02	.00	106,737.89	14,882.11	88	93,902.42
5121	Overtime	.00	.00	.00	.00	.00	135.66	(135.66)	+++	914.04
5211	OR Workers' Benefit	20.00	.00	20.00	2.18	.00	23.34	(3.34)	117	19.88
5212	Social Security	8,380.00	.00	8,380.00	693.22	.00	8,698.22	(318.22)	104	7,158.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
<i>Personnel Services</i>										
5213	Med & Dent Ins	20,020.00	.00	20,020.00	1,323.87	.00	16,937.17	3,082.83	85	19,327.18
5214										
5214.100	PERS - City	17,330.00	.00	17,330.00	1,477.44	.00	16,021.41	1,308.59	92	15,312.76
5214.600	PERS 6%	6,410.00	.00	6,410.00	563.51	.00	6,797.23	(387.23)	106	5,841.15
5214.800	DEFERED COMP - CITY	2,800.00	.00	2,800.00	384.56	.00	4,444.45	(1,644.45)	159	2,525.79
	5214 - Totals	\$26,540.00	\$0.00	\$26,540.00	\$2,425.51	\$0.00	\$27,263.09	(\$723.09)	103%	\$23,679.70
5215	Long Term Disability Ins	180.00	.00	180.00	18.19	.00	183.96	(3.96)	102	217.79
5216	Unemployment Insurance	650.00	.00	650.00	45.01	.00	1,014.61	(364.61)	156	139.95
5217	Life Insurance	110.00	.00	110.00	11.76	.00	119.20	(9.20)	108	127.47
5218	Paid Family Leave Insurance	.00	.00	.00	33.67	.00	171.53	(171.53)	+++	.00
	<i>Personnel Services Totals</i>	\$162,520.00	\$15,000.00	\$177,520.00	\$13,561.43	\$0.00	\$161,284.67	\$16,235.33	91%	\$145,486.98
<i>Materials & Services</i>										
5315	Computer Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5319	Office Supplies	8,500.00	.00	8,500.00	132.68	.00	7,060.57	1,439.43	83	2,364.98
5419	Other Professional Serv	83,000.00	.00	83,000.00	8,943.96	16,595.37	46,432.01	19,972.62	76	67,134.13
5421	Telephone/Data	750.00	.00	750.00	220.22	6.89	2,254.06	(1,510.95)	301	1,598.82
5422	Postage	300.00	.00	300.00	.00	.00	27.01	272.99	9	91.01
5428	IT Support	4,200.00	.00	4,200.00	350.00	.00	3,850.00	350.00	92	4,200.00
5432	Meals	360.00	.00	360.00	550.49	.00	2,358.68	(1,998.68)	655	308.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	2,000.00	.00	2,000.00	874.44	.00	5,402.09	(3,402.09)	270	534.06
5464	Workers' Comp	240.00	.00	240.00	20.00	.00	220.00	20.00	92	300.00
5491	Dues & Subscriptions	8,000.00	.00	8,000.00	10.00	.00	8,874.63	(874.63)	111	7,685.39
5492	Registrations/Training	2,500.00	.00	2,500.00	200.56	.00	4,749.55	(2,249.55)	190	414.00
5520	Grant Program	.00	.00	.00	.00	.00	65.00	(65.00)	+++	.00
	<i>Materials & Services Totals</i>	\$110,700.00	\$0.00	\$110,700.00	\$11,302.35	\$16,602.26	\$81,293.60	\$12,804.14	88%	\$84,630.39
	EXPENSE TOTALS	\$273,220.00	\$15,000.00	\$288,220.00	\$24,863.78	\$16,602.26	\$242,578.27	\$29,039.47	90%	\$230,117.37
	Division 1250 - Econ Dev Totals	(\$273,220.00)	(\$15,000.00)	(\$288,220.00)	(\$24,863.78)	(\$16,602.26)	(\$242,578.27)	(\$29,039.47)	90%	(\$230,117.37)
	Department 125 - Economic Development Totals	(\$273,220.00)	(\$15,000.00)	(\$288,220.00)	(\$24,863.78)	(\$16,602.26)	(\$242,578.27)	(\$29,039.47)	90%	(\$230,117.37)
Department 199 - Non-departmental										
Division 1219 - Other Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	6,900.00	.00	6,900.00	37.98	834.06	11,635.95	(5,570.01)	181	6,160.20
5329	Other Supplies	10,000.00	.00	10,000.00	.00	.00	2,344.41	7,655.59	23	2,250.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 1219 - Other Administration										
EXPENSE										
<i>Materials & Services</i>										
5409										
5409.140	Garage Services	.00	.00	.00	.00	.00	.00	.00	+++	80.28
	5409 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.28
5417	HR/Other Employee Expenses	2,000.00	.00	2,000.00	.00	.00	61.14	1,938.86	3	295.58
5419										
5419	Other Professional Serv	360,000.00	.00	360,000.00	18,326.12	14,223.96	113,552.30	232,223.74	35	95,161.21
5419.201	ToT Grants	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
5419.301	Business Resource Center	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5419.723	Rental Assistance Program	53,000.00	.00	53,000.00	.00	.00	69,159.69	(16,159.69)	130	264,620.51
	5419 - Totals	\$498,000.00	\$0.00	\$498,000.00	\$18,326.12	\$14,223.96	\$242,711.99	\$241,064.05	52%	\$414,781.72
5422	Postage	1,500.00	.00	1,500.00	128.64	.00	1,503.45	(3.45)	100	1,695.14
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	7,225.00	5,275.00	58	9,576.60
5432	Meals	.00	.00	.00	543.00	.00	543.00	(543.00)	+++	.00
5449	Leases - Other	3,500.00	.00	3,500.00	.00	8,238.00	.00	(4,738.00)	235	.00
5459										
5459	Other Utilities	.00	.00	.00	.00	.00	1,800.00	(1,800.00)	+++	.00
5459.001	CRC Expenses	100,000.00	.00	100,000.00	3,053.05	(6,205.00)	44,584.39	61,620.61	38	50,271.59
	5459 - Totals	\$100,000.00	\$0.00	\$100,000.00	\$3,053.05	(\$6,205.00)	\$46,384.39	\$59,820.61	40%	\$50,271.59
5463	Property/Earthquake Insurance	16,410.00	.00	16,410.00	1,367.50	.00	15,042.50	1,367.50	92	9,649.92
5465	General Liability Insurance	49,440.00	.00	49,440.00	4,120.00	.00	45,320.00	4,120.00	92	37,740.00
5471	Equipment Repair & Maint	.00	.00	.00	.00	.00	.00	.00	+++	732.21
5481	Utility Assistance Program	40,000.00	.00	40,000.00	.00	.00	22,500.00	17,500.00	56	22,500.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	37,184.68	2,815.32	93	35,889.90
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5520	Grant Program	.00	2,250,000.00	2,250,000.00	2,701.00	694,620.00	70,786.00	1,484,594.00	34	4,102.12
	<i>Materials & Services Totals</i>	\$784,250.00	\$2,250,000.00	\$3,034,250.00	\$30,277.29	\$711,711.02	\$503,242.51	\$1,819,296.47	40%	\$595,725.26
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<i>Debt Service</i>										
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	621,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	5,553.71
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$626,553.71
	EXPENSE TOTALS	\$804,250.00	\$2,250,000.00	\$3,054,250.00	\$30,277.29	\$711,711.02	\$503,242.51	\$1,839,296.47	40%	\$1,222,278.97
	Division 1219 - Other Administration Totals	(\$804,250.00)	(\$2,250,000.00)	(\$3,054,250.00)	(\$30,277.29)	(\$711,711.02)	(\$503,242.51)	(\$1,839,296.47)	40%	(\$1,222,278.97)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.110	Transfer to Transit	150,000.00	.00	150,000.00	12,500.00	.00	137,500.00	12,500.00	92	150,000.00
5811.358	Transfer to General Cap Const Fund	561,210.00	.00	561,210.00	12,010.00	.00	283,204.00	278,006.00	50	124,660.00
5811.693	Transfer to Reserve for PERS	123,740.00	.00	123,740.00	10,311.67	.00	113,428.37	10,311.63	92	108,000.00
5811 - Totals		\$834,950.00	\$0.00	\$834,950.00	\$34,821.67	\$0.00	\$534,132.37	\$300,817.63	64%	\$382,660.00
<i>Transfers Out Totals</i>		<i>\$834,950.00</i>	<i>\$0.00</i>	<i>\$834,950.00</i>	<i>\$34,821.67</i>	<i>\$0.00</i>	<i>\$534,132.37</i>	<i>\$300,817.63</i>	<i>64%</i>	<i>\$382,660.00</i>
EXPENSE TOTALS		\$834,950.00	\$0.00	\$834,950.00	\$34,821.67	\$0.00	\$534,132.37	\$300,817.63	64%	\$382,660.00
Division 9711 - Operating Transfer Out Totals		(\$834,950.00)	\$0.00	(\$834,950.00)	(\$34,821.67)	\$0.00	(\$534,132.37)	(\$300,817.63)	64%	(\$382,660.00)
Department 199 - Non-departmental Totals		(\$1,639,200.00)	(\$2,250,000.00)	(\$3,889,200.00)	(\$65,098.96)	(\$711,711.02)	(\$1,037,374.88)	(\$2,140,114.10)	45%	(\$1,604,938.97)
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	4,574,010.00	.00	4,574,010.00	334,624.52	.00	3,879,301.51	694,708.49	85	3,711,829.24
5112	Part-Time Wages	.00	45,000.00	45,000.00	1,131.74	.00	12,345.12	32,654.88	27	14,831.41
5121	Overtime	185,220.00	.00	185,220.00	19,737.17	.00	213,087.07	(27,867.07)	115	192,622.46
5211	OR Workers' Benefit	990.00	.00	990.00	74.52	.00	851.90	138.10	86	835.13
5212	Social Security	366,020.00	.00	366,020.00	26,946.94	.00	323,269.50	42,750.50	88	297,291.97
5213	Med & Dent Ins	1,030,900.00	.00	1,030,900.00	69,165.70	.00	751,947.84	278,952.16	73	800,867.07
5214										
5214.100	PERS - City	919,410.00	.00	919,410.00	73,040.85	.00	801,060.78	118,349.22	87	789,791.01
5214.600	PERS 6%	285,530.00	.00	285,530.00	21,267.02	.00	245,997.03	39,532.97	86	224,507.74
5214.800	DEFERED COMP - CITY	67,290.00	.00	67,290.00	4,376.28	.00	51,457.34	15,832.66	76	46,769.23
5214 - Totals		\$1,272,230.00	\$0.00	\$1,272,230.00	\$98,684.15	\$0.00	\$1,098,515.15	\$173,714.85	86%	\$1,061,067.98
5215	Long Term Disability Ins	7,410.00	.00	7,410.00	652.68	.00	6,686.72	723.28	90	8,263.53
5216	Unemployment Insurance	28,250.00	.00	28,250.00	1,777.46	.00	36,985.91	(8,735.91)	131	5,880.00
5217	Life Insurance	5,250.00	.00	5,250.00	441.90	.00	4,530.82	719.18	86	5,118.59
5218	Paid Family Leave Insurance	.00	.00	.00	1,279.50	.00	6,618.93	(6,618.93)	+++	.00
<i>Personnel Services Totals</i>		<i>\$7,470,280.00</i>	<i>\$45,000.00</i>	<i>\$7,515,280.00</i>	<i>\$554,516.28</i>	<i>\$0.00</i>	<i>\$6,334,140.47</i>	<i>\$1,181,139.53</i>	<i>84%</i>	<i>\$6,098,607.38</i>
<i>Materials & Services</i>										
5319	Office Supplies	7,500.00	.00	7,500.00	423.05	36.80	5,925.54	1,537.66	79	3,555.63
5323	Fuel	90,000.00	.00	90,000.00	3,757.02	2,912.65	63,898.12	23,189.23	74	69,166.12
5324	Clothing	42,400.00	.00	42,400.00	685.66	959.64	43,566.41	(2,126.05)	105	50,061.66
5326	Safety/Medical	4,000.00	.00	4,000.00	179.08	.00	3,297.37	702.63	82	5,699.55
5329	Other Supplies	28,000.00	.00	28,000.00	496.37	538.49	19,488.17	7,973.34	72	25,800.64
5351	Ammunition	21,500.00	.00	21,500.00	68.93	.00	23,521.11	(2,021.11)	109	12,860.39



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Fund 001 - General Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Materials & Services</i>										
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5415	Computer	95,500.00	.00	95,500.00	3,022.43	.00	32,679.88	62,820.12	34	42,456.05
5417	HR/Other Employee Expenses	4,000.00	.00	4,000.00	1,019.00	.00	9,174.97	(5,174.97)	229	5,076.90
5419	Other Professional Serv	26,000.00	.00	26,000.00	2,034.08	5,098.62	37,710.81	(16,809.43)	165	39,254.52
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	4,279.95	3,220.05	57	4,001.80
5421	Telephone/Data	35,000.00	.00	35,000.00	3,265.39	198.09	36,946.52	(2,144.61)	106	37,833.95
5422	Postage	8,000.00	.00	8,000.00	427.36	8.17	4,298.80	3,693.03	54	5,610.35
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	626.76
5426	Contract Networks	6,500.00	.00	6,500.00	.00	.00	9,828.14	(3,328.14)	151	15,511.00
5428	IT Support	444,970.00	.00	444,970.00	37,080.83	.00	407,889.13	37,080.87	92	387,759.84
5429	Other Communication Serv	520,000.00	.00	520,000.00	43,253.12	.00	519,037.99	962.01	100	509,462.26
5432	Meals	.00	.00	.00	.00	.00	16.99	(16.99)	+++	620.50
5439	Travel	22,000.00	.00	22,000.00	2,242.36	.00	17,940.76	4,059.24	82	14,588.90
5443	Office Equipment	2,500.00	.00	2,500.00	290.26	67.44	1,986.76	445.80	82	15,124.76
5444	Leases - Vehicle	198,000.00	.00	198,000.00	272.00	.00	184,692.37	13,307.63	93	167,399.85
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	84,358.05	(81,858.05)	3374	2,453.33
5451	Natural Gas	4,800.00	.00	4,800.00	463.90	.00	3,600.22	1,199.78	75	3,114.76
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	55,000.00	.00	55,000.00	4,760.00	.00	53,477.73	1,522.27	97	49,604.58
5461	Auto Insurance	30,810.00	.00	30,810.00	2,567.50	.00	28,242.50	2,567.50	92	25,920.00
5463	Property/Earthquake Insurance	10,420.00	.00	10,420.00	868.33	.00	9,551.63	868.37	92	7,569.96
5464	Workers' Comp	124,820.00	.00	124,820.00	10,401.66	.00	114,418.26	10,401.74	92	125,870.04
5465	General Liability Insurance	97,320.00	.00	97,320.00	8,110.00	.00	89,210.00	8,110.00	92	81,320.04
5471	Equipment Repair & Maint	110,000.00	.00	110,000.00	234.00	.00	7,356.59	102,643.41	7	51,956.34
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	1,399.99	(286.72)	32,789.96	(9,403.24)	141	27,061.19
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	2,012.93	2,839.30	33,630.98	8,529.72	81	27,565.63
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	445.00
5492	Registrations/Training	30,500.00	.00	30,500.00	1,980.00	.00	26,718.38	3,781.62	88	19,875.17
5493	Printing/Binding	11,000.00	.00	11,000.00	.00	.00	4,902.65	6,097.35	45	11,305.35
<i>Materials & Services Totals</i>		\$2,113,540.00	\$0.00	\$2,113,540.00	\$131,315.25	\$12,372.48	\$1,914,576.74	\$186,590.78	91%	\$1,846,532.82
EXPENSE TOTALS		\$9,583,820.00	\$45,000.00	\$9,628,820.00	\$685,831.53	\$12,372.48	\$8,248,717.21	\$1,367,730.31	86%	\$7,945,140.20
Division 2111 - Patrol Totals		(\$9,583,820.00)	(\$45,000.00)	(\$9,628,820.00)	(\$685,831.53)	(\$12,372.48)	(\$8,248,717.21)	(\$1,367,730.31)	86%	(\$7,945,140.20)
Department 211 - Police Totals		(\$9,583,820.00)	(\$45,000.00)	(\$9,628,820.00)	(\$685,831.53)	(\$12,372.48)	(\$8,248,717.21)	(\$1,367,730.31)	86%	(\$7,945,140.20)



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	361,230.00	.00	361,230.00	26,589.61	.00	299,460.42	61,769.58	83	304,390.38
5112	Part-Time Wages	116,810.00	.00	116,810.00	7,832.53	.00	73,261.15	43,548.85	63	49,634.53
5121	Overtime	.00	.00	.00	.00	.00	24.46	(24.46)	+++	12.84
5211	OR Workers' Benefit	170.00	.00	170.00	13.03	.00	135.44	34.56	80	123.40
5212	Social Security	36,600.00	.00	36,600.00	2,588.28	.00	29,737.72	6,862.28	81	26,308.26
5213	Med & Dent Ins	60,180.00	.00	60,180.00	4,311.18	.00	46,780.07	13,399.93	78	55,353.86
5214										
5214	Retirement	.00	.00	.00	.00	.00	(1,175.46)	1,175.46	+++	.00
5214.100	PERS - City	80,610.00	.00	80,610.00	5,409.21	.00	52,851.90	27,758.10	66	56,824.82
5214.600	PERS 6%	21,670.00	.00	21,670.00	1,615.44	.00	15,241.52	6,428.48	70	18,268.58
5214.800	DEFERED COMP - CITY	4,400.00	.00	4,400.00	334.12	.00	4,059.88	340.12	92	940.38
	5214 - Totals	\$106,680.00	\$0.00	\$106,680.00	\$7,358.77	\$0.00	\$70,977.84	\$35,702.16	67%	\$76,033.78
5215	Long Term Disability Ins	630.00	.00	630.00	54.33	.00	535.72	94.28	85	707.71
5216	Unemployment Insurance	2,880.00	.00	2,880.00	172.10	.00	3,388.28	(508.28)	118	512.40
5217	Life Insurance	410.00	.00	410.00	35.13	.00	346.40	63.60	84	417.02
5218	Paid Family Leave Insurance	.00	.00	.00	131.41	.00	652.33	(652.33)	+++	.00
	<i>Personnel Services Totals</i>	\$685,590.00	\$0.00	\$685,590.00	\$49,086.37	\$0.00	\$525,299.83	\$160,290.17	77%	\$513,494.18
<i>Materials & Services</i>										
5319	Office Supplies	3,560.00	.00	3,560.00	48.48	.00	1,918.38	1,641.62	54	1,685.51
5323	Fuel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5340	Print Materials - Teen	4,000.00	.00	4,000.00	44.87	(2.93)	3,147.98	854.95	79	3,715.39
5341	Print Materials - Adult	24,500.00	.00	24,500.00	3,105.51	726.48	14,343.94	9,429.58	62	29,770.48
5342	Print Materials - Child	17,000.00	.00	17,000.00	1,714.08	1,547.51	11,908.58	3,543.91	79	12,178.70
5345										
5345	Audiovisual Materials - Adult	9,000.00	.00	9,000.00	362.12	338.12	4,089.09	4,572.79	49	11,315.90
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	.00	.00	763.36	1,236.64	38	1,552.23
5345.002	Audiovisual Materials - Teen	2,630.00	.00	2,630.00	.00	.00	669.63	1,960.37	25	1,582.01
	5345 - Totals	\$13,630.00	\$0.00	\$13,630.00	\$362.12	\$338.12	\$5,522.08	\$7,769.80	43%	\$14,450.14
5347										
5347.001	Program Supplies - Summer Concerts	.00	.00	.00	.00	.00	.00	.00	+++	7,600.97
5347.002	Program Supplies - Adult	5,000.00	.00	5,000.00	.00	91.50	3,422.70	1,485.80	70	1,888.09
5347.003	Program Supplies - Child	8,500.00	.00	8,500.00	3,016.13	.00	9,709.57	(1,209.57)	114	5,007.53
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	341.42	146.31	4,346.87	506.82	90	3,874.99
	5347 - Totals	\$18,500.00	\$0.00	\$18,500.00	\$3,357.55	\$237.81	\$17,479.14	\$783.05	96%	\$18,371.58
5349	Periodicals - Adult	3,380.00	.00	3,380.00	55.00	19.97	3,035.34	324.69	90	2,800.87
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	182.44	67.56	73	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	1,500.00	.00	1,500.00	282.73	(110.33)	1,020.33	590.00	61	1,234.85
5421	Telephone/Data	2,500.00	.00	2,500.00	216.92	59.10	2,274.32	166.58	93	2,132.25
5422	Postage	230.00	.00	230.00	.60	.00	351.62	(121.62)	153	20.93
5424	Advertising	630.00	.00	630.00	.00	.00	224.99	405.01	36	253.00
5428	IT Support	97,020.00	.00	97,020.00	8,085.00	.00	88,935.00	8,085.00	92	92,610.00
5432	Meals	300.00	.00	300.00	149.00	.00	149.00	151.00	50	.00
5433	Mileage	200.00	.00	200.00	218.75	.00	218.75	(18.75)	109	.00
5439	Travel	1,500.00	.00	1,500.00	1,083.20	.00	1,678.91	(178.91)	112	587.08
5443	Office Equipment	3,500.00	.00	3,500.00	468.98	.00	3,069.31	430.69	88	1,296.99
5451	Natural Gas	3,800.00	.00	3,800.00	276.88	.00	2,986.95	813.05	79	3,777.92
5453	Electricity	34,000.00	.00	34,000.00	4,153.03	.00	48,435.63	(14,435.63)	142	31,806.55
5463	Property/Earthquake Insurance	13,310.00	.00	13,310.00	1,109.17	.00	12,200.87	1,109.13	92	9,549.96
5464	Workers' Comp	510.00	.00	510.00	42.50	.00	467.50	42.50	92	840.00
5465	General Liability Insurance	8,830.00	.00	8,830.00	735.83	.00	8,094.13	735.87	92	10,560.00
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	.00	.00	2,580.38	1,269.62	67	65.00
5472										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	2,237.59	.00	12,145.91	11,854.09	51	18,043.02
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	2,359.42	2,730.58	46	2,708.51
	5472 - Totals	\$29,090.00	\$0.00	\$29,090.00	\$2,237.59	\$0.00	\$14,505.33	\$14,584.67	50%	\$20,751.53
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	1,000.85	999.15	50	.00
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	500.00	(100.00)	125	172.00
5492	Registrations/Training	1,120.00	.00	1,120.00	.00	.00	951.99	168.01	85	140.00
5499										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	19.70	.00	108.45	891.55	11	75.83
	5499 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$19.70	\$0.00	\$108.45	\$891.55	11%	\$75.83
5500	Banking Fees & Charges	60.00	.00	60.00	.00	.00	299.00	(239.00)	498	.00
	<i>Materials & Services Totals</i>	\$293,170.00	\$0.00	\$293,170.00	\$27,767.49	\$2,815.73	\$247,591.19	\$42,763.08	85%	\$258,846.56
<i>Capital Outlay</i>										
5642	Passenger Vehicles	98,000.00	.00	98,000.00	191.99	2,500.00	24,532.97	70,967.03	28	74,384.19
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,830.39
	<i>Capital Outlay Totals</i>	\$98,000.00	\$0.00	\$98,000.00	\$191.99	\$2,500.00	\$24,532.97	\$70,967.03	28%	\$81,214.58
	EXPENSE TOTALS	\$1,076,760.00	\$0.00	\$1,076,760.00	\$77,045.85	\$5,315.73	\$797,423.99	\$274,020.28	75%	\$853,555.32
	Division 3199 - Library Administration Totals	(\$1,076,760.00)	\$0.00	(\$1,076,760.00)	(\$77,045.85)	(\$5,315.73)	(\$797,423.99)	(\$274,020.28)	75%	(\$853,555.32)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	71,280.00	.00	71,280.00	5,503.82	.00	63,622.31	7,657.69	89	79,860.05
5112										
5112	Part-Time Wages	21,840.00	.00	21,840.00	1,839.13	.00	17,542.22	4,297.78	80	130.50
5112.011	Instruction Wages	41,330.00	.00	41,330.00	236.39	.00	4,637.68	36,692.32	11	4,406.09
5112.012	Lifeguarding Wages	110,840.00	.00	110,840.00	7,173.45	.00	72,018.69	38,821.31	65	57,749.06
5112.014	Administration Wages	19,660.00	.00	19,660.00	.00	.00	716.65	18,943.35	4	18,021.81
5112.015	Pool Operator (& Custodial) Wages	10,290.00	.00	10,290.00	.00	.00	.00	10,290.00	0	728.14
5112.016	Water Fitness Instructor Wages	26,210.00	.00	26,210.00	2,765.57	.00	27,786.55	(1,576.55)	106	26,938.83
5112.017	Head Lifeguard Wages	40,410.00	.00	40,410.00	.00	.00	11,862.74	28,547.26	29	8,363.18
5112 - Totals		\$270,580.00	\$0.00	\$270,580.00	\$12,014.54	\$0.00	\$134,564.53	\$136,015.47	50%	\$116,337.61
5211	OR Workers' Benefit	190.00	.00	190.00	9.98	.00	110.00	80.00	58	106.71
5212	Social Security	26,440.00	.00	26,440.00	1,342.24	.00	15,610.96	10,829.04	59	15,095.73
5213	Med & Dent Ins	16,930.00	.00	16,930.00	1,397.92	.00	14,545.86	2,384.14	86	14,609.21
5214										
5214.100	PERS - City	56,900.00	.00	56,900.00	1,552.30	.00	17,533.20	39,366.80	31	19,787.48
5214.600	PERS 6%	4,280.00	.00	4,280.00	335.86	.00	3,433.89	846.11	80	3,970.24
5214.800	DEFERED COMP - CITY	3,560.00	.00	3,560.00	266.56	.00	3,154.78	405.22	89	3,652.31
5214 - Totals		\$64,740.00	\$0.00	\$64,740.00	\$2,154.72	\$0.00	\$24,121.87	\$40,618.13	37%	\$27,410.03
5215	Long Term Disability Ins	120.00	.00	120.00	10.98	.00	110.98	9.02	92	148.68
5216	Unemployment Insurance	2,040.00	.00	2,040.00	87.62	.00	1,852.37	187.63	91	326.58
5217	Life Insurance	80.00	.00	80.00	7.10	.00	71.76	8.24	90	87.56
5218	Paid Family Leave Insurance	.00	.00	.00	68.16	.00	318.22	(318.22)	+++	.00
<i>Personnel Services Totals</i>		\$452,400.00	\$0.00	\$452,400.00	\$22,597.08	\$0.00	\$254,928.86	\$197,471.14	56%	\$253,982.16
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	126.58	.00	1,927.66	(927.66)	193	2,176.76
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	.00	1,590.92	409.08	80	4,528.32
5327	Chemicals	16,000.00	.00	16,000.00	962.51	2,092.93	14,928.88	(1,021.81)	106	18,192.01
5329	Other Supplies	2,500.00	.00	2,500.00	265.95	1,508.64	3,396.04	(2,404.68)	196	7,847.11
5390	Merchandise	8,500.00	.00	8,500.00	864.28	.00	3,626.30	4,873.70	43	4,647.21
5391	Inventory	13,500.00	.00	13,500.00	627.54	392.08	5,753.85	7,354.07	46	5,632.22
5419	Other Professional Serv	20,000.00	.00	20,000.00	1,713.00	265.00	13,950.84	5,784.16	71	16,049.50
5421	Telephone/Data	1,200.00	.00	1,200.00	107.53	10.48	1,099.90	89.62	93	1,132.15
5422	Postage	100.00	.00	100.00	48.80	.00	48.80	51.20	49	.00
5424	Advertising	6,000.00	.00	6,000.00	.00	.00	8,087.64	(2,087.64)	135	8,866.15
5428	IT Support	18,480.00	.00	18,480.00	1,540.00	.00	16,940.00	1,540.00	92	13,230.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Materials & Services</i>										
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5451	Natural Gas	41,000.00	.00	41,000.00	4,714.83	.00	46,660.03	(5,660.03)	114	46,239.27
5453	Electricity	46,500.00	.00	46,500.00	3,577.91	.00	38,818.25	7,681.75	83	44,292.05
5463	Property/Earthquake Insurance	11,190.00	.00	11,190.00	932.50	.00	10,257.50	932.50	92	7,920.00
5464	Workers' Comp	9,050.00	.00	9,050.00	754.17	.00	8,295.87	754.13	92	12,980.04
5465	General Liability Insurance	3,800.00	.00	3,800.00	316.67	.00	3,483.37	316.63	92	6,450.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	879.76	.00	1,747.41	13,252.59	12	11,081.74
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	3,184.80	2,167.19	19,197.68	23,635.13	47	52,892.60
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	2,407.66	(1,407.66)	241	200.00
5492	Registrations/Training	6,000.00	.00	6,000.00	155.00	.00	5,114.00	886.00	85	4,336.36
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	1,007.00	493.00	67	1,722.80
<i>Materials & Services Totals</i>		\$270,320.00	\$0.00	\$270,320.00	\$20,771.83	\$6,436.32	\$208,339.60	\$55,544.08	79%	\$270,416.29
EXPENSE TOTALS		\$722,720.00	\$0.00	\$722,720.00	\$43,368.91	\$6,436.32	\$463,268.46	\$253,015.22	65%	\$524,398.45
Division 7419 - Aquatics Administration Totals		(\$722,720.00)	\$0.00	(\$722,720.00)	(\$43,368.91)	(\$6,436.32)	(\$463,268.46)	(\$253,015.22)	65%	(\$524,398.45)
Division 7429 - Rec Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	62,970.00	.00	62,970.00	5,260.31	.00	52,570.79	10,399.21	83	10,074.30
5112	Part-Time Wages	31,280.00	.00	31,280.00	97.88	.00	4,772.35	26,507.65	15	.00
5121	Overtime	.00	.00	.00	.00	.00	587.57	(587.57)	+++	132.15
5211	OR Workers' Benefit	50.00	.00	50.00	2.00	.00	24.98	25.02	50	4.28
5212	Social Security	7,200.00	.00	7,200.00	408.10	.00	4,621.69	2,578.31	64	755.13
5213	Med & Dent Ins	23,010.00	.00	23,010.00	136.16	.00	483.37	22,526.63	2	2,257.06
5214										
5214.100	PERS - City	30,930.00	.00	30,930.00	827.44	.00	7,381.97	23,548.03	24	1,605.47
5214.600	PERS 6%	3,780.00	.00	3,780.00	315.63	.00	3,113.01	666.99	82	612.39
5214 - Totals		\$34,710.00	\$0.00	\$34,710.00	\$1,143.07	\$0.00	\$10,494.98	\$24,215.02	30%	\$2,217.86
5215	Long Term Disability Ins	.00	.00	.00	10.07	.00	101.29	(101.29)	+++	33.84
5216	Unemployment Insurance	570.00	.00	570.00	26.81	.00	527.57	42.43	93	36.10
5217	Life Insurance	.00	.00	.00	6.53	.00	65.70	(65.70)	+++	21.92
5218	Paid Family Leave Insurance	.00	.00	.00	21.35	.00	101.98	(101.98)	+++	.00
<i>Personnel Services Totals</i>		\$159,790.00	\$0.00	\$159,790.00	\$7,112.28	\$0.00	\$74,352.27	\$85,437.73	47%	\$15,532.64
<i>Materials & Services</i>										
5319	Office Supplies	200.00	.00	200.00	.00	.00	2,313.35	(2,113.35)	1157	704.69



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7429 - Rec Administration										
EXPENSE										
<i>Materials & Services</i>										
5329										
5329	Other Supplies	.00	.00	.00	47.95	.00	475.42	(475.42)	+++	31.99
5329.100	Events	34,000.00	.00	34,000.00	5.49	2,000.00	30,842.17	1,157.83	97	28,821.90
5329.200	Youth Sports	7,500.00	.00	7,500.00	.00	.00	8,599.92	(1,099.92)	115	4,414.60
5329.300	Adult Sports	5,000.00	.00	5,000.00	.00	.00	1,088.56	3,911.44	22	.00
5329.405	Fiesta Services	142,000.00	.00	142,000.00	85.45	15.00	148,641.26	(6,656.26)	105	51,193.15
5329.600	Rec Admin	6,000.00	.00	6,000.00	45.35	.00	5,009.31	990.69	83	4,128.58
5329.700	Arts & Culture	1,000.00	.00	1,000.00	.00	.00	531.58	468.42	53	.00
5329.800	Active Adult	2,000.00	.00	2,000.00	.00	.00	130.20	1,869.80	7	.00
5329.900	Museum	.00	.00	.00	.00	7,880.15	.00	(7,880.15)	+++	9,994.40
5329 - Totals		\$197,500.00	\$0.00	\$197,500.00	\$184.24	\$9,895.15	\$195,318.42	(\$7,713.57)	104%	\$98,584.62
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	158.48	2,841.52	5	301.05
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$158.48	\$2,841.52	5%	\$301.05
5419										
5419.101	Contract Svcs Teen Center	45,000.00	.00	45,000.00	3,750.00	7,500.00	37,500.00	.00	100	45,000.00
5419 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$7,500.00	\$37,500.00	\$0.00	100%	\$45,000.00
5421	Telephone/Data	1,500.00	.00	1,500.00	57.34	13.89	647.60	838.51	44	1,123.37
5424	Advertising	1,000.00	.00	1,000.00	68.17	.00	2,488.14	(1,488.14)	249	8,024.42
5428	IT Support	23,100.00	.00	23,100.00	1,925.00	.00	21,175.00	1,925.00	92	22,359.96
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel	300.00	.00	300.00	95.53	.00	1,515.25	(1,215.25)	505	346.65
5451	Natural Gas	1,750.00	.00	1,750.00	329.73	.00	3,584.78	(1,834.78)	205	1,769.41
5453	Electricity	4,500.00	.00	4,500.00	487.54	.00	6,230.70	(1,730.70)	138	4,155.16
5461	Auto Insurance	5,290.00	.00	5,290.00	440.83	.00	4,849.13	440.87	92	2,750.04
5464	Workers' Comp	2,440.00	.00	2,440.00	203.33	.00	2,236.63	203.37	92	3,789.96
5465	General Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,020.04
5472	Buildings Repairs & Maint	1,750.00	.00	1,750.00	.00	.00	299.55	1,450.45	17	.00
5475	Vehicle Repair & Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45.00
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	537.00
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	1,149.66	850.34	57	125.00
<i>Materials & Services Totals</i>		\$291,130.00	\$0.00	\$291,130.00	\$7,541.71	\$17,409.04	\$279,466.69	(\$5,745.73)	102%	\$192,636.37
EXPENSE TOTALS		\$450,920.00	\$0.00	\$450,920.00	\$14,653.99	\$17,409.04	\$353,818.96	\$79,692.00	82%	\$208,169.01
Division 7429 - Rec Administration Totals		(\$450,920.00)	\$0.00	(\$450,920.00)	(\$14,653.99)	(\$17,409.04)	(\$353,818.96)	(\$79,692.00)	82%	(\$208,169.01)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	400,100.00	.00	400,100.00	27,723.42	.00	336,605.10	63,494.90	84	344,033.18
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,461.87
5121	Overtime	.00	.00	.00	159.38	.00	2,564.60	(2,564.60)	+++	2,768.60
5211	OR Workers' Benefit	170.00	.00	170.00	12.45	.00	129.45	40.55	76	162.12
5212	Social Security	30,870.00	.00	30,870.00	2,014.05	.00	26,227.40	4,642.60	85	25,843.05
5213	Med & Dent Ins	125,930.00	.00	125,930.00	10,420.99	.00	104,041.67	21,888.33	83	95,499.52
5214										
5214.100	PERS - City	63,630.00	.00	63,630.00	4,463.91	.00	50,859.40	12,770.60	80	50,353.48
5214.600	PERS 6%	24,010.00	.00	24,010.00	1,689.14	.00	21,404.32	2,605.68	89	19,206.77
5214.800	DEFERED COMP - CITY	3,440.00	.00	3,440.00	269.12	.00	3,344.88	95.12	97	3,100.32
5214 - Totals		\$91,080.00	\$0.00	\$91,080.00	\$6,422.17	\$0.00	\$75,608.60	\$15,471.40	83%	\$72,660.57
5215	Long Term Disability Ins	720.00	.00	720.00	57.13	.00	586.71	133.29	81	868.85
5216	Unemployment Insurance	2,390.00	.00	2,390.00	139.43	.00	3,227.71	(837.71)	135	513.58
5217	Life Insurance	470.00	.00	470.00	37.07	.00	380.78	89.22	81	512.94
5218	Paid Family Leave Insurance	.00	.00	.00	103.15	.00	522.98	(522.98)	+++	.00
<i>Personnel Services Totals</i>		\$651,730.00	\$0.00	\$651,730.00	\$47,089.24	\$0.00	\$549,895.00	\$101,835.00	84%	\$547,324.28
<i>Materials & Services</i>										
5319	Office Supplies	300.00	.00	300.00	.00	.00	369.95	(69.95)	123	518.50
5321	Cleaning Supplies	25,000.00	.00	25,000.00	9,583.80	(905.28)	40,068.62	(14,163.34)	157	30,247.37
5323	Fuel	15,500.00	.00	15,500.00	707.39	2,084.50	10,101.46	3,314.04	79	22,369.87
5324	Clothing	.00	.00	.00	.00	(55.06)	.00	55.06	+++	65.56
5325	Ag Supplies	5,000.00	.00	5,000.00	2,356.51	.00	4,824.04	175.96	96	2,846.69
5326	Safety/Medical	2,200.00	.00	2,200.00	346.16	.00	1,592.17	607.83	72	4,991.71
5329	Other Supplies	10,000.00	.00	10,000.00	.00	.00	6,499.34	3,500.66	65	4,555.40
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	1,065.20	1,934.80	36	696.60
5338	Tools	2,000.00	.00	2,000.00	.00	.00	2,437.07	(437.07)	122	1,658.91
5352	Protective Clothing	1,500.00	.00	1,500.00	.00	.00	1,436.79	63.21	96	3,361.57
5363	Signs	10,800.00	.00	10,800.00	.00	.00	240.07	10,559.93	2	908.80
5385	Fertilizer	4,000.00	.00	4,000.00	.00	.00	2,706.99	1,293.01	68	2,370.53
5409										
5409.140	Garage Services	18,000.00	.00	18,000.00	.00	.00	11,999.61	6,000.39	67	14,649.70
5409 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,999.61	\$6,000.39	67%	\$14,649.70
5419	Other Professional Serv	97,780.00	.00	97,780.00	14,023.58	9,739.68	112,417.73	(24,377.41)	125	181,722.32
5421	Telephone/Data	6,000.00	.00	6,000.00	514.70	.00	5,557.95	442.05	93	6,231.24
5422	Postage	.00	.00	.00	.60	.00	.60	(.60)	+++	7.91
5428	IT Support	18,480.00	.00	18,480.00	1,540.00	.00	16,940.00	1,540.00	92	17,949.96



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Materials & Services</i>										
5445	Work Equipment	4,000.00	.00	4,000.00	225.00	.00	495.83	3,504.17	12	2,590.74
5446	Software Licenses	3,000.00	.00	3,000.00	.00	.00	3,375.00	(375.00)	112	.00
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	2,439.61	60.39	98	485.18
5451	Natural Gas	6,000.00	.00	6,000.00	560.79	.00	5,934.48	65.52	99	5,484.54
5453	Electricity	40,000.00	.00	40,000.00	5,017.21	.00	49,080.75	(9,080.75)	123	38,563.71
5461	Auto Insurance	3,425.00	.00	3,425.00	285.42	.00	3,139.62	285.38	92	5,130.00
5463	Property/Earthquake Insurance	13,940.00	.00	13,940.00	1,161.67	.00	12,778.37	1,161.63	92	9,020.04
5464	Workers' Comp	11,300.00	.00	11,300.00	941.67	.00	10,358.37	941.63	92	13,599.96
5465	General Liability Insurance	7,150.00	.00	7,150.00	595.83	.00	6,554.13	595.87	92	5,859.96
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	497.86	41.08	11,031.69	4,927.23	69	9,034.81
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	2,049.49	306.87	45,261.49	(10,568.36)	130	42,356.22
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	8,007.57	(3,007.57)	160	4,543.81
5478	Playground Repair & Maint	4,500.00	.00	4,500.00	.00	748.02	5,368.70	(1,616.72)	136	2,295.48
5484	Urban Forestry Program	20,000.00	.00	20,000.00	604.89	889.87	10,464.78	8,645.35	57	8,027.35
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	(77.10)	3,655.05	(1,577.95)	179	1,373.50
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	891.21	608.79	59	150.64
<i>Materials & Services Totals</i>		\$394,875.00	\$0.00	\$394,875.00	\$41,012.57	\$12,772.58	\$397,094.24	(\$14,991.82)	104%	\$443,668.58
<i>Capital Outlay</i>										
5637	Parks	.00	.00	.00	.00	.00	.00	.00	+++	5,426.95
5649	Other Equipment	109,000.00	.00	109,000.00	26,701.09	45,751.00	26,701.09	36,547.91	66	.00
<i>Capital Outlay Totals</i>		\$109,000.00	\$0.00	\$109,000.00	\$26,701.09	\$45,751.00	\$26,701.09	\$36,547.91	66%	\$5,426.95
EXPENSE TOTALS		\$1,155,605.00	\$0.00	\$1,155,605.00	\$114,802.90	\$58,523.58	\$973,690.33	\$123,391.09	89%	\$996,419.81
Division 7711 - Parks & Facilities Maintenance Totals		(\$1,155,605.00)	\$0.00	(\$1,155,605.00)	(\$114,802.90)	(\$58,523.58)	(\$973,690.33)	(\$123,391.09)	89%	(\$996,419.81)
Division 7991 - Community Service Admin										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	269,900.00	.00	269,900.00	19,901.94	.00	211,729.10	58,170.90	78	273,679.16
5112	Part-Time Wages	13,390.00	.00	13,390.00	301.69	.00	2,421.58	10,968.42	18	2,115.88
5211	OR Workers' Benefit	60.00	.00	60.00	4.87	.00	42.92	17.08	72	63.37
5212	Social Security	21,770.00	.00	21,770.00	1,547.38	.00	16,773.09	4,996.91	77	20,699.21
5213	Med & Dent Ins	46,820.00	.00	46,820.00	5,123.65	.00	47,531.93	(711.93)	102	54,462.69
5214										
5214.100	PERS - City	50,080.00	.00	50,080.00	2,735.19	.00	31,612.12	18,467.88	63	48,184.34
5214.600	PERS 6%	16,190.00	.00	16,190.00	937.40	.00	11,763.95	4,426.05	73	17,165.07
5214.800	DEFERED COMP - CITY	13,010.00	.00	13,010.00	959.52	.00	9,784.09	3,225.91	75	12,406.72
5214 - Totals		\$79,280.00	\$0.00	\$79,280.00	\$4,632.11	\$0.00	\$53,160.16	\$26,119.84	67%	\$77,756.13



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7991 - Community Service Admin										
EXPENSE										
<i>Personnel Services</i>										
5215	Long Term Disability Ins	460.00	.00	460.00	38.71	.00	371.41	88.59	81	640.99
5216	Unemployment Insurance	1,700.00	.00	1,700.00	101.03	.00	1,921.97	(221.97)	113	391.18
5217	Life Insurance	290.00	.00	290.00	24.77	.00	237.49	52.51	82	366.79
5218	Paid Family Leave Insurance	.00	.00	.00	72.52	.00	370.12	(370.12)	+++	.00
<i>Personnel Services Totals</i>		\$433,670.00	\$0.00	\$433,670.00	\$31,748.67	\$0.00	\$334,559.77	\$99,110.23	77%	\$430,175.40
<i>Materials & Services</i>										
5319	Office Supplies	500.00	.00	500.00	.00	.00	816.63	(316.63)	163	62.56
5329	Other Supplies	600.00	.00	600.00	1,482.13	.00	1,482.13	(882.13)	247	84.00
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	759.00	.00	2,017.00	583.00	78	2,953.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	150.57	2,824.55	7,382.57	842.88	92	20,187.36
5421	Telephone/Data	2,500.00	.00	2,500.00	194.72	13.89	2,255.58	230.53	91	2,813.52
5422	Postage	4,000.00	.00	4,000.00	.60	.00	307.82	3,692.18	8	270.99
5428	IT Support	15,120.00	.00	15,120.00	1,260.00	.00	13,860.00	1,260.00	92	23,930.04
5432	Meals	200.00	.00	200.00	.00	.00	.00	200.00	0	68.19
5433	Mileage	700.00	.00	700.00	121.31	.00	121.31	578.69	17	119.34
5439	Travel	600.00	.00	600.00	.00	.00	263.27	336.73	44	435.39
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	2,300.00	.00	2,300.00	.00	25,000.00	2,267.12	(24,967.12)	1186	.00
5449	Leases - Other	2,500.00	.00	2,500.00	194.84	309.80	1,491.64	698.56	72	2,548.22
5463	Property/Earthquake Insurance	2,780.00	.00	2,780.00	231.67	.00	2,548.37	231.63	92	1,950.00
5464	Workers' Comp	2,400.00	.00	2,400.00	200.00	.00	2,200.00	200.00	92	2,700.00
5465	General Liability Insurance	8,300.00	.00	8,300.00	691.67	.00	7,608.37	691.63	92	6,240.00
5491	Dues & Subscriptions	800.00	.00	800.00	.00	.00	1,199.46	(399.46)	150	579.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	180.00	1,320.00	12	675.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	.00	6,758.32	1,241.68	84	1,312.73
<i>Materials & Services Totals</i>		\$70,450.00	\$0.00	\$70,450.00	\$5,286.51	\$28,148.24	\$52,759.59	(\$10,457.83)	115%	\$66,929.34
EXPENSE TOTALS		\$504,120.00	\$0.00	\$504,120.00	\$37,035.18	\$28,148.24	\$387,319.36	\$88,652.40	82%	\$497,104.74
Division 7991 - Community Service Admin Totals		(\$504,120.00)	\$0.00	(\$504,120.00)	(\$37,035.18)	(\$28,148.24)	(\$387,319.36)	(\$88,652.40)	82%	(\$497,104.74)
Department 411 - Community Services Totals		(\$3,910,125.00)	\$0.00	(\$3,910,125.00)	(\$286,906.83)	(\$115,832.91)	(\$2,975,521.10)	(\$818,770.99)	79%	(\$3,079,647.33)
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	396,910.00	.00	396,910.00	30,338.15	.00	330,361.78	66,548.22	83	314,259.81
5121	Overtime	.00	.00	.00	34.89	.00	1,365.77	(1,365.77)	+++	665.51



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Fund 001 - General Fund										
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Personnel Services</i>										
5211	OR Workers' Benefit	100.00	.00	100.00	7.25	.00	72.74	27.26	73	75.61
5212	Social Security	30,660.00	.00	30,660.00	2,346.17	.00	27,009.77	3,650.23	88	24,420.66
5213	Med & Dent Ins	67,670.00	.00	67,670.00	3,732.76	.00	37,404.66	30,265.34	55	36,991.90
5214										
5214.100	PERS - City	64,880.00	.00	64,880.00	4,389.35	.00	47,508.11	17,371.89	73	51,304.27
5214.600	PERS 6%	23,810.00	.00	23,810.00	1,674.27	.00	20,074.75	3,735.25	84	19,569.36
5214.800	DEFERED COMP - CITY	12,310.00	.00	12,310.00	950.06	.00	11,359.61	950.39	92	11,248.89
5214 - Totals		\$101,000.00	\$0.00	\$101,000.00	\$7,013.68	\$0.00	\$78,942.47	\$22,057.53	78%	\$82,122.52
5215	Long Term Disability Ins	560.00	.00	560.00	59.82	.00	585.99	(25.99)	105	721.35
5216	Unemployment Insurance	2,390.00	.00	2,390.00	151.88	.00	2,990.60	(600.60)	125	481.05
5217	Life Insurance	370.00	.00	370.00	38.32	.00	374.71	(4.71)	101	425.19
5218	Paid Family Leave Insurance	.00	.00	.00	116.75	.00	587.28	(587.28)	+++	.00
<i>Personnel Services Totals</i>		\$599,660.00	\$0.00	\$599,660.00	\$43,839.67	\$0.00	\$479,695.77	\$119,964.23	80%	\$460,163.60
<i>Materials & Services</i>										
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	544.53	655.47	45	.00
5319	Office Supplies	13,000.00	.00	13,000.00	271.48	167.76	4,662.88	8,169.36	37	14,523.83
5323	Fuel	300.00	.00	300.00	.00	.00	69.47	230.53	23	74.71
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	20.07	979.93	2	.00
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.07	\$979.93	2%	\$0.00
5419	Other Professional Serv	98,500.00	.00	98,500.00	13,503.35	17.29	47,778.36	50,704.35	49	17,395.74
5421	Telephone/Data	1,600.00	.00	1,600.00	109.53	17.42	1,642.08	(59.50)	104	2,020.72
5422	Postage	2,100.00	.00	2,100.00	47.82	.00	1,946.56	153.44	93	1,055.61
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70	374.00
5425	Publication of Legal Note	1,500.00	.00	1,500.00	261.08	175.00	1,728.01	(403.01)	127	900.00
5428	IT Support	31,920.00	.00	31,920.00	2,660.00	.00	29,260.00	2,660.00	92	30,969.96
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	2,500.00	.00	2,500.00	867.60	.00	955.55	1,544.45	38	3,297.20
5449	Leases - Other	.00	.00	.00	.00	609.38	1,618.68	(2,228.06)	+++	3,324.53
5461	Auto Insurance	1,425.00	.00	1,425.00	118.75	.00	1,306.25	118.75	92	690.00
5464	Workers' Comp	500.00	.00	500.00	41.67	.00	458.37	41.63	92	549.96
5465	General Liability Insurance	9,360.00	.00	9,360.00	780.00	.00	8,580.00	780.00	92	7,080.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	.00	800.00	0	.00



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Fund 001 - General Fund										
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Materials & Services</i>										
5492	Registrations/Training	6,500.00	.00	6,500.00	.00	.00	4,494.00	2,006.00	69	4,120.23
<i>Materials & Services Totals</i>		\$174,405.00	\$0.00	\$174,405.00	\$18,661.28	\$986.85	\$105,764.81	\$67,653.34	61%	\$86,376.49
EXPENSE TOTALS		\$774,065.00	\$0.00	\$774,065.00	\$62,500.95	\$986.85	\$585,460.58	\$187,617.57	76%	\$546,540.09
Division 5811 - Planning Totals		(\$774,065.00)	\$0.00	(\$774,065.00)	(\$62,500.95)	(\$986.85)	(\$585,460.58)	(\$187,617.57)	76%	(\$546,540.09)
Department 511 - Planning Totals		(\$774,065.00)	\$0.00	(\$774,065.00)	(\$62,500.95)	(\$986.85)	(\$585,460.58)	(\$187,617.57)	76%	(\$546,540.09)
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	128,270.00	.00	128,270.00	9,046.63	.00	100,777.99	27,492.01	79	82,186.54
5112	Part-Time Wages	21,110.00	.00	21,110.00	1,565.74	.00	11,589.97	9,520.03	55	20,905.39
5121	Overtime	.00	.00	.00	.00	.00	398.31	(398.31)	+++	91.96
5211	OR Workers' Benefit	40.00	.00	40.00	2.47	.00	27.08	12.92	68	25.39
5212	Social Security	11,520.00	.00	11,520.00	781.01	.00	9,140.57	2,379.43	79	7,671.01
5213	Med & Dent Ins	32,800.00	.00	32,800.00	2,205.03	.00	22,649.44	10,150.56	69	17,310.78
5214										
5214.100	PERS - City	26,180.00	.00	26,180.00	1,891.80	.00	18,511.71	7,668.29	71	17,451.20
5214.600	PERS 6%	7,700.00	.00	7,700.00	550.46	.00	4,092.27	3,607.73	53	4,631.39
5214.800	DEFERED COMP - CITY	2,560.00	.00	2,560.00	127.40	.00	1,573.18	986.82	61	1,552.02
5214 - Totals		\$36,440.00	\$0.00	\$36,440.00	\$2,569.66	\$0.00	\$24,177.16	\$12,262.84	66%	\$23,634.61
5215	Long Term Disability Ins	230.00	.00	230.00	18.42	.00	182.03	47.97	79	178.48
5216	Unemployment Insurance	890.00	.00	890.00	52.96	.00	1,053.27	(163.27)	118	147.41
5217	Life Insurance	160.00	.00	160.00	11.86	.00	116.85	43.15	73	104.67
5218	Paid Family Leave Insurance	.00	.00	.00	39.66	.00	201.21	(201.21)	+++	.00
<i>Personnel Services Totals</i>		\$231,460.00	\$0.00	\$231,460.00	\$16,293.44	\$0.00	\$170,313.88	\$61,146.12	74%	\$152,256.24
<i>Materials & Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	1,096.83	(596.83)	219	.00
5319	Office Supplies	3,000.00	.00	3,000.00	.00	18.34	1,089.55	1,892.11	37	804.74
5323	Fuel	2,000.00	.00	2,000.00	209.29	359.43	3,116.92	(1,476.35)	174	4,019.85
5324	Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.58
5326	Safety/Medical	970.00	.00	970.00	76.50	.00	1,349.16	(379.16)	139	627.50
5329	Other Supplies	3,000.00	.00	3,000.00	112.26	.00	625.00	2,375.00	21	468.98
5409										
5409.140	Garage Services	2,000.00	.00	2,000.00	.00	.00	855.18	1,144.82	43	408.89
5409 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$855.18	\$1,144.82	43%	\$408.89



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Fund 001 - General Fund										
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
<i>Materials & Services</i>										
5411	Engineering & Architect	10,000.00	.00	10,000.00	.00	.00	19,340.00	(9,340.00)	193	945.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	20.00	.00	20.00	480.00	4	1,115.00
5419	Other Professional Serv	17,500.00	.00	17,500.00	23.77	25.92	17,051.64	422.44	98	6,163.17
5421	Telephone/Data	5,800.00	.00	5,800.00	525.03	34.79	5,782.05	(16.84)	100	5,257.11
5422	Postage	500.00	.00	500.00	.00	.00	10.51	489.49	2	235.60
5424	Advertising	500.00	.00	500.00	.00	(309.79)	549.34	260.45	48	727.80
5428	IT Support	45,780.00	.00	45,780.00	3,815.00	.00	41,965.00	3,815.00	92	44,199.96
5439	Travel	500.00	.00	500.00	.00	.00	2,018.98	(1,518.98)	404	.00
5446	Software Licenses	9,000.00	.00	9,000.00	224.64	224.64	7,461.74	1,313.62	85	2,588.87
5451	Natural Gas	2,500.00	.00	2,500.00	238.74	.00	3,418.78	(918.78)	137	2,655.80
5453	Electricity	5,000.00	.00	5,000.00	330.41	.00	3,854.35	1,145.65	77	3,268.46
5461	Auto Insurance	1,440.00	.00	1,440.00	120.00	.00	1,320.00	120.00	92	1,250.04
5463	Property/Earthquake Insurance	2,200.00	.00	2,200.00	183.33	.00	2,016.63	183.37	92	1,929.96
5464	Workers' Comp	7,370.00	.00	7,370.00	614.17	.00	6,755.87	614.13	92	8,390.04
5465	General Liability Insurance	12,400.00	.00	12,400.00	1,033.33	.00	11,366.63	1,033.37	92	8,750.04
5471	Equipment Repair & Maint	500.00	.00	500.00	.00	34.80	.00	465.20	7	.00
5472	Buildings Repairs & Maint	2,500.00	.00	2,500.00	.00	.00	3,203.77	(703.77)	128	782.94
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	.00	1,611.04	408.58	1,080.38	65	3,850.36
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	(58.46)	3,915.33	6,143.13	39	2,726.98
5493	Printing/Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	1,532.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0	1,939.00
5498	Permits/Fees	500.00	.00	500.00	642.11	.00	1,142.11	(642.11)	228	1,637.96
<i>Materials & Services Totals</i>		\$151,260.00	\$0.00	\$151,260.00	\$8,168.58	\$1,940.71	\$139,733.95	\$9,585.34	94%	\$106,371.63
EXPENSE TOTALS		\$382,720.00	\$0.00	\$382,720.00	\$24,462.02	\$1,940.71	\$310,047.83	\$70,731.46	82%	\$258,627.87
Division 6211 - Engineering Totals		(\$382,720.00)	\$0.00	(\$382,720.00)	(\$24,462.02)	(\$1,940.71)	(\$310,047.83)	(\$70,731.46)	82%	(\$258,627.87)
Department 651 - Engineering Totals		(\$382,720.00)	\$0.00	(\$382,720.00)	(\$24,462.02)	(\$1,940.71)	(\$310,047.83)	(\$70,731.46)	82%	(\$258,627.87)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	4,491,610.00	(750,000.00)	3,741,610.00	.00	.00	.00	3,741,610.00	0	.00
5981										
5981.012	Reserve - SMR	3,808,880.00	.00	3,808,880.00	.00	.00	.00	3,808,880.00	0	.00
5981.014	Reserve - Cascade Dr. Maintenance	.00	.00	.00	.00	.00	(19,871.36)	19,871.36	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
	5981 - Totals	\$3,808,880.00	\$0.00	\$3,808,880.00	\$0.00	\$0.00	(\$19,871.36)	\$3,828,751.36	-1%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$8,300,490.00	(\$750,000.00)	\$7,550,490.00	\$0.00	\$0.00	(\$19,871.36)	\$7,570,361.36	0%	\$0.00
	EXPENSE TOTALS	\$8,300,490.00	(\$750,000.00)	\$7,550,490.00	\$0.00	\$0.00	(\$19,871.36)	\$7,570,361.36	0%	\$0.00
	Division 9971 - Equity Totals	(\$8,300,490.00)	\$750,000.00	(\$7,550,490.00)	\$0.00	\$0.00	\$19,871.36	(\$7,570,361.36)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$8,300,490.00)	\$750,000.00	(\$7,550,490.00)	\$0.00	\$0.00	\$19,871.36	(\$7,570,361.36)	0%	\$0.00
	Fund 001 - General Fund Totals	\$27,101,870.00	\$1,500,000.00	\$28,601,870.00	\$1,273,317.65	\$996,742.05	\$14,862,410.75	\$12,742,717.20		\$15,150,252.92
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	333,610.00	.00	333,610.00	22,904.13	.00	316,048.94	17,561.06	95	237,470.06
5112	Part-Time Wages	264,880.00	.00	264,880.00	17,543.52	.00	130,265.38	134,614.62	49	159,135.70
5121	Overtime	.00	.00	.00	453.05	.00	3,757.45	(3,757.45)	+++	1,850.56
5211	OR Workers' Benefit	280.00	.00	280.00	18.32	.00	202.30	77.70	72	187.17
5212	Social Security	45,910.00	.00	45,910.00	3,088.22	.00	38,417.44	7,492.56	84	30,071.35
5213	Med & Dent Ins	104,230.00	.00	104,230.00	4,711.37	.00	48,565.35	55,664.65	47	41,616.49
	5214									
5214.100	PERS - City	99,100.00	.00	99,100.00	5,442.25	.00	58,676.30	40,423.70	59	57,115.27
5214.600	PERS 6%	20,010.00	.00	20,010.00	1,197.11	.00	403.90	19,606.10	2	13,424.57
5214.800	DEFERED COMP - CITY	7,510.00	.00	7,510.00	546.88	.00	6,677.55	832.45	89	6,160.78
	5214 - Totals	\$126,620.00	\$0.00	\$126,620.00	\$7,186.24	\$0.00	\$65,757.75	\$60,862.25	52%	\$76,700.62
5215	Long Term Disability Ins	510.00	.00	510.00	46.68	.00	513.26	(3.26)	101	542.46
5216	Unemployment Insurance	3,550.00	.00	3,550.00	204.53	.00	4,484.32	(934.32)	126	598.65
5217	Life Insurance	310.00	.00	310.00	30.13	.00	331.60	(21.60)	107	318.10
5218	Paid Family Leave Insurance	.00	.00	.00	156.88	.00	814.50	(814.50)	+++	.00
	<i>Personnel Services Totals</i>	\$879,900.00	\$0.00	\$879,900.00	\$56,343.07	\$0.00	\$609,158.29	\$270,741.71	69%	\$548,491.16
<i>Materials & Services</i>										
5319	Office Supplies	1,500.00	.00	1,500.00	.00	.00	926.01	573.99	62	851.37
5323	Fuel	47,000.00	.00	47,000.00	2,628.02	1,448.39	48,862.15	(3,310.54)	107	43,337.79
5324	Clothing	1,500.00	.00	1,500.00	.00	.00	479.25	1,020.75	32	2,051.02
5326	Safety/Medical	2,300.00	.00	2,300.00	54.69	.00	131.57	2,168.43	6	1,055.64
5329	Other Supplies	2,000.00	.00	2,000.00	.00	.00	96.72	1,903.28	5	303.97
5337	Tires/Parts	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
EXPENSE										
<i>Materials & Services</i>										
5409										
5409.140	Garage Services	8,000.00	.00	8,000.00	.00	.00	14,885.80	(6,885.80)	186	6,786.91
	5409 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$14,885.80	(\$6,885.80)	186%	\$6,786.91
5414	Accounting/Auditing	700.00	.00	700.00	.00	.00	605.00	95.00	86	485.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5419	Other Professional Serv	162,000.00	.00	162,000.00	12,481.57	9,630.68	146,487.01	5,882.31	96	4,844.17
5421	Telephone/Data	5,700.00	.00	5,700.00	515.74	13.89	5,370.56	315.55	94	5,686.11
5422	Postage	100.00	.00	100.00	3.60	.00	43.60	56.40	44	23.27
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	39.00	961.00	4	369.10
5428	IT Support	26,040.00	.00	26,040.00	2,170.00	.00	23,870.00	2,170.00	92	25,200.00
5432	Meals	500.00	.00	500.00	.00	.00	33.52	466.48	7	.00
5433	Mileage	18,000.00	.00	18,000.00	.00	.00	3,157.31	14,842.69	18	3,981.18
5439	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5446	Software Licenses	6,300.00	.00	6,300.00	.00	.00	7,979.64	(1,679.64)	127	6,125.00
5448	Internal Rent	7,870.00	.00	7,870.00	655.83	.00	7,214.17	655.83	92	7,010.04
5451	Natural Gas	1,000.00	.00	1,000.00	104.53	.00	1,573.43	(573.43)	157	1,471.15
5453	Electricity	3,500.00	.00	3,500.00	247.66	.00	2,808.73	691.27	80	2,201.51
5461	Auto Insurance	24,030.00	.00	24,030.00	2,002.50	.00	22,027.50	2,002.50	92	20,979.96
5463	Property/Earthquake Insurance	1,190.00	.00	1,190.00	99.17	.00	1,090.87	99.13	92	810.00
5464	Workers' Comp	15,070.00	.00	15,070.00	1,255.83	.00	13,814.13	1,255.87	92	20,379.96
5465	General Liability Insurance	8,460.00	.00	8,460.00	705.00	.00	7,755.00	705.00	92	7,490.04
5471	Equipment Repair & Maint	2,500.00	.00	2,500.00	.00	.00	1,452.61	1,047.39	58	289.68
5472	Buildings Repairs & Maint	1,000.00	.00	1,000.00	29.94	.00	59.88	940.12	6	1,060.45
5475	Vehicle Repair & Maint	52,000.00	.00	52,000.00	3,410.05	4,232.88	35,796.38	11,970.74	77	43,196.71
5480	Accident Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	690.00	310.00	69	631.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	2,792.49	(292.49)	112	.00
5493	Printing/Binding	800.00	.00	800.00	55.00	.00	1,133.00	(333.00)	142	1,036.33
5500	Banking Fees & Charges	1,350.00	.00	1,350.00	60.26	.00	431.59	918.41	32	853.35
	<i>Materials & Services Totals</i>	\$412,410.00	\$0.00	\$412,410.00	\$26,479.39	\$15,325.84	\$351,606.92	\$45,477.24	89%	\$208,510.71
<i>Capital Outlay</i>										
5642	Passenger Vehicles	1,472,000.00	.00	1,472,000.00	.00	(282,263.10)	77,967.00	1,676,296.10	-14	.00
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$1,492,000.00	\$0.00	\$1,492,000.00	\$0.00	(\$282,263.10)	\$77,967.00	\$1,696,296.10	-14%	\$0.00
	EXPENSE TOTALS	\$2,784,310.00	\$0.00	\$2,784,310.00	\$82,822.46	(\$266,937.26)	\$1,038,732.21	\$2,012,515.05	28%	\$757,001.87
	Division 4711 - Fixed Route Transit Totals	(\$2,784,310.00)	\$0.00	(\$2,784,310.00)	(\$82,822.46)	\$266,937.26	(\$1,038,732.21)	(\$2,012,515.05)	28%	(\$757,001.87)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	8,800.00	.00	8,800.00	733.33	.00	8,066.63	733.37	92	6,800.04
5811 - Totals		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$8,066.63	\$733.37	92%	\$6,800.04
<i>Transfers Out Totals</i>		<i>\$8,800.00</i>	<i>\$0.00</i>	<i>\$8,800.00</i>	<i>\$733.33</i>	<i>\$0.00</i>	<i>\$8,066.63</i>	<i>\$733.37</i>	<i>92%</i>	<i>\$6,800.04</i>
EXPENSE TOTALS		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$8,066.63	\$733.37	92%	\$6,800.04
Division 9711 - Operating Transfer Out Totals		(\$8,800.00)	\$0.00	(\$8,800.00)	(\$733.33)	\$0.00	(\$8,066.63)	(\$733.37)	92%	(\$6,800.04)
Department 671 - Transit Totals		(\$2,793,110.00)	\$0.00	(\$2,793,110.00)	(\$83,555.79)	\$266,937.26	(\$1,046,798.84)	(\$2,013,248.42)	28%	(\$763,801.91)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	723,130.00	.00	723,130.00	.00	.00	.00	723,130.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$723,130.00</i>	<i>\$0.00</i>	<i>\$723,130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$723,130.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$723,130.00	\$0.00	\$723,130.00	\$0.00	\$0.00	\$0.00	\$723,130.00	0%	\$0.00
Division 9971 - Equity Totals		(\$723,130.00)	\$0.00	(\$723,130.00)	\$0.00	\$0.00	\$0.00	(\$723,130.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$723,130.00)	\$0.00	(\$723,130.00)	\$0.00	\$0.00	\$0.00	(\$723,130.00)	0%	\$0.00
Fund 110 - Transit Fund Totals		\$3,516,240.00	\$0.00	\$3,516,240.00	\$83,555.79	(\$266,937.26)	\$1,046,798.84	\$2,736,378.42		\$763,801.91
Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	548,450.00	.00	548,450.00	41,904.70	.00	464,495.53	83,954.47	85	427,124.71
5112	Part-Time Wages	33,770.00	.00	33,770.00	1,440.09	.00	19,306.33	14,463.67	57	7,100.75
5121	Overtime	.00	.00	.00	546.79	.00	3,315.05	(3,315.05)	+++	5,901.67
5211	OR Workers' Benefit	140.00	.00	140.00	10.26	.00	121.03	18.97	86	108.80
5212	Social Security	44,900.00	.00	44,900.00	3,262.33	.00	38,128.91	6,771.09	85	32,536.16
5213	Med & Dent Ins	113,980.00	.00	113,980.00	8,582.36	.00	89,701.68	24,278.32	79	89,199.10
5214										
5214.100	PERS - City	94,810.00	.00	94,810.00	6,903.16	.00	72,456.27	22,353.73	76	66,016.17
5214.600	PERS 6%	32,890.00	.00	32,890.00	2,517.31	.00	29,508.41	3,381.59	90	24,588.59
5214.800	DEFERED COMP - CITY	9,860.00	.00	9,860.00	728.38	.00	8,466.35	1,393.65	86	8,657.29
5214 - Totals		\$137,560.00	\$0.00	\$137,560.00	\$10,148.85	\$0.00	\$110,431.03	\$27,128.97	80%	\$99,262.05
5215	Long Term Disability Ins	880.00	.00	880.00	84.70	.00	836.93	43.07	95	1,007.15
5216	Unemployment Insurance	3,480.00	.00	3,480.00	219.43	.00	4,453.55	(973.55)	128	618.61
5217	Life Insurance	620.00	.00	620.00	54.54	.00	538.73	81.27	87	603.47



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Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
EXPENSE										
<i>Personnel Services</i>										
5218	Paid Family Leave Insurance	.00	.00	.00	165.74	.00	827.44	(827.44)	+++	.00
<i>Personnel Services Totals</i>		\$883,780.00	\$0.00	\$883,780.00	\$66,419.79	\$0.00	\$732,156.21	\$151,623.79	83%	\$663,462.47
<i>Materials & Services</i>										
5315	Computer Supplies	5,000.00	.00	5,000.00	2,223.40	.00	2,223.40	2,776.60	44	.00
5319	Office Supplies	15,000.00	3,000.00	18,000.00	1,218.69	64.67	12,097.19	5,838.14	68	20,946.12
5323	Fuel	1,500.00	.00	1,500.00	98.68	382.79	2,860.09	(1,742.88)	216	2,778.69
5409										
5409.140	Garage Services	1,250.00	.00	1,250.00	.00	.00	485.23	764.77	39	474.13
5409 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$485.23	\$764.77	39%	\$474.13
5414	Accounting/Auditing	1,500.00	.00	1,500.00	.00	.00	1,815.00	(315.00)	121	1,455.00
5419	Other Professional Serv	400,000.00	.00	400,000.00	19.81	21.60	30,511.90	369,466.50	8	3,074,473.74
5421	Telephone/Data	5,000.00	.00	5,000.00	346.04	10.48	4,013.33	976.19	80	4,925.74
5422	Postage	50.00	.00	50.00	1.20	.00	16.22	33.78	32	14.65
5428	IT Support	31,500.00	.00	31,500.00	2,625.00	.00	28,875.00	2,625.00	92	29,289.96
5433	Mileage	.00	.00	.00	.00	.00	5.00	(5.00)	+++	.00
5439	Travel	1,700.00	.00	1,700.00	627.91	.00	1,117.07	582.93	66	.00
5448	Internal Rent	7,940.00	.00	7,940.00	661.67	.00	7,278.33	661.67	92	8,780.04
5461	Auto Insurance	1,690.00	.00	1,690.00	140.83	.00	1,549.13	140.87	92	1,920.00
5464	Workers' Comp	5,810.00	.00	5,810.00	484.17	.00	5,325.87	484.13	92	6,710.04
5465	General Liability Insurance	6,930.00	.00	6,930.00	577.50	.00	6,352.50	577.50	92	6,360.00
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	.00	.00	299.05	750.95	28	337.43
5490	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions	2,000.00	.00	2,000.00	625.00	.00	1,324.99	675.01	66	1,728.10
5492	Registrations/Training	10,000.00	.00	10,000.00	1,300.00	.00	4,945.00	5,055.00	49	2,440.00
5498										
5498.259	St Mfg Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5498.359	State Surc	160,000.00	.00	160,000.00	.00	.00	103,328.07	56,671.93	65	346,916.74
5498.459	Construction Excise Tax	1,500,000.00	.00	1,500,000.00	15,541.69	.00	503,061.19	996,938.81	34	1,246,764.69
5498 - Totals		\$1,660,500.00	\$0.00	\$1,660,500.00	\$15,541.69	\$0.00	\$606,389.26	\$1,054,110.74	37%	\$1,593,681.43
5500	Banking Fees & Charges	80,000.00	.00	80,000.00	8,003.21	.00	71,281.19	8,718.81	89	122,086.81
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
<i>Materials & Services Totals</i>		\$2,244,070.00	\$3,000.00	\$2,247,070.00	\$34,494.80	\$479.54	\$788,764.75	\$1,457,825.71	35%	\$4,878,401.88
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
5642	Passenger Vehicles	33,000.00	.00	33,000.00	.00	.00	28,822.33	4,177.67	87	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
	EXPENSE									
	<i>Capital Outlay Totals</i>	\$36,000.00	(\$3,000.00)	\$33,000.00	\$0.00	\$0.00	\$28,822.33	\$4,177.67	87%	\$0.00
	EXPENSE TOTALS	\$3,163,850.00	\$0.00	\$3,163,850.00	\$100,914.59	\$479.54	\$1,549,743.29	\$1,613,627.17	49%	\$5,541,864.35
	Division 2241 - Building Inspection Totals	(\$3,163,850.00)	\$0.00	(\$3,163,850.00)	(\$100,914.59)	(\$479.54)	(\$1,549,743.29)	(\$1,613,627.17)	49%	(\$5,541,864.35)
Division 9711 - Operating Transfer Out										
	EXPENSE									
	<i>Transfers Out</i>									
5811										
5811.693	Transfer to Reserve for PERS	8,840.00	.00	8,840.00	736.67	.00	8,103.37	736.63	92	7,770.00
	5811 - Totals	\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$8,103.37	\$736.63	92%	\$7,770.00
	<i>Transfers Out Totals</i>	\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$8,103.37	\$736.63	92%	\$7,770.00
	EXPENSE TOTALS	\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$8,103.37	\$736.63	92%	\$7,770.00
	Division 9711 - Operating Transfer Out Totals	(\$8,840.00)	\$0.00	(\$8,840.00)	(\$736.67)	\$0.00	(\$8,103.37)	(\$736.63)	92%	(\$7,770.00)
	Department 521 - Building Totals	(\$3,172,690.00)	\$0.00	(\$3,172,690.00)	(\$101,651.26)	(\$479.54)	(\$1,557,846.66)	(\$1,614,363.80)	49%	(\$5,549,634.35)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	<i>Contingencies and Unappropriated Balances</i>									
5921	Contingency	7,038,690.00	.00	7,038,690.00	.00	.00	.00	7,038,690.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$7,038,690.00	\$0.00	\$7,038,690.00	\$0.00	\$0.00	\$0.00	\$7,038,690.00	0%	\$0.00
	EXPENSE TOTALS	\$7,038,690.00	\$0.00	\$7,038,690.00	\$0.00	\$0.00	\$0.00	\$7,038,690.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$7,038,690.00)	\$0.00	(\$7,038,690.00)	\$0.00	\$0.00	\$0.00	(\$7,038,690.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$7,038,690.00)	\$0.00	(\$7,038,690.00)	\$0.00	\$0.00	\$0.00	(\$7,038,690.00)	0%	\$0.00
	Fund 123 - Building Inspection Fund Totals	\$10,211,380.00	\$0.00	\$10,211,380.00	\$101,651.26	\$479.54	\$1,557,846.66	\$8,653,053.80		\$5,549,634.35
Fund 132 - Asset Forfeiture										
Department 211 - Police										
Division 2131 - Detectives										
	EXPENSE									
	<i>Materials & Services</i>									
5329	Other Supplies	15,560.00	.00	15,560.00	.00	.00	.00	15,560.00	0	.00
	<i>Materials & Services Totals</i>	\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00
	EXPENSE TOTALS	\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00
	Division 2131 - Detectives Totals	(\$15,560.00)	\$0.00	(\$15,560.00)	\$0.00	\$0.00	\$0.00	(\$15,560.00)	0%	\$0.00
	Department 211 - Police Totals	(\$15,560.00)	\$0.00	(\$15,560.00)	\$0.00	\$0.00	\$0.00	(\$15,560.00)	0%	\$0.00
	Fund 132 - Asset Forfeiture Totals	\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00		\$0.00



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Fund 136 - American Rescue Plan Fund										
Department 101 - Administration										
Division 1211 - City Administrator										
EXPENSE										
<i>Materials & Services</i>										
5520	Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	122,647.69
5521	ARPA Funded Internal Projects	258,500.00	.00	258,500.00	(1,439.10)	.00	29,651.98	228,848.02	11	.00
5522	ARPA Funded Community Projects	815,000.00	.00	815,000.00	5,000.00	.00	562,000.00	253,000.00	69	.00
<i>Materials & Services Totals</i>		\$1,073,500.00	\$0.00	\$1,073,500.00	\$3,560.90	\$0.00	\$591,651.98	\$481,848.02	55%	\$122,647.69
<i>Misc</i>										
5523										
5523	Personnel Costs	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
5523.01	Personnel Costs - Wages	.00	.00	.00	.00	.00	554,537.65	(554,537.65)	+++	.00
5523.02	Personnel Costs - Benefits	.00	.00	.00	.00	.00	174,721.00	(174,721.00)	+++	.00
5523 - Totals		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$729,258.65	\$70,741.35	91%	\$0.00
<i>Misc Totals</i>		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$729,258.65	\$70,741.35	91%	\$0.00
EXPENSE TOTALS		\$1,873,500.00	\$0.00	\$1,873,500.00	\$3,560.90	\$0.00	\$1,320,910.63	\$552,589.37	71%	\$122,647.69
Division 1211 - City Administrator Totals		(\$1,873,500.00)	\$0.00	(\$1,873,500.00)	(\$3,560.90)	\$0.00	(\$1,320,910.63)	(\$552,589.37)	71%	(\$122,647.69)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.001	Transfer to General Fund	681,000.00	.00	681,000.00	.00	.00	.00	681,000.00	0	267,560.00
5811.110	Transfer to Transit	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	39,010.00
5811.358	Transfer to General Cap Const Fund	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
5811 - Totals		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%	\$1,056,570.00
<i>Transfers Out Totals</i>		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%	\$1,056,570.00
EXPENSE TOTALS		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%	\$1,056,570.00
Division 9711 - Operating Transfer Out Totals		(\$867,000.00)	\$0.00	(\$867,000.00)	\$0.00	\$0.00	\$0.00	(\$867,000.00)	0%	(\$1,056,570.00)
Department 101 - Administration Totals		(\$2,740,500.00)	\$0.00	(\$2,740,500.00)	(\$3,560.90)	\$0.00	(\$1,320,910.63)	(\$1,419,589.37)	48%	(\$1,179,217.69)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	1,247,140.00	.00	1,247,140.00	.00	.00	.00	1,247,140.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$1,247,140.00	\$0.00	\$1,247,140.00	\$0.00	\$0.00	\$0.00	\$1,247,140.00	0%	\$0.00
EXPENSE TOTALS		\$1,247,140.00	\$0.00	\$1,247,140.00	\$0.00	\$0.00	\$0.00	\$1,247,140.00	0%	\$0.00
Division 9971 - Equity Totals		(\$1,247,140.00)	\$0.00	(\$1,247,140.00)	\$0.00	\$0.00	\$0.00	(\$1,247,140.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$1,247,140.00)	\$0.00	(\$1,247,140.00)	\$0.00	\$0.00	\$0.00	(\$1,247,140.00)	0%	\$0.00
Fund 136 - American Rescue Plan Fund Totals		\$3,987,640.00	\$0.00	\$3,987,640.00	\$3,560.90	\$0.00	\$1,320,910.63	\$2,666,729.37		\$1,179,217.69



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Fund 137 - Housing Rehab Fund										
Department 531 - Housing Rehabilitation										
Division 5911 - Housing										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	2,080.00	.00	2,080.00	133.52	.00	1,639.88	440.12	79	1,768.46
5211	OR Workers' Benefit	.00	.00	.00	.00	.00	.21	(.21)	+++	.25
5212	Social Security	120.00	.00	120.00	11.06	.00	116.39	3.61	97	119.14
5213	Med & Dent Ins	170.00	.00	170.00	14.12	.00	148.26	21.74	87	169.55
5214										
5214.100	PERS - City	410.00	.00	410.00	28.60	.00	341.87	68.13	83	375.28
5214.600	PERS 6%	120.00	.00	120.00	8.98	.00	114.87	5.13	96	117.70
5214.800	DEFERED COMP - CITY	230.00	.00	230.00	16.02	.00	194.04	35.96	84	194.50
5214 - Totals		\$760.00	\$0.00	\$760.00	\$53.60	\$0.00	\$650.78	\$109.22	86%	\$687.48
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	2.20	(2.20)	+++	3.20
5216	Unemployment Insurance	10.00	.00	10.00	.66	.00	14.36	(4.36)	144	2.51
5217	Life Insurance	.00	.00	.00	.14	.00	1.40	(1.40)	+++	1.84
5218	Paid Family Leave Insurance	.00	.00	.00	.53	.00	2.78	(2.78)	+++	.00
<i>Personnel Services Totals</i>		\$3,140.00	\$0.00	\$3,140.00	\$213.85	\$0.00	\$2,576.26	\$563.74	82%	\$2,752.43
<i>Materials & Services</i>										
5419	Other Professional Serv	38,320.00	.00	38,320.00	.00	.00	.00	38,320.00	0	200.00
5498	Permits/Fees	.00	.00	.00	.00	.00	.00	.00	+++	76.00
<i>Materials & Services Totals</i>		\$38,320.00	\$0.00	\$38,320.00	\$0.00	\$0.00	\$0.00	\$38,320.00	0%	\$276.00
EXPENSE TOTALS		\$41,460.00	\$0.00	\$41,460.00	\$213.85	\$0.00	\$2,576.26	\$38,883.74	6%	\$3,028.43
Division 5911 - Housing Totals		(\$41,460.00)	\$0.00	(\$41,460.00)	(\$213.85)	\$0.00	(\$2,576.26)	(\$38,883.74)	6%	(\$3,028.43)
Department 531 - Housing Rehabilitation Totals		(\$41,460.00)	\$0.00	(\$41,460.00)	(\$213.85)	\$0.00	(\$2,576.26)	(\$38,883.74)	6%	(\$3,028.43)
Fund 137 - Housing Rehab Fund Totals		\$41,460.00	\$0.00	\$41,460.00	\$213.85	\$0.00	\$2,576.26	\$38,883.74		\$3,028.43
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	707,960.00	.00	707,960.00	60,610.04	.00	675,926.52	32,033.48	95	613,152.21
5112	Part-Time Wages	26,860.00	.00	26,860.00	.00	.00	14,429.79	12,430.21	54	6,467.96
5121	Overtime	9,560.00	.00	9,560.00	573.21	.00	9,374.38	185.62	98	14,205.90
5211	OR Workers' Benefit	220.00	.00	220.00	17.18	.00	204.85	15.15	93	180.41
5212	Social Security	56,990.00	.00	56,990.00	4,509.61	.00	54,384.13	2,605.87	95	46,519.49
5213	Med & Dent Ins	177,350.00	.00	177,350.00	14,245.00	.00	147,004.23	30,345.77	83	132,507.11
5214										
5214.100	PERS - City	139,890.00	.00	139,890.00	10,222.89	.00	104,027.12	35,862.88	74	89,977.46
5214.600	PERS 6%	43,020.00	.00	43,020.00	3,693.32	.00	41,598.16	1,421.84	97	31,862.30



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.800	DEFERED COMP - CITY	13,580.00	.00	13,580.00	969.91	.00	11,081.13	2,498.87	82	10,263.68
5214 - Totals		\$196,490.00	\$0.00	\$196,490.00	\$14,886.12	\$0.00	\$156,706.41	\$39,783.59	80%	\$132,103.44
5215	Long Term Disability Ins	1,120.00	.00	1,120.00	120.05	.00	1,210.76	(90.76)	108	1,384.74
5216	Unemployment Insurance	4,430.00	.00	4,430.00	305.96	.00	6,324.68	(1,894.68)	143	908.47
5217	Life Insurance	690.00	.00	690.00	77.39	.00	780.29	(90.29)	113	811.10
5218	Paid Family Leave Insurance	.00	.00	.00	229.03	.00	1,173.85	(1,173.85)	+++	.00
<i>Personnel Services Totals</i>		\$1,181,670.00	\$0.00	\$1,181,670.00	\$95,573.59	\$0.00	\$1,067,519.89	\$114,150.11	90%	\$948,240.83
<i>Materials & Services</i>										
5315	Computer Supplies	200.00	.00	200.00	.00	.00	1,193.37	(993.37)	597	.00
5319	Office Supplies	550.00	.00	550.00	27.57	.00	858.06	(308.06)	156	2,374.00
5321	Cleaning Supplies	300.00	.00	300.00	.00	.00	567.34	(267.34)	189	995.65
5322	Lubricants	10,000.00	.00	10,000.00	.00	660.40	6,319.85	3,019.75	70	18,442.78
5323	Fuel	19,000.00	.00	19,000.00	956.78	2,075.03	26,048.37	(9,123.40)	148	23,345.18
5324	Clothing	3,000.00	.00	3,000.00	93.66	.00	1,038.05	1,961.95	35	453.99
5326	Safety/Medical	2,400.00	.00	2,400.00	104.17	64.52	3,104.40	(768.92)	132	1,226.13
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	6,996.74	(996.74)	117	1,674.77
5337	Tires/Parts	9,000.00	.00	9,000.00	640.88	.00	5,574.52	3,425.48	62	1,911.50
5338	Tools	7,000.00	.00	7,000.00	864.84	533.23	5,180.48	1,286.29	82	6,291.16
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	2,911.09	(1,411.09)	194	4,347.77
5352	Protective Clothing	3,000.00	.00	3,000.00	.00	.00	1,935.57	1,064.43	65	7,197.84
5361	Road Materials	40,000.00	.00	40,000.00	15.75	8,864.97	7,257.67	23,877.36	40	36,234.51
5362	Concrete	1,000.00	.00	1,000.00	238.00	.00	893.48	106.52	89	193.20
5363	Signs	14,000.00	.00	14,000.00	1,709.50	424.97	14,392.10	(817.07)	106	45,153.39
5369	Other Street Supplies	1,000.00	.00	1,000.00	.00	(57.00)	3,211.60	(2,154.60)	315	7,270.87
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	.00	.00	+++	158.55
5419	Other Professional Serv	141,900.00	.00	141,900.00	757.03	1,473.22	48,802.69	91,624.09	35	18,812.69
5421	Telephone/Data	5,900.00	.00	5,900.00	478.65	31.26	5,437.96	430.78	93	4,431.70
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5432	Meals	100.00	.00	100.00	.00	.00	397.41	(297.41)	397	.00
5433	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5439	Travel	1,000.00	.00	1,000.00	.00	.00	1,693.97	(693.97)	169	.00
5445	Work Equipment	6,000.00	.00	6,000.00	.00	62.41	6,367.69	(430.10)	107	.00
5446	Software Licenses	9,000.00	.00	9,000.00	.00	.00	4,875.00	4,125.00	54	7,353.09
5449	Leases - Other	2,000.00	.00	2,000.00	.00	.00	1,968.11	31.89	98	1,860.30
5451	Natural Gas	3,500.00	.00	3,500.00	381.07	.00	4,693.57	(1,193.57)	134	3,306.30



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Materials & Services</i>										
5453	Electricity	10,000.00	.00	10,000.00	540.60	.00	6,050.91	3,949.09	61	5,717.55
5454	Solid Waste Disposal	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	80.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	129.94	129.92	12,527.36	(2,657.28)	127	47,508.01
5474	Structures Repair & Maint	2,000.00	.00	2,000.00	8.10	.00	123.44	1,876.56	6	536.72
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	506.11	855.19	10,847.62	7,297.19	62	8,649.42
5476	Laundry	5,000.00	.00	5,000.00	480.40	942.01	6,868.09	(2,810.10)	156	6,267.17
5479	Other Repair & Maint	1,600,000.00	.00	1,600,000.00	.00	219,531.50	28,241.25	1,352,227.25	15	34,753.85
5482	Tree Maintenance	15,000.00	.00	15,000.00	208.08	.00	288.97	14,711.03	2	7,757.30
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	112.41	(112.41)	+++	62.41
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	(58.50)	7,315.50	2,743.00	73	2,256.81
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	104.25	1,895.75	5	478.00
<i>Materials & Services Totals</i>		\$1,963,950.00	\$0.00	\$1,963,950.00	\$8,141.13	\$235,533.13	\$234,198.89	\$1,494,217.98	24%	\$307,102.61
EXPENSE TOTALS		\$3,145,620.00	\$0.00	\$3,145,620.00	\$103,714.72	\$235,533.13	\$1,301,718.78	\$1,608,368.09	49%	\$1,255,343.44
Division 4211 - Street Maintenance Totals		(\$3,145,620.00)	\$0.00	(\$3,145,620.00)	(\$103,714.72)	(\$235,533.13)	(\$1,301,718.78)	(\$1,608,368.09)	49%	(\$1,255,343.44)
Division 4299 - Street Admin										
EXPENSE										
<i>Materials & Services</i>										
5414	Accounting/Auditing	7,000.00	.00	7,000.00	.00	.00	8,470.00	(1,470.00)	121	6,790.00
5419	Other Professional Serv	.00	.00	.00	62.41	.00	7,887.84	(7,887.84)	+++	33,045.85
5428	IT Support	28,140.00	.00	28,140.00	2,345.00	.00	25,795.00	2,345.00	92	21,630.00
5448	Internal Rent	5,070.00	.00	5,070.00	422.50	.00	4,647.50	422.50	92	4,610.04
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity	2,490.00	.00	2,490.00	162.24	.00	1,816.35	673.65	73	1,449.71
5456	Street Lighting	250,000.00	.00	250,000.00	1,562.93	.00	240,649.51	9,350.49	96	232,542.60
5461	Auto Insurance	8,920.00	.00	8,920.00	743.33	.00	8,176.63	743.37	92	8,430.00
5463	Property/Earthquake Insurance	10,490.00	.00	10,490.00	874.17	.00	9,615.87	874.13	92	8,270.04
5464	Workers' Comp	19,410.00	.00	19,410.00	1,617.50	.00	17,792.50	1,617.50	92	40,629.96
5465	General Liability Insurance	11,760.00	.00	11,760.00	980.00	.00	10,780.00	980.00	92	10,059.96
5472	Buildings Repairs & Maint	2,880.00	.00	2,880.00	149.76	.00	377.18	2,502.82	13	822.55
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,512.08
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<i>Materials & Services Totals</i>		\$365,760.00	\$0.00	\$365,760.00	\$8,919.84	\$0.00	\$336,008.38	\$29,751.62	92%	\$372,792.79
EXPENSE TOTALS		\$365,760.00	\$0.00	\$365,760.00	\$8,919.84	\$0.00	\$336,008.38	\$29,751.62	92%	\$372,792.79
Division 4299 - Street Admin Totals		(\$365,760.00)	\$0.00	(\$365,760.00)	(\$8,919.84)	\$0.00	(\$336,008.38)	(\$29,751.62)	92%	(\$372,792.79)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	2,012,680.00	.00	2,012,680.00	193,055.00	.00	773,926.48	1,238,753.52	38	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	55,000.00	5,000.00	92	50,000.04
5811.693	Transfer to Reserve for PERS	11,820.00	.00	11,820.00	985.00	.00	10,835.00	985.00	92	10,820.04
5811 - Totals		\$2,084,500.00	\$0.00	\$2,084,500.00	\$199,040.00	\$0.00	\$839,761.48	\$1,244,738.52	40%	\$60,820.08
<i>Transfers Out Totals</i>		<i>\$2,084,500.00</i>	<i>\$0.00</i>	<i>\$2,084,500.00</i>	<i>\$199,040.00</i>	<i>\$0.00</i>	<i>\$839,761.48</i>	<i>\$1,244,738.52</i>	<i>40%</i>	<i>\$60,820.08</i>
EXPENSE TOTALS		\$2,084,500.00	\$0.00	\$2,084,500.00	\$199,040.00	\$0.00	\$839,761.48	\$1,244,738.52	40%	\$60,820.08
Division 9711 - Operating Transfer Out Totals		(\$2,084,500.00)	\$0.00	(\$2,084,500.00)	(\$199,040.00)	\$0.00	(\$839,761.48)	(\$1,244,738.52)	40%	(\$60,820.08)
Department 631 - Maintenance Totals		(\$5,595,880.00)	\$0.00	(\$5,595,880.00)	(\$311,674.56)	(\$235,533.13)	(\$2,477,488.64)	(\$2,882,858.23)	48%	(\$1,688,956.31)
Department 661 - Garage										
Division 1941 - Garage										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	3.77
<i>Materials & Services Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$3.77</i>
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.77
Division 1941 - Garage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.77)
Department 661 - Garage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.77)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	2,473,650.00	.00	2,473,650.00	.00	.00	.00	2,473,650.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$2,473,650.00</i>	<i>\$0.00</i>	<i>\$2,473,650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,473,650.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$2,473,650.00	\$0.00	\$2,473,650.00	\$0.00	\$0.00	\$0.00	\$2,473,650.00	0%	\$0.00
Division 9971 - Equity Totals		(\$2,473,650.00)	\$0.00	(\$2,473,650.00)	\$0.00	\$0.00	\$0.00	(\$2,473,650.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$2,473,650.00)	\$0.00	(\$2,473,650.00)	\$0.00	\$0.00	\$0.00	(\$2,473,650.00)	0%	\$0.00
Fund 140 - Street Fund Totals		\$8,069,530.00	\$0.00	\$8,069,530.00	\$311,674.56	\$235,533.13	\$2,477,488.64	\$5,356,508.23		\$1,688,960.08
Fund 250 - GO Debt Service Fund										
Department 151 - Finance										
Division 9111 - Debt Service										
EXPENSE										
<i>Debt Service</i>										
5711	Bond Principal	597,000.00	.00	597,000.00	.00	.00	.00	597,000.00	0	568,000.00
5721	Bond Interest	25,510.00	.00	25,510.00	.00	.00	12,417.60	13,092.40	49	36,649.60



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - GO Debt Service Fund										
Department 151 - Finance										
Division 9111 - Debt Service										
EXPENSE										
	<i>Debt Service Totals</i>	\$622,510.00	\$0.00	\$622,510.00	\$0.00	\$0.00	\$12,417.60	\$610,092.40	2%	\$604,649.60
	EXPENSE TOTALS	\$622,510.00	\$0.00	\$622,510.00	\$0.00	\$0.00	\$12,417.60	\$610,092.40	2%	\$604,649.60
	Division 9111 - Debt Service Totals	(\$622,510.00)	\$0.00	(\$622,510.00)	\$0.00	\$0.00	(\$12,417.60)	(\$610,092.40)	2%	(\$604,649.60)
	Department 151 - Finance Totals	(\$622,510.00)	\$0.00	(\$622,510.00)	\$0.00	\$0.00	(\$12,417.60)	(\$610,092.40)	2%	(\$604,649.60)
	Fund 250 - GO Debt Service Fund Totals	\$622,510.00	\$0.00	\$622,510.00	\$0.00	\$0.00	\$12,417.60	\$610,092.40		\$604,649.60
Fund 358 - General Cap Const Fund										
Department 121 - City Administrator										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5623										
5623.046	Pool Projects	.00	.00	.00	.00	.00	.00	.00	+++	111,180.54
	5623 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,180.54
5629	Buildings	405,000.00	.00	405,000.00	.00	.00	20,673.29	384,326.71	5	13,968.28
5637										
5637	Parks	2,725,000.00	.00	2,725,000.00	15,034.44	45,508.58	405,488.81	2,274,002.61	17	2,626,665.01
5637.042	Legion Park Playground	.00	.00	.00	19,000.00	179,844.91	1,904,389.76	(2,084,234.67)	+++	.00
	5637 - Totals	\$2,725,000.00	\$0.00	\$2,725,000.00	\$34,034.44	\$225,353.49	\$2,309,878.57	\$189,767.94	93%	\$2,626,665.01
5639	Other Improvements	143,710.00	.00	143,710.00	12,010.00	(37.00)	183,624.00	(39,877.00)	128	28,129.87
	<i>Capital Outlay Totals</i>	\$3,273,710.00	\$0.00	\$3,273,710.00	\$46,044.44	\$225,316.49	\$2,514,175.86	\$534,217.65	84%	\$2,779,943.70
	EXPENSE TOTALS	\$3,273,710.00	\$0.00	\$3,273,710.00	\$46,044.44	\$225,316.49	\$2,514,175.86	\$534,217.65	84%	\$2,779,943.70
	Division 9531 - Construction Totals	(\$3,273,710.00)	\$0.00	(\$3,273,710.00)	(\$46,044.44)	(\$225,316.49)	(\$2,514,175.86)	(\$534,217.65)	84%	(\$2,779,943.70)
	Department 121 - City Administrator Totals	(\$3,273,710.00)	\$0.00	(\$3,273,710.00)	(\$46,044.44)	(\$225,316.49)	(\$2,514,175.86)	(\$534,217.65)	84%	(\$2,779,943.70)
	Fund 358 - General Cap Const Fund Totals	\$3,273,710.00	\$0.00	\$3,273,710.00	\$46,044.44	\$225,316.49	\$2,514,175.86	\$534,217.65		\$2,779,943.70
Fund 360 - Special Assessment Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	41,150.00	.00	41,150.00	.00	.00	.00	41,150.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00
	EXPENSE TOTALS	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$41,150.00)	\$0.00	(\$41,150.00)	\$0.00	\$0.00	\$0.00	(\$41,150.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$41,150.00)	\$0.00	(\$41,150.00)	\$0.00	\$0.00	\$0.00	(\$41,150.00)	0%	\$0.00
	Fund 360 - Special Assessment Fund Totals	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 363 - Street & Storm Cap Const Fund										
Department 631 - Maintenance										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5631	Streets/Alleys/Sidewalks	3,800,000.00	.00	3,800,000.00	193,054.99	1,467,329.37	2,125,134.48	207,536.15	95	325,125.72
5636	Storm Drains	745,000.00	.00	745,000.00	.00	.00	38,845.40	706,154.60	5	110,564.74
<i>Capital Outlay Totals</i>		\$4,545,000.00	\$0.00	\$4,545,000.00	\$193,054.99	\$1,467,329.37	\$2,163,979.88	\$913,690.75	80%	\$435,690.46
EXPENSE TOTALS		\$4,545,000.00	\$0.00	\$4,545,000.00	\$193,054.99	\$1,467,329.37	\$2,163,979.88	\$913,690.75	80%	\$435,690.46
Division 9531 - Construction Totals		(\$4,545,000.00)	\$0.00	(\$4,545,000.00)	(\$193,054.99)	(\$1,467,329.37)	(\$2,163,979.88)	(\$913,690.75)	80%	(\$435,690.46)
Department 631 - Maintenance Totals		(\$4,545,000.00)	\$0.00	(\$4,545,000.00)	(\$193,054.99)	(\$1,467,329.37)	(\$2,163,979.88)	(\$913,690.75)	80%	(\$435,690.46)
Fund 363 - Street & Storm Cap Const Fund Totals		\$4,545,000.00	\$0.00	\$4,545,000.00	\$193,054.99	\$1,467,329.37	\$2,163,979.88	\$913,690.75		\$435,690.46
Fund 364 - Parks SDC Fund										
Department 491 - Parks Administration										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.358	Transfer to General Cap Const Fund	1,827,740.00	.00	1,827,740.00	34,034.00	.00	1,523,132.00	304,608.00	83	500,000.00
5811 - Totals		\$1,827,740.00	\$0.00	\$1,827,740.00	\$34,034.00	\$0.00	\$1,523,132.00	\$304,608.00	83%	\$500,000.00
<i>Transfers Out Totals</i>		\$1,827,740.00	\$0.00	\$1,827,740.00	\$34,034.00	\$0.00	\$1,523,132.00	\$304,608.00	83%	\$500,000.00
EXPENSE TOTALS		\$1,827,740.00	\$0.00	\$1,827,740.00	\$34,034.00	\$0.00	\$1,523,132.00	\$304,608.00	83%	\$500,000.00
Division 9711 - Operating Transfer Out Totals		(\$1,827,740.00)	\$0.00	(\$1,827,740.00)	(\$34,034.00)	\$0.00	(\$1,523,132.00)	(\$304,608.00)	83%	(\$500,000.00)
Department 491 - Parks Administration Totals		(\$1,827,740.00)	\$0.00	(\$1,827,740.00)	(\$34,034.00)	\$0.00	(\$1,523,132.00)	(\$304,608.00)	83%	(\$500,000.00)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	6,175,000.00	.00	6,175,000.00	.00	.00	.00	6,175,000.00	0	.00
5981 - Totals		\$6,175,000.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$6,175,000.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	0%	\$0.00
EXPENSE TOTALS		\$6,175,000.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	0%	\$0.00
Division 9971 - Equity Totals		(\$6,175,000.00)	\$0.00	(\$6,175,000.00)	\$0.00	\$0.00	\$0.00	(\$6,175,000.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$6,175,000.00)	\$0.00	(\$6,175,000.00)	\$0.00	\$0.00	\$0.00	(\$6,175,000.00)	0%	\$0.00
Fund 364 - Parks SDC Fund Totals		\$8,002,740.00	\$0.00	\$8,002,740.00	\$34,034.00	\$0.00	\$1,523,132.00	\$6,479,608.00		\$500,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 376 - Transportation SDC Fund										
Department 631 - Maintenance										
Division 9511 - Design Engineering										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	50,000.00	.00	50,000.00	.00	(5,121.25)	.00	55,121.25	-10	19,406.25
<i>Materials & Services Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$5,121.25)	\$0.00	\$55,121.25	-10%	\$19,406.25
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$5,121.25)	\$0.00	\$55,121.25	-10%	\$19,406.25
Division 9511 - Design Engineering Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$5,121.25	\$0.00	(\$55,121.25)	-10%	(\$19,406.25)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
5811 - Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
<i>Transfers Out Totals</i>		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
Division 9711 - Operating Transfer Out Totals		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	100%	\$0.00
Department 631 - Maintenance Totals		(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	\$0.00	\$5,121.25	(\$1,000,000.00)	(\$55,121.25)	95%	(\$19,406.25)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	11,902,190.00	.00	11,902,190.00	.00	.00	.00	11,902,190.00	0	.00
5981 - Totals		\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
EXPENSE TOTALS		\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
Division 9971 - Equity Totals		(\$11,902,190.00)	\$0.00	(\$11,902,190.00)	\$0.00	\$0.00	\$0.00	(\$11,902,190.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$11,902,190.00)	\$0.00	(\$11,902,190.00)	\$0.00	\$0.00	\$0.00	(\$11,902,190.00)	0%	\$0.00
Fund 376 - Transportation SDC Fund Totals		\$12,952,190.00	\$0.00	\$12,952,190.00	\$0.00	(\$5,121.25)	\$1,000,000.00	\$11,957,311.25		\$19,406.25
Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	350,000.00	.00	350,000.00	.00	.00	80,000.00	270,000.00	23	.00
5811 - Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
<i>Transfers Out Totals</i>		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
EXPENSE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
	Division 9711 - Operating Transfer Out Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	(\$80,000.00)	(\$270,000.00)	23%	\$0.00
	Department 631 - Maintenance Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	(\$80,000.00)	(\$270,000.00)	23%	\$0.00
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	804,020.00	.00	804,020.00	.00	.00	.00	804,020.00	0	.00
	5981 - Totals	\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
	EXPENSE TOTALS	\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$804,020.00)	\$0.00	(\$804,020.00)	\$0.00	\$0.00	\$0.00	(\$804,020.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$804,020.00)	\$0.00	(\$804,020.00)	\$0.00	\$0.00	\$0.00	(\$804,020.00)	0%	\$0.00
	Fund 377 - Storm SDC Fund Totals	\$1,154,020.00	\$0.00	\$1,154,020.00	\$0.00	\$0.00	\$80,000.00	\$1,074,020.00		\$0.00
Fund 465 - Sewer Cap Const Fund										
Department 621 - Sewer										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5635	Sewer	11,460,000.00	.00	11,460,000.00	350,105.79	297,386.53	2,784,898.12	8,377,715.35	27	3,687,265.47
	<i>Capital Outlay Totals</i>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,105.79	\$297,386.53	\$2,784,898.12	\$8,377,715.35	27%	\$3,687,265.47
	EXPENSE TOTALS	\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,105.79	\$297,386.53	\$2,784,898.12	\$8,377,715.35	27%	\$3,687,265.47
	Division 9531 - Construction Totals	(\$11,460,000.00)	\$0.00	(\$11,460,000.00)	(\$350,105.79)	(\$297,386.53)	(\$2,784,898.12)	(\$8,377,715.35)	27%	(\$3,687,265.47)
	Department 621 - Sewer Totals	(\$11,460,000.00)	\$0.00	(\$11,460,000.00)	(\$350,105.79)	(\$297,386.53)	(\$2,784,898.12)	(\$8,377,715.35)	27%	(\$3,687,265.47)
	Fund 465 - Sewer Cap Const Fund Totals	\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,105.79	\$297,386.53	\$2,784,898.12	\$8,377,715.35		\$3,687,265.47
Fund 466 - Water Cap Const Fund										
Department 611 - Water										
Division 9511 - Design Engineering										
EXPENSE										
<i>Capital Outlay</i>										
5634	Water - Capital	.00	.00	.00	.00	.00	14,396.38	(14,396.38)	+++	163.64
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	\$163.64
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	\$163.64
	Division 9511 - Design Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,396.38)	\$14,396.38	+++	(\$163.64)
Division 9531 - Construction										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00



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Fund 466 - Water Cap Const Fund										
Department 611 - Water										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5634	Water - Capital	5,380,000.00	.00	5,380,000.00	154,530.53	1,169,114.41	2,610,246.27	1,600,639.32	70	180,010.81
	<i>Capital Outlay Totals</i>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$154,530.53	\$1,169,114.41	\$2,610,246.27	\$1,600,639.32	70%	\$180,010.81
	EXPENSE TOTALS	\$5,380,000.00	\$0.00	\$5,380,000.00	\$154,530.53	\$1,169,114.41	\$2,610,246.27	\$1,600,639.32	70%	\$180,510.81
	Division 9531 - Construction Totals	(\$5,380,000.00)	\$0.00	(\$5,380,000.00)	(\$154,530.53)	(\$1,169,114.41)	(\$2,610,246.27)	(\$1,600,639.32)	70%	(\$180,510.81)
	Department 611 - Water Totals	(\$5,380,000.00)	\$0.00	(\$5,380,000.00)	(\$154,530.53)	(\$1,169,114.41)	(\$2,624,642.65)	(\$1,586,242.94)	71%	(\$180,674.45)
	Fund 466 - Water Cap Const Fund Totals	\$5,380,000.00	\$0.00	\$5,380,000.00	\$154,530.53	\$1,169,114.41	\$2,624,642.65	\$1,586,242.94		\$180,674.45
Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	1,161,740.00	.00	1,161,740.00	94,339.57	.00	1,031,370.64	130,369.36	89	963,283.13
5112	Part-Time Wages	19,760.00	.00	19,760.00	469.72	.00	7,429.05	12,330.95	38	8,644.93
5121	Overtime	18,760.00	.00	18,760.00	513.16	.00	15,228.88	3,531.12	81	22,675.66
5211	OR Workers' Benefit	340.00	.00	340.00	25.44	.00	263.62	76.38	78	281.14
5212	Social Security	91,370.00	.00	91,370.00	7,058.27	.00	81,955.14	9,414.86	90	72,691.74
5213	Med & Dent Ins	303,120.00	.00	303,120.00	22,839.68	.00	227,475.72	75,644.28	75	224,253.76
5214										
5214	Retirement	.00	.00	.00	.00	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	222,200.00	.00	222,200.00	15,801.36	.00	163,943.69	58,256.31	74	163,616.41
5214.600	PERS 6%	70,850.00	.00	70,850.00	5,478.28	.00	63,014.18	7,835.82	89	56,851.50
5214.800	DEFERED COMP - CITY	23,860.00	.00	23,860.00	1,816.27	.00	18,540.36	5,319.64	78	16,345.67
	5214 - Totals	\$316,910.00	\$0.00	\$316,910.00	\$23,095.91	\$0.00	\$248,426.20	\$68,483.80	78%	\$236,813.58
5215	Long Term Disability Ins	1,780.00	.00	1,780.00	180.60	.00	1,793.59	(13.59)	101	2,138.21
5216	Unemployment Insurance	7,170.00	.00	7,170.00	476.67	.00	9,616.61	(2,446.61)	134	1,463.69
5217	Life Insurance	1,150.00	.00	1,150.00	116.34	.00	1,155.68	(5.68)	100	1,259.11
5218	Paid Family Leave Insurance	.00	.00	.00	354.02	.00	1,747.08	(1,747.08)	+++	.00
	<i>Personnel Services Totals</i>	\$1,922,100.00	\$0.00	\$1,922,100.00	\$149,469.38	\$0.00	\$1,626,462.21	\$295,637.79	85%	\$1,533,504.95
<i>Materials & Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,500.00	.00	1,500.00	102.42	.00	1,285.21	214.79	86	1,421.42
5323	Fuel	20,000.00	.00	20,000.00	665.29	915.05	12,354.15	6,730.80	66	21,153.42
5324	Clothing	4,500.00	.00	4,500.00	153.32	.00	477.31	4,022.69	11	1,387.24
5326	Safety/Medical	3,000.00	.00	3,000.00	352.16	.00	1,911.22	1,088.78	64	1,339.90
5327	Chemicals	85,000.00	.00	85,000.00	6,944.00	1,578.63	97,527.73	(14,106.36)	117	97,483.27



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Materials & Services</i>										
5328	Lab Supplies	2,500.00	.00	2,500.00	.00	906.72	.00	1,593.28	36	3,469.00
5329	Other Supplies	3,200.00	.00	3,200.00	.00	(382.39)	3,060.16	522.23	84	10,519.07
5338	Tools	3,000.00	.00	3,000.00	.00	.00	1,369.40	1,630.60	46	5,605.46
5339	Other Maintenance Supplies	1,900.00	.00	1,900.00	.00	.00	419.29	1,480.71	22	7,099.59
5379										
5379	Water/Sewer Supplies	14,000.00	.00	14,000.00	.00	.00	41,715.26	(27,715.26)	298	89,294.06
5379.001	Line Repair Supplies	15,000.00	.00	15,000.00	566.42	.00	3,483.39	11,516.61	23	8,693.06
5379.002	Customer Service	20,000.00	.00	20,000.00	4,129.46	.00	12,095.21	7,904.79	60	9,079.30
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	789.86	3,710.14	18	.00
5379.004	Meter Parts	15,000.00	.00	15,000.00	1,125.40	33.98	13,141.08	1,824.94	88	33,530.65
5379.005	Protective Equipment	2,500.00	.00	2,500.00	.00	.00	2,004.67	495.33	80	415.32
5379 - Totals		\$71,000.00	\$0.00	\$71,000.00	\$5,821.28	\$33.98	\$73,229.47	(\$2,263.45)	103%	\$141,012.39
5419										
5419	Other Professional Serv	16,000.00	.00	16,000.00	163.05	(29,194.83)	12,959.41	32,235.42	-101	35,085.80
5419.501	Testing/Lab	15,000.00	.00	15,000.00	400.00	.00	15,868.39	(868.39)	106	3,200.08
5419.707	Educ Outreach	3,500.00	.00	3,500.00	.00	.00	72.92	3,427.08	2	.00
5419 - Totals		\$34,500.00	\$0.00	\$34,500.00	\$563.05	(\$29,194.83)	\$28,900.72	\$34,794.11	-1%	\$38,285.88
5421	Telephone/Data	10,000.00	.00	10,000.00	901.29	20.69	10,118.40	(139.09)	101	11,600.54
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11.85
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	671.79	828.21	45	231.15
5446	Software Licenses	10,000.00	.00	10,000.00	.00	7,680.00	17,963.00	(15,643.00)	256	20,100.58
5449	Leases - Other	.00	.00	.00	.00	.00	1,916.11	(1,916.11)	+++	.00
5451	Natural Gas	2,800.00	.00	2,800.00	271.62	.00	3,228.42	(428.42)	115	1,796.89
5453	Electricity	213,200.00	.00	213,200.00	22,293.18	.00	268,377.74	(55,177.74)	126	239,413.88
5454	Solid Waste Disposal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
5471	Equipment Repair & Maint	10,500.00	.00	10,500.00	136.72	76.45	2,983.01	7,440.54	29	8,774.54
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	1,423.65	.00	2,421.43	578.57	81	9,460.08
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	1,565.93	2,000.69	5,898.34	(2,899.03)	158	3,819.84
5479	Other Repair & Maint	150,000.00	.00	150,000.00	87,707.83	5,739.75	184,740.06	(40,479.81)	127	163,460.84
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	.00	.00	1,455.00	945.00	61	1,975.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	(95.70)	3,095.32	(499.62)	120	3,774.53
5493	Printing/Binding	.00	.00	.00	.00	20.00	15.00	(35.00)	+++	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	7,500.00	1,205.30	(7,205.30)	580	7,860.00
<i>Materials & Services Totals</i>		\$645,300.00	\$0.00	\$645,300.00	\$128,901.74	(\$3,200.96)	\$724,623.58	(\$76,122.62)	112%	\$801,056.36
EXPENSE TOTALS		\$2,567,400.00	\$0.00	\$2,567,400.00	\$278,371.12	(\$3,200.96)	\$2,351,085.79	\$219,515.17	91%	\$2,334,561.31



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply Totals		(\$2,567,400.00)	\$0.00	(\$2,567,400.00)	(\$278,371.12)	\$3,200.96	(\$2,351,085.79)	(\$219,515.17)	91%	(\$2,334,561.31)
Division 6499 - Water Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	.00	.00	.00	.00	.00	256.48	(256.48)	+++	.00
5409										
5409.140	Garage Services	20,010.00	.00	20,010.00	.00	.00	3,418.64	16,591.36	17	4,504.85
5409 - Totals		\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$3,418.64	\$16,591.36	17%	\$4,504.85
5414	Accounting/Auditing	5,000.00	.00	5,000.00	.00	.00	6,050.00	(1,050.00)	121	4,850.00
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,503.33
5422	Postage	20,000.00	.00	20,000.00	1,628.19	5,767.89	18,406.65	(4,174.54)	121	18,611.06
5428	IT Support	59,220.00	.00	59,220.00	4,935.00	.00	54,285.00	4,935.00	92	56,910.00
5448	Internal Rent	12,950.00	.00	12,950.00	1,079.17	.00	11,870.83	1,079.17	92	11,870.04
5450	General Right of Way Charge	234,340.00	.00	234,340.00	18,020.39	.00	232,004.30	2,335.70	99	240,254.82
5460	Property Tax Expense	7,000.00	.00	7,000.00	162.83	.00	5,427.71	1,572.29	78	183.96
5461	Auto Insurance	8,110.00	.00	8,110.00	675.83	.00	7,434.13	675.87	92	6,309.84
5463	Property/Earthquake Insurance	27,930.00	.00	27,930.00	2,327.50	.00	25,602.50	2,327.50	92	20,270.04
5464	Workers' Comp	15,550.00	.00	15,550.00	1,295.83	.00	14,254.13	1,295.87	92	21,410.04
5465	General Liability Insurance	16,790.00	.00	16,790.00	1,399.17	.00	15,390.87	1,399.13	92	13,520.04
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	29.94	.00	2,238.38	3,291.62	40	2,875.20
5493	Printing/Binding	16,000.00	.00	16,000.00	933.26	3,998.29	9,580.26	2,421.45	85	17,652.08
5500	Banking Fees & Charges	45,000.00	.00	45,000.00	4,455.47	.00	52,745.07	(7,745.07)	117	41,739.30
<i>Materials & Services Totals</i>		\$508,430.00	\$0.00	\$508,430.00	\$36,942.58	\$9,766.18	\$458,964.95	\$39,698.87	92%	\$462,464.60
<i>Debt Service</i>										
5711	Bond Principal	1,442,000.00	.00	1,442,000.00	.00	.00	1,442,000.00	.00	100	1,104,000.00
5721	Bond Interest	87,200.00	.00	87,200.00	.00	.00	54,184.20	33,015.80	62	124,597.20
<i>Debt Service Totals</i>		\$1,529,200.00	\$0.00	\$1,529,200.00	\$0.00	\$0.00	\$1,496,184.20	\$33,015.80	98%	\$1,228,597.20
EXPENSE TOTALS		\$2,037,630.00	\$0.00	\$2,037,630.00	\$36,942.58	\$9,766.18	\$1,955,149.15	\$72,714.67	96%	\$1,691,061.80
Division 6499 - Water Administration Totals		(\$2,037,630.00)	\$0.00	(\$2,037,630.00)	(\$36,942.58)	(\$9,766.18)	(\$1,955,149.15)	(\$72,714.67)	96%	(\$1,691,061.80)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.466	Transfer to Water Cap Const	1,945,970.00	.00	1,945,970.00	42,669.00	.00	1,168,759.77	777,210.23	60	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	55,000.00	5,000.00	92	50,000.04
5811.693	Transfer to Reserve for PERS	19,230.00	.00	19,230.00	1,602.50	.00	17,627.50	1,602.50	92	16,770.00
5811 - Totals		\$2,025,200.00	\$0.00	\$2,025,200.00	\$49,271.50	\$0.00	\$1,241,387.27	\$783,812.73	61%	\$66,770.04
<i>Transfers Out Totals</i>		\$2,025,200.00	\$0.00	\$2,025,200.00	\$49,271.50	\$0.00	\$1,241,387.27	\$783,812.73	61%	\$66,770.04
EXPENSE TOTALS		\$2,025,200.00	\$0.00	\$2,025,200.00	\$49,271.50	\$0.00	\$1,241,387.27	\$783,812.73	61%	\$66,770.04



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Fund 470 - Water Fund										
Department 611 - Water										
	Division 9711 - Operating Transfer Out Totals	(\$2,025,200.00)	\$0.00	(\$2,025,200.00)	(\$49,271.50)	\$0.00	(\$1,241,387.27)	(\$783,812.73)	61%	(\$66,770.04)
	Department 611 - Water Totals	(\$6,630,230.00)	\$0.00	(\$6,630,230.00)	(\$364,585.20)	(\$6,565.22)	(\$5,547,622.21)	(\$1,076,042.57)	84%	(\$4,092,393.15)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	153,800.00	.00	153,800.00	.00	.00	.00	153,800.00	0	.00
5981										
5981.005	Reserve for Future Years	467,240.00	.00	467,240.00	.00	.00	.00	467,240.00	0	.00
5981.007	Reserve for Debt Service	754,000.00	.00	754,000.00	.00	.00	.00	754,000.00	0	.00
	5981 - Totals	\$1,221,240.00	\$0.00	\$1,221,240.00	\$0.00	\$0.00	\$0.00	\$1,221,240.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$1,375,040.00	\$0.00	\$1,375,040.00	\$0.00	\$0.00	\$0.00	\$1,375,040.00	0%	\$0.00
	EXPENSE TOTALS	\$1,375,040.00	\$0.00	\$1,375,040.00	\$0.00	\$0.00	\$0.00	\$1,375,040.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$1,375,040.00)	\$0.00	(\$1,375,040.00)	\$0.00	\$0.00	\$0.00	(\$1,375,040.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,375,040.00)	\$0.00	(\$1,375,040.00)	\$0.00	\$0.00	\$0.00	(\$1,375,040.00)	0%	\$0.00
	Fund 470 - Water Fund Totals	\$8,005,270.00	\$0.00	\$8,005,270.00	\$364,585.20	\$6,565.22	\$5,547,622.21	\$2,451,082.57		\$4,092,393.15
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	1,401,450.00	.00	1,401,450.00	96,512.04	.00	1,074,492.62	326,957.38	77	1,070,631.05
5112	Part-Time Wages	14,780.00	.00	14,780.00	1,096.01	.00	14,065.04	714.96	95	21,054.47
5121	Overtime	30,840.00	.00	30,840.00	3,525.34	.00	32,001.43	(1,161.43)	104	34,381.93
5211	OR Workers' Benefit	420.00	.00	420.00	24.69	.00	271.67	148.33	65	295.62
5212	Social Security	110,010.00	.00	110,010.00	7,511.21	.00	86,861.93	23,148.07	79	82,653.82
5213	Med & Dent Ins	372,250.00	.00	372,250.00	20,737.00	.00	216,116.29	156,133.71	58	231,480.87
5214										
5214	Retirement	.00	.00	.00	.00	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	249,200.00	.00	249,200.00	16,356.67	.00	171,719.28	77,480.72	69	180,307.43
5214.600	PERS 6%	85,950.00	.00	85,950.00	5,728.79	.00	66,665.55	19,284.45	78	61,822.79
5214.800	DEFERED COMP - CITY	30,030.00	.00	30,030.00	1,864.46	.00	20,465.29	9,564.71	68	20,834.67
	5214 - Totals	\$365,180.00	\$0.00	\$365,180.00	\$23,949.92	\$0.00	\$261,778.09	\$103,401.91	72%	\$262,964.89
5215	Long Term Disability Ins	2,360.00	.00	2,360.00	184.33	.00	1,880.79	479.21	80	2,381.76
5216	Unemployment Insurance	8,600.00	.00	8,600.00	505.70	.00	10,277.16	(1,677.16)	120	1,646.88
5217	Life Insurance	1,500.00	.00	1,500.00	118.56	.00	1,209.67	290.33	81	1,387.83
5218	Paid Family Leave Insurance	.00	.00	.00	379.74	.00	1,841.62	(1,841.62)	+++	.00
	<i>Personnel Services Totals</i>	\$2,307,390.00	\$0.00	\$2,307,390.00	\$154,544.54	\$0.00	\$1,700,796.31	\$606,593.69	74%	\$1,708,879.12



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
Materials & Services										
5315	Computer Supplies	1,000.00	.00	1,000.00	.00	2,672.37	.00	(1,672.37)	267	.00
5319	Office Supplies	2,000.00	.00	2,000.00	27.58	(71.33)	4,769.59	(2,698.26)	235	2,276.70
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5323	Fuel	14,000.00	.00	14,000.00	.00	721.85	15,866.07	(2,587.92)	118	10,185.85
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	261.01	3,738.99	7	626.30
5326	Safety/Medical	7,000.00	.00	7,000.00	653.85	2,193.38	8,909.95	(4,103.33)	159	6,055.20
5327	Chemicals	12,000.00	.00	12,000.00	216.00	1,455.00	20,919.70	(10,374.70)	186	29,143.54
5328	Lab Supplies	24,000.00	.00	24,000.00	2,474.11	1,091.20	17,424.19	5,484.61	77	19,781.72
5329	Other Supplies	2,000.00	.00	2,000.00	112.70	.00	3,194.41	(1,194.41)	160	2,802.41
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	891.72
5336	HVAC	11,000.00	.00	11,000.00	1,917.50	320.00	8,545.17	2,134.83	81	11,680.62
5338	Tools	2,000.00	.00	2,000.00	754.75	.00	5,497.54	(3,497.54)	275	6,367.67
5352	Protective Clothing	2,000.00	.00	2,000.00	654.96	.00	1,126.84	873.16	56	4,082.89
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	2,975.55	(2,975.55)	+++	20,962.50
5384	Trees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,583.87
5411	Engineering & Architect	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5419										
5419	Other Professional Serv	25,000.00	.00	25,000.00	731.28	(1,654.95)	5,878.71	20,776.24	17	11,213.47
5419.501	Testing/Lab	21,000.00	.00	21,000.00	6,206.00	5,839.25	25,378.05	(10,217.30)	149	42,338.50
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	1,282.47	1,217.53	51	.00
5419 - Totals		\$48,500.00	\$0.00	\$48,500.00	\$6,937.28	\$4,184.30	\$32,539.23	\$11,776.47	76%	\$53,551.97
5421	Telephone/Data	16,000.00	.00	16,000.00	1,297.12	69.52	13,739.91	2,190.57	86	14,982.75
5422	Postage	800.00	.00	800.00	.00	.00	106.62	693.38	13	208.58
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	.00	299.00	4,701.00	6	130.00
5432	Meals	100.00	.00	100.00	.00	.00	144.05	(44.05)	144	51.99
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	831.18
5439	Travel	500.00	.00	500.00	.00	.00	932.78	(432.78)	187	276.45
5443	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5446	Software Licenses	6,000.00	.00	6,000.00	.00	.00	13,400.00	(7,400.00)	223	7,474.40
5449	Leases - Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,483.61
5451	Natural Gas	30,000.00	.00	30,000.00	3,787.11	.00	41,433.40	(11,433.40)	138	34,230.86
5453	Electricity	336,000.00	.00	336,000.00	64,319.86	.00	348,406.72	(12,406.72)	104	374,400.79
5454	Solid Waste Disposal	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	3,173.22
5471	Equipment Repair & Maint	110,000.00	.00	110,000.00	.00	14,420.64	151,570.65	(55,991.29)	151	111,152.03
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	748.41	870.76	13,347.76	(4,218.52)	142	41,620.99



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
<i>Materials & Services</i>										
5475	Vehicle Repair & Maint	10,000.00	.00	10,000.00	564.88	223.56	3,427.56	6,348.88	37	2,921.20
5476	Laundry	19,000.00	.00	19,000.00	941.17	2,791.57	8,738.89	7,469.54	61	9,958.00
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	(1,450.00)	2,305.00	4,145.00	17	3,177.40
5479	Other Repair & Maint	550,000.00	.00	550,000.00	13,780.20	33,335.53	443,200.34	73,464.13	87	523,561.97
5492	Registrations/Training	5,000.00	.00	5,000.00	261.15	(104.98)	2,918.65	2,186.33	56	5,836.00
5493	Printing/Binding	.00	.00	.00	.00	.00	630.00	(630.00)	+++	132.00
5498	Permits/Fees	30,000.00	.00	30,000.00	.00	873.60	33,101.00	(3,974.60)	113	30,623.00
<i>Materials & Services Totals</i>		\$1,322,300.00	\$0.00	\$1,322,300.00	\$99,448.63	\$63,596.97	\$1,199,731.58	\$58,971.45	96%	\$1,352,219.38
EXPENSE TOTALS		\$3,629,690.00	\$0.00	\$3,629,690.00	\$253,993.17	\$63,596.97	\$2,900,527.89	\$665,565.14	82%	\$3,061,098.50
Division 6511 - WWTP Operation Totals		(\$3,629,690.00)	\$0.00	(\$3,629,690.00)	(\$253,993.17)	(\$63,596.97)	(\$2,900,527.89)	(\$665,565.14)	82%	(\$3,061,098.50)
Division 6599 - Sewer Administration										
EXPENSE										
<i>Materials & Services</i>										
5409										
5409.140	Garage Services	20,610.00	.00	20,610.00	.00	.00	5,818.48	14,791.52	28	5,554.38
5409 - Totals		\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$5,818.48	\$14,791.52	28%	\$5,554.38
5414	Accounting/Auditing	16,500.00	.00	16,500.00	.00	.00	19,480.00	(2,980.00)	118	16,005.00
5419										
5419	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5419.003	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,384.00
5419 - Totals		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$14,384.00
5422	Postage	20,000.00	.00	20,000.00	1,346.31	5,767.92	13,820.48	411.60	98	13,219.80
5428	IT Support	82,320.00	.00	82,320.00	6,860.00	.00	75,460.00	6,860.00	92	74,760.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	24,150.00	.00	24,150.00	2,012.50	.00	22,137.50	2,012.50	92	22,209.96
5449	Leases - Other	9,000.00	.00	9,000.00	.00	.00	16,152.60	(7,152.60)	179	6,859.00
5450	General Right of Way Charge	454,420.00	.00	454,420.00	44,399.42	.00	467,736.52	(13,316.52)	103	472,701.50
5461	Auto Insurance	6,270.00	.00	6,270.00	522.50	.00	5,747.50	522.50	92	6,110.04
5463	Property/Earthquake Insurance	49,420.00	.00	49,420.00	4,118.34	.00	45,301.74	4,118.26	92	38,060.04
5464	Workers' Comp	28,930.00	.00	28,930.00	2,410.83	.00	26,519.13	2,410.87	92	33,279.96
5465	General Liability Insurance	21,450.00	.00	21,450.00	1,787.50	.00	19,662.50	1,787.50	92	18,609.96
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5493	Printing/Binding	20,000.00	.00	20,000.00	933.26	3,998.29	9,580.26	6,421.45	68	17,652.08
5500	Banking Fees & Charges	48,000.00	.00	48,000.00	4,834.00	.00	57,847.53	(9,847.53)	121	48,372.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6599 - Sewer Administration										
EXPENSE										
<i>Materials & Services Totals</i>		\$824,970.00	\$0.00	\$824,970.00	\$69,224.66	\$9,766.21	\$785,264.24	\$29,939.55	96%	\$787,777.88
<i>Debt Service</i>										
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	266,112.50
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266,112.50
EXPENSE TOTALS		\$824,970.00	\$0.00	\$824,970.00	\$69,224.66	\$9,766.21	\$785,264.24	\$29,939.55	96%	\$1,053,890.38
Division 6599 - Sewer Administration Totals		(\$824,970.00)	\$0.00	(\$824,970.00)	(\$69,224.66)	(\$9,766.21)	(\$785,264.24)	(\$29,939.55)	96%	(\$1,053,890.38)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.140	Transfer to Street	90,000.00	.00	90,000.00	7,500.00	.00	82,500.00	7,500.00	92	90,000.00
5811.465	Transfer to Sewer Cap Const	6,994,490.00	.00	6,994,490.00	98,030.00	.00	1,043,019.39	5,951,470.61	15	2,139,475.17
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	55,000.00	5,000.00	92	50,000.04
5811.693	Transfer to Reserve for PERS	26,180.00	.00	26,180.00	2,181.67	.00	23,998.37	2,181.63	92	24,579.96
5811 - Totals		\$7,170,670.00	\$0.00	\$7,170,670.00	\$112,711.67	\$0.00	\$1,204,517.76	\$5,966,152.24	17%	\$2,304,055.17
<i>Transfers Out Totals</i>		\$7,170,670.00	\$0.00	\$7,170,670.00	\$112,711.67	\$0.00	\$1,204,517.76	\$5,966,152.24	17%	\$2,304,055.17
EXPENSE TOTALS		\$7,170,670.00	\$0.00	\$7,170,670.00	\$112,711.67	\$0.00	\$1,204,517.76	\$5,966,152.24	17%	\$2,304,055.17
Division 9711 - Operating Transfer Out Totals		(\$7,170,670.00)	\$0.00	(\$7,170,670.00)	(\$112,711.67)	\$0.00	(\$1,204,517.76)	(\$5,966,152.24)	17%	(\$2,304,055.17)
Department 621 - Sewer Totals		(\$11,625,330.00)	\$0.00	(\$11,625,330.00)	(\$435,929.50)	(\$73,363.18)	(\$4,890,309.89)	(\$6,661,656.93)	43%	(\$6,419,044.05)
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	117,660.00	.00	117,660.00	9,318.00	.00	106,103.92	11,556.08	90	104,737.56
5121	Overtime	.00	.00	.00	75.67	.00	1,601.78	(1,601.78)	+++	3,318.38
5211	OR Workers' Benefit	40.00	.00	40.00	2.78	.00	29.29	10.71	73	30.42
5212	Social Security	9,000.00	.00	9,000.00	696.31	.00	8,441.38	558.62	94	8,034.87
5213	Med & Dent Ins	27,140.00	.00	27,140.00	1,744.56	.00	16,974.36	10,165.64	63	17,087.28
5214										
5214.100	PERS - City	18,510.00	.00	18,510.00	1,477.64	.00	16,117.09	2,392.91	87	15,586.05
5214.600	PERS 6%	7,060.00	.00	7,060.00	563.63	.00	6,802.66	257.34	96	5,945.07
5214 - Totals		\$25,570.00	\$0.00	\$25,570.00	\$2,041.27	\$0.00	\$22,919.75	\$2,650.25	90%	\$21,531.12
5215	Long Term Disability Ins	210.00	.00	210.00	18.41	.00	182.98	27.02	87	233.10
5216	Unemployment Insurance	710.00	.00	710.00	46.98	.00	997.10	(287.10)	140	166.19
5217	Life Insurance	150.00	.00	150.00	11.91	.00	118.45	31.55	79	137.54
5218	Paid Family Leave Insurance	.00	.00	.00	36.25	.00	183.20	(183.20)	+++	.00
<i>Personnel Services Totals</i>		\$180,480.00	\$0.00	\$180,480.00	\$13,992.14	\$0.00	\$157,552.21	\$22,927.79	87%	\$155,276.46



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Fund 472 - Sewer Fund										
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	400.00	.00	400.00	.00	.00	548.36	(148.36)	137	399.01
5321	Cleaning Supplies	300.00	.00	300.00	.00	706.25	1,542.73	(1,948.98)	750	.00
5323	Fuel	10,000.00	.00	10,000.00	153.93	.00	3,604.26	6,395.74	36	5,266.71
5324	Clothing	1,000.00	.00	1,000.00	.00	.00	850.89	149.11	85	2,361.67
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	(17.98)	1,619.93	398.05	80	3,254.35
5329	Other Supplies	5,000.00	.00	5,000.00	.00	.00	2,234.86	2,765.14	45	1,875.95
5338	Tools	2,050.00	.00	2,050.00	.00	.00	2,523.83	(473.83)	123	2,127.36
5352	Protective Clothing	1,400.00	.00	1,400.00	433.78	.00	1,481.71	(81.71)	106	.00
5409										
5409.140	Garage Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,571.46
	5409 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,571.46
5419	Other Professional Serv	900.00	.00	900.00	111.53	.00	720.21	179.79	80	2,377.81
5421	Telephone/Data	1,800.00	.00	1,800.00	42.44	.00	518.68	1,281.32	29	559.18
5422	Postage	.00	.00	.00	103.50	1,203.50	841.25	(2,044.75)	+++	43.54
5445	Work Equipment	500.00	.00	500.00	.00	.00	195.01	304.99	39	7,461.54
5446	Software Licenses	9,200.00	.00	9,200.00	.00	.00	155.00	9,045.00	2	.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	.00	46.00	25,087.24	(15,133.24)	251	15,536.55
5475	Vehicle Repair & Maint	3,000.00	.00	3,000.00	976.34	.00	6,270.99	(3,270.99)	209	8,726.78
5476	Laundry	2,200.00	.00	2,200.00	.00	(105.80)	1,530.52	775.28	65	7,670.51
5479	Other Repair & Maint	50,000.00	.00	50,000.00	4,605.40	304.90	25,211.52	24,483.58	51	27,872.03
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	(21.26)	520.50	1,000.76	33	417.40
	<i>Materials & Services Totals</i>	\$109,250.00	\$0.00	\$109,250.00	\$6,426.92	\$2,115.61	\$75,457.49	\$31,676.90	71%	\$87,521.85
	EXPENSE TOTALS	\$289,730.00	\$0.00	\$289,730.00	\$20,419.06	\$2,115.61	\$233,009.70	\$54,604.69	81%	\$242,798.31
	Division 6521 - Sewer Line Maint Totals	(\$289,730.00)	\$0.00	(\$289,730.00)	(\$20,419.06)	(\$2,115.61)	(\$233,009.70)	(\$54,604.69)	81%	(\$242,798.31)
	Department 631 - Maintenance Totals	(\$289,730.00)	\$0.00	(\$289,730.00)	(\$20,419.06)	(\$2,115.61)	(\$233,009.70)	(\$54,604.69)	81%	(\$242,798.31)
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	81,710.00	.00	81,710.00	6,316.87	.00	71,700.00	10,010.00	88	68,451.19
5121	Overtime	.00	.00	.00	25.21	.00	940.46	(940.46)	+++	1,752.26
5211	OR Workers' Benefit	30.00	.00	30.00	1.98	.00	21.41	8.59	71	21.49
5212	Social Security	6,270.00	.00	6,270.00	466.31	.00	5,667.28	602.72	90	5,209.12
5213	Med & Dent Ins	23,260.00	.00	23,260.00	1,291.01	.00	12,720.48	10,539.52	55	12,653.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.100	PERS - City	12,890.00	.00	12,890.00	997.60	.00	10,889.83	2,000.17	84	9,629.37
5214.600	PERS 6%	4,910.00	.00	4,910.00	380.52	.00	4,594.85	315.15	94	3,673.05
5214.800	DEFERED COMP - CITY	200.00	.00	200.00	.00	.00	121.95	78.05	61	183.97
5214 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,378.12	\$0.00	\$15,606.63	\$2,393.37	87%	\$13,486.39
5215	Long Term Disability Ins	150.00	.00	150.00	12.79	.00	126.89	23.11	85	156.80
5216	Unemployment Insurance	490.00	.00	490.00	31.69	.00	671.42	(181.42)	137	107.77
5217	Life Insurance	100.00	.00	100.00	8.28	.00	82.12	17.88	82	92.84
5218	Paid Family Leave Insurance	.00	.00	.00	24.21	.00	122.33	(122.33)	+++	.00
<i>Personnel Services Totals</i>		\$130,010.00	\$0.00	\$130,010.00	\$9,556.47	\$0.00	\$107,659.02	\$22,350.98	83%	\$101,931.61
<i>Materials & Services</i>										
5323	Fuel	4,000.00	.00	4,000.00	.00	181.93	.00	3,818.07	5	.00
5326	Safety/Medical	1,200.00	.00	1,200.00	110.00	.00	290.00	910.00	24	155.00
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	267.38	932.62	22	930.23
5421	Telephone/Data	1,500.00	.00	1,500.00	42.44	.00	518.68	981.32	35	559.18
5428	IT Support	31,080.00	.00	31,080.00	2,590.00	.00	28,490.00	2,590.00	92	21,630.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	3,000.00	.00	3,000.00	306.00	.00	306.00	2,694.00	10	2,663.22
5475	Vehicle Repair & Maint	2,300.00	.00	2,300.00	1,500.43	.00	3,954.43	(1,654.43)	172	.00
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Materials & Services Totals</i>		\$51,380.00	\$0.00	\$51,380.00	\$4,548.87	\$181.93	\$33,826.49	\$17,371.58	66%	\$25,937.63
EXPENSE TOTALS		\$181,390.00	\$0.00	\$181,390.00	\$14,105.34	\$181.93	\$141,485.51	\$39,722.56	78%	\$127,869.24
Division 6611 - Surface Water Collection Totals		(\$181,390.00)	\$0.00	(\$181,390.00)	(\$14,105.34)	(\$181.93)	(\$141,485.51)	(\$39,722.56)	78%	(\$127,869.24)
Department 641 - Surface Water/Collections Totals		(\$181,390.00)	\$0.00	(\$181,390.00)	(\$14,105.34)	(\$181.93)	(\$141,485.51)	(\$39,722.56)	78%	(\$127,869.24)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	246,290.00	.00	246,290.00	.00	.00	.00	246,290.00	0	.00
5981										
5981.005	Reserve for Future Years	4,253,510.00	.00	4,253,510.00	.00	.00	.00	4,253,510.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
	5981 - Totals	\$4,253,510.00	\$0.00	\$4,253,510.00	\$0.00	\$0.00	\$0.00	\$4,253,510.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$4,499,800.00	\$0.00	\$4,499,800.00	\$0.00	\$0.00	\$0.00	\$4,499,800.00	0%	\$0.00
	EXPENSE TOTALS	\$4,499,800.00	\$0.00	\$4,499,800.00	\$0.00	\$0.00	\$0.00	\$4,499,800.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$4,499,800.00)	\$0.00	(\$4,499,800.00)	\$0.00	\$0.00	\$0.00	(\$4,499,800.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$4,499,800.00)	\$0.00	(\$4,499,800.00)	\$0.00	\$0.00	\$0.00	(\$4,499,800.00)	0%	\$0.00
	Fund 472 - Sewer Fund Totals	\$16,596,250.00	\$0.00	\$16,596,250.00	\$470,453.90	\$75,660.72	\$5,264,805.10	\$11,255,784.18		\$6,789,711.60
Fund 474 - Water SDC Fund										
Department 611 - Water										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
	5811									
5811.466	Transfer to Water Cap Const	3,000,000.00	.00	3,000,000.00	111,861.00	.00	952,145.49	2,047,854.51	32	.00
	5811 - Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$111,861.00	\$0.00	\$952,145.49	\$2,047,854.51	32%	\$0.00
	<i>Transfers Out Totals</i>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$111,861.00	\$0.00	\$952,145.49	\$2,047,854.51	32%	\$0.00
	EXPENSE TOTALS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$111,861.00	\$0.00	\$952,145.49	\$2,047,854.51	32%	\$0.00
	Division 9711 - Operating Transfer Out Totals	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	(\$111,861.00)	\$0.00	(\$952,145.49)	(\$2,047,854.51)	32%	\$0.00
	Department 611 - Water Totals	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	(\$111,861.00)	\$0.00	(\$952,145.49)	(\$2,047,854.51)	32%	\$0.00
	Department 901 - Ending Fund Balance									
	Division 9971 - Equity									
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
	5981									
5981.005	Reserve for Future Years	2,691,010.00	.00	2,691,010.00	.00	.00	.00	2,691,010.00	0	.00
	5981 - Totals	\$2,691,010.00	\$0.00	\$2,691,010.00	\$0.00	\$0.00	\$0.00	\$2,691,010.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$2,691,010.00	\$0.00	\$2,691,010.00	\$0.00	\$0.00	\$0.00	\$2,691,010.00	0%	\$0.00
	EXPENSE TOTALS	\$2,691,010.00	\$0.00	\$2,691,010.00	\$0.00	\$0.00	\$0.00	\$2,691,010.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$2,691,010.00)	\$0.00	(\$2,691,010.00)	\$0.00	\$0.00	\$0.00	(\$2,691,010.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$2,691,010.00)	\$0.00	(\$2,691,010.00)	\$0.00	\$0.00	\$0.00	(\$2,691,010.00)	0%	\$0.00
	Fund 474 - Water SDC Fund Totals	\$5,691,010.00	\$0.00	\$5,691,010.00	\$111,861.00	\$0.00	\$952,145.49	\$4,738,864.51		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 475 - Sewer SDC Fund										
Department 621 - Sewer										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.465	Transfer to Sewer Cap Const	4,465,510.00	.00	4,465,510.00	252,076.00	.00	1,766,900.40	2,698,609.60	40	1,489,430.00
5811 - Totals		\$4,465,510.00	\$0.00	\$4,465,510.00	\$252,076.00	\$0.00	\$1,766,900.40	\$2,698,609.60	40%	\$1,489,430.00
<i>Transfers Out Totals</i>		<i>\$4,465,510.00</i>	<i>\$0.00</i>	<i>\$4,465,510.00</i>	<i>\$252,076.00</i>	<i>\$0.00</i>	<i>\$1,766,900.40</i>	<i>\$2,698,609.60</i>	<i>40%</i>	<i>\$1,489,430.00</i>
EXPENSE TOTALS		\$4,465,510.00	\$0.00	\$4,465,510.00	\$252,076.00	\$0.00	\$1,766,900.40	\$2,698,609.60	40%	\$1,489,430.00
Division 9711 - Operating Transfer Out Totals		(\$4,465,510.00)	\$0.00	(\$4,465,510.00)	(\$252,076.00)	\$0.00	(\$1,766,900.40)	(\$2,698,609.60)	40%	(\$1,489,430.00)
Department 621 - Sewer Totals		(\$4,465,510.00)	\$0.00	(\$4,465,510.00)	(\$252,076.00)	\$0.00	(\$1,766,900.40)	(\$2,698,609.60)	40%	(\$1,489,430.00)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	2,333,460.00	.00	2,333,460.00	.00	.00	.00	2,333,460.00	0	.00
5981 - Totals		\$2,333,460.00	\$0.00	\$2,333,460.00	\$0.00	\$0.00	\$0.00	\$2,333,460.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$2,333,460.00</i>	<i>\$0.00</i>	<i>\$2,333,460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,333,460.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$2,333,460.00	\$0.00	\$2,333,460.00	\$0.00	\$0.00	\$0.00	\$2,333,460.00	0%	\$0.00
Division 9971 - Equity Totals		(\$2,333,460.00)	\$0.00	(\$2,333,460.00)	\$0.00	\$0.00	\$0.00	(\$2,333,460.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$2,333,460.00)	\$0.00	(\$2,333,460.00)	\$0.00	\$0.00	\$0.00	(\$2,333,460.00)	0%	\$0.00
Fund 475 - Sewer SDC Fund Totals		\$6,798,970.00	\$0.00	\$6,798,970.00	\$252,076.00	\$0.00	\$1,766,900.40	\$5,032,069.60		\$1,489,430.00
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	368,950.00	.00	368,950.00	30,133.73	.00	328,710.66	40,239.34	89	292,727.91
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	2,645.73
5121	Overtime	.00	.00	.00	524.09	.00	1,305.06	(1,305.06)	+++	706.75
5211	OR Workers' Benefit	90.00	.00	90.00	7.68	.00	78.74	11.26	87	77.01
5212	Social Security	28,600.00	.00	28,600.00	2,308.99	.00	26,405.88	2,194.12	92	22,426.79
5213	Med & Dent Ins	79,080.00	.00	79,080.00	5,185.97	.00	49,429.78	29,650.22	63	51,972.71
5214										
5214.100	PERS - City	60,150.00	.00	60,150.00	3,943.68	.00	47,753.35	12,396.65	79	40,204.05
5214.600	PERS 6%	22,140.00	.00	22,140.00	1,485.92	.00	20,073.76	2,066.24	91	15,262.24
5214.800	DEFERED COMP - CITY	7,440.00	.00	7,440.00	545.05	.00	6,549.83	890.17	88	6,553.56
5214 - Totals		\$89,730.00	\$0.00	\$89,730.00	\$5,974.65	\$0.00	\$74,376.94	\$15,353.06	83%	\$62,019.85
5215	Long Term Disability Ins	550.00	.00	550.00	97.49	.00	594.76	(44.76)	108	688.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Personnel Services</i>										
5216	Unemployment Insurance	2,210.00	.00	2,210.00	153.28	.00	3,054.10	(844.10)	138	399.16
5217	Life Insurance	340.00	.00	340.00	62.93	.00	383.23	(43.23)	113	409.75
5218	Paid Family Leave Insurance	.00	.00	.00	116.56	.00	535.93	(535.93)	+++	.00
<i>Personnel Services Totals</i>		\$569,550.00	\$0.00	\$569,550.00	\$44,565.37	\$0.00	\$484,875.08	\$84,674.92	85%	\$434,074.38
<i>Materials & Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	2,720.69	1,036.87	37,835.82	3,127.31	93	37,128.64
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	990.02	9.98	99	1,014.22
5323	Fuel	700.00	.00	700.00	77.29	.00	918.03	(218.03)	131	765.04
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	316.96	683.04	32	1,103.46
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$316.96	\$683.04	32%	\$1,103.46
5414	Accounting/Auditing	500.00	.00	500.00	.00	.00	605.00	(105.00)	121	485.00
5415	Computer	74,000.00	.00	74,000.00	3,265.86	.00	23,216.91	50,783.09	31	68,731.97
5419	Other Professional Serv	70,000.00	30,000.00	100,000.00	1,969.46	10,763.20	98,131.40	(8,894.60)	109	60,322.57
5421	Telephone/Data	9,000.00	.00	9,000.00	324.65	130.55	5,112.01	3,757.44	58	6,727.42
5422	Postage	200.00	.00	200.00	.00	.00	47.19	152.81	24	.53
5423	Internet	15,000.00	.00	15,000.00	1,179.13	.00	12,974.36	2,025.64	86	13,241.08
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	415.00
5433	Mileage	500.00	.00	500.00	56.72	.00	204.08	295.92	41	739.23
5446	Software Licenses	398,500.00	40,000.00	438,500.00	16,463.43	3,437.70	422,273.34	12,788.96	97	381,471.43
5448	Internal Rent	15,510.00	.00	15,510.00	1,292.50	(4,930.15)	14,217.50	6,222.65	60	15,939.96
5449	Leases - Other	25,000.00	.00	25,000.00	2,450.66	2,558.88	23,711.14	(1,270.02)	105	27,024.78
5461	Auto Insurance	590.00	.00	590.00	49.17	.00	540.87	49.13	92	510.00
5464	Workers' Comp	3,800.00	.00	3,800.00	316.67	.00	3,483.37	316.63	92	4,950.00
5465	General Liability Insurance	9,820.00	.00	9,820.00	818.33	.00	9,001.63	818.37	92	7,940.04
5471	Equipment Repair & Maint	6,000.00	.00	6,000.00	.00	378.64	3,764.00	1,857.36	69	7,454.18
5492	Registrations/Training	13,000.00	.00	13,000.00	.00	.00	5,000.00	8,000.00	38	11,200.03
<i>Materials & Services Totals</i>		\$686,120.00	\$70,000.00	\$756,120.00	\$30,984.56	\$13,375.69	\$662,343.63	\$80,400.68	89%	\$647,164.58
<i>Capital Outlay</i>										
5645										
5645.101	Network	60,000.00	110,000.00	170,000.00	.00	.00	169,751.72	248.28	100	53,487.08
5645 - Totals		\$60,000.00	\$110,000.00	\$170,000.00	\$0.00	\$0.00	\$169,751.72	\$248.28	100%	\$53,487.08
<i>Capital Outlay Totals</i>		\$60,000.00	\$110,000.00	\$170,000.00	\$0.00	\$0.00	\$169,751.72	\$248.28	100%	\$53,487.08
<i>Transfers Out</i>										
5811										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	5,700.00	.00	5,700.00	475.00	.00	5,225.00	475.00	92	5,589.96
	5811 - Totals	\$5,700.00	\$0.00	\$5,700.00	\$475.00	\$0.00	\$5,225.00	\$475.00	92%	\$5,589.96
	<i>Transfers Out Totals</i>	<i>\$5,700.00</i>	<i>\$0.00</i>	<i>\$5,700.00</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$5,225.00</i>	<i>\$475.00</i>	<i>92%</i>	<i>\$5,589.96</i>
	EXPENSE TOTALS	\$1,321,370.00	\$180,000.00	\$1,501,370.00	\$76,024.93	\$13,375.69	\$1,322,195.43	\$165,798.88	89%	\$1,140,316.00
	Division 1921 - Information Technology Totals	(\$1,321,370.00)	(\$180,000.00)	(\$1,501,370.00)	(\$76,024.93)	(\$13,375.69)	(\$1,322,195.43)	(\$165,798.88)	89%	(\$1,140,316.00)
	Department 152 - IT Totals	(\$1,321,370.00)	(\$180,000.00)	(\$1,501,370.00)	(\$76,024.93)	(\$13,375.69)	(\$1,322,195.43)	(\$165,798.88)	89%	(\$1,140,316.00)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	368,800.00	.00	368,800.00	.00	.00	.00	368,800.00	0	.00
5981										
5981.004	Reserve--Equipment	170,000.00	(180,000.00)	(10,000.00)	.00	.00	.00	(10,000.00)	0	.00
	5981 - Totals	\$170,000.00	(\$180,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	<i>\$538,800.00</i>	<i>(\$180,000.00)</i>	<i>\$358,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$358,800.00</i>	<i>0%</i>	<i>\$0.00</i>
	EXPENSE TOTALS	\$538,800.00	(\$180,000.00)	\$358,800.00	\$0.00	\$0.00	\$0.00	\$358,800.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$538,800.00)	\$180,000.00	(\$358,800.00)	\$0.00	\$0.00	\$0.00	(\$358,800.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$538,800.00)	\$180,000.00	(\$358,800.00)	\$0.00	\$0.00	\$0.00	(\$358,800.00)	0%	\$0.00
	Fund 568 - Information Technology Fund Totals	\$1,860,170.00	\$0.00	\$1,860,170.00	\$76,024.93	\$13,375.69	\$1,322,195.43	\$524,598.88		\$1,140,316.00
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	53,450.00	.00	53,450.00	4,161.11	.00	46,701.01	6,748.99	87	49,191.96
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	404.75
5121	Overtime	.00	.00	.00	4.44	.00	37.98	(37.98)	+++	37.82
5211	OR Workers' Benefit	10.00	.00	10.00	.81	.00	8.99	1.01	90	10.32
5212	Social Security	4,220.00	.00	4,220.00	314.07	.00	3,802.47	417.53	90	3,906.65
5213	Med & Dent Ins	9,500.00	.00	9,500.00	227.04	.00	2,731.35	6,768.65	29	2,873.48
5214										
5214.100	PERS - City	8,980.00	.00	8,980.00	669.01	.00	7,304.90	1,675.10	81	8,040.18
5214.600	PERS 6%	3,210.00	.00	3,210.00	253.77	.00	3,053.33	156.67	95	3,019.29
5214.800	DEFERED COMP - CITY	2,610.00	.00	2,610.00	62.70	.00	1,752.99	857.01	67	2,143.79



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
<i>Personnel Services</i>										
5214 - Totals		\$14,800.00	\$0.00	\$14,800.00	\$985.48	\$0.00	\$12,111.22	\$2,688.78	82%	\$13,203.26
5215	Long Term Disability Ins	90.00	.00	90.00	8.23	.00	80.15	9.85	89	110.86
5216	Unemployment Insurance	310.00	.00	310.00	20.86	.00	430.70	(120.70)	139	74.05
5217	Life Insurance	50.00	.00	50.00	5.29	.00	51.51	(1.51)	103	64.41
5218	Paid Family Leave Insurance	.00	.00	.00	16.09	.00	80.45	(80.45)	+++	.00
<i>Personnel Services Totals</i>		\$82,430.00	\$0.00	\$82,430.00	\$5,743.42	\$0.00	\$66,035.83	\$16,394.17	80%	\$69,877.56
<i>Materials & Services</i>										
5414	Accounting/Auditing	500.00	.00	500.00	.00	.00	605.00	(105.00)	121	485.00
5419	Other Professional Serv	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5432	Meals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5433	Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5439	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5461	Auto Insurance	92,000.00	.00	92,000.00	.00	.00	84,792.49	7,207.51	92	84,997.37
5463	Property/Earthquake Insurance	159,280.00	.00	159,280.00	.00	.00	156,374.97	2,905.03	98	137,928.73
5464	Workers' Comp	250,000.00	.00	250,000.00	.00	.00	159,737.89	90,262.11	64	122,192.35
5465	General Liability Insurance	271,810.00	.00	271,810.00	.00	.00	277,489.11	(5,679.11)	102	236,353.50
5468	Deductible	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	3,964.59
5469	Other Insurance Costs	36,900.00	.00	36,900.00	762.00	.00	18,511.50	18,388.50	50	20,620.40
5491	Dues & Subscriptions	100.00	.00	100.00	.00	.00	170.00	(70.00)	170	85.00
5492	Registrations/Training	1,900.00	.00	1,900.00	.00	.00	816.20	1,083.80	43	.00
<i>Materials & Services Totals</i>		\$823,240.00	\$0.00	\$823,240.00	\$762.00	\$0.00	\$703,497.16	\$119,742.84	85%	\$606,626.94
EXPENSE TOTALS		\$905,670.00	\$0.00	\$905,670.00	\$6,505.42	\$0.00	\$769,532.99	\$136,137.01	85%	\$676,504.50
Division 1581 - Risk Management Totals		(\$905,670.00)	\$0.00	(\$905,670.00)	(\$6,505.42)	\$0.00	(\$769,532.99)	(\$136,137.01)	85%	(\$676,504.50)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	830.00	.00	830.00	69.17	.00	760.87	69.13	92	699.96
5811 - Totals		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$760.87	\$69.13	92%	\$699.96
<i>Transfers Out Totals</i>		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$760.87	\$69.13	92%	\$699.96
EXPENSE TOTALS		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$760.87	\$69.13	92%	\$699.96
Division 9711 - Operating Transfer Out Totals		(\$830.00)	\$0.00	(\$830.00)	(\$69.17)	\$0.00	(\$760.87)	(\$69.13)	92%	(\$699.96)
Department 131 - City Recorder Totals		(\$906,500.00)	\$0.00	(\$906,500.00)	(\$6,574.59)	\$0.00	(\$770,293.86)	(\$136,206.14)	85%	(\$677,204.46)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921 Contingency		646,100.00	.00	646,100.00	.00	.00	.00	646,100.00	0	.00
Contingencies and Unappropriated Balances Totals		\$646,100.00	\$0.00	\$646,100.00	\$0.00	\$0.00	\$0.00	\$646,100.00	0%	\$0.00
EXPENSE TOTALS		\$646,100.00	\$0.00	\$646,100.00	\$0.00	\$0.00	\$0.00	\$646,100.00	0%	\$0.00
Division 9971 - Equity Totals		(\$646,100.00)	\$0.00	(\$646,100.00)	\$0.00	\$0.00	\$0.00	(\$646,100.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$646,100.00)	\$0.00	(\$646,100.00)	\$0.00	\$0.00	\$0.00	(\$646,100.00)	0%	\$0.00
Fund 581 - Insurance Fund Totals		\$1,552,600.00	\$0.00	\$1,552,600.00	\$6,574.59	\$0.00	\$770,293.86	\$782,306.14		\$677,204.46
Fund 591 - Equipment Replacement Fund										
Department 611 - Water										
Division 9211 - Equipment Purchases										
EXPENSE										
Capital Outlay										
5649 Other Equipment		465,250.00	.00	465,250.00	22,118.82	26,664.31	30,584.89	408,000.80	12	.00
Capital Outlay Totals		\$465,250.00	\$0.00	\$465,250.00	\$22,118.82	\$26,664.31	\$30,584.89	\$408,000.80	12%	\$0.00
EXPENSE TOTALS		\$465,250.00	\$0.00	\$465,250.00	\$22,118.82	\$26,664.31	\$30,584.89	\$408,000.80	12%	\$0.00
Division 9211 - Equipment Purchases Totals		(\$465,250.00)	\$0.00	(\$465,250.00)	(\$22,118.82)	(\$26,664.31)	(\$30,584.89)	(\$408,000.80)	12%	\$0.00
Department 611 - Water Totals		(\$465,250.00)	\$0.00	(\$465,250.00)	(\$22,118.82)	(\$26,664.31)	(\$30,584.89)	(\$408,000.80)	12%	\$0.00
Department 621 - Sewer										
Division 9211 - Equipment Purchases										
EXPENSE										
Capital Outlay										
5649 Other Equipment		323,420.00	.00	323,420.00	66,653.38	(27,708.69)	73,319.46	277,809.23	14	.00
Capital Outlay Totals		\$323,420.00	\$0.00	\$323,420.00	\$66,653.38	(\$27,708.69)	\$73,319.46	\$277,809.23	14%	\$0.00
EXPENSE TOTALS		\$323,420.00	\$0.00	\$323,420.00	\$66,653.38	(\$27,708.69)	\$73,319.46	\$277,809.23	14%	\$0.00
Division 9211 - Equipment Purchases Totals		(\$323,420.00)	\$0.00	(\$323,420.00)	(\$66,653.38)	\$27,708.69	(\$73,319.46)	(\$277,809.23)	14%	\$0.00
Department 621 - Sewer Totals		(\$323,420.00)	\$0.00	(\$323,420.00)	(\$66,653.38)	\$27,708.69	(\$73,319.46)	(\$277,809.23)	14%	\$0.00
Department 631 - Maintenance										
Division 9211 - Equipment Purchases										
EXPENSE										
Capital Outlay										
5649 Other Equipment		260,650.00	.00	260,650.00	22,112.16	.00	28,778.24	231,871.76	11	.00
Capital Outlay Totals		\$260,650.00	\$0.00	\$260,650.00	\$22,112.16	\$0.00	\$28,778.24	\$231,871.76	11%	\$0.00
EXPENSE TOTALS		\$260,650.00	\$0.00	\$260,650.00	\$22,112.16	\$0.00	\$28,778.24	\$231,871.76	11%	\$0.00
Division 9211 - Equipment Purchases Totals		(\$260,650.00)	\$0.00	(\$260,650.00)	(\$22,112.16)	\$0.00	(\$28,778.24)	(\$231,871.76)	11%	\$0.00
Department 631 - Maintenance Totals		(\$260,650.00)	\$0.00	(\$260,650.00)	(\$22,112.16)	\$0.00	(\$28,778.24)	(\$231,871.76)	11%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 591 - Equipment Replacement Fund										
Department 671 - Transit										
Division 9211 - Equipment Purchases										
	EXPENSE									
	<i>Capital Outlay</i>									
5649	Other Equipment	3,490.00	.00	3,490.00	.00	.00	.00	3,490.00	0	.00
	<i>Capital Outlay Totals</i>	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0%	\$0.00
	EXPENSE TOTALS	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$0.00	\$0.00	\$0.00	(\$3,490.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$0.00	\$0.00	\$0.00	(\$3,490.00)	0%	\$0.00
Department 691 - Public Works Administration										
Division 9211 - Equipment Purchases										
	EXPENSE									
	<i>Capital Outlay</i>									
5649	Other Equipment	30,910.00	.00	30,910.00	.00	.00	6,666.08	24,243.92	22	.00
	<i>Capital Outlay Totals</i>	\$30,910.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$6,666.08	\$24,243.92	22%	\$0.00
	EXPENSE TOTALS	\$30,910.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$6,666.08	\$24,243.92	22%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$30,910.00)	\$0.00	(\$30,910.00)	\$0.00	\$0.00	(\$6,666.08)	(\$24,243.92)	22%	\$0.00
	Department 691 - Public Works Administration Totals	(\$30,910.00)	\$0.00	(\$30,910.00)	\$0.00	\$0.00	(\$6,666.08)	(\$24,243.92)	22%	\$0.00
	Fund 591 - Equipment Replacement Fund Totals	\$1,083,720.00	\$0.00	\$1,083,720.00	\$110,884.36	(\$1,044.38)	\$139,348.67	\$945,415.71		\$0.00
Fund 693 - Reserve for PERS										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	<i>Contingencies and Unappropriated Balances</i>									
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	EXPENSE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.00
Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
Division 2111 - Patrol										
	EXPENSE									
	<i>Materials & Services</i>									
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	112.50
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Materials & Services Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$112.50
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$112.50



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Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$112.50)
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$112.50)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	26,060.00	.00	26,060.00	.00	.00	.00	26,060.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$26,060.00	\$0.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$26,060.00	0%	\$0.00
	EXPENSE TOTALS	\$26,060.00	\$0.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$26,060.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$26,060.00)	\$0.00	(\$26,060.00)	\$0.00	\$0.00	\$0.00	(\$26,060.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$26,060.00)	\$0.00	(\$26,060.00)	\$0.00	\$0.00	\$0.00	(\$26,060.00)	0%	\$0.00
	Fund 695 - Lavelle Black Trust Fund Totals	\$33,560.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00	\$33,560.00		\$112.50
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	188,170.00	.00	188,170.00	14,160.37	.00	164,831.25	23,338.75	88	135,731.59
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	404.75
5121	Overtime	.00	.00	.00	9.99	.00	157.23	(157.23)	+++	658.66
5211	OR Workers' Benefit	30.00	.00	30.00	2.62	.00	28.50	1.50	95	24.27
5212	Social Security	14,650.00	.00	14,650.00	1,098.50	.00	13,285.66	1,364.34	91	10,377.34
5213	Med & Dent Ins	31,140.00	.00	31,140.00	1,872.77	.00	23,401.32	7,738.68	75	22,895.46
5214										
5214	Retirement	.00	.00	.00	.00	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	32,060.00	.00	32,060.00	2,377.62	.00	22,532.47	9,527.53	70	22,684.22
5214.600	PERS 6%	11,310.00	.00	11,310.00	891.51	.00	9,263.09	2,046.91	82	8,430.31
5214.800	DEFERED COMP - CITY	6,770.00	.00	6,770.00	688.98	.00	6,891.91	(121.91)	102	5,267.49
	5214 - Totals	\$50,140.00	\$0.00	\$50,140.00	\$3,958.11	\$0.00	\$41,615.44	\$8,524.56	83%	\$36,382.02
5215	Long Term Disability Ins	260.00	.00	260.00	28.00	.00	291.52	(31.52)	112	304.71
5216	Unemployment Insurance	1,130.00	.00	1,130.00	70.84	.00	1,519.87	(389.87)	135	200.88
5217	Life Insurance	150.00	.00	150.00	17.97	.00	187.44	(37.44)	125	178.31
5218	Paid Family Leave Insurance	.00	.00	.00	52.17	.00	266.41	(266.41)	+++	.00
	<i>Personnel Services Totals</i>	\$285,670.00	\$0.00	\$285,670.00	\$21,271.34	\$0.00	\$245,584.64	\$40,085.36	86%	\$207,157.99
<i>Materials & Services</i>										
5414	Accounting/Auditing	3,000.00	.00	3,000.00	.00	.00	3,630.00	(630.00)	121	2,910.00
5419	Other Professional Serv	90,000.00	.00	90,000.00	4,654.38	.00	45,934.71	44,065.29	51	69,456.30
5428	IT Support	8,820.00	.00	8,820.00	735.00	.00	8,085.00	735.00	92	8,610.00
5448	Internal Rent	920.00	.00	920.00	76.67	.00	843.33	76.67	92	1,010.04



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Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
<i>Materials & Services</i>										
5520	Grant Program	175,000.00	.00	175,000.00	.00	25,000.00	18,001.75	131,998.25	25	2,595.00
5530	Design Services	10,000.00	.00	10,000.00	5,858.70	.00	23,666.34	(13,666.34)	237	5,867.99
<i>Materials & Services Totals</i>		\$287,740.00	\$0.00	\$287,740.00	\$11,324.75	\$25,000.00	\$100,161.13	\$162,578.87	43%	\$90,449.33
<i>Capital Outlay</i>										
5630	Public Art	100,000.00	.00	100,000.00	.00	897.50	.00	99,102.50	1	4,458.86
5631	Streets/Alleys/Sidewalks	225,000.00	.00	225,000.00	2,692.28	.00	2,800.43	222,199.57	1	47,967.34
5639	Other Improvements	285,000.00	.00	285,000.00	.00	29,811.67	183,481.25	71,707.08	75	550,917.14
<i>Capital Outlay Totals</i>		\$610,000.00	\$0.00	\$610,000.00	\$2,692.28	\$30,709.17	\$186,281.68	\$393,009.15	36%	\$603,343.34
<i>Debt Service</i>										
5711	Bond Principal	277,000.00	.00	277,000.00	.00	.00	.00	277,000.00	0	269,000.00
5721	Bond Interest	58,420.00	.00	58,420.00	.00	.00	29,209.65	29,210.35	50	65,870.60
<i>Debt Service Totals</i>		\$335,420.00	\$0.00	\$335,420.00	\$0.00	\$0.00	\$29,209.65	\$306,210.35	9%	\$334,870.60
EXPENSE TOTALS		\$1,518,830.00	\$0.00	\$1,518,830.00	\$35,288.37	\$55,709.17	\$561,237.10	\$901,883.73	41%	\$1,235,821.26
Division 7200 - URA Totals		(\$1,518,830.00)	\$0.00	(\$1,518,830.00)	(\$35,288.37)	(\$55,709.17)	(\$561,237.10)	(\$901,883.73)	41%	(\$1,235,821.26)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	2,860.00	.00	2,860.00	238.33	.00	2,621.63	238.37	92	2,090.04
5811 - Totals		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,621.63	\$238.37	92%	\$2,090.04
<i>Transfers Out Totals</i>		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,621.63	\$238.37	92%	\$2,090.04
EXPENSE TOTALS		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,621.63	\$238.37	92%	\$2,090.04
Division 9711 - Operating Transfer Out Totals		(\$2,860.00)	\$0.00	(\$2,860.00)	(\$238.33)	\$0.00	(\$2,621.63)	(\$238.37)	92%	(\$2,090.04)
Department 125 - Economic Development Totals		(\$1,521,690.00)	\$0.00	(\$1,521,690.00)	(\$35,526.70)	(\$55,709.17)	(\$563,858.73)	(\$902,122.10)	41%	(\$1,237,911.30)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	54,110.00	.00	54,110.00	.00	.00	.00	54,110.00	0	.00
5981										
5981.008	Reserve for URA Debt	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	.00
5981 - Totals		\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$724,110.00	\$0.00	\$724,110.00	\$0.00	\$0.00	\$0.00	\$724,110.00	0%	\$0.00
EXPENSE TOTALS		\$724,110.00	\$0.00	\$724,110.00	\$0.00	\$0.00	\$0.00	\$724,110.00	0%	\$0.00
Division 9971 - Equity Totals		(\$724,110.00)	\$0.00	(\$724,110.00)	\$0.00	\$0.00	\$0.00	(\$724,110.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$724,110.00)	\$0.00	(\$724,110.00)	\$0.00	\$0.00	\$0.00	(\$724,110.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/23
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 720 - Urban Renewal Fund Totals	\$2,245,800.00	\$0.00	\$2,245,800.00	\$35,526.70	\$55,709.17	\$563,858.73	\$1,626,232.10		\$1,237,911.30
Grand Totals		\$144,633,470.00	\$1,500,000.00	\$146,133,470.00	\$3,979,730.44	\$4,270,109.43	\$50,298,447.78	\$91,564,912.79		\$47,969,604.32

Year-to-Date Revenue for All Funds



Revenue All Funds

Fiscal Year to Date 05/31/23
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	8,663,050.00	.00	8,663,050.00	.00	.00	.00	8,663,050.00	0	.00
<i>Fund Balance Totals</i>		\$8,663,050.00	\$0.00	\$8,663,050.00	\$0.00	\$0.00	\$0.00	\$8,663,050.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	10,374,950.00	.00	10,374,950.00	20,863.35	.00	10,807,193.95	(432,243.95)	104	10,134,394.91
3112	Property Tax - Delinquent	206,610.00	.00	206,610.00	6,513.62	.00	177,483.21	29,126.79	86	243,927.42
3133	Hotel/Motel Tax	460,000.00	.00	460,000.00	40,289.78	.00	405,609.33	54,390.67	88	515,354.52
<i>Taxes Totals</i>		\$11,041,560.00	\$0.00	\$11,041,560.00	\$67,666.75	\$0.00	\$11,390,286.49	(\$348,726.49)	103%	\$10,893,676.85
<i>Licenses and Permits</i>										
3211	Business License	55,500.00	.00	55,500.00	5,367.50	.00	44,037.50	11,462.50	79	44,982.50
3213	RoW Utility License	20,200.00	.00	20,200.00	.00	.00	600.00	19,600.00	3	4,200.00
3219	Other License	4,000.00	.00	4,000.00	.00	.00	2,775.00	1,225.00	69	2,335.00
3220	Taxicab Permits	3,100.00	.00	3,100.00	55.00	.00	2,205.00	895.00	71	2,055.00
<i>Licenses and Permits Totals</i>		\$82,800.00	\$0.00	\$82,800.00	\$5,422.50	\$0.00	\$49,617.50	\$33,182.50	60%	\$53,572.50
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	74,410.00	.00	74,410.00	.00	.00	180,873.00	(106,463.00)	243	582,000.11
3341	State Grants	.00	1,500,000.00	1,500,000.00	.00	.00	12,049.00	1,487,951.00	1	634.32
3351	Grants	750,000.00	.00	750,000.00	97,983.00	.00	280,140.00	469,860.00	37	15,000.00
3362	State Liquor Proration	448,900.00	.00	448,900.00	44,456.83	.00	429,589.06	19,310.94	96	448,805.01
3363	State Cigarette Tax	40,000.00	.00	40,000.00	.00	.00	14,818.51	25,181.49	37	21,029.81
3364	State Revenue Sharing	340,250.00	.00	340,250.00	81,691.44	.00	297,343.28	42,906.72	87	366,458.48
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	.00	.00	26,722.77	(1,722.77)	107	35,174.35
<i>Intergovernmental Totals</i>		\$1,678,560.00	\$1,500,000.00	\$3,178,560.00	\$224,131.27	\$0.00	\$1,241,535.62	\$1,937,024.38	39%	\$1,469,102.08
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	100.00	.00	100.00	346.00	.00	546.65	(446.65)	547	189.35
<i>Charges for Goods and Services Totals</i>		\$100.00	\$0.00	\$100.00	\$346.00	\$0.00	\$546.65	(\$446.65)	547%	\$189.35
<i>Franchise Fees</i>										
3226										
3226	RoW Franchise Revenue	103,000.00	.00	103,000.00	.00	.00	.00	103,000.00	0	.00
3226.001	RoW Franchise Revenue - Bullseye Telecom	.00	.00	.00	.00	.00	354.82	(354.82)	+++	739.63
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	.00	.00	7,935.82	(7,935.82)	+++	11,855.51
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	195.12	(195.12)	+++	458.62
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	.00	.00	5,765.47	(5,765.47)	+++	8,197.41
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	.00	.00	4,963.03	(4,963.03)	+++	8,866.54
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	.00	.00	41.21	(41.21)	+++	68.68
3226.008	RoW Franchise Revenue - Working Assets Funding Services	.00	.00	.00	.00	.00	4.22	(4.22)	+++	58.52
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	5,750.75	(5,750.75)	+++	7,293.49



Revenue Budget Performance Report

Fiscal Year to Date 05/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
<i>Franchise Fees</i>										
3226										
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	.00	.00	1,508.53	(1,508.53)	+++	1,941.75
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	.00	.00	24.72	(24.72)	+++	29.19
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	7,232.98	.00	19,153.18	(19,153.18)	+++	25,104.19
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	.00	.00	10,890.91	(10,890.91)	+++	77,572.07
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	.00	.00	8,819.71	(8,819.71)	+++	14,599.04
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	.00	.00	+++	1.28
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	.00	.00	170.58	(170.58)	+++	162.73
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	.00	.00	529.80	(529.80)	+++	154.27
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	.00	.00	806.85	(806.85)	+++	1,133.85
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	.00	.00	267.95	(267.95)	+++	438.93
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	50,158.85	.00	106,776.11	(106,776.11)	+++	1,608.86
3226.024	RoW Franchise Revenue - Magna5	.00	.00	.00	.00	.00	.00	.00	+++	818.33
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	.00	.00	25,250.42	(25,250.42)	+++	8,515.88
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	5,688.10	(5,688.10)	+++	7,755.70
3226.027	RoW Franchise Revenue - DataVision Cable	.00	.00	.00	.00	.00	.00	.00	+++	119.00
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	.00	.00	168.75	(168.75)	+++	293.79
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	.00	.00	577.99	(577.99)	+++	890.75
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	.00	.00	304.39	(304.39)	+++	114.49
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	.00	.00	97.55	(97.55)	+++	145.00
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	.00	.00	67.36	(67.36)	+++	89.50
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	18.41	(18.41)	+++	43.56
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	.00	.00	242.69	(242.69)	+++	270.96
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	.00	.00	64.45	(64.45)	+++	135.94
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	6,596.79	.00	13,174.80	(13,174.80)	+++	155.31
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	472.19	(472.19)	+++	.00
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	.00	.00	4,827.92	(4,827.92)	+++	.00
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	.00	.00	245.90	(245.90)	+++	.00
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	.00	.00	146.34	(146.34)	+++	.00
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	.00	.00	98.53	(98.53)	+++	.00
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	.00	.00	884.40	(884.40)	+++	.00
3226 - Totals		\$103,000.00	\$0.00	\$103,000.00	\$63,988.62	\$0.00	\$226,288.97	(\$123,288.97)	220%	\$179,632.77
3228										
3228.003	PGE Franchise Fees	675,000.00	.00	675,000.00	1,500.00	.00	727,791.87	(52,791.87)	108	665,151.92
3228.004	NW Natural Franchise Fees	140,000.00	.00	140,000.00	.00	.00	170,749.93	(30,749.93)	122	159,308.38
3228.005	CenturyLink Franchise Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
3228.006	Republic Services Franchise Fees	285,000.00	.00	285,000.00	.00	.00	260,097.25	24,902.75	91	338,257.45



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
<i>Franchise Fees</i>										
3228										
3228.007	Wave Broadband Franchise Fees	100,000.00	.00	100,000.00	16,368.31	.00	87,534.39	12,465.61	88	97,743.08
3228.008	Woodburn Ambulance Franchise Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
3228.009	DataVision - Gervais Telephone Franchise Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9.50
3228.012	Sprint Franchise Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3228.013	X5 OpCo LLC Franchise Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
3228.014	Zayo Franchise Fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	46,404.00
3228.050	Other Small Franchises Franchise Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3228 - Totals		\$1,305,400.00	\$0.00	\$1,305,400.00	\$17,868.31	\$0.00	\$1,246,173.44	\$59,226.56	95%	\$1,306,874.33
3243										
3243.470	General Right of Way - Water	234,340.00	.00	234,340.00	18,020.39	.00	232,004.30	2,335.70	99	240,254.82
3243.472	General Right of Way - Sewer	454,420.00	.00	454,420.00	44,399.42	.00	467,736.52	(13,316.52)	103	472,701.50
3243 - Totals		\$688,760.00	\$0.00	\$688,760.00	\$62,419.81	\$0.00	\$699,740.82	(\$10,980.82)	102%	\$712,956.32
<i>Franchise Fees Totals</i>		\$2,097,160.00	\$0.00	\$2,097,160.00	\$144,276.74	\$0.00	\$2,172,203.23	(\$75,043.23)	104%	\$2,199,463.42
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	126,250.00	.00	126,250.00	33,811.30	.00	285,974.02	(159,724.02)	227	53,031.42
3617	Change in Fair Value of Investments	.00	.00	.00	8,211.29	.00	13,872.11	(13,872.11)	+++	(31,021.65)
3625	Facilities Rent	1,800.00	.00	1,800.00	.00	.00	600.00	1,200.00	33	2,400.00
3631	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	159,898.00
3641	Annual Access Fee	3,000.00	.00	3,000.00	.00	.00	3,999.24	(999.24)	133	44,147.81
3679	Donations-Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3691	Sale of Surplus Property	25,250.00	.00	25,250.00	410.00	.00	46,067.50	(20,817.50)	182	259,505.87
3692										
3692.101	Copies--Other	.00	.00	.00	.25	.00	13.60	(13.60)	+++	2.85
3692 - Totals		\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$13.60	(\$13.60)	+++	\$2.85
3698	Cash Long and Short	.00	.00	.00	1,555.00	.00	1,566.63	(1,566.63)	+++	(108.76)
3699										
3699	Other Miscellaneous Income	45,960.00	.00	45,960.00	9,492.36	.00	183,940.79	(137,980.79)	400	75,068.04
3699.107	Building Maintenance Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,521.50
3699 - Totals		\$45,960.00	\$0.00	\$45,960.00	\$9,492.36	\$0.00	\$183,940.79	(\$137,980.79)	400%	\$82,589.54
<i>Miscellaneous Revenue Totals</i>		\$205,260.00	\$0.00	\$205,260.00	\$53,480.20	\$0.00	\$536,033.89	(\$330,773.89)	261%	\$570,445.08
<i>Transfers In</i>										
3971										
3971.136	Transfer from American Rescue Plan Fund	681,000.00	.00	681,000.00	.00	.00	.00	681,000.00	0	267,560.00
3971 - Totals		\$681,000.00	\$0.00	\$681,000.00	\$0.00	\$0.00	\$0.00	\$681,000.00	0%	\$267,560.00
<i>Transfers In Totals</i>		\$681,000.00	\$0.00	\$681,000.00	\$0.00	\$0.00	\$0.00	\$681,000.00	0%	\$267,560.00
REVENUE TOTALS		\$24,449,490.00	\$1,500,000.00	\$25,949,490.00	\$495,323.46	\$0.00	\$15,390,223.38	\$10,559,266.62	59%	\$15,454,009.28



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue Totals		\$24,449,490.00	\$1,500,000.00	\$25,949,490.00	\$495,323.46	\$0.00	\$15,390,223.38	\$10,559,266.62	59%	\$15,454,009.28
Department 101 - Administration										
REVENUE										
<i>Charges for Goods and Services</i>										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,075.00	.00	12,125.00	3,025.00	80	18,225.00
<i>Charges for Goods and Services Totals</i>		\$15,150.00	\$0.00	\$15,150.00	\$1,075.00	\$0.00	\$12,125.00	\$3,025.00	80%	\$18,225.00
<i>Fines and Forfeits</i>										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	3,229.87	.00	24,089.28	660.72	97	20,201.55
3531	Court Fines	989,800.00	.00	989,800.00	41,687.31	.00	400,666.87	589,133.13	40	438,351.23
<i>Fines and Forfeits Totals</i>		\$1,014,550.00	\$0.00	\$1,014,550.00	\$44,917.18	\$0.00	\$424,756.15	\$589,793.85	42%	\$458,552.78
REVENUE TOTALS		\$1,029,700.00	\$0.00	\$1,029,700.00	\$45,992.18	\$0.00	\$436,881.15	\$592,818.85	42%	\$476,777.78
Department 101 - Administration Totals		\$1,029,700.00	\$0.00	\$1,029,700.00	\$45,992.18	\$0.00	\$436,881.15	\$592,818.85	42%	\$476,777.78
Department 125 - Economic Development										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	15,000.00	.00	15,000.00	6,000.00	.00	128,699.00	(113,699.00)	858	15,000.00
<i>Intergovernmental Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$128,699.00	(\$113,699.00)	858%	\$15,000.00
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	23,000.00	.00	23,000.00	.00	.00	2,500.00	20,500.00	11	11,750.00
<i>Miscellaneous Revenue Totals</i>		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$2,500.00	\$20,500.00	11%	\$11,750.00
REVENUE TOTALS		\$38,000.00	\$0.00	\$38,000.00	\$6,000.00	\$0.00	\$131,199.00	(\$93,199.00)	345%	\$26,750.00
Department 125 - Economic Development Totals		\$38,000.00	\$0.00	\$38,000.00	\$6,000.00	\$0.00	\$131,199.00	(\$93,199.00)	345%	\$26,750.00
Department 211 - Police										
REVENUE										
<i>Intergovernmental</i>										
3332	Federal Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	3,649.09	(3,649.09)	+++	.00
3341	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Intergovernmental Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,649.09	\$46,350.91	7%	\$0.00
<i>Charges for Goods and Services</i>										
3421										
3421	Police Reimbursements	15,000.00	.00	15,000.00	630.00	.00	14,526.46	473.54	97	12,438.00
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	78,750.00	26,250.00	75	18,000.00
3421.013	Reimbursements Marion County	156,000.00	.00	156,000.00	19,995.00	.00	89,092.50	66,907.50	57	91,284.61
3421 - Totals		\$276,000.00	\$0.00	\$276,000.00	\$20,625.00	\$0.00	\$182,368.96	\$93,631.04	66%	\$121,722.61
<i>Charges for Goods and Services Totals</i>		\$276,000.00	\$0.00	\$276,000.00	\$20,625.00	\$0.00	\$182,368.96	\$93,631.04	66%	\$121,722.61
<i>Fines and Forfeits</i>										
3531										
3531.101	Police Training Surcharge	15,000.00	.00	15,000.00	1,755.00	.00	16,722.32	(1,722.32)	111	18,778.94
3531 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,755.00	\$0.00	\$16,722.32	(\$1,722.32)	111%	\$18,778.94



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Fund 001 - General Fund										
Department 211 - Police										
REVENUE										
<i>Fines and Forfeits</i>										
3532	Towing Fee	10,000.00	.00	10,000.00	1,650.00	.00	13,200.00	(3,200.00)	132	12,627.00
3533	Alarm Fee	500.00	.00	500.00	135.00	.00	735.00	(235.00)	147	810.00
<i>Fines and Forfeits Totals</i>		\$25,500.00	\$0.00	\$25,500.00	\$3,540.00	\$0.00	\$30,657.32	(\$5,157.32)	120%	\$32,215.94
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	.00	.00	.00	.00	.00	.00	.00	+++	300.00
3673	Donations-Police	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,175.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	560.50	.00	11,439.50	(7,939.50)	327	.00
3881										
3881.001	Reimbursement--Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3881 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<i>Miscellaneous Revenue Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$560.50	\$0.00	\$11,439.50	(\$939.50)	109%	\$4,475.00
REVENUE TOTALS		\$362,000.00	\$0.00	\$362,000.00	\$24,725.50	\$0.00	\$228,114.87	\$133,885.13	63%	\$158,413.55
Department 211 - Police Totals		\$362,000.00	\$0.00	\$362,000.00	\$24,725.50	\$0.00	\$228,114.87	\$133,885.13	63%	\$158,413.55
Department 411 - Community Services										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	12,000.00	.00	12,000.00	.00	.00	36,228.30	(24,228.30)	302	72,080.35
3365	Regional Library Services	136,590.00	.00	136,590.00	2,532.00	.00	119,027.99	17,562.01	87	102,940.43
3366	Ready to Read Grant	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	4,644.45
<i>Intergovernmental Totals</i>		\$153,240.00	\$0.00	\$153,240.00	\$2,532.00	\$0.00	\$155,256.29	(\$2,016.29)	101%	\$179,665.23
<i>Charges for Goods and Services</i>										
3417	Resale of Merchandise	5,500.00	.00	5,500.00	534.00	.00	4,453.00	1,047.00	81	5,870.25
3418	Concession Sales	6,000.00	.00	6,000.00	689.50	.00	5,336.50	663.50	89	4,876.75
3471										
3471.101	Pool Admissions	88,000.00	.00	88,000.00	7,674.00	.00	65,547.75	22,452.25	74	51,041.00
3471.102	Pool Memberships	71,000.00	.00	71,000.00	4,514.02	.00	43,306.56	27,693.44	61	35,882.16
3471.103	Pool Rentals	7,000.00	.00	7,000.00	.00	.00	390.00	6,610.00	6	897.00
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	997.25	.00	8,516.75	9,483.25	47	16,059.08
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13	1,983.00
3471.106	Fitness Classes	.00	.00	.00	.00	.00	.00	.00	+++	(107.20)
3471.107	Towels/Misc	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3471 - Totals		\$188,500.00	\$0.00	\$188,500.00	\$13,185.27	\$0.00	\$117,961.06	\$70,538.94	63%	\$105,755.04
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	300.00
3473										
3473	Recreation Program Revenue	.00	.00	.00	.00	.00	.00	.00	+++	20.00
3473.101	Youth Sports	10,000.00	.00	10,000.00	4,499.25	.00	11,439.95	(1,439.95)	114	4,927.50
3473.102	Adult Sports	5,000.00	.00	5,000.00	674.25	.00	1,879.04	3,120.96	38	.00



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Fund 001 - General Fund										
Department 411 - Community Services										
REVENUE										
<i>Charges for Goods and Services</i>										
3473										
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	550.00	1,950.00	22	.00
3473.105	Adult Program	.00	.00	.00	.00	.00	(702.27)	702.27	+++	(20.05)
3473.106	Recreation - Sponsorship Revenue	19,000.00	.00	19,000.00	.00	.00	5,500.00	13,500.00	29	4,000.00
3473.110	Arts & Culture	2,000.00	.00	2,000.00	45.00	.00	45.00	1,955.00	2	.00
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	.00	567.00	1,433.00	28	.00
3473 - Totals		\$40,500.00	\$0.00	\$40,500.00	\$5,218.50	\$0.00	\$19,278.72	\$21,221.28	48%	\$8,927.45
3474										
3474	Event Admission & Vendor Fees	.00	.00	.00	620.00	.00	925.00	(925.00)	+++	1,360.00
3474.099	Fiesta Event Admissions & Vendor Fees	30,000.00	.00	30,000.00	9,171.00	.00	47,028.80	(17,028.80)	157	26,870.00
3474 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$9,791.00	\$0.00	\$47,953.80	(\$17,953.80)	160%	\$28,230.00
3476										
3476	Event Sponsorships	.00	.00	.00	1,900.00	.00	15,400.00	(15,400.00)	+++	13,950.00
3476.099	Fiesta Event Sponsorships	38,000.00	.00	38,000.00	34,363.00	.00	54,863.00	(16,863.00)	144	80,731.00
3476 - Totals		\$38,000.00	\$0.00	\$38,000.00	\$36,263.00	\$0.00	\$70,263.00	(\$32,263.00)	185%	\$94,681.00
3491	Rental Income	25,000.00	.00	25,000.00	1,525.00	.00	35,818.00	(10,818.00)	143	34,969.50
<i>Charges for Goods and Services Totals</i>		\$334,500.00	\$0.00	\$334,500.00	\$67,206.27	\$0.00	\$301,364.08	\$33,135.92	90%	\$283,609.99
<i>Fines and Forfeits</i>										
3536	Library Fines	5,000.00	.00	5,000.00	9.75	.00	187.57	4,812.43	4	232.53
<i>Fines and Forfeits Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$9.75	\$0.00	\$187.57	\$4,812.43	4%	\$232.53
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	16,000.00	.00	16,000.00	845.00	.00	6,252.50	9,747.50	39	4,304.00
3651	Internal Rent Revenue	74,410.00	.00	74,410.00	6,200.83	.00	68,209.17	6,200.83	92	71,430.08
3672										
3672	Donations-Library	.00	.00	.00	.00	.00	660.10	(660.10)	+++	1.00
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
3672 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.10	(\$660.10)	+++	\$15,501.00
3675	Donations-Museum	.00	.00	.00	3,675.60	.00	4,919.60	(4,919.60)	+++	90.00
3677	Donations-Pool	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3695	Lost Book Revenue	2,000.00	.00	2,000.00	2,041.10	.00	3,638.67	(1,638.67)	182	2,245.05
3698										
3698.102	Library	.00	.00	.00	.55	.00	13.85	(13.85)	+++	3.87
3698.103	Aquatics	.00	.00	.00	.00	.00	(57.75)	57.75	+++	50.80
3698.104	Recreation	.00	.00	.00	(33.69)	.00	38.47	(38.47)	+++	176.67
3698 - Totals		\$0.00	\$0.00	\$0.00	(\$33.14)	\$0.00	(\$5.43)	\$5.43	+++	\$231.34
3699										



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Fund 001 - General Fund										
Department 411 - Community Services										
REVENUE										
<i>Miscellaneous Revenue</i>										
3699										
3699	Other Miscellaneous Income	16,400.00	.00	16,400.00	.00	.00	91.87	16,308.13	1	530.00
3699.102	Library	.00	.00	.00	508.55	.00	5,026.01	(5,026.01)	+++	2,634.95
3699.103	Aquatics	.00	.00	.00	.00	.00	70.75	(70.75)	+++	8.00
3699.104	Recreation	.00	.00	.00	.00	.00	93.20	(93.20)	+++	7.00
3699 - Totals		\$16,400.00	\$0.00	\$16,400.00	\$508.55	\$0.00	\$5,281.83	\$11,118.17	32%	\$3,179.95
<i>Miscellaneous Revenue Totals</i>		\$110,810.00	\$0.00	\$110,810.00	\$13,237.94	\$0.00	\$88,956.44	\$21,853.56	80%	\$96,981.42
REVENUE TOTALS		\$603,550.00	\$0.00	\$603,550.00	\$82,985.96	\$0.00	\$545,764.38	\$57,785.62	90%	\$560,489.17
Department 411 - Community Services Totals		\$603,550.00	\$0.00	\$603,550.00	\$82,985.96	\$0.00	\$545,764.38	\$57,785.62	90%	\$560,489.17
Department 511 - Planning										
REVENUE										
<i>Licenses and Permits</i>										
3451	T&E Planning Develop Fee	100,000.00	.00	100,000.00	12,082.80	.00	93,198.67	6,801.33	93	575,154.49
3456	Planning Fees	200,000.00	.00	200,000.00	16,363.00	.00	291,515.00	(91,515.00)	146	269,673.00
<i>Licenses and Permits Totals</i>		\$300,000.00	\$0.00	\$300,000.00	\$28,445.80	\$0.00	\$384,713.67	(\$84,713.67)	128%	\$844,827.49
REVENUE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$28,445.80	\$0.00	\$384,713.67	(\$84,713.67)	128%	\$844,827.49
Department 511 - Planning Totals		\$300,000.00	\$0.00	\$300,000.00	\$28,445.80	\$0.00	\$384,713.67	(\$84,713.67)	128%	\$844,827.49
Department 651 - Engineering										
REVENUE										
<i>Licenses and Permits</i>										
3221										
3221.111	Demo Permits	.00	.00	.00	150.00	.00	900.00	(900.00)	+++	900.00
3221 - Totals		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$900.00	(\$900.00)	+++	\$900.00
3224	R/W Construction Permits	162,140.00	.00	162,140.00	33,232.64	.00	331,233.41	(169,093.41)	204	293,273.33
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	6,043.20	.00	46,613.33	(8,663.33)	123	287,663.51
<i>Licenses and Permits Totals</i>		\$200,090.00	\$0.00	\$200,090.00	\$39,425.84	\$0.00	\$378,746.74	(\$178,656.74)	189%	\$581,836.84
<i>Intergovernmental</i>										
3656	Engineering Internal Project WO Revenue	119,040.00	.00	119,040.00	27,653.40	.00	244,668.93	(125,628.93)	206	135,005.05
<i>Intergovernmental Totals</i>		\$119,040.00	\$0.00	\$119,040.00	\$27,653.40	\$0.00	\$244,668.93	(\$125,628.93)	206%	\$135,005.05
REVENUE TOTALS		\$319,130.00	\$0.00	\$319,130.00	\$67,079.24	\$0.00	\$623,415.67	(\$304,285.67)	195%	\$716,841.89
Department 651 - Engineering Totals		\$319,130.00	\$0.00	\$319,130.00	\$67,079.24	\$0.00	\$623,415.67	(\$304,285.67)	195%	\$716,841.89
Fund 001 - General Fund Totals		\$27,101,870.00	\$1,500,000.00	\$28,601,870.00	\$750,552.14	\$0.00	\$17,740,312.12	\$10,861,557.88		\$18,238,109.16



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Fund 110 - Transit Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	518,240.00	.00	518,240.00	.00	.00	.00	518,240.00	0	.00
<i>Fund Balance Totals</i>		\$518,240.00	\$0.00	\$518,240.00	\$0.00	\$0.00	\$0.00	\$518,240.00	0%	\$0.00
<i>Intergovernmental</i>										
3332	Federal Grants	628,000.00	.00	628,000.00	.00	.00	.00	628,000.00	0	60,899.00
3333										
3333.601	5310 Discretionary Ops	46,000.00	.00	46,000.00	.00	.00	76,332.00	(30,332.00)	166	8,294.00
3333.603	5311 Formula Operation	266,000.00	.00	266,000.00	.00	.00	332,430.00	(66,430.00)	125	20,834.00
3333.605	Veh Prev Maint	54,000.00	.00	54,000.00	.00	.00	30,103.00	23,897.00	56	7,106.00
3333 - Totals		\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$438,865.00	(\$72,865.00)	120%	\$36,234.00
3341										
3341	State Grants	256,000.00	.00	256,000.00	.00	.00	45,191.00	210,809.00	18	42,103.00
3341.601	STF Formula	217,000.00	.00	217,000.00	.00	.00	108,500.00	108,500.00	50	217,000.00
3341 - Totals		\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$153,691.00	\$319,309.00	32%	\$259,103.00
3345	Statewide Transit	848,000.00	.00	848,000.00	13,795.00	.00	231,475.00	616,525.00	27	246,611.00
<i>Intergovernmental Totals</i>		\$2,315,000.00	\$0.00	\$2,315,000.00	\$13,795.00	\$0.00	\$824,031.00	\$1,490,969.00	36%	\$602,847.00
<i>Charges for Goods and Services</i>										
3445	Dial a Ride Daily	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
3447										
3447	Transit System Fares	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
3447.010	Transit Express Service Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3447.020	Transit Weekend Service Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3447 - Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$0.00
<i>Charges for Goods and Services Totals</i>		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	1,076.45	.00	9,232.94	(8,732.94)	1847	2,334.68
3617	Change in Fair Value of Investments	.00	.00	.00	289.69	.00	595.18	(595.18)	+++	(1,674.10)
3676	Donations-Transit	5,500.00	.00	5,500.00	948.00	.00	8,621.86	(3,121.86)	157	6,016.53
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	725.00
3699	Other Miscellaneous Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	90.00
<i>Miscellaneous Revenue Totals</i>		\$306,000.00	\$0.00	\$306,000.00	\$2,314.14	\$0.00	\$18,449.98	\$287,550.02	6%	\$7,492.11
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	137,500.00	12,500.00	92	150,000.00
3971.136	Transfer from American Rescue Plan Fund	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	39,010.00
3971 - Totals		\$336,000.00	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$137,500.00	\$198,500.00	41%	\$189,010.00
<i>Transfers In Totals</i>		\$336,000.00	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$137,500.00	\$198,500.00	41%	\$189,010.00
REVENUE TOTALS		\$3,516,240.00	\$0.00	\$3,516,240.00	\$28,609.14	\$0.00	\$979,980.98	\$2,536,259.02	28%	\$799,349.11



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Fund 110 - Transit Fund										
Department 000 - Revenue Totals		\$3,516,240.00	\$0.00	\$3,516,240.00	\$28,609.14	\$0.00	\$979,980.98	\$2,536,259.02	28%	\$799,349.11
Fund 110 - Transit Fund Totals		\$3,516,240.00	\$0.00	\$3,516,240.00	\$28,609.14	\$0.00	\$979,980.98	\$2,536,259.02		\$799,349.11
Fund 123 - Building Inspection Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	6,278,000.00	.00	6,278,000.00	.00	.00	.00	6,278,000.00	0	.00
Fund Balance Totals		\$6,278,000.00	\$0.00	\$6,278,000.00	\$0.00	\$0.00	\$0.00	\$6,278,000.00	0%	\$0.00
<i>Licenses and Permits</i>										
3221										
3221.101	Building Permits	816,200.00	.00	816,200.00	78,230.57	.00	648,115.02	168,084.98	79	3,221,101.28
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	11,517.10	.00	98,092.30	(38,092.30)	163	175,272.50
3221.105	Plan Check Fees	867,240.00	.00	867,240.00	79,623.67	.00	849,886.99	17,353.01	98	3,577,840.38
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	33,622.25	.00	269,242.04	176,697.96	60	1,829,287.61
3221.108	M.C. Admin Fee	.00	.00	.00	.00	.00	.00	.00	+++	341.70
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	3,751.60	.00	43,340.60	(13,340.60)	144	83,228.00
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	3,665.20	.00	27,546.06	12,453.94	69	50,631.58
3221.111	Demo Permits	.00	.00	.00	150.00	.00	600.00	(600.00)	+++	900.00
3221 - Totals		\$2,259,380.00	\$0.00	\$2,259,380.00	\$210,560.39	\$0.00	\$1,936,823.01	\$322,556.99	86%	\$8,938,603.05
<i>Licenses and Permits Totals</i>		\$2,259,380.00	\$0.00	\$2,259,380.00	\$210,560.39	\$0.00	\$1,936,823.01	\$322,556.99	86%	\$8,938,603.05
<i>Intergovernmental</i>										
3891										
3891	Construction Excise Tax	1,500,000.00	.00	1,500,000.00	87,965.01	.00	661,105.41	838,894.59	44	1,217,510.00
3891.159	State Surcharge	160,000.00	.00	160,000.00	10,769.79	.00	87,940.33	72,059.67	55	408,012.51
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3891 - Totals		\$1,661,000.00	\$0.00	\$1,661,000.00	\$98,734.80	\$0.00	\$749,045.74	\$911,954.26	45%	\$1,625,522.51
<i>Intergovernmental Totals</i>		\$1,661,000.00	\$0.00	\$1,661,000.00	\$98,734.80	\$0.00	\$749,045.74	\$911,954.26	45%	\$1,625,522.51
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	12,000.00	.00	12,000.00	17,109.07	.00	144,075.51	(132,075.51)	1201	36,017.15
3617	Change in Fair Value of Investments	.00	.00	.00	3,908.93	.00	9,493.35	(9,493.35)	+++	(30,603.03)
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	1,143.00	(143.00)	114	511.00
<i>Miscellaneous Revenue Totals</i>		\$13,000.00	\$0.00	\$13,000.00	\$21,018.00	\$0.00	\$154,711.86	(\$141,711.86)	1190%	\$5,925.12
REVENUE TOTALS		\$10,211,380.00	\$0.00	\$10,211,380.00	\$330,313.19	\$0.00	\$2,840,580.61	\$7,370,799.39	28%	\$10,570,050.68
Department 000 - Revenue Totals		\$10,211,380.00	\$0.00	\$10,211,380.00	\$330,313.19	\$0.00	\$2,840,580.61	\$7,370,799.39	28%	\$10,570,050.68
Fund 123 - Building Inspection Fund Totals		\$10,211,380.00	\$0.00	\$10,211,380.00	\$330,313.19	\$0.00	\$2,840,580.61	\$7,370,799.39		\$10,570,050.68
Fund 132 - Asset Forfeiture										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	15,360.00	.00	15,360.00	.00	.00	.00	15,360.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 132 - Asset Forfeiture										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance Totals</i>		\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$15,360.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	200.00	.00	200.00	39.14	.00	334.21	(134.21)	167	103.58
3617	Change in Fair Value of Investments	.00	.00	.00	9.07	.00	21.97	(21.97)	+++	(70.69)
3692	Confiscated Cash	.00	.00	.00	.00	.00	30.50	(30.50)	+++	.00
3693	Sale of Confiscated Prop	.00	.00	.00	160.00	.00	1,165.35	(1,165.35)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$200.00	\$0.00	\$200.00	\$208.21	\$0.00	\$1,552.03	(\$1,352.03)	776%	\$32.89
REVENUE TOTALS		\$15,560.00	\$0.00	\$15,560.00	\$208.21	\$0.00	\$1,552.03	\$14,007.97	10%	\$32.89
Department 000 - Revenue Totals		\$15,560.00	\$0.00	\$15,560.00	\$208.21	\$0.00	\$1,552.03	\$14,007.97	10%	\$32.89
Fund 132 - Asset Forfeiture Totals		\$15,560.00	\$0.00	\$15,560.00	\$208.21	\$0.00	\$1,552.03	\$14,007.97		\$32.89
Fund 136 - American Rescue Plan Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,054,820.00	.00	1,054,820.00	.00	.00	.00	1,054,820.00	0	.00
<i>Fund Balance Totals</i>		\$1,054,820.00	\$0.00	\$1,054,820.00	\$0.00	\$0.00	\$0.00	\$1,054,820.00	0%	\$0.00
<i>Intergovernmental</i>										
3351	Grants	2,917,820.00	.00	2,917,820.00	.00	.00	2,917,812.66	7.34	100	2,917,812.66
<i>Intergovernmental Totals</i>		\$2,917,820.00	\$0.00	\$2,917,820.00	\$0.00	\$0.00	\$2,917,812.66	\$7.34	100%	\$2,917,812.66
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	15,000.00	.00	15,000.00	7,978.40	.00	73,610.24	(58,610.24)	491	17,388.82
3617	Change in Fair Value of Investments	.00	.00	.00	1,873.21	.00	4,250.96	(4,250.96)	+++	(13,030.28)
<i>Miscellaneous Revenue Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$9,851.61	\$0.00	\$77,861.20	(\$62,861.20)	519%	\$4,358.54
REVENUE TOTALS		\$3,987,640.00	\$0.00	\$3,987,640.00	\$9,851.61	\$0.00	\$2,995,673.86	\$991,966.14	75%	\$2,922,171.20
Department 000 - Revenue Totals		\$3,987,640.00	\$0.00	\$3,987,640.00	\$9,851.61	\$0.00	\$2,995,673.86	\$991,966.14	75%	\$2,922,171.20
Fund 136 - American Rescue Plan Fund Totals		\$3,987,640.00	\$0.00	\$3,987,640.00	\$9,851.61	\$0.00	\$2,995,673.86	\$991,966.14		\$2,922,171.20
Fund 137 - Housing Rehab Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	30,930.00	.00	30,930.00	.00	.00	.00	30,930.00	0	.00
<i>Fund Balance Totals</i>		\$30,930.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$30,930.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	530.00	.00	530.00	67.14	.00	609.15	(79.15)	115	184.17
3617	Change in Fair Value of Investments	.00	.00	.00	15.75	.00	41.68	(41.68)	+++	(142.12)
<i>Miscellaneous Revenue Totals</i>		\$530.00	\$0.00	\$530.00	\$82.89	\$0.00	\$650.83	(\$120.83)	123%	\$42.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 137 - Housing Rehab Fund										
Department 000 - Revenue										
REVENUE										
<i>Other Financing Sources</i>										
3824										
3824.010	Loan Payback 2010	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,497.08
3824 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,497.08
<i>Other Financing Sources Totals</i>		<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0%</i>	<i>\$7,497.08</i>
REVENUE TOTALS		\$41,460.00	\$0.00	\$41,460.00	\$82.89	\$0.00	\$650.83	\$40,809.17	2%	\$7,539.13
Department 000 - Revenue Totals		\$41,460.00	\$0.00	\$41,460.00	\$82.89	\$0.00	\$650.83	\$40,809.17	2%	\$7,539.13
Fund 137 - Housing Rehab Fund Totals		\$41,460.00	\$0.00	\$41,460.00	\$82.89	\$0.00	\$650.83	\$40,809.17		\$7,539.13
Fund 140 - Street Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	5,528,030.00	.00	5,528,030.00	.00	.00	.00	5,528,030.00	0	.00
<i>Fund Balance Totals</i>		<i>\$5,528,030.00</i>	<i>\$0.00</i>	<i>\$5,528,030.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,528,030.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3171	City Gas Tax	77,500.00	.00	77,500.00	9,903.70	.00	97,378.81	(19,878.81)	126	107,597.75
<i>Taxes Totals</i>		<i>\$77,500.00</i>	<i>\$0.00</i>	<i>\$77,500.00</i>	<i>\$9,903.70</i>	<i>\$0.00</i>	<i>\$97,378.81</i>	<i>(\$19,878.81)</i>	<i>126%</i>	<i>\$107,597.75</i>
<i>Licenses and Permits</i>										
3223	Curb Cuts and Bores	500.00	.00	500.00	.00	.00	67.00	433.00	13	369.00
<i>Licenses and Permits Totals</i>		<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$67.00</i>	<i>\$433.00</i>	<i>13%</i>	<i>\$369.00</i>
<i>Intergovernmental</i>										
3361	State Gas Tax	1,965,300.00	.00	1,965,300.00	168,961.27	.00	1,707,003.53	258,296.47	87	2,067,949.60
<i>Intergovernmental Totals</i>		<i>\$1,965,300.00</i>	<i>\$0.00</i>	<i>\$1,965,300.00</i>	<i>\$168,961.27</i>	<i>\$0.00</i>	<i>\$1,707,003.53</i>	<i>\$258,296.47</i>	<i>87%</i>	<i>\$2,067,949.60</i>
<i>Franchise Fees</i>										
3141	Privilege Tax, PGE	278,300.00	.00	278,300.00	.00	.00	311,101.79	(32,801.79)	112	284,882.22
3142	Privilege Tax, NW Natural	70,500.00	.00	70,500.00	.00	.00	113,833.28	(43,333.28)	161	106,205.58
<i>Franchise Fees Totals</i>		<i>\$348,800.00</i>	<i>\$0.00</i>	<i>\$348,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$424,935.07</i>	<i>(\$76,135.07)</i>	<i>122%</i>	<i>\$391,087.80</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	38,000.00	.00	38,000.00	14,818.63	.00	125,932.39	(87,932.39)	331	36,985.09
3617	Change in Fair Value of Investments	.00	.00	.00	3,403.50	.00	8,463.78	(8,463.78)	+++	(27,730.74)
3654	Garage WO Revenue	17,000.00	.00	17,000.00	.00	.00	37,912.76	(20,912.76)	223	23,354.81
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	5,095.00
3699	Other Miscellaneous Income	4,400.00	.00	4,400.00	859.93	.00	879.95	3,520.05	20	30.69
<i>Miscellaneous Revenue Totals</i>		<i>\$59,400.00</i>	<i>\$0.00</i>	<i>\$59,400.00</i>	<i>\$19,082.06</i>	<i>\$0.00</i>	<i>\$173,188.88</i>	<i>(\$113,788.88)</i>	<i>292%</i>	<i>\$37,734.85</i>
<i>Transfers In</i>										
3971										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	82,500.00	7,500.00	92	90,000.00
3971 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$82,500.00	\$7,500.00	92%	\$90,000.00
<i>Transfers In Totals</i>		<i>\$90,000.00</i>	<i>\$0.00</i>	<i>\$90,000.00</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$82,500.00</i>	<i>\$7,500.00</i>	<i>92%</i>	<i>\$90,000.00</i>
REVENUE TOTALS		\$8,069,530.00	\$0.00	\$8,069,530.00	\$205,447.03	\$0.00	\$2,485,073.29	\$5,584,456.71	31%	\$2,694,739.00
Department 000 - Revenue Totals		\$8,069,530.00	\$0.00	\$8,069,530.00	\$205,447.03	\$0.00	\$2,485,073.29	\$5,584,456.71	31%	\$2,694,739.00
Department 661 - Garage										
REVENUE										
<i>Miscellaneous Revenue</i>										
3654	Garage WO Revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,797.08
<i>Miscellaneous Revenue Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$11,797.08</i>
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,797.08
Department 661 - Garage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,797.08
Fund 140 - Street Fund Totals		\$8,069,530.00	\$0.00	\$8,069,530.00	\$205,447.03	\$0.00	\$2,485,073.29	\$5,584,456.71		\$2,706,536.08
Fund 250 - GO Debt Service Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	9,430.00	.00	9,430.00	.00	.00	.00	9,430.00	0	.00
<i>Fund Balance Totals</i>		<i>\$9,430.00</i>	<i>\$0.00</i>	<i>\$9,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,430.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3111	Property Tax - Current	600,070.00	.00	600,070.00	1,141.39	.00	591,558.96	8,511.04	99	580,274.30
3112	Property Tax - Delinquent	11,000.00	.00	11,000.00	386.68	.00	10,371.30	628.70	94	14,029.72
<i>Taxes Totals</i>		<i>\$611,070.00</i>	<i>\$0.00</i>	<i>\$611,070.00</i>	<i>\$1,528.07</i>	<i>\$0.00</i>	<i>\$601,930.26</i>	<i>\$9,139.74</i>	<i>99%</i>	<i>\$594,304.02</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	2,010.00	.00	2,010.00	1,429.60	.00	8,612.73	(6,602.73)	428	2,577.69
3617	Change in Fair Value of Investments	.00	.00	.00	330.60	.00	584.72	(584.72)	+++	(1,392.58)
<i>Miscellaneous Revenue Totals</i>		<i>\$2,010.00</i>	<i>\$0.00</i>	<i>\$2,010.00</i>	<i>\$1,760.20</i>	<i>\$0.00</i>	<i>\$9,197.45</i>	<i>(\$7,187.45)</i>	<i>458%</i>	<i>\$1,185.11</i>
REVENUE TOTALS		\$622,510.00	\$0.00	\$622,510.00	\$3,288.27	\$0.00	\$611,127.71	\$11,382.29	98%	\$595,489.13
Department 000 - Revenue Totals		\$622,510.00	\$0.00	\$622,510.00	\$3,288.27	\$0.00	\$611,127.71	\$11,382.29	98%	\$595,489.13
Fund 250 - GO Debt Service Fund Totals		\$622,510.00	\$0.00	\$622,510.00	\$3,288.27	\$0.00	\$611,127.71	\$11,382.29		\$595,489.13
Fund 358 - General Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	884,760.00	.00	884,760.00	.00	.00	.00	884,760.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 358 - General Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance Totals</i>		\$884,760.00	\$0.00	\$884,760.00	\$0.00	\$0.00	\$0.00	\$884,760.00	0%	\$0.00
<i>Intergovernmental</i>										
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,022,994.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,022,994.00
<i>Miscellaneous Revenue</i>										
3671	Donations-Parks	.00	.00	.00	.00	.00	1,010,000.00	(1,010,000.00)	+++	.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	16,555.21	(16,555.21)	+++	37,474.16
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,555.21	(\$1,026,555.21)	+++	\$37,474.16
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	561,210.00	.00	561,210.00	12,010.00	.00	283,204.00	278,006.00	50	124,660.00
3971.136	Transfer from American Rescue Plan Fund	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
3971.364	Transfer From Parks SDC	1,827,740.00	.00	1,827,740.00	34,034.00	.00	1,523,132.00	304,608.00	83	500,000.00
3971 - Totals		\$2,388,950.00	\$0.00	\$2,388,950.00	\$46,044.00	\$0.00	\$1,806,336.00	\$582,614.00	76%	\$1,374,660.00
<i>Transfers In Totals</i>		\$2,388,950.00	\$0.00	\$2,388,950.00	\$46,044.00	\$0.00	\$1,806,336.00	\$582,614.00	76%	\$1,374,660.00
REVENUE TOTALS		\$3,273,710.00	\$0.00	\$3,273,710.00	\$46,044.00	\$0.00	\$2,832,891.21	\$440,818.79	87%	\$2,435,128.16
Department 000 - Revenue Totals		\$3,273,710.00	\$0.00	\$3,273,710.00	\$46,044.00	\$0.00	\$2,832,891.21	\$440,818.79	87%	\$2,435,128.16
Fund 358 - General Cap Const Fund Totals		\$3,273,710.00	\$0.00	\$3,273,710.00	\$46,044.00	\$0.00	\$2,832,891.21	\$440,818.79		\$2,435,128.16
Fund 360 - Special Assessment Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	37,450.00	.00	37,450.00	.00	.00	.00	37,450.00	0	.00
<i>Fund Balance Totals</i>		\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00	\$37,450.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	300.00	.00	300.00	94.24	.00	807.06	(507.06)	269	245.16
3614	Special Assessment-Intere	2,000.00	.00	2,000.00	200.00	.00	2,200.00	(200.00)	110	2,213.31
3617	Change in Fair Value of Investments	.00	.00	.00	21.84	.00	53.28	(53.28)	+++	(172.32)
3681										
3681	Special Assessment Princi	500.00	.00	500.00	.00	.00	.00	500.00	0	188.21
3681.004	LID Boones Ferry	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
3681.011	LID Ironwood	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3681 - Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$188.21
<i>Miscellaneous Revenue Totals</i>		\$3,700.00	\$0.00	\$3,700.00	\$316.08	\$0.00	\$3,060.34	\$639.66	83%	\$2,474.36
REVENUE TOTALS		\$41,150.00	\$0.00	\$41,150.00	\$316.08	\$0.00	\$3,060.34	\$38,089.66	7%	\$2,474.36
Department 000 - Revenue Totals		\$41,150.00	\$0.00	\$41,150.00	\$316.08	\$0.00	\$3,060.34	\$38,089.66	7%	\$2,474.36
Fund 360 - Special Assessment Fund Totals		\$41,150.00	\$0.00	\$41,150.00	\$316.08	\$0.00	\$3,060.34	\$38,089.66		\$2,474.36



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	374,320.00	.00	374,320.00	.00	.00	.00	374,320.00	0	.00
<i>Fund Balance Totals</i>		<u>\$374,320.00</u>	<u>\$0.00</u>	<u>\$374,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$374,320.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Intergovernmental</i>										
3333										
3333.001	DoT Fund Exchange	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
3333 - Totals		<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Intergovernmental Totals</i>		<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	679.45	.00	4,506.79	3,493.21	56	4,343.14
3617	Change in Fair Value of Investments	.00	.00	.00	200.50	.00	855.51	(855.51)	+++	(3,589.53)
3678	Developer Contributions	.00	.00	.00	2,774.94	.00	197,774.94	(197,774.94)	+++	278,651.05
<i>Miscellaneous Revenue Totals</i>		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$3,654.89</u>	<u>\$0.00</u>	<u>\$203,137.24</u>	<u>(\$195,137.24)</u>	<u>2539%</u>	<u>\$279,404.66</u>
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	2,012,680.00	.00	2,012,680.00	193,055.00	.00	773,926.48	1,238,753.52	38	.00
3971.376	Transfer From Street SDC	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
3971.377	Transfer From Storm SDC	350,000.00	.00	350,000.00	.00	.00	80,000.00	270,000.00	23	.00
3971 - Totals		<u>\$3,362,680.00</u>	<u>\$0.00</u>	<u>\$3,362,680.00</u>	<u>\$193,055.00</u>	<u>\$0.00</u>	<u>\$1,853,926.48</u>	<u>\$1,508,753.52</u>	<u>55%</u>	<u>\$0.00</u>
<i>Transfers In Totals</i>		<u>\$3,362,680.00</u>	<u>\$0.00</u>	<u>\$3,362,680.00</u>	<u>\$193,055.00</u>	<u>\$0.00</u>	<u>\$1,853,926.48</u>	<u>\$1,508,753.52</u>	<u>55%</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$4,545,000.00</u>	<u>\$0.00</u>	<u>\$4,545,000.00</u>	<u>\$196,709.89</u>	<u>\$0.00</u>	<u>\$2,057,063.72</u>	<u>\$2,487,936.28</u>	<u>45%</u>	<u>\$279,404.66</u>
Department 000 - Revenue Totals		<u>\$4,545,000.00</u>	<u>\$0.00</u>	<u>\$4,545,000.00</u>	<u>\$196,709.89</u>	<u>\$0.00</u>	<u>\$2,057,063.72</u>	<u>\$2,487,936.28</u>	<u>45%</u>	<u>\$279,404.66</u>
Fund 363 - Street & Storm Cap Const Fund Totals		<u>\$4,545,000.00</u>	<u>\$0.00</u>	<u>\$4,545,000.00</u>	<u>\$196,709.89</u>	<u>\$0.00</u>	<u>\$2,057,063.72</u>	<u>\$2,487,936.28</u>		<u>\$279,404.66</u>
Fund 364 - Parks SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	3,972,740.00	.00	3,972,740.00	.00	.00	.00	3,972,740.00	0	.00
<i>Fund Balance Totals</i>		<u>\$3,972,740.00</u>	<u>\$0.00</u>	<u>\$3,972,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,972,740.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Charges for Goods and Services</i>										
3458										
3458.501	Park's SDC's	4,000,000.00	.00	4,000,000.00	242,486.00	.00	1,733,204.00	2,266,796.00	43	2,683,464.00
3458 - Totals		<u>\$4,000,000.00</u>	<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$242,486.00</u>	<u>\$0.00</u>	<u>\$1,733,204.00</u>	<u>\$2,266,796.00</u>	<u>43%</u>	<u>\$2,683,464.00</u>
<i>Charges for Goods and Services Totals</i>		<u>\$4,000,000.00</u>	<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$242,486.00</u>	<u>\$0.00</u>	<u>\$1,733,204.00</u>	<u>\$2,266,796.00</u>	<u>43%</u>	<u>\$2,683,464.00</u>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	9,888.93	.00	88,815.29	(58,815.29)	296	20,980.93
3617	Change in Fair Value of Investments	.00	.00	.00	2,232.79	.00	5,983.36	(5,983.36)	+++	(20,553.42)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 364 - Parks SDC Fund										
Department 000 - Revenue										
REVENUE										
	<i>Miscellaneous Revenue Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$12,121.72	\$0.00	\$94,798.65	(\$64,798.65)	316%	\$427.51
	REVENUE TOTALS	\$8,002,740.00	\$0.00	\$8,002,740.00	\$254,607.72	\$0.00	\$1,828,002.65	\$6,174,737.35	23%	\$2,683,891.51
	Department 000 - Revenue Totals	\$8,002,740.00	\$0.00	\$8,002,740.00	\$254,607.72	\$0.00	\$1,828,002.65	\$6,174,737.35	23%	\$2,683,891.51
	Fund 364 - Parks SDC Fund Totals	\$8,002,740.00	\$0.00	\$8,002,740.00	\$254,607.72	\$0.00	\$1,828,002.65	\$6,174,737.35		\$2,683,891.51
Fund 376 - Transportation SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	10,872,190.00	.00	10,872,190.00	.00	.00	.00	10,872,190.00	0	.00
	<i>Fund Balance Totals</i>	\$10,872,190.00	\$0.00	\$10,872,190.00	\$0.00	\$0.00	\$0.00	\$10,872,190.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.101	Transportation Impact Fees	2,000,000.00	.00	2,000,000.00	500,250.09	.00	1,872,671.89	127,328.11	94	7,117,377.00
	3458 - Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$500,250.09	\$0.00	\$1,872,671.89	\$127,328.11	94%	\$7,117,377.00
	<i>Charges for Goods and Services Totals</i>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$500,250.09	\$0.00	\$1,872,671.89	\$127,328.11	94%	\$7,117,377.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	80,000.00	.00	80,000.00	30,635.63	.00	262,182.01	(182,182.01)	328	64,380.25
3617	Change in Fair Value of Investments	.00	.00	.00	6,984.13	.00	17,274.81	(17,274.81)	+++	(56,393.72)
	<i>Miscellaneous Revenue Totals</i>	\$80,000.00	\$0.00	\$80,000.00	\$37,619.76	\$0.00	\$279,456.82	(\$199,456.82)	349%	\$7,986.53
	REVENUE TOTALS	\$12,952,190.00	\$0.00	\$12,952,190.00	\$537,869.85	\$0.00	\$2,152,128.71	\$10,800,061.29	17%	\$7,125,363.53
	Department 000 - Revenue Totals	\$12,952,190.00	\$0.00	\$12,952,190.00	\$537,869.85	\$0.00	\$2,152,128.71	\$10,800,061.29	17%	\$7,125,363.53
	Fund 376 - Transportation SDC Fund Totals	\$12,952,190.00	\$0.00	\$12,952,190.00	\$537,869.85	\$0.00	\$2,152,128.71	\$10,800,061.29		\$7,125,363.53
Fund 377 - Storm SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,086,020.00	.00	1,086,020.00	.00	.00	.00	1,086,020.00	0	.00
	<i>Fund Balance Totals</i>	\$1,086,020.00	\$0.00	\$1,086,020.00	\$0.00	\$0.00	\$0.00	\$1,086,020.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.201	Storm SDC's	60,000.00	.00	60,000.00	28,043.22	.00	105,012.19	(45,012.19)	175	313,279.65
	3458 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$28,043.22	\$0.00	\$105,012.19	(\$45,012.19)	175%	\$313,279.65
	<i>Charges for Goods and Services Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$28,043.22	\$0.00	\$105,012.19	(\$45,012.19)	175%	\$313,279.65
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	2,634.97	.00	22,937.74	(14,937.74)	287	6,620.87
3617	Change in Fair Value of Investments	.00	.00	.00	605.93	.00	1,527.19	(1,527.19)	+++	(5,048.58)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 377 - Storm SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$3,240.90	\$0.00	\$24,464.93	(\$16,464.93)	306%	\$1,572.29
REVENUE TOTALS		\$1,154,020.00	\$0.00	\$1,154,020.00	\$31,284.12	\$0.00	\$129,477.12	\$1,024,542.88	11%	\$314,851.94
Department 000 - Revenue Totals		\$1,154,020.00	\$0.00	\$1,154,020.00	\$31,284.12	\$0.00	\$129,477.12	\$1,024,542.88	11%	\$314,851.94
Fund 377 - Storm SDC Fund Totals		\$1,154,020.00	\$0.00	\$1,154,020.00	\$31,284.12	\$0.00	\$129,477.12	\$1,024,542.88		\$314,851.94
Fund 465 - Sewer Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.472	Transfer From Sewer	6,994,490.00	.00	6,994,490.00	98,030.00	.00	1,043,019.39	5,951,470.61	15	2,139,475.17
3971.475	Transfer From Sewer SDC	4,465,510.00	.00	4,465,510.00	252,076.00	.00	1,766,900.40	2,698,609.60	40	1,489,430.00
3971 - Totals		\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,106.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
<i>Transfers In Totals</i>		\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,106.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
REVENUE TOTALS		\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,106.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
Department 000 - Revenue Totals		\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,106.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
Fund 465 - Sewer Cap Const Fund Totals		\$11,460,000.00	\$0.00	\$11,460,000.00	\$350,106.00	\$0.00	\$2,809,919.79	\$8,650,080.21		\$3,628,905.17
Fund 466 - Water Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	426,030.00	.00	426,030.00	.00	.00	.00	426,030.00	0	.00
<i>Fund Balance Totals</i>		\$426,030.00	\$0.00	\$426,030.00	\$0.00	\$0.00	\$0.00	\$426,030.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	350.67	.00	6,390.50	1,609.50	80	5,778.82
3617	Change in Fair Value of Investments	.00	.00	.00	62.58	.00	733.05	(733.05)	+++	(3,674.23)
<i>Miscellaneous Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$413.25	\$0.00	\$7,123.55	\$876.45	89%	\$2,104.59
<i>Transfers In</i>										
3971										
3971.470	Transfer From Water	1,945,970.00	.00	1,945,970.00	42,669.00	.00	1,168,759.77	777,210.23	60	.00
3971.474	Transfer From Water SDC	3,000,000.00	.00	3,000,000.00	111,861.00	.00	952,145.49	2,047,854.51	32	.00
3971 - Totals		\$4,945,970.00	\$0.00	\$4,945,970.00	\$154,530.00	\$0.00	\$2,120,905.26	\$2,825,064.74	43%	\$0.00
<i>Transfers In Totals</i>		\$4,945,970.00	\$0.00	\$4,945,970.00	\$154,530.00	\$0.00	\$2,120,905.26	\$2,825,064.74	43%	\$0.00
REVENUE TOTALS		\$5,380,000.00	\$0.00	\$5,380,000.00	\$154,943.25	\$0.00	\$2,128,028.81	\$3,251,971.19	40%	\$2,104.59
Department 000 - Revenue Totals		\$5,380,000.00	\$0.00	\$5,380,000.00	\$154,943.25	\$0.00	\$2,128,028.81	\$3,251,971.19	40%	\$2,104.59
Fund 466 - Water Cap Const Fund Totals		\$5,380,000.00	\$0.00	\$5,380,000.00	\$154,943.25	\$0.00	\$2,128,028.81	\$3,251,971.19		\$2,104.59



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	3,276,130.00	.00	3,276,130.00	.00	.00	.00	3,276,130.00	0	.00
<i>Fund Balance Totals</i>		\$3,276,130.00	\$0.00	\$3,276,130.00	\$0.00	\$0.00	\$0.00	\$3,276,130.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3434										
3434.101	Water Sales Revenue	4,452,000.00	.00	4,452,000.00	334,644.42	.00	4,357,982.86	94,017.14	98	4,469,113.40
3434.102	New Services	75,000.00	.00	75,000.00	5,409.93	.00	71,383.66	3,616.34	95	98,449.54
3434.103	Re-connection Fees	22,680.00	.00	22,680.00	2,405.00	.00	19,610.00	3,070.00	86	20,317.15
3434.104	Vacations	4,000.00	.00	4,000.00	35.00	.00	2,310.00	1,690.00	58	2,275.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	75.00	.00	1,280.00	(280.00)	128	1,145.00
3434.108	Bulk Water Sales	5,000.00	.00	5,000.00	.00	.00	4,752.33	247.67	95	39,241.84
3434.111	Collections	500.00	.00	500.00	.00	.00	62.06	437.94	12	364.96
3434.112	Late Fees	68,100.00	.00	68,100.00	5,995.00	.00	66,979.77	1,120.23	98	76,655.00
3434 - Totals		\$4,628,280.00	\$0.00	\$4,628,280.00	\$348,564.35	\$0.00	\$4,524,360.68	\$103,919.32	98%	\$4,707,561.89
<i>Charges for Goods and Services Totals</i>		\$4,628,280.00	\$0.00	\$4,628,280.00	\$348,564.35	\$0.00	\$4,524,360.68	\$103,919.32	98%	\$4,707,561.89
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	31,750.00	.00	31,750.00	5,471.98	.00	59,045.15	(27,295.15)	186	15,658.35
3617	Change in Fair Value of Investments	.00	.00	.00	1,273.99	.00	3,193.89	(3,193.89)	+++	(10,521.18)
3625	Facilities Rent	60,000.00	.00	60,000.00	5,168.43	.00	56,411.81	3,588.19	94	60,181.32
3691	Sale of Surplus Property	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	18,400.00
3699	Other Miscellaneous Income	7,110.00	.00	7,110.00	300.04	.00	5,839.26	1,270.74	82	12,518.68
<i>Miscellaneous Revenue Totals</i>		\$100,860.00	\$0.00	\$100,860.00	\$12,214.44	\$0.00	\$124,490.11	(\$23,630.11)	123%	\$96,237.17
REVENUE TOTALS		\$8,005,270.00	\$0.00	\$8,005,270.00	\$360,778.79	\$0.00	\$4,648,850.79	\$3,356,419.21	58%	\$4,803,799.06
Department 000 - Revenue Totals		\$8,005,270.00	\$0.00	\$8,005,270.00	\$360,778.79	\$0.00	\$4,648,850.79	\$3,356,419.21	58%	\$4,803,799.06
Fund 470 - Water Fund Totals		\$8,005,270.00	\$0.00	\$8,005,270.00	\$360,778.79	\$0.00	\$4,648,850.79	\$3,356,419.21		\$4,803,799.06
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	7,522,950.00	.00	7,522,950.00	.00	.00	.00	7,522,950.00	0	.00
<i>Fund Balance Totals</i>		\$7,522,950.00	\$0.00	\$7,522,950.00	\$0.00	\$0.00	\$0.00	\$7,522,950.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3434										
3434.112	Late Fees	70,000.00	.00	70,000.00	5,995.00	.00	73,349.76	(3,349.76)	105	76,655.00
3434 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$5,995.00	\$0.00	\$73,349.76	(\$3,349.76)	105%	\$76,655.00
3435										
3435.101	Sewer System Revenue	8,820,000.00	.00	8,820,000.00	836,241.13	.00	8,907,210.80	(87,210.80)	101	9,156,861.08
3435.103	Septage Dumping	120,000.00	.00	120,000.00	10,044.06	.00	103,793.97	16,206.03	86	149,608.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3435										
3435.111	Collections	800.00	.00	800.00	.00	.00	62.07	737.93	8	364.97
	3435 - Totals	\$8,940,800.00	\$0.00	\$8,940,800.00	\$846,285.19	\$0.00	\$9,011,066.84	(\$70,266.84)	101%	\$9,306,834.57
	<i>Charges for Goods and Services Totals</i>	<i>\$9,010,800.00</i>	<i>\$0.00</i>	<i>\$9,010,800.00</i>	<i>\$852,280.19</i>	<i>\$0.00</i>	<i>\$9,084,416.60</i>	<i>(\$73,616.60)</i>	<i>101%</i>	<i>\$9,383,489.57</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	60,000.00	.00	60,000.00	37,694.81	.00	302,515.37	(242,515.37)	504	59,737.29
3617	Change in Fair Value of Investments	.00	.00	.00	8,590.59	.00	16,692.23	(16,692.23)	+++	(44,397.62)
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	510.00
3699										
3699	Other Miscellaneous Income	2,500.00	.00	2,500.00	.00	.00	75.00	2,425.00	3	10,303.68
3699.472	PGE Energy Partner Program (WWTP)	.00	.00	.00	.00	.00	5,646.83	(5,646.83)	+++	.00
	3699 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,721.83	(\$3,221.83)	229%	\$10,303.68
	<i>Miscellaneous Revenue Totals</i>	<i>\$62,500.00</i>	<i>\$0.00</i>	<i>\$62,500.00</i>	<i>\$46,285.40</i>	<i>\$0.00</i>	<i>\$324,929.43</i>	<i>(\$262,429.43)</i>	<i>520%</i>	<i>\$26,153.35</i>
	REVENUE TOTALS	\$16,596,250.00	\$0.00	\$16,596,250.00	\$898,565.59	\$0.00	\$9,409,346.03	\$7,186,903.97	57%	\$9,409,642.92
	Department 000 - Revenue Totals	\$16,596,250.00	\$0.00	\$16,596,250.00	\$898,565.59	\$0.00	\$9,409,346.03	\$7,186,903.97	57%	\$9,409,642.92
	Fund 472 - Sewer Fund Totals	\$16,596,250.00	\$0.00	\$16,596,250.00	\$898,565.59	\$0.00	\$9,409,346.03	\$7,186,903.97		\$9,409,642.92
Fund 474 - Water SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	4,671,010.00	.00	4,671,010.00	.00	.00	.00	4,671,010.00	0	.00
	<i>Fund Balance Totals</i>	<i>\$4,671,010.00</i>	<i>\$0.00</i>	<i>\$4,671,010.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,671,010.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
3458										
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	119,738.32	.00	698,559.95	301,440.05	70	1,457,154.91
	3458 - Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$119,738.32	\$0.00	\$698,559.95	\$301,440.05	70%	\$1,457,154.91
	<i>Charges for Goods and Services Totals</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$119,738.32</i>	<i>\$0.00</i>	<i>\$698,559.95</i>	<i>\$301,440.05</i>	<i>70%</i>	<i>\$1,457,154.91</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	20,000.00	.00	20,000.00	10,225.62	.00	94,412.05	(74,412.05)	472	26,084.06
3617	Change in Fair Value of Investments	.00	.00	.00	2,436.85	.00	6,196.77	(6,196.77)	+++	(20,604.64)
	<i>Miscellaneous Revenue Totals</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$12,662.47</i>	<i>\$0.00</i>	<i>\$100,608.82</i>	<i>(\$80,608.82)</i>	<i>503%</i>	<i>\$5,479.42</i>
	REVENUE TOTALS	\$5,691,010.00	\$0.00	\$5,691,010.00	\$132,400.79	\$0.00	\$799,168.77	\$4,891,841.23	14%	\$1,462,634.33
	Department 000 - Revenue Totals	\$5,691,010.00	\$0.00	\$5,691,010.00	\$132,400.79	\$0.00	\$799,168.77	\$4,891,841.23	14%	\$1,462,634.33
	Fund 474 - Water SDC Fund Totals	\$5,691,010.00	\$0.00	\$5,691,010.00	\$132,400.79	\$0.00	\$799,168.77	\$4,891,841.23		\$1,462,634.33



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Fund 475 - Sewer SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	4,768,970.00	.00	4,768,970.00	.00	.00	.00	4,768,970.00	0	.00
<i>Fund Balance Totals</i>		\$4,768,970.00	\$0.00	\$4,768,970.00	\$0.00	\$0.00	\$0.00	\$4,768,970.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.401	Sewer SDC's	2,000,000.00	.00	2,000,000.00	202,967.12	.00	1,269,691.24	730,308.76	63	2,055,127.41
3458 - Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$202,967.12	\$0.00	\$1,269,691.24	\$730,308.76	63%	\$2,055,127.41
<i>Charges for Goods and Services Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$202,967.12	\$0.00	\$1,269,691.24	\$730,308.76	63%	\$2,055,127.41
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	7,303.26	.00	71,271.02	(41,271.02)	238	27,742.80
3617	Change in Fair Value of Investments	.00	.00	.00	1,670.17	.00	5,827.13	(5,827.13)	+++	(22,780.44)
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$8,973.43	\$0.00	\$77,098.15	(\$47,098.15)	257%	\$4,962.36
REVENUE TOTALS		\$6,798,970.00	\$0.00	\$6,798,970.00	\$211,940.55	\$0.00	\$1,346,789.39	\$5,452,180.61	20%	\$2,060,089.77
Department 000 - Revenue Totals		\$6,798,970.00	\$0.00	\$6,798,970.00	\$211,940.55	\$0.00	\$1,346,789.39	\$5,452,180.61	20%	\$2,060,089.77
Fund 475 - Sewer SDC Fund Totals		\$6,798,970.00	\$0.00	\$6,798,970.00	\$211,940.55	\$0.00	\$1,346,789.39	\$5,452,180.61		\$2,060,089.77
Fund 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	509,000.00	.00	509,000.00	.00	.00	.00	509,000.00	0	.00
<i>Fund Balance Totals</i>		\$509,000.00	\$0.00	\$509,000.00	\$0.00	\$0.00	\$0.00	\$509,000.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3421										
3421.002	Reimbursements Hubbard	.00	.00	.00	.00	.00	361.25	(361.25)	+++	18.75
3421.003	Reimbursements Mt Angel	4,000.00	.00	4,000.00	.00	.00	2,996.25	1,003.75	75	4,143.75
3421.004	Reimbursements Silverton	20,000.00	.00	20,000.00	.00	.00	25,865.50	(5,865.50)	129	16,191.75
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	1,168.75	(168.75)	117	488.75
3421.006	Reimbursements Monitor FD	1,000.00	.00	1,000.00	.00	.00	63.75	936.25	6	.00
3421.007	Reimbursements Mt Angel FD	1,500.00	.00	1,500.00	.00	.00	(1,317.50)	2,817.50	-88	4,938.75
3421.008	Reimbursement METCOM (Norcom)	54,000.00	.00	54,000.00	.00	.00	54,906.63	(906.63)	102	55,470.33
3421.009	Reimbursement Gervais	1,500.00	.00	1,500.00	.00	.00	3,910.00	(2,410.00)	261	2,947.50
3421.010	Reimbursement Woodburn Fire Dist	3,000.00	.00	3,000.00	.00	.00	1,615.00	1,385.00	54	6,680.00
3421.016	Reimbursement RMS Licensing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	21.25	(21.25)	+++	506.25
3421.020	Reimbursements Silver Falls Library	.00	.00	.00	.00	.00	170.00	(170.00)	+++	1,098.75
3421 - Totals		\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$89,760.88	\$1,239.12	99%	\$92,484.58
3422										
3422.002	Rec Mgmt (RMS) Hubbard	13,300.00	.00	13,300.00	.00	.00	9,975.00	3,325.00	75	13,100.00



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Fund 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3422										
3422.003	Rec Mgmt (RMS) Mt Angel	13,700.00	.00	13,700.00	.00	.00	10,275.00	3,425.00	75	13,400.00
3422.004	Rec Mgmt (RMS) Silverton	40,000.00	.00	40,000.00	.00	.00	30,000.00	10,000.00	75	39,300.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,100.00	.00	1,100.00	.00	.00	825.00	275.00	75	.00
3422.010	Rec Mgmt (RMS) Woodburn Fire Dist	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
3422.011	Rec Mgmt (RMS) Stayton PD	13,100.00	.00	13,100.00	.00	.00	9,825.00	3,275.00	75	14,543.50
3422.012	Rec Mgmt (RMS) Turner PD	3,500.00	.00	3,500.00	.00	.00	2,625.00	875.00	75	3,400.00
3422.017	Rec Mgmt (RMS) Aumsville PD	3,800.00	.00	3,800.00	.00	.00	2,850.00	950.00	75	.00
3422 - Totals		\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$66,375.00	\$22,125.00	75%	\$85,743.50
<i>Charges for Goods and Services Totals</i>										
		\$179,500.00	\$0.00	\$179,500.00	\$0.00	\$0.00	\$156,135.88	\$23,364.12	87%	\$178,228.08
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,600.00	.00	5,600.00	806.09	.00	5,765.83	(165.83)	103	2,215.72
3617	Change in Fair Value of Investments	.00	.00	.00	159.27	.00	513.87	(513.87)	+++	(1,943.21)
3652										
3652.001	IT Revenue - General Fund	893,950.00	.00	893,950.00	74,495.83	.00	819,454.13	74,495.87	92	818,619.96
3652.110	IT Revenue - Transit	26,040.00	.00	26,040.00	2,170.00	.00	23,870.00	2,170.00	92	25,200.00
3652.123	IT Revenue - Building Inspection	31,500.00	.00	31,500.00	2,625.00	.00	28,875.00	2,625.00	92	29,289.96
3652.140	IT Revenue - Street	28,140.00	.00	28,140.00	2,345.00	.00	25,795.00	2,345.00	92	21,630.00
3652.470	IT Revenue - Water	59,220.00	.00	59,220.00	4,935.00	.00	54,285.00	4,935.00	92	56,910.00
3652.472	IT Revenue - Sewer	113,400.00	.00	113,400.00	9,450.00	.00	103,950.00	9,450.00	92	96,390.00
3652.720	IT Revenue - Urban Renewal	8,820.00	.00	8,820.00	735.00	.00	8,085.00	735.00	92	8,610.00
3652 - Totals		\$1,161,070.00	\$0.00	\$1,161,070.00	\$96,755.83	\$0.00	\$1,064,314.13	\$96,755.87	92%	\$1,056,649.92
3699	Other Miscellaneous Income	5,000.00	.00	5,000.00	.00	.00	106.00	4,894.00	2	1,814.00
<i>Miscellaneous Revenue Totals</i>		\$1,171,670.00	\$0.00	\$1,171,670.00	\$97,721.19	\$0.00	\$1,070,699.83	\$100,970.17	91%	\$1,058,736.43
REVENUE TOTALS		\$1,860,170.00	\$0.00	\$1,860,170.00	\$97,721.19	\$0.00	\$1,226,835.71	\$633,334.29	66%	\$1,236,964.51
Department 000 - Revenue Totals		\$1,860,170.00	\$0.00	\$1,860,170.00	\$97,721.19	\$0.00	\$1,226,835.71	\$633,334.29	66%	\$1,236,964.51
Fund 568 - Information Technology Fund Totals		\$1,860,170.00	\$0.00	\$1,860,170.00	\$97,721.19	\$0.00	\$1,226,835.71	\$633,334.29		\$1,236,964.51
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	774,510.00	.00	774,510.00	.00	.00	.00	774,510.00	0	.00
<i>Fund Balance Totals</i>		\$774,510.00	\$0.00	\$774,510.00	\$0.00	\$0.00	\$0.00	\$774,510.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	4,500.00	.00	4,500.00	1,738.61	.00	11,158.67	(6,658.67)	248	3,632.39
3617	Change in Fair Value of Investments	.00	.00	.00	373.75	.00	1,046.90	(1,046.90)	+++	(3,688.93)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3658										
3658.101	General Liability	523,090.00	.00	523,090.00	43,590.84	.00	479,499.24	43,590.76	92	426,000.00
3658.104	Workers Comp	250,000.00	.00	250,000.00	20,833.33	.00	229,166.63	20,833.37	92	300,000.00
	3658 - Totals	\$773,090.00	\$0.00	\$773,090.00	\$64,424.17	\$0.00	\$708,665.87	\$64,424.13	92%	\$726,000.00
3699	Other Miscellaneous Income	500.00	.00	500.00	25.00	.00	2,534.54	(2,034.54)	507	668.85
	<i>Miscellaneous Revenue Totals</i>	\$778,090.00	\$0.00	\$778,090.00	\$66,561.53	\$0.00	\$723,405.98	\$54,684.02	93%	\$726,612.31
	REVENUE TOTALS	\$1,552,600.00	\$0.00	\$1,552,600.00	\$66,561.53	\$0.00	\$723,405.98	\$829,194.02	47%	\$726,612.31
	Department 000 - Revenue Totals	\$1,552,600.00	\$0.00	\$1,552,600.00	\$66,561.53	\$0.00	\$723,405.98	\$829,194.02	47%	\$726,612.31
	Fund 581 - Insurance Fund Totals	\$1,552,600.00	\$0.00	\$1,552,600.00	\$66,561.53	\$0.00	\$723,405.98	\$829,194.02		\$726,612.31
Fund 591 - Equipment Replacement Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	893,720.00	.00	893,720.00	.00	.00	.00	893,720.00	0	.00
	<i>Fund Balance Totals</i>	\$893,720.00	\$0.00	\$893,720.00	\$0.00	\$0.00	\$0.00	\$893,720.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	10,000.00	.00	10,000.00	2,412.11	.00	20,585.78	(10,585.78)	206	5,883.69
3617	Change in Fair Value of Investments	.00	.00	.00	583.71	.00	1,369.91	(1,369.91)	+++	(4,308.45)
	<i>Miscellaneous Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$2,995.82	\$0.00	\$21,955.69	(\$11,955.69)	220%	\$1,575.24
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	55,000.00	5,000.00	92	50,000.04
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	55,000.00	5,000.00	92	50,000.04
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	55,000.00	5,000.00	92	50,000.04
	3971 - Totals	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$165,000.00	\$15,000.00	92%	\$150,000.12
	<i>Transfers In Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$165,000.00	\$15,000.00	92%	\$150,000.12
	REVENUE TOTALS	\$1,083,720.00	\$0.00	\$1,083,720.00	\$17,995.82	\$0.00	\$186,955.69	\$896,764.31	17%	\$151,575.36
	Department 000 - Revenue Totals	\$1,083,720.00	\$0.00	\$1,083,720.00	\$17,995.82	\$0.00	\$186,955.69	\$896,764.31	17%	\$151,575.36
	Fund 591 - Equipment Replacement Fund Totals	\$1,083,720.00	\$0.00	\$1,083,720.00	\$17,995.82	\$0.00	\$186,955.69	\$896,764.31		\$151,575.36
Fund 693 - Reserve for PERS										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	183,120.00	.00	183,120.00	.00	.00	.00	183,120.00	0	.00
	<i>Fund Balance Totals</i>	\$183,120.00	\$0.00	\$183,120.00	\$0.00	\$0.00	\$0.00	\$183,120.00	0%	\$0.00



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Fund 693 - Reserve for PERS										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	123,740.00	.00	123,740.00	10,311.67	.00	113,428.37	10,311.63	92	108,000.00
3971.110	Transfer From Transit	8,800.00	.00	8,800.00	733.33	.00	8,066.63	733.37	92	6,800.04
3971.123	Transfer From Building	8,840.00	.00	8,840.00	736.67	.00	8,103.37	736.63	92	7,770.00
3971.140	Transfer From Street	11,820.00	.00	11,820.00	985.00	.00	10,835.00	985.00	92	10,820.04
3971.470	Transfer From Water	19,230.00	.00	19,230.00	1,602.50	.00	17,627.50	1,602.50	92	16,770.00
3971.472	Transfer From Sewer	26,180.00	.00	26,180.00	2,181.67	.00	23,998.37	2,181.63	92	24,579.96
3971.568	Transfer from Information Technology	5,700.00	.00	5,700.00	475.00	.00	5,225.00	475.00	92	5,589.96
3971.581	Transfer From Insurance	830.00	.00	830.00	69.17	.00	760.87	69.13	92	699.96
3971.720	Transfer from Urban Renewal	2,860.00	.00	2,860.00	238.33	.00	2,621.63	238.37	92	2,090.04
3971 - Totals		\$208,000.00	\$0.00	\$208,000.00	\$17,333.34	\$0.00	\$190,666.74	\$17,333.26	92%	\$183,120.00
<i>Transfers In Totals</i>		<i>\$208,000.00</i>	<i>\$0.00</i>	<i>\$208,000.00</i>	<i>\$17,333.34</i>	<i>\$0.00</i>	<i>\$190,666.74</i>	<i>\$17,333.26</i>	<i>92%</i>	<i>\$183,120.00</i>
REVENUE TOTALS		\$391,120.00	\$0.00	\$391,120.00	\$17,333.34	\$0.00	\$190,666.74	\$200,453.26	49%	\$183,120.00
Department 000 - Revenue Totals		\$391,120.00	\$0.00	\$391,120.00	\$17,333.34	\$0.00	\$190,666.74	\$200,453.26	49%	\$183,120.00
Fund 693 - Reserve for PERS Totals		\$391,120.00	\$0.00	\$391,120.00	\$17,333.34	\$0.00	\$190,666.74	\$200,453.26		\$183,120.00
Fund 695 - Lavelle Black Trust Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	33,260.00	.00	33,260.00	.00	.00	.00	33,260.00	0	.00
<i>Fund Balance Totals</i>		<i>\$33,260.00</i>	<i>\$0.00</i>	<i>\$33,260.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,260.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	300.00	.00	300.00	79.36	.00	694.40	(394.40)	231	225.33
3617	Change in Fair Value of Investments	.00	.00	.00	18.48	.00	46.50	(46.50)	+++	(153.53)
<i>Miscellaneous Revenue Totals</i>		<i>\$300.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$97.84</i>	<i>\$0.00</i>	<i>\$740.90</i>	<i>(\$440.90)</i>	<i>247%</i>	<i>\$71.80</i>
REVENUE TOTALS		\$33,560.00	\$0.00	\$33,560.00	\$97.84	\$0.00	\$740.90	\$32,819.10	2%	\$71.80
Department 000 - Revenue Totals		\$33,560.00	\$0.00	\$33,560.00	\$97.84	\$0.00	\$740.90	\$32,819.10	2%	\$71.80
Fund 695 - Lavelle Black Trust Fund Totals		\$33,560.00	\$0.00	\$33,560.00	\$97.84	\$0.00	\$740.90	\$32,819.10		\$71.80
Fund 720 - Urban Renewal Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,191,510.00	.00	1,191,510.00	.00	.00	.00	1,191,510.00	0	.00
<i>Fund Balance Totals</i>		<i>\$1,191,510.00</i>	<i>\$0.00</i>	<i>\$1,191,510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,191,510.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3111	Property Tax - Current	945,680.00	.00	945,680.00	1,731.29	.00	896,432.13	49,247.87	95	807,147.35



Revenue Budget Performance Report

Fiscal Year to Date 05/31/23
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Urban Renewal Fund										
Department 000 - Revenue										
REVENUE										
<i>Taxes</i>										
3112	Property Tax - Delinquent	15,910.00	.00	15,910.00	515.61	.00	14,091.13	1,818.87	89	18,948.28
	<i>Taxes Totals</i>	\$961,590.00	\$0.00	\$961,590.00	\$2,246.90	\$0.00	\$910,523.26	\$51,066.74	95%	\$826,095.63
<i>Intergovernmental</i>										
3341	State Grants	.00	.00	.00	.00	.00	79,346.54	(79,346.54)	+++	130,636.65
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,346.54	(\$79,346.54)	+++	\$130,636.65
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	15,450.00	.00	15,450.00	4,048.44	.00	34,218.78	(18,768.78)	221	12,334.17
3617	Change in Fair Value of Investments	.00	.00	.00	968.38	.00	2,302.85	(2,302.85)	+++	(7,313.00)
3699	Other Miscellaneous Income	77,250.00	.00	77,250.00	.00	.00	.00	77,250.00	0	.00
	<i>Miscellaneous Revenue Totals</i>	\$92,700.00	\$0.00	\$92,700.00	\$5,016.82	\$0.00	\$36,521.63	\$56,178.37	39%	\$5,021.17
	REVENUE TOTALS	\$2,245,800.00	\$0.00	\$2,245,800.00	\$7,263.72	\$0.00	\$1,026,391.43	\$1,219,408.57	46%	\$961,753.45
	Department 000 - Revenue Totals	\$2,245,800.00	\$0.00	\$2,245,800.00	\$7,263.72	\$0.00	\$1,026,391.43	\$1,219,408.57	46%	\$961,753.45
	Fund 720 - Urban Renewal Fund Totals	\$2,245,800.00	\$0.00	\$2,245,800.00	\$7,263.72	\$0.00	\$1,026,391.43	\$1,219,408.57		\$961,753.45
	Grand Totals	\$144,633,470.00	\$1,500,000.00	\$146,133,470.00	\$4,710,892.55	\$0.00	\$61,154,675.21	\$84,978,794.79		\$73,307,664.81

Accounts Payable Report

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
<u>Check</u>									
146601	05/05/2022	Reconciled		05/10/2022	Accounts Payable	911 SUPPLY	\$1,456.00	\$1,456.00	\$0.00
146602	05/05/2022	Reconciled		05/09/2022	Accounts Payable	A & A PEST CONTROL INC	\$206.00	\$206.00	\$0.00
146603	05/05/2022	Reconciled		05/16/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
146604	05/05/2022	Reconciled		05/09/2022	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
146605	05/05/2022	Reconciled		05/09/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$176.37	\$176.37	\$0.00
146606	05/05/2022	Reconciled		05/09/2022	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND	\$32.81	\$32.81	\$0.00
146607	05/05/2022	Reconciled		05/17/2022	Accounts Payable	ARROW FENCE COMPANY	\$1,663.00	\$1,663.00	\$0.00
146608	05/05/2022	Reconciled		05/11/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
146609	05/05/2022	Reconciled		05/10/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$2,232.46	\$2,232.46	\$0.00
146610	05/05/2022	Reconciled		05/12/2022	Accounts Payable	BUDGET LIBRARY SUPPLIES LLC	\$189.00	\$189.00	\$0.00
146611	05/05/2022	Reconciled		05/18/2022	Accounts Payable	CARRINGTON MORTGAGE SERVICES, LLC	\$2,290.98	\$2,290.98	\$0.00
146612	05/05/2022	Reconciled		05/09/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$6,123.00	\$6,123.00	\$0.00
146613	05/05/2022	Reconciled		05/10/2022	Accounts Payable	CB PACIFIC, INC	\$36,984.40	\$36,984.40	\$0.00
146614	05/05/2022	Reconciled		05/18/2022	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$35.80	\$35.80	\$0.00
146615	05/05/2022	Reconciled		05/10/2022	Accounts Payable	CINTAS CORPORATION - 463	\$235.58	\$235.58	\$0.00
146616	05/05/2022	Reconciled		05/09/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
146617	05/05/2022	Reconciled		05/09/2022	Accounts Payable	CLAIR COMPANY, INC	\$9,708.07	\$9,708.07	\$0.00
146618	05/05/2022	Reconciled		05/09/2022	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$183.00	\$183.00	\$0.00
146619	05/05/2022	Reconciled		05/09/2022	Accounts Payable	CONSOLIDATED SUPPLY CO	\$3,412.10	\$3,412.10	\$0.00
146620	05/05/2022	Reconciled		05/10/2022	Accounts Payable	CORE & MAIN LP	\$20,893.85	\$20,893.85	\$0.00
146621	05/05/2022	Reconciled		05/12/2022	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
146622	05/05/2022	Reconciled		05/10/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$75.00	\$75.00	\$0.00
146623	05/05/2022	Reconciled		05/09/2022	Accounts Payable	DECA ARCHITECTURE INC	\$7,132.30	\$7,132.30	\$0.00
146624	05/05/2022	Reconciled		05/11/2022	Accounts Payable	DEMCO INC	\$245.31	\$245.31	\$0.00
146625	05/05/2022	Reconciled		05/09/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$405.00	\$405.00	\$0.00
146626	05/05/2022	Reconciled		05/10/2022	Accounts Payable	EVS INTERACTIVE	\$1,905.00	\$1,905.00	\$0.00
146627	05/05/2022	Reconciled		05/13/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$25.33	\$25.33	\$0.00
146628	05/05/2022	Reconciled		05/12/2022	Accounts Payable	G.W. HARDWARE CENTER	\$95.97	\$95.97	\$0.00
146629	05/05/2022	Reconciled		05/09/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$239.66	\$239.66	\$0.00
146630	05/05/2022	Reconciled		05/10/2022	Accounts Payable	GALT FOUNDATION	\$2,188.56	\$2,188.56	\$0.00
146631	05/05/2022	Reconciled		05/09/2022	Accounts Payable	GARTEN SERVICES INC	\$140.00	\$140.00	\$0.00
146632	05/05/2022	Reconciled		05/12/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$39.74	\$39.74	\$0.00
146633	05/05/2022	Reconciled		05/10/2022	Accounts Payable	HEATHER PIERSON	\$542.30	\$542.30	\$0.00
146634	05/05/2022	Reconciled		05/11/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$1,355,759.25	\$1,355,759.25	\$0.00
146635	05/05/2022	Reconciled		05/10/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$976.54	\$976.54	\$0.00
146636	05/05/2022	Reconciled		05/09/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$235.00	\$235.00	\$0.00
146637	05/05/2022	Reconciled		05/09/2022	Accounts Payable	IDEXX DISTRIBUTION CORP	\$2,336.68	\$2,336.68	\$0.00
146638	05/05/2022	Reconciled		05/12/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$828.62	\$828.62	\$0.00
146639	05/05/2022	Reconciled		05/09/2022	Accounts Payable	ISS WONDERWARE	\$7,315.00	\$7,315.00	\$0.00
146640	05/05/2022	Reconciled		05/09/2022	Accounts Payable	J THAYER COMPANY	\$70.59	\$70.59	\$0.00
146641	05/05/2022	Reconciled		05/09/2022	Accounts Payable	JAMES HABERSTICH MASONRY INC	\$5,000.00	\$5,000.00	\$0.00
146642	05/05/2022	Reconciled		05/10/2022	Accounts Payable	JEFF ELLIS & ASSOC INC	\$375.00	\$375.00	\$0.00

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146643	05/05/2022	Reconciled		05/09/2022	Accounts Payable	K&E EXCAVATING INC	\$603,704.57	\$603,704.57	\$0.00
146644	05/05/2022	Reconciled		05/12/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
146645	05/05/2022	Reconciled		05/10/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$201.99	\$201.99	\$0.00
146646	05/05/2022	Reconciled		05/17/2022	Accounts Payable	MANO A MANO FAMILY CENTER	\$4,000.00	\$4,000.00	\$0.00
146647	05/05/2022	Reconciled		05/12/2022	Accounts Payable	MARION COUNTY FINANCE	\$6,830.94	\$6,830.94	\$0.00
146648	05/05/2022	Reconciled		05/10/2022	Accounts Payable	MARION COUNTY TAX COLLECT	\$183.96	\$183.96	\$0.00
146649	05/05/2022	Reconciled		05/10/2022	Accounts Payable	METRO PRESORT	\$2,626.13	\$2,626.13	\$0.00
146650	05/05/2022	Reconciled		05/13/2022	Accounts Payable	MIDWEST TAPE, LLC	\$22.49	\$22.49	\$0.00
146651	05/05/2022	Reconciled		05/11/2022	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
146652	05/05/2022	Reconciled		05/10/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$312.50	\$312.50	\$0.00
146653	05/05/2022	Reconciled		05/11/2022	Accounts Payable	MURRAYSMITH INC	\$37,455.87	\$37,455.87	\$0.00
146654	05/05/2022	Reconciled		05/09/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$15,159.00	\$15,159.00	\$0.00
146655	05/05/2022	Reconciled		05/10/2022	Accounts Payable	NET ASSETS CORPORATION	\$840.00	\$840.00	\$0.00
146656	05/05/2022	Reconciled		05/09/2022	Accounts Payable	NORTHSTAR CHEMICAL INC	\$1,082.00	\$1,082.00	\$0.00
146657	05/05/2022	Reconciled		05/19/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$166.05	\$166.05	\$0.00
146658	05/05/2022	Reconciled		05/16/2022	Accounts Payable	NUEVO AMANECER NEXT GENERATION LIMITED PARTNERSHIP	\$647.00	\$647.00	\$0.00
146659	05/05/2022	Reconciled		05/12/2022	Accounts Payable	OFFICE DEPOT	\$603.75	\$603.75	\$0.00
146660	05/05/2022	Reconciled		05/11/2022	Accounts Payable	OR ASSOC OF WATER UTILITIES	\$960.00	\$960.00	\$0.00
146661	05/05/2022	Reconciled		05/16/2022	Accounts Payable	OR CITY/COUNTY MGMT ASSOC	\$600.00	\$600.00	\$0.00
146662	05/05/2022	Reconciled		05/19/2022	Accounts Payable	OR DEPT OF REVENUE	\$20,797.56	\$20,797.56	\$0.00
146663	05/05/2022	Reconciled		05/10/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$70.54	\$70.54	\$0.00
146664	05/05/2022	Reconciled		05/11/2022	Accounts Payable	OREGON BUREAU OF LABOR AND INDUSTRIES	\$250.00	\$250.00	\$0.00
146665	05/05/2022	Reconciled		05/13/2022	Accounts Payable	OSCAR LUNDEEN INC	\$263.00	\$263.00	\$0.00
146666	05/05/2022	Reconciled		05/12/2022	Accounts Payable	PACIFIC SPORTS TURF INC	\$9,793.00	\$9,793.00	\$0.00
146667	05/05/2022	Reconciled		05/09/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$277.44	\$277.44	\$0.00
146668	05/05/2022	Reconciled		05/09/2022	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$11,866.90	\$11,866.90	\$0.00
146669	05/05/2022	Reconciled		05/10/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$540.00	\$540.00	\$0.00
146670	05/05/2022	Reconciled		05/10/2022	Accounts Payable	PETROCARD	\$3,416.56	\$3,416.56	\$0.00
146671	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$261.15	\$261.15	\$0.00
146672	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$200.00	\$200.00	\$0.00
146673	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$214.87	\$214.87	\$0.00
146674	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$22.62	\$22.62	\$0.00
146675	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$225.06	\$225.06	\$0.00
146676	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$142.65	\$142.65	\$0.00
146677	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$642.71	\$642.71	\$0.00
146678	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$60.01	\$60.01	\$0.00
146679	05/05/2022	Reconciled		05/24/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$86.14	\$86.14	\$0.00
146680	05/05/2022	Reconciled		05/18/2022	Accounts Payable	QUALITY CONTROL SERVICES INC	\$95.00	\$95.00	\$0.00
146681	05/05/2022	Reconciled		05/10/2022	Accounts Payable	R.L. REIMERS COMPANY	\$2,350.00	\$2,350.00	\$0.00
146682	05/05/2022	Reconciled		05/11/2022	Accounts Payable	RENA WALKER	\$221.13	\$221.13	\$0.00
146683	05/05/2022	Reconciled		05/17/2022	Accounts Payable	RH SPRINGHAVEN LLC	\$1,000.00	\$1,000.00	\$0.00
146684	05/05/2022	Reconciled		05/10/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$418.00	\$418.00	\$0.00
146685	05/05/2022	Reconciled		06/02/2022	Accounts Payable	ROTARY CLUB OF WOODBURN	\$793.00	\$793.00	\$0.00

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146686	05/05/2022	Reconciled		05/09/2022	Accounts Payable	S & O REHAB LLC	\$96,693.52	\$96,693.52	\$0.00
146687	05/05/2022	Reconciled		05/19/2022	Accounts Payable	SALEM OCCUPATIONAL HEALTH CLINIC	\$270.00	\$270.00	\$0.00
146688	05/05/2022	Reconciled		05/24/2022	Accounts Payable	SIERRA SPRINGS	\$227.22	\$227.22	\$0.00
146689	05/05/2022	Reconciled		05/10/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
146690	05/05/2022	Reconciled		05/09/2022	Accounts Payable	SOLUTIONS YES, LLC	\$1,458.53	\$1,458.53	\$0.00
146691	05/05/2022	Reconciled		05/09/2022	Accounts Payable	SOUTHLAND INDUSTRIES	\$245.00	\$245.00	\$0.00
146692	05/05/2022	Reconciled		05/09/2022	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$943.44	\$943.44	\$0.00
146693	05/05/2022	Reconciled		05/09/2022	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$18,000.00	\$18,000.00	\$0.00
146694	05/05/2022	Reconciled		05/09/2022	Accounts Payable	THE POOL & SPA HOUSE	\$268.35	\$268.35	\$0.00
146695	05/05/2022	Reconciled		05/09/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$310.00	\$310.00	\$0.00
146696	05/05/2022	Reconciled		05/16/2022	Accounts Payable	TRI-C ENTERPRISES, INC dba CANOPIES PLUS	\$3,412.00	\$3,412.00	\$0.00
146697	05/05/2022	Reconciled		05/10/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$1,460.00	\$1,460.00	\$0.00
146698	05/05/2022	Reconciled		05/13/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$1,061.84	\$1,061.84	\$0.00
146699	05/05/2022	Reconciled		06/02/2022	Accounts Payable	TURLEY, ANTHONY	\$55.96	\$55.96	\$0.00
146700	05/05/2022	Reconciled		05/09/2022	Accounts Payable	UNIVAR SOLUTIONS USA INC	\$12,589.06	\$12,589.06	\$0.00
146701	05/05/2022	Reconciled		05/10/2022	Accounts Payable	WILBUR ELLIS CO	\$2,891.81	\$2,891.81	\$0.00
146702	05/05/2022	Reconciled		05/09/2022	Accounts Payable	WOODBURN PROUD	\$2,250.00	\$2,250.00	\$0.00
146703	05/05/2022	Reconciled		06/09/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$90,845.76	\$90,845.76	\$0.00
146704	05/05/2022	Reconciled		05/10/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$609.00	\$609.00	\$0.00
146705	05/05/2022	Reconciled		05/09/2022	Accounts Payable	ZUMAR INDUSTRIES INC	\$210.32	\$210.32	\$0.00
146706	05/05/2022	Reconciled		05/10/2022	Accounts Payable	ADDI, JULIEA, MARIE	\$165.00	\$165.00	\$0.00
146707	05/05/2022	Reconciled		05/09/2022	Accounts Payable	BEUTLER, ROSE, MARIE	\$65.00	\$65.00	\$0.00
146708	05/05/2022	Reconciled		05/20/2022	Accounts Payable	DELEONE, SAMUEL, ALFRED	\$33.00	\$33.00	\$0.00
146709	05/05/2022	Reconciled		05/09/2022	Accounts Payable	HATFIELD, JESSIE, DANIEL	\$33.00	\$33.00	\$0.00
146710	05/05/2022	Reconciled		05/26/2022	Accounts Payable	HORNE, JOHN , MARK	\$130.00	\$130.00	\$0.00
146711	05/05/2022	Reconciled		05/10/2022	Accounts Payable	HUDKINS, MATT	\$165.00	\$165.00	\$0.00
146712	05/05/2022	Reconciled		05/09/2022	Accounts Payable	LEIKEM, DAVID , EARL	\$65.00	\$65.00	\$0.00
146713	05/05/2022	Reconciled		05/23/2022	Accounts Payable	MOORE, CHRISTOPHER , JACOB	\$31.00	\$31.00	\$0.00
146714	05/05/2022	Reconciled		05/19/2022	Accounts Payable	THORNDIKE, BETH , ANN	\$65.00	\$65.00	\$0.00
146715	05/16/2022	Reconciled		05/25/2022	Accounts Payable	CENTURYLINK	\$564.62	\$564.62	\$0.00
146716	05/16/2022	Reconciled		05/19/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,290.50	\$1,290.50	\$0.00
146717	05/16/2022	Reconciled		05/19/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,439.85	\$1,439.85	\$0.00
146718	05/16/2022	Reconciled		05/18/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$10,860.55	\$10,860.55	\$0.00
146719	05/16/2022	Reconciled		05/23/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$87,050.09	\$87,050.09	\$0.00
146720	05/16/2022	Reconciled		05/26/2022	Accounts Payable	VERIZON WIRELESS	\$6,989.43	\$6,989.43	\$0.00
146721	05/16/2022	Reconciled		05/23/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
146722	05/19/2022	Reconciled		05/24/2022	Accounts Payable	911 SUPPLY	\$1,310.50	\$1,310.50	\$0.00
146723	05/19/2022	Reconciled		05/23/2022	Accounts Payable	ACRANET CBS BRANCH	\$26.00	\$26.00	\$0.00
146724	05/19/2022	Reconciled		05/23/2022	Accounts Payable	AIRGAS USA LLC	\$1,307.52	\$1,307.52	\$0.00
146725	05/19/2022	Reconciled		05/25/2022	Accounts Payable	AL'S GARDEN CENTER	\$29.99	\$29.99	\$0.00
146726	05/19/2022	Reconciled		05/23/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$63.91	\$63.91	\$0.00
146727	05/19/2022	Reconciled		05/24/2022	Accounts Payable	BATTERIES NORTHWEST	\$328.87	\$328.87	\$0.00
146728	05/19/2022	Reconciled		05/27/2022	Accounts Payable	BIO-MED TESTING SERVICE	\$529.00	\$529.00	\$0.00
146729	05/19/2022	Reconciled		05/25/2022	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00

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146730	05/19/2022	Reconciled		05/23/2022	Accounts Payable	BRIDGESTONE AMERICAS, INC, DBA GCR TIRES & SERV	\$120.00	\$120.00	\$0.00
146731	05/19/2022	Reconciled		05/23/2022	Accounts Payable	CARLSON TESTING INC	\$150.00	\$150.00	\$0.00
146732	05/19/2022	Reconciled		05/27/2022	Accounts Payable	CDW GOVERNMENT INC	\$27.00	\$27.00	\$0.00
146733	05/19/2022	Reconciled		05/27/2022	Accounts Payable	CINTAS CORPORATION - 463	\$664.98	\$664.98	\$0.00
146734	05/19/2022	Reconciled		05/23/2022	Accounts Payable	CONSOLIDATED SUPPLY CO	\$6,691.31	\$6,691.31	\$0.00
146735	05/19/2022	Reconciled		05/24/2022	Accounts Payable	CORE & MAIN LP	\$5,375.00	\$5,375.00	\$0.00
146736	05/19/2022	Reconciled		05/23/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
146737	05/19/2022	Reconciled		05/27/2022	Accounts Payable	CYCLE COUNTRY	\$43.04	\$43.04	\$0.00
146738	05/19/2022	Reconciled		05/19/2022	Accounts Payable	DAN HANDEL	\$1,100.01	\$1,100.01	\$0.00
146739	05/19/2022	Reconciled		05/23/2022	Accounts Payable	DANNER INC	\$150.00	\$150.00	\$0.00
146740	05/19/2022	Reconciled		05/23/2022	Accounts Payable	DASH MEDICAL GLOVES, INC	\$311.80	\$311.80	\$0.00
146741	05/19/2022	Reconciled		06/10/2022	Accounts Payable	DAVID GARBER CONSTRUCTION INC	\$675.00	\$675.00	\$0.00
146742	05/19/2022	Reconciled		05/23/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$90.54	\$90.54	\$0.00
146743	05/19/2022	Reconciled		05/25/2022	Accounts Payable	DELL MARKETING LP	\$7,242.93	\$7,242.93	\$0.00
146744	05/19/2022	Reconciled		05/23/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$754.38	\$754.38	\$0.00
146745	05/19/2022	Reconciled		06/23/2022	Accounts Payable	DEMCO INC	\$105.44	\$105.44	\$0.00
146746	05/19/2022	Reconciled		05/23/2022	Accounts Payable	DONOVAN TAYLOR ISAACSON dba ONE WORLD WINDOW TINTI	\$1,116.00	\$1,116.00	\$0.00
146747	05/19/2022	Reconciled		06/01/2022	Accounts Payable	DROZIAN WEBWORKS, LLC	\$5,400.00	\$5,400.00	\$0.00
146748	05/19/2022	Reconciled		05/19/2022	Accounts Payable	DURAN, EMILY	\$296.24	\$296.24	\$0.00
146749	05/19/2022	Reconciled		05/23/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$137.25	\$137.25	\$0.00
146750	05/19/2022	Reconciled		05/27/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$15.29	\$15.29	\$0.00
146751	05/19/2022	Reconciled		06/09/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$4,350.00	\$4,350.00	\$0.00
146752	05/19/2022	Reconciled		05/27/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$4,150.00	\$4,150.00	\$0.00
146753	05/19/2022	Reconciled		06/01/2022	Accounts Payable	FM PROPERTIES, LLC DBA PARKVIEW VILLAGE APARTMENTS	\$1,295.00	\$1,295.00	\$0.00
146754	05/19/2022	Reconciled		05/23/2022	Accounts Payable	FUN EXPRESS	\$181.43	\$181.43	\$0.00
146755	05/19/2022	Reconciled		05/23/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$23.99	\$23.99	\$0.00
146756	05/19/2022	Reconciled		05/23/2022	Accounts Payable	GALT FOUNDATION	\$1,440.67	\$1,440.67	\$0.00
146757	05/19/2022	Reconciled		05/24/2022	Accounts Payable	GRAINGER INC	\$400.10	\$400.10	\$0.00
146758	05/19/2022	Reconciled		05/25/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$3,510.91	\$3,510.91	\$0.00
146759	05/19/2022	Reconciled		05/26/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$940.48	\$940.48	\$0.00
146760	05/19/2022	Reconciled		05/26/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$686.52	\$686.52	\$0.00
146761	05/19/2022	Reconciled		05/23/2022	Accounts Payable	J THAYER COMPANY	\$281.00	\$281.00	\$0.00
146762	05/19/2022	Reconciled		05/24/2022	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$999.00	\$999.00	\$0.00
146763	05/19/2022	Reconciled		06/03/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$164.60	\$164.60	\$0.00
146764	05/19/2022	Reconciled		05/23/2022	Accounts Payable	KIMBERLY STANCHFIELD dba KNOWLEDGE IN MOBILITY, LL	\$1,500.00	\$1,500.00	\$0.00
146765	05/19/2022	Reconciled		05/23/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$760.49	\$760.49	\$0.00
146766	05/19/2022	Reconciled		05/31/2022	Accounts Payable	LEGACY MEDICAL GROUP	\$90.00	\$90.00	\$0.00
146767	05/19/2022	Reconciled		05/31/2022	Accounts Payable	LOOMIS	\$272.70	\$272.70	\$0.00
146768	05/19/2022	Reconciled		05/24/2022	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$8,000.00	\$8,000.00	\$0.00
146769	05/19/2022	Reconciled		05/24/2022	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$2,500.00	\$2,500.00	\$0.00
146770	05/19/2022	Reconciled		06/07/2022	Accounts Payable	MARION COUNTY HOUSING AUTH	\$1,586.00	\$1,586.00	\$0.00

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146771	05/19/2022	Reconciled		05/19/2022	Accounts Payable	MCKENZIE GRANUM	\$147.69	\$147.69	\$0.00
146772	05/19/2022	Reconciled		05/27/2022	Accounts Payable	MEL GREGG	\$398.52	\$398.52	\$0.00
146773	05/19/2022	Reconciled		06/09/2022	Accounts Payable	METCOM	\$42,455.17	\$42,455.17	\$0.00
146774	05/19/2022	Reconciled		06/29/2022	Accounts Payable	METRO OVERHEAD DOOR	\$350.00	\$350.00	\$0.00
146775	05/19/2022	Reconciled		05/24/2022	Accounts Payable	METRO PRESORT	\$1,965.04	\$1,965.04	\$0.00
146776	05/19/2022	Reconciled		05/25/2022	Accounts Payable	MIDWEST TAPE, LLC	\$321.13	\$321.13	\$0.00
146777	05/19/2022	Reconciled		05/23/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$400.00	\$400.00	\$0.00
146778	05/19/2022	Reconciled		05/19/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$51,000.00	\$51,000.00	\$0.00
146779	05/19/2022	Reconciled		05/23/2022	Accounts Payable	OFFICE DEPOT	\$430.20	\$430.20	\$0.00
146780	05/19/2022	Reconciled		05/24/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$433.20	\$433.20	\$0.00
146781	05/19/2022	Reconciled		05/31/2022	Accounts Payable	OR BUILDING OFFICIALS	\$475.00	\$475.00	\$0.00
146782	05/19/2022	Reconciled		05/26/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$64.26	\$64.26	\$0.00
146783	05/19/2022	Reconciled		05/27/2022	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
146784	05/19/2022	Reconciled		05/23/2022	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$1,020.00	\$1,020.00	\$0.00
146785	05/19/2022	Reconciled		05/31/2022	Accounts Payable	OVERDRIVE, INC	\$290.33	\$290.33	\$0.00
146786	05/19/2022	Reconciled		05/24/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$9,769.97	\$9,769.97	\$0.00
146787	05/19/2022	Reconciled		06/09/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$2,955.00	\$2,955.00	\$0.00
146788	05/19/2022	Reconciled		05/23/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$193.00	\$193.00	\$0.00
146789	05/19/2022	Reconciled		05/23/2022	Accounts Payable	PETERSON MACHINERY	\$4,637.50	\$4,637.50	\$0.00
146790	05/19/2022	Reconciled		05/23/2022	Accounts Payable	PETROCARD	\$3,187.99	\$3,187.99	\$0.00
146791	05/19/2022	Reconciled		06/03/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$647.82	\$647.82	\$0.00
146792	05/19/2022	Reconciled		06/06/2022	Accounts Payable	QUILL	\$65.99	\$65.99	\$0.00
146793	05/19/2022	Reconciled		05/23/2022	Accounts Payable	RENA WALKER	\$41.54	\$41.54	\$0.00
146794	05/19/2022	Reconciled		06/13/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$1,321.17	\$1,321.17	\$0.00
146795	05/19/2022	Reconciled		05/24/2022	Accounts Payable	RMT EQUIPMENT	\$2,357.88	\$2,357.88	\$0.00
146796	05/19/2022	Reconciled		05/31/2022	Accounts Payable	SANTOS, EDITH	\$147.50	\$147.50	\$0.00
146797	05/19/2022	Reconciled		05/27/2022	Accounts Payable	SCHOLASTIC INC	\$1,104.20	\$1,104.20	\$0.00
146798	05/19/2022	Reconciled		06/01/2022	Accounts Payable	SOLTERBECK, AUSTIN	\$147.50	\$147.50	\$0.00
146799	05/19/2022	Reconciled		05/23/2022	Accounts Payable	SOLUTIONS YES, LLC	\$1,755.97	\$1,755.97	\$0.00
146800	05/19/2022	Reconciled		05/24/2022	Accounts Payable	T-LINE DESIGN INC	\$535.58	\$535.58	\$0.00
146801	05/19/2022	Reconciled		05/31/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$597.00	\$597.00	\$0.00
146802	05/19/2022	Reconciled		05/23/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$38.00	\$38.00	\$0.00
146803	05/19/2022	Reconciled		05/24/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
146804	05/19/2022	Reconciled		05/26/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$209.70	\$209.70	\$0.00
146805	05/19/2022	Reconciled		05/25/2022	Accounts Payable	WOODBURN CARCRAFT INC	\$47.30	\$47.30	\$0.00
146806	05/19/2022	Reconciled		05/31/2022	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$765.96	\$765.96	\$0.00
146807	05/19/2022	Reconciled		05/23/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$843.72	\$843.72	\$0.00
146808	05/19/2022	Reconciled		05/23/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$918.00	\$918.00	\$0.00
146809	05/19/2022	Reconciled		05/23/2022	Accounts Payable	VAZQUEZ, BERTHA	\$157.00	\$157.00	\$0.00
146810	05/24/2022	Reconciled		06/21/2022	Utility Management Refund	814 ACQUISITIONS LLC	\$35.82	\$35.82	\$0.00

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146811	05/24/2022	Reconciled		06/21/2022	Utility Management Refund	814 ACQUISITIONS LLC	\$55.27	\$55.27	\$0.00
146812	05/24/2022	Reconciled		05/31/2022	Utility Management Refund	BOGARIN , MIGUEL	\$44.00	\$44.00	\$0.00
146813	05/24/2022	Reconciled		06/10/2022	Utility Management Refund	BRAEGGER, NAOMI	\$68.28	\$68.28	\$0.00
146814	05/24/2022	Reconciled		06/13/2022	Utility Management Refund	CHASE, CORY, R	\$18.43	\$18.43	\$0.00
146815	05/24/2022	Open			Utility Management Refund	CORTES BELLO, JAVIER	\$20.89		
146816	05/24/2022	Reconciled		05/27/2022	Utility Management Refund	DEVI, KODALI, ANJANI	\$55.09	\$55.09	\$0.00
146817	05/24/2022	Reconciled		06/09/2022	Utility Management Refund	DITU , EUGENIA	\$87.34	\$87.34	\$0.00
146818	05/24/2022	Open			Utility Management Refund	FREED, LANCE	\$18.30		
146819	05/24/2022	Reconciled		01/03/2023	Utility Management Refund	FUENTE LAMAS, GUSTAVO, A	\$30.12	\$30.12	\$0.00
146820	05/24/2022	Reconciled		06/21/2022	Utility Management Refund	HALL, THOMAS & KAREN	\$35.20	\$35.20	\$0.00
146821	05/24/2022	Open			Utility Management Refund	KILMURRAY, PAM	\$74.34		
146822	05/24/2022	Reconciled		06/09/2022	Utility Management Refund	KRIVOSHEIN, VASILIE	\$49.88	\$49.88	\$0.00
146823	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$21.77	\$21.77	\$0.00
146824	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$17.23	\$17.23	\$0.00
146825	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$19.58	\$19.58	\$0.00
146826	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$18.12	\$18.12	\$0.00
146827	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$17.78	\$17.78	\$0.00
146828	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$20.00	\$20.00	\$0.00
146829	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$75.00	\$75.00	\$0.00
146830	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$75.00	\$75.00	\$0.00
146831	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$17.96	\$17.96	\$0.00
146832	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$75.00	\$75.00	\$0.00
146833	05/24/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$34.05	\$34.05	\$0.00
146834	05/24/2022	Reconciled		05/31/2022	Utility Management Refund	MCMULLIN , DANIEL & TRINA	\$16.09	\$16.09	\$0.00
146835	05/24/2022	Reconciled		06/13/2022	Utility Management Refund	POLISSETTY, VAMSI	\$19.96	\$19.96	\$0.00
146836	05/24/2022	Reconciled		06/07/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$14.10	\$14.10	\$0.00

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146837	05/24/2022	Reconciled		05/26/2022	Utility Management Refund	STAFFORD HOMES & LAND LLC	\$13.21	\$13.21	\$0.00
146838	05/24/2022	Reconciled		05/26/2022	Utility Management Refund	STAFFORD HOMES & LAND LLC	\$89.73	\$89.73	\$0.00
146839	05/24/2022	Reconciled		05/26/2022	Utility Management Refund	STAFFORD HOMES & LAND LLC	\$75.00	\$75.00	\$0.00
146840	05/24/2022	Reconciled		05/26/2022	Utility Management Refund	STAFFORD HOMES & LAND LLC	\$37.53	\$37.53	\$0.00
146841	05/27/2022	Open			Utility Management Refund	AYALA GAYTAN, DANIEL	\$62.71		
146842	05/27/2022	Reconciled		06/17/2022	Utility Management Refund	BARTON, TONI	\$153.07	\$153.07	\$0.00
146843	05/27/2022	Reconciled		07/15/2022	Utility Management Refund	CAM, PIRFIL	\$79.43	\$79.43	\$0.00
146844	05/27/2022	Voided/Reissued	WRONG ADDRESS	12/20/2022	Utility Management Refund	ENLOW, MICHAEL	\$72.72		
146845	05/27/2022	Reconciled		06/01/2022	Utility Management Refund	EROFEEFF, TANYA	\$27.49	\$27.49	\$0.00
146846	05/27/2022	Voided	Wrong Vendor	08/26/2022	Utility Management Refund	ESTATE OF WILLIAM CROCKER	\$102.89		
146847	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	GEN, YUNXI	\$56.47	\$56.47	\$0.00
146848	05/27/2022	Reconciled		06/13/2022	Utility Management Refund	GLAVNIK, NICKOLAY	\$11.97	\$11.97	\$0.00
146849	05/27/2022	Reconciled		08/26/2022	Utility Management Refund	HOU, TINGTING	\$38.67	\$38.67	\$0.00
146850	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$16.95	\$16.95	\$0.00
146851	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$17.97	\$17.97	\$0.00
146852	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$72.98	\$72.98	\$0.00
146853	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$73.51	\$73.51	\$0.00
146854	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$71.43	\$71.43	\$0.00
146855	05/27/2022	Reconciled		06/06/2022	Utility Management Refund	LENNAR NW INC	\$68.43	\$68.43	\$0.00
146856	05/27/2022	Reconciled		06/01/2022	Utility Management Refund	NAUTA, JEREMY, L	\$37.58	\$37.58	\$0.00
146857	05/27/2022	Reconciled		06/03/2022	Utility Management Refund	REED, JAMES & DELORIS	\$19.84	\$19.84	\$0.00
146858	05/27/2022	Reconciled		06/07/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$26.48	\$26.48	\$0.00
146859	05/27/2022	Reconciled		06/07/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$18.95	\$18.95	\$0.00
146860	05/27/2022	Reconciled		06/07/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$75.00	\$75.00	\$0.00
146861	05/27/2022	Reconciled		06/07/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$19.93	\$19.93	\$0.00
146862	05/27/2022	Reconciled		06/07/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$29.27	\$29.27	\$0.00

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146863	05/27/2022	Reconciled		08/18/2022	Utility Management	SENGOTTUVELAPPAN, Refund	\$33.92	\$33.92	\$0.00
146864	05/27/2022	Reconciled		06/09/2022	Utility Management	SIVAKUMAR Refund	\$26.43	\$26.43	\$0.00
146865	05/27/2022	Reconciled		06/06/2022	Utility Management	STAFFORD HOMES & LAND LLC Refund	\$10.61	\$10.61	\$0.00
146866	05/27/2022	Reconciled		06/06/2022	Utility Management	STAFFORD HOMES & LAND LLC Refund	\$14.28	\$14.28	\$0.00
146867	05/27/2022	Reconciled		06/06/2022	Utility Management	STAFFORD HOMES & LAND LLC Refund	\$40.89	\$40.89	\$0.00
146868	05/27/2022	Reconciled		06/06/2022	Utility Management	STAFFORD HOMES & LAND LLC Refund	\$19.74	\$19.74	\$0.00
146869	05/27/2022	Reconciled		06/22/2022	Utility Management	WANG, TING , TING Refund	\$42.62	\$42.62	\$0.00
146870	05/27/2022	Reconciled		06/01/2022	Utility Management	WHITEHEAD, ROBERT, L Refund	\$32.17	\$32.17	\$0.00
146871	05/27/2022	Reconciled		06/06/2022	Utility Management	YARLAGADDA, VAMSHI, KRISHNA Refund	\$65.84	\$65.84	\$0.00
146872	06/02/2022	Reconciled		06/07/2022	Accounts Payable	911 SUPPLY	\$1,039.86	\$1,039.86	\$0.00
146873	06/02/2022	Reconciled		06/06/2022	Accounts Payable	A & A PEST CONTROL INC	\$103.00	\$103.00	\$0.00
146874	06/02/2022	Reconciled		06/16/2022	Accounts Payable	A & L WESTERN AGRICULTURAL LABORATORIES INC	\$988.00	\$988.00	\$0.00
146875	06/02/2022	Reconciled		06/14/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
146876	06/02/2022	Reconciled		06/06/2022	Accounts Payable	AIRGAS USA LLC	\$299.94	\$299.94	\$0.00
146877	06/02/2022	Reconciled		06/06/2022	Accounts Payable	AL'S GARDEN CENTER	\$187.47	\$187.47	\$0.00
146878	06/02/2022	Reconciled		06/06/2022	Accounts Payable	ANDERSON POOLWORKS INC	\$2,314.00	\$2,314.00	\$0.00
146879	06/02/2022	Reconciled		06/09/2022	Accounts Payable	APEX LABORATORIES LLC	\$3,368.00	\$3,368.00	\$0.00
146880	06/02/2022	Reconciled		06/06/2022	Accounts Payable	APPLIED CONCEPTS INC	\$20.00	\$20.00	\$0.00
146881	06/02/2022	Reconciled		06/07/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
146882	06/02/2022	Reconciled		06/14/2022	Accounts Payable	ATLAS BUSINESS SOLUTIONS INC	\$3,929.40	\$3,929.40	\$0.00
146883	06/02/2022	Reconciled		06/13/2022	Accounts Payable	BATTERIES NORTHWEST	\$57.00	\$57.00	\$0.00
146884	06/02/2022	Reconciled		06/06/2022	Accounts Payable	BEAVERTON DENTAL EQUIP & SVC CO	\$598.92	\$598.92	\$0.00
146885	06/02/2022	Reconciled		06/13/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$10,209.76	\$10,209.76	\$0.00
146886	06/02/2022	Reconciled		06/10/2022	Accounts Payable	BRIAN MILES	\$236.75	\$236.75	\$0.00
146887	06/02/2022	Reconciled		06/06/2022	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$592.90	\$592.90	\$0.00
146888	06/02/2022	Reconciled		06/13/2022	Accounts Payable	CARRINGTON MORTGAGE SERVICES, LLC	\$2,290.98	\$2,290.98	\$0.00
146889	06/02/2022	Reconciled		06/06/2022	Accounts Payable	CENTURYLINK	\$564.62	\$564.62	\$0.00
146890	06/02/2022	Reconciled		06/06/2022	Accounts Payable	CHRISTENSON ELECTRIC INC	\$355.00	\$355.00	\$0.00
146891	06/02/2022	Reconciled		06/06/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,051.67	\$1,051.67	\$0.00
146892	06/02/2022	Reconciled		06/06/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
146893	06/02/2022	Reconciled		06/06/2022	Accounts Payable	CLAIR COMPANY, INC	\$50,772.21	\$50,772.21	\$0.00
146894	06/02/2022	Reconciled		06/07/2022	Accounts Payable	CORE & MAIN LP	\$3,581.06	\$3,581.06	\$0.00
146895	06/02/2022	Reconciled		06/07/2022	Accounts Payable	DECA ARCHITECTURE INC	\$1,736.27	\$1,736.27	\$0.00
146896	06/02/2022	Reconciled		06/07/2022	Accounts Payable	DELL MARKETING LP	\$488.28	\$488.28	\$0.00
146897	06/02/2022	Reconciled		06/09/2022	Accounts Payable	EVIDENT INC	\$200.06	\$200.06	\$0.00
146898	06/02/2022	Reconciled		06/10/2022	Accounts Payable	FALCON RESOURCES, INC dba TREES PLUS	\$40,735.97	\$40,735.97	\$0.00
146899	06/02/2022	Reconciled		06/13/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$79.04	\$79.04	\$0.00

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146900	06/02/2022	Reconciled		06/10/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$4,920.00	\$4,920.00	\$0.00
146901	06/02/2022	Reconciled		06/06/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$39.73	\$39.73	\$0.00
146902	06/02/2022	Reconciled		06/07/2022	Accounts Payable	GALT FOUNDATION	\$2,212.18	\$2,212.18	\$0.00
146903	06/02/2022	Reconciled		06/06/2022	Accounts Payable	GARTEN SERVICES INC	\$105.00	\$105.00	\$0.00
146904	06/02/2022	Reconciled		06/06/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$39.74	\$39.74	\$0.00
146905	06/02/2022	Reconciled		06/06/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$500.00	\$500.00	\$0.00
146906	06/02/2022	Reconciled		06/10/2022	Accounts Payable	IDEXX DISTRIBUTION CORP	\$270.17	\$270.17	\$0.00
146907	06/02/2022	Reconciled		06/09/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
146908	06/02/2022	Reconciled		06/10/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$3,781.21	\$3,781.21	\$0.00
146909	06/02/2022	Reconciled		06/02/2022	Accounts Payable	ISRAEL SANCHEZ	\$352.64	\$352.64	\$0.00
146910	06/02/2022	Reconciled		06/06/2022	Accounts Payable	J THAYER COMPANY	\$157.78	\$157.78	\$0.00
146911	06/02/2022	Reconciled		06/06/2022	Accounts Payable	JESSE CUOMO	\$46.33	\$46.33	\$0.00
146912	06/02/2022	Reconciled		06/06/2022	Accounts Payable	K&E EXCAVATING INC	\$477,134.65	\$477,134.65	\$0.00
146913	06/02/2022	Reconciled		06/09/2022	Accounts Payable	KEITH'S SPORTING GOODS	\$323.00	\$323.00	\$0.00
146914	06/02/2022	Reconciled		06/30/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$150.35	\$150.35	\$0.00
146915	06/02/2022	Reconciled		06/09/2022	Accounts Payable	KITTELSON & ASSOC INC	\$3,618.75	\$3,618.75	\$0.00
146916	06/02/2022	Reconciled		06/06/2022	Accounts Payable	KONE INC 4156	\$613.74	\$613.74	\$0.00
146917	06/02/2022	Reconciled		06/07/2022	Accounts Payable	KPA SERVICES LLC	\$624.00	\$624.00	\$0.00
146918	06/02/2022	Reconciled		06/10/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
146919	06/02/2022	Reconciled		06/07/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$397.98	\$397.98	\$0.00
146920	06/02/2022	Reconciled		06/06/2022	Accounts Payable	MARGARET LAMBERT	\$182.52	\$182.52	\$0.00
146921	06/02/2022	Reconciled		06/15/2022	Accounts Payable	MARION COUNTY TREASURY DEPT	\$45.00	\$45.00	\$0.00
146922	06/02/2022	Reconciled		06/07/2022	Accounts Payable	METRO PRESORT	\$3,631.29	\$3,631.29	\$0.00
146923	06/02/2022	Reconciled		06/06/2022	Accounts Payable	MIDWEST TAPE, LLC	\$2,876.06	\$2,876.06	\$0.00
146924	06/02/2022	Reconciled		06/09/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
146925	06/02/2022	Reconciled		06/09/2022	Accounts Payable	MURRAYSMITH INC	\$31,692.47	\$31,692.47	\$0.00
146926	06/02/2022	Reconciled		06/03/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$4,750.00	\$4,750.00	\$0.00
146927	06/02/2022	Reconciled		06/21/2022	Accounts Payable	NICOLETTI, ALLAN, D	\$7,200.00	\$7,200.00	\$0.00
146928	06/02/2022	Reconciled		06/06/2022	Accounts Payable	NORTHSTAR CHEMICAL INC	\$4,700.00	\$4,700.00	\$0.00
146929	06/02/2022	Reconciled		06/28/2022	Accounts Payable	NORTHWEST LIGHTING & CONTROLS	\$50.00	\$50.00	\$0.00
146930	06/02/2022	Reconciled		06/06/2022	Accounts Payable	NURNBERG SCIENTIFIC	\$0.74	\$0.74	\$0.00
146931	06/02/2022	Reconciled		06/06/2022	Accounts Payable	OFFICE DEPOT	\$1,433.09	\$1,433.09	\$0.00
146932	06/02/2022	Reconciled		06/07/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$3.60	\$3.60	\$0.00
146933	06/02/2022	Reconciled		06/09/2022	Accounts Payable	OR DEPT OF ADMINISTRATIVE SERV	\$3,000.00	\$3,000.00	\$0.00
146934	06/02/2022	Reconciled		06/06/2022	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$840.00	\$840.00	\$0.00
146935	06/02/2022	Reconciled		06/17/2022	Accounts Payable	OREGON PERMIT TECHNICIANS ASSO	\$100.00	\$100.00	\$0.00
146936	06/02/2022	Reconciled		06/06/2022	Accounts Payable	OREGON YOUTH AUTHORITY	\$6,859.00	\$6,859.00	\$0.00
146937	06/02/2022	Reconciled		06/06/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$140.00	\$140.00	\$0.00
146938	06/02/2022	Reconciled		06/09/2022	Accounts Payable	PBS ENGINEERING AND ENVIRONMENTAL INC	\$31,155.50	\$31,155.50	\$0.00
146939	06/02/2022	Reconciled		06/07/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$540.00	\$540.00	\$0.00
146940	06/02/2022	Reconciled		08/15/2022	Accounts Payable	PHENOVA INC	\$107.00	\$107.00	\$0.00
146941	06/02/2022	Reconciled		06/13/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$637.83	\$637.83	\$0.00

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146942	06/02/2022	Reconciled		06/13/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$75.51	\$75.51	\$0.00
146943	06/02/2022	Reconciled		06/13/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$191.63	\$191.63	\$0.00
146944	06/02/2022	Reconciled		06/13/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$527.68	\$527.68	\$0.00
146945	06/02/2022	Reconciled		06/13/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$113.57	\$113.57	\$0.00
146946	06/02/2022	Reconciled		06/13/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$876.55	\$876.55	\$0.00
146947	06/02/2022	Reconciled		06/10/2022	Accounts Payable	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY, LLC	\$1,591.83	\$1,591.83	\$0.00
146948	06/02/2022	Reconciled		06/13/2022	Accounts Payable	RENA WALKER	\$172.58	\$172.58	\$0.00
146949	06/02/2022	Reconciled		06/06/2022	Accounts Payable	RGL WATER PURIFICATION INC	\$376.75	\$376.75	\$0.00
146950	06/02/2022	Reconciled		06/09/2022	Accounts Payable	RMT EQUIPMENT	\$353.81	\$353.81	\$0.00
146951	06/02/2022	Reconciled		06/06/2022	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$1,272.16	\$1,272.16	\$0.00
146952	06/02/2022	Reconciled		07/18/2022	Accounts Payable	S.O.S. LOCK SERVICE	\$106.00	\$106.00	\$0.00
146953	06/02/2022	Reconciled		06/14/2022	Accounts Payable	SALEM OCCUPATIONAL HEALTH CLINIC	\$380.00	\$380.00	\$0.00
146954	06/02/2022	Reconciled		06/13/2022	Accounts Payable	SIERRA SPRINGS	\$161.31	\$161.31	\$0.00
146955	06/02/2022	Reconciled		06/07/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
146956	06/02/2022	Reconciled		06/10/2022	Accounts Payable	SNAP-ON TOOLS	\$299.10	\$299.10	\$0.00
146957	06/02/2022	Reconciled		06/06/2022	Accounts Payable	SOUTHLAND INDUSTRIES	\$3,895.81	\$3,895.81	\$0.00
146958	06/02/2022	Reconciled		06/06/2022	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$1,328.10	\$1,328.10	\$0.00
146959	06/02/2022	Reconciled		06/06/2022	Accounts Payable	THE POOL & SPA HOUSE	\$318.14	\$318.14	\$0.00
146960	06/02/2022	Reconciled		06/06/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$9,277.03	\$9,277.03	\$0.00
146961	06/02/2022	Reconciled		06/07/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$1,061.84	\$1,061.84	\$0.00
146962	06/02/2022	Reconciled		06/06/2022	Accounts Payable	ULINE	\$577.53	\$577.53	\$0.00
146963	06/02/2022	Reconciled		06/06/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$603.82	\$603.82	\$0.00
146964	06/02/2022	Reconciled		06/06/2022	Accounts Payable	WESTERN DISPLAY FIREWORKS	\$2,500.00	\$2,500.00	\$0.00
146965	06/02/2022	Reconciled		06/17/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$119.85	\$119.85	\$0.00
146966	06/02/2022	Reconciled		06/07/2022	Accounts Payable	WOODBURN CARCRAFT INC	\$47.30	\$47.30	\$0.00
146967	06/02/2022	Reconciled		06/06/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$543.00	\$543.00	\$0.00
146968	06/07/2022	Reconciled		06/24/2022	Utility Management Refund	CHAMBERS, RAY, A	\$75.00	\$75.00	\$0.00
146969	06/07/2022	Reconciled		06/23/2022	Utility Management Refund	HART, BRIAN	\$173.88	\$173.88	\$0.00
146970	06/07/2022	Reconciled		06/17/2022	Utility Management Refund	JIANG, KUN	\$23.52	\$23.52	\$0.00
146971	06/07/2022	Open			Utility Management Refund	LIRIO DE LOS VALLES MINISTERIO APOSTOLICO	\$24.07		
146972	06/07/2022	Reconciled		06/15/2022	Utility Management Refund	PRIME PROPERTY FUND LLC	\$41.26	\$41.26	\$0.00
146973	06/07/2022	Reconciled		06/22/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$22.36	\$22.36	\$0.00
146974	06/07/2022	Reconciled		06/22/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$75.41	\$75.41	\$0.00
146975	06/07/2022	Reconciled		06/22/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$76.81	\$76.81	\$0.00
146976	06/07/2022	Reconciled		06/22/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON, INC.	\$28.41	\$28.41	\$0.00
146977	06/07/2022	Reconciled		06/13/2022	Utility Management Refund	SHEN, ECHO	\$38.85	\$38.85	\$0.00

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146978	06/07/2022	Reconciled		09/27/2022	Utility Management Refund	SKALNYI, NINA & VASYL	\$24.54	\$24.54	\$0.00
146979	06/07/2022	Reconciled		07/08/2022	Utility Management Refund	YI, JUN	\$25.84	\$25.84	\$0.00
146980	06/07/2022	Reconciled		07/05/2022	Utility Management Refund	ZHANG, PENG	\$55.47	\$55.47	\$0.00
146981	06/08/2022	Reconciled		06/14/2022	Accounts Payable	ALOHA SOUND LLC	\$1,700.00	\$1,700.00	\$0.00
146982	06/08/2022	Voided	Event Cancellation	07/07/2022	Accounts Payable	ANI'S PARTY SUPPLY LLC	\$780.00		
146983	06/08/2022	Reconciled		06/17/2022	Accounts Payable	CLAUDIA CRUZ	\$600.00	\$600.00	\$0.00
146984	06/08/2022	Voided	Event Cancellation	07/07/2022	Accounts Payable	COLEMAN, WILLIAM, S	\$400.00		
146985	06/08/2022	Voided	Incorrect Amount	07/07/2022	Accounts Payable	FIRST ALERT SECURITY LLC	\$300.00		
146986	06/08/2022	Reconciled		06/14/2022	Accounts Payable	JESUS VARGAS DBA DJ JOKER	\$200.00	\$200.00	\$0.00
146987	06/08/2022	Reconciled		06/13/2022	Accounts Payable	MARK TROXEL dba PAPA SMOKE, MARK	\$700.00	\$700.00	\$0.00
146988	06/08/2022	Reconciled		06/13/2022	Accounts Payable	RACHEL VARAYNE CHRISTOFFERSON	\$300.00	\$300.00	\$0.00
146989	06/08/2022	Reconciled		06/13/2022	Accounts Payable	ROSA FLOYD	\$400.00	\$400.00	\$0.00
146990	06/08/2022	Reconciled		06/17/2022	Accounts Payable	SONIA CRUZ	\$800.00	\$800.00	\$0.00
146991	06/08/2022	Voided	Event Cancellation	07/07/2022	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$500.00		
146992	06/08/2022	Reconciled		06/16/2022	Accounts Payable	WOODBURN FOURSQUARE CHURCH	\$500.00	\$500.00	\$0.00
146993	06/08/2022	Reconciled		08/08/2022	Accounts Payable	WOODBURN HIGH SCHOOL	\$150.00	\$150.00	\$0.00
146994	06/10/2022	Reconciled		06/14/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,290.50	\$1,290.50	\$0.00
146995	06/10/2022	Reconciled		06/15/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$1,384.24	\$1,384.24	\$0.00
146996	06/10/2022	Voided/Reissued	Lost/Stolen	07/08/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$88,076.75		
146997	06/10/2022	Reconciled		06/17/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
146998	06/16/2022	Reconciled		06/21/2022	Accounts Payable	911 SUPPLY	\$6,384.37	\$6,384.37	\$0.00
146999	06/16/2022	Reconciled		06/21/2022	Accounts Payable	ACRANET CBS BRANCH	\$13.00	\$13.00	\$0.00
147000	06/16/2022	Reconciled		06/21/2022	Accounts Payable	ACTION DRAIN & ROOTER SERVICE INC	\$289.00	\$289.00	\$0.00
147001	06/16/2022	Reconciled		06/24/2022	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$3,501.76	\$3,501.76	\$0.00
147002	06/16/2022	Reconciled		06/23/2022	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
147003	06/16/2022	Reconciled		06/27/2022	Accounts Payable	ALEX GABRIYCHUK	\$2,700.00	\$2,700.00	\$0.00
147004	06/16/2022	Reconciled		06/21/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$178.08	\$178.08	\$0.00
147005	06/16/2022	Reconciled		06/23/2022	Accounts Payable	APEX LABORATORIES LLC	\$3,720.00	\$3,720.00	\$0.00
147006	06/16/2022	Reconciled		06/23/2022	Accounts Payable	APEX MECHANICAL, LLC	\$4,275.00	\$4,275.00	\$0.00
147007	06/16/2022	Reconciled		06/24/2022	Accounts Payable	BELLA CASA PROPERTY MANAGEMENT	\$825.00	\$825.00	\$0.00
147008	06/16/2022	Reconciled		06/22/2022	Accounts Payable	BERL ENTERPRISES LLC dba BERL'S COMMERCIAL SUPPLY	\$5,426.95	\$5,426.95	\$0.00
147009	06/16/2022	Open			Accounts Payable	BETH FAULHABER	\$200.25		
147010	06/16/2022	Reconciled		06/21/2022	Accounts Payable	BRETLEY J CHRISTIE	\$300.00	\$300.00	\$0.00
147011	06/16/2022	Reconciled		06/22/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$533.40	\$533.40	\$0.00
147012	06/16/2022	Reconciled		06/30/2022	Accounts Payable	CARRINGTON MORTGAGE SERVICES, LLC	\$2,290.98	\$2,290.98	\$0.00
147013	06/16/2022	Reconciled		06/30/2022	Accounts Payable	CDW GOVERNMENT INC	\$194.38	\$194.38	\$0.00
147014	06/16/2022	Reconciled		06/24/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,991.06	\$1,991.06	\$0.00
147015	06/16/2022	Reconciled		06/21/2022	Accounts Payable	CLAIR COMPANY, INC	\$5,286.30	\$5,286.30	\$0.00

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147016	06/16/2022	Reconciled		06/23/2022	Accounts Payable	CLEARWATER IRRIGATION SUPPLY LLC	\$103.77	\$103.77	\$0.00
147017	06/16/2022	Reconciled		06/22/2022	Accounts Payable	CORE & MAIN LP	\$2,066.40	\$2,066.40	\$0.00
147018	06/16/2022	Reconciled		06/29/2022	Accounts Payable	CRAFCO INC	\$1,860.00	\$1,860.00	\$0.00
147019	06/16/2022	Reconciled		07/06/2022	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
147020	06/16/2022	Reconciled		06/29/2022	Accounts Payable	CUE LIMITED PARTNERSHIP	\$601.00	\$601.00	\$0.00
147021	06/16/2022	Reconciled		06/22/2022	Accounts Payable	DECA ARCHITECTURE INC	\$4,032.84	\$4,032.84	\$0.00
147022	06/16/2022	Reconciled		06/21/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$742.95	\$742.95	\$0.00
147023	06/16/2022	Reconciled		06/29/2022	Accounts Payable	DIBETTA, LORYN	\$310.00	\$310.00	\$0.00
147024	06/16/2022	Reconciled		06/22/2022	Accounts Payable	DOOLEY ENTERPRISES INC	\$2,890.02	\$2,890.02	\$0.00
147025	06/16/2022	Reconciled		06/21/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$518.86	\$518.86	\$0.00
147026	06/16/2022	Reconciled		06/22/2022	Accounts Payable	EVREN NORTHWEST INC	\$75.00	\$75.00	\$0.00
147027	06/16/2022	Reconciled		06/27/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$47.06	\$47.06	\$0.00
147028	06/16/2022	Reconciled		06/22/2022	Accounts Payable	FERGUSON ENTERPRISES INC	\$241.11	\$241.11	\$0.00
147029	06/16/2022	Reconciled		06/28/2022	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$528.75	\$528.75	\$0.00
147030	06/16/2022	Reconciled		06/21/2022	Accounts Payable	GALAXY TSHIRT SCREENING INC	\$466.00	\$466.00	\$0.00
147031	06/16/2022	Reconciled		06/21/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$151.95	\$151.95	\$0.00
147032	06/16/2022	Reconciled		06/21/2022	Accounts Payable	GALT FOUNDATION	\$1,928.76	\$1,928.76	\$0.00
147033	06/16/2022	Reconciled		06/24/2022	Accounts Payable	GC QUALITY CONSTRUCTION LLC	\$3,869.01	\$3,869.01	\$0.00
147034	06/16/2022	Reconciled		07/18/2022	Accounts Payable	GMR LAWN MAINTENANCE	\$500.00	\$500.00	\$0.00
147035	06/16/2022	Reconciled		06/22/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,439.84	\$1,439.84	\$0.00
147036	06/16/2022	Reconciled		06/21/2022	Accounts Payable	H.D. FOWLER CO INC	\$305.25	\$305.25	\$0.00
147037	06/16/2022	Reconciled		06/21/2022	Accounts Payable	HACH CHEMICAL CO	\$1,285.33	\$1,285.33	\$0.00
147038	06/16/2022	Reconciled		06/21/2022	Accounts Payable	HARDY DIAGNOSTICS	\$73.01	\$73.01	\$0.00
147039	06/16/2022	Reconciled		06/22/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$1,540.62	\$1,540.62	\$0.00
147040	06/16/2022	Reconciled		07/05/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$300.00	\$300.00	\$0.00
147041	06/16/2022	Reconciled		06/22/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$247.05	\$247.05	\$0.00
147042	06/16/2022	Reconciled		06/21/2022	Accounts Payable	J THAYER COMPANY	\$22.08	\$22.08	\$0.00
147043	06/16/2022	Reconciled		06/22/2022	Accounts Payable	JACK RAWLINGS	\$144.00	\$144.00	\$0.00
147044	06/16/2022	Reconciled		06/22/2022	Accounts Payable	KITTELSON & ASSOC INC	\$4,223.75	\$4,223.75	\$0.00
147045	06/16/2022	Reconciled		08/02/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$768.32	\$768.32	\$0.00
147046	06/16/2022	Reconciled		06/30/2022	Accounts Payable	LEAGUE OF OREGON CITIES	\$2,034.77	\$2,034.77	\$0.00
147047	06/16/2022	Reconciled		06/27/2022	Accounts Payable	LEROY MILLER	\$1,920.00	\$1,920.00	\$0.00
147048	06/16/2022	Reconciled		06/23/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$72.98	\$72.98	\$0.00
147049	06/16/2022	Reconciled		06/27/2022	Accounts Payable	LOOMIS	\$340.88	\$340.88	\$0.00
147050	06/16/2022	Reconciled		06/24/2022	Accounts Payable	MARION COUNTY FINANCE	\$5,841.82	\$5,841.82	\$0.00
147051	06/16/2022	Reconciled		06/17/2022	Accounts Payable	MEL GREGG	\$16.26	\$16.26	\$0.00
147052	06/16/2022	Reconciled		06/21/2022	Accounts Payable	METRO PRESORT	\$890.26	\$890.26	\$0.00
147053	06/16/2022	Reconciled		06/21/2022	Accounts Payable	MIDWEST TAPE, LLC	\$703.56	\$703.56	\$0.00
147054	06/16/2022	Reconciled		06/22/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$300.00	\$300.00	\$0.00
147055	06/16/2022	Reconciled		06/23/2022	Accounts Payable	MURRAYSMITH INC	\$52,120.15	\$52,120.15	\$0.00
147056	06/16/2022	Reconciled		06/22/2022	Accounts Payable	N&S OREGON INC dba N&S TRACTOR	\$146.70	\$146.70	\$0.00
147057	06/16/2022	Reconciled		06/23/2022	Accounts Payable	NATIONAL ASSOC OF TOWN WATCH	\$370.55	\$370.55	\$0.00
147058	06/16/2022	Reconciled		06/22/2022	Accounts Payable	NET ASSETS CORPORATION	\$900.00	\$900.00	\$0.00
147059	06/16/2022	Reconciled		06/27/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$116.50	\$116.50	\$0.00

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147060	06/16/2022	Reconciled		06/27/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$30.99	\$30.99	\$0.00
147061	06/16/2022	Reconciled		06/23/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$6,926.62	\$6,926.62	\$0.00
147062	06/16/2022	Reconciled		06/24/2022	Accounts Payable	O'REILLY FIRST CALL AUTO PARTS	\$52.05	\$52.05	\$0.00
147063	06/16/2022	Reconciled		06/22/2022	Accounts Payable	OFFICE DEPOT	\$1,014.16	\$1,014.16	\$0.00
147064	06/16/2022	Reconciled		06/24/2022	Accounts Payable	OR DEPT OF REVENUE	\$18,411.87	\$18,411.87	\$0.00
147065	06/16/2022	Reconciled		06/21/2022	Accounts Payable	OREGON HEALTH AUTHORITY	\$7,500.00	\$7,500.00	\$0.00
147066	06/16/2022	Reconciled		06/22/2022	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$3,740.00	\$3,740.00	\$0.00
147067	06/16/2022	Reconciled		06/29/2022	Accounts Payable	OVERDRIVE, INC	\$289.21	\$289.21	\$0.00
147068	06/16/2022	Reconciled		06/30/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$339.22	\$339.22	\$0.00
147069	06/16/2022	Reconciled		06/21/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$793.40	\$793.40	\$0.00
147070	06/16/2022	Reconciled		07/27/2022	Accounts Payable	PARK AVENUE APARTMENTS	\$3,016.00	\$3,016.00	\$0.00
147071	06/16/2022	Reconciled		07/01/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,705.00	\$1,705.00	\$0.00
147072	06/16/2022	Reconciled		06/21/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,720.00	\$1,720.00	\$0.00
147073	06/16/2022	Reconciled		06/21/2022	Accounts Payable	PETERSON MACHINERY	\$4,637.50	\$4,637.50	\$0.00
147074	06/16/2022	Reconciled		06/24/2022	Accounts Payable	PETROCARD	\$3,212.49	\$3,212.49	\$0.00
147075	06/16/2022	Reconciled		06/23/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$4,910.00	\$4,910.00	\$0.00
147076	06/16/2022	Reconciled		06/30/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$154.63	\$154.63	\$0.00
147077	06/16/2022	Reconciled		06/30/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$100.54	\$100.54	\$0.00
147078	06/16/2022	Reconciled		06/30/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$668.81	\$668.81	\$0.00
147079	06/16/2022	Reconciled		06/30/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$515.30	\$515.30	\$0.00
147080	06/16/2022	Reconciled		06/30/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$71.08	\$71.08	\$0.00
147081	06/16/2022	Reconciled		06/28/2022	Accounts Payable	POTAPOV, PAVEL	\$6,500.00	\$6,500.00	\$0.00
147082	06/16/2022	Reconciled		06/30/2022	Accounts Payable	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY, LLC	\$1,591.83	\$1,591.83	\$0.00
147083	06/16/2022	Reconciled		06/21/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$196.07	\$196.07	\$0.00
147084	06/16/2022	Reconciled		06/27/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$281.20	\$281.20	\$0.00
147085	06/16/2022	Reconciled		06/23/2022	Accounts Payable	RENA WALKER	\$74.88	\$74.88	\$0.00
147086	06/16/2022	Reconciled		06/29/2022	Accounts Payable	RH SPRINGHAVEN LLC	\$2,000.00	\$2,000.00	\$0.00
147087	06/16/2022	Reconciled		06/21/2022	Accounts Payable	RITZ SAFETY LLC	\$397.16	\$397.16	\$0.00
147088	06/16/2022	Reconciled		06/23/2022	Accounts Payable	SALEM POWDER COAT	\$750.00	\$750.00	\$0.00
147089	06/16/2022	Reconciled		06/21/2022	Accounts Payable	SCHETKY NORTHWEST SALES	\$266.12	\$266.12	\$0.00
147090	06/16/2022	Reconciled		06/27/2022	Accounts Payable	SIERRA SPRINGS	\$143.22	\$143.22	\$0.00
147091	06/16/2022	Reconciled		06/23/2022	Accounts Payable	SYMBOLARTS	\$382.50	\$382.50	\$0.00
147092	06/16/2022	Reconciled		06/21/2022	Accounts Payable	THE B-PAD GROUP, INC.	\$1,030.00	\$1,030.00	\$0.00
147093	06/16/2022	Reconciled		06/22/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$597.00	\$597.00	\$0.00
147094	06/16/2022	Reconciled		06/22/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$300.00	\$300.00	\$0.00
147095	06/16/2022	Reconciled		06/23/2022	Accounts Payable	ULINE	\$107.82	\$107.82	\$0.00
147096	06/16/2022	Reconciled		06/24/2022	Accounts Payable	UNGER, DEBORAH	\$1,300.00	\$1,300.00	\$0.00
147097	06/16/2022	Reconciled		06/23/2022	Accounts Payable	USA BLUEBOOK	\$1,251.09	\$1,251.09	\$0.00
147098	06/16/2022	Reconciled		06/23/2022	Accounts Payable	VALLEY PACIFIC FLORAL	\$139.90	\$139.90	\$0.00
147099	06/16/2022	Reconciled		06/23/2022	Accounts Payable	VERIZON WIRELESS	\$7,808.66	\$7,808.66	\$0.00
147100	06/16/2022	Reconciled		06/21/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$4,752.75	\$4,752.75	\$0.00
147101	06/16/2022	Reconciled		06/23/2022	Accounts Payable	WILBUR ELLIS CO	\$2,824.79	\$2,824.79	\$0.00
147102	06/16/2022	Reconciled		06/24/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$2,495.85	\$2,495.85	\$0.00

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147103	06/16/2022	Reconciled		07/01/2022	Accounts Payable	WINDOW SUPPLY WAREHOUSE LLC DBA WOODBURN RADIATOR	\$525.00	\$525.00	\$0.00
147104	06/16/2022	Reconciled		06/24/2022	Accounts Payable	WOODBURN CARCRAFT INC	\$47.30	\$47.30	\$0.00
147105	06/16/2022	Reconciled		06/29/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$115,483.92	\$115,483.92	\$0.00
147106	06/16/2022	Reconciled		06/27/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,616.00	\$1,616.00	\$0.00
147107	06/16/2022	Reconciled		06/23/2022	Accounts Payable	ARIZMENDI, EMMANUEL, FIGUEROA	\$65.00	\$65.00	\$0.00
147108	06/16/2022	Open			Accounts Payable	BESE, ISAAC	\$0.90		
147109	06/16/2022	Open			Accounts Payable	GEHRING, HEATHER LIN	\$33.00		
147110	06/16/2022	Open			Accounts Payable	GONZALES, PETE, ARTHUR	\$131.00		
147111	06/16/2022	Open			Accounts Payable	HERNANDEZ, PEDRO, SILVESTRE	\$397.00		
147112	06/16/2022	Reconciled		06/23/2022	Accounts Payable	MANGHELLI, DONALD, LEE	\$80.00	\$80.00	\$0.00
147113	06/16/2022	Open			Accounts Payable	MERAZ, DIEGA PENA	\$10.00		
147114	06/16/2022	Reconciled		06/30/2022	Accounts Payable	MEYMER, MERRITT	\$160.58	\$160.58	\$0.00
147115	06/16/2022	Reconciled		06/28/2022	Accounts Payable	MURAIRA, JENNIFER, LYN	\$65.00	\$65.00	\$0.00
147116	06/16/2022	Reconciled		06/22/2022	Accounts Payable	PETRIE, EVAN, DANIEL	\$34.00	\$34.00	\$0.00
147117	06/16/2022	Reconciled		06/29/2022	Accounts Payable	RAVA, RUTH, DOROTHY	\$65.00	\$65.00	\$0.00
147118	06/16/2022	Reconciled		07/01/2022	Accounts Payable	SUAREZ DE MARTINEZ, MA, ELENA	\$165.00	\$165.00	\$0.00
147119	06/16/2022	Reconciled		06/27/2022	Accounts Payable	THOMPSON, DAVID BARRET	\$65.00	\$65.00	\$0.00
147120	06/16/2022	Reconciled		06/29/2022	Accounts Payable	TURENNE, CHARLENE, HARGREAVES	\$80.00	\$80.00	\$0.00
147121	06/16/2022	Reconciled		07/21/2022	Accounts Payable	VAN OTTERLOO, JUDY LEE	\$65.00	\$65.00	\$0.00
147122	06/16/2022	Reconciled		06/23/2022	Accounts Payable	WITTENBERG, JUDY, ANN	\$130.00	\$130.00	\$0.00
147123	06/16/2022	Reconciled		08/31/2022	Accounts Payable	WOODBURN PLACE APARTMENTS	\$12,019.00	\$12,019.00	\$0.00
147124	06/16/2022	Reconciled		06/21/2022	Accounts Payable	ZOLLNER, PAUL, MICHAEL	\$65.00	\$65.00	\$0.00
147125	06/30/2022	Reconciled		07/07/2022	Accounts Payable	911 SUPPLY	\$762.92	\$762.92	\$0.00
147126	06/30/2022	Reconciled		07/06/2022	Accounts Payable	A & A PEST CONTROL INC	\$209.00	\$209.00	\$0.00
147127	06/30/2022	Reconciled		07/06/2022	Accounts Payable	AIRGAS USA LLC	\$1,239.52	\$1,239.52	\$0.00
147128	06/30/2022	Reconciled		07/08/2022	Accounts Payable	AMSOIL INC	\$371.89	\$371.89	\$0.00
147129	06/30/2022	Reconciled		07/05/2022	Accounts Payable	ANDERSON POOLWORKS INC	\$424.00	\$424.00	\$0.00
147130	06/30/2022	Reconciled		07/15/2022	Accounts Payable	ANDRON SHADRIN	\$597.00	\$597.00	\$0.00
147131	06/30/2022	Reconciled		07/11/2022	Accounts Payable	ANI'S PARTY SUPPLY LLC	\$1,180.00	\$1,180.00	\$0.00
147132	06/30/2022	Reconciled		07/06/2022	Accounts Payable	APEX LABORATORIES LLC	\$568.00	\$568.00	\$0.00
147133	06/30/2022	Reconciled		07/06/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
147134	06/30/2022	Reconciled		07/05/2022	Accounts Payable	BATTERIES NORTHWEST	\$407.04	\$407.04	\$0.00
147135	06/30/2022	Reconciled		07/11/2022	Accounts Payable	BIO-MED TESTING SERVICE	\$229.00	\$229.00	\$0.00
147136	06/30/2022	Reconciled		07/06/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$20,277.16	\$20,277.16	\$0.00
147137	06/30/2022	Reconciled		07/05/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$5,568.00	\$5,568.00	\$0.00
147138	06/30/2022	Reconciled		07/11/2022	Accounts Payable	CDW GOVERNMENT INC	\$2,451.75	\$2,451.75	\$0.00
147139	06/30/2022	Reconciled		07/07/2022	Accounts Payable	CENTURYLINK	\$571.17	\$571.17	\$0.00
147140	06/30/2022	Reconciled		07/12/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,984.96	\$1,984.96	\$0.00
147141	06/30/2022	Reconciled		07/05/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
147142	06/30/2022	Reconciled		07/06/2022	Accounts Payable	CORE & MAIN LP	\$52,931.60	\$52,931.60	\$0.00
147143	06/30/2022	Reconciled		07/05/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
147144	06/30/2022	Reconciled		07/13/2022	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$224.00	\$224.00	\$0.00
147145	06/30/2022	Reconciled		07/13/2022	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
147146	06/30/2022	Reconciled		07/08/2022	Accounts Payable	DAVID GARBER CONSTRUCTION INC	\$2,800.00	\$2,800.00	\$0.00

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147147	06/30/2022	Reconciled		07/06/2022	Accounts Payable	DCC PROPANE, LLC dba PACER PROPANE	\$394.05	\$394.05	\$0.00
147148	06/30/2022	Reconciled		07/08/2022	Accounts Payable	DESERT BREEZE REALTY INVESTMENTS, LLC, dba SQUIRE PROP MNGT	\$3,100.00	\$3,100.00	\$0.00
147149	06/30/2022	Reconciled		07/12/2022	Accounts Payable	EDGE ANALYTICAL INC	\$328.20	\$328.20	\$0.00
147150	06/30/2022	Reconciled		07/06/2022	Accounts Payable	EUROFINS FRONTIER GLOBAL SCIENCES	\$2,105.00	\$2,105.00	\$0.00
147151	06/30/2022	Reconciled		07/06/2022	Accounts Payable	EVIDENT INC	\$20.00	\$20.00	\$0.00
147152	06/30/2022	Reconciled		07/12/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$63.14	\$63.14	\$0.00
147153	06/30/2022	Reconciled		07/06/2022	Accounts Payable	FERGUSON ENTERPRISES INC	\$902.83	\$902.83	\$0.00
147154	06/30/2022	Reconciled		07/11/2022	Accounts Payable	FIRERESQ, INC. dba FIRE HOSE DIRECT	\$3,574.84	\$3,574.84	\$0.00
147155	06/30/2022	Reconciled		07/27/2022	Accounts Payable	FIRST ALERT SECURITY LLC	\$600.00	\$600.00	\$0.00
147156	06/30/2022	Reconciled		07/06/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$4,360.00	\$4,360.00	\$0.00
147157	06/30/2022	Reconciled		07/06/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$3,505.00	\$3,505.00	\$0.00
147158	06/30/2022	Voided/Reissued	Lost/Stolen	08/18/2022	Accounts Payable	FOTO STUDIO EL SUENO	\$115.00		
147159	06/30/2022	Reconciled		07/05/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$327.32	\$327.32	\$0.00
147160	06/30/2022	Reconciled		07/11/2022	Accounts Payable	GALT FOUNDATION	\$2,323.11	\$2,323.11	\$0.00
147161	06/30/2022	Reconciled		07/05/2022	Accounts Payable	GARTEN SERVICES INC	\$75.00	\$75.00	\$0.00
147162	06/30/2022	Reconciled		07/18/2022	Accounts Payable	GRIFFITH, MATT	\$25.23	\$25.23	\$0.00
147163	06/30/2022	Reconciled		07/06/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$6,313.88	\$6,313.88	\$0.00
147164	06/30/2022	Reconciled		07/12/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$37.93	\$37.93	\$0.00
147165	06/30/2022	Reconciled		07/08/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$250.00	\$250.00	\$0.00
147166	06/30/2022	Reconciled		07/05/2022	Accounts Payable	HUBBARD CHEVROLET	\$11.54	\$11.54	\$0.00
147167	06/30/2022	Reconciled		07/05/2022	Accounts Payable	INDUSTRIAL SOURCE	\$65.18	\$65.18	\$0.00
147168	06/30/2022	Reconciled		07/08/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$8,753.60	\$8,753.60	\$0.00
147169	06/30/2022	Reconciled		07/05/2022	Accounts Payable	JACKED CO.	\$1,216.27	\$1,216.27	\$0.00
147170	06/30/2022	Reconciled		07/06/2022	Accounts Payable	JENSEN PRECAST	\$1,166.32	\$1,166.32	\$0.00
147171	06/30/2022	Reconciled		07/11/2022	Accounts Payable	JOHN R NARDELLO DBA TWIN OAKS APARTMENTS	\$2,700.00	\$2,700.00	\$0.00
147172	06/30/2022	Reconciled		07/22/2022	Accounts Payable	JP MORGAN CHASE BANK NA	\$1,459.40	\$1,459.40	\$0.00
147173	06/30/2022	Reconciled		07/21/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$597.20	\$597.20	\$0.00
147174	06/30/2022	Reconciled		07/08/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
147175	06/30/2022	Reconciled		07/11/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$370.08	\$370.08	\$0.00
147176	06/30/2022	Reconciled		07/06/2022	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$2,500.00	\$2,500.00	\$0.00
147177	06/30/2022	Reconciled		07/06/2022	Accounts Payable	MARED INDUSTRIES INC dba DETROIT INDUSTRIAL TOOL	\$594.02	\$594.02	\$0.00
147178	06/30/2022	Reconciled		07/08/2022	Accounts Payable	MARTIN PILCHER	\$114.60	\$114.60	\$0.00
147179	06/30/2022	Reconciled		07/08/2022	Accounts Payable	METRO OVERHEAD DOOR	\$314.00	\$314.00	\$0.00
147180	06/30/2022	Reconciled		07/08/2022	Accounts Payable	METRO PRESORT	\$2,561.14	\$2,561.14	\$0.00
147181	06/30/2022	Reconciled		07/08/2022	Accounts Payable	MIDWEST TAPE, LLC	\$1,749.70	\$1,749.70	\$0.00
147182	06/30/2022	Reconciled		07/08/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$400.00	\$400.00	\$0.00
147183	06/30/2022	Reconciled		07/06/2022	Accounts Payable	MURRAYSMITH INC	\$4,938.50	\$4,938.50	\$0.00
147184	06/30/2022	Reconciled		07/01/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$12,330.00	\$12,330.00	\$0.00
147185	06/30/2022	Reconciled		07/06/2022	Accounts Payable	NORLIFT OF OREGON INC	\$1,128.27	\$1,128.27	\$0.00
147186	06/30/2022	Reconciled		07/05/2022	Accounts Payable	NORTHSTAR CHEMICAL INC	\$903.50	\$903.50	\$0.00

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147187	06/30/2022	Reconciled		07/12/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$24.29	\$24.29	\$0.00
147188	06/30/2022	Reconciled		07/11/2022	Accounts Payable	NUTRIEN AG SOLUTIONS INC	\$3,990.00	\$3,990.00	\$0.00
147189	06/30/2022	Reconciled		07/08/2022	Accounts Payable	OFFICE DEPOT	\$480.33	\$480.33	\$0.00
147190	06/30/2022	Reconciled		07/05/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$351.60	\$351.60	\$0.00
147191	06/30/2022	Reconciled		07/08/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$61.75	\$61.75	\$0.00
147192	06/30/2022	Reconciled		07/11/2022	Accounts Payable	OREGON EQUIPMENT SALES LLC	\$2,278.65	\$2,278.65	\$0.00
147193	06/30/2022	Reconciled		07/15/2022	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$330.00	\$330.00	\$0.00
147194	06/30/2022	Reconciled		07/12/2022	Accounts Payable	ORTIZ, MARIA	\$4,000.00	\$4,000.00	\$0.00
147195	06/30/2022	Reconciled		07/08/2022	Accounts Payable	OSCAR LUNDEEN INC	\$195.00	\$195.00	\$0.00
147196	06/30/2022	Reconciled		07/14/2022	Accounts Payable	OTS WIRE & INSULATION INC	\$347.04	\$347.04	\$0.00
147197	06/30/2022	Reconciled		07/06/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$73.49	\$73.49	\$0.00
147198	06/30/2022	Reconciled		07/06/2022	Accounts Payable	PBS ENGINEERING AND ENVIRONMENTAL INC	\$31,477.50	\$31,477.50	\$0.00
147199	06/30/2022	Reconciled		07/06/2022	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$306.60	\$306.60	\$0.00
147200	06/30/2022	Reconciled		07/05/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$465.00	\$465.00	\$0.00
147201	06/30/2022	Reconciled		07/05/2022	Accounts Payable	PETERSON MACHINERY	\$3,150.00	\$3,150.00	\$0.00
147202	06/30/2022	Reconciled		07/06/2022	Accounts Payable	PETROCARD	\$3,250.23	\$3,250.23	\$0.00
147203	06/30/2022	Reconciled		07/27/2022	Accounts Payable	PHENOVA INC	\$80.00	\$80.00	\$0.00
147204	06/30/2022	Reconciled		07/11/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$200.61	\$200.61	\$0.00
147205	06/30/2022	Reconciled		07/11/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$167.13	\$167.13	\$0.00
147206	06/30/2022	Reconciled		07/11/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$391.07	\$391.07	\$0.00
147207	06/30/2022	Reconciled		07/11/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,033.12	\$1,033.12	\$0.00
147208	06/30/2022	Reconciled		07/11/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$339.32	\$339.32	\$0.00
147209	06/30/2022	Reconciled		07/11/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$131.86	\$131.86	\$0.00
147210	06/30/2022	Reconciled		07/22/2022	Accounts Payable	QUALITY CONTROL SERVICES INC	\$245.50	\$245.50	\$0.00
147211	06/30/2022	Reconciled		07/08/2022	Accounts Payable	RD NUEVO AMANECER LIMITED PARTNERSHIP	\$176.00	\$176.00	\$0.00
147212	06/30/2022	Reconciled		07/22/2022	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$79,557.00	\$79,557.00	\$0.00
147213	06/30/2022	Reconciled		07/06/2022	Accounts Payable	REEVES COMPANY INC	\$55.97	\$55.97	\$0.00
147214	06/30/2022	Reconciled		07/05/2022	Accounts Payable	RENA WALKER	\$126.36	\$126.36	\$0.00
147215	06/30/2022	Reconciled		07/05/2022	Accounts Payable	RENE GIOVANNI MEZA PEREZ dba BAJO LA MEZA PRODUCTI	\$1,200.00	\$1,200.00	\$0.00
147216	06/30/2022	Reconciled		07/28/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$1,855.94	\$1,855.94	\$0.00
147217	06/30/2022	Reconciled		07/06/2022	Accounts Payable	RITZ SAFETY LLC	\$516.75	\$516.75	\$0.00
147218	06/30/2022	Reconciled		07/08/2022	Accounts Payable	RR DONNELLEY CO	\$230.23	\$230.23	\$0.00
147219	06/30/2022	Reconciled		08/17/2022	Accounts Payable	S.O.S. LOCK SERVICE	\$120.00	\$120.00	\$0.00
147220	06/30/2022	Reconciled		07/06/2022	Accounts Payable	SCHETKY NORTHWEST SALES	\$105.77	\$105.77	\$0.00
147221	06/30/2022	Reconciled		07/11/2022	Accounts Payable	SIERRA SPRINGS	\$354.47	\$354.47	\$0.00
147222	06/30/2022	Reconciled		07/05/2022	Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	\$1,016.76	\$1,016.76	\$0.00
147223	06/30/2022	Reconciled		07/07/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
147224	06/30/2022	Reconciled		07/05/2022	Accounts Payable	TRAFFIC SAFETY SUPPLY CO	\$406.00	\$406.00	\$0.00
147225	06/30/2022	Reconciled		07/05/2022	Accounts Payable	TYR SPORT INC	\$587.83	\$587.83	\$0.00
147226	06/30/2022	Reconciled		07/06/2022	Accounts Payable	USA BLUEBOOK	\$114.00	\$114.00	\$0.00
147227	06/30/2022	Reconciled		07/07/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
147228	06/30/2022	Reconciled		07/07/2022	Accounts Payable	WALTER E NELSON CO	\$233.85	\$233.85	\$0.00
147229	06/30/2022	Reconciled		07/06/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$41.08	\$41.08	\$0.00

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147230	06/30/2022	Reconciled		07/06/2022	Accounts Payable	WILBUR ELLIS CO	\$1,365.14	\$1,365.14	\$0.00
147231	06/30/2022	Reconciled		07/06/2022	Accounts Payable	WOODBURN CARCRAFT INC	\$1,156.04	\$1,156.04	\$0.00
147232	06/30/2022	Reconciled		07/21/2022	Accounts Payable	WOODBURN PLUMBING	\$442.00	\$442.00	\$0.00
147233	06/30/2022	Reconciled		07/06/2022	Accounts Payable	XENOTSSOLUTIONS LLC	\$55,009.50	\$55,009.50	\$0.00
147234	06/30/2022	Reconciled		07/05/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$26,692.72	\$26,692.72	\$0.00
147235	06/30/2022	Reconciled		07/06/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$2,262.00	\$2,262.00	\$0.00
147236	06/30/2022	Reconciled		07/05/2022	Accounts Payable	ZUMAR INDUSTRIES INC	\$3,098.85	\$3,098.85	\$0.00
147237	06/30/2022	Reconciled		07/08/2022	Accounts Payable	CASA D AMOR BETHEL	\$250.00	\$250.00	\$0.00
147238	07/01/2022	Reconciled		07/14/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
147239	07/01/2022	Reconciled		07/06/2022	Accounts Payable	ALOHA SOUND LLC	\$850.00	\$850.00	\$0.00
147240	07/01/2022	Voided/Reissued	Expired	11/23/2022	Accounts Payable	ANGEL OCASIO'S COMEDY	\$400.00		
147241	07/01/2022	Reconciled		07/12/2022	Accounts Payable	CELLEBRITE USA CORP	\$4,300.00	\$4,300.00	\$0.00
147242	07/01/2022	Reconciled		07/12/2022	Accounts Payable	LEADSONLINE LLC	\$2,933.00	\$2,933.00	\$0.00
147243	07/01/2022	Reconciled		07/14/2022	Accounts Payable	LEAGUE OF OREGON CITIES	\$20,822.62	\$20,822.62	\$0.00
147244	07/01/2022	Reconciled		07/08/2022	Accounts Payable	MADJEK INC	\$585.00	\$585.00	\$0.00
147245	07/01/2022	Reconciled		07/15/2022	Accounts Payable	MARGARET LAMAS dba STORYBOOK FACES	\$200.00	\$200.00	\$0.00
147246	07/01/2022	Reconciled		08/22/2022	Accounts Payable	MATT STEARNS	\$241.50	\$241.50	\$0.00
147247	07/01/2022	Voided	Wrong Vendor	07/20/2022	Accounts Payable	OUTLAW MANAGEMENT INC dba COPPER RIDGE BAND	\$500.00		
147248	07/01/2022	Reconciled		07/05/2022	Accounts Payable	ROBINSON, JOANNE	\$250.00	\$250.00	\$0.00
147249	07/01/2022	Reconciled		07/05/2022	Accounts Payable	WESTFALL, JACOB	\$1,200.00	\$1,200.00	\$0.00
147250	07/08/2022	Reconciled		08/01/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$88,076.75	\$88,076.75	\$0.00
147251	07/08/2022	Reconciled		07/28/2022	Accounts Payable	CARRILLO, JAZMIN	\$61.60	\$61.60	\$0.00
147252	07/13/2022	Reconciled		07/21/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$91,829.31	\$91,829.31	\$0.00
147253	07/14/2022	Reconciled		07/26/2022	Utility Management Refund	CLIETT, STANLEY	\$18.97	\$18.97	\$0.00
147254	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$11.19	\$11.19	\$0.00
147255	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$39.30	\$39.30	\$0.00
147256	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$47.76	\$47.76	\$0.00
147257	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$45.69	\$45.69	\$0.00
147258	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$48.41	\$48.41	\$0.00
147259	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$55.90	\$55.90	\$0.00
147260	07/14/2022	Reconciled		07/22/2022	Utility Management Refund	D.R. HORTON	\$63.81	\$63.81	\$0.00
147261	07/14/2022	Open			Utility Management Refund	KHALAF, NADIA	\$346.73		
147262	07/14/2022	Open			Utility Management Refund	NORTHWEST WILLAMETTE HOMES	\$90.00		
147263	07/14/2022	Reconciled		09/12/2022	Utility Management Refund	OPALL, GUSTAV & DIANE	\$506.49	\$506.49	\$0.00
147264	07/14/2022	Reconciled		07/20/2022	Utility Management Refund	PFEIL, ERIC	\$24.76	\$24.76	\$0.00

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147265	07/14/2022	Reconciled		07/20/2022	Utility Management Refund	POWELL, LEE E. & ANN P.	\$21.89	\$21.89	\$0.00
147266	07/14/2022	Reconciled		07/18/2022	Utility Management Refund	PRIME PROPERTY FUND LLC	\$50.76	\$50.76	\$0.00
147267	07/14/2022	Reconciled		07/29/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$31.81	\$31.81	\$0.00
147268	07/14/2022	Reconciled		07/29/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON, INC.	\$18.81	\$18.81	\$0.00
147269	07/14/2022	Reconciled		07/29/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON, INC.	\$17.49	\$17.49	\$0.00
147270	07/14/2022	Reconciled		07/19/2022	Utility Management Refund	SHEN, ECHO	\$16.54	\$16.54	\$0.00
147271	07/14/2022	Reconciled		07/28/2022	Utility Management Refund	STEMMERMAN, MITCH	\$87.77	\$87.77	\$0.00
147272	07/14/2022	Reconciled		07/19/2022	Accounts Payable	911 SUPPLY	\$1,101.90	\$1,101.90	\$0.00
147273	07/14/2022	Reconciled		08/01/2022	Accounts Payable	ACTIVE MEDIA INC	\$5,911.44	\$5,911.44	\$0.00
147274	07/14/2022	Reconciled		07/20/2022	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
147275	07/14/2022	Reconciled		07/18/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$297.00	\$297.00	\$0.00
147276	07/14/2022	Reconciled		07/27/2022	Accounts Payable	ANDREW CARL ANDERSON FURGESON dba RED YARN PROD	\$535.00	\$535.00	\$0.00
147277	07/14/2022	Reconciled		07/25/2022	Accounts Payable	ANDRON SHADRIN	\$597.00	\$597.00	\$0.00
147278	07/14/2022	Reconciled		07/19/2022	Accounts Payable	ARCHIVESOCIAL INC	\$5,988.00	\$5,988.00	\$0.00
147279	07/14/2022	Reconciled		07/21/2022	Accounts Payable	BOLI TECHNICAL	\$3,108.24	\$3,108.24	\$0.00
147280	07/14/2022	Reconciled		07/20/2022	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
147281	07/14/2022	Reconciled		07/18/2022	Accounts Payable	BRENDA BRAVO	\$398.70	\$398.70	\$0.00
147282	07/14/2022	Reconciled		07/22/2022	Accounts Payable	CANBY TROPHIES & AWARDS	\$28.00	\$28.00	\$0.00
147283	07/14/2022	Reconciled		07/26/2022	Accounts Payable	CDW GOVERNMENT INC	\$7,971.62	\$7,971.62	\$0.00
147284	07/14/2022	Reconciled		07/19/2022	Accounts Payable	CHAVES CONSULTING INC	\$4,998.72	\$4,998.72	\$0.00
147285	07/14/2022	Reconciled		07/21/2022	Accounts Payable	CINTAS CORPORATION - 463	\$351.75	\$351.75	\$0.00
147286	07/14/2022	Reconciled		07/19/2022	Accounts Payable	CONSOLIDATED SUPPLY CO	\$360.84	\$360.84	\$0.00
147287	07/14/2022	Reconciled		07/26/2022	Accounts Payable	COUNTRY COTTAGE RESTAURANT LLC	\$1,275.00	\$1,275.00	\$0.00
147288	07/14/2022	Reconciled		07/19/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
147289	07/14/2022	Reconciled		07/19/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,292.66	\$1,292.66	\$0.00
147290	07/14/2022	Reconciled		07/18/2022	Accounts Payable	DAVID M COREY PHD PC	\$1,190.00	\$1,190.00	\$0.00
147291	07/14/2022	Reconciled		07/18/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$8,934.64	\$8,934.64	\$0.00
147292	07/14/2022	Reconciled		07/25/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$765.81	\$765.81	\$0.00
147293	07/14/2022	Reconciled		07/20/2022	Accounts Payable	ESRI INC	\$6,950.00	\$6,950.00	\$0.00
147294	07/14/2022	Voided	Event Cancellation	07/28/2022	Accounts Payable	EXCEL TALENT	\$600.00		
147295	07/14/2022	Reconciled		07/27/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$13.35	\$13.35	\$0.00
147296	07/14/2022	Reconciled		07/27/2022	Accounts Payable	FIRST ALERT SECURITY LLC	\$420.00	\$420.00	\$0.00
147297	07/14/2022	Voided	Wrong Vendor	07/19/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$1,890.00		
147298	07/14/2022	Reconciled		07/25/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$3,580.00	\$3,580.00	\$0.00
147299	07/14/2022	Reconciled		07/19/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$182.34	\$182.34	\$0.00
147300	07/14/2022	Reconciled		07/18/2022	Accounts Payable	GALT FOUNDATION	\$708.96	\$708.96	\$0.00
147301	07/14/2022	Reconciled		07/20/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$5,661.14	\$5,661.14	\$0.00
147302	07/14/2022	Reconciled		07/19/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,481.72	\$1,481.72	\$0.00
147303	07/14/2022	Reconciled		07/21/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$469,238.25	\$469,238.25	\$0.00

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147304	07/14/2022	Reconciled		07/20/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$410.00	\$410.00	\$0.00
147305	07/14/2022	Reconciled		07/20/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$1,730.70	\$1,730.70	\$0.00
147306	07/14/2022	Reconciled		07/18/2022	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$685.00	\$685.00	\$0.00
147307	07/14/2022	Reconciled		07/18/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
147308	07/14/2022	Reconciled		07/25/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$215.48	\$215.48	\$0.00
147309	07/14/2022	Voided	Wrong Vendor	07/25/2022	Accounts Payable	IPSWITCH INC	\$1,677.00		
147310	07/14/2022	Reconciled		07/20/2022	Accounts Payable	J THAYER COMPANY	\$20.48	\$20.48	\$0.00
147311	07/14/2022	Reconciled		07/20/2022	Accounts Payable	JEFF ELLIS & ASSOC INC	\$380.00	\$380.00	\$0.00
147312	07/14/2022	Reconciled		07/22/2022	Accounts Payable	JOHN R NARDELLO DBA TWIN OAKS APARTMENTS	\$1,350.00	\$1,350.00	\$0.00
147313	07/14/2022	Reconciled		07/18/2022	Accounts Payable	K&E EXCAVATING INC	\$518,644.94	\$518,644.94	\$0.00
147314	07/14/2022	Reconciled		08/01/2022	Accounts Payable	KING OFFICE EQUIPMENT dba KING OFFICE DESIGNS	\$12,323.69	\$12,323.69	\$0.00
147315	07/14/2022	Reconciled		07/25/2022	Accounts Payable	KONE INC 4156	\$600.00	\$600.00	\$0.00
147316	07/14/2022	Reconciled		07/20/2022	Accounts Payable	KRISTOFFER W KIRKMAN	\$500.00	\$500.00	\$0.00
147317	07/14/2022	Reconciled		07/20/2022	Accounts Payable	LANE COUNCIL OF GOVERNMENT	\$1,752.00	\$1,752.00	\$0.00
147318	07/14/2022	Reconciled		07/19/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$39.11	\$39.11	\$0.00
147319	07/14/2022	Reconciled		07/18/2022	Accounts Payable	LEGACY MEDICAL GROUP	\$115.00	\$115.00	\$0.00
147320	07/14/2022	Reconciled		07/25/2022	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
147321	07/14/2022	Reconciled		07/20/2022	Accounts Payable	LOPINSKI, ROBERT	\$139.99	\$139.99	\$0.00
147322	07/14/2022	Reconciled		07/21/2022	Accounts Payable	MARGARET LAMBERT	\$188.08	\$188.08	\$0.00
147323	07/14/2022	Reconciled		07/20/2022	Accounts Payable	MARION COUNTY FINANCE	\$6,273.53	\$6,273.53	\$0.00
147324	07/14/2022	Reconciled		07/19/2022	Accounts Payable	METRO PRESORT	\$1,064.68	\$1,064.68	\$0.00
147325	07/14/2022	Reconciled		07/22/2022	Accounts Payable	MICRO TEL CENTER	\$1,185.00	\$1,185.00	\$0.00
147326	07/14/2022	Reconciled		07/19/2022	Accounts Payable	MID WILLAMETTE VALLEY COG	\$15,045.00	\$15,045.00	\$0.00
147327	07/14/2022	Reconciled		07/20/2022	Accounts Payable	MIDWEST TAPE, LLC	\$3,251.62	\$3,251.62	\$0.00
147328	07/14/2022	Reconciled		07/22/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
147329	07/14/2022	Reconciled		07/20/2022	Accounts Payable	MURRAYSMITH INC	\$39,299.45	\$39,299.45	\$0.00
147330	07/14/2022	Reconciled		07/19/2022	Accounts Payable	NAIV HOUSING LP	\$592.00	\$592.00	\$0.00
147331	07/14/2022	Reconciled		07/18/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$20,000.00	\$20,000.00	\$0.00
147332	07/14/2022	Reconciled		07/19/2022	Accounts Payable	NET ASSETS CORPORATION	\$552.00	\$552.00	\$0.00
147333	07/14/2022	Reconciled		07/21/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$254.34	\$254.34	\$0.00
147334	07/14/2022	Reconciled		07/21/2022	Accounts Payable	OFFICE DEPOT	\$243.35	\$243.35	\$0.00
147335	07/14/2022	Reconciled		07/20/2022	Accounts Payable	OR DEPT OF REVENUE	\$19,742.92	\$19,742.92	\$0.00
147336	07/14/2022	Reconciled		07/19/2022	Accounts Payable	OREGON ASSOCIATION OF CONVENTION AND VISITOR BUREA	\$300.00	\$300.00	\$0.00
147337	07/14/2022	Reconciled		07/18/2022	Accounts Payable	OREGON CORRECTIONS ENTERPRISES	\$3,643.00	\$3,643.00	\$0.00
147338	07/14/2022	Reconciled		07/20/2022	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$4,290.00	\$4,290.00	\$0.00
147339	07/14/2022	Reconciled		07/18/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$150.00	\$150.00	\$0.00
147340	07/14/2022	Reconciled		07/22/2022	Accounts Payable	PASCOE, BRIAN	\$209.99	\$209.99	\$0.00
147341	07/14/2022	Reconciled		07/20/2022	Accounts Payable	PETERSON MACHINERY	\$1,500.00	\$1,500.00	\$0.00
147342	07/14/2022	Reconciled		07/20/2022	Accounts Payable	PETROCARD	\$3,296.34	\$3,296.34	\$0.00
147343	07/14/2022	Reconciled		08/15/2022	Accounts Payable	PHENOVA INC	\$165.00	\$165.00	\$0.00
147344	07/14/2022	Reconciled		07/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,195.73	\$1,195.73	\$0.00
147345	07/14/2022	Reconciled		07/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$365.70	\$365.70	\$0.00
147346	07/14/2022	Reconciled		07/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$89.88	\$89.88	\$0.00
147347	07/14/2022	Reconciled		07/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$65.95	\$65.95	\$0.00
147348	07/14/2022	Reconciled		07/26/2022	Accounts Payable	PRIMA OREGON CHAPTER	\$170.00	\$170.00	\$0.00

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147349	07/14/2022	Reconciled		07/29/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$181.87	\$181.87	\$0.00
147350	07/14/2022	Reconciled		07/25/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$834.06	\$834.06	\$0.00
147351	07/14/2022	Reconciled		07/21/2022	Accounts Payable	RH BRITWOOD APARTMENTS, LLC	\$1,350.00	\$1,350.00	\$0.00
147352	07/14/2022	Reconciled		07/25/2022	Accounts Payable	SCHOLASTIC INC	\$313.00	\$313.00	\$0.00
147353	07/14/2022	Reconciled		07/25/2022	Accounts Payable	SIERRA SPRINGS	\$7.98	\$7.98	\$0.00
147354	07/14/2022	Reconciled		07/19/2022	Accounts Payable	SOLUTIONS YES, LLC	\$1,831.79	\$1,831.79	\$0.00
147355	07/14/2022	Reconciled		07/18/2022	Accounts Payable	SPRING VALLEY DAIRY INC	\$140.41	\$140.41	\$0.00
147356	07/14/2022	Reconciled		08/02/2022	Accounts Payable	STORMWIND LLC	\$5,000.00	\$5,000.00	\$0.00
147357	07/14/2022	Reconciled		07/26/2022	Accounts Payable	SYXSENSE, INC	\$880.00	\$880.00	\$0.00
147358	07/14/2022	Reconciled		07/20/2022	Accounts Payable	THE POOL & SPA HOUSE	\$48.20	\$48.20	\$0.00
147359	07/14/2022	Reconciled		07/22/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
147360	07/14/2022	Reconciled		07/19/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$307.40	\$307.40	\$0.00
147361	07/14/2022	Reconciled		07/19/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$168,672.94	\$168,672.94	\$0.00
147362	07/14/2022	Reconciled		07/19/2022	Accounts Payable	TYR SPORT INC	\$426.24	\$426.24	\$0.00
147363	07/14/2022	Reconciled		07/20/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
147364	07/14/2022	Reconciled		07/21/2022	Accounts Payable	WHA INSURANCE AGENCY INC	\$9,000.00	\$9,000.00	\$0.00
147365	07/14/2022	Reconciled		07/26/2022	Accounts Payable	WOODBURN CARCRAFT INC	\$47.30	\$47.30	\$0.00
147366	07/14/2022	Reconciled		07/26/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$115,026.44	\$115,026.44	\$0.00
147367	07/14/2022	Reconciled		07/18/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$235.00	\$235.00	\$0.00
147368	07/14/2022	Open			Accounts Payable	ACOLT, JUAN, D. MARTINEZ	\$2.00		
147369	07/14/2022	Reconciled		08/10/2022	Accounts Payable	ARELLANO, GABRIEL, GUSTAVO	\$100.00	\$100.00	\$0.00
147370	07/14/2022	Reconciled		07/20/2022	Accounts Payable	ARREOLA, RAMIRO, DIAZ	\$125.00	\$125.00	\$0.00
147371	07/14/2022	Reconciled		08/22/2022	Accounts Payable	BAUS, CHRISTOPHER , JOHN	\$33.00	\$33.00	\$0.00
147372	07/14/2022	Reconciled		08/04/2022	Accounts Payable	BRISCOE, IAN, WILLIAM	\$265.00	\$265.00	\$0.00
147373	07/14/2022	Reconciled		07/21/2022	Accounts Payable	CULVER, JACK, LAMONTE	\$65.00	\$65.00	\$0.00
147374	07/14/2022	Reconciled		07/20/2022	Accounts Payable	GARCIA, SHANNAN, RAE	\$346.00	\$346.00	\$0.00
147375	07/14/2022	Reconciled		07/26/2022	Accounts Payable	GOODALL, LISA, MARIE	\$65.00	\$65.00	\$0.00
147376	07/14/2022	Reconciled		07/25/2022	Accounts Payable	HEINZ, ELVIN, AVERITT	\$130.00	\$130.00	\$0.00
147377	07/14/2022	Reconciled		07/21/2022	Accounts Payable	JOHNSON, BONITA, LYNN	\$165.00	\$165.00	\$0.00
147378	07/14/2022	Reconciled		07/25/2022	Accounts Payable	JOHNSON, BRIAN	\$1,875.00	\$1,875.00	\$0.00
147379	07/14/2022	Open			Accounts Payable	JUAREZ, CARLOS, ADRIAN MALDONADO	\$1.00		
147380	07/14/2022	Reconciled		07/25/2022	Accounts Payable	LINNEBACH, HEIDI, ANN	\$80.00	\$80.00	\$0.00
147381	07/14/2022	Reconciled		07/21/2022	Accounts Payable	LONERGAN, FRANK	\$250.00	\$250.00	\$0.00
147382	07/14/2022	Reconciled		07/19/2022	Accounts Payable	MAHONEY, DONNA , MAE	\$130.00	\$130.00	\$0.00
147383	07/14/2022	Reconciled		07/18/2022	Accounts Payable	MAY, CURTIS , KEITH	\$80.00	\$80.00	\$0.00
147384	07/14/2022	Reconciled		07/21/2022	Accounts Payable	MITCHELL, TYLOR, LEE	\$65.00	\$65.00	\$0.00
147385	07/14/2022	Open			Accounts Payable	NIMO, ALVARO, NATANIEL HERRERA	\$106.00		
147386	07/14/2022	Reconciled		07/21/2022	Accounts Payable	ORR, NICOLE, MARIE	\$80.00	\$80.00	\$0.00
147387	07/14/2022	Reconciled		08/08/2022	Accounts Payable	REID, JORDAN, TAYLOR	\$32.00	\$32.00	\$0.00
147388	07/14/2022	Reconciled		07/21/2022	Accounts Payable	TORLAND, CURTIS, GEORGE	\$80.00	\$80.00	\$0.00
147389	07/14/2022	Reconciled		07/25/2022	Accounts Payable	WILKINS, KIMBERLY, GAYLE	\$80.00	\$80.00	\$0.00
147390	07/19/2022	Reconciled		07/26/2022	Accounts Payable	MARION COUNTY HOUSING AUTHORITY	\$1,890.00	\$1,890.00	\$0.00
147391	07/19/2022	Voided	Wrong Vendor	08/24/2022	Accounts Payable	STEPHEN G WEICHHOLD	\$1,600.00		

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147392	07/21/2022	Voided/Reissued	WRONG ADDRESS	08/02/2022	Accounts Payable	CHARMIN L GIBSON	\$500.00		
147393	07/21/2022	Reconciled		07/27/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$6,027.04	\$6,027.04	\$0.00
147394	07/21/2022	Reconciled		07/28/2022	Accounts Payable	VERIZON WIRELESS	\$7,265.03	\$7,265.03	\$0.00
147395	07/22/2022	Reconciled		07/25/2022	Accounts Payable	HST OREGON, LLC	\$2,500.00	\$2,500.00	\$0.00
147396	07/28/2022	Reconciled		08/01/2022	Accounts Payable	911 SUPPLY	\$2,627.90	\$2,627.90	\$0.00
147397	07/28/2022	Reconciled		08/02/2022	Accounts Payable	A & A PEST CONTROL INC	\$206.00	\$206.00	\$0.00
147398	07/28/2022	Reconciled		08/08/2022	Accounts Payable	A TO Z PARTY RENTAL	\$1,246.42	\$1,246.42	\$0.00
147399	07/28/2022	Reconciled		08/01/2022	Accounts Payable	ACTIVE MEDIA INC	\$3,315.92	\$3,315.92	\$0.00
147400	07/28/2022	Reconciled		08/02/2022	Accounts Payable	AIRGAS USA LLC	\$1,366.64	\$1,366.64	\$0.00
147401	07/28/2022	Reconciled		08/01/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$889.74	\$889.74	\$0.00
147402	07/28/2022	Reconciled		08/05/2022	Accounts Payable	AMERICAN BANK & TRUST	\$52,986.70	\$52,986.70	\$0.00
147403	07/28/2022	Reconciled		08/03/2022	Accounts Payable	AMERICAN PLANNING ASSN	\$693.00	\$693.00	\$0.00
147404	07/28/2022	Reconciled		08/03/2022	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND	\$164.05	\$164.05	\$0.00
147405	07/28/2022	Reconciled		08/05/2022	Accounts Payable	APEX LABORATORIES LLC	\$360.00	\$360.00	\$0.00
147406	07/28/2022	Reconciled		08/01/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
147407	07/28/2022	Reconciled		08/08/2022	Accounts Payable	BIO-MED TESTING SERVICE	\$535.00	\$535.00	\$0.00
147408	07/28/2022	Reconciled		08/02/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$1,203.27	\$1,203.27	\$0.00
147409	07/28/2022	Reconciled		08/02/2022	Accounts Payable	BRODART CO	\$4,650.24	\$4,650.24	\$0.00
147410	07/28/2022	Reconciled		08/17/2022	Accounts Payable	CARRIE CUNNINGHAM	\$700.00	\$700.00	\$0.00
147411	07/28/2022	Reconciled		08/02/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,258.30	\$1,258.30	\$0.00
147412	07/28/2022	Reconciled		08/02/2022	Accounts Payable	CIS: CITY-CTY INS SERV	\$5,892.31	\$5,892.31	\$0.00
147413	07/28/2022	Reconciled		08/01/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
147414	07/28/2022	Reconciled		08/01/2022	Accounts Payable	CLAIR COMPANY, INC	\$8,070.43	\$8,070.43	\$0.00
147415	07/28/2022	Reconciled		08/01/2022	Accounts Payable	CUES	\$796.94	\$796.94	\$0.00
147416	07/28/2022	Reconciled		08/01/2022	Accounts Payable	CUMMINS NW LLC	\$2,616.73	\$2,616.73	\$0.00
147417	07/28/2022	Reconciled		08/03/2022	Accounts Payable	DARKTRACE HOLDINGS LTD	\$25,143.00	\$25,143.00	\$0.00
147418	07/28/2022	Reconciled		08/02/2022	Accounts Payable	DASH MEDICAL GLOVES, INC	\$589.50	\$589.50	\$0.00
147419	07/28/2022	Reconciled		08/01/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$620.49	\$620.49	\$0.00
147420	07/28/2022	Reconciled		08/03/2022	Accounts Payable	DOOLEY ENTERPRISES INC	\$9,986.42	\$9,986.42	\$0.00
147421	07/28/2022	Reconciled		08/02/2022	Accounts Payable	FEENAUGHTY MACHINERY CO	\$86.07	\$86.07	\$0.00
147422	07/28/2022	Reconciled		08/01/2022	Accounts Payable	FERGUSON ENTERPRISES INC	\$165.93	\$165.93	\$0.00
147423	07/28/2022	Reconciled		08/05/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$4,030.00	\$4,030.00	\$0.00
147424	07/28/2022	Reconciled		08/03/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$131.60	\$131.60	\$0.00
147425	07/28/2022	Reconciled		08/01/2022	Accounts Payable	GALT FOUNDATION	\$1,115.13	\$1,115.13	\$0.00
147426	07/28/2022	Reconciled		08/01/2022	Accounts Payable	GARTEN SERVICES INC	\$180.00	\$180.00	\$0.00
147427	07/28/2022	Reconciled		08/02/2022	Accounts Payable	GEVEKO MARKINGS INC	\$868.85	\$868.85	\$0.00
147428	07/28/2022	Reconciled		08/01/2022	Accounts Payable	GK MACHINE INC	\$130.78	\$130.78	\$0.00
147429	07/28/2022	Reconciled		08/02/2022	Accounts Payable	GMV SYNCROMATICS	\$6,125.00	\$6,125.00	\$0.00
147430	07/28/2022	Reconciled		08/01/2022	Accounts Payable	GROVE, MUELLER & SWANK P.C.	\$12,000.00	\$12,000.00	\$0.00
147431	07/28/2022	Reconciled		08/02/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$2,220.09	\$2,220.09	\$0.00
147432	07/28/2022	Reconciled		08/01/2022	Accounts Payable	HUBBARD CHEVROLET	\$98.36	\$98.36	\$0.00
147433	07/28/2022	Reconciled		08/02/2022	Accounts Payable	HUNTZMAN ENTERPRISES	\$1,250.00	\$1,250.00	\$0.00
147434	07/28/2022	Reconciled		08/08/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$936.72	\$936.72	\$0.00
147435	07/28/2022	Reconciled		08/05/2022	Accounts Payable	INTEGRITY SIGNS OREGON	\$5,490.00	\$5,490.00	\$0.00
147436	07/28/2022	Reconciled		08/02/2022	Accounts Payable	KPA SERVICES LLC	\$208.00	\$208.00	\$0.00
147437	07/28/2022	Reconciled		08/01/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$818.40	\$818.40	\$0.00

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147438	07/28/2022	Reconciled		08/05/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
147439	07/28/2022	Reconciled		08/02/2022	Accounts Payable	LEAF CAPITAL FUNDING, LLC	\$5,596.63	\$5,596.63	\$0.00
147440	07/28/2022	Reconciled		08/02/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$123.98	\$123.98	\$0.00
147441	07/28/2022	Reconciled		08/05/2022	Accounts Payable	MARICELA GUERRERO	\$120.65	\$120.65	\$0.00
147442	07/28/2022	Reconciled		08/04/2022	Accounts Payable	MARION COUNTY CLERK	\$101.00	\$101.00	\$0.00
147443	07/28/2022	Reconciled		08/03/2022	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
147444	07/28/2022	Reconciled		08/02/2022	Accounts Payable	METRO PRESORT	\$3,297.82	\$3,297.82	\$0.00
147445	07/28/2022	Reconciled		08/03/2022	Accounts Payable	MID WILLAMETTE VALLEY COG	\$5,000.00	\$5,000.00	\$0.00
147446	07/28/2022	Reconciled		08/08/2022	Accounts Payable	MIDLAND MORTGAGE	\$1,200.06	\$1,200.06	\$0.00
147447	07/28/2022	Reconciled		08/02/2022	Accounts Payable	MIDWEST TAPE, LLC	\$959.78	\$959.78	\$0.00
147448	07/28/2022	Reconciled		08/02/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
147449	07/28/2022	Reconciled		08/01/2022	Accounts Payable	MURRAYSMITH INC	\$41,065.95	\$41,065.95	\$0.00
147450	07/28/2022	Reconciled		08/01/2022	Accounts Payable	NATIONAL TESTING NETWORK, INC	\$500.00	\$500.00	\$0.00
147451	07/28/2022	Reconciled		08/02/2022	Accounts Payable	OFFICE DEPOT	\$858.05	\$858.05	\$0.00
147452	07/28/2022	Reconciled		08/02/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$453.60	\$453.60	\$0.00
147453	07/28/2022	Reconciled		08/03/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$60.20	\$60.20	\$0.00
147454	07/28/2022	Voided/Reissued	Expired	11/23/2022	Accounts Payable	ORTIZ, MARIA	\$4,000.00		
147455	07/28/2022	Reconciled		08/03/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$2,388.58	\$2,388.58	\$0.00
147456	07/28/2022	Reconciled		08/02/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,405.00	\$1,405.00	\$0.00
147457	07/28/2022	Reconciled		08/01/2022	Accounts Payable	PETERSON MACHINERY	\$4,637.50	\$4,637.50	\$0.00
147458	07/28/2022	Reconciled		08/02/2022	Accounts Payable	PETROCARD	\$2,892.04	\$2,892.04	\$0.00
147459	07/28/2022	Voided/Reissued	WRONG ADDRESS	10/12/2022	Accounts Payable	PHENOVA INC	\$1,365.00		
147460	07/28/2022	Reconciled		08/03/2022	Accounts Payable	PITTSBURGH WATER COOLER SERVICE, INC	\$9,913.51	\$9,913.51	\$0.00
147461	07/28/2022	Reconciled		08/04/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,393.14	\$1,393.14	\$0.00
147462	07/28/2022	Reconciled		08/08/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$116.37	\$116.37	\$0.00
147463	07/28/2022	Reconciled		08/08/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$304.06	\$304.06	\$0.00
147464	07/28/2022	Reconciled		08/03/2022	Accounts Payable	POWERS, BRIAN	\$284.01	\$284.01	\$0.00
147465	07/28/2022	Reconciled		08/01/2022	Accounts Payable	PROGRESS SOFTWARE CORPORATION	\$1,677.00	\$1,677.00	\$0.00
147466	07/28/2022	Reconciled		08/10/2022	Accounts Payable	RAY D HANNA	\$700.00	\$700.00	\$0.00
147467	07/28/2022	Reconciled		08/18/2022	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$12,081.00	\$12,081.00	\$0.00
147468	07/28/2022	Reconciled		08/02/2022	Accounts Payable	RENA WALKER	\$100.63	\$100.63	\$0.00
147469	07/28/2022	Reconciled		08/02/2022	Accounts Payable	RITZ SAFETY LLC	\$4,049.87	\$4,049.87	\$0.00
147470	07/28/2022	Reconciled		08/24/2022	Accounts Payable	ROTARY CLUB OF WOODBURN	\$305.00	\$305.00	\$0.00
147471	07/28/2022	Reconciled		08/03/2022	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
147472	07/28/2022	Reconciled		08/11/2022	Accounts Payable	RURAL DEVELOPMENT INITIATIVES INC	\$14,600.00	\$14,600.00	\$0.00
147473	07/28/2022	Reconciled		08/02/2022	Accounts Payable	SCOTT DERICKSON	\$784.99	\$784.99	\$0.00
147474	07/28/2022	Reconciled		08/04/2022	Accounts Payable	SIERRA SPRINGS	\$108.88	\$108.88	\$0.00
147475	07/28/2022	Reconciled		08/15/2022	Accounts Payable	SME SOLUTIONS LLC	\$224.75	\$224.75	\$0.00
147476	07/28/2022	Reconciled		08/01/2022	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,313.00	\$2,313.00	\$0.00
147477	07/28/2022	Reconciled		08/01/2022	Accounts Payable	SYMBOLARTS	\$170.00	\$170.00	\$0.00
147478	07/28/2022	Reconciled		08/02/2022	Accounts Payable	T BAILEY, INC	\$3,087.50	\$3,087.50	\$0.00
147479	07/28/2022	Reconciled		08/02/2022	Accounts Payable	T-LINE DESIGN INC	\$580.00	\$580.00	\$0.00
147480	07/28/2022	Reconciled		08/02/2022	Accounts Payable	THE POOL & SPA HOUSE	\$415.15	\$415.15	\$0.00
147481	07/28/2022	Reconciled		08/01/2022	Accounts Payable	TYR SPORT INC	\$74.70	\$74.70	\$0.00

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147482	07/28/2022	Reconciled		08/03/2022	Accounts Payable	ULINE	\$67.61	\$67.61	\$0.00
147483	07/28/2022	Voided	Incorrect Amount	07/28/2022	Accounts Payable	USA BLUEBOOK	\$128.10		
147484	07/28/2022	Reconciled		08/12/2022	Accounts Payable	VALLEY PACIFIC FLORAL	\$64.90	\$64.90	\$0.00
147485	07/28/2022	Reconciled		08/04/2022	Accounts Payable	WALTER E NELSON CO	\$442.61	\$442.61	\$0.00
147486	07/28/2022	Reconciled		08/01/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$823.08	\$823.08	\$0.00
147487	07/28/2022	Reconciled		08/02/2022	Accounts Payable	WESTERN DISPLAY FIREWORKS	\$5,000.00	\$5,000.00	\$0.00
147488	07/28/2022	Reconciled		08/03/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$209.70	\$209.70	\$0.00
147489	07/28/2022	Reconciled		08/12/2022	Accounts Payable	WINDOW SUPPLY WAREHOUSE LLC DBA WOODBURN RADIATOR	\$900.00	\$900.00	\$0.00
147490	07/28/2022	Reconciled		08/03/2022	Accounts Payable	WINDY WAHLKE dba GOLD DUST PDX, LLC	\$800.00	\$800.00	\$0.00
147491	07/28/2022	Reconciled		08/09/2022	Accounts Payable	WOODBURN PLUMBING	\$640.00	\$640.00	\$0.00
147492	07/28/2022	Reconciled		08/10/2022	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$500.00	\$500.00	\$0.00
147493	07/28/2022	Reconciled		08/01/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$2,474.00	\$2,474.00	\$0.00
147494	07/28/2022	Open			Accounts Payable	CARILLO, OSCAR	\$20.00		
147495	07/28/2022	Reconciled		08/09/2022	Accounts Payable	CEPEDA, ORLANDO	\$100.00	\$100.00	\$0.00
147496	07/28/2022	Reconciled		08/01/2022	Accounts Payable	HENDERSON, PATRICK	\$1,402.00	\$1,402.00	\$0.00
147497	07/28/2022	Reconciled		08/30/2022	Accounts Payable	HERNANDEZ REYES, JULIO , CONSTANTINO	\$8.00	\$8.00	\$0.00
147498	07/28/2022	Reconciled		08/30/2022	Accounts Payable	MERRITT, GABRIELL	\$80.00	\$80.00	\$0.00
147499	07/28/2022	Reconciled		08/01/2022	Accounts Payable	MILLER, SHAWN	\$577.00	\$577.00	\$0.00
147500	07/28/2022	Reconciled		08/01/2022	Accounts Payable	RAMAGE, NICOLE	\$30.00	\$30.00	\$0.00
147501	07/28/2022	Reconciled		08/01/2022	Accounts Payable	WILHITE, NANCY	\$67.00	\$67.00	\$0.00
147502	08/02/2022	Reconciled		08/03/2022	Accounts Payable	CHARMIN L GIBSON	\$500.00	\$500.00	\$0.00
147503	08/05/2022	Voided/Reissued	Expired	11/23/2022	Utility Management Refund	BRODY, BETTY, L	\$99.00		
147504	08/05/2022	Reconciled		08/15/2022	Utility Management Refund	VANDEGRIEND, RICK & KAREN	\$726.12	\$726.12	\$0.00
147505	08/08/2022	Reconciled		08/08/2022	Accounts Payable	STEPHEN G WEICHOLD	\$1,600.00	\$1,600.00	\$0.00
147506	08/11/2022	Reconciled		08/15/2022	Accounts Payable	911 SUPPLY	\$866.83	\$866.83	\$0.00
147507	08/11/2022	Reconciled		08/15/2022	Accounts Payable	A & A PEST CONTROL INC	\$103.00	\$103.00	\$0.00
147508	08/11/2022	Reconciled		08/17/2022	Accounts Payable	ACRANET CBS BRANCH	\$13.00	\$13.00	\$0.00
147509	08/11/2022	Reconciled		08/26/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
147510	08/11/2022	Reconciled		08/22/2022	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
147511	08/11/2022	Reconciled		08/26/2022	Accounts Payable	ALBERTO FLORES	\$1,200.00	\$1,200.00	\$0.00
147512	08/11/2022	Reconciled		08/29/2022	Accounts Payable	ALLDATA	\$1,500.00	\$1,500.00	\$0.00
147513	08/11/2022	Reconciled		08/15/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$872.83	\$872.83	\$0.00
147514	08/11/2022	Reconciled		08/22/2022	Accounts Payable	ANI'S PARTY SUPPLY LLC	\$350.00	\$350.00	\$0.00
147515	08/11/2022	Reconciled		08/15/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,287.50	\$1,287.50	\$0.00
147516	08/11/2022	Reconciled		08/16/2022	Accounts Payable	BATTERIES NORTHWEST	\$90.95	\$90.95	\$0.00
147517	08/11/2022	Reconciled		08/16/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$10,532.48	\$10,532.48	\$0.00
147518	08/11/2022	Reconciled		08/15/2022	Accounts Payable	BUDGET LIBRARY SUPPLIES LLC	\$1,221.00	\$1,221.00	\$0.00
147519	08/11/2022	Reconciled		08/15/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$4,102.00	\$4,102.00	\$0.00
147520	08/11/2022	Reconciled		08/16/2022	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$1,297.62	\$1,297.62	\$0.00
147521	08/11/2022	Reconciled		08/19/2022	Accounts Payable	CASCADE WATER WORKS INC	\$9,190.55	\$9,190.55	\$0.00
147522	08/11/2022	Reconciled		08/22/2022	Accounts Payable	CDW GOVERNMENT INC	\$2,352.37	\$2,352.37	\$0.00
147523	08/11/2022	Reconciled		08/16/2022	Accounts Payable	CENTURYLINK	\$601.93	\$601.93	\$0.00

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147524	08/11/2022	Reconciled		08/18/2022	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$9.85	\$9.85	\$0.00
147525	08/11/2022	Reconciled		08/18/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,132.76	\$1,132.76	\$0.00
147526	08/11/2022	Reconciled		08/19/2022	Accounts Payable	CLEARWATER IRRIGATION SUPPLY LLC	\$426.07	\$426.07	\$0.00
147527	08/11/2022	Reconciled		08/17/2022	Accounts Payable	CORE & MAIN LP	\$19,007.30	\$19,007.30	\$0.00
147528	08/11/2022	Reconciled		08/19/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
147529	08/11/2022	Reconciled		09/02/2022	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$480.00	\$480.00	\$0.00
147530	08/11/2022	Reconciled		08/22/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$762.00	\$762.00	\$0.00
147531	08/11/2022	Reconciled		08/26/2022	Accounts Payable	EDGE ANALYTICAL INC	\$296.00	\$296.00	\$0.00
147532	08/11/2022	Reconciled		08/22/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$4,749.36	\$4,749.36	\$0.00
147533	08/11/2022	Reconciled		08/15/2022	Accounts Payable	ENVISE	\$11,848.00	\$11,848.00	\$0.00
147534	08/11/2022	Reconciled		08/25/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$112.75	\$112.75	\$0.00
147535	08/11/2022	Reconciled		08/19/2022	Accounts Payable	FERGUSON ENTERPRISES INC	\$1,314.78	\$1,314.78	\$0.00
147536	08/11/2022	Reconciled		08/23/2022	Accounts Payable	FERNANDO SOTO MORALES	\$450.00	\$450.00	\$0.00
147537	08/11/2022	Reconciled		08/18/2022	Accounts Payable	FLASHALERT NEWSWIRE	\$244.00	\$244.00	\$0.00
147538	08/11/2022	Reconciled		08/18/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$71.62	\$71.62	\$0.00
147539	08/11/2022	Reconciled		08/16/2022	Accounts Payable	GALT FOUNDATION	\$2,304.12	\$2,304.12	\$0.00
147540	08/11/2022	Reconciled		10/24/2022	Accounts Payable	GMR LAWN MAINTENANCE	\$500.00	\$500.00	\$0.00
147541	08/11/2022	Reconciled		08/18/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$42.69	\$42.69	\$0.00
147542	08/11/2022	Reconciled		08/17/2022	Accounts Payable	GRAYMERSON INC. dba FASTSIGNS SALEM	\$658.48	\$658.48	\$0.00
147543	08/11/2022	Reconciled		08/22/2022	Accounts Payable	HACH CHEMICAL CO	\$349.77	\$349.77	\$0.00
147544	08/11/2022	Reconciled		08/17/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$480,657.72	\$480,657.72	\$0.00
147545	08/11/2022	Reconciled		08/17/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$1,830.79	\$1,830.79	\$0.00
147546	08/11/2022	Reconciled		08/23/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$2,090.68	\$2,090.68	\$0.00
147547	08/11/2022	Reconciled		09/06/2022	Accounts Payable	HOLMES, DAVID	\$1,145.00	\$1,145.00	\$0.00
147548	08/11/2022	Reconciled		08/19/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$540.08	\$540.08	\$0.00
147549	08/11/2022	Reconciled		08/17/2022	Accounts Payable	INTEGRATED POWER SYSTEMS INC	\$3,764.00	\$3,764.00	\$0.00
147550	08/11/2022	Reconciled		08/16/2022	Accounts Payable	JACOB STOUT	\$1,500.00	\$1,500.00	\$0.00
147551	08/11/2022	Reconciled		08/15/2022	Accounts Payable	JEFF ELLIS & ASSOC INC	\$1,765.00	\$1,765.00	\$0.00
147552	08/11/2022	Reconciled		08/24/2022	Accounts Payable	JOHN R NARDELLO DBA TWIN OAKS APARTMENTS	\$1,350.00	\$1,350.00	\$0.00
147553	08/11/2022	Reconciled		08/29/2022	Accounts Payable	JOSE LUIS CONTRERAS	\$700.00	\$700.00	\$0.00
147554	08/11/2022	Reconciled		08/29/2022	Accounts Payable	JUAN JOSE LOEZA	\$500.00	\$500.00	\$0.00
147555	08/11/2022	Reconciled		09/07/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$1,499.00	\$1,499.00	\$0.00
147556	08/11/2022	Reconciled		08/24/2022	Accounts Payable	KING OFFICE EQUIPMENT dba KING OFFICE DESIGNS	\$1,744.81	\$1,744.81	\$0.00
147557	08/11/2022	Reconciled		08/22/2022	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$5,518.00	\$5,518.00	\$0.00
147558	08/11/2022	Reconciled		08/16/2022	Accounts Payable	KNIFE RIVER CORP	\$363,864.33	\$363,864.33	\$0.00
147559	08/11/2022	Reconciled		08/16/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$2.84	\$2.84	\$0.00
147560	08/11/2022	Reconciled		08/16/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$89.98	\$89.98	\$0.00
147561	08/11/2022	Reconciled		08/22/2022	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
147562	08/11/2022	Reconciled		08/16/2022	Accounts Payable	M&M AUTO WRECKING INC	\$103.00	\$103.00	\$0.00
147563	08/11/2022	Reconciled		08/22/2022	Accounts Payable	MARIA ANTONIA ORTIZ-MEZA	\$4,000.00	\$4,000.00	\$0.00
147564	08/11/2022	Reconciled		08/29/2022	Accounts Payable	MARIA ELENA CORTES DURAN dba HUEHCA OMEYOCAN LLC	\$400.00	\$400.00	\$0.00
147565	08/11/2022	Reconciled		08/23/2022	Accounts Payable	MARIO SOTO LOPEZ	\$4,200.00	\$4,200.00	\$0.00
147566	08/11/2022	Reconciled		08/19/2022	Accounts Payable	MARION COUNTY FINANCE	\$5,993.35	\$5,993.35	\$0.00

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147567	08/11/2022	Reconciled		09/02/2022	Accounts Payable	MARION COUNTY SCHOOL DISTRICT 103	\$800.00	\$800.00	\$0.00
147568	08/11/2022	Reconciled		08/16/2022	Accounts Payable	METRO PRESORT	\$1,079.33	\$1,079.33	\$0.00
147569	08/11/2022	Reconciled		08/17/2022	Accounts Payable	MIDWEST TAPE, LLC	\$447.40	\$447.40	\$0.00
147570	08/11/2022	Reconciled		08/16/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$400.00	\$400.00	\$0.00
147571	08/11/2022	Reconciled		08/15/2022	Accounts Payable	N&S OREGON INC dba N&S TRACTOR	\$158.55	\$158.55	\$0.00
147572	08/11/2022	Reconciled		08/12/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$12,700.00	\$12,700.00	\$0.00
147573	08/11/2022	Reconciled		08/22/2022	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$501.17	\$501.17	\$0.00
147574	08/11/2022	Reconciled		09/13/2022	Accounts Payable	NEOGOV GOVERNMENTJOBS.COM INC	\$5,672.81	\$5,672.81	\$0.00
147575	08/11/2022	Reconciled		08/16/2022	Accounts Payable	NET ASSETS CORPORATION	\$660.00	\$660.00	\$0.00
147576	08/11/2022	Reconciled		08/22/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$90.43	\$90.43	\$0.00
147577	08/11/2022	Reconciled		08/22/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$145.35	\$145.35	\$0.00
147578	08/11/2022	Reconciled		08/16/2022	Accounts Payable	NORTHWEST PUMP & EQUIPMENT CO	\$7,050.00	\$7,050.00	\$0.00
147579	08/11/2022	Reconciled		08/18/2022	Accounts Payable	OFFICE DEPOT	\$431.48	\$431.48	\$0.00
147580	08/11/2022	Reconciled		08/15/2022	Accounts Payable	OR BUILDING OFFICIALS	\$450.00	\$450.00	\$0.00
147581	08/11/2022	Reconciled		08/16/2022	Accounts Payable	OR DEPT OF REVENUE	\$18,723.30	\$18,723.30	\$0.00
147582	08/11/2022	Reconciled		09/01/2022	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$540.00	\$540.00	\$0.00
147583	08/11/2022	Reconciled		08/17/2022	Accounts Payable	OREGON RIFLEWORKS LLC	\$1,512.00	\$1,512.00	\$0.00
147584	08/11/2022	Reconciled		08/16/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$6,597.37	\$6,597.37	\$0.00
147585	08/11/2022	Reconciled		08/19/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$175.00	\$175.00	\$0.00
147586	08/11/2022	Reconciled		08/29/2022	Accounts Payable	PARK AVENUE APARTMENTS	\$1,011.00	\$1,011.00	\$0.00
147587	08/11/2022	Reconciled		09/01/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,580.00	\$1,580.00	\$0.00
147588	08/11/2022	Reconciled		08/17/2022	Accounts Payable	PETERSON MACHINERY	\$8,870.30	\$8,870.30	\$0.00
147589	08/11/2022	Reconciled		08/18/2022	Accounts Payable	PETROCARD	\$3,281.97	\$3,281.97	\$0.00
147590	08/11/2022	Reconciled		08/17/2022	Accounts Payable	PETTY CASH	\$7,500.00	\$7,500.00	\$0.00
147591	08/11/2022	Reconciled		08/23/2022	Accounts Payable	PHENOVA INC	\$165.00	\$165.00	\$0.00
147592	08/11/2022	Reconciled		08/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,026.33	\$1,026.33	\$0.00
147593	08/11/2022	Reconciled		08/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$162.02	\$162.02	\$0.00
147594	08/11/2022	Reconciled		08/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$200.29	\$200.29	\$0.00
147595	08/11/2022	Reconciled		08/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$112.56	\$112.56	\$0.00
147596	08/11/2022	Reconciled		08/17/2022	Accounts Payable	PREMIER RUBBER LLC	\$1,291.00	\$1,291.00	\$0.00
147597	08/11/2022	Reconciled		08/16/2022	Accounts Payable	PROFESSIONAL POLICE SUPPLY INC dba ADAMSON POLICE	\$291.00	\$291.00	\$0.00
147598	08/11/2022	Voided	Wrong Vendor	09/30/2022	Accounts Payable	PUMP TECH SYSTEMS INC	\$4,235.21		
147599	08/11/2022	Reconciled		08/22/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$539.00	\$539.00	\$0.00
147600	08/11/2022	Reconciled		08/22/2022	Accounts Payable	RAFAEL CERVANTES dba MARIACHI PORTLAND	\$700.00	\$700.00	\$0.00
147601	08/11/2022	Reconciled		08/16/2022	Accounts Payable	RENA WALKER	\$181.25	\$181.25	\$0.00
147602	08/11/2022	Reconciled		08/15/2022	Accounts Payable	REYES, ROY	\$1,082.52	\$1,082.52	\$0.00
147603	08/11/2022	Reconciled		08/30/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$127.26	\$127.26	\$0.00
147604	08/11/2022	Reconciled		08/23/2022	Accounts Payable	RICHARD RITCHEY	\$350.00	\$350.00	\$0.00
147605	08/11/2022	Reconciled		08/15/2022	Accounts Payable	RITZ SAFETY LLC	\$205.97	\$205.97	\$0.00
147606	08/11/2022	Reconciled		08/16/2022	Accounts Payable	RMT EQUIPMENT	\$36.09	\$36.09	\$0.00
147607	08/11/2022	Reconciled		08/22/2022	Accounts Payable	ROSA FLOYD dba COSECHA MESTIZA	\$400.00	\$400.00	\$0.00

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147608	08/11/2022	Reconciled		08/18/2022	Accounts Payable	ROW CONSULTANTS LLC	\$22,203.23	\$22,203.23	\$0.00
147609	08/11/2022	Reconciled		08/22/2022	Accounts Payable	S & O REHAB LLC	\$62,561.00	\$62,561.00	\$0.00
147610	08/11/2022	Reconciled		08/16/2022	Accounts Payable	SALEM OCCUPATIONAL HEALTH CLINIC	\$425.00	\$425.00	\$0.00
147611	08/11/2022	Reconciled		08/12/2022	Accounts Payable	SAVAGE MUSIC ENTERTAINMENT, LLC	\$21,000.00	\$21,000.00	\$0.00
147612	08/11/2022	Reconciled		08/19/2022	Accounts Payable	SIERRA SPRINGS	\$227.04	\$227.04	\$0.00
147613	08/11/2022	Reconciled		08/16/2022	Accounts Payable	SINCLAIR TELEVISION OF WASHINGTON INC DBA KUNP-TV	\$4,000.00	\$4,000.00	\$0.00
147614	08/11/2022	Reconciled		08/17/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
147615	08/11/2022	Reconciled		08/15/2022	Accounts Payable	SOLUTIONS YES, LLC	\$1,615.22	\$1,615.22	\$0.00
147616	08/11/2022	Reconciled		08/15/2022	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,843.75	\$2,843.75	\$0.00
147617	08/11/2022	Reconciled		08/19/2022	Accounts Payable	SPECIALTY ANALYTICAL	\$340.00	\$340.00	\$0.00
147618	08/11/2022	Reconciled		08/15/2022	Accounts Payable	T-LINE DESIGN INC	\$1,248.96	\$1,248.96	\$0.00
147619	08/11/2022	Reconciled		08/16/2022	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$1,076.00	\$1,076.00	\$0.00
147620	08/11/2022	Reconciled		08/16/2022	Accounts Payable	THE AUTOMATION GROUP INC	\$1,045.00	\$1,045.00	\$0.00
147621	08/11/2022	Reconciled		08/16/2022	Accounts Payable	THE POOL & SPA HOUSE	\$304.73	\$304.73	\$0.00
147622	08/11/2022	Reconciled		08/18/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$312.00	\$312.00	\$0.00
147623	08/11/2022	Reconciled		08/18/2022	Accounts Payable	UNGER, MARK	\$2,700.00	\$2,700.00	\$0.00
147624	08/11/2022	Reconciled		08/22/2022	Accounts Payable	UNIVAR SOLUTIONS USA INC	\$13,533.21	\$13,533.21	\$0.00
147625	08/11/2022	Reconciled		08/17/2022	Accounts Payable	VALLEY BROADCASTING ASSC LLC	\$1,500.00	\$1,500.00	\$0.00
147626	08/11/2022	Reconciled		08/23/2022	Accounts Payable	VERSALIFT NORTHWEST, LLC	\$349.97	\$349.97	\$0.00
147627	08/11/2022	Reconciled		08/17/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
147628	08/11/2022	Reconciled		08/18/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$120.38	\$120.38	\$0.00
147629	08/11/2022	Reconciled		08/24/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$7,899.14	\$7,899.14	\$0.00
147630	08/11/2022	Reconciled		08/23/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$4,325.52	\$4,325.52	\$0.00
147631	08/11/2022	Reconciled		08/17/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$102.66	\$102.66	\$0.00
147632	08/11/2022	Reconciled		08/22/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,469.00	\$1,469.00	\$0.00
147633	08/11/2022	Reconciled		08/22/2022	Accounts Payable	ALLEN, CHERYL, LANETTE	\$130.00	\$130.00	\$0.00
147634	08/11/2022	Reconciled		09/02/2022	Accounts Payable	ANDRESEN, CHRISTOPHER , J.	\$130.00	\$130.00	\$0.00
147635	08/11/2022	Reconciled		08/18/2022	Accounts Payable	BAIR, JOSHUA, JON	\$130.00	\$130.00	\$0.00
147636	08/11/2022	Reconciled		09/01/2022	Accounts Payable	BENNETT, DEBRAH, KAY	\$165.00	\$165.00	\$0.00
147637	08/11/2022	Reconciled		08/22/2022	Accounts Payable	BLONDHEIM, BRANDON, MAURY	\$80.00	\$80.00	\$0.00
147638	08/11/2022	Reconciled		08/26/2022	Accounts Payable	BLUE RAVEN SOLAR	\$240.00	\$240.00	\$0.00
147639	08/11/2022	Reconciled		08/19/2022	Accounts Payable	BRENTANO, TERRI , JEANNE	\$265.00	\$265.00	\$0.00
147640	08/11/2022	Reconciled		08/15/2022	Accounts Payable	CRABTREE-SCOTT, SARAH, NICHOLE	\$130.00	\$130.00	\$0.00
147641	08/11/2022	Open			Accounts Payable	DE JESUS, CHRISTOPHER , A.	\$5.00		
147642	08/11/2022	Reconciled		08/16/2022	Accounts Payable	GRAHAM, JONATHAN, PETER	\$165.00	\$165.00	\$0.00
147643	08/11/2022	Reconciled		08/22/2022	Accounts Payable	HALLER, GREGORY, SCOTT	\$165.00	\$165.00	\$0.00
147644	08/11/2022	Reconciled		08/24/2022	Accounts Payable	HINGSON, ANN MARGARET	\$130.00	\$130.00	\$0.00
147645	08/11/2022	Reconciled		08/16/2022	Accounts Payable	JONES, PAUL, F.	\$65.00	\$65.00	\$0.00
147646	08/11/2022	Open			Accounts Payable	KING, MATTHEW, DAVID	\$33.00		
147647	08/11/2022	Reconciled		08/29/2022	Accounts Payable	KOWASH, THOMAS, MICHAEL	\$65.00	\$65.00	\$0.00

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147648	08/11/2022	Reconciled		12/06/2022	Accounts Payable	MASON, DORTHY, MARIE	\$130.00	\$130.00	\$0.00
147649	08/11/2022	Reconciled		08/18/2022	Accounts Payable	MCFARLAND, WAYNE, EUGENE	\$33.00	\$33.00	\$0.00
147650	08/11/2022	Reconciled		08/17/2022	Accounts Payable	MILLER, JENNIFER, DIANE	\$130.00	\$130.00	\$0.00
147651	08/11/2022	Reconciled		04/10/2023	Accounts Payable	MOLODYH, VASSA	\$10.00	\$10.00	\$0.00
147652	08/11/2022	Reconciled		08/15/2022	Accounts Payable	OZCAN, RECAP	\$130.00	\$130.00	\$0.00
147653	08/11/2022	Reconciled		09/06/2022	Accounts Payable	PORTER, AARON, TYLER	\$40.00	\$40.00	\$0.00
147654	08/11/2022	Reconciled		08/17/2022	Accounts Payable	ROBINSON, MICHAEL, LEE	\$65.00	\$65.00	\$0.00
147655	08/11/2022	Reconciled		08/18/2022	Accounts Payable	STELLER, ZACKORY, RYAN GRESS	\$131.00	\$131.00	\$0.00
147656	08/11/2022	Reconciled		08/22/2022	Accounts Payable	WERK, KATIE	\$160.00	\$160.00	\$0.00
147657	08/11/2022	Reconciled		08/19/2022	Accounts Payable	WISNESKI, JOHN, MICHAEL	\$165.00	\$165.00	\$0.00
147658	08/16/2022	Reconciled		08/23/2022	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$90.00	\$90.00	\$0.00
147659	08/16/2022	Reconciled		08/19/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,292.66	\$1,292.66	\$0.00
147660	08/16/2022	Reconciled		08/18/2022	Accounts Payable	ENVISE	\$25,926.00	\$25,926.00	\$0.00
147661	08/16/2022	Reconciled		08/19/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,483.01	\$1,483.01	\$0.00
147662	08/16/2022	Reconciled		08/23/2022	Accounts Payable	KITTELSON & ASSOC INC	\$843.75	\$843.75	\$0.00
147663	08/16/2022	Reconciled		08/19/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$4,897.55	\$4,897.55	\$0.00
147664	08/16/2022	Reconciled		08/22/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$97,766.67	\$97,766.67	\$0.00
147665	08/16/2022	Reconciled		08/19/2022	Accounts Payable	T BAILEY, INC	\$43,225.00	\$43,225.00	\$0.00
147666	08/16/2022	Reconciled		08/23/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
147667	08/18/2022	Reconciled		08/23/2022	Accounts Payable	FOTO STUDIO EL SUENO	\$115.00	\$115.00	\$0.00
147668	08/25/2022	Reconciled		08/29/2022	Accounts Payable	911 SUPPLY	\$3,684.13	\$3,684.13	\$0.00
147669	08/25/2022	Reconciled		08/29/2022	Accounts Payable	A & A PEST CONTROL INC	\$103.00	\$103.00	\$0.00
147670	08/25/2022	Reconciled		08/29/2022	Accounts Payable	AIRGAS USA LLC	\$777.12	\$777.12	\$0.00
147671	08/25/2022	Reconciled		09/06/2022	Accounts Payable	ALEX GABRIYCHUK	\$2,550.00	\$2,550.00	\$0.00
147672	08/25/2022	Reconciled		09/02/2022	Accounts Payable	ALOHA SOUND LLC	\$1,875.00	\$1,875.00	\$0.00
147673	08/25/2022	Reconciled		08/29/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$276.37	\$276.37	\$0.00
147674	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ANDRON SHADRIN	\$597.00	\$597.00	\$0.00
147675	08/25/2022	Reconciled		09/26/2022	Accounts Payable	ANIMAL DENTAL CLINIC NW LLC	\$165.40	\$165.40	\$0.00
147676	08/25/2022	Reconciled		08/26/2022	Accounts Payable	APEX LABORATORIES LLC	\$1,433.00	\$1,433.00	\$0.00
147677	08/25/2022	Reconciled		08/29/2022	Accounts Payable	APEX MECHANICAL, LLC	\$6,175.00	\$6,175.00	\$0.00
147678	08/25/2022	Reconciled		08/29/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
147679	08/25/2022	Reconciled		08/30/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$5,478.76	\$5,478.76	\$0.00
147680	08/25/2022	Reconciled		08/29/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,051.00	\$2,051.00	\$0.00
147681	08/25/2022	Reconciled		08/29/2022	Accounts Payable	CASCADE WATER WORKS INC	\$7,099.00	\$7,099.00	\$0.00
147682	08/25/2022	Reconciled		09/06/2022	Accounts Payable	CDW GOVERNMENT INC	\$780.96	\$780.96	\$0.00
147683	08/25/2022	Reconciled		08/29/2022	Accounts Payable	CENTURYLINK	\$600.55	\$600.55	\$0.00
147684	08/25/2022	Reconciled		08/31/2022	Accounts Payable	CERTIFIED LABORATORIES	\$452.95	\$452.95	\$0.00
147685	08/25/2022	Reconciled		08/30/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,425.82	\$1,425.82	\$0.00
147686	08/25/2022	Reconciled		08/30/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
147687	08/25/2022	Reconciled		09/06/2022	Accounts Payable	CREATIVE BUS SALES INC	\$149.58	\$149.58	\$0.00
147688	08/25/2022	Reconciled		09/01/2022	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$77.25	\$77.25	\$0.00
147689	08/25/2022	Reconciled		08/29/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$449.50	\$449.50	\$0.00
147690	08/25/2022	Reconciled		09/01/2022	Accounts Payable	DEMCO INC	\$752.76	\$752.76	\$0.00
147691	08/25/2022	Reconciled		09/08/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$24.40	\$24.40	\$0.00
147692	08/25/2022	Reconciled		09/07/2022	Accounts Payable	FIRST ESTATE HOLDING LLC dba WOODBURN RENTALS	\$900.00	\$900.00	\$0.00
147693	08/25/2022	Reconciled		09/30/2022	Accounts Payable	FREGOSO, NOEL	\$250.00	\$250.00	\$0.00
147694	08/25/2022	Reconciled		08/30/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$252.41	\$252.41	\$0.00

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147695	08/25/2022	Reconciled		08/30/2022	Accounts Payable	GALT FOUNDATION	\$1,181.60	\$1,181.60	\$0.00
147696	08/25/2022	Reconciled		08/29/2022	Accounts Payable	GILLIG LLC	\$536.66	\$536.66	\$0.00
147697	08/25/2022	Reconciled		08/30/2022	Accounts Payable	GRAINGER INC	\$159.39	\$159.39	\$0.00
147698	08/25/2022	Reconciled		09/06/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$515.00	\$515.00	\$0.00
147699	08/25/2022	Reconciled		09/01/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
147700	08/25/2022	Reconciled		09/01/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,059.76	\$1,059.76	\$0.00
147701	08/25/2022	Reconciled		08/31/2022	Accounts Payable	K&E EXCAVATING INC	\$605,484.87	\$605,484.87	\$0.00
147702	08/25/2022	Reconciled		10/17/2022	Accounts Payable	KONE INC 4156	\$613.74	\$613.74	\$0.00
147703	08/25/2022	Reconciled		08/31/2022	Accounts Payable	KPA SERVICES LLC	\$208.00	\$208.00	\$0.00
147704	08/25/2022	Reconciled		08/29/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$2,201.10	\$2,201.10	\$0.00
147705	08/25/2022	Reconciled		09/06/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
147706	08/25/2022	Reconciled		09/01/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$733.83	\$733.83	\$0.00
147707	08/25/2022	Voided	Event Cancellation	08/30/2022	Accounts Payable	LINDA HEDRICKS	\$241.50		
147708	08/25/2022	Reconciled		08/25/2022	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$2,500.00	\$2,500.00	\$0.00
147709	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MADJEK INC	\$15,000.00	\$15,000.00	\$0.00
147710	08/25/2022	Reconciled		08/29/2022	Accounts Payable	MASTERTECH SECURITY dba CENTRAL STATION MONITORING	\$1,646.70	\$1,646.70	\$0.00
147711	08/25/2022	Reconciled		08/29/2022	Accounts Payable	MCGUIRE BEARING CO	\$102.08	\$102.08	\$0.00
147712	08/25/2022	Reconciled		08/30/2022	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
147713	08/25/2022	Reconciled		08/30/2022	Accounts Payable	METRO PRESORT	\$3,557.57	\$3,557.57	\$0.00
147714	08/25/2022	Reconciled		09/07/2022	Accounts Payable	MIDLAND MORTGAGE	\$1,111.18	\$1,111.18	\$0.00
147715	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MIDWEST TAPE, LLC	\$127.46	\$127.46	\$0.00
147716	08/25/2022	Reconciled		08/30/2022	Accounts Payable	MILLER NASH GRAHAM & DUNN LLP	\$14,462.50	\$14,462.50	\$0.00
147717	08/25/2022	Reconciled		08/30/2022	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
147718	08/25/2022	Reconciled		08/29/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
147719	08/25/2022	Reconciled		08/29/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$4,750.00	\$4,750.00	\$0.00
147720	08/25/2022	Reconciled		08/29/2022	Accounts Payable	NORTHSTAR CHEMICAL INC	\$3,365.00	\$3,365.00	\$0.00
147721	08/25/2022	Reconciled		08/31/2022	Accounts Payable	OFFICE DEPOT	\$862.57	\$862.57	\$0.00
147722	08/25/2022	Reconciled		08/29/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$500.40	\$500.40	\$0.00
147723	08/25/2022	Reconciled		09/01/2022	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$108.15	\$108.15	\$0.00
147724	08/25/2022	Reconciled		08/30/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$63.26	\$63.26	\$0.00
147725	08/25/2022	Reconciled		08/31/2022	Accounts Payable	OREGON BUREAU OF LABOR AND INDUSTRIES	\$886.50	\$886.50	\$0.00
147726	08/25/2022	Reconciled		09/13/2022	Accounts Payable	OREGON EXECUTIVE DEVELOPMENT INSTITUTE	\$199.00	\$199.00	\$0.00
147727	08/25/2022	Reconciled		08/29/2022	Accounts Payable	PETROCARD	\$3,216.03	\$3,216.03	\$0.00
147728	08/25/2022	Reconciled		09/19/2022	Accounts Payable	PHENOVA INC	\$503.00	\$503.00	\$0.00
147729	08/25/2022	Reconciled		09/01/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,393.14	\$1,393.14	\$0.00
147730	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$254.72	\$254.72	\$0.00
147731	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$82.11	\$82.11	\$0.00
147732	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$916.98	\$916.98	\$0.00
147733	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$572.59	\$572.59	\$0.00
147734	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$609.30	\$609.30	\$0.00
147735	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$174.92	\$174.92	\$0.00
147736	08/25/2022	Reconciled		09/07/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$276.05	\$276.05	\$0.00
147737	08/25/2022	Reconciled		09/02/2022	Accounts Payable	RAIN-REGIONAL AUTOMATED INFO	\$4,714.56	\$4,714.56	\$0.00

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147738	08/25/2022	Reconciled		08/29/2022	Accounts Payable	RD NUEVO AMANECER LIMITED PARTNERSHIP	\$2,035.00	\$2,035.00	\$0.00
147739	08/25/2022	Reconciled		08/29/2022	Accounts Payable	RD NUEVO AMANECER LIMITED PARTNERSHIP	\$479.00	\$479.00	\$0.00
147740	08/25/2022	Reconciled		09/09/2022	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$12,099.00	\$12,099.00	\$0.00
147741	08/25/2022	Reconciled		08/29/2022	Accounts Payable	RENA WALKER	\$141.25	\$141.25	\$0.00
147742	08/25/2022	Reconciled		09/30/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$326.84	\$326.84	\$0.00
147743	08/25/2022	Reconciled		08/31/2022	Accounts Payable	RITZ SAFETY LLC	\$58.95	\$58.95	\$0.00
147744	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SIERRA SPRINGS	\$255.18	\$255.18	\$0.00
147745	08/25/2022	Reconciled		09/01/2022	Accounts Payable	SITEIMPROVE INC	\$1,983.57	\$1,983.57	\$0.00
147746	08/25/2022	Reconciled		08/30/2022	Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	\$490.53	\$490.53	\$0.00
147747	08/25/2022	Reconciled		08/26/2022	Accounts Payable	SOLUTIONS YES, LLC	\$1,378.24	\$1,378.24	\$0.00
147748	08/25/2022	Reconciled		08/31/2022	Accounts Payable	T BAILEY, INC	\$39,187.50	\$39,187.50	\$0.00
147749	08/25/2022	Reconciled		09/12/2022	Accounts Payable	THE MONEY SOURCE INC	\$4,929.99	\$4,929.99	\$0.00
147750	08/25/2022	Reconciled		09/01/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
147751	08/25/2022	Reconciled		08/30/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$356.16	\$356.16	\$0.00
147752	08/25/2022	Voided	Incorrect Amount	09/29/2022	Accounts Payable	USA BLUEBOOK	\$343.10		
147753	08/25/2022	Reconciled		08/30/2022	Accounts Payable	VERIZON WIRELESS	\$7,001.65	\$7,001.65	\$0.00
147754	08/25/2022	Reconciled		08/31/2022	Accounts Payable	WALTER E NELSON CO	\$2,009.75	\$2,009.75	\$0.00
147755	08/25/2022	Reconciled		08/29/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$718.56	\$718.56	\$0.00
147756	08/25/2022	Reconciled		08/30/2022	Accounts Payable	WILBUR ELLIS CO	\$4,799.44	\$4,799.44	\$0.00
147757	08/25/2022	Reconciled		09/08/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$1,307.85	\$1,307.85	\$0.00
147758	08/25/2022	Reconciled		08/29/2022	Accounts Payable	XENOTSSOLUTIONS LLC	\$3,894.00	\$3,894.00	\$0.00
147759	08/25/2022	Reconciled		09/01/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$927.00	\$927.00	\$0.00
147760	08/25/2022	Reconciled		08/29/2022	Accounts Payable	ZUMAR INDUSTRIES INC	\$1,654.35	\$1,654.35	\$0.00
147761	08/25/2022	Reconciled		09/08/2022	Accounts Payable	HOMECREST REALTY GROUP LLC	\$10,547.00	\$10,547.00	\$0.00
147762	08/26/2022	Reconciled		09/29/2022	Utility Management Refund	EVALYN CROCKER	\$102.89	\$102.89	\$0.00
147763	08/30/2022	Reconciled		09/06/2022	Accounts Payable	CIS: CITY-CTY INS SERVS	\$521,896.57	\$521,896.57	\$0.00
147764	09/08/2022	Reconciled		09/13/2022	Accounts Payable	911 SUPPLY	\$718.84	\$718.84	\$0.00
147765	09/08/2022	Reconciled		09/12/2022	Accounts Payable	A & A PEST CONTROL INC	\$103.00	\$103.00	\$0.00
147766	09/08/2022	Reconciled		09/13/2022	Accounts Payable	ACRANET CBS BRANCH	\$39.00	\$39.00	\$0.00
147767	09/08/2022	Reconciled		09/26/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
147768	09/08/2022	Reconciled		09/16/2022	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$2,095.76	\$2,095.76	\$0.00
147769	09/08/2022	Reconciled		09/15/2022	Accounts Payable	ALOHA SOUND LLC	\$1,875.00	\$1,875.00	\$0.00
147770	09/08/2022	Reconciled		09/13/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$219.99	\$219.99	\$0.00
147771	09/08/2022	Reconciled		09/12/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$643.75	\$643.75	\$0.00
147772	09/08/2022	Reconciled		09/16/2022	Accounts Payable	AXON ENTERPRISE INC	\$84,358.05	\$84,358.05	\$0.00
147773	09/08/2022	Reconciled		09/12/2022	Accounts Payable	BATTERIES NORTHWEST	\$141.06	\$141.06	\$0.00
147774	09/08/2022	Reconciled		09/16/2022	Accounts Payable	BIO-MED TESTING SERVICE	\$290.00	\$290.00	\$0.00
147775	09/08/2022	Reconciled		09/14/2022	Accounts Payable	BOLI TECHNICAL	\$250.00	\$250.00	\$0.00
147776	09/08/2022	Reconciled		09/19/2022	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$11,250.00	\$11,250.00	\$0.00
147777	09/08/2022	Reconciled		09/26/2022	Accounts Payable	BRENDA BRAVO	\$72.00	\$72.00	\$0.00
147778	09/08/2022	Reconciled		09/14/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,383.48	\$7,383.48	\$0.00
147779	09/08/2022	Reconciled		09/14/2022	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$254.10	\$254.10	\$0.00

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147780	09/08/2022	Voided	Incorrect Amount	09/29/2022	Accounts Payable	CANBY TROPHIES & AWARDS	\$478.00		
147781	09/08/2022	Reconciled		09/12/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$6,532.00	\$6,532.00	\$0.00
147782	09/08/2022	Reconciled		09/12/2022	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$1,189.77	\$1,189.77	\$0.00
147783	09/08/2022	Reconciled		09/20/2022	Accounts Payable	CDW GOVERNMENT INC	\$11,721.20	\$11,721.20	\$0.00
147784	09/08/2022	Reconciled		09/13/2022	Accounts Payable	CINTAS CORPORATION - 463	\$2,015.98	\$2,015.98	\$0.00
147785	09/08/2022	Reconciled		09/12/2022	Accounts Payable	CLAIR COMPANY, INC	\$7,424.37	\$7,424.37	\$0.00
147786	09/08/2022	Reconciled		09/13/2022	Accounts Payable	CORE & MAIN LP	\$29,070.00	\$29,070.00	\$0.00
147787	09/08/2022	Reconciled		09/23/2022	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
147788	09/08/2022	Reconciled		09/12/2022	Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$69,591.88	\$69,591.88	\$0.00
147789	09/08/2022	Reconciled		09/15/2022	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
147790	09/08/2022	Reconciled		09/12/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$450.00	\$450.00	\$0.00
147791	09/08/2022	Reconciled		09/13/2022	Accounts Payable	DCC PROPANE, LLC dba PACER PROPANE	\$250.00	\$250.00	\$0.00
147792	09/08/2022	Reconciled		10/05/2022	Accounts Payable	DROZIAN WEBWORKS, LLC	\$15,210.00	\$15,210.00	\$0.00
147793	09/08/2022	Reconciled		09/16/2022	Accounts Payable	EDGE ANALYTICAL INC	\$53.56	\$53.56	\$0.00
147794	09/08/2022	Reconciled		09/12/2022	Accounts Payable	ENVIRONMENTAL CONTROLS CORP	\$758.50	\$758.50	\$0.00
147795	09/08/2022	Reconciled		09/19/2022	Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$6,958.48	\$6,958.48	\$0.00
147796	09/08/2022	Reconciled		09/19/2022	Accounts Payable	FALCON RESOURCES, INC dba TREES PLUS	\$4,995.00	\$4,995.00	\$0.00
147797	09/08/2022	Reconciled		09/14/2022	Accounts Payable	FERGUSON ENTERPRISES INC	\$2,023.14	\$2,023.14	\$0.00
147798	09/08/2022	Reconciled		10/03/2022	Accounts Payable	FIRST ALERT SECURITY LLC	\$22,559.00	\$22,559.00	\$0.00
147799	09/08/2022	Reconciled		09/13/2022	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$901.70	\$901.70	\$0.00
147800	09/08/2022	Reconciled		09/14/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$41.23	\$41.23	\$0.00
147801	09/08/2022	Reconciled		09/13/2022	Accounts Payable	GALT FOUNDATION	\$945.28	\$945.28	\$0.00
147802	09/08/2022	Reconciled		09/15/2022	Accounts Payable	GENERAL PACIFIC, INC., INC.	\$1,600.00	\$1,600.00	\$0.00
147803	09/08/2022	Reconciled		09/15/2022	Accounts Payable	GERALD BREVICK	\$33.52	\$33.52	\$0.00
147804	09/08/2022	Reconciled		09/12/2022	Accounts Payable	GORDON - G.T. & ASSOCIATES INC	\$480.00	\$480.00	\$0.00
147805	09/08/2022	Reconciled		09/14/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$42.69	\$42.69	\$0.00
147806	09/08/2022	Reconciled		09/14/2022	Accounts Payable	GRAINGER INC	\$421.02	\$421.02	\$0.00
147807	09/08/2022	Reconciled		09/16/2022	Accounts Payable	GTM INTERMEDIATE HOLDINGS INC dba TACMED SOLUTIONS	\$3,087.07	\$3,087.07	\$0.00
147808	09/08/2022	Reconciled		09/14/2022	Accounts Payable	HACH CHEMICAL CO	\$9,106.30	\$9,106.30	\$0.00
147809	09/08/2022	Reconciled		09/14/2022	Accounts Payable	HARDY DIAGNOSTICS	\$91.31	\$91.31	\$0.00
147810	09/08/2022	Reconciled		09/15/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$678,970.93	\$678,970.93	\$0.00
147811	09/08/2022	Reconciled		09/14/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$4,799.83	\$4,799.83	\$0.00
147812	09/08/2022	Reconciled		09/15/2022	Accounts Payable	IDEXX DISTRIBUTION CORP	\$947.51	\$947.51	\$0.00
147813	09/08/2022	Reconciled		09/15/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$461.47	\$461.47	\$0.00
147814	09/08/2022	Reconciled		09/13/2022	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$2,687.26	\$2,687.26	\$0.00
147815	09/08/2022	Reconciled		09/14/2022	Accounts Payable	KITTELSON & ASSOC INC	\$1,800.00	\$1,800.00	\$0.00
147816	09/08/2022	Reconciled		09/29/2022	Accounts Payable	KLAMATH FALLS DOWNTOWN ASSOCIATION	\$130.00	\$130.00	\$0.00
147817	09/08/2022	Reconciled		09/12/2022	Accounts Payable	KYRIE KELLETT dba MASON BEE LLC	\$3,590.00	\$3,590.00	\$0.00
147818	09/08/2022	Reconciled		09/21/2022	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$1,043.65	\$1,043.65	\$0.00

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147819	09/08/2022	Reconciled		09/12/2022	Accounts Payable	LEGACY MEDICAL GROUP	\$90.00	\$90.00	\$0.00
147820	09/08/2022	Reconciled		09/23/2022	Accounts Payable	LEROY MILLER	\$2,131.62	\$2,131.62	\$0.00
147821	09/08/2022	Reconciled		09/15/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$120.97	\$120.97	\$0.00
147822	09/08/2022	Reconciled		09/13/2022	Accounts Payable	LIBERTY HOUSE	\$40,000.00	\$40,000.00	\$0.00
147823	09/08/2022	Reconciled		09/20/2022	Accounts Payable	MARION COUNTY HOUSING AUTH	\$1,880.00	\$1,880.00	\$0.00
147824	09/08/2022	Reconciled		09/13/2022	Accounts Payable	MARION POLK FOOD SHARE INC	\$300,000.00	\$300,000.00	\$0.00
147825	09/08/2022	Reconciled		09/13/2022	Accounts Payable	METRO PRESORT	\$2,263.79	\$2,263.79	\$0.00
147826	09/08/2022	Reconciled		09/19/2022	Accounts Payable	MIDWEST TAPE, LLC	\$183.70	\$183.70	\$0.00
147827	09/08/2022	Reconciled		09/12/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
147828	09/08/2022	Reconciled		09/14/2022	Accounts Payable	MURRAYSMITH INC	\$110,241.94	\$110,241.94	\$0.00
147829	09/08/2022	Reconciled		10/25/2022	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$10,586.01	\$10,586.01	\$0.00
147830	09/08/2022	Reconciled		09/13/2022	Accounts Payable	NET ASSETS CORPORATION	\$708.00	\$708.00	\$0.00
147831	09/08/2022	Reconciled		09/22/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$35.84	\$35.84	\$0.00
147832	09/08/2022	Reconciled		09/20/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$86.86	\$86.86	\$0.00
147833	09/08/2022	Reconciled		09/14/2022	Accounts Payable	OFFICE DEPOT	\$454.02	\$454.02	\$0.00
147834	09/08/2022	Reconciled		09/16/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$394.80	\$394.80	\$0.00
147835	09/08/2022	Reconciled		09/13/2022	Accounts Payable	OR DEPT OF ADMINISTRATIVE SERV	\$3,000.00	\$3,000.00	\$0.00
147836	09/08/2022	Reconciled		09/15/2022	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$3,450.00	\$3,450.00	\$0.00
147837	09/08/2022	Reconciled		09/14/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$99.00	\$99.00	\$0.00
147838	09/08/2022	Reconciled		09/12/2022	Accounts Payable	PAVEL S ANFILOFIEFF	\$105.00	\$105.00	\$0.00
147839	09/08/2022	Reconciled		09/14/2022	Accounts Payable	PBS ENGINEERING AND ENVIRONMENTAL INC	\$8,620.00	\$8,620.00	\$0.00
147840	09/08/2022	Reconciled		10/03/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,450.00	\$1,450.00	\$0.00
147841	09/08/2022	Reconciled		09/13/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$35,785.00	\$35,785.00	\$0.00
147842	09/08/2022	Reconciled		09/15/2022	Accounts Payable	PETERSON MACHINERY	\$17,496.11	\$17,496.11	\$0.00
147843	09/08/2022	Reconciled		09/15/2022	Accounts Payable	PETROCARD	\$3,488.67	\$3,488.67	\$0.00
147844	09/08/2022	Reconciled		09/13/2022	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$774.35	\$774.35	\$0.00
147845	09/08/2022	Reconciled		09/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$3,515.60	\$3,515.60	\$0.00
147846	09/08/2022	Reconciled		09/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$226.79	\$226.79	\$0.00
147847	09/08/2022	Reconciled		09/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$316.73	\$316.73	\$0.00
147848	09/08/2022	Reconciled		09/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$354.77	\$354.77	\$0.00
147849	09/08/2022	Reconciled		09/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$379.92	\$379.92	\$0.00
147850	09/08/2022	Reconciled		09/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$201.03	\$201.03	\$0.00
147851	09/08/2022	Reconciled		09/20/2022	Accounts Payable	PROPERTY MANAGEMENT INC CENTRAL OREGON LLC	\$6,811.80	\$6,811.80	\$0.00
147852	09/08/2022	Reconciled		09/22/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
147853	09/08/2022	Reconciled		10/07/2022	Accounts Payable	ROTARY CLUB OF WOODBURN	\$305.00	\$305.00	\$0.00
147854	09/08/2022	Reconciled		09/19/2022	Accounts Payable	SIERRA SPRINGS	\$64.37	\$64.37	\$0.00
147855	09/08/2022	Reconciled		09/15/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
147856	09/08/2022	Reconciled		09/27/2022	Accounts Payable	SPEAKWRITE LLC	\$143.57	\$143.57	\$0.00
147857	09/08/2022	Reconciled		09/14/2022	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$966.59	\$966.59	\$0.00
147858	09/08/2022	Reconciled		09/16/2022	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$640.00	\$640.00	\$0.00
147859	09/08/2022	Reconciled		09/14/2022	Accounts Payable	SUSAN MCCALIB	\$750.00	\$750.00	\$0.00
147860	09/08/2022	Reconciled		09/16/2022	Accounts Payable	THE MONEY SOURCE INC	\$1,673.35	\$1,673.35	\$0.00
147861	09/08/2022	Reconciled		09/14/2022	Accounts Payable	THOMAS MOORE	\$160.60	\$160.60	\$0.00
147862	09/08/2022	Reconciled		09/16/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00

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147863	09/08/2022	Reconciled		09/13/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$321.00	\$321.00	\$0.00
147864	09/08/2022	Reconciled		09/15/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$827.69	\$827.69	\$0.00
147865	09/08/2022	Reconciled		09/15/2022	Accounts Payable	TYR SPORT INC	\$362.26	\$362.26	\$0.00
147866	09/08/2022	Reconciled		09/13/2022	Accounts Payable	U S CRANE & HOIST INC	\$479.50	\$479.50	\$0.00
147867	09/08/2022	Reconciled		09/15/2022	Accounts Payable	ULINE	\$86.23	\$86.23	\$0.00
147868	09/08/2022	Reconciled		09/15/2022	Accounts Payable	VALLEY PACIFIC FLORAL	\$149.90	\$149.90	\$0.00
147869	09/08/2022	Reconciled		09/12/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$549.30	\$549.30	\$0.00
147870	09/08/2022	Reconciled		09/21/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$175.00	\$175.00	\$0.00
147871	09/08/2022	Reconciled		09/16/2022	Accounts Payable	WILLIAMS, ZACH	\$206.50	\$206.50	\$0.00
147872	09/08/2022	Reconciled		09/20/2022	Accounts Payable	WOODBURN PLUMBING	\$218.00	\$218.00	\$0.00
147873	09/08/2022	Reconciled		09/30/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$1,750.00	\$1,750.00	\$0.00
147874	09/08/2022	Reconciled		09/30/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$31,141.83	\$31,141.83	\$0.00
147875	09/08/2022	Reconciled		09/15/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$1,343.00	\$1,343.00	\$0.00
147876	09/08/2022	Reconciled		09/12/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,114.00	\$1,114.00	\$0.00
147877	09/08/2022	Reconciled		09/12/2022	Accounts Payable	YESENIA N ZAZUETA	\$250.00	\$250.00	\$0.00
147878	09/15/2022	Reconciled		09/20/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,292.66	\$1,292.66	\$0.00
147879	09/15/2022	Reconciled		09/20/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,491.71	\$1,491.71	\$0.00
147880	09/15/2022	Reconciled		09/21/2022	Accounts Payable	GUILLEN, HUMBERTO	\$1,300.00	\$1,300.00	\$0.00
147881	09/15/2022	Reconciled		09/20/2022	Accounts Payable	JESUS VARGAS DBA DJ JOKER	\$200.00	\$200.00	\$0.00
147882	09/15/2022	Reconciled		09/15/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$10,000.00	\$10,000.00	\$0.00
147883	09/15/2022	Reconciled		09/26/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$4,316.06	\$4,316.06	\$0.00
147884	09/15/2022	Reconciled		09/27/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$99,580.37	\$99,580.37	\$0.00
147885	09/15/2022	Reconciled		09/19/2022	Accounts Payable	ROSA FLOYD dba COSECHA MESTIZA	\$300.00	\$300.00	\$0.00
147886	09/15/2022	Reconciled		09/19/2022	Accounts Payable	SHELLIE R. ANDERSON dba TYPE A PRODUCTIONS LLC	\$1,000.00	\$1,000.00	\$0.00
147887	09/15/2022	Reconciled		09/19/2022	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$4,205.00	\$4,205.00	\$0.00
147888	09/15/2022	Reconciled		09/20/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
147889	09/22/2022	Reconciled		09/27/2022	Accounts Payable	911 SUPPLY	\$1,851.98	\$1,851.98	\$0.00
147890	09/22/2022	Reconciled		09/26/2022	Accounts Payable	A & A PEST CONTROL INC	\$103.00	\$103.00	\$0.00
147891	09/22/2022	Reconciled		09/27/2022	Accounts Payable	A-TECH/NORTHWEST INC	\$4,375.00	\$4,375.00	\$0.00
147892	09/22/2022	Reconciled		09/30/2022	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$326.74	\$326.74	\$0.00
147893	09/22/2022	Reconciled		10/03/2022	Accounts Payable	AIRGAS USA LLC	\$1,148.13	\$1,148.13	\$0.00
147894	09/22/2022	Reconciled		09/27/2022	Accounts Payable	ALYSSA NICHOLS	\$18.72	\$18.72	\$0.00
147895	09/22/2022	Reconciled		09/28/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$61.90	\$61.90	\$0.00
147896	09/22/2022	Reconciled		09/27/2022	Accounts Payable	APEX LABORATORIES LLC	\$290.00	\$290.00	\$0.00
147897	09/22/2022	Reconciled		10/12/2022	Accounts Payable	ARROW FENCE COMPANY	\$1,650.00	\$1,650.00	\$0.00
147898	09/22/2022	Reconciled		09/26/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
147899	09/22/2022	Reconciled		09/28/2022	Accounts Payable	BECKWITH & KUFFEL, INC.	\$1,226.00	\$1,226.00	\$0.00
147900	09/22/2022	Reconciled		10/03/2022	Accounts Payable	BIO-MED TESTING SERVICE	\$258.00	\$258.00	\$0.00
147901	09/22/2022	Reconciled		09/28/2022	Accounts Payable	BRENDA BRAVO	\$327.00	\$327.00	\$0.00
147902	09/22/2022	Reconciled		09/27/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$4,846.56	\$4,846.56	\$0.00
147903	09/22/2022	Reconciled		09/29/2022	Accounts Payable	BRIDGESTONE AMERICAS, INC, DBA GCR TIRES & SERV	\$225.00	\$225.00	\$0.00

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147904	09/22/2022	Reconciled		09/27/2022	Accounts Payable	CANBY TROPHIES & AWARDS	\$856.50	\$856.50	\$0.00
147905	09/22/2022	Reconciled		10/04/2022	Accounts Payable	CDW GOVERNMENT INC	\$9,805.92	\$9,805.92	\$0.00
147906	09/22/2022	Reconciled		10/03/2022	Accounts Payable	CENTURYLINK	\$600.55	\$600.55	\$0.00
147907	09/22/2022	Reconciled		10/03/2022	Accounts Payable	CINTAS CORPORATION - 463	\$960.91	\$960.91	\$0.00
147908	09/22/2022	Reconciled		09/28/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
147909	09/22/2022	Reconciled		09/26/2022	Accounts Payable	COLUMBIA CASCADE COMPANY	\$600.00	\$600.00	\$0.00
147910	09/22/2022	Reconciled		09/27/2022	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$300.00	\$300.00	\$0.00
147911	09/22/2022	Reconciled		09/29/2022	Accounts Payable	COVANTA ENERGY LLC	\$276.76	\$276.76	\$0.00
147912	09/22/2022	Reconciled		10/03/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
147913	09/22/2022	Reconciled		10/14/2022	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$45.00	\$45.00	\$0.00
147914	09/22/2022	Reconciled		11/04/2022	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
147915	09/22/2022	Reconciled		09/27/2022	Accounts Payable	DECA ARCHITECTURE INC	\$4,273.50	\$4,273.50	\$0.00
147916	09/22/2022	Reconciled		10/03/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$788.67	\$788.67	\$0.00
147917	09/22/2022	Reconciled		10/11/2022	Accounts Payable	EDGE ANALYTICAL INC	\$884.77	\$884.77	\$0.00
147918	09/22/2022	Reconciled		09/30/2022	Accounts Payable	EDWARDS EQUIPMENT CO INC	\$285.28	\$285.28	\$0.00
147919	09/22/2022	Reconciled		09/26/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$916.66	\$916.66	\$0.00
147920	09/22/2022	Reconciled		09/27/2022	Accounts Payable	FALCON RESOURCES, INC dba TREES PLUS	\$88,148.70	\$88,148.70	\$0.00
147921	09/22/2022	Reconciled		10/11/2022	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$3,596.80	\$3,596.80	\$0.00
147922	09/22/2022	Reconciled		10/04/2022	Accounts Payable	FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16	\$1,005.00	\$1,005.00	\$0.00
147923	09/22/2022	Reconciled		09/28/2022	Accounts Payable	GALAXY T-SHIRT SCREENING INC	\$1,021.00	\$1,021.00	\$0.00
147924	09/22/2022	Reconciled		09/28/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$331.18	\$331.18	\$0.00
147925	09/22/2022	Reconciled		10/03/2022	Accounts Payable	GARDNER DENVER, INC. dba GARDNER DENVER NASH LLC,	\$60,230.99	\$60,230.99	\$0.00
147926	09/22/2022	Reconciled		09/27/2022	Accounts Payable	GC QUALITY CONSTRUCTION LLC	\$9,077.69	\$9,077.69	\$0.00
147927	09/22/2022	Reconciled		09/29/2022	Accounts Payable	GILLIG LLC	\$146.99	\$146.99	\$0.00
147928	09/22/2022	Reconciled		09/26/2022	Accounts Payable	GK MACHINE INC	\$626.48	\$626.48	\$0.00
147929	09/22/2022	Reconciled		09/29/2022	Accounts Payable	GRESHAM FORD	\$6,180.00	\$6,180.00	\$0.00
147930	09/22/2022	Reconciled		09/29/2022	Accounts Payable	HERC RENTALS INC	\$1,193.70	\$1,193.70	\$0.00
147931	09/22/2022	Reconciled		10/06/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$1,623.00	\$1,623.00	\$0.00
147932	09/22/2022	Reconciled		09/29/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$520.00	\$520.00	\$0.00
147933	09/22/2022	Reconciled		09/27/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
147934	09/22/2022	Reconciled		09/26/2022	Accounts Payable	JARROD BOWERS	\$116.00	\$116.00	\$0.00
147935	09/22/2022	Reconciled		10/13/2022	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$150.00	\$150.00	\$0.00
147936	09/22/2022	Reconciled		09/26/2022	Accounts Payable	KNIFE RIVER CORP	\$401,722.34	\$401,722.34	\$0.00
147937	09/22/2022	Reconciled		09/30/2022	Accounts Payable	KPA SERVICES LLC	\$208.00	\$208.00	\$0.00
147938	09/22/2022	Reconciled		10/03/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1,778.70	\$1,778.70	\$0.00
147939	09/22/2022	Reconciled		10/04/2022	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
147940	09/22/2022	Reconciled		09/23/2022	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$5,000.00	\$5,000.00	\$0.00
147941	09/22/2022	Reconciled		09/27/2022	Accounts Payable	M&M AUTO WRECKING INC	\$103.00	\$103.00	\$0.00
147942	09/22/2022	Reconciled		09/30/2022	Accounts Payable	MARGARET LAMBERT	\$211.19	\$211.19	\$0.00
147943	09/22/2022	Reconciled		09/30/2022	Accounts Payable	MARION COUNTY FINANCE	\$6,803.00	\$6,803.00	\$0.00
147944	09/22/2022	Reconciled		09/29/2022	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
147945	09/22/2022	Reconciled		09/27/2022	Accounts Payable	METRO PRESORT	\$975.46	\$975.46	\$0.00
147946	09/22/2022	Reconciled		10/04/2022	Accounts Payable	METROPOLITAN TRANSPORTATION	\$2,000.00	\$2,000.00	\$0.00

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147947	09/22/2022	Reconciled		10/04/2022	Accounts Payable	MIDWEST TAPE, LLC	\$22.49	\$22.49	\$0.00
147948	09/22/2022	Reconciled		09/27/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
147949	09/22/2022	Reconciled		09/28/2022	Accounts Payable	MURRAYSMITH INC	\$56,173.66	\$56,173.66	\$0.00
147950	09/22/2022	Reconciled		09/23/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$60,000.00	\$60,000.00	\$0.00
147951	09/22/2022	Reconciled		10/14/2022	Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$625.00	\$625.00	\$0.00
147952	09/22/2022	Reconciled		10/18/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$51.52	\$51.52	\$0.00
147953	09/22/2022	Reconciled		09/30/2022	Accounts Payable	NORTHWEST PLAYGROUND EQUIPMENT	\$94,445.05	\$94,445.05	\$0.00
147954	09/22/2022	Reconciled		09/29/2022	Accounts Payable	NORTHWEST ROCK INC DBA SALEM MOBILE MIX	\$731.00	\$731.00	\$0.00
147955	09/22/2022	Reconciled		10/04/2022	Accounts Payable	O'REILLY FIRST CALL AUTO PARTS	\$472.61	\$472.61	\$0.00
147956	09/22/2022	Reconciled		10/04/2022	Accounts Payable	OFFICE DEPOT	\$1,327.10	\$1,327.10	\$0.00
147957	09/22/2022	Reconciled		10/05/2022	Accounts Payable	OR BUILDING OFFICIALS	\$975.00	\$975.00	\$0.00
147958	09/22/2022	Reconciled		09/27/2022	Accounts Payable	OR DEPT OF REVENUE	\$21,619.15	\$21,619.15	\$0.00
147959	09/22/2022	Reconciled		09/28/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$2,400.00	\$2,400.00	\$0.00
147960	09/22/2022	Reconciled		10/06/2022	Accounts Payable	OREGON RIFLEWORKS LLC	\$1,100.00	\$1,100.00	\$0.00
147961	09/22/2022	Reconciled		09/27/2022	Accounts Payable	OREGON TRANSIT ASSOC	\$540.00	\$540.00	\$0.00
147962	09/22/2022	Reconciled		09/26/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$191.82	\$191.82	\$0.00
147963	09/22/2022	Reconciled		10/03/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$2,050.00	\$2,050.00	\$0.00
147964	09/22/2022	Reconciled		09/28/2022	Accounts Payable	PETROCARD	\$2,729.65	\$2,729.65	\$0.00
147965	09/22/2022	Reconciled		09/27/2022	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$774.35	\$774.35	\$0.00
147966	09/22/2022	Reconciled		10/31/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$230.00	\$230.00	\$0.00
147967	09/22/2022	Reconciled		10/03/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$208.58	\$208.58	\$0.00
147968	09/22/2022	Reconciled		10/03/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$418.39	\$418.39	\$0.00
147969	09/22/2022	Reconciled		10/03/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$159.28	\$159.28	\$0.00
147970	09/22/2022	Reconciled		10/03/2022	Accounts Payable	PRIMA OREGON CHAPTER	\$160.00	\$160.00	\$0.00
147971	09/22/2022	Reconciled		09/26/2022	Accounts Payable	R&R TREE AND LANDSCAPING INC	\$14,675.00	\$14,675.00	\$0.00
147972	09/22/2022	Reconciled		10/07/2022	Accounts Payable	RECDESK LLC	\$6,800.00	\$6,800.00	\$0.00
147973	09/22/2022	Reconciled		10/20/2022	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$14,058.00	\$14,058.00	\$0.00
147974	09/22/2022	Reconciled		09/27/2022	Accounts Payable	RENA WALKER	\$281.88	\$281.88	\$0.00
147975	09/22/2022	Reconciled		09/29/2022	Accounts Payable	RMT EQUIPMENT	\$58.53	\$58.53	\$0.00
147976	09/22/2022	Reconciled		09/28/2022	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$981.30	\$981.30	\$0.00
147977	09/22/2022	Reconciled		09/30/2022	Accounts Payable	ROW CONSULTANTS LLC	\$3,480.20	\$3,480.20	\$0.00
147978	09/22/2022	Reconciled		09/26/2022	Accounts Payable	S.N.O LANDSCAPE, LLC	\$725.00	\$725.00	\$0.00
147979	09/22/2022	Reconciled		10/05/2022	Accounts Payable	SIERRA SPRINGS	\$177.78	\$177.78	\$0.00
147980	09/22/2022	Reconciled		09/26/2022	Accounts Payable	SOUTHLAND INDUSTRIES	\$1,262.50	\$1,262.50	\$0.00
147981	09/22/2022	Reconciled		09/29/2022	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$1,602.11	\$1,602.11	\$0.00
147982	09/22/2022	Reconciled		09/30/2022	Accounts Payable	STONEHEDGE PROPERTIES INC	\$1,050.00	\$1,050.00	\$0.00
147983	09/22/2022	Reconciled		10/05/2022	Accounts Payable	THE POOL & SPA HOUSE	\$281.73	\$281.73	\$0.00
147984	09/22/2022	Reconciled		10/11/2022	Accounts Payable	TITUS, CHRISTOPHER	\$116.00	\$116.00	\$0.00
147985	09/22/2022	Reconciled		10/12/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$585.90	\$585.90	\$0.00
147986	09/22/2022	Reconciled		10/03/2022	Accounts Payable	ULINE	\$173.46	\$173.46	\$0.00
147987	09/22/2022	Reconciled		10/14/2022	Accounts Payable	UNIVERSITY OF OREGON	\$300.00	\$300.00	\$0.00
147988	09/22/2022	Reconciled		10/03/2022	Accounts Payable	VERIZON WIRELESS	\$7,297.29	\$7,297.29	\$0.00
147989	09/22/2022	Reconciled		10/03/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
147990	09/22/2022	Reconciled		09/29/2022	Accounts Payable	WALTER E NELSON CO	\$2,893.69	\$2,893.69	\$0.00

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147991	09/22/2022	Reconciled		09/29/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$26.65	\$26.65	\$0.00
147992	09/22/2022	Reconciled		10/03/2022	Accounts Payable	WILBUR ELLIS CO	\$581.61	\$581.61	\$0.00
147993	09/22/2022	Reconciled		10/12/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$299.55	\$299.55	\$0.00
147994	09/22/2022	Reconciled		09/26/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,263.00	\$1,263.00	\$0.00
147995	09/22/2022	Reconciled		11/10/2022	Accounts Payable	DINGES, DANIEL	\$775.00	\$775.00	\$0.00
147996	09/22/2022	Reconciled		10/11/2022	Accounts Payable	DINGES, DANIEL	\$725.00	\$725.00	\$0.00
147997	09/22/2022	Reconciled		10/11/2022	Accounts Payable	DINGES, DANIEL	\$725.00	\$725.00	\$0.00
147998	09/22/2022	Reconciled		09/27/2022	Accounts Payable	ELLIS, JERALD, THOMAS	\$130.00	\$130.00	\$0.00
147999	09/22/2022	Reconciled		10/05/2022	Accounts Payable	ENRIQUEZ, MARTHA, ELVIRA	\$165.00	\$165.00	\$0.00
148000	09/22/2022	Voided/Reissued	Expired	01/19/2023	Accounts Payable	GARCIA, FLORIDELIA, CORTES	\$130.00		
148001	09/22/2022	Reconciled		09/28/2022	Accounts Payable	KUNSHIER, LORING, CHARLES	\$130.00	\$130.00	\$0.00
148002	09/22/2022	Reconciled		10/03/2022	Accounts Payable	KUNZE, DIANE, MARIE	\$33.00	\$33.00	\$0.00
148003	09/22/2022	Reconciled		10/03/2022	Accounts Payable	MATTISON, SCOTT , FLYOD	\$33.00	\$33.00	\$0.00
148004	09/22/2022	Open			Accounts Payable	MCVICKER, KENNETH, JAY	\$165.00		
148005	09/22/2022	Reconciled		09/29/2022	Accounts Payable	ODWYER, JULIE, ANN	\$80.00	\$80.00	\$0.00
148006	09/22/2022	Reconciled		10/04/2022	Accounts Payable	PETERSON, VIRGIL , RAY	\$130.00	\$130.00	\$0.00
148007	09/22/2022	Reconciled		10/20/2022	Accounts Payable	PORTER, GAIL	\$145.00	\$145.00	\$0.00
148008	09/22/2022	Reconciled		10/28/2022	Accounts Payable	PRATT, LLOYD, A	\$65.00	\$65.00	\$0.00
148009	09/22/2022	Reconciled		09/30/2022	Accounts Payable	PRICE, FRANK	\$100.00	\$100.00	\$0.00
148010	09/22/2022	Reconciled		09/29/2022	Accounts Payable	REPP, HEATHER, LEE	\$346.00	\$346.00	\$0.00
148011	09/26/2022	Reconciled		09/27/2022	Accounts Payable	ISRAEL SANCHEZ	\$8.99	\$8.99	\$0.00
148012	09/27/2022	Reconciled		09/30/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$208.65	\$208.65	\$0.00
148013	09/27/2022	Reconciled		09/30/2022	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$2,490.00	\$2,490.00	\$0.00
148014	10/05/2022	Reconciled		10/12/2022	Utility Management Refund	ARREOLA PANIAGUA, SANDRA, G	\$42.73	\$42.73	\$0.00
148015	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$19.02	\$19.02	\$0.00
148016	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$25.21	\$25.21	\$0.00
148017	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$26.59	\$26.59	\$0.00
148018	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$20.39	\$20.39	\$0.00
148019	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$75.00	\$75.00	\$0.00
148020	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$108.41	\$108.41	\$0.00
148021	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	DR HORTON	\$24.95	\$24.95	\$0.00
148022	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	DR HORTON	\$15.92	\$15.92	\$0.00
148023	10/05/2022	Reconciled		10/14/2022	Utility Management Refund	ESPINOZA TOBAL, PEDRO, P.	\$46.91	\$46.91	\$0.00
148024	10/05/2022	Reconciled		02/28/2023	Utility Management Refund	GARCIA-JINEZ, ANAHI, R	\$42.96	\$42.96	\$0.00
148025	10/05/2022	Open			Utility Management Refund	GC PROPERTIES NW LLC	\$54.27		
148026	10/05/2022	Reconciled		12/12/2022	Utility Management Refund	HERTZSCH, PETER & ERICA	\$49.36	\$49.36	\$0.00

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148027	10/05/2022	Reconciled		10/12/2022	Utility Management Refund	JEFFS, MARCUS	\$99.28	\$99.28	\$0.00
148028	10/05/2022	Reconciled		10/12/2022	Utility Management Refund	JEFFS, MARCUS	\$99.51	\$99.51	\$0.00
148029	10/05/2022	Reconciled		10/12/2022	Utility Management Refund	JEFFS, MARCUS	\$124.74	\$124.74	\$0.00
148030	10/05/2022	Open			Utility Management Refund	KHALAF, NADIA	\$240.00		
148031	10/05/2022	Reconciled		10/19/2022	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
148032	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$33.79	\$33.79	\$0.00
148033	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$19.36	\$19.36	\$0.00
148034	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$19.61	\$19.61	\$0.00
148035	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$27.15	\$27.15	\$0.00
148036	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$44.18	\$44.18	\$0.00
148037	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$24.43	\$24.43	\$0.00
148038	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$19.94	\$19.94	\$0.00
148039	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON, INC	\$75.00	\$75.00	\$0.00
148040	10/05/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON, INC	\$22.10	\$22.10	\$0.00
148041	10/05/2022	Open			Utility Management Refund	RUNYAN, DEREK & ANFISA	\$70.40		
148042	10/05/2022	Reconciled		12/12/2022	Utility Management Refund	SAMANT, SAUMIL	\$33.35	\$33.35	\$0.00
148043	10/05/2022	Open			Utility Management Refund	SANCHEZ ORTIZ, JOSE	\$75.00		
148044	10/05/2022	Reconciled		10/12/2022	Utility Management Refund	SCHOTT, CHAD & LISA	\$10.67	\$10.67	\$0.00
148045	10/05/2022	Reconciled		11/10/2022	Utility Management Refund	SINGH, JASWINDER	\$33.72	\$33.72	\$0.00
148046	10/05/2022	Reconciled		10/11/2022	Utility Management Refund	TANVEER, SOHAIL, SUNNY	\$60.59	\$60.59	\$0.00
148047	10/06/2022	Reconciled		10/11/2022	Accounts Payable	911 SUPPLY	\$5,044.00	\$5,044.00	\$0.00
148048	10/06/2022	Reconciled		10/11/2022	Accounts Payable	A & A PEST CONTROL INC	\$103.00	\$103.00	\$0.00
148049	10/06/2022	Reconciled		10/13/2022	Accounts Payable	A & E IMAGING INC	\$124.50	\$124.50	\$0.00
148050	10/06/2022	Reconciled		10/21/2022	Accounts Payable	A TO Z PARTY RENTAL	\$1,183.55	\$1,183.55	\$0.00
148051	10/06/2022	Reconciled		10/20/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
148052	10/06/2022	Reconciled		10/11/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$405.31	\$405.31	\$0.00
148053	10/06/2022	Reconciled		10/20/2022	Accounts Payable	AMERICAN PUBLIC WORKS ASSN	\$740.00	\$740.00	\$0.00
148054	10/06/2022	Reconciled		10/11/2022	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND	\$65.62	\$65.62	\$0.00
148055	10/06/2022	Reconciled		10/14/2022	Accounts Payable	ANDRON SHADRIN	\$597.00	\$597.00	\$0.00
148056	10/06/2022	Reconciled		10/13/2022	Accounts Payable	APEX LABORATORIES LLC	\$2,399.00	\$2,399.00	\$0.00

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148057	10/06/2022	Reconciled		10/11/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$643.75	\$643.75	\$0.00
148058	10/06/2022	Voided	Incorrect Amount	10/17/2022	Accounts Payable	BATTERIES NORTHWEST	\$692.40		
148059	10/06/2022	Reconciled		10/11/2022	Accounts Payable	BECKWITH & KUFFEL, INC.	\$1,629.00	\$1,629.00	\$0.00
148060	10/06/2022	Reconciled		10/13/2022	Accounts Payable	BEZATES CONTRUCTION INC	\$1,500.00	\$1,500.00	\$0.00
148061	10/06/2022	Reconciled		10/14/2022	Accounts Payable	BOLI TECHNICAL	\$2,579.61	\$2,579.61	\$0.00
148062	10/06/2022	Reconciled		10/14/2022	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
148063	10/06/2022	Reconciled		10/12/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$857.28	\$857.28	\$0.00
148064	10/06/2022	Reconciled		10/12/2022	Accounts Payable	CANBY TROPHIES & AWARDS	\$388.00	\$388.00	\$0.00
148065	10/06/2022	Reconciled		10/11/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$1,962.03	\$1,962.03	\$0.00
148066	10/06/2022	Reconciled		10/13/2022	Accounts Payable	CDW GOVERNMENT INC	\$5,696.17	\$5,696.17	\$0.00
148067	10/06/2022	Reconciled		10/11/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,283.46	\$1,283.46	\$0.00
148068	10/06/2022	Reconciled		10/11/2022	Accounts Payable	CLIMA-TECH INC	\$3,484.00	\$3,484.00	\$0.00
148069	10/06/2022	Reconciled		10/12/2022	Accounts Payable	DECA ARCHITECTURE INC	\$659.94	\$659.94	\$0.00
148070	10/06/2022	Reconciled		10/12/2022	Accounts Payable	DELL MARKETING LP	\$98,617.37	\$98,617.37	\$0.00
148071	10/06/2022	Reconciled		10/12/2022	Accounts Payable	DEMCO INC	\$214.19	\$214.19	\$0.00
148072	10/06/2022	Reconciled		10/11/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$913.92	\$913.92	\$0.00
148073	10/06/2022	Reconciled		10/17/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$128.22	\$128.22	\$0.00
148074	10/06/2022	Reconciled		10/12/2022	Accounts Payable	GARDNER DENVER, INC. dba GARDNER DENVER NASH LLC, GARTEN SERVICES INC	\$1,672.92	\$1,672.92	\$0.00
148075	10/06/2022	Reconciled		10/11/2022	Accounts Payable	GK MACHINE INC	\$140.00	\$140.00	\$0.00
148076	10/06/2022	Reconciled		10/11/2022	Accounts Payable	GMR LAWN MAINTENANCE	\$374.38	\$374.38	\$0.00
148077	10/06/2022	Reconciled		02/14/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$600.00	\$600.00	\$0.00
148078	10/06/2022	Reconciled		10/11/2022	Accounts Payable	GROVE, MUELLER & SWANK P.C.	\$42.69	\$42.69	\$0.00
148079	10/06/2022	Reconciled		10/11/2022	Accounts Payable	HACH CHEMICAL CO	\$12,000.00	\$12,000.00	\$0.00
148080	10/06/2022	Reconciled		10/11/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$308.28	\$308.28	\$0.00
148081	10/06/2022	Reconciled		10/12/2022	Accounts Payable	HERC RENTALS INC	\$155,545.42	\$155,545.42	\$0.00
148082	10/06/2022	Reconciled		10/11/2022	Accounts Payable	HIGHWAY FUEL CO	\$2,312.52	\$2,312.52	\$0.00
148083	10/06/2022	Reconciled		10/12/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$1,065.20	\$1,065.20	\$0.00
148084	10/06/2022	Reconciled		10/11/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$434.94	\$434.94	\$0.00
148085	10/06/2022	Reconciled		10/17/2022	Accounts Payable	HUBBARD CHEVROLET	\$295.00	\$295.00	\$0.00
148086	10/06/2022	Reconciled		10/11/2022	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$7.26	\$7.26	\$0.00
148087	10/06/2022	Reconciled		10/11/2022	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$950.00	\$950.00	\$0.00
148088	10/06/2022	Reconciled		10/11/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$385.79	\$385.79	\$0.00
148089	10/06/2022	Reconciled		10/11/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$98.73	\$98.73	\$0.00
148090	10/06/2022	Reconciled		10/12/2022	Accounts Payable	JACK RHOTEN dba PROPER WASH	\$1,121.91	\$1,121.91	\$0.00
148091	10/06/2022	Reconciled		12/09/2022	Accounts Payable	JACK'S OVERHEAD DOOR INC	\$1,212.00	\$1,212.00	\$0.00
148092	10/06/2022	Reconciled		10/11/2022	Accounts Payable	JEFF ELLIS & ASSOC INC	\$571.00	\$571.00	\$0.00
148093	10/06/2022	Reconciled		10/13/2022	Accounts Payable	JESSE PONCE	\$110.00	\$110.00	\$0.00
148094	10/06/2022	Voided	Event Cancellation	10/24/2022	Accounts Payable	KEITH A KIMBERLIN	\$160.00		
148095	10/06/2022	Reconciled		10/21/2022	Accounts Payable	KITTELSON & ASSOC INC	\$324.50	\$324.50	\$0.00
148096	10/06/2022	Reconciled		10/11/2022	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$3,936.25	\$3,936.25	\$0.00
148097	10/06/2022	Reconciled		10/13/2022	Accounts Payable	KPA SERVICES LLC	\$150.00	\$150.00	\$0.00
148098	10/06/2022	Reconciled		10/13/2022	Accounts Payable	LAKESIDE INDUSTRIES	\$208.00	\$208.00	\$0.00
148099	10/06/2022	Voided	Wrong Vendor	10/10/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$3,500.00		
148100	10/06/2022	Reconciled		10/17/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$146.00	\$146.00	\$0.00
148101	10/06/2022	Reconciled		10/11/2022	Accounts Payable	MANDOS MUNDO	\$512.87	\$512.87	\$0.00
148102	10/06/2022	Reconciled		10/14/2022	Accounts Payable	ENTERTAINMENT, LLC.	\$18,680.79	\$18,680.79	\$0.00

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148103	10/06/2022	Reconciled		10/14/2022	Accounts Payable	MARION COUNTY FINANCE	\$5,504.00	\$5,504.00	\$0.00
148104	10/06/2022	Reconciled		10/12/2022	Accounts Payable	METRO PRESORT	\$3,730.39	\$3,730.39	\$0.00
148105	10/06/2022	Reconciled		10/12/2022	Accounts Payable	MIDWEST TAPE, LLC	\$536.40	\$536.40	\$0.00
148106	10/06/2022	Reconciled		10/11/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
148107	10/06/2022	Reconciled		10/06/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$20,000.00	\$20,000.00	\$0.00
148108	10/06/2022	Reconciled		10/12/2022	Accounts Payable	NATIONAL ASSOC OF GOV ARCHIVES & RECORDS ADMINISTR	\$53.40	\$53.40	\$0.00
148109	10/06/2022	Reconciled		10/12/2022	Accounts Payable	NET ASSETS CORPORATION	\$696.00	\$696.00	\$0.00
148110	10/06/2022	Reconciled		10/11/2022	Accounts Payable	NORTHSTAR CHEMICAL INC	\$1,173.80	\$1,173.80	\$0.00
148111	10/06/2022	Reconciled		10/11/2022	Accounts Payable	OFFICE DEPOT	\$290.62	\$290.62	\$0.00
148112	10/06/2022	Reconciled		10/11/2022	Accounts Payable	OR DEPT OF CONSUMER & BUS SERV	\$34,217.22	\$34,217.22	\$0.00
148113	10/06/2022	Reconciled		10/11/2022	Accounts Payable	OR DEPT OF REVENUE	\$16,961.06	\$16,961.06	\$0.00
148114	10/06/2022	Reconciled		10/12/2022	Accounts Payable	OREGON EQUIPMENT SALES LLC	\$702.10	\$702.10	\$0.00
148115	10/06/2022	Reconciled		10/21/2022	Accounts Payable	OREGON RIFLEWORKS LLC	\$455.00	\$455.00	\$0.00
148116	10/06/2022	Reconciled		10/11/2022	Accounts Payable	OREGON YOUTH AUTHORITY	\$8,076.30	\$8,076.30	\$0.00
148117	10/06/2022	Reconciled		10/21/2022	Accounts Payable	OTS WIRE & INSULATION INC	\$528.12	\$528.12	\$0.00
148118	10/06/2022	Reconciled		10/11/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$161.90	\$161.90	\$0.00
148119	10/06/2022	Reconciled		11/08/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$650.00	\$650.00	\$0.00
148120	10/06/2022	Voided	Wrong Vendor	10/17/2022	Accounts Payable	PETERSON EQUIPMENT CO/HUBBARD CLEANERS	\$1,009.84		
148121	10/06/2022	Reconciled		10/11/2022	Accounts Payable	PETROCARD	\$3,282.36	\$3,282.36	\$0.00
148122	10/06/2022	Reconciled		10/20/2022	Accounts Payable	PHENOVA INC	\$1,065.00	\$1,065.00	\$0.00
148123	10/06/2022	Reconciled		10/11/2022	Accounts Payable	PUMP TECH HOLDINGS, LLC dba PUMP TECH, LLC	\$4,235.21	\$4,235.21	\$0.00
148124	10/06/2022	Reconciled		10/24/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$834.06	\$834.06	\$0.00
148125	10/06/2022	Reconciled		10/17/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$93.10	\$93.10	\$0.00
148126	10/06/2022	Reconciled		10/12/2022	Accounts Payable	REPUBLIC SERVICES	\$215.82	\$215.82	\$0.00
148127	10/06/2022	Reconciled		10/17/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$3,537.64	\$3,537.64	\$0.00
148128	10/06/2022	Reconciled		10/11/2022	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$684.78	\$684.78	\$0.00
148129	10/06/2022	Reconciled		10/14/2022	Accounts Payable	S.O.S. LOCK SERVICE	\$253.00	\$253.00	\$0.00
148130	10/06/2022	Reconciled		10/12/2022	Accounts Payable	SCHETKY NORTHWEST SALES	\$363.82	\$363.82	\$0.00
148131	10/06/2022	Reconciled		10/17/2022	Accounts Payable	SIERRA SPRINGS	\$78.48	\$78.48	\$0.00
148132	10/06/2022	Reconciled		10/18/2022	Accounts Payable	SINGH, AMARJIT	\$1,075.00	\$1,075.00	\$0.00
148133	10/06/2022	Reconciled		10/12/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
148134	10/06/2022	Reconciled		10/11/2022	Accounts Payable	SOLUTIONS YES, LLC	\$1,641.56	\$1,641.56	\$0.00
148135	10/06/2022	Reconciled		10/14/2022	Accounts Payable	SPEAKWRITE LLC	\$66.24	\$66.24	\$0.00
148136	10/06/2022	Reconciled		10/11/2022	Accounts Payable	STATEWIDE RENT-A-FENCE OF OREGON, INC	\$3,400.21	\$3,400.21	\$0.00
148137	10/06/2022	Reconciled		10/18/2022	Accounts Payable	STEELE, ARHE	\$900.00	\$900.00	\$0.00
148138	10/06/2022	Reconciled		10/12/2022	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$2,505.00	\$2,505.00	\$0.00
148139	10/06/2022	Reconciled		10/11/2022	Accounts Payable	SUNBELT RENTALS INC	\$479.53	\$479.53	\$0.00
148140	10/06/2022	Reconciled		10/11/2022	Accounts Payable	T BAILEY, INC	\$126,682.50	\$126,682.50	\$0.00
148141	10/06/2022	Reconciled		10/11/2022	Accounts Payable	THE AUTOMATION GROUP INC	\$612.50	\$612.50	\$0.00
148142	10/06/2022	Reconciled		10/14/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00

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148143	10/06/2022	Reconciled		10/12/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$305.00	\$305.00	\$0.00
148144	10/06/2022	Reconciled		10/11/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$10,877.51	\$10,877.51	\$0.00
148145	10/06/2022	Reconciled		10/12/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$827.69	\$827.69	\$0.00
148146	10/06/2022	Reconciled		10/12/2022	Accounts Payable	ULINE	\$555.37	\$555.37	\$0.00
148147	10/06/2022	Reconciled		10/12/2022	Accounts Payable	USA BLUEBOOK	\$1,536.40	\$1,536.40	\$0.00
148148	10/06/2022	Reconciled		10/12/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
148149	10/06/2022	Reconciled		10/13/2022	Accounts Payable	WALTER E NELSON CO	\$45.73	\$45.73	\$0.00
148150	10/06/2022	Reconciled		10/11/2022	Accounts Payable	WHA INSURANCE AGENCY INC	\$750.00	\$750.00	\$0.00
148151	10/06/2022	Reconciled		10/14/2022	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$500.00	\$500.00	\$0.00
148152	10/06/2022	Reconciled		10/25/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$350,110.73	\$350,110.73	\$0.00
148153	10/06/2022	Reconciled		10/11/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$11,453.10	\$11,453.10	\$0.00
148154	10/06/2022	Reconciled		10/13/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$2,020.00	\$2,020.00	\$0.00
148155	10/06/2022	Reconciled		10/11/2022	Accounts Payable	ABBOTT, TRACY, LOUIS	\$212.00	\$212.00	\$0.00
148156	10/06/2022	Voided/Reissued	Expired	03/02/2023	Accounts Payable	BELTON, HANNAH, R.	\$65.00		
148157	10/06/2022	Open			Accounts Payable	BRUNGARDT, EUGENE, WILLIAM	\$53.00		
148158	10/06/2022	Reconciled		11/07/2022	Accounts Payable	CHADSEY, PHILLIP, HAGGARTY	\$130.00	\$130.00	\$0.00
148159	10/06/2022	Reconciled		10/11/2022	Accounts Payable	COFFEY, SARA	\$28.99	\$28.99	\$0.00
148160	10/06/2022	Reconciled		10/26/2022	Accounts Payable	COTTRELL, CHARMAINE, GRACE	\$165.00	\$165.00	\$0.00
148161	10/06/2022	Reconciled		10/31/2022	Accounts Payable	DEVIS, VALERIE, GRIGG	\$265.00	\$265.00	\$0.00
148162	10/06/2022	Reconciled		10/13/2022	Accounts Payable	HEMSHORN, EVERETT	\$475.00	\$475.00	\$0.00
148163	10/06/2022	Reconciled		10/13/2022	Accounts Payable	HOSKINS, DONNA, RAE	\$32.00	\$32.00	\$0.00
148164	10/06/2022	Reconciled		10/13/2022	Accounts Payable	ION DEVELOPER LLC	\$240.00	\$240.00	\$0.00
148165	10/06/2022	Reconciled		10/13/2022	Accounts Payable	ION DEVELOPER LLC	\$240.00	\$240.00	\$0.00
148166	10/06/2022	Reconciled		10/13/2022	Accounts Payable	ION DEVELOPER LLC	\$240.00	\$240.00	\$0.00
148167	10/06/2022	Open			Accounts Payable	MINER, MARK, LAMAR	\$33.00		
148168	10/06/2022	Reconciled		10/19/2022	Accounts Payable	ORTIZ, SARA	\$75.00	\$75.00	\$0.00
148169	10/06/2022	Reconciled		10/11/2022	Accounts Payable	PATTON, SHERYL, MARY	\$33.00	\$33.00	\$0.00
148170	10/06/2022	Open			Accounts Payable	POPOV, MIKHAIL, ALEKSEYEVICH	\$5.00		
148171	10/06/2022	Reconciled		10/11/2022	Accounts Payable	RODRIQUEZ, DESIREE, RENEE	\$265.00	\$265.00	\$0.00
148172	10/06/2022	Reconciled		10/11/2022	Accounts Payable	ST. AMANT, JACCI, LEE	\$130.00	\$130.00	\$0.00
148173	10/06/2022	Reconciled		12/07/2022	Accounts Payable	STEPHANIDA, IVANOV, VASILAVNA	\$33.00	\$33.00	\$0.00
148174	10/06/2022	Reconciled		10/11/2022	Accounts Payable	ZAMORA-LOPEZ, CYNTHIA	\$53.00	\$53.00	\$0.00
148175	10/06/2022	Reconciled		10/19/2022	Accounts Payable	ZIMMER, JOSHUA, RYAN	\$165.00	\$165.00	\$0.00
148176	10/07/2022	Reconciled		10/24/2022	Utility Management Refund	BOSTORM, HANNA	\$88.80	\$88.80	\$0.00
148177	10/07/2022	Reconciled		10/14/2022	Utility Management Refund	BUCSA, MERCI	\$97.64	\$97.64	\$0.00
148178	10/07/2022	Reconciled		10/14/2022	Utility Management Refund	D.R. HORTON	\$48.12	\$48.12	\$0.00
148179	10/07/2022	Reconciled		10/27/2022	Utility Management Refund	DMK HOMES INC	\$93.69	\$93.69	\$0.00
148180	10/07/2022	Reconciled		10/14/2022	Utility Management Refund	DR HORTON	\$22.72	\$22.72	\$0.00
148181	10/07/2022	Reconciled		10/14/2022	Utility Management Refund	DR HORTON	\$75.00	\$75.00	\$0.00

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148182	10/07/2022	Reconciled		10/14/2022	Utility Management Refund	DR HORTON	\$28.59	\$28.59	\$0.00
148183	10/07/2022	Reconciled		10/14/2022	Utility Management Refund	DR HORTON	\$33.22	\$33.22	\$0.00
148184	10/07/2022	Reconciled		11/01/2022	Utility Management Refund	KERR, JO, A.	\$47.70	\$47.70	\$0.00
148185	10/07/2022	Open			Utility Management Refund	KHALAF, NADIA	\$120.00		
148186	10/07/2022	Reconciled		10/19/2022	Utility Management Refund	LENNAR NW LLC	\$56.55	\$56.55	\$0.00
148187	10/07/2022	Reconciled		10/19/2022	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
148188	10/07/2022	Reconciled		11/03/2022	Utility Management Refund	PEREZ BERNAL, DORA	\$10.57	\$10.57	\$0.00
148189	10/07/2022	Reconciled		11/16/2022	Utility Management Refund	POWER-WENGER, JULIE	\$18.65	\$18.65	\$0.00
148190	10/07/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$37.02	\$37.02	\$0.00
148191	10/07/2022	Reconciled		10/27/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$51.65	\$51.65	\$0.00
148192	10/07/2022	Reconciled		11/03/2022	Utility Management Refund	SCHERBAKOV, PETER	\$37.31	\$37.31	\$0.00
148193	10/07/2022	Reconciled		10/17/2022	Utility Management Refund	WANG, BEI	\$22.19	\$22.19	\$0.00
148194	10/12/2022	Reconciled		10/17/2022	Accounts Payable	CHESTER, DARLYN	\$248.50	\$248.50	\$0.00
148195	10/12/2022	Voided/Reissued	Lost/Stolen	10/12/2022	Utility Management Refund	CLAUD DAVIS BUILDER	\$31.55		
148196	10/12/2022	Reconciled		10/17/2022	Accounts Payable	PHENOVA INC	\$1,365.00	\$1,365.00	\$0.00
148197	10/12/2022	Voided/Reissued	Lost/Stolen	10/12/2022	Utility Management Refund	WOODBURN PROPERTY MANAGEMENT, INC.	\$25.31		
148198	10/12/2022	Reconciled		10/24/2022	Utility Management Refund	CLAUD DAVIS BUILDER	\$31.55	\$31.55	\$0.00
148199	10/12/2022	Reconciled		11/07/2022	Utility Management Refund	WOODBURN PROPERTY MANAGEMENT, INC.	\$25.31	\$25.31	\$0.00
148200	10/17/2022	Reconciled		10/20/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.58	\$1,291.58	\$0.00
148201	10/17/2022	Reconciled		10/24/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,472.80	\$1,472.80	\$0.00
148202	10/17/2022	Reconciled		10/20/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$5,540.83	\$5,540.83	\$0.00
148203	10/17/2022	Reconciled		01/09/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$99,501.86	\$99,501.86	\$0.00
148204	10/17/2022	Reconciled		10/25/2022	Accounts Payable	VERIZON WIRELESS	\$7,159.31	\$7,159.31	\$0.00
148205	10/17/2022	Reconciled		10/21/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
148206	10/20/2022	Reconciled		10/21/2022	Accounts Payable	911 SUPPLY	\$1,071.73	\$1,071.73	\$0.00
148207	10/20/2022	Reconciled		10/21/2022	Accounts Payable	A & A PEST CONTROL INC	\$105.00	\$105.00	\$0.00
148208	10/20/2022	Reconciled		10/24/2022	Accounts Payable	ACRANET CBS BRANCH	\$26.00	\$26.00	\$0.00
148209	10/20/2022	Reconciled		10/28/2022	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$6,260.19	\$6,260.19	\$0.00
148210	10/20/2022	Reconciled		10/24/2022	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
148211	10/20/2022	Reconciled		12/02/2022	Accounts Payable	AMANDA SETZER	\$122.58	\$122.58	\$0.00
148212	10/20/2022	Reconciled		10/21/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$153.32	\$153.32	\$0.00
148213	10/20/2022	Reconciled		10/28/2022	Accounts Payable	AXON ENTERPRISE INC	\$3,100.00	\$3,100.00	\$0.00
148214	10/20/2022	Reconciled		10/28/2022	Accounts Payable	BAKER & BAKER INC	\$216.30	\$216.30	\$0.00

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148215	10/20/2022	Reconciled		10/24/2022	Accounts Payable	BATTERIES NORTHWEST	\$58.00	\$58.00	\$0.00
148216	10/20/2022	Reconciled		10/27/2022	Accounts Payable	BOLI TECHNICAL	\$500.00	\$500.00	\$0.00
148217	10/20/2022	Reconciled		10/24/2022	Accounts Payable	BRETTTHAUER OIL COMPANY	\$14,424.47	\$14,424.47	\$0.00
148218	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CAPITAL TROPHY	\$74.50	\$74.50	\$0.00
148219	10/20/2022	Reconciled		10/21/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$4,739.00	\$4,739.00	\$0.00
148220	10/20/2022	Reconciled		10/21/2022	Accounts Payable	CASCADE WATER WORKS INC	\$6,717.51	\$6,717.51	\$0.00
148221	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CDW GOVERNMENT INC	\$4,897.70	\$4,897.70	\$0.00
148222	10/20/2022	Reconciled		10/25/2022	Accounts Payable	CENTURYLINK	\$587.85	\$587.85	\$0.00
148223	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CINTAS CORPORATION - 463	\$565.59	\$565.59	\$0.00
148224	10/20/2022	Reconciled		10/24/2022	Accounts Payable	CLAIR COMPANY, INC	\$2,393.49	\$2,393.49	\$0.00
148225	10/20/2022	Reconciled		10/24/2022	Accounts Payable	CORE & MAIN LP	\$475.00	\$475.00	\$0.00
148226	10/20/2022	Reconciled		10/24/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
148227	10/20/2022	Reconciled		10/24/2022	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
148228	10/20/2022	Reconciled		10/26/2022	Accounts Payable	DELL MARKETING LP	\$7,768.71	\$7,768.71	\$0.00
148229	10/20/2022	Reconciled		10/24/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$800.10	\$800.10	\$0.00
148230	10/20/2022	Reconciled		10/24/2022	Accounts Payable	EBSCO SUBSCRIPTION SERV	\$3,062.83	\$3,062.83	\$0.00
148231	10/20/2022	Reconciled		11/03/2022	Accounts Payable	ELMER'S FLAG & BANNER	\$1,173.80	\$1,173.80	\$0.00
148232	10/20/2022	Reconciled		11/02/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$17.54	\$17.54	\$0.00
148233	10/20/2022	Reconciled		11/01/2022	Accounts Payable	FRIENDS OF THE LIBRARY	\$487.45	\$487.45	\$0.00
148234	10/20/2022	Reconciled		10/26/2022	Accounts Payable	FRONTIER PRECISION INC	\$26,664.31	\$26,664.31	\$0.00
148235	10/20/2022	Reconciled		10/31/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$115.45	\$115.45	\$0.00
148236	10/20/2022	Reconciled		11/07/2022	Accounts Payable	GARY BUTTS	\$5,135.00	\$5,135.00	\$0.00
148237	10/20/2022	Reconciled		01/19/2023	Accounts Payable	GC QUALITY CONSTRUCTION LLC	\$255.00	\$255.00	\$0.00
148238	10/20/2022	Reconciled		10/21/2022	Accounts Payable	GENERAL PACIFIC, INC., INC.	\$378.00	\$378.00	\$0.00
148239	10/20/2022	Reconciled		10/21/2022	Accounts Payable	H.D. FOWLER CO INC	\$146.82	\$146.82	\$0.00
148240	10/20/2022	Reconciled		10/25/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$3,609.23	\$3,609.23	\$0.00
148241	10/20/2022	Reconciled		10/24/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$489.68	\$489.68	\$0.00
148242	10/20/2022	Reconciled		10/25/2022	Accounts Payable	HYDROTEX	\$4,141.81	\$4,141.81	\$0.00
148243	10/20/2022	Reconciled		10/24/2022	Accounts Payable	IDCS HOLDINGS LLC DBA SNAP ON INDUSTRIAL	\$417.38	\$417.38	\$0.00
148244	10/20/2022	Reconciled		10/24/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
148245	10/20/2022	Reconciled		10/26/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$863.35	\$863.35	\$0.00
148246	10/20/2022	Reconciled		10/26/2022	Accounts Payable	KATHLEEN MCCLASKEY	\$20.00	\$20.00	\$0.00
148247	10/20/2022	Reconciled		11/14/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$302.55	\$302.55	\$0.00
148248	10/20/2022	Reconciled		10/21/2022	Accounts Payable	KNIFE RIVER CORP	\$289.81	\$289.81	\$0.00
148249	10/20/2022	Reconciled		10/24/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1,092.30	\$1,092.30	\$0.00
148250	10/20/2022	Reconciled		10/25/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$219.00	\$219.00	\$0.00
148251	10/20/2022	Reconciled		10/21/2022	Accounts Payable	LEGACY MEDICAL GROUP	\$156.00	\$156.00	\$0.00
148252	10/20/2022	Reconciled		10/26/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$2,784.47	\$2,784.47	\$0.00
148253	10/20/2022	Reconciled		10/31/2022	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
148254	10/20/2022	Reconciled		10/24/2022	Accounts Payable	MARION COUNTY TREASURY DEPT	\$126.00	\$126.00	\$0.00
148255	10/20/2022	Reconciled		10/27/2022	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
148256	10/20/2022	Reconciled		10/24/2022	Accounts Payable	METRO OVERHEAD DOOR	\$218.00	\$218.00	\$0.00
148257	10/20/2022	Reconciled		10/25/2022	Accounts Payable	METRO PRESORT	\$1,021.42	\$1,021.42	\$0.00
148258	10/20/2022	Reconciled		10/27/2022	Accounts Payable	MIDWEST TAPE, LLC	\$63.99	\$63.99	\$0.00
148259	10/20/2022	Reconciled		10/21/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
148260	10/20/2022	Reconciled		10/25/2022	Accounts Payable	NETWRIX CORPORATION	\$3,529.63	\$3,529.63	\$0.00

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148261	10/20/2022	Reconciled		10/21/2022	Accounts Payable	NORTHSIDE FORD TRUCK SALES INC	\$28,822.33	\$28,822.33	\$0.00
148262	10/20/2022	Reconciled		10/27/2022	Accounts Payable	OFFICE DEPOT	\$539.03	\$539.03	\$0.00
148263	10/20/2022	Reconciled		10/27/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$292.80	\$292.80	\$0.00
148264	10/20/2022	Reconciled		10/25/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$123.07	\$123.07	\$0.00
148265	10/20/2022	Reconciled		10/25/2022	Accounts Payable	OREGON GOVERNMENT ETHICS COMMISSION	\$768.35	\$768.35	\$0.00
148266	10/20/2022	Reconciled		10/25/2022	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$120.00	\$120.00	\$0.00
148267	10/20/2022	Reconciled		10/24/2022	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$8,774.50	\$8,774.50	\$0.00
148268	10/20/2022	Reconciled		10/21/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$577.20	\$577.20	\$0.00
148269	10/20/2022	Reconciled		10/24/2022	Accounts Payable	PASCOE, BRIAN	\$5.00	\$5.00	\$0.00
148270	10/20/2022	Reconciled		10/21/2022	Accounts Payable	PECK RUBANOFF & HATFIELD PC	\$330.00	\$330.00	\$0.00
148271	10/20/2022	Reconciled		11/08/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$2,050.00	\$2,050.00	\$0.00
148272	10/20/2022	Reconciled		10/21/2022	Accounts Payable	PETROCARD	\$3,878.11	\$3,878.11	\$0.00
148273	10/20/2022	Reconciled		10/25/2022	Accounts Payable	POWERDMS INC	\$7,741.06	\$7,741.06	\$0.00
148274	10/20/2022	Reconciled		10/26/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$257.10	\$257.10	\$0.00
148275	10/20/2022	Reconciled		10/21/2022	Accounts Payable	R&R TREE AND LANDSCAPING INC	\$3,450.00	\$3,450.00	\$0.00
148276	10/20/2022	Reconciled		10/24/2022	Accounts Payable	RENA WALKER	\$240.00	\$240.00	\$0.00
148277	10/20/2022	Reconciled		11/14/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$856.85	\$856.85	\$0.00
148278	10/20/2022	Reconciled		10/26/2022	Accounts Payable	ROBERT CARNEY	\$214.25	\$214.25	\$0.00
148279	10/20/2022	Reconciled		11/03/2022	Accounts Payable	ROTARY CLUB OF WOODBURN	\$360.00	\$360.00	\$0.00
148280	10/20/2022	Reconciled		10/26/2022	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
148281	10/20/2022	Reconciled		10/26/2022	Accounts Payable	SASSY ONION	\$515.08	\$515.08	\$0.00
148282	10/20/2022	Reconciled		10/31/2022	Accounts Payable	SCOTT DERICKSON	\$697.56	\$697.56	\$0.00
148283	10/20/2022	Reconciled		10/28/2022	Accounts Payable	SIEGEL, TIM	\$46.71	\$46.71	\$0.00
148284	10/20/2022	Reconciled		10/31/2022	Accounts Payable	SIERRA SPRINGS	\$70.90	\$70.90	\$0.00
148285	10/20/2022	Reconciled		10/24/2022	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$317.98	\$317.98	\$0.00
148286	10/20/2022	Reconciled		10/25/2022	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$635.00	\$635.00	\$0.00
148287	10/20/2022	Reconciled		11/02/2022	Accounts Payable	SUNBELT RENTALS INC	\$1,681.11	\$1,681.11	\$0.00
148288	10/20/2022	Reconciled		10/24/2022	Accounts Payable	T BAILEY, INC	\$392,560.90	\$392,560.90	\$0.00
148289	10/20/2022	Reconciled		10/24/2022	Accounts Payable	THE POOL & SPA HOUSE	\$105.79	\$105.79	\$0.00
148290	10/20/2022	Reconciled		10/25/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$590.31	\$590.31	\$0.00
148291	10/20/2022	Reconciled		10/26/2022	Accounts Payable	ULINE	\$163.03	\$163.03	\$0.00
148292	10/20/2022	Reconciled		10/25/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
148293	10/20/2022	Reconciled		10/24/2022	Accounts Payable	WILBUR ELLIS CO	\$2,512.04	\$2,512.04	\$0.00
148294	10/20/2022	Reconciled		10/25/2022	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$60,000.00	\$60,000.00	\$0.00
148295	10/20/2022	Reconciled		10/24/2022	Accounts Payable	WOODBURN PLUMBING	\$192.00	\$192.00	\$0.00
148296	10/20/2022	Reconciled		10/25/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$2,400.00	\$2,400.00	\$0.00
148297	10/20/2022	Reconciled		10/31/2022	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$1,489.85	\$1,489.85	\$0.00
148298	10/20/2022	Reconciled		10/24/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$60,823.80	\$60,823.80	\$0.00
148299	10/20/2022	Reconciled		10/25/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$507.00	\$507.00	\$0.00
148300	10/20/2022	Reconciled		11/02/2022	Accounts Payable	ANDROM MOISAN ARCHITECHS, INC	\$599.00	\$599.00	\$0.00
148301	10/20/2022	Reconciled		11/01/2022	Accounts Payable	MARKLA LLC	\$3,750.00	\$3,750.00	\$0.00

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148302	10/20/2022	Reconciled		12/02/2022	Accounts Payable	AMANDA SETZER	\$461.93	\$461.93	\$0.00
148303	10/20/2022	Reconciled		12/02/2022	Accounts Payable	AMANDA SETZER	\$153.23	\$153.23	\$0.00
148304	10/28/2022	Reconciled		11/25/2022	Accounts Payable	DAGOBERTO GARCIA-MENDEZ	\$26.62	\$26.62	\$0.00
148305	10/28/2022	Reconciled		10/31/2022	Accounts Payable	GALINDO'S TAEKWONDO OR CENOBIO GALINDO	\$300.00	\$300.00	\$0.00
148306	11/01/2022	Reconciled		11/07/2022	Accounts Payable	911 SUPPLY	\$780.97	\$780.97	\$0.00
148307	11/01/2022	Reconciled		11/08/2022	Accounts Payable	AMERICAN PLANNING ASSN	\$490.00	\$490.00	\$0.00
148308	11/01/2022	Reconciled		11/07/2022	Accounts Payable	ANDRON SHADRIN	\$597.00	\$597.00	\$0.00
148309	11/01/2022	Reconciled		11/09/2022	Accounts Payable	ARTEMIO PINEDA dba PINEDAS CLEANING	\$1,700.00	\$1,700.00	\$0.00
148310	11/01/2022	Reconciled		11/10/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
148311	11/01/2022	Reconciled		11/10/2022	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
148312	11/01/2022	Reconciled		11/10/2022	Accounts Payable	CDW GOVERNMENT INC	\$10,251.67	\$10,251.67	\$0.00
148313	11/01/2022	Reconciled		11/08/2022	Accounts Payable	CENTURION REAL ESTATE MANAGEMENT, LLC	\$1,697.00	\$1,697.00	\$0.00
148314	11/01/2022	Reconciled		11/15/2022	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$29.55	\$29.55	\$0.00
148315	11/01/2022	Reconciled		11/07/2022	Accounts Payable	CHMIELOWSKI, RENATA	\$352.55	\$352.55	\$0.00
148316	11/01/2022	Reconciled		11/14/2022	Accounts Payable	CINTAS CORPORATION - 463	\$718.84	\$718.84	\$0.00
148317	11/01/2022	Reconciled		11/08/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
148318	11/01/2022	Reconciled		11/28/2022	Accounts Payable	CREATIVE CULTURE INSIGNIA, LLC	\$635.25	\$635.25	\$0.00
148319	11/01/2022	Reconciled		11/14/2022	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$67.25	\$67.25	\$0.00
148320	11/01/2022	Reconciled		11/07/2022	Accounts Payable	CRITES, ROBERT	\$24.99	\$24.99	\$0.00
148321	11/01/2022	Reconciled		11/09/2022	Accounts Payable	DANSKEY CONSTRUCTION LLC	\$1,802.00	\$1,802.00	\$0.00
148322	11/01/2022	Reconciled		11/09/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.58	\$1,291.58	\$0.00
148323	11/01/2022	Reconciled		11/10/2022	Accounts Payable	DEMCO INC	\$632.08	\$632.08	\$0.00
148324	11/01/2022	Reconciled		11/08/2022	Accounts Payable	DLT SOLUTIONS LLC	\$1,053.43	\$1,053.43	\$0.00
148325	11/01/2022	Reconciled		11/08/2022	Accounts Payable	ELMER'S FLAG & BANNER	\$200.00	\$200.00	\$0.00
148326	11/01/2022	Reconciled		11/16/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$86.68	\$86.68	\$0.00
148327	11/01/2022	Open			Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$189.88		
148328	11/01/2022	Reconciled		11/15/2022	Accounts Payable	FIRST AMERICAN TITLE INSURANCE	\$200.00	\$200.00	\$0.00
148329	11/01/2022	Reconciled		11/07/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$193.98	\$193.98	\$0.00
148330	11/01/2022	Reconciled		11/14/2022	Accounts Payable	GARDNER DENVER, INC. dba GARDNER DENVER NASH LLC,	\$9,539.27	\$9,539.27	\$0.00
148331	11/01/2022	Reconciled		11/07/2022	Accounts Payable	GARTEN SERVICES INC	\$135.00	\$135.00	\$0.00
148332	11/01/2022	Reconciled		11/17/2022	Accounts Payable	GC SYSTEMS INC	\$694.99	\$694.99	\$0.00
148333	11/01/2022	Reconciled		11/07/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$41.38	\$41.38	\$0.00
148334	11/01/2022	Reconciled		11/03/2022	Accounts Payable	HEATHER PIERSON	\$838.31	\$838.31	\$0.00
148335	11/01/2022	Reconciled		11/09/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$1,306.67	\$1,306.67	\$0.00
148336	11/01/2022	Voided/Reissued	WRONG ADDRESS	12/21/2022	Accounts Payable	HUITZILOPOCHTLI	\$450.00		
148337	11/01/2022	Reconciled		11/07/2022	Accounts Payable	INDUSTRIAL HEARING SERVICE INC	\$1,275.00	\$1,275.00	\$0.00
148338	11/01/2022	Reconciled		11/14/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$432.55	\$432.55	\$0.00
148339	11/01/2022	Reconciled		11/02/2022	Accounts Payable	ISRAEL SANCHEZ	\$55.00	\$55.00	\$0.00
148340	11/01/2022	Reconciled		11/07/2022	Accounts Payable	J THAYER COMPANY	\$17.33	\$17.33	\$0.00
148341	11/01/2022	Reconciled		11/09/2022	Accounts Payable	JASON MILLICAN	\$1,452.68	\$1,452.68	\$0.00
148342	11/01/2022	Reconciled		11/14/2022	Accounts Payable	JEFF ELLIS & ASSOC INC	\$55.00	\$55.00	\$0.00

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148343	11/01/2022	Reconciled		11/08/2022	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$849.00	\$849.00	\$0.00
148344	11/01/2022	Reconciled		11/18/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$938.03	\$938.03	\$0.00
148345	11/01/2022	Reconciled		11/08/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,873.58	\$1,873.58	\$0.00
148346	11/01/2022	Reconciled		11/08/2022	Accounts Payable	LIBERTY HOUSE	\$120,000.00	\$120,000.00	\$0.00
148347	11/01/2022	Reconciled		11/07/2022	Accounts Payable	M&M AUTO WRECKING INC	\$148.00	\$148.00	\$0.00
148348	11/01/2022	Reconciled		11/18/2022	Accounts Payable	MARICELA GUERRERO	\$604.22	\$604.22	\$0.00
148349	11/01/2022	Reconciled		11/10/2022	Accounts Payable	MARION COUNTY FINANCE	\$6,019.00	\$6,019.00	\$0.00
148350	11/01/2022	Reconciled		11/07/2022	Accounts Payable	MEL GREGG	\$162.50	\$162.50	\$0.00
148351	11/01/2022	Reconciled		11/09/2022	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
148352	11/01/2022	Reconciled		11/08/2022	Accounts Payable	METRO PRESORT	\$2,730.55	\$2,730.55	\$0.00
148353	11/01/2022	Reconciled		11/14/2022	Accounts Payable	MIDWEST TAPE, LLC	\$743.80	\$743.80	\$0.00
148354	11/01/2022	Reconciled		11/08/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
148355	11/01/2022	Reconciled		11/08/2022	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$32,795.06	\$32,795.06	\$0.00
148356	11/01/2022	Reconciled		11/10/2022	Accounts Payable	OFFICE DEPOT	\$1,200.93	\$1,200.93	\$0.00
148357	11/01/2022	Reconciled		11/08/2022	Accounts Payable	OR DEPT OF REVENUE	\$18,800.31	\$18,800.31	\$0.00
148358	11/01/2022	Reconciled		11/08/2022	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$420.00	\$420.00	\$0.00
148359	11/01/2022	Reconciled		11/07/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$3,846.34	\$3,846.34	\$0.00
148360	11/01/2022	Reconciled		11/07/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$161.90	\$161.90	\$0.00
148361	11/01/2022	Reconciled		11/08/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$325.00	\$325.00	\$0.00
148362	11/01/2022	Reconciled		11/08/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$388.30	\$388.30	\$0.00
148363	11/01/2022	Reconciled		11/14/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$717.92	\$717.92	\$0.00
148364	11/01/2022	Reconciled		11/14/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$484.72	\$484.72	\$0.00
148365	11/01/2022	Reconciled		11/08/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,393.14	\$1,393.14	\$0.00
148366	11/01/2022	Reconciled		11/07/2022	Accounts Payable	R&R TREE AND LANDSCAPING INC	\$13,350.00	\$13,350.00	\$0.00
148367	11/01/2022	Reconciled		11/14/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$424.19	\$424.19	\$0.00
148368	11/01/2022	Reconciled		11/28/2022	Accounts Payable	RURAL DEVELOPMENT INITIATIVES INC	\$50.00	\$50.00	\$0.00
148369	11/01/2022	Reconciled		11/08/2022	Accounts Payable	SALEM POWDER COAT	\$350.00	\$350.00	\$0.00
148370	11/01/2022	Reconciled		01/17/2023	Accounts Payable	SCHULTZ, GERALYN	\$14.11	\$14.11	\$0.00
148371	11/01/2022	Reconciled		11/15/2022	Accounts Payable	SIERRA SPRINGS	\$75.90	\$75.90	\$0.00
148372	11/01/2022	Reconciled		11/15/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
148373	11/01/2022	Reconciled		11/07/2022	Accounts Payable	SPRING VALLEY DAIRY INC	\$132.56	\$132.56	\$0.00
148374	11/01/2022	Reconciled		11/15/2022	Accounts Payable	STEFFEN, ZACH	\$83.99	\$83.99	\$0.00
148375	11/01/2022	Reconciled		11/08/2022	Accounts Payable	SUNBELT RENTALS INC	\$339.42	\$339.42	\$0.00
148376	11/01/2022	Reconciled		11/03/2022	Accounts Payable	THOMAS MOORE	\$1,108.00	\$1,108.00	\$0.00
148377	11/01/2022	Reconciled		11/07/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$32,629.36	\$32,629.36	\$0.00
148378	11/01/2022	Reconciled		11/07/2022	Accounts Payable	TYR SPORT INC	\$279.88	\$279.88	\$0.00
148379	11/01/2022	Reconciled		11/07/2022	Accounts Payable	UNION PACIFIC RAILROAD CO	\$5,748.32	\$5,748.32	\$0.00
148380	11/01/2022	Open			Accounts Payable	VIBRANT LIGHTING, INC	\$540.00		
148381	11/01/2022	Reconciled		11/09/2022	Accounts Payable	WALTER E NELSON CO	\$205.55	\$205.55	\$0.00
148382	11/01/2022	Reconciled		11/07/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$2,918.27	\$2,918.27	\$0.00
148383	11/01/2022	Reconciled		11/07/2022	Accounts Payable	WHITNEY EQUIPMENT CO INC	\$1,142.37	\$1,142.37	\$0.00
148384	11/01/2022	Reconciled		11/07/2022	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
148385	11/01/2022	Reconciled		11/09/2022	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$461.89	\$461.89	\$0.00

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148386	11/01/2022	Reconciled		11/08/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$420.00	\$420.00	\$0.00
148387	11/01/2022	Reconciled		12/01/2022	Accounts Payable	ADAMS, RICHARD , WILLIAMS	\$100.00	\$100.00	\$0.00
148388	11/01/2022	Open			Accounts Payable	CRUZ, GERMAN, RAMOS	\$5.00		
148389	11/01/2022	Reconciled		12/15/2022	Accounts Payable	KITCHEN, DELEN, MARCELIA	\$65.00	\$65.00	\$0.00
148390	11/01/2022	Reconciled		11/09/2022	Accounts Payable	KOCIEMA, RUTH, ANN	\$165.00	\$165.00	\$0.00
148391	11/01/2022	Reconciled		11/09/2022	Accounts Payable	OAKLEAF, MARK, EDWARD	\$65.00	\$65.00	\$0.00
148392	11/01/2022	Reconciled		11/14/2022	Accounts Payable	OCONNOR , PATRICK, FRANK	\$80.00	\$80.00	\$0.00
148393	11/01/2022	Open			Accounts Payable	PAVLINAC, AMANDA JO, SCHAFER	\$1.00		
148394	11/01/2022	Reconciled		11/15/2022	Accounts Payable	PIKE, RUTH, A	\$80.00	\$80.00	\$0.00
148395	11/01/2022	Voided/Reissued	Expired	03/02/2023	Accounts Payable	RIVERA, ROSA	\$40.00		
148396	11/01/2022	Reconciled		11/10/2022	Accounts Payable	RORICK, MEGAN	\$100.00	\$100.00	\$0.00
148397	11/01/2022	Reconciled		11/10/2022	Accounts Payable	VANLIEU, BRIAN	\$30.00	\$30.00	\$0.00
148398	11/01/2022	Reconciled		11/07/2022	Accounts Payable	VASQUEZ, FLORENCIO, JUAREZ	\$265.00	\$265.00	\$0.00
148399	11/01/2022	Reconciled		11/16/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$67,057.83	\$67,057.83	\$0.00
148400	11/17/2022	Reconciled		11/18/2022	Accounts Payable	IMMANUEL LUTHERAN CHURCH	\$25,000.00	\$25,000.00	\$0.00
148401	11/18/2022	Reconciled		11/22/2022	Utility Management Refund	BURR, GRACE, S	\$78.48	\$78.48	\$0.00
148402	11/18/2022	Reconciled		11/30/2022	Utility Management Refund	DR HORTON	\$51.55	\$51.55	\$0.00
148403	11/18/2022	Reconciled		11/30/2022	Utility Management Refund	DR HORTON	\$57.98	\$57.98	\$0.00
148404	11/18/2022	Reconciled		11/30/2022	Utility Management Refund	DR HORTON	\$34.91	\$34.91	\$0.00
148405	11/18/2022	Reconciled		11/30/2022	Utility Management Refund	DR HORTON	\$12.99	\$12.99	\$0.00
148406	11/18/2022	Reconciled		11/30/2022	Utility Management Refund	DR HORTON	\$23.07	\$23.07	\$0.00
148407	11/18/2022	Voided	Incorrect Amount	11/18/2022	Utility Management Refund	FEDEROFF, GABRIEL	\$0.01		
148408	11/18/2022	Reconciled		11/23/2022	Utility Management Refund	FEDOSIA HOLMAN	\$49.17	\$49.17	\$0.00
148409	11/18/2022	Reconciled		12/05/2022	Utility Management Refund	GAVEA, NADIA	\$1,200.98	\$1,200.98	\$0.00
148410	11/18/2022	Voided	Incorrect Amount	11/18/2022	Utility Management Refund	GUERRA, IRENE	\$0.67		
148411	11/18/2022	Voided	Incorrect Amount	11/18/2022	Utility Management Refund	HENSON, TREVOR	\$2.87		
148412	11/18/2022	Reconciled		11/28/2022	Utility Management Refund	HUANG, XIAO, LI	\$12.24	\$12.24	\$0.00
148413	11/18/2022	Reconciled		11/28/2022	Utility Management Refund	KNOTTS FAMILY TRUST	\$35.38	\$35.38	\$0.00
148414	11/18/2022	Reconciled		11/28/2022	Utility Management Refund	LENNAR NW LLC	\$19.99	\$19.99	\$0.00
148415	11/18/2022	Reconciled		11/28/2022	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
148416	11/18/2022	Reconciled		11/28/2022	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
148417	11/18/2022	Reconciled		11/23/2022	Utility Management Refund	PORTER, DEAN, RICHARD	\$60.06	\$60.06	\$0.00
148418	11/18/2022	Reconciled		12/28/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$20.99	\$20.99	\$0.00

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148419	11/18/2022	Reconciled		12/28/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$75.00	\$75.00	\$0.00
148420	11/18/2022	Reconciled		12/28/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$117.27	\$117.27	\$0.00
148421	11/18/2022	Reconciled		12/28/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$66.37	\$66.37	\$0.00
148422	11/18/2022	Reconciled		01/19/2023	Utility Management Refund	SPARLIN, GLEN, M	\$501.23	\$501.23	\$0.00
148423	11/18/2022	Voided	Incorrect Amount	11/18/2022	Utility Management Refund	THOMPSON, MICHAEL, J.	\$4.75		
148424	11/18/2022	Voided	Incorrect Amount	11/18/2022	Utility Management Refund	WOODBURN REAL PROPERTIES LLC	\$0.96		
148425	11/18/2022	Reconciled		01/03/2023	Utility Management Refund	WRI PROPERTY MANAGEMENT	\$75.00	\$75.00	\$0.00
148426	11/21/2022	Reconciled		11/28/2022	Accounts Payable	911 SUPPLY	\$2,890.23	\$2,890.23	\$0.00
148427	11/21/2022	Reconciled		11/28/2022	Accounts Payable	A & A PEST CONTROL INC	\$105.00	\$105.00	\$0.00
148428	11/21/2022	Reconciled		12/12/2022	Accounts Payable	ACTIVE MEDIA INC	\$7,279.32	\$7,279.32	\$0.00
148429	11/21/2022	Reconciled		12/08/2022	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
148430	11/21/2022	Reconciled		11/28/2022	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
148431	11/21/2022	Reconciled		11/29/2022	Accounts Payable	ALS GROUP USA CORP	\$1,112.00	\$1,112.00	\$0.00
148432	11/21/2022	Reconciled		11/30/2022	Accounts Payable	ALTABEF, COLLEEN	\$83.99	\$83.99	\$0.00
148433	11/21/2022	Reconciled		11/28/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$461.14	\$461.14	\$0.00
148434	11/21/2022	Reconciled		11/30/2022	Accounts Payable	ANDERSON POOLWORKS INC	\$225.00	\$225.00	\$0.00
148435	11/21/2022	Reconciled		12/06/2022	Accounts Payable	ARACELI ESTEVEZ-CARLOS TRUJILLO dba TRUEST PROPERT	\$12,140.00	\$12,140.00	\$0.00
148436	11/21/2022	Reconciled		11/30/2022	Accounts Payable	ASCAP	\$412.50	\$412.50	\$0.00
148437	11/21/2022	Reconciled		11/28/2022	Accounts Payable	BATTERIES NORTHWEST	\$38.80	\$38.80	\$0.00
148438	11/21/2022	Reconciled		11/30/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$4,796.91	\$4,796.91	\$0.00
148439	11/21/2022	Reconciled		12/12/2022	Accounts Payable	BRYANT POWER SERVICES LLC	\$1,225.00	\$1,225.00	\$0.00
148440	11/21/2022	Reconciled		11/25/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$1,567.00	\$1,567.00	\$0.00
148441	11/21/2022	Reconciled		12/02/2022	Accounts Payable	CDW GOVERNMENT INC	\$601.46	\$601.46	\$0.00
148442	11/21/2022	Reconciled		11/29/2022	Accounts Payable	CENTURYLINK	\$587.85	\$587.85	\$0.00
148443	11/21/2022	Reconciled		12/01/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,443.14	\$1,443.14	\$0.00
148444	11/21/2022	Reconciled		12/12/2022	Accounts Payable	COBERLY, JILL	\$89.70	\$89.70	\$0.00
148445	11/21/2022	Reconciled		11/28/2022	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$25,560.19	\$25,560.19	\$0.00
148446	11/21/2022	Reconciled		11/28/2022	Accounts Payable	CORE & MAIN LP	\$1,963.48	\$1,963.48	\$0.00
148447	11/21/2022	Reconciled		11/28/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
148448	11/21/2022	Reconciled		11/23/2022	Accounts Payable	CRABTREE, JEFF	\$263.27	\$263.27	\$0.00
148449	11/21/2022	Reconciled		12/05/2022	Accounts Payable	CREATIVE BUS SALES INC	\$76,867.00	\$76,867.00	\$0.00
148450	11/21/2022	Reconciled		11/28/2022	Accounts Payable	CUES	\$450.00	\$450.00	\$0.00
148451	11/21/2022	Reconciled		11/25/2022	Accounts Payable	DAGOBERTO GARCIA-MENDEZ	\$195.44	\$195.44	\$0.00
148452	11/21/2022	Reconciled		11/28/2022	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
148453	11/21/2022	Reconciled		11/29/2022	Accounts Payable	DECA ARCHITECTURE INC	\$4,564.68	\$4,564.68	\$0.00
148454	11/21/2022	Reconciled		11/29/2022	Accounts Payable	DELPHIA CONSULTING, LLC	\$803.91	\$803.91	\$0.00
148455	11/21/2022	Reconciled		12/01/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$284.94	\$284.94	\$0.00
148456	11/21/2022	Reconciled		01/11/2023	Accounts Payable	ENGINEERING NEWS RECORD	\$108.00	\$108.00	\$0.00
148457	11/21/2022	Reconciled		11/29/2022	Accounts Payable	EUROFINS FRONTIER GLOBAL SCIENCES	\$1,745.00	\$1,745.00	\$0.00
148458	11/21/2022	Reconciled		12/07/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$377.82	\$377.82	\$0.00
148459	11/21/2022	Reconciled		01/03/2023	Accounts Payable	FORTRES GRAND CORP	\$300.00	\$300.00	\$0.00
148460	11/21/2022	Reconciled		11/28/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$30.39	\$30.39	\$0.00

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148461	11/21/2022	Reconciled		11/28/2022	Accounts Payable	GALT FOUNDATION	\$2,422.28	\$2,422.28	\$0.00
148462	11/21/2022	Reconciled		11/29/2022	Accounts Payable	GARCIA, DANNA, E	\$150.00	\$150.00	\$0.00
148463	11/21/2022	Reconciled		11/30/2022	Accounts Payable	GILLIG LLC	\$90.78	\$90.78	\$0.00
148464	11/21/2022	Reconciled		11/28/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,472.76	\$1,472.76	\$0.00
148465	11/21/2022	Reconciled		11/22/2022	Accounts Payable	GRUBE, COLE	\$184.95	\$184.95	\$0.00
148466	11/21/2022	Reconciled		11/25/2022	Accounts Payable	H.D. FOWLER CO INC	\$1,335.58	\$1,335.58	\$0.00
148467	11/21/2022	Reconciled		11/28/2022	Accounts Payable	HACH CHEMICAL CO	\$4,001.00	\$4,001.00	\$0.00
148468	11/21/2022	Reconciled		11/28/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$320,348.84	\$320,348.84	\$0.00
148469	11/21/2022	Reconciled		11/30/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$3,820.13	\$3,820.13	\$0.00
148470	11/21/2022	Reconciled		11/29/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$2,003.60	\$2,003.60	\$0.00
148471	11/21/2022	Reconciled		12/05/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$295.00	\$295.00	\$0.00
148472	11/21/2022	Reconciled		11/29/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
148473	11/21/2022	Reconciled		11/29/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$967.03	\$967.03	\$0.00
148474	11/21/2022	Reconciled		11/30/2022	Accounts Payable	JACKED CO.	\$1,520.34	\$1,520.34	\$0.00
148475	11/21/2022	Reconciled		11/28/2022	Accounts Payable	JAMIE JOHNK	\$435.35	\$435.35	\$0.00
148476	11/21/2022	Reconciled		12/12/2022	Accounts Payable	JONATHAN FERRELL	\$58.50	\$58.50	\$0.00
148477	11/21/2022	Reconciled		12/15/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$1,118.65	\$1,118.65	\$0.00
148478	11/21/2022	Reconciled		11/30/2022	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$4,215.00	\$4,215.00	\$0.00
148479	11/21/2022	Reconciled		12/01/2022	Accounts Payable	LAKESIDE EQUIPMENT CORP	\$3,500.00	\$3,500.00	\$0.00
148480	11/21/2022	Reconciled		11/28/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$521.09	\$521.09	\$0.00
148481	11/21/2022	Reconciled		11/30/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$219.00	\$219.00	\$0.00
148482	11/21/2022	Reconciled		12/07/2022	Accounts Payable	LEAGUE OF OREGON CITIES	\$80.00	\$80.00	\$0.00
148483	11/21/2022	Reconciled		11/28/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,539.83	\$1,539.83	\$0.00
148484	11/21/2022	Reconciled		12/01/2022	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
148485	11/21/2022	Reconciled		11/29/2022	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$5,000.00	\$5,000.00	\$0.00
148486	11/21/2022	Reconciled		12/08/2022	Accounts Payable	MARION COUNTY TAX COLLECT	\$5,264.88	\$5,264.88	\$0.00
148487	11/21/2022	Reconciled		11/29/2022	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
148488	11/21/2022	Reconciled		11/29/2022	Accounts Payable	METRO PRESORT	\$2,043.33	\$2,043.33	\$0.00
148489	11/21/2022	Reconciled		11/30/2022	Accounts Payable	MIDWEST TAPE, LLC	\$317.17	\$317.17	\$0.00
148490	11/21/2022	Reconciled		11/28/2022	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
148491	11/21/2022	Reconciled		11/28/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$300.00	\$300.00	\$0.00
148492	11/21/2022	Reconciled		11/28/2022	Accounts Payable	N&S OREGON INC dba N&S TRACTOR	\$357.16	\$357.16	\$0.00
148493	11/21/2022	Reconciled		11/22/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$20,000.00	\$20,000.00	\$0.00
148494	11/21/2022	Reconciled		12/21/2022	Accounts Payable	NEOGOV GOVERNMENTJOBS.COM INC	\$8,460.00	\$8,460.00	\$0.00
148495	11/21/2022	Reconciled		11/29/2022	Accounts Payable	NET ASSETS CORPORATION	\$636.00	\$636.00	\$0.00
148496	11/21/2022	Reconciled		11/30/2022	Accounts Payable	NORLIFT OF OREGON INC	\$268.08	\$268.08	\$0.00
148497	11/21/2022	Reconciled		12/01/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$6,729.77	\$6,729.77	\$0.00
148498	11/21/2022	Reconciled		11/30/2022	Accounts Payable	OFFICE DEPOT	\$436.70	\$436.70	\$0.00
148499	11/21/2022	Reconciled		11/30/2022	Accounts Payable	OLYMPIC FOUNDRY, INC	\$17,340.00	\$17,340.00	\$0.00
148500	11/21/2022	Reconciled		11/28/2022	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$160.00	\$160.00	\$0.00
148501	11/21/2022	Reconciled		11/28/2022	Accounts Payable	OREGON CORRECTIONS ENTERPRISES	\$3,761.00	\$3,761.00	\$0.00
148502	11/21/2022	Reconciled		01/04/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$735.00	\$735.00	\$0.00
148503	11/21/2022	Reconciled		11/28/2022	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$3,600.00	\$3,600.00	\$0.00

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148504	11/21/2022	Reconciled		11/28/2022	Accounts Payable	PAMPLIN MEDIA GROUP	\$75.00	\$75.00	\$0.00
148505	11/21/2022	Reconciled		12/01/2022	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$400.00	\$400.00	\$0.00
148506	11/21/2022	Reconciled		11/28/2022	Accounts Payable	PETERSON MACHINERY	\$1,989.25	\$1,989.25	\$0.00
148507	11/21/2022	Reconciled		11/29/2022	Accounts Payable	PETROCARD	\$6,343.24	\$6,343.24	\$0.00
148508	11/21/2022	Reconciled		11/28/2022	Accounts Payable	PHENOVA INC	\$665.00	\$665.00	\$0.00
148509	11/21/2022	Reconciled		11/28/2022	Accounts Payable	PLATT ELECTRIC SUPPLY	\$1,962.83	\$1,962.83	\$0.00
148510	11/21/2022	Reconciled		11/29/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$22,283.89	\$22,283.89	\$0.00
148511	11/21/2022	Reconciled		11/28/2022	Accounts Payable	PURDY'S CAR WASH & DETAIL	\$350.00	\$350.00	\$0.00
148512	11/21/2022	Reconciled		12/09/2022	Accounts Payable	QUALITY CONTROL SERVICES INC	\$1,631.25	\$1,631.25	\$0.00
148513	11/21/2022	Reconciled		11/29/2022	Accounts Payable	R.L. REIMERS COMPANY	\$375,500.00	\$375,500.00	\$0.00
148514	11/21/2022	Reconciled		12/15/2022	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$24,030.00	\$24,030.00	\$0.00
148515	11/21/2022	Reconciled		11/29/2022	Accounts Payable	REEVES COMPANY INC	\$159.81	\$159.81	\$0.00
148516	11/21/2022	Reconciled		11/29/2022	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$4,735.50	\$4,735.50	\$0.00
148517	11/21/2022	Reconciled		12/01/2022	Accounts Payable	SIERRA SPRINGS	\$152.35	\$152.35	\$0.00
148518	11/21/2022	Reconciled		11/28/2022	Accounts Payable	SOLUTIONS YES, LLC	\$2,888.27	\$2,888.27	\$0.00
148519	11/21/2022	Reconciled		11/28/2022	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,929.00	\$2,929.00	\$0.00
148520	11/21/2022	Reconciled		11/28/2022	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$716.63	\$716.63	\$0.00
148521	11/21/2022	Reconciled		12/07/2022	Accounts Payable	STEELE ELECTRIC LLC	\$1,494.62	\$1,494.62	\$0.00
148522	11/21/2022	Reconciled		11/28/2022	Accounts Payable	THE POOL & SPA HOUSE	\$122.49	\$122.49	\$0.00
148523	11/21/2022	Reconciled		11/30/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
148524	11/21/2022	Reconciled		11/28/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$300.40	\$300.40	\$0.00
148525	11/21/2022	Reconciled		12/05/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$24,726.00	\$24,726.00	\$0.00
148526	11/21/2022	Reconciled		11/28/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$3,234.00	\$3,234.00	\$0.00
148527	11/21/2022	Reconciled		11/29/2022	Accounts Payable	TYR SPORT INC	\$74.70	\$74.70	\$0.00
148528	11/21/2022	Reconciled		11/29/2022	Accounts Payable	UNIVAR SOLUTIONS USA INC	\$13,801.04	\$13,801.04	\$0.00
148529	11/21/2022	Reconciled		12/01/2022	Accounts Payable	VERIZON WIRELESS	\$7,266.95	\$7,266.95	\$0.00
148530	11/21/2022	Reconciled		12/01/2022	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
148531	11/21/2022	Reconciled		11/29/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
148532	11/21/2022	Reconciled		11/28/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$1,784.46	\$1,784.46	\$0.00
148533	11/21/2022	Reconciled		11/28/2022	Accounts Payable	WHITNEY EQUIPMENT CO INC	\$2,305.00	\$2,305.00	\$0.00
148534	11/21/2022	Reconciled		11/28/2022	Accounts Payable	WILBUR ELLIS CO	\$2,706.99	\$2,706.99	\$0.00
148535	11/21/2022	Reconciled		12/20/2022	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$12,455.63	\$12,455.63	\$0.00
148536	11/21/2022	Reconciled		12/01/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$193.00	\$193.00	\$0.00
148537	11/21/2022	Reconciled		12/02/2022	Accounts Payable	BLUE RAVEN SOLAR	\$240.00	\$240.00	\$0.00
148538	11/21/2022	Reconciled		12/08/2022	Accounts Payable	ION SOLAR	\$240.00	\$240.00	\$0.00
148539	11/21/2022	Reconciled		12/05/2022	Accounts Payable	TUBE ART GROUP	\$85.00	\$85.00	\$0.00
148540	11/21/2022	Voided	Wrong Vendor	12/20/2022	Accounts Payable	WOODBURN POLICE DEPARTMENT	\$162.00		
148541	11/23/2022	Reconciled		11/23/2022	Accounts Payable	K&E EXCAVATING INC	\$949,082.95	\$949,082.95	\$0.00
148542	11/23/2022	Reconciled		12/22/2022	Utility Management Refund	BRODY, BETTY, L	\$99.00	\$99.00	\$0.00
148543	11/23/2022	Reconciled		11/30/2022	Accounts Payable	ANGEL OCASIO'S COMEDY	\$400.00	\$400.00	\$0.00
148544	11/23/2022	Reconciled		12/20/2022	Accounts Payable	ORTIZ, MARIA	\$4,000.00	\$4,000.00	\$0.00
148545	12/01/2022	Reconciled		12/06/2022	Accounts Payable	911 SUPPLY	\$2,503.93	\$2,503.93	\$0.00
148546	12/01/2022	Reconciled		12/05/2022	Accounts Payable	AARON N DEVOE	\$772.00	\$772.00	\$0.00

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148547	12/01/2022	Reconciled		12/06/2022	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
148548	12/01/2022	Reconciled		12/09/2022	Accounts Payable	ALEXIN ANALYTICAL LAB INC	\$185.00	\$185.00	\$0.00
148549	12/01/2022	Reconciled		12/05/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$255.22	\$255.22	\$0.00
148550	12/01/2022	Reconciled		12/06/2022	Accounts Payable	APEX LABORATORIES LLC	\$1,195.00	\$1,195.00	\$0.00
148551	12/01/2022	Reconciled		12/13/2022	Accounts Payable	ARROW FENCE COMPANY	\$15,456.00	\$15,456.00	\$0.00
148552	12/01/2022	Reconciled		12/08/2022	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
148553	12/01/2022	Reconciled		12/08/2022	Accounts Payable	AWWA	\$255.00	\$255.00	\$0.00
148554	12/01/2022	Reconciled		12/06/2022	Accounts Payable	BATTERIES NORTHWEST	\$795.56	\$795.56	\$0.00
148555	12/01/2022	Reconciled		12/05/2022	Accounts Payable	BECKWITH & KUFFEL, INC.	\$3,656.40	\$3,656.40	\$0.00
148556	12/01/2022	Reconciled		12/08/2022	Accounts Payable	BIO-MED TESTING SERVICE	\$215.00	\$215.00	\$0.00
148557	12/01/2022	Reconciled		12/08/2022	Accounts Payable	BMI BROADCAST MUSIC INC	\$351.90	\$351.90	\$0.00
148558	12/01/2022	Reconciled		12/06/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$20,189.17	\$20,189.17	\$0.00
148559	12/01/2022	Reconciled		12/05/2022	Accounts Payable	CASCADE COLUMBIA DIST CO	\$3,952.00	\$3,952.00	\$0.00
148560	12/01/2022	Reconciled		12/08/2022	Accounts Payable	CINTAS CORPORATION - 463	\$582.67	\$582.67	\$0.00
148561	12/01/2022	Reconciled		12/08/2022	Accounts Payable	CITY OF WOODBURN	\$8,142.78	\$8,142.78	\$0.00
148562	12/01/2022	Reconciled		12/07/2022	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$59,677.13	\$59,677.13	\$0.00
148563	12/01/2022	Reconciled		12/08/2022	Accounts Payable	CORE & MAIN LP	\$15,119.46	\$15,119.46	\$0.00
148564	12/01/2022	Reconciled		12/20/2022	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$27.00	\$27.00	\$0.00
148565	12/01/2022	Reconciled		01/12/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
148566	12/01/2022	Reconciled		12/06/2022	Accounts Payable	DAILY JOURNAL OF COMMERCE	\$70.18	\$70.18	\$0.00
148567	12/01/2022	Reconciled		12/05/2022	Accounts Payable	DURAN, EMILY	\$278.25	\$278.25	\$0.00
148568	12/01/2022	Reconciled		12/14/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$13.57	\$13.57	\$0.00
148569	12/01/2022	Reconciled		12/13/2022	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$541.64	\$541.64	\$0.00
148570	12/01/2022	Reconciled		12/05/2022	Accounts Payable	GALE/CENGAGE LEARNING	\$301.69	\$301.69	\$0.00
148571	12/01/2022	Reconciled		12/05/2022	Accounts Payable	GASPAR, SKYLAR	\$250.00	\$250.00	\$0.00
148572	12/01/2022	Reconciled		12/08/2022	Accounts Payable	GC SYSTEMS INC	\$470.55	\$470.55	\$0.00
148573	12/01/2022	Reconciled		12/08/2022	Accounts Payable	GFS CHEMICALS INC	\$57.57	\$57.57	\$0.00
148574	12/01/2022	Reconciled		12/05/2022	Accounts Payable	GK MACHINE INC	\$115.82	\$115.82	\$0.00
148575	12/01/2022	Reconciled		12/05/2022	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$41.38	\$41.38	\$0.00
148576	12/01/2022	Reconciled		12/08/2022	Accounts Payable	HACH CHEMICAL CO	\$7,333.52	\$7,333.52	\$0.00
148577	12/01/2022	Reconciled		12/07/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$580.00	\$580.00	\$0.00
148578	12/01/2022	Reconciled		12/05/2022	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$1,235.00	\$1,235.00	\$0.00
148579	12/01/2022	Reconciled		12/06/2022	Accounts Payable	IDEXX DISTRIBUTION CORP	\$3,594.49	\$3,594.49	\$0.00
148580	12/01/2022	Reconciled		12/07/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
148581	12/01/2022	Reconciled		12/12/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,516.42	\$1,516.42	\$0.00
148582	12/01/2022	Reconciled		12/05/2022	Accounts Payable	J THAYER COMPANY	\$63.64	\$63.64	\$0.00
148583	12/01/2022	Reconciled		12/07/2022	Accounts Payable	JESSE PONCE	\$687.50	\$687.50	\$0.00
148584	12/01/2022	Reconciled		12/05/2022	Accounts Payable	JORGE GASPAR	\$250.00	\$250.00	\$0.00
148585	12/01/2022	Reconciled		12/06/2022	Accounts Payable	KATIE MARIE WOOD dba WISH UPON A PONY	\$1,200.00	\$1,200.00	\$0.00
148586	12/01/2022	Reconciled		12/29/2022	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$21.90	\$21.90	\$0.00
148587	12/01/2022	Reconciled		12/05/2022	Accounts Payable	KNIFE RIVER CORP	\$791,404.09	\$791,404.09	\$0.00
148588	12/01/2022	Reconciled		12/08/2022	Accounts Payable	KONE INC 4156	\$172.94	\$172.94	\$0.00
148589	12/01/2022	Reconciled		12/05/2022	Accounts Payable	LINDA HEDRICKS	\$750.00	\$750.00	\$0.00
148590	12/01/2022	Reconciled		12/08/2022	Accounts Payable	MARION COUNTY ENVIRONMENTAL HEALTH	\$1,007.00	\$1,007.00	\$0.00
148591	12/01/2022	Reconciled		12/06/2022	Accounts Payable	MATT STEARNS	\$750.00	\$750.00	\$0.00

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148592	12/01/2022	Reconciled		12/06/2022	Accounts Payable	METRO PRESORT	\$1,350.44	\$1,350.44	\$0.00
148593	12/01/2022	Reconciled		12/05/2022	Accounts Payable	MEZA, LUIS ARTURO URRUTIA	\$2,410.00	\$2,410.00	\$0.00
148594	12/01/2022	Reconciled		12/12/2022	Accounts Payable	MOTION AND FLOW CONTROL PRODUCTS INC	\$414.79	\$414.79	\$0.00
148595	12/01/2022	Reconciled		12/06/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$150.00	\$150.00	\$0.00
148596	12/01/2022	Reconciled		12/02/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$31,300.00	\$31,300.00	\$0.00
148597	12/01/2022	Reconciled		12/06/2022	Accounts Payable	NORTH COAST ELECTRIC CO	\$2,763.00	\$2,763.00	\$0.00
148598	12/01/2022	Reconciled		12/07/2022	Accounts Payable	OFFICE DEPOT	\$1,430.84	\$1,430.84	\$0.00
148599	12/01/2022	Reconciled		12/05/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$453.15	\$453.15	\$0.00
148600	12/01/2022	Reconciled		12/09/2022	Accounts Payable	OR ASSOC OF WATER UTILITIES	\$1,200.00	\$1,200.00	\$0.00
148601	12/01/2022	Reconciled		12/05/2022	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$29,964.00	\$29,964.00	\$0.00
148602	12/01/2022	Reconciled		12/07/2022	Accounts Payable	OR DEPT OF TRANSPORTATION	\$68.86	\$68.86	\$0.00
148603	12/01/2022	Reconciled		12/09/2022	Accounts Payable	OREGON GOVERNMENT ETHICS COMMISSION	\$329.30	\$329.30	\$0.00
148604	12/01/2022	Reconciled		12/08/2022	Accounts Payable	OREGON HEALTH AUTHORITY	\$2,840.00	\$2,840.00	\$0.00
148605	12/01/2022	Reconciled		01/04/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
148606	12/01/2022	Reconciled		12/06/2022	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$2,520.00	\$2,520.00	\$0.00
148607	12/01/2022	Reconciled		12/06/2022	Accounts Payable	OWEN EQUIPMENT COMPANY	\$1,074.51	\$1,074.51	\$0.00
148608	12/01/2022	Reconciled		12/12/2022	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$628.02	\$628.02	\$0.00
148609	12/01/2022	Reconciled		01/03/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,100.00	\$1,100.00	\$0.00
148610	12/01/2022	Reconciled		12/05/2022	Accounts Payable	PETERSON MACHINERY	\$2,563.30	\$2,563.30	\$0.00
148611	12/01/2022	Reconciled		12/02/2022	Accounts Payable	PETTY CASH	\$2,000.00	\$2,000.00	\$0.00
148612	12/01/2022	Reconciled		12/06/2022	Accounts Payable	PHENOVA INC	\$86.00	\$86.00	\$0.00
148613	12/01/2022	Reconciled		12/22/2022	Accounts Payable	QUALITY CONTROL SERVICES INC	\$245.75	\$245.75	\$0.00
148614	12/01/2022	Reconciled		12/06/2022	Accounts Payable	RENA WALKER	\$550.00	\$550.00	\$0.00
148615	12/01/2022	Reconciled		12/05/2022	Accounts Payable	REYES, ROY	\$354.74	\$354.74	\$0.00
148616	12/01/2022	Reconciled		12/07/2022	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$1,052.52	\$1,052.52	\$0.00
148617	12/01/2022	Reconciled		12/05/2022	Accounts Payable	SAIF CORPORATION	\$3,064.83	\$3,064.83	\$0.00
148618	12/01/2022	Reconciled		12/08/2022	Accounts Payable	SARAH NICHOLE COMERFORD dba COMERFORD INTERPRETING	\$110.00	\$110.00	\$0.00
148619	12/01/2022	Reconciled		12/05/2022	Accounts Payable	SHAWN HERSHBERGER	\$750.00	\$750.00	\$0.00
148620	12/01/2022	Reconciled		12/09/2022	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
148621	12/01/2022	Reconciled		12/08/2022	Accounts Payable	STEPHEN G WEICHOLO	\$2,000.00	\$2,000.00	\$0.00
148622	12/01/2022	Reconciled		12/07/2022	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$2,490.00	\$2,490.00	\$0.00
148623	12/01/2022	Reconciled		12/09/2022	Accounts Payable	T BAILEY, INC	\$220,051.11	\$220,051.11	\$0.00
148624	12/01/2022	Reconciled		12/06/2022	Accounts Payable	THE AUTOMATION GROUP INC	\$3,462.72	\$3,462.72	\$0.00
148625	12/01/2022	Reconciled		12/07/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$8,345.50	\$8,345.50	\$0.00
148626	12/01/2022	Reconciled		12/05/2022	Accounts Payable	WATERSHED INC	\$4,867.59	\$4,867.59	\$0.00
148627	12/01/2022	Reconciled		12/06/2022	Accounts Payable	WAXIE SANITARY SUPPLY	\$304.90	\$304.90	\$0.00
148628	12/01/2022	Reconciled		12/06/2022	Accounts Payable	WHITNEY EQUIPMENT CO INC	\$1,148.00	\$1,148.00	\$0.00
148629	12/01/2022	Reconciled		12/07/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$329.55	\$329.55	\$0.00
148630	12/01/2022	Reconciled		12/05/2022	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$675.00	\$675.00	\$0.00
148631	12/01/2022	Reconciled		12/06/2022	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$25,000.00	\$25,000.00	\$0.00

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148632	12/01/2022	Reconciled		12/14/2022	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$343.19	\$343.19	\$0.00
148633	12/01/2022	Reconciled		12/08/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$3,251.87	\$3,251.87	\$0.00
148634	12/01/2022	Reconciled		12/07/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$87.00	\$87.00	\$0.00
148635	12/01/2022	Reconciled		12/06/2022	Accounts Payable	LEWIS, ELENOR	\$725.00	\$725.00	\$0.00
148636	12/01/2022	Reconciled		12/07/2022	Accounts Payable	PERLO CONSTRUCTION	\$114,309.64	\$114,309.64	\$0.00
148637	12/01/2022	Reconciled		12/07/2022	Accounts Payable	RIVERS OF LIFE CENTER, GERALD HERMAN	\$200.00	\$200.00	\$0.00
148638	12/01/2022	Reconciled		12/09/2022	Accounts Payable	SCHAUB, SHARON	\$252.00	\$252.00	\$0.00
148639	12/08/2022	Reconciled		01/13/2023	Utility Management Refund	COLLAZO, GLORIA & RICARDO	\$42.65	\$42.65	\$0.00
148640	12/08/2022	Reconciled		12/21/2022	Utility Management Refund	DEAN, PAULA, JO	\$41.71	\$41.71	\$0.00
148641	12/08/2022	Reconciled		12/16/2022	Utility Management Refund	KHALAF, NADIA	\$120.00	\$120.00	\$0.00
148642	12/08/2022	Reconciled		12/28/2022	Utility Management Refund	RICHMOND AMERICAN HOMES OF OREGON INC	\$54.01	\$54.01	\$0.00
148643	12/15/2022	Reconciled		12/19/2022	Accounts Payable	911 SUPPLY	\$677.87	\$677.87	\$0.00
148644	12/15/2022	Reconciled		12/19/2022	Accounts Payable	A & A PEST CONTROL INC	\$208.00	\$208.00	\$0.00
148645	12/15/2022	Reconciled		12/19/2022	Accounts Payable	ACRANET CBS BRANCH	\$13.00	\$13.00	\$0.00
148646	12/15/2022	Reconciled		01/03/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
148647	12/15/2022	Reconciled		01/04/2023	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$1,712.54	\$1,712.54	\$0.00
148648	12/15/2022	Reconciled		12/22/2022	Accounts Payable	AIRGAS USA LLC	\$1,256.57	\$1,256.57	\$0.00
148649	12/15/2022	Reconciled		12/19/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$1,504.81	\$1,504.81	\$0.00
148650	12/15/2022	Reconciled		12/21/2022	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND	\$32.81	\$32.81	\$0.00
148651	12/15/2022	Reconciled		12/21/2022	Accounts Payable	ANDRON SHADRIN	\$597.00	\$597.00	\$0.00
148652	12/15/2022	Reconciled		12/20/2022	Accounts Payable	APEX LABORATORIES LLC	\$1,288.00	\$1,288.00	\$0.00
148653	12/15/2022	Reconciled		01/06/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$643.75	\$643.75	\$0.00
148654	12/15/2022	Reconciled		12/19/2022	Accounts Payable	AUSTEN'S BODY SHOP INC	\$5,000.00	\$5,000.00	\$0.00
148655	12/15/2022	Reconciled		12/21/2022	Accounts Payable	BATTERIES NORTHWEST	\$323.90	\$323.90	\$0.00
148656	12/15/2022	Reconciled		12/27/2022	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
148657	12/15/2022	Reconciled		12/20/2022	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,355.58	\$7,355.58	\$0.00
148658	12/15/2022	Reconciled		12/21/2022	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$229.90	\$229.90	\$0.00
148659	12/15/2022	Reconciled		12/19/2022	Accounts Payable	CANBY SIGNS & GRAPHICS	\$2,892.00	\$2,892.00	\$0.00
148660	12/15/2022	Reconciled		12/21/2022	Accounts Payable	CASCADE WATER WORKS INC	\$25,645.83	\$25,645.83	\$0.00
148661	12/15/2022	Reconciled		12/27/2022	Accounts Payable	CDW GOVERNMENT INC	\$4,791.46	\$4,791.46	\$0.00
148662	12/15/2022	Open			Accounts Payable	CELLEBRITE USA CORP	\$260.10		
148663	12/15/2022	Reconciled		01/03/2023	Accounts Payable	CHMIELOWSKI, RENATA	\$200.00	\$200.00	\$0.00
148664	12/15/2022	Reconciled		12/28/2022	Accounts Payable	CINTAS CORPORATION - 463	\$1,716.98	\$1,716.98	\$0.00
148665	12/15/2022	Reconciled		12/19/2022	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
148666	12/15/2022	Reconciled		12/30/2022	Accounts Payable	CITIES DIGITAL INC	\$14,097.38	\$14,097.38	\$0.00
148667	12/15/2022	Reconciled		12/21/2022	Accounts Payable	CLEARWATER IRRIGATION SUPPLY LLC	\$750.20	\$750.20	\$0.00
148668	12/15/2022	Reconciled		12/30/2022	Accounts Payable	COLIN CORTES	\$45.95	\$45.95	\$0.00
148669	12/15/2022	Reconciled		12/21/2022	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$42,816.83	\$42,816.83	\$0.00
148670	12/15/2022	Reconciled		12/23/2022	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
148671	12/15/2022	Reconciled		12/29/2022	Accounts Payable	CREATIVE BUS SALES INC	\$583.46	\$583.46	\$0.00

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148672	12/15/2022	Reconciled		12/22/2022	Accounts Payable	D&H FLAGGING INC	\$4,580.24	\$4,580.24	\$0.00
148673	12/15/2022	Reconciled		12/20/2022	Accounts Payable	DAIKIN APPLIED AMERICANS INC. dba DAIKIN APPLIED	\$1,490.00	\$1,490.00	\$0.00
148674	12/15/2022	Reconciled		12/16/2022	Accounts Payable	DAN HANDEL	\$42.00	\$42.00	\$0.00
148675	12/15/2022	Reconciled		12/23/2022	Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$483.75	\$483.75	\$0.00
148676	12/15/2022	Reconciled		12/21/2022	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.58	\$1,291.58	\$0.00
148677	12/15/2022	Reconciled		12/19/2022	Accounts Payable	DAY WIRELESS SYSTEMS	\$555.00	\$555.00	\$0.00
148678	12/15/2022	Reconciled		01/05/2023	Accounts Payable	DECA ARCHITECTURE INC	\$8,885.95	\$8,885.95	\$0.00
148679	12/15/2022	Reconciled		12/23/2022	Accounts Payable	DIBETTA, LORYN	\$50.00	\$50.00	\$0.00
148680	12/15/2022	Reconciled		12/29/2022	Accounts Payable	EDGE ANALYTICAL INC	\$4,505.22	\$4,505.22	\$0.00
148681	12/15/2022	Reconciled		12/19/2022	Accounts Payable	ENGELMAN ELECTRIC INC	\$1,522.93	\$1,522.93	\$0.00
148682	12/15/2022	Reconciled		01/09/2023	Accounts Payable	FARMERS STATE BANK OF CALHAN	\$91,426.00	\$91,426.00	\$0.00
148683	12/15/2022	Reconciled		12/30/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$8.17	\$8.17	\$0.00
148684	12/15/2022	Reconciled		12/21/2022	Accounts Payable	GARTEN SERVICES INC	\$180.00	\$180.00	\$0.00
148685	12/15/2022	Reconciled		12/20/2022	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,490.01	\$1,490.01	\$0.00
148686	12/15/2022	Reconciled		12/22/2022	Accounts Payable	HACH CHEMICAL CO	\$1,830.27	\$1,830.27	\$0.00
148687	12/15/2022	Reconciled		12/22/2022	Accounts Payable	HELLAS CONSTRUCTION, INC	\$100,681.67	\$100,681.67	\$0.00
148688	12/15/2022	Reconciled		12/29/2022	Accounts Payable	HILLTOP REFRIGERATION INC	\$5,955.34	\$5,955.34	\$0.00
148689	12/15/2022	Reconciled		12/21/2022	Accounts Payable	HILLYER'S MID CITY FORD	\$1,392.32	\$1,392.32	\$0.00
148690	12/15/2022	Reconciled		12/19/2022	Accounts Payable	HOFFMAN PRESSURE WASHING	\$245.00	\$245.00	\$0.00
148691	12/15/2022	Reconciled		12/22/2022	Accounts Payable	HYDROTEX	\$1,963.98	\$1,963.98	\$0.00
148692	12/15/2022	Reconciled		12/21/2022	Accounts Payable	IDCS HOLDINGS LLC DBA SNAP ON INDUSTRIAL	\$363.53	\$363.53	\$0.00
148693	12/15/2022	Reconciled		12/19/2022	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$52.00	\$52.00	\$0.00
148694	12/15/2022	Reconciled		12/27/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$234.06	\$234.06	\$0.00
148695	12/15/2022	Reconciled		12/19/2022	Accounts Payable	K&E EXCAVATING INC	\$85,215.00	\$85,215.00	\$0.00
148696	12/15/2022	Reconciled		12/30/2022	Accounts Payable	KATHRYN SAIN	\$105.00	\$105.00	\$0.00
148697	12/15/2022	Reconciled		01/05/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$114.10	\$114.10	\$0.00
148698	12/15/2022	Reconciled		12/20/2022	Accounts Payable	KITTELSON & ASSOC INC	\$430.00	\$430.00	\$0.00
148699	12/15/2022	Reconciled		12/21/2022	Accounts Payable	KNAPP POLLY PIG INC	\$195.01	\$195.01	\$0.00
148700	12/15/2022	Reconciled		12/20/2022	Accounts Payable	KONE INC 4156	\$613.74	\$613.74	\$0.00
148701	12/15/2022	Reconciled		01/04/2023	Accounts Payable	KONEV CONSULTING LLC	\$400.00	\$400.00	\$0.00
148702	12/15/2022	Reconciled		12/27/2022	Accounts Payable	KUSTOM KREATIONS	\$642.18	\$642.18	\$0.00
148703	12/15/2022	Reconciled		12/28/2022	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$59.95	\$59.95	\$0.00
148704	12/15/2022	Reconciled		12/21/2022	Accounts Payable	LANGUAGE LINE SERVICES INC	\$419.10	\$419.10	\$0.00
148705	12/15/2022	Reconciled		12/21/2022	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
148706	12/15/2022	Reconciled		01/13/2023	Accounts Payable	LEASING SPECIALISTS LLC	\$400.00	\$400.00	\$0.00
148707	12/15/2022	Reconciled		12/22/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$3,555.16	\$3,555.16	\$0.00
148708	12/15/2022	Reconciled		12/21/2022	Accounts Payable	LEXIPOL LLC	\$5,113.58	\$5,113.58	\$0.00
148709	12/15/2022	Reconciled		12/27/2022	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
148710	12/15/2022	Reconciled		12/20/2022	Accounts Payable	M&M AUTO WRECKING INC	\$273.00	\$273.00	\$0.00
148711	12/15/2022	Reconciled		12/21/2022	Accounts Payable	MARION COUNTY CLERK	\$111.00	\$111.00	\$0.00
148712	12/15/2022	Reconciled		12/20/2022	Accounts Payable	MARION COUNTY FINANCE	\$4,129.14	\$4,129.14	\$0.00
148713	12/15/2022	Reconciled		12/21/2022	Accounts Payable	MARION COUNTY TREASURY DEPT	\$9,638.57	\$9,638.57	\$0.00
148714	12/15/2022	Reconciled		12/20/2022	Accounts Payable	METRO OVERHEAD DOOR	\$871.00	\$871.00	\$0.00

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148715	12/15/2022	Reconciled		12/20/2022	Accounts Payable	METRO PRESORT	\$2,205.62	\$2,205.62	\$0.00
148716	12/15/2022	Reconciled		12/28/2022	Accounts Payable	MIDWEST TAPE, LLC	\$22.49	\$22.49	\$0.00
148717	12/15/2022	Reconciled		12/21/2022	Accounts Payable	MRC, INC	\$28,214.00	\$28,214.00	\$0.00
148718	12/15/2022	Reconciled		12/20/2022	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
148719	12/15/2022	Reconciled		12/19/2022	Accounts Payable	NATALYS CONSTRUCTION LLC	\$2,300.00	\$2,300.00	\$0.00
148720	12/15/2022	Reconciled		12/22/2022	Accounts Payable	NET ASSETS CORPORATION	\$624.00	\$624.00	\$0.00
148721	12/15/2022	Reconciled		12/20/2022	Accounts Payable	NORTHWEST NATURAL GAS	\$18,161.52	\$18,161.52	\$0.00
148722	12/15/2022	Reconciled		12/19/2022	Accounts Payable	NURNBERG SCIENTIFIC	\$4,174.00	\$4,174.00	\$0.00
148723	12/15/2022	Reconciled		12/19/2022	Accounts Payable	O'BRIEN, JOSEPH	\$50.00	\$50.00	\$0.00
148724	12/15/2022	Reconciled		12/23/2022	Accounts Payable	OFFICE DEPOT	\$1,182.49	\$1,182.49	\$0.00
148725	12/15/2022	Reconciled		12/22/2022	Accounts Payable	OLYMPIC FOUNDRY, INC	\$25,770.00	\$25,770.00	\$0.00
148726	12/15/2022	Reconciled		12/23/2022	Accounts Payable	ONE CALL CONCEPTS INC	\$342.90	\$342.90	\$0.00
148727	12/15/2022	Reconciled		01/05/2023	Accounts Payable	OR AMERICAN PLANNING ASSOC	\$480.00	\$480.00	\$0.00
148728	12/15/2022	Reconciled		12/20/2022	Accounts Payable	OR DEPARTMENT OF REVENUE	\$297.00	\$297.00	\$0.00
148729	12/15/2022	Reconciled		12/20/2022	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$160.00	\$160.00	\$0.00
148730	12/15/2022	Reconciled		12/20/2022	Accounts Payable	OR DEPT OF REVENUE	\$12,498.43	\$12,498.43	\$0.00
148731	12/15/2022	Reconciled		12/19/2022	Accounts Payable	OREGON CORRECTIONS ENTERPRISES	\$19,937.00	\$19,937.00	\$0.00
148732	12/15/2022	Reconciled		01/03/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$540.00	\$540.00	\$0.00
148733	12/15/2022	Reconciled		01/03/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,375.00	\$1,375.00	\$0.00
148734	12/15/2022	Reconciled		12/22/2022	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$3,948.00	\$3,948.00	\$0.00
148735	12/15/2022	Voided	Wrong Vendor	12/21/2022	Accounts Payable	PETERSON EQUIPMENT CO/HUBBARD CLEANERS	\$524.54		
148736	12/15/2022	Reconciled		12/21/2022	Accounts Payable	PETROCARD	\$2,523.20	\$2,523.20	\$0.00
148737	12/15/2022	Reconciled		12/27/2022	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$92,914.15	\$92,914.15	\$0.00
148738	12/15/2022	Reconciled		12/22/2022	Accounts Payable	PURDY'S CAR WASH & DETAIL	\$700.00	\$700.00	\$0.00
148739	12/15/2022	Reconciled		12/28/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
148740	12/15/2022	Reconciled		12/19/2022	Accounts Payable	R&R TREE AND LANDSCAPING INC	\$2,400.00	\$2,400.00	\$0.00
148741	12/15/2022	Reconciled		12/20/2022	Accounts Payable	R.L. REIMERS COMPANY	\$388,845.00	\$388,845.00	\$0.00
148742	12/15/2022	Reconciled		12/21/2022	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$459.61	\$459.61	\$0.00
148743	12/15/2022	Reconciled		12/20/2022	Accounts Payable	RITZ SAFETY LLC	\$645.84	\$645.84	\$0.00
148744	12/15/2022	Reconciled		12/19/2022	Accounts Payable	RMT EQUIPMENT	\$529.00	\$529.00	\$0.00
148745	12/15/2022	Reconciled		12/28/2022	Accounts Payable	SIERRA SPRINGS	\$200.37	\$200.37	\$0.00
148746	12/15/2022	Reconciled		12/29/2022	Accounts Payable	SPEAKWRITE LLC	\$273.74	\$273.74	\$0.00
148747	12/15/2022	Reconciled		12/27/2022	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
148748	12/15/2022	Reconciled		12/21/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$300.00	\$300.00	\$0.00
148749	12/15/2022	Reconciled		12/20/2022	Accounts Payable	TROJAN TECHNOLOGIES INC	\$12,223.63	\$12,223.63	\$0.00
148750	12/15/2022	Reconciled		12/22/2022	Accounts Payable	TRUGREEN COMMERCIAL	\$1,729.89	\$1,729.89	\$0.00
148751	12/15/2022	Reconciled		12/27/2022	Accounts Payable	VERIZON WIRELESS	\$7,289.09	\$7,289.09	\$0.00
148752	12/15/2022	Reconciled		01/17/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
148753	12/15/2022	Reconciled		12/21/2022	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00

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148754	12/15/2022	Reconciled		12/28/2022	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$2,406.36	\$2,406.36	\$0.00
148755	12/15/2022	Reconciled		12/19/2022	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$450.00	\$450.00	\$0.00
148756	12/15/2022	Reconciled		12/20/2022	Accounts Payable	WOODBURN PLUMBING	\$3,637.50	\$3,637.50	\$0.00
148757	12/15/2022	Reconciled		01/04/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$295,074.42	\$295,074.42	\$0.00
148758	12/15/2022	Reconciled		12/22/2022	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$231.67	\$231.67	\$0.00
148759	12/15/2022	Reconciled		12/21/2022	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$1,218.40	\$1,218.40	\$0.00
148760	12/15/2022	Reconciled		12/19/2022	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,249.00	\$1,249.00	\$0.00
148761	12/15/2022	Reconciled		12/19/2022	Accounts Payable	ZUMAR INDUSTRIES INC	\$4,319.50	\$4,319.50	\$0.00
148762	12/15/2022	Reconciled		12/27/2022	Accounts Payable	BERGERON, NIKKI, MARIE	\$165.00	\$165.00	\$0.00
148763	12/15/2022	Reconciled		12/20/2022	Accounts Payable	DIEHL, MATTHEW, A	\$165.00	\$165.00	\$0.00
148764	12/15/2022	Reconciled		01/23/2023	Accounts Payable	DONALDSON, JOHN, RUSSELL	\$33.00	\$33.00	\$0.00
148765	12/15/2022	Reconciled		12/21/2022	Accounts Payable	GARCIA, MARIO, HUERTA	\$165.00	\$165.00	\$0.00
148766	12/15/2022	Reconciled		01/05/2023	Accounts Payable	HERNANDEZ TRUJILLO, JUAN, JOSE	\$165.00	\$165.00	\$0.00
148767	12/15/2022	Reconciled		12/20/2022	Accounts Payable	HOLLOD, DENA	\$180.00	\$180.00	\$0.00
148768	12/15/2022	Reconciled		12/20/2022	Accounts Payable	HULBERT, GRAHAM, STUART	\$100.00	\$100.00	\$0.00
148769	12/15/2022	Reconciled		01/17/2023	Accounts Payable	ISAVERDIAN, SAMVEL, ANDREW	\$165.00	\$165.00	\$0.00
148770	12/15/2022	Reconciled		12/20/2022	Accounts Payable	KINTARO, JOSEPH	\$231.00	\$231.00	\$0.00
148771	12/15/2022	Reconciled		12/19/2022	Accounts Payable	KRAFT, JOYCE	\$90.00	\$90.00	\$0.00
148772	12/15/2022	Reconciled		12/23/2022	Accounts Payable	LEGGETT, STEFAN, AARON	\$165.00	\$165.00	\$0.00
148773	12/15/2022	Reconciled		02/23/2023	Accounts Payable	LINARES, ALAN, MATEO	\$33.00	\$33.00	\$0.00
148774	12/15/2022	Reconciled		12/19/2022	Accounts Payable	LYTLE, JEFFREY, ALLEN	\$165.00	\$165.00	\$0.00
148775	12/15/2022	Reconciled		12/27/2022	Accounts Payable	MELTON HEATING & AC	\$72.00	\$72.00	\$0.00
148776	12/15/2022	Reconciled		12/23/2022	Accounts Payable	PREMO, MICHELLE, KAY	\$265.00	\$265.00	\$0.00
148777	12/15/2022	Voided	Wrong Vendor	03/02/2023	Accounts Payable	RODRIGUEZ, BERTHA, YESENIA	\$265.00		
148778	12/15/2022	Reconciled		12/19/2022	Accounts Payable	SADOFF, KAREN, SELNER	\$265.00	\$265.00	\$0.00
148779	12/15/2022	Reconciled		01/05/2023	Accounts Payable	SNOW, BRYANT, HO	\$80.00	\$80.00	\$0.00
148780	12/20/2022	Reconciled		01/19/2023	Utility Management Refund	ENLOW, MICHAEL	\$72.72	\$72.72	\$0.00
148781	12/21/2022	Reconciled		01/03/2023	Accounts Payable	HUITZILOPOCHTLI	\$450.00	\$450.00	\$0.00
148782	12/29/2022	Reconciled		01/04/2023	Accounts Payable	911 SUPPLY	\$690.91	\$690.91	\$0.00
148783	12/29/2022	Reconciled		01/18/2023	Accounts Payable	ACTIVE MEDIA INC	\$3,379.00	\$3,379.00	\$0.00
148784	12/29/2022	Reconciled		01/09/2023	Accounts Payable	AIRGAS USA LLC	\$860.85	\$860.85	\$0.00
148785	12/29/2022	Reconciled		01/06/2023	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
148786	12/29/2022	Reconciled		01/18/2023	Accounts Payable	AMERICAN BANK & TRUST	\$30,119.00	\$30,119.00	\$0.00
148787	12/29/2022	Reconciled		01/04/2023	Accounts Payable	APEX LABORATORIES LLC	\$78.00	\$78.00	\$0.00
148788	12/29/2022	Reconciled		01/06/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
148789	12/29/2022	Reconciled		01/06/2023	Accounts Payable	AXON ENTERPRISE INC	\$599.00	\$599.00	\$0.00
148790	12/29/2022	Reconciled		01/13/2023	Accounts Payable	BAKER & BAKER INC	\$201.24	\$201.24	\$0.00
148791	12/29/2022	Reconciled		01/05/2023	Accounts Payable	BATTERIES NORTHWEST	\$31.20	\$31.20	\$0.00
148792	12/29/2022	Reconciled		01/04/2023	Accounts Payable	BBC STEEL	\$1,450.00	\$1,450.00	\$0.00
148793	12/29/2022	Reconciled		01/03/2023	Accounts Payable	BRAVO, BRENDA	\$381.50	\$381.50	\$0.00
148794	12/29/2022	Reconciled		01/04/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$5,816.21	\$5,816.21	\$0.00
148795	12/29/2022	Reconciled		01/03/2023	Accounts Payable	BURNS, AURORA	\$58.00	\$58.00	\$0.00
148796	12/29/2022	Reconciled		01/09/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$140.00	\$140.00	\$0.00
148797	12/29/2022	Reconciled		01/03/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$3,168.00	\$3,168.00	\$0.00

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148798	12/29/2022	Reconciled		01/10/2023	Accounts Payable	CASCADE WATER WORKS INC	\$8,747.56	\$8,747.56	\$0.00
148799	12/29/2022	Reconciled		01/09/2023	Accounts Payable	CDW GOVERNMENT INC	\$234.01	\$234.01	\$0.00
148800	12/29/2022	Reconciled		01/06/2023	Accounts Payable	CENTER POINT LARGE PRINT	\$1,754.64	\$1,754.64	\$0.00
148801	12/29/2022	Reconciled		01/04/2023	Accounts Payable	CENTURYLINK	\$587.85	\$587.85	\$0.00
148802	12/29/2022	Reconciled		01/09/2023	Accounts Payable	CINTAS CORPORATION - 463	\$2,252.57	\$2,252.57	\$0.00
148803	12/29/2022	Reconciled		01/05/2023	Accounts Payable	CIT BANK NA	\$2,273.36	\$2,273.36	\$0.00
148804	12/29/2022	Reconciled		01/17/2023	Accounts Payable	CITY OF OREGON CITY	\$200.66	\$200.66	\$0.00
148805	12/29/2022	Reconciled		01/04/2023	Accounts Payable	CLIMA-TECH INC	\$8,064.55	\$8,064.55	\$0.00
148806	12/29/2022	Reconciled		01/04/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$17,684.50	\$17,684.50	\$0.00
148807	12/29/2022	Reconciled		01/09/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$27.00	\$27.00	\$0.00
148808	12/29/2022	Reconciled		01/27/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
148809	12/29/2022	Reconciled		01/10/2023	Accounts Payable	DECA ARCHITECTURE INC	\$2,234.70	\$2,234.70	\$0.00
148810	12/29/2022	Reconciled		01/09/2023	Accounts Payable	DELL MARKETING LP	\$1,594.70	\$1,594.70	\$0.00
148811	12/29/2022	Reconciled		01/09/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$788.67	\$788.67	\$0.00
148812	12/29/2022	Reconciled		01/09/2023	Accounts Payable	EBSCO SUBSCRIPTION SERV	\$0.15	\$0.15	\$0.00
148813	12/29/2022	Reconciled		01/03/2023	Accounts Payable	ELENA E BOGDANOVICH WERNER DBA ELENA'S LANGUAGE SE	\$172.00	\$172.00	\$0.00
148814	12/29/2022	Reconciled		01/03/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$3,608.41	\$3,608.41	\$0.00
148815	12/29/2022	Reconciled		01/13/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$17.85	\$17.85	\$0.00
148816	12/29/2022	Reconciled		01/10/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$1,331.95	\$1,331.95	\$0.00
148817	12/29/2022	Reconciled		01/11/2023	Accounts Payable	FRONTIER PRECISION INC	\$1,800.00	\$1,800.00	\$0.00
148818	12/29/2022	Reconciled		01/09/2023	Accounts Payable	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$6,000.00	\$6,000.00	\$0.00
148819	12/29/2022	Reconciled		01/03/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$192.43	\$192.43	\$0.00
148820	12/29/2022	Reconciled		01/03/2023	Accounts Payable	GENERAL PACIFIC, INC., INC.	\$567.00	\$567.00	\$0.00
148821	12/29/2022	Reconciled		02/14/2023	Accounts Payable	GMR LAWN MAINTENANCE	\$600.00	\$600.00	\$0.00
148822	12/29/2022	Reconciled		01/06/2023	Accounts Payable	GRAINGER INC	\$849.46	\$849.46	\$0.00
148823	12/29/2022	Voided/Reissued	Expired	03/30/2023	Accounts Payable	HEARTSMART.COM	\$637.50		
148824	12/29/2022	Reconciled		01/05/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$1,738.99	\$1,738.99	\$0.00
148825	12/29/2022	Reconciled		01/06/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$330.00	\$330.00	\$0.00
148826	12/29/2022	Reconciled		01/09/2023	Accounts Payable	IDCS HOLDINGS LLC DBA SNAP ON INDUSTRIAL	\$282.98	\$282.98	\$0.00
148827	12/29/2022	Reconciled		01/05/2023	Accounts Payable	INDUSTRIAL HEARING SERVICE INC	\$1,275.00	\$1,275.00	\$0.00
148828	12/29/2022	Reconciled		01/13/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$120.06	\$120.06	\$0.00
148829	12/29/2022	Reconciled		01/12/2023	Accounts Payable	INTERNATIONAL INST OF MUNICIPAL CLERKS	\$250.00	\$250.00	\$0.00
148830	12/29/2022	Reconciled		01/04/2023	Accounts Payable	JACK RAWLINGS	\$308.86	\$308.86	\$0.00
148831	12/29/2022	Reconciled		01/05/2023	Accounts Payable	KIMBERLY STANCHFIELD dba KNOWLEDGE IN MOBILITY, LL	\$1,950.00	\$1,950.00	\$0.00
148832	12/29/2022	Reconciled		01/04/2023	Accounts Payable	KITTELSON & ASSOC INC	\$387.50	\$387.50	\$0.00
148833	12/29/2022	Reconciled		01/03/2023	Accounts Payable	KNIFE RIVER CORP	\$172,913.84	\$172,913.84	\$0.00
148834	12/29/2022	Reconciled		01/17/2023	Accounts Payable	KUSTOM KREATIONS	\$198.24	\$198.24	\$0.00
148835	12/29/2022	Reconciled		01/03/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$336.00	\$336.00	\$0.00
148836	12/29/2022	Reconciled		01/04/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,042.91	\$1,042.91	\$0.00
148837	12/29/2022	Reconciled		01/09/2023	Accounts Payable	MACLEAN ENTERPRISES, LLC	\$2,565.00	\$2,565.00	\$0.00
148838	12/29/2022	Reconciled		01/12/2023	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
148839	12/29/2022	Reconciled		01/03/2023	Accounts Payable	METRO PRESORT	\$3,448.30	\$3,448.30	\$0.00
148840	12/29/2022	Reconciled		01/10/2023	Accounts Payable	MIDWEST TAPE, LLC	\$23.24	\$23.24	\$0.00
148841	12/29/2022	Reconciled		01/09/2023	Accounts Payable	MOORE, THOMAS	\$2,216.00	\$2,216.00	\$0.00

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148842	12/29/2022	Reconciled		01/24/2023	Accounts Payable	MORALES, HERIBERTO	\$109.99	\$109.99	\$0.00
148843	12/29/2022	Reconciled		01/03/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
148844	12/29/2022	Reconciled		01/06/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$10,000.00	\$10,000.00	\$0.00
148845	12/29/2022	Reconciled		01/04/2023	Accounts Payable	NORTHWEST EMERGENT SOLUTIONS LLC	\$10,000.00	\$10,000.00	\$0.00
148846	12/29/2022	Reconciled		01/05/2023	Accounts Payable	OFFICE DEPOT	\$408.81	\$408.81	\$0.00
148847	12/29/2022	Reconciled		01/03/2023	Accounts Payable	OR DEPT OF CONSUMER & BUS SERV	\$31,900.43	\$31,900.43	\$0.00
148848	12/29/2022	Reconciled		01/06/2023	Accounts Payable	OREGON BUILDING OFFICIALS	\$395.00	\$395.00	\$0.00
148849	12/29/2022	Reconciled		01/12/2023	Accounts Payable	OREGON HEALTH AUTHORITY	\$1,400.00	\$1,400.00	\$0.00
148850	12/29/2022	Reconciled		01/10/2023	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$224.11	\$224.11	\$0.00
148851	12/29/2022	Reconciled		01/11/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,300.00	\$1,300.00	\$0.00
148852	12/29/2022	Reconciled		01/05/2023	Accounts Payable	PETERSON MACHINERY	\$2,987.84	\$2,987.84	\$0.00
148853	12/29/2022	Reconciled		01/03/2023	Accounts Payable	PETROCARD	\$2,609.51	\$2,609.51	\$0.00
148854	12/29/2022	Reconciled		01/12/2023	Accounts Payable	PETTY CASH	\$162.00	\$162.00	\$0.00
148855	12/29/2022	Reconciled		01/04/2023	Accounts Payable	PIERSON, HEATHER	\$110.61	\$110.61	\$0.00
148856	12/29/2022	Reconciled		01/05/2023	Accounts Payable	PLATT ELECTRIC SUPPLY	\$29.44	\$29.44	\$0.00
148857	12/29/2022	Reconciled		01/10/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$30,580.28	\$30,580.28	\$0.00
148858	12/29/2022	Reconciled		01/09/2023	Accounts Payable	PURDY'S CAR WASH & DETAIL	\$350.00	\$350.00	\$0.00
148859	12/29/2022	Reconciled		01/10/2023	Accounts Payable	QUALITY CONTROL SERVICES INC	\$237.50	\$237.50	\$0.00
148860	12/29/2022	Reconciled		01/10/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$158.69	\$158.69	\$0.00
148861	12/29/2022	Reconciled		01/09/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
148862	12/29/2022	Reconciled		01/04/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,211.49	\$1,211.49	\$0.00
148863	12/29/2022	Reconciled		01/05/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$3,704.07	\$3,704.07	\$0.00
148864	12/29/2022	Reconciled		01/05/2023	Accounts Payable	T-LINE DESIGN INC	\$258.00	\$258.00	\$0.00
148865	12/29/2022	Reconciled		01/03/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$788.54	\$788.54	\$0.00
148866	12/29/2022	Reconciled		01/09/2023	Accounts Payable	TROJAN TECHNOLOGIES INC	\$1,870.50	\$1,870.50	\$0.00
148867	12/29/2022	Reconciled		01/06/2023	Accounts Payable	UNION PACIFIC RAILROAD CO	\$523.51	\$523.51	\$0.00
148868	12/29/2022	Reconciled		01/06/2023	Accounts Payable	WALKER, RENA	\$341.88	\$341.88	\$0.00
148869	12/29/2022	Reconciled		01/05/2023	Accounts Payable	WALTER E NELSON CO	\$353.36	\$353.36	\$0.00
148870	12/29/2022	Reconciled		01/09/2023	Accounts Payable	XYLEM DEWATERING SOLUTIONS INC	\$67,147.80	\$67,147.80	\$0.00
148871	12/29/2022	Reconciled		01/06/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$90.00	\$90.00	\$0.00
148872	12/29/2022	Reconciled		01/03/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$283.85	\$283.85	\$0.00
148873	12/29/2022	Reconciled		01/06/2023	Accounts Payable	BLUE RAVEN SOLAR	\$240.00	\$240.00	\$0.00
148874	12/29/2022	Reconciled		01/05/2023	Accounts Payable	CLYMENS, ALICE	\$90.00	\$90.00	\$0.00
148875	12/29/2022	Reconciled		01/05/2023	Accounts Payable	ELDER, DAVID	\$90.00	\$90.00	\$0.00
148876	12/29/2022	Reconciled		01/12/2023	Accounts Payable	ION SOLAR	\$240.00	\$240.00	\$0.00
148877	01/12/2023	Reconciled		01/18/2023	Accounts Payable	911 SUPPLY	\$4,316.17	\$4,316.17	\$0.00
148878	01/12/2023	Reconciled		01/24/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
148879	01/12/2023	Reconciled		01/18/2023	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
148880	01/12/2023	Reconciled		01/23/2023	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
148881	01/12/2023	Reconciled		01/17/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$521.04	\$521.04	\$0.00
148882	01/12/2023	Reconciled		01/20/2023	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND	\$656.20	\$656.20	\$0.00
148883	01/12/2023	Reconciled		01/24/2023	Accounts Payable	ARROW FENCE COMPANY	\$823.00	\$823.00	\$0.00
148884	01/12/2023	Reconciled		01/20/2023	Accounts Payable	AXON ENTERPRISE INC	\$599.00	\$599.00	\$0.00

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148885	01/12/2023	Reconciled		01/17/2023	Accounts Payable	BATTERIES NORTHWEST	\$294.92	\$294.92	\$0.00
148886	01/12/2023	Reconciled		01/17/2023	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$294.41	\$294.41	\$0.00
148887	01/12/2023	Reconciled		01/24/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$90.00	\$90.00	\$0.00
148888	01/12/2023	Reconciled		01/18/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$4,194.51	\$4,194.51	\$0.00
148889	01/12/2023	Reconciled		01/17/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$1,567.00	\$1,567.00	\$0.00
148890	01/12/2023	Reconciled		01/18/2023	Accounts Payable	CASCADE WATER WORKS INC	\$3,193.98	\$3,193.98	\$0.00
148891	01/12/2023	Reconciled		01/23/2023	Accounts Payable	CDW GOVERNMENT INC	\$5,084.57	\$5,084.57	\$0.00
148892	01/12/2023	Reconciled		01/25/2023	Accounts Payable	CINTAS CORPORATION - 463	\$515.90	\$515.90	\$0.00
148893	01/12/2023	Reconciled		01/23/2023	Accounts Payable	CLAIR COMPANY, INC	\$9,957.85	\$9,957.85	\$0.00
148894	01/12/2023	Reconciled		01/18/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$56,809.58	\$56,809.58	\$0.00
148895	01/12/2023	Reconciled		01/18/2023	Accounts Payable	CORE & MAIN LP	\$22,923.11	\$22,923.11	\$0.00
148896	01/12/2023	Reconciled		01/24/2023	Accounts Payable	CREATIVE BUS SALES INC	\$464.90	\$464.90	\$0.00
148897	01/12/2023	Reconciled		01/23/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$63.00	\$63.00	\$0.00
148898	01/12/2023	Reconciled		01/18/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,292.54	\$1,292.54	\$0.00
148899	01/12/2023	Reconciled		01/18/2023	Accounts Payable	DCC PROPANE, LLC dba PACER PROPANE	\$361.44	\$361.44	\$0.00
148900	01/12/2023	Reconciled		01/17/2023	Accounts Payable	DECA ARCHITECTURE INC	\$2,050.00	\$2,050.00	\$0.00
148901	01/12/2023	Reconciled		01/25/2023	Accounts Payable	EDGE ANALYTICAL INC	\$4,116.91	\$4,116.91	\$0.00
148902	01/12/2023	Reconciled		01/17/2023	Accounts Payable	FARMERS STATE BANK OF CALHAN	\$943.15	\$943.15	\$0.00
148903	01/12/2023	Reconciled		01/24/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$34.77	\$34.77	\$0.00
148904	01/12/2023	Reconciled		01/17/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$102.01	\$102.01	\$0.00
148905	01/12/2023	Reconciled		01/18/2023	Accounts Payable	GARTEN SERVICES INC	\$70.00	\$70.00	\$0.00
148906	01/12/2023	Reconciled		01/17/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$41.38	\$41.38	\$0.00
148907	01/12/2023	Reconciled		01/18/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,512.06	\$1,512.06	\$0.00
148908	01/12/2023	Reconciled		01/17/2023	Accounts Payable	GROVE, MUELLER & SWANK P.C.	\$31,500.00	\$31,500.00	\$0.00
148909	01/12/2023	Reconciled		01/17/2023	Accounts Payable	H.D. FOWLER CO INC	\$305.25	\$305.25	\$0.00
148910	01/12/2023	Reconciled		01/17/2023	Accounts Payable	HARDY DIAGNOSTICS	\$75.46	\$75.46	\$0.00
148911	01/12/2023	Reconciled		01/20/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$3,359.49	\$3,359.49	\$0.00
148912	01/12/2023	Reconciled		01/17/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$590.00	\$590.00	\$0.00
148913	01/12/2023	Reconciled		01/17/2023	Accounts Payable	HUBBARD CHEVROLET	\$54.01	\$54.01	\$0.00
148914	01/12/2023	Reconciled		01/18/2023	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$52.00	\$52.00	\$0.00
148915	01/12/2023	Reconciled		01/23/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,493.11	\$1,493.11	\$0.00
148916	01/12/2023	Reconciled		03/21/2023	Accounts Payable	INTERNATIONAL ASSOC FOR PROPERTY & EVID	\$65.00	\$65.00	\$0.00
148917	01/12/2023	Reconciled		01/18/2023	Accounts Payable	JACK RAWLINGS	\$120.25	\$120.25	\$0.00
148918	01/12/2023	Reconciled		01/25/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$500.00	\$500.00	\$0.00
148919	01/12/2023	Reconciled		01/18/2023	Accounts Payable	KIMBERLIN, KEITH, A	\$125.00	\$125.00	\$0.00
148920	01/12/2023	Reconciled		01/30/2023	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$150.00	\$150.00	\$0.00
148921	01/12/2023	Reconciled		01/17/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$398.16	\$398.16	\$0.00
148922	01/12/2023	Reconciled		01/20/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
148923	01/12/2023	Reconciled		01/17/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$45.00	\$45.00	\$0.00
148924	01/12/2023	Reconciled		01/20/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$2,074.73	\$2,074.73	\$0.00
148925	01/12/2023	Reconciled		01/18/2023	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$5,000.00	\$5,000.00	\$0.00
148926	01/12/2023	Reconciled		01/17/2023	Accounts Payable	MAHONEY, PATRICK	\$142.00	\$142.00	\$0.00
148927	01/12/2023	Reconciled		01/24/2023	Accounts Payable	MARION COUNTY FINANCE	\$2,649.20	\$2,649.20	\$0.00

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148928	01/12/2023	Reconciled		01/18/2023	Accounts Payable	MARION COUNTY TREASURY DEPT	\$9,097.32	\$9,097.32	\$0.00
148929	01/12/2023	Reconciled		01/19/2023	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
148930	01/12/2023	Reconciled		01/19/2023	Accounts Payable	MIDWEST TAPE, LLC	\$192.65	\$192.65	\$0.00
148931	01/12/2023	Reconciled		01/20/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$150.00	\$150.00	\$0.00
148932	01/12/2023	Reconciled		01/13/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$20,058.00	\$20,058.00	\$0.00
148933	01/12/2023	Reconciled		01/31/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$27,641.00	\$27,641.00	\$0.00
148934	01/12/2023	Reconciled		01/18/2023	Accounts Payable	NET ASSETS CORPORATION	\$468.00	\$468.00	\$0.00
148935	01/12/2023	Reconciled		01/26/2023	Accounts Payable	NORTHWEST BIOSOLIDS MGMT ASSOC	\$630.00	\$630.00	\$0.00
148936	01/12/2023	Reconciled		01/18/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$4,100.48	\$4,100.48	\$0.00
148937	01/12/2023	Reconciled		01/18/2023	Accounts Payable	OFFICE DEPOT	\$599.66	\$599.66	\$0.00
148938	01/12/2023	Reconciled		01/17/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$230.85	\$230.85	\$0.00
148939	01/12/2023	Reconciled		01/17/2023	Accounts Payable	OR DEPT OF CONSUMER & BUS SERV	\$14,824.77	\$14,824.77	\$0.00
148940	01/12/2023	Reconciled		01/18/2023	Accounts Payable	OR DEPT OF REVENUE	\$7,898.65	\$7,898.65	\$0.00
148941	01/12/2023	Reconciled		01/18/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$66.82	\$66.82	\$0.00
148942	01/12/2023	Reconciled		01/25/2023	Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$360.36	\$360.36	\$0.00
148943	01/12/2023	Reconciled		01/23/2023	Accounts Payable	OREGON ECONOMIC DEVELOPMENT ASSOCIATION	\$650.00	\$650.00	\$0.00
148944	01/12/2023	Reconciled		01/18/2023	Accounts Payable	OREGON EXECUTIVE DEVELOPMENT INSTITUTE	\$1,799.00	\$1,799.00	\$0.00
148945	01/12/2023	Reconciled		01/25/2023	Accounts Payable	OREGON MAYORS ASSOCIATION	\$171.00	\$171.00	\$0.00
148946	01/12/2023	Reconciled		01/24/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
148947	01/12/2023	Reconciled		01/17/2023	Accounts Payable	OREGON YOUTH AUTHORITY	\$8,076.30	\$8,076.30	\$0.00
148948	01/12/2023	Reconciled		01/20/2023	Accounts Payable	OSCAR LUNDEEN INC	\$790.00	\$790.00	\$0.00
148949	01/12/2023	Reconciled		01/17/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$2,520.00	\$2,520.00	\$0.00
148950	01/12/2023	Reconciled		01/18/2023	Accounts Payable	PBS ENGINEERING AND ENVIRONMENTAL INC	\$126,587.00	\$126,587.00	\$0.00
148951	01/12/2023	Reconciled		02/01/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$3,075.00	\$3,075.00	\$0.00
148952	01/12/2023	Reconciled		01/18/2023	Accounts Payable	PETERSON MACHINERY	\$16,607.35	\$16,607.35	\$0.00
148953	01/12/2023	Reconciled		01/17/2023	Accounts Payable	PETROCARD	\$2,877.70	\$2,877.70	\$0.00
148954	01/12/2023	Reconciled		01/24/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$103,403.16	\$103,403.16	\$0.00
148955	01/12/2023	Reconciled		01/18/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,393.14	\$1,393.14	\$0.00
148956	01/12/2023	Reconciled		02/13/2023	Accounts Payable	PURDY'S CAR WASH & DETAIL	\$175.00	\$175.00	\$0.00
148957	01/12/2023	Reconciled		01/20/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,091.16	\$1,091.16	\$0.00
148958	01/12/2023	Reconciled		01/20/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$827.43	\$827.43	\$0.00
148959	01/12/2023	Reconciled		01/17/2023	Accounts Payable	R&R TREE AND LANDSCAPING INC	\$1,200.00	\$1,200.00	\$0.00
148960	01/12/2023	Reconciled		01/24/2023	Accounts Payable	RBC VIDEO	\$134.94	\$134.94	\$0.00
148961	01/12/2023	Reconciled		01/19/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$455.76	\$455.76	\$0.00
148962	01/12/2023	Reconciled		01/19/2023	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
148963	01/12/2023	Reconciled		03/09/2023	Accounts Payable	RURAL DEVELOPMENT INITIATIVES INC	\$20,966.21	\$20,966.21	\$0.00
148964	01/12/2023	Reconciled		03/09/2023	Accounts Payable	S & O REHAB LLC	\$44,412.30	\$44,412.30	\$0.00
148965	01/12/2023	Reconciled		01/26/2023	Accounts Payable	S.O.S. LOCK SERVICE	\$159.00	\$159.00	\$0.00
148966	01/12/2023	Reconciled		01/25/2023	Accounts Payable	SCHOLASTIC INC	\$40.00	\$40.00	\$0.00

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148967	01/12/2023	Reconciled		01/24/2023	Accounts Payable	SIERRA SPRINGS	\$145.46	\$145.46	\$0.00
148968	01/12/2023	Reconciled		02/01/2023	Accounts Payable	SPEAKWRITE LLC	\$169.54	\$169.54	\$0.00
148969	01/12/2023	Reconciled		01/18/2023	Accounts Payable	STEELE ELECTRIC LLC	\$119.85	\$119.85	\$0.00
148970	01/12/2023	Reconciled		01/17/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$24,783.81	\$24,783.81	\$0.00
148971	01/12/2023	Reconciled		01/19/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
148972	01/12/2023	Reconciled		01/26/2023	Accounts Payable	TIBERIUS SOLUTIONS LLC	\$1,332.50	\$1,332.50	\$0.00
148973	01/12/2023	Reconciled		01/17/2023	Accounts Payable	TRAFFIC SAFETY SUPPLY CO	\$630.00	\$630.00	\$0.00
148974	01/12/2023	Reconciled		01/17/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$312.40	\$312.40	\$0.00
148975	01/12/2023	Reconciled		01/27/2023	Accounts Payable	TYR SPORT INC	\$469.45	\$469.45	\$0.00
148976	01/12/2023	Reconciled		01/24/2023	Accounts Payable	UNIVERSITY OF OREGON	\$2,500.00	\$2,500.00	\$0.00
148977	01/12/2023	Reconciled		01/20/2023	Accounts Payable	USA BLUEBOOK	\$300.61	\$300.61	\$0.00
148978	01/12/2023	Reconciled		01/19/2023	Accounts Payable	VALLEY PACIFIC FLORAL	\$114.90	\$114.90	\$0.00
148979	01/12/2023	Reconciled		01/19/2023	Accounts Payable	VERIZON WIRELESS	\$7,292.95	\$7,292.95	\$0.00
148980	01/12/2023	Reconciled		01/26/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
148981	01/12/2023	Reconciled		01/19/2023	Accounts Payable	WALTER E NELSON CO	\$2,116.02	\$2,116.02	\$0.00
148982	01/12/2023	Reconciled		01/18/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
148983	01/12/2023	Reconciled		01/17/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$86.92	\$86.92	\$0.00
148984	01/12/2023	Reconciled		01/26/2023	Accounts Payable	WESTERN STATES HOSTAGE NEGOTIATORS ASSOC	\$613.84	\$613.84	\$0.00
148985	01/12/2023	Reconciled		01/19/2023	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$1,188.00	\$1,188.00	\$0.00
148986	01/12/2023	Open			Accounts Payable	WINDSOR, ERIC	\$59.99		
148987	01/12/2023	Reconciled		01/30/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$49,446.74	\$49,446.74	\$0.00
148988	01/12/2023	Reconciled		01/19/2023	Accounts Payable	XYLEM DEWATERING SOLUTIONS INC	\$20,804.34	\$20,804.34	\$0.00
148989	01/12/2023	Reconciled		01/19/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$9,825.77	\$9,825.77	\$0.00
148990	01/12/2023	Reconciled		01/20/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,239.00	\$1,239.00	\$0.00
148991	01/12/2023	Reconciled		01/17/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$1,763.28	\$1,763.28	\$0.00
148992	01/12/2023	Reconciled		01/17/2023	Accounts Payable	AAV ONE LLC	\$3,354.00	\$3,354.00	\$0.00
148993	01/12/2023	Reconciled		01/24/2023	Accounts Payable	CAM, VASA	\$231.00	\$231.00	\$0.00
148994	01/12/2023	Reconciled		01/25/2023	Accounts Payable	DIAZ, LOURDES, SWRRANO	\$165.00	\$165.00	\$0.00
148995	01/12/2023	Reconciled		01/18/2023	Accounts Payable	FLORES DIAZ, ESTEBAN, LAURO	\$165.00	\$165.00	\$0.00
148996	01/12/2023	Reconciled		01/23/2023	Accounts Payable	FORD, ANDREW, N	\$165.00	\$165.00	\$0.00
148997	01/12/2023	Reconciled		01/20/2023	Accounts Payable	GONZALEZ-SIERRA, BALTAZAR	\$265.00	\$265.00	\$0.00
148998	01/12/2023	Reconciled		01/18/2023	Accounts Payable	JOHN, TAMMY, TAMIAN	\$80.00	\$80.00	\$0.00
148999	01/12/2023	Reconciled		01/20/2023	Accounts Payable	KAstrup, JENNIFER, LEE	\$165.00	\$165.00	\$0.00
149000	01/12/2023	Reconciled		02/08/2023	Accounts Payable	KOSTA, ROBERT, VERLIN	\$165.00	\$165.00	\$0.00
149001	01/12/2023	Reconciled		01/20/2023	Accounts Payable	KRIESKE, ANNE LISE, EVELYN	\$165.00	\$165.00	\$0.00
149002	01/12/2023	Reconciled		01/24/2023	Accounts Payable	LOPEZ AUDELO, IVONNE, GISSELLE	\$231.00	\$231.00	\$0.00
149003	01/12/2023	Reconciled		01/23/2023	Accounts Payable	PARSONS, JIM, PATRICK	\$165.00	\$165.00	\$0.00
149004	01/12/2023	Reconciled		02/10/2023	Accounts Payable	SANCHEZ, GABRIELLA, RAYANN	\$165.00	\$165.00	\$0.00
149005	01/12/2023	Reconciled		01/18/2023	Accounts Payable	SOLIS, JOSE, ORTIZ	\$165.00	\$165.00	\$0.00
149006	01/12/2023	Reconciled		01/26/2023	Accounts Payable	UNGER, RICHARD, JOSEPH	\$165.00	\$165.00	\$0.00
149007	01/12/2023	Reconciled		01/23/2023	Accounts Payable	ZUBKOV, VIATCHESLAV	\$500.00	\$500.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149008	01/19/2023	Reconciled		02/16/2023	Utility Management Refund	ARELLANO, RICARDO	\$58.09	\$58.09	\$0.00
149009	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	DR HORTON	\$10.22	\$10.22	\$0.00
149010	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	DR HORTON	\$10.11	\$10.11	\$0.00
149011	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	DR HORTON	\$10.32	\$10.32	\$0.00
149012	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	DR HORTON	\$60.55	\$60.55	\$0.00
149013	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	DR HORTON	\$17.96	\$17.96	\$0.00
149014	01/19/2023	Reconciled		01/24/2023	Utility Management Refund	GARCIA, BRIANA, J	\$22.86	\$22.86	\$0.00
149015	01/19/2023	Reconciled		01/23/2023	Utility Management Refund	HUTTON, LISABETH	\$80.08	\$80.08	\$0.00
149016	01/19/2023	Reconciled		01/23/2023	Utility Management Refund	KAYSER, SUZANN	\$75.78	\$75.78	\$0.00
149017	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	LENNAR NW INC	\$35.63	\$35.63	\$0.00
149018	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	LENNAR NW LLC	\$25.59	\$25.59	\$0.00
149019	01/19/2023	Reconciled		01/25/2023	Utility Management Refund	LENNAR NW LLC	\$32.81	\$32.81	\$0.00
149020	01/19/2023	Reconciled		01/23/2023	Utility Management Refund	MARTUSHEFF, VASILY	\$13.31	\$13.31	\$0.00
149021	01/19/2023	Open			Utility Management Refund	MILLS, MONTY , JAMES	\$18.94		
149022	01/19/2023	Reconciled		02/13/2023	Utility Management Refund	MUTHU, VENKATESAN	\$17.40	\$17.40	\$0.00
149023	01/19/2023	Reconciled		02/03/2023	Accounts Payable	GARCIA, FLORIDELIA, CORTES	\$130.00	\$130.00	\$0.00
149024	01/26/2023	Reconciled		01/31/2023	Accounts Payable	911 SUPPLY	\$459.95	\$459.95	\$0.00
149025	01/26/2023	Reconciled		01/30/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
149026	01/26/2023	Reconciled		01/30/2023	Accounts Payable	ACTION DRAIN & ROOTER SERVICE INC	\$360.50	\$360.50	\$0.00
149027	01/26/2023	Reconciled		02/01/2023	Accounts Payable	AIRGAS USA LLC	\$795.19	\$795.19	\$0.00
149028	01/26/2023	Voided	Incorrect Amount	03/02/2023	Accounts Payable	AL'S GARDEN CENTER	\$49.99		
149029	01/26/2023	Reconciled		02/03/2023	Accounts Payable	ALASKA MUNICIPAL LEAGUE	\$300.00	\$300.00	\$0.00
149030	01/26/2023	Reconciled		01/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$242.65	\$242.65	\$0.00
149031	01/26/2023	Reconciled		02/01/2023	Accounts Payable	APEX LABORATORIES LLC	\$30.00	\$30.00	\$0.00
149032	01/26/2023	Reconciled		02/02/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
149033	01/26/2023	Reconciled		02/07/2023	Accounts Payable	AURORA MILLS ARCHITECTURAL SALVAGE	\$150.00	\$150.00	\$0.00
149034	01/26/2023	Reconciled		02/01/2023	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
149035	01/26/2023	Reconciled		01/31/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$1,182.21	\$1,182.21	\$0.00
149036	01/26/2023	Reconciled		01/30/2023	Accounts Payable	CANBY SIGNS & GRAPHICS	\$2,217.50	\$2,217.50	\$0.00
149037	01/26/2023	Reconciled		01/31/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$83.00	\$83.00	\$0.00
149038	01/26/2023	Reconciled		02/01/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$192.50	\$192.50	\$0.00
149039	01/26/2023	Reconciled		02/06/2023	Accounts Payable	CDW GOVERNMENT INC	\$4,120.78	\$4,120.78	\$0.00
149040	01/26/2023	Reconciled		02/01/2023	Accounts Payable	CENTURYLINK	\$599.76	\$599.76	\$0.00

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149041	01/26/2023	Reconciled		02/06/2023	Accounts Payable	CINTAS CORPORATION - 463	\$841.68	\$841.68	\$0.00
149042	01/26/2023	Reconciled		01/30/2023	Accounts Payable	CIT BANK NA	\$2,069.22	\$2,069.22	\$0.00
149043	01/26/2023	Reconciled		02/03/2023	Accounts Payable	CONSERVATION TECHNIQ INC	\$4,390.24	\$4,390.24	\$0.00
149044	01/26/2023	Reconciled		02/01/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$50,235.37	\$50,235.37	\$0.00
149045	01/26/2023	Reconciled		02/17/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
149046	01/26/2023	Reconciled		01/31/2023	Accounts Payable	CUES	\$2,150.00	\$2,150.00	\$0.00
149047	01/26/2023	Reconciled		02/02/2023	Accounts Payable	DASH MEDICAL GLOVES, INC	\$347.70	\$347.70	\$0.00
149048	01/26/2023	Reconciled		01/31/2023	Accounts Payable	DECA ARCHITECTURE INC	\$4,712.45	\$4,712.45	\$0.00
149049	01/26/2023	Reconciled		02/03/2023	Accounts Payable	DELL MARKETING LP	\$34.20	\$34.20	\$0.00
149050	01/26/2023	Reconciled		02/07/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$784.86	\$784.86	\$0.00
149051	01/26/2023	Reconciled		02/07/2023	Accounts Payable	DEMCO INC	\$169.48	\$169.48	\$0.00
149052	01/26/2023	Reconciled		02/01/2023	Accounts Payable	DERICKSON, SCOTT	\$818.40	\$818.40	\$0.00
149053	01/26/2023	Reconciled		01/30/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$821.41	\$821.41	\$0.00
149054	01/26/2023	Reconciled		01/30/2023	Accounts Payable	ENVIRONMENTAL EXPRESS, INC.	\$731.95	\$731.95	\$0.00
149055	01/26/2023	Reconciled		02/01/2023	Accounts Payable	EVIDENT INC	\$137.85	\$137.85	\$0.00
149056	01/26/2023	Reconciled		01/30/2023	Accounts Payable	EVREN NORTHWEST INC	\$1,179.90	\$1,179.90	\$0.00
149057	01/26/2023	Reconciled		01/30/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$130.85	\$130.85	\$0.00
149058	01/26/2023	Reconciled		01/26/2023	Accounts Payable	GREGG, MEL	\$357.71	\$357.71	\$0.00
149059	01/26/2023	Reconciled		01/30/2023	Accounts Payable	H.D. FOWLER CO INC	\$6,245.68	\$6,245.68	\$0.00
149060	01/26/2023	Reconciled		01/31/2023	Accounts Payable	HARDY DIAGNOSTICS	\$135.35	\$135.35	\$0.00
149061	01/26/2023	Reconciled		02/07/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
149062	01/26/2023	Reconciled		01/30/2023	Accounts Payable	HUBBARD CHEVROLET	\$202.34	\$202.34	\$0.00
149063	01/26/2023	Reconciled		01/30/2023	Accounts Payable	IDEXX DISTRIBUTION CORP	\$1,203.31	\$1,203.31	\$0.00
149064	01/26/2023	Reconciled		01/30/2023	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$10.00	\$10.00	\$0.00
149065	01/26/2023	Reconciled		02/06/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$148.63	\$148.63	\$0.00
149066	01/26/2023	Reconciled		01/31/2023	Accounts Payable	JACK RHOTEN dba PROPER WASH	\$970.00	\$970.00	\$0.00
149067	01/26/2023	Reconciled		01/30/2023	Accounts Payable	K&E EXCAVATING INC	\$59,462.40	\$59,462.40	\$0.00
149068	01/26/2023	Reconciled		01/30/2023	Accounts Payable	K&E ROCK PRODUCTS LLC	\$1,283.50	\$1,283.50	\$0.00
149069	01/26/2023	Reconciled		02/13/2023	Accounts Payable	KERR, CHRIS	\$352.55	\$352.55	\$0.00
149070	01/26/2023	Reconciled		02/06/2023	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
149071	01/26/2023	Reconciled		01/31/2023	Accounts Payable	METCOM	\$7,361.50	\$7,361.50	\$0.00
149072	01/26/2023	Reconciled		01/31/2023	Accounts Payable	METRO PRESORT	\$4,559.08	\$4,559.08	\$0.00
149073	01/26/2023	Reconciled		02/02/2023	Accounts Payable	MIDWEST TAPE, LLC	\$152.95	\$152.95	\$0.00
149074	01/26/2023	Reconciled		01/31/2023	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
149075	01/26/2023	Reconciled		02/17/2023	Accounts Payable	MORALES, HERIBERTO	\$15.99	\$15.99	\$0.00
149076	01/26/2023	Reconciled		02/06/2023	Accounts Payable	MULTI-CULTURAL BOOKS & VIDEOS	\$497.87	\$497.87	\$0.00
149077	01/26/2023	Reconciled		01/30/2023	Accounts Payable	N&S OREGON INC dba N&S TRACTOR	\$23.79	\$23.79	\$0.00
149078	01/26/2023	Voided	Incorrect Amount	03/02/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$1,200.00		
149079	01/26/2023	Reconciled		01/31/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$14,976.35	\$14,976.35	\$0.00
149080	01/26/2023	Reconciled		01/31/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$259.50	\$259.50	\$0.00
149081	01/26/2023	Reconciled		02/02/2023	Accounts Payable	OFFICE DEPOT	\$654.62	\$654.62	\$0.00
149082	01/26/2023	Reconciled		02/01/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$70.42	\$70.42	\$0.00
149083	01/26/2023	Voided/Reissued	Expired	04/07/2023	Accounts Payable	OR POLICE CANINE ASSOCIATION	\$75.00		
149084	01/26/2023	Reconciled		02/03/2023	Accounts Payable	OREGON FESTIVAL & EVENTS ASSOC	\$265.00	\$265.00	\$0.00
149085	01/26/2023	Reconciled		01/30/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$170.00	\$170.00	\$0.00
149086	01/26/2023	Reconciled		02/01/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,375.00	\$1,375.00	\$0.00

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149087	01/26/2023	Reconciled		01/31/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$2,281.72	\$2,281.72	\$0.00
149088	01/26/2023	Reconciled		01/30/2023	Accounts Payable	PETERSON MACHINERY	\$2,695.59	\$2,695.59	\$0.00
149089	01/26/2023	Reconciled		01/31/2023	Accounts Payable	PETROCARD	\$2,694.38	\$2,694.38	\$0.00
149090	01/26/2023	Reconciled		02/06/2023	Accounts Payable	PILCHER, MARTIN	\$397.15	\$397.15	\$0.00
149091	01/26/2023	Reconciled		01/30/2023	Accounts Payable	PLATT ELECTRIC SUPPLY	\$73,937.50	\$73,937.50	\$0.00
149092	01/26/2023	Reconciled		02/03/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$257.10	\$257.10	\$0.00
149093	01/26/2023	Reconciled		01/31/2023	Accounts Payable	R.L. REIMERS COMPANY	\$250,600.00	\$250,600.00	\$0.00
149094	01/26/2023	Reconciled		02/09/2023	Accounts Payable	ROTARY CLUB OF WOODBURN	\$305.00	\$305.00	\$0.00
149095	01/26/2023	Reconciled		01/26/2023	Accounts Payable	ROW, JIM	\$394.62	\$394.62	\$0.00
149096	01/26/2023	Reconciled		02/06/2023	Accounts Payable	S.O.S. LOCK SERVICE	\$143.00	\$143.00	\$0.00
149097	01/26/2023	Reconciled		02/06/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
149098	01/26/2023	Reconciled		02/09/2023	Accounts Payable	SHIELDS, N ROBERT	\$419.12	\$419.12	\$0.00
149099	01/26/2023	Reconciled		02/06/2023	Accounts Payable	SIERRA SPRINGS	\$77.44	\$77.44	\$0.00
149100	01/26/2023	Reconciled		01/31/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$308.71	\$308.71	\$0.00
149101	01/26/2023	Reconciled		02/01/2023	Accounts Payable	STEELE ELECTRIC LLC	\$803.25	\$803.25	\$0.00
149102	01/26/2023	Reconciled		02/10/2023	Accounts Payable	T BAILEY, INC	\$43,410.24	\$43,410.24	\$0.00
149103	01/26/2023	Reconciled		01/30/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$102,345.58	\$102,345.58	\$0.00
149104	01/26/2023	Open			Accounts Payable	TOM HEMPEL TESTING LLC	\$75.00		
149105	01/26/2023	Reconciled		02/06/2023	Accounts Payable	ULINE	\$671.78	\$671.78	\$0.00
149106	01/26/2023	Reconciled		02/03/2023	Accounts Payable	USA BLUEBOOK	\$1,795.51	\$1,795.51	\$0.00
149107	01/26/2023	Reconciled		02/01/2023	Accounts Payable	WALKER, RENA	\$225.97	\$225.97	\$0.00
149108	01/26/2023	Reconciled		01/31/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$3,731.08	\$3,731.08	\$0.00
149109	01/26/2023	Reconciled		01/30/2023	Accounts Payable	WESTERN DISPLAY FIREWORKS LTD	\$4,375.00	\$4,375.00	\$0.00
149110	01/26/2023	Voided	Incorrect Amount	03/02/2023	Accounts Payable	WILLAMETTE VALLEY SECURITY INC	\$105.00		
149111	01/26/2023	Reconciled		02/02/2023	Accounts Payable	XYLEM DEWATERING SOLUTIONS INC	\$3,549.60	\$3,549.60	\$0.00
149112	01/26/2023	Reconciled		02/02/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$3,337.00	\$3,337.00	\$0.00
149113	01/26/2023	Reconciled		01/30/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$45.00	\$45.00	\$0.00
149114	02/09/2023	Reconciled		02/17/2023	Accounts Payable	A & E IMAGING INC	\$86.19	\$86.19	\$0.00
149115	02/09/2023	Reconciled		02/21/2023	Accounts Payable	A TO Z PARTY RENTAL	\$272.85	\$272.85	\$0.00
149116	02/09/2023	Reconciled		02/22/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
149117	02/09/2023	Reconciled		02/13/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$115.03	\$115.03	\$0.00
149118	02/09/2023	Reconciled		02/13/2023	Accounts Payable	AMTEC	\$450.00	\$450.00	\$0.00
149119	02/09/2023	Reconciled		02/14/2023	Accounts Payable	APEX LABORATORIES LLC	\$568.00	\$568.00	\$0.00
149120	02/09/2023	Reconciled		02/14/2023	Accounts Payable	APEX MECHANICAL, LLC	\$142,238.75	\$142,238.75	\$0.00
149121	02/09/2023	Reconciled		02/13/2023	Accounts Payable	APSCO LLC	\$482.41	\$482.41	\$0.00
149122	02/09/2023	Reconciled		02/16/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$643.75	\$643.75	\$0.00
149123	02/09/2023	Reconciled		02/14/2023	Accounts Payable	BATTERIES NORTHWEST	\$38.40	\$38.40	\$0.00
149124	02/09/2023	Reconciled		02/21/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$535.00	\$535.00	\$0.00
149125	02/09/2023	Reconciled		02/17/2023	Accounts Payable	BOLI TECHNICAL	\$250.00	\$250.00	\$0.00
149126	02/09/2023	Reconciled		02/15/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$10,967.56	\$10,967.56	\$0.00
149127	02/09/2023	Reconciled		02/14/2023	Accounts Payable	BURNS, AURORA	\$58.00	\$58.00	\$0.00
149128	02/09/2023	Reconciled		02/17/2023	Accounts Payable	CDW GOVERNMENT INC	\$763.81	\$763.81	\$0.00
149129	02/09/2023	Reconciled		02/22/2023	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$39.40	\$39.40	\$0.00

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149130	02/09/2023	Reconciled		02/16/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,543.68	\$1,543.68	\$0.00
149131	02/09/2023	Reconciled		02/14/2023	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$1,805.98	\$1,805.98	\$0.00
149132	02/09/2023	Reconciled		02/13/2023	Accounts Payable	COMPUTER MGMT INT'L	\$5,780.00	\$5,780.00	\$0.00
149133	02/09/2023	Reconciled		02/15/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$1,378.48	\$1,378.48	\$0.00
149134	02/09/2023	Reconciled		02/15/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
149135	02/09/2023	Reconciled		02/22/2023	Accounts Payable	CRAFCO INC	\$1,860.00	\$1,860.00	\$0.00
149136	02/09/2023	Reconciled		02/15/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,292.54	\$1,292.54	\$0.00
149137	02/09/2023	Reconciled		02/14/2023	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
149138	02/09/2023	Reconciled		02/13/2023	Accounts Payable	DLT SOLUTIONS LLC	\$5,454.39	\$5,454.39	\$0.00
149139	02/09/2023	Reconciled		02/21/2023	Accounts Payable	EASYVISTA, INC	\$5,400.00	\$5,400.00	\$0.00
149140	02/09/2023	Reconciled		02/15/2023	Accounts Payable	EBSCO SUBSCRIPTION SERV	\$21.95	\$21.95	\$0.00
149141	02/09/2023	Reconciled		02/13/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$876.67	\$876.67	\$0.00
149142	02/09/2023	Reconciled		02/16/2023	Accounts Payable	EVIDENT INC	\$26.00	\$26.00	\$0.00
149143	02/09/2023	Reconciled		02/21/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$59.49	\$59.49	\$0.00
149144	02/09/2023	Reconciled		02/22/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$224.41	\$224.41	\$0.00
149145	02/09/2023	Reconciled		02/13/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$41.23	\$41.23	\$0.00
149146	02/09/2023	Reconciled		02/14/2023	Accounts Payable	GARDNER DENVER, INC. dba GARDNER DENVER NASH LLC,	\$1,170.89	\$1,170.89	\$0.00
149147	02/09/2023	Reconciled		02/13/2023	Accounts Payable	GARTEN SERVICES INC	\$315.00	\$315.00	\$0.00
149148	02/09/2023	Reconciled		02/14/2023	Accounts Payable	GARY GERALD SPRAUER dba GARY SPRAUER CONSTRUCTIONS	\$495.00	\$495.00	\$0.00
149149	02/09/2023	Reconciled		02/14/2023	Accounts Payable	GC QUALITY CONSTRUCTION LLC	\$11,415.39	\$11,415.39	\$0.00
149150	02/09/2023	Reconciled		02/15/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$42.56	\$42.56	\$0.00
149151	02/09/2023	Reconciled		02/14/2023	Accounts Payable	GRAINGER INC	\$225.45	\$225.45	\$0.00
149152	02/09/2023	Reconciled		02/15/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$3,973.53	\$3,973.53	\$0.00
149153	02/09/2023	Reconciled		02/17/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$5,900.76	\$5,900.76	\$0.00
149154	02/09/2023	Reconciled		02/21/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
149155	02/09/2023	Reconciled		02/13/2023	Accounts Payable	HUBBARD CHEVROLET	\$56.03	\$56.03	\$0.00
149156	02/09/2023	Reconciled		02/15/2023	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$118.54	\$118.54	\$0.00
149157	02/09/2023	Reconciled		02/21/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,108.05	\$1,108.05	\$0.00
149158	02/09/2023	Reconciled		02/13/2023	Accounts Payable	K&E EXCAVATING INC	\$66,343.39	\$66,343.39	\$0.00
149159	02/09/2023	Reconciled		02/13/2023	Accounts Payable	KNIFE RIVER CORP	\$20,988.82	\$20,988.82	\$0.00
149160	02/09/2023	Reconciled		02/15/2023	Accounts Payable	KYRIE KELLETT dba MASON BEE LLC	\$6,927.49	\$6,927.49	\$0.00
149161	02/09/2023	Reconciled		02/13/2023	Accounts Payable	LABOR RELATIONS INFO SYSTEMS	\$99.00	\$99.00	\$0.00
149162	02/09/2023	Reconciled		03/10/2023	Accounts Payable	MARION COUNTY CLERK	\$101.00	\$101.00	\$0.00
149163	02/09/2023	Voided/Reissued	Expired	04/24/2023	Accounts Payable	MARION COUNTY FINANCE	\$3,307.60		
149164	02/09/2023	Reconciled		02/14/2023	Accounts Payable	MARION POLK FOOD SHARE INC	\$56,880.00	\$56,880.00	\$0.00
149165	02/09/2023	Reconciled		02/16/2023	Accounts Payable	MIDWEST TAPE, LLC	\$564.86	\$564.86	\$0.00
149166	02/09/2023	Reconciled		02/13/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
149167	02/09/2023	Reconciled		02/10/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$7,150.00	\$7,150.00	\$0.00
149168	02/09/2023	Reconciled		02/14/2023	Accounts Payable	NET ASSETS CORPORATION	\$540.00	\$540.00	\$0.00
149169	02/09/2023	Reconciled		05/30/2023	Accounts Payable	NICHOLS, ALYSSA	\$17.37	\$17.37	\$0.00
149170	02/09/2023	Reconciled		02/14/2023	Accounts Payable	NORTHWEST SECURITY & AUTOMATION, LLC dba INNOVA NW	\$31,729.15	\$31,729.15	\$0.00
149171	02/09/2023	Reconciled		02/13/2023	Accounts Payable	NURNBERG SCIENTIFIC	\$133.89	\$133.89	\$0.00
149172	02/09/2023	Reconciled		02/21/2023	Accounts Payable	O'REILLY FIRST CALL AUTO PARTS	\$7.60	\$7.60	\$0.00
149173	02/09/2023	Reconciled		02/16/2023	Accounts Payable	OFFICE DEPOT	\$381.95	\$381.95	\$0.00

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149174	02/09/2023	Reconciled		02/14/2023	Accounts Payable	OR DEPT OF REVENUE	\$10,934.72	\$10,934.72	\$0.00
149175	02/09/2023	Reconciled		03/09/2023	Accounts Payable	OREGON ACCREDITATION ALLIANCE	\$2,975.00	\$2,975.00	\$0.00
149176	02/09/2023	Reconciled		02/21/2023	Accounts Payable	OREGON ASSOCIATION OF CLEAN WATER AGENCIES	\$1,050.00	\$1,050.00	\$0.00
149177	02/09/2023	Reconciled		02/14/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
149178	02/09/2023	Reconciled		02/23/2023	Accounts Payable	OSCAR LUNDEEN INC	\$119.50	\$119.50	\$0.00
149179	02/09/2023	Reconciled		03/20/2023	Accounts Payable	OSU-THE KIEWIT CENTER	\$245.00	\$245.00	\$0.00
149180	02/09/2023	Reconciled		02/13/2023	Accounts Payable	PAPE' MACHINERY	\$61.81	\$61.81	\$0.00
149181	02/09/2023	Reconciled		02/22/2023	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$73.30	\$73.30	\$0.00
149182	02/09/2023	Reconciled		03/01/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$700.00	\$700.00	\$0.00
149183	02/09/2023	Reconciled		02/14/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$2,052.98	\$2,052.98	\$0.00
149184	02/09/2023	Reconciled		02/17/2023	Accounts Payable	PETROCARD	\$3,355.60	\$3,355.60	\$0.00
149185	02/09/2023	Reconciled		02/17/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$107,952.55	\$107,952.55	\$0.00
149186	02/09/2023	Reconciled		02/15/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,393.14	\$1,393.14	\$0.00
149187	02/09/2023	Reconciled		02/21/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
149188	02/09/2023	Reconciled		03/27/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$13,935.00	\$13,935.00	\$0.00
149189	02/09/2023	Reconciled		02/16/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$371.82	\$371.82	\$0.00
149190	02/09/2023	Reconciled		02/14/2023	Accounts Payable	RITZ SAFETY LLC	\$833.19	\$833.19	\$0.00
149191	02/09/2023	Reconciled		03/02/2023	Accounts Payable	ROTARY CLUB OF WOODBURN	\$430.00	\$430.00	\$0.00
149192	02/09/2023	Reconciled		02/15/2023	Accounts Payable	SAVAGE MUSIC ENTERTAINMENT, LLC	\$21,000.00	\$21,000.00	\$0.00
149193	02/09/2023	Reconciled		02/27/2023	Accounts Payable	SEDCOR	\$3,025.00	\$3,025.00	\$0.00
149194	02/09/2023	Reconciled		02/15/2023	Accounts Payable	SHOP EQUIPMENT CO INC	\$210.00	\$210.00	\$0.00
149195	02/09/2023	Reconciled		02/17/2023	Accounts Payable	SIERRA SPRINGS	\$64.95	\$64.95	\$0.00
149196	02/09/2023	Reconciled		02/15/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
149197	02/09/2023	Reconciled		02/21/2023	Accounts Payable	SNAP-ON TOOLS	\$289.00	\$289.00	\$0.00
149198	02/09/2023	Reconciled		02/14/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,160.47	\$1,160.47	\$0.00
149199	02/09/2023	Reconciled		02/23/2023	Accounts Payable	SPEAKWRITE LLC	\$239.92	\$239.92	\$0.00
149200	02/09/2023	Reconciled		02/21/2023	Accounts Payable	STEELE ELECTRIC LLC	\$2,375.38	\$2,375.38	\$0.00
149201	02/09/2023	Open			Accounts Payable	THE INSPIRE FOUNDATION	\$150.00		
149202	02/09/2023	Reconciled		02/17/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
149203	02/09/2023	Reconciled		02/13/2023	Accounts Payable	TRAFFIC SAFETY SUPPLY CO	\$742.70	\$742.70	\$0.00
149204	02/09/2023	Reconciled		02/15/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$304.40	\$304.40	\$0.00
149205	02/09/2023	Reconciled		02/16/2023	Accounts Payable	USA BLUEBOOK	\$869.66	\$869.66	\$0.00
149206	02/09/2023	Reconciled		02/14/2023	Accounts Payable	WASHINGTON ROOFING COMPANY, INC	\$10,563.49	\$10,563.49	\$0.00
149207	02/09/2023	Reconciled		02/13/2023	Accounts Payable	WATERSHED LLC	\$1,743.56	\$1,743.56	\$0.00
149208	02/09/2023	Reconciled		03/13/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
149209	02/09/2023	Reconciled		02/13/2023	Accounts Payable	WHITNEY EQUIPMENT CO INC	\$2,188.71	\$2,188.71	\$0.00
149210	02/09/2023	Reconciled		02/21/2023	Accounts Payable	WOODBURN PLUMBING	\$1,128.00	\$1,128.00	\$0.00
149211	02/09/2023	Reconciled		02/27/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$16,681.38	\$16,681.38	\$0.00
149212	02/09/2023	Reconciled		02/22/2023	Accounts Payable	WURTH USA INC	\$74.62	\$74.62	\$0.00

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149213	02/09/2023	Reconciled		02/15/2023	Accounts Payable	XYLEM DEWATERING SOLUTIONS INC	\$4,618.90	\$4,618.90	\$0.00
149214	02/09/2023	Reconciled		02/13/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$848.00	\$848.00	\$0.00
149215	02/09/2023	Reconciled		02/13/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$1,689.50	\$1,689.50	\$0.00
149216	02/09/2023	Voided	Wrong Vendor	03/02/2023	Accounts Payable	FERNANDEZ, JOSE , CRUZ	\$100.00		
149217	02/09/2023	Reconciled		02/14/2023	Accounts Payable	KREWSON, ANTHONY , AND BERNADETTE	\$2,891.00	\$2,891.00	\$0.00
149218	02/09/2023	Reconciled		02/21/2023	Accounts Payable	LADER, MICHAEL, LAWRENCE	\$65.00	\$65.00	\$0.00
149219	02/09/2023	Reconciled		03/21/2023	Accounts Payable	MARQUEZ, ENRIQUE	\$648.00	\$648.00	\$0.00
149220	02/09/2023	Open			Accounts Payable	MARRON, LUIS	\$1.00		
149221	02/09/2023	Reconciled		02/13/2023	Accounts Payable	PURE ENERGY GROUP	\$255.00	\$255.00	\$0.00
149222	02/09/2023	Reconciled		02/21/2023	Accounts Payable	REDRIGUEZ, FEDERICO	\$265.00	\$265.00	\$0.00
149223	02/09/2023	Reconciled		02/13/2023	Accounts Payable	WILK, MARK, JOSEPH	\$165.00	\$165.00	\$0.00
149224	02/13/2023	Reconciled		02/21/2023	Utility Management Refund	ABELL, CONSTANCE, LYNN	\$12.89	\$12.89	\$0.00
149225	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	D.R. HORTON	\$16.61	\$16.61	\$0.00
149226	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	DR HORTON	\$48.24	\$48.24	\$0.00
149227	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	DR HORTON	\$10.77	\$10.77	\$0.00
149228	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	DR HORTON	\$18.62	\$18.62	\$0.00
149229	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	DR HORTON	\$65.78	\$65.78	\$0.00
149230	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	DR HORTON	\$17.60	\$17.60	\$0.00
149231	02/13/2023	Reconciled		02/22/2023	Utility Management Refund	DR HORTON	\$49.46	\$49.46	\$0.00
149232	02/13/2023	Reconciled		02/21/2023	Utility Management Refund	ESTATE OF NANCY NEARING	\$164.30	\$164.30	\$0.00
149233	02/13/2023	Reconciled		03/03/2023	Utility Management Refund	LENNAR NW INC	\$39.37	\$39.37	\$0.00
149234	02/13/2023	Reconciled		03/03/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
149235	02/13/2023	Reconciled		03/03/2023	Utility Management Refund	LEWIS, JAMES	\$95.12	\$95.12	\$0.00
149236	02/13/2023	Reconciled		02/16/2023	Utility Management Refund	LOCKWOOD, ANDREW, JAY	\$89.17	\$89.17	\$0.00
149237	02/13/2023	Reconciled		02/27/2023	Utility Management Refund	NORD, SHELDON & JAMIE	\$12.34	\$12.34	\$0.00
149238	02/23/2023	Reconciled		02/28/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
149239	02/23/2023	Reconciled		02/27/2023	Accounts Payable	ACRANET CBS BRANCH	\$13.00	\$13.00	\$0.00
149240	02/23/2023	Reconciled		02/28/2023	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
149241	02/23/2023	Reconciled		03/01/2023	Accounts Payable	AL'S GARDEN CENTER	\$49.99	\$49.99	\$0.00
149242	02/23/2023	Reconciled		02/28/2023	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$2,249.78	\$2,249.78	\$0.00
149243	02/23/2023	Reconciled		03/01/2023	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
149244	02/23/2023	Reconciled		03/01/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$441.19	\$441.19	\$0.00
149245	02/23/2023	Reconciled		02/27/2023	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$285.56	\$285.56	\$0.00
149246	02/23/2023	Reconciled		03/01/2023	Accounts Payable	BUDGET LIBRARY SUPPLIES LLC	\$430.00	\$430.00	\$0.00

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149247	02/23/2023	Reconciled		03/02/2023	Accounts Payable	BURNS, AURORA	\$50.00	\$50.00	\$0.00
149248	02/23/2023	Reconciled		02/27/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$7,268.55	\$7,268.55	\$0.00
149249	02/23/2023	Reconciled		03/01/2023	Accounts Payable	CASCADE WATER WORKS INC	\$3,903.70	\$3,903.70	\$0.00
149250	02/23/2023	Reconciled		03/06/2023	Accounts Payable	CDW GOVERNMENT INC	\$37,844.14	\$37,844.14	\$0.00
149251	02/23/2023	Reconciled		03/03/2023	Accounts Payable	CENTURYLINK	\$599.76	\$599.76	\$0.00
149252	02/23/2023	Reconciled		03/03/2023	Accounts Payable	CINTAS CORPORATION - 463	\$464.75	\$464.75	\$0.00
149253	02/23/2023	Reconciled		03/01/2023	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
149254	02/23/2023	Reconciled		03/02/2023	Accounts Payable	COMPUTER MGMT INT'L	\$40.00	\$40.00	\$0.00
149255	02/23/2023	Reconciled		03/02/2023	Accounts Payable	CONSERVATION TECHNIX INC	\$4,667.14	\$4,667.14	\$0.00
149256	02/23/2023	Reconciled		03/01/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$1,236.00	\$1,236.00	\$0.00
149257	02/23/2023	Reconciled		03/01/2023	Accounts Payable	CORE & MAIN LP	\$27,831.79	\$27,831.79	\$0.00
149258	02/23/2023	Reconciled		03/01/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
149259	02/23/2023	Reconciled		03/07/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$30.00	\$30.00	\$0.00
149260	02/23/2023	Reconciled		04/13/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
149261	02/23/2023	Reconciled		03/02/2023	Accounts Payable	CYCLE COUNTRY	\$130.95	\$130.95	\$0.00
149262	02/23/2023	Reconciled		02/28/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$947.33	\$947.33	\$0.00
149263	02/23/2023	Reconciled		02/28/2023	Accounts Payable	DECA ARCHITECTURE INC	\$300.00	\$300.00	\$0.00
149264	02/23/2023	Reconciled		03/07/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$784.86	\$784.86	\$0.00
149265	02/23/2023	Reconciled		02/27/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$449.03	\$449.03	\$0.00
149266	02/23/2023	Reconciled		03/10/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$91.13	\$91.13	\$0.00
149267	02/23/2023	Reconciled		03/13/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$61.95	\$61.95	\$0.00
149268	02/23/2023	Reconciled		02/27/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$225.37	\$225.37	\$0.00
149269	02/23/2023	Open			Accounts Payable	GC QUALITY CONSTRUCTION LLC	\$255.00		
149270	02/23/2023	Reconciled		02/27/2023	Accounts Payable	GK MACHINE INC	\$3.64	\$3.64	\$0.00
149271	02/23/2023	Reconciled		03/20/2023	Accounts Payable	GLASS, ANDREW	\$57.50	\$57.50	\$0.00
149272	02/23/2023	Reconciled		05/08/2023	Accounts Payable	GMR LAWN MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00
149273	02/23/2023	Reconciled		03/02/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,511.95	\$1,511.95	\$0.00
149274	02/23/2023	Reconciled		02/28/2023	Accounts Payable	HEMPEL, THOMAS	\$75.00	\$75.00	\$0.00
149275	02/23/2023	Reconciled		02/27/2023	Accounts Payable	HERC RENTALS INC	\$1,193.92	\$1,193.92	\$0.00
149276	02/23/2023	Reconciled		03/01/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
149277	02/23/2023	Reconciled		02/27/2023	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$696.45	\$696.45	\$0.00
149278	02/23/2023	Reconciled		03/03/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$196.48	\$196.48	\$0.00
149279	02/23/2023	Reconciled		03/02/2023	Accounts Payable	INTERNATIONAL CODE COUNCIL	\$2,023.40	\$2,023.40	\$0.00
149280	02/23/2023	Reconciled		03/07/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$915.00	\$915.00	\$0.00
149281	02/23/2023	Reconciled		02/27/2023	Accounts Payable	JOHNSON ECONOMICS LLC	\$2,600.00	\$2,600.00	\$0.00
149282	02/23/2023	Reconciled		03/17/2023	Accounts Payable	JOSHUA MITCHELL	\$59.99	\$59.99	\$0.00
149283	02/23/2023	Reconciled		03/16/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$10.45	\$10.45	\$0.00
149284	02/23/2023	Reconciled		03/01/2023	Accounts Payable	KONE INC 4156	\$613.74	\$613.74	\$0.00
149285	02/23/2023	Reconciled		03/03/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$891.00	\$891.00	\$0.00
149286	02/23/2023	Reconciled		02/27/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$180.00	\$180.00	\$0.00
149287	02/23/2023	Reconciled		02/28/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,243.84	\$1,243.84	\$0.00
149288	02/23/2023	Reconciled		03/06/2023	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
149289	02/23/2023	Reconciled		02/27/2023	Accounts Payable	MCGUIRE BEARING CO	\$36.26	\$36.26	\$0.00
149290	02/23/2023	Reconciled		03/02/2023	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
149291	02/23/2023	Reconciled		02/28/2023	Accounts Payable	METRO PRESORT	\$2,000.99	\$2,000.99	\$0.00
149292	02/23/2023	Reconciled		03/02/2023	Accounts Payable	MIDWEST TAPE, LLC	\$107.95	\$107.95	\$0.00
149293	02/23/2023	Reconciled		03/03/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$550.00	\$550.00	\$0.00

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149294	02/23/2023	Reconciled		03/06/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$8,000.00	\$8,000.00	\$0.00
149295	02/23/2023	Reconciled		03/14/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$13,323.07	\$13,323.07	\$0.00
149296	02/23/2023	Reconciled		02/28/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$1,449.90	\$1,449.90	\$0.00
149297	02/23/2023	Reconciled		03/02/2023	Accounts Payable	OFFICE DEPOT	\$669.75	\$669.75	\$0.00
149298	02/23/2023	Reconciled		03/01/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$376.60	\$376.60	\$0.00
149299	02/23/2023	Reconciled		02/27/2023	Accounts Payable	OREGON BUILDING OFFICIALS	\$225.00	\$225.00	\$0.00
149300	02/23/2023	Reconciled		03/09/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
149301	02/23/2023	Reconciled		03/01/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$2,340.00	\$2,340.00	\$0.00
149302	02/23/2023	Reconciled		02/27/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$229.93	\$229.93	\$0.00
149303	02/23/2023	Reconciled		03/01/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$725.00	\$725.00	\$0.00
149304	02/23/2023	Reconciled		02/27/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,598.00	\$1,598.00	\$0.00
149305	02/23/2023	Reconciled		02/27/2023	Accounts Payable	PETROCARD	\$3,096.39	\$3,096.39	\$0.00
149306	02/23/2023	Reconciled		03/01/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,393.14	\$1,393.14	\$0.00
149307	02/23/2023	Reconciled		03/02/2023	Accounts Payable	PURE WATER AQUATICS	\$4,102.42	\$4,102.42	\$0.00
149308	02/23/2023	Reconciled		02/28/2023	Accounts Payable	R.L. REIMERS COMPANY	\$75,548.00	\$75,548.00	\$0.00
149309	02/23/2023	Reconciled		05/25/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$6,927.00	\$6,927.00	\$0.00
149310	02/23/2023	Reconciled		03/01/2023	Accounts Payable	REEVES COMPANY INC	\$65.17	\$65.17	\$0.00
149311	02/23/2023	Reconciled		02/28/2023	Accounts Payable	RGL WATER PURIFICATION INC	\$449.75	\$449.75	\$0.00
149312	02/23/2023	Reconciled		02/28/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$311.68	\$311.68	\$0.00
149313	02/23/2023	Reconciled		03/01/2023	Accounts Payable	RIVERBEND MATERIALS	\$238.15	\$238.15	\$0.00
149314	02/23/2023	Reconciled		03/08/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
149315	02/23/2023	Reconciled		03/07/2023	Accounts Payable	SIERRA SPRINGS	\$42.48	\$42.48	\$0.00
149316	02/23/2023	Reconciled		02/28/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,512.70	\$1,512.70	\$0.00
149317	02/23/2023	Reconciled		02/27/2023	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,929.00	\$2,929.00	\$0.00
149318	02/23/2023	Reconciled		03/08/2023	Accounts Payable	STEELE ELECTRIC LLC	\$13,069.85	\$13,069.85	\$0.00
149319	02/23/2023	Reconciled		02/27/2023	Accounts Payable	THE AUTOMATION GROUP INC	\$1,540.00	\$1,540.00	\$0.00
149320	02/23/2023	Reconciled		02/27/2023	Accounts Payable	THE POOL & SPA HOUSE	\$239.44	\$239.44	\$0.00
149321	02/23/2023	Reconciled		03/02/2023	Accounts Payable	TRAVIS WHITE	\$416.00	\$416.00	\$0.00
149322	02/23/2023	Reconciled		02/27/2023	Accounts Payable	TYR SPORT INC	\$249.37	\$249.37	\$0.00
149323	02/23/2023	Reconciled		03/07/2023	Accounts Payable	UNITED ACCESS, L.L.C.	\$162.00	\$162.00	\$0.00
149324	02/23/2023	Reconciled		03/02/2023	Accounts Payable	UNIVAR SOLUTIONS USA INC	\$17,941.32	\$17,941.32	\$0.00
149325	02/23/2023	Reconciled		03/03/2023	Accounts Payable	VERIZON WIRELESS	\$7,299.74	\$7,299.74	\$0.00
149326	02/23/2023	Reconciled		03/01/2023	Accounts Payable	WALKER, RENA	\$315.37	\$315.37	\$0.00
149327	02/23/2023	Reconciled		03/02/2023	Accounts Payable	WALTER E NELSON CO	\$254.22	\$254.22	\$0.00
149328	02/23/2023	Reconciled		03/07/2023	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$433.71	\$433.71	\$0.00
149329	02/23/2023	Reconciled		02/27/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$121.00	\$121.00	\$0.00
149330	02/23/2023	Reconciled		03/03/2023	Accounts Payable	JAMISON, JUDITH	\$67.00	\$67.00	\$0.00
149331	03/02/2023	Reconciled		03/13/2023	Accounts Payable	BELTON, HANNAH, R.	\$65.00	\$65.00	\$0.00
149332	03/02/2023	Reconciled		03/10/2023	Accounts Payable	RIVERA, ROSA	\$40.00	\$40.00	\$0.00
149333	03/03/2023	Reconciled		03/06/2023	Utility Management Refund	APUYA, MARILOU, R	\$12.72	\$12.72	\$0.00
149334	03/03/2023	Reconciled		03/09/2023	Utility Management Refund	BOSWELL, BRUCE , A.	\$33.43	\$33.43	\$0.00
149335	03/03/2023	Reconciled		04/17/2023	Utility Management Refund	DAGGETT, RIVER, HOLDEN	\$54.03	\$54.03	\$0.00

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149336	03/03/2023	Reconciled		03/08/2023	Utility Management Refund	DR HORTON	\$37.76	\$37.76	\$0.00
149337	03/03/2023	Reconciled		03/08/2023	Utility Management Refund	DR HORTON	\$37.84	\$37.84	\$0.00
149338	03/03/2023	Reconciled		03/08/2023	Utility Management Refund	DR HORTON	\$10.85	\$10.85	\$0.00
149339	03/03/2023	Reconciled		03/08/2023	Utility Management Refund	DR HORTON	\$26.01	\$26.01	\$0.00
149340	03/03/2023	Reconciled		03/08/2023	Utility Management Refund	DR HORTON	\$65.48	\$65.48	\$0.00
149341	03/03/2023	Reconciled		03/14/2023	Utility Management Refund	LAMOTTE, EVELYN	\$26.39	\$26.39	\$0.00
149342	03/03/2023	Open			Utility Management Refund	MARTUSHEV, LARISA	\$52.75		
149343	03/09/2023	Reconciled		03/20/2023	Accounts Payable	911 SUPPLY	\$804.93	\$804.93	\$0.00
149344	03/09/2023	Reconciled		03/24/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
149345	03/09/2023	Reconciled		03/20/2023	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$189.09	\$189.09	\$0.00
149346	03/09/2023	Reconciled		03/20/2023	Accounts Payable	AIRGAS USA LLC	\$1,253.46	\$1,253.46	\$0.00
149347	03/09/2023	Reconciled		03/15/2023	Accounts Payable	AL'S GARDEN CENTER	\$70.00	\$70.00	\$0.00
149348	03/09/2023	Reconciled		03/15/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$128.00	\$128.00	\$0.00
149349	03/09/2023	Reconciled		03/20/2023	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND APEX LABORATORIES LLC	\$32.81	\$32.81	\$0.00
149350	03/09/2023	Reconciled		03/15/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$360.00	\$360.00	\$0.00
149351	03/09/2023	Reconciled		03/16/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
149352	03/09/2023	Reconciled		03/17/2023	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$247.34	\$247.34	\$0.00
149353	03/09/2023	Reconciled		03/20/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$45.00	\$45.00	\$0.00
149354	03/09/2023	Reconciled		03/16/2023	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
149355	03/09/2023	Reconciled		03/14/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,083.90	\$7,083.90	\$0.00
149356	03/09/2023	Reconciled		03/20/2023	Accounts Payable	BRODART CO	\$1,268.80	\$1,268.80	\$0.00
149357	03/09/2023	Reconciled		03/17/2023	Accounts Payable	CAPITAL TROPHY	\$21.00	\$21.00	\$0.00
149358	03/09/2023	Reconciled		03/21/2023	Accounts Payable	CDW GOVERNMENT INC	\$5,042.40	\$5,042.40	\$0.00
149359	03/09/2023	Reconciled		03/27/2023	Accounts Payable	CINTAS CORPORATION - 463	\$2,916.84	\$2,916.84	\$0.00
149360	03/09/2023	Reconciled		03/20/2023	Accounts Payable	CLAIR COMPANY, INC	\$10,363.10	\$10,363.10	\$0.00
149361	03/09/2023	Reconciled		03/23/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$12,412.55	\$12,412.55	\$0.00
149362	03/09/2023	Reconciled		03/20/2023	Accounts Payable	CORE & MAIN LP	\$3,396.44	\$3,396.44	\$0.00
149363	03/09/2023	Reconciled		03/15/2023	Accounts Payable	CYCLE COUNTRY	\$949.99	\$949.99	\$0.00
149364	03/09/2023	Reconciled		03/17/2023	Accounts Payable	DAHLHOUSE CONCEPTS LLC dba BUDGET BLINDS OF KEIZER	\$2,320.75	\$2,320.75	\$0.00
149365	03/09/2023	Reconciled		03/20/2023	Accounts Payable	DAIKIN APPLIED AMERICANS INC. dba DAIKIN APPLIED	\$7,710.00	\$7,710.00	\$0.00
149366	03/09/2023	Reconciled		03/15/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,292.54	\$1,292.54	\$0.00
149367	03/09/2023	Reconciled		03/14/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$847.54	\$847.54	\$0.00
149368	03/09/2023	Reconciled		03/21/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$887.19	\$887.19	\$0.00
149369	03/09/2023	Reconciled		03/16/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$1,872.19	\$1,872.19	\$0.00
149370	03/09/2023	Reconciled		03/20/2023	Accounts Payable	FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16	\$1,029.50	\$1,029.50	\$0.00
149371	03/09/2023	Reconciled		03/16/2023	Accounts Payable	G.W. HARDWARE CENTER	\$5,000.00	\$5,000.00	\$0.00
149372	03/09/2023	Reconciled		03/16/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$41.23	\$41.23	\$0.00

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149373	03/09/2023	Reconciled		03/20/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$42.56	\$42.56	\$0.00
149374	03/09/2023	Reconciled		03/31/2023	Accounts Payable	GREEN, MARIA, VICTORIA	\$450.00	\$450.00	\$0.00
149375	03/09/2023	Reconciled		03/20/2023	Accounts Payable	HACH CHEMICAL CO	\$17.35	\$17.35	\$0.00
149376	03/09/2023	Reconciled		03/15/2023	Accounts Payable	HALOGEN SYSTEMS, INC	\$300.00	\$300.00	\$0.00
149377	03/09/2023	Reconciled		03/27/2023	Accounts Payable	HD SUPPLY, INC dba USABLUBOOK	\$462.16	\$462.16	\$0.00
149378	03/09/2023	Reconciled		03/17/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$1,208.41	\$1,208.41	\$0.00
149379	03/09/2023	Reconciled		03/20/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$615.00	\$615.00	\$0.00
149380	03/09/2023	Reconciled		03/14/2023	Accounts Payable	HUBBARD CHEVROLET	\$1,365.79	\$1,365.79	\$0.00
149381	03/09/2023	Reconciled		03/14/2023	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$1,232.50	\$1,232.50	\$0.00
149382	03/09/2023	Reconciled		03/15/2023	Accounts Payable	IDEXX DISTRIBUTION CORP	\$1,876.01	\$1,876.01	\$0.00
149383	03/09/2023	Reconciled		03/20/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$30.52	\$30.52	\$0.00
149384	03/09/2023	Reconciled		03/30/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$22.50	\$22.50	\$0.00
149385	03/09/2023	Reconciled		03/15/2023	Accounts Payable	KNIFE RIVER CORP	\$862.60	\$862.60	\$0.00
149386	03/09/2023	Reconciled		03/15/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$641.90	\$641.90	\$0.00
149387	03/09/2023	Reconciled		03/16/2023	Accounts Payable	LOGICTREE IT SOLUTIONS, INC	\$1,699.00	\$1,699.00	\$0.00
149388	03/09/2023	Reconciled		03/14/2023	Accounts Payable	MARION COUNTY FINANCE	\$3,999.06	\$3,999.06	\$0.00
149389	03/09/2023	Reconciled		03/14/2023	Accounts Payable	METRO PRESORT	\$2,507.38	\$2,507.38	\$0.00
149390	03/09/2023	Reconciled		03/20/2023	Accounts Payable	MIDWEST TAPE, LLC	\$268.41	\$268.41	\$0.00
149391	03/09/2023	Reconciled		03/23/2023	Accounts Payable	MULTI-CULTURAL BOOKS & VIDEOS	\$1,201.58	\$1,201.58	\$0.00
149392	03/09/2023	Reconciled		03/15/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149393	03/09/2023	Reconciled		03/22/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$30,745.89	\$30,745.89	\$0.00
149394	03/09/2023	Reconciled		03/16/2023	Accounts Payable	NEOGOV GOVERNMENTJOBS.COM INC	\$1,660.46	\$1,660.46	\$0.00
149395	03/09/2023	Reconciled		03/16/2023	Accounts Payable	NET ASSETS CORPORATION	\$750.00	\$750.00	\$0.00
149396	03/09/2023	Reconciled		03/15/2023	Accounts Payable	NORTHSTAR CHEMICAL INC	\$1,130.30	\$1,130.30	\$0.00
149397	03/09/2023	Reconciled		03/14/2023	Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$625.00	\$625.00	\$0.00
149398	03/09/2023	Reconciled		03/20/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$12,884.83	\$12,884.83	\$0.00
149399	03/09/2023	Reconciled		03/15/2023	Accounts Payable	NORTHWEST SECURITY & AUTOMATION, LLC dba INNOVA NW	\$20,000.00	\$20,000.00	\$0.00
149400	03/09/2023	Reconciled		03/17/2023	Accounts Payable	NORTHWEST SURVEYING, INC.	\$2,000.00	\$2,000.00	\$0.00
149401	03/09/2023	Reconciled		05/22/2023	Accounts Payable	OAMR	\$250.00	\$250.00	\$0.00
149402	03/09/2023	Reconciled		03/20/2023	Accounts Payable	OFFICE DEPOT	\$357.07	\$357.07	\$0.00
149403	03/09/2023	Reconciled		03/17/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$425.60	\$425.60	\$0.00
149404	03/09/2023	Reconciled		03/17/2023	Accounts Payable	OR ASSOC OF WATER UTILITIES	\$305.00	\$305.00	\$0.00
149405	03/09/2023	Reconciled		03/15/2023	Accounts Payable	OR DEPT OF REVENUE	\$12,197.42	\$12,197.42	\$0.00
149406	03/09/2023	Reconciled		03/16/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$81.24	\$81.24	\$0.00
149407	03/09/2023	Reconciled		04/06/2023	Accounts Payable	OREGON PERMIT TECHNICIANS ASSO	\$40.00	\$40.00	\$0.00
149408	03/09/2023	Reconciled		03/24/2023	Accounts Payable	OSCAR LUNDEEN INC	\$403.25	\$403.25	\$0.00
149409	03/09/2023	Reconciled		03/20/2023	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$576.01	\$576.01	\$0.00
149410	03/09/2023	Reconciled		03/16/2023	Accounts Payable	PETROCARD	\$2,833.79	\$2,833.79	\$0.00
149411	03/09/2023	Reconciled		03/20/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$83,683.82	\$83,683.82	\$0.00
149412	03/09/2023	Reconciled		03/16/2023	Accounts Payable	PROFESSIONAL POLICE SUPPLY INC dba ADAMSON POLICE	\$2,667.00	\$2,667.00	\$0.00
149413	03/09/2023	Reconciled		03/22/2023	Accounts Payable	QUALITY CONTROL SERVICES INC	\$391.00	\$391.00	\$0.00

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149414	03/09/2023	Reconciled		03/16/2023	Accounts Payable	R.L. REIMERS COMPANY	\$113,395.00	\$113,395.00	\$0.00
149415	03/09/2023	Reconciled		03/17/2023	Accounts Payable	RITZ SAFETY LLC	\$149.04	\$149.04	\$0.00
149416	03/09/2023	Reconciled		04/10/2023	Accounts Payable	S.O.S. LOCK SERVICE	\$20.00	\$20.00	\$0.00
149417	03/09/2023	Reconciled		03/22/2023	Accounts Payable	SIERRA SPRINGS	\$64.95	\$64.95	\$0.00
149418	03/09/2023	Reconciled		03/20/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
149419	03/09/2023	Voided	Wrong Vendor	03/30/2023	Accounts Payable	SPECIAL OCCASIONS	\$4,680.00		
149420	03/09/2023	Reconciled		03/20/2023	Accounts Payable	SYXSENSE, INC	\$13,860.00	\$13,860.00	\$0.00
149421	03/09/2023	Reconciled		03/16/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$8,820.00	\$8,820.00	\$0.00
149422	03/09/2023	Reconciled		03/20/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
149423	03/09/2023	Reconciled		03/17/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$328.00	\$328.00	\$0.00
149424	03/09/2023	Reconciled		03/17/2023	Accounts Payable	TURLEY, ANTHONY	\$201.45	\$201.45	\$0.00
149425	03/09/2023	Reconciled		03/16/2023	Accounts Payable	TYR SPORT INC	\$28.43	\$28.43	\$0.00
149426	03/09/2023	Reconciled		03/24/2023	Accounts Payable	UNIVERSITY OF OREGON	\$233.00	\$233.00	\$0.00
149427	03/09/2023	Reconciled		03/20/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$674.65	\$674.65	\$0.00
149428	03/09/2023	Reconciled		03/16/2023	Accounts Payable	US POSTAL SERV-WOODBURN	\$290.00	\$290.00	\$0.00
149429	03/09/2023	Reconciled		03/27/2023	Accounts Payable	USA BLUEBOOK	\$843.31	\$843.31	\$0.00
149430	03/09/2023	Reconciled		03/17/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$3,600.00	\$3,600.00	\$0.00
149431	03/09/2023	Reconciled		03/16/2023	Accounts Payable	WALTER E NELSON CO	\$726.95	\$726.95	\$0.00
149432	03/09/2023	Reconciled		03/20/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
149433	03/09/2023	Reconciled		03/20/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$75.24	\$75.24	\$0.00
149434	03/09/2023	Reconciled		03/17/2023	Accounts Payable	WILBUR ELLIS CO	\$610.31	\$610.31	\$0.00
149435	03/09/2023	Reconciled		03/23/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$78,536.48	\$78,536.48	\$0.00
149436	03/09/2023	Reconciled		03/22/2023	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$258.29	\$258.29	\$0.00
149437	03/09/2023	Reconciled		03/17/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$4,881.80	\$4,881.80	\$0.00
149438	03/09/2023	Reconciled		03/20/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$64.00	\$64.00	\$0.00
149439	03/09/2023	Reconciled		03/21/2023	Accounts Payable	BURNS, MICHAEL, ALVIN	\$65.00	\$65.00	\$0.00
149440	03/09/2023	Reconciled		04/03/2023	Accounts Payable	ELWELL, COURTNEY	\$23.00	\$23.00	\$0.00
149441	03/09/2023	Reconciled		03/16/2023	Accounts Payable	FLEET SALES WEST	\$3,306.00	\$3,306.00	\$0.00
149442	03/09/2023	Open			Accounts Payable	GARCIA, ISABEL, MORA	\$20.00		
149443	03/09/2023	Reconciled		04/20/2023	Accounts Payable	GERACI, EMILY, CELESTE	\$65.00	\$65.00	\$0.00
149444	03/09/2023	Open			Accounts Payable	HAMMELMAN, CLAIRE, MARIE	\$165.00		
149445	03/09/2023	Reconciled		03/15/2023	Accounts Payable	LANHAM, JAIE, EVA	\$100.00	\$100.00	\$0.00
149446	03/09/2023	Reconciled		04/14/2023	Accounts Payable	LLOYD, JONATHAN, BRIAN	\$53.00	\$53.00	\$0.00
149447	03/09/2023	Open			Accounts Payable	MCWILLIAMS, ROURKE, STEVEN	\$3.00		
149448	03/09/2023	Reconciled		04/26/2023	Accounts Payable	MIRNICS, MARCO	\$137.00	\$137.00	\$0.00
149449	03/09/2023	Reconciled		03/17/2023	Accounts Payable	SALDANA, ROCIO	\$288.00	\$288.00	\$0.00
149450	03/09/2023	Reconciled		03/20/2023	Accounts Payable	VARGAS , JESUS	\$35.00	\$35.00	\$0.00
149451	03/09/2023	Reconciled		03/15/2023	Accounts Payable	WILLAMETTE HUMANE SOCIETY	\$100.00	\$100.00	\$0.00
149452	03/09/2023	Reconciled		03/15/2023	Accounts Payable	WILLIAMS, MICHAEL, FEDRICK	\$100.00	\$100.00	\$0.00
149453	03/23/2023	Reconciled		03/31/2023	Accounts Payable	911 SUPPLY	\$279.94	\$279.94	\$0.00
149454	03/23/2023	Reconciled		05/16/2023	Accounts Payable	A RAY OF HOPE TODAY!	\$5,000.00	\$5,000.00	\$0.00
149455	03/23/2023	Reconciled		03/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$86.49	\$86.49	\$0.00
149456	03/23/2023	Reconciled		03/30/2023	Accounts Payable	AMTEC	\$450.00	\$450.00	\$0.00

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149457	03/23/2023	Reconciled		04/04/2023	Accounts Payable	APEX LABORATORIES LLC	\$1,804.00	\$1,804.00	\$0.00
149458	03/23/2023	Reconciled		04/03/2023	Accounts Payable	APPLIED CONCEPTS INC	\$217.50	\$217.50	\$0.00
149459	03/23/2023	Reconciled		03/30/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
149460	03/23/2023	Reconciled		04/27/2023	Accounts Payable	AV CAPTURE ALL INC	\$7,800.00	\$7,800.00	\$0.00
149461	03/23/2023	Reconciled		03/31/2023	Accounts Payable	AZTECA SYSTEMS, LLC	\$27,000.00	\$27,000.00	\$0.00
149462	03/23/2023	Reconciled		04/03/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$239.00	\$239.00	\$0.00
149463	03/23/2023	Reconciled		03/30/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$4,696.60	\$4,696.60	\$0.00
149464	03/23/2023	Reconciled		04/03/2023	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$263.78	\$263.78	\$0.00
149465	03/23/2023	Reconciled		04/12/2023	Accounts Payable	CARLIN, CHARLES	\$134.32	\$134.32	\$0.00
149466	03/23/2023	Reconciled		03/30/2023	Accounts Payable	CASCADE WATER WORKS INC	\$7,418.70	\$7,418.70	\$0.00
149467	03/23/2023	Reconciled		04/03/2023	Accounts Payable	CENTURYLINK	\$599.76	\$599.76	\$0.00
149468	03/23/2023	Reconciled		04/03/2023	Accounts Payable	CHESTER, DARLYN	\$85.00	\$85.00	\$0.00
149469	03/23/2023	Reconciled		03/30/2023	Accounts Payable	CHMIELOWSKI, RENATA	\$160.00	\$160.00	\$0.00
149470	03/23/2023	Reconciled		04/06/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,063.35	\$1,063.35	\$0.00
149471	03/23/2023	Reconciled		03/30/2023	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
149472	03/23/2023	Reconciled		04/04/2023	Accounts Payable	CLAIR COMPANY, INC	\$125.00	\$125.00	\$0.00
149473	03/23/2023	Reconciled		03/31/2023	Accounts Payable	CONSERVATION TECHNIX INC	\$6,245.59	\$6,245.59	\$0.00
149474	03/23/2023	Reconciled		03/31/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
149475	03/23/2023	Reconciled		04/11/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$100.25	\$100.25	\$0.00
149476	03/23/2023	Reconciled		04/03/2023	Accounts Payable	CUES	\$155.00	\$155.00	\$0.00
149477	03/23/2023	Reconciled		04/11/2023	Accounts Payable	DAVID DOUGHERTY dba DLA INC.	\$5,014.65	\$5,014.65	\$0.00
149478	03/23/2023	Reconciled		03/29/2023	Accounts Payable	DAY WIRELESS SYSTEMS	\$400.00	\$400.00	\$0.00
149479	03/23/2023	Reconciled		03/29/2023	Accounts Payable	DECA ARCHITECTURE INC	\$945.00	\$945.00	\$0.00
149480	03/23/2023	Reconciled		04/05/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$773.43	\$773.43	\$0.00
149481	03/23/2023	Reconciled		04/04/2023	Accounts Payable	DEMCO INC	\$115.00	\$115.00	\$0.00
149482	03/23/2023	Reconciled		03/29/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$14,688.18	\$14,688.18	\$0.00
149483	03/23/2023	Reconciled		04/10/2023	Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$4,680.00	\$4,680.00	\$0.00
149484	03/23/2023	Reconciled		04/05/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$162.90	\$162.90	\$0.00
149485	03/23/2023	Reconciled		04/03/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$1,631.06	\$1,631.06	\$0.00
149486	03/23/2023	Reconciled		04/18/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$229.90	\$229.90	\$0.00
149487	03/23/2023	Reconciled		04/03/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$191.63	\$191.63	\$0.00
149488	03/23/2023	Reconciled		04/03/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,511.91	\$1,511.91	\$0.00
149489	03/23/2023	Reconciled		03/29/2023	Accounts Payable	GROVE, MUELLER & SWANK P.C.	\$5,000.00	\$5,000.00	\$0.00
149490	03/23/2023	Reconciled		04/03/2023	Accounts Payable	HACH CHEMICAL CO	\$50.88	\$50.88	\$0.00
149491	03/23/2023	Reconciled		04/04/2023	Accounts Payable	HARDY DIAGNOSTICS	\$85.21	\$85.21	\$0.00
149492	03/23/2023	Reconciled		04/19/2023	Accounts Payable	HD SUPPLY, INC dba USABLUBOOK	\$276.52	\$276.52	\$0.00
149493	03/23/2023	Reconciled		04/03/2023	Accounts Payable	HELLAS CONSTRUCTION, INC	\$183,711.69	\$183,711.69	\$0.00
149494	03/23/2023	Reconciled		03/30/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$1,182.01	\$1,182.01	\$0.00
149495	03/23/2023	Reconciled		04/04/2023	Accounts Payable	HINSHAW, HEIDI	\$200.00	\$200.00	\$0.00
149496	03/23/2023	Reconciled		03/29/2023	Accounts Payable	HUBBARD CHEVROLET	\$242.06	\$242.06	\$0.00
149497	03/23/2023	Reconciled		04/04/2023	Accounts Payable	IDEXX DISTRIBUTION CORP	\$3,572.48	\$3,572.48	\$0.00
149498	03/23/2023	Reconciled		03/31/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,454.92	\$1,454.92	\$0.00
149499	03/23/2023	Reconciled		03/31/2023	Accounts Payable	INTEGRITY SIGNS OREGON	\$278.00	\$278.00	\$0.00
149500	03/23/2023	Reconciled		03/29/2023	Accounts Payable	JOHNSON ECONOMICS LLC	\$6,043.00	\$6,043.00	\$0.00
149501	03/23/2023	Reconciled		03/29/2023	Accounts Payable	KNIFE RIVER CORP	\$162,407.21	\$162,407.21	\$0.00

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149502	03/23/2023	Reconciled		03/30/2023	Accounts Payable	KRP DATA SYSTEMS	\$2,944.00	\$2,944.00	\$0.00
149503	03/23/2023	Reconciled		04/03/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$697.95	\$697.95	\$0.00
149504	03/23/2023	Reconciled		04/03/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
149505	03/23/2023	Reconciled		03/29/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$357.00	\$357.00	\$0.00
149506	03/23/2023	Reconciled		04/03/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$4,367.56	\$4,367.56	\$0.00
149507	03/23/2023	Reconciled		04/04/2023	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
149508	03/23/2023	Reconciled		03/31/2023	Accounts Payable	LOONEY, CHRIS	\$478.00	\$478.00	\$0.00
149509	03/23/2023	Reconciled		04/03/2023	Accounts Payable	MATTHEW HERNANDEZ dba EDGE CONTROL SOLUTIONS LLC	\$4,018.57	\$4,018.57	\$0.00
149510	03/23/2023	Reconciled		04/06/2023	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
149511	03/23/2023	Reconciled		04/04/2023	Accounts Payable	METRO PRESORT	\$3,288.70	\$3,288.70	\$0.00
149512	03/23/2023	Reconciled		04/04/2023	Accounts Payable	MIDWEST TAPE, LLC	\$131.98	\$131.98	\$0.00
149513	03/23/2023	Reconciled		04/03/2023	Accounts Payable	MOORE, THOMAS	\$2,216.00	\$2,216.00	\$0.00
149514	03/23/2023	Reconciled		04/03/2023	Accounts Payable	MULTI-CULTURAL BOOKS & VIDEOS	\$4,959.02	\$4,959.02	\$0.00
149515	03/23/2023	Reconciled		03/29/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149516	03/23/2023	Reconciled		03/31/2023	Accounts Payable	NEXTERRA, INC	\$5,000.00	\$5,000.00	\$0.00
149517	03/23/2023	Reconciled		03/30/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$19,504.48	\$19,504.48	\$0.00
149518	03/23/2023	Reconciled		03/30/2023	Accounts Payable	NURNBERG SCIENTIFIC	\$434.31	\$434.31	\$0.00
149519	03/23/2023	Reconciled		04/03/2023	Accounts Payable	OFFICE DEPOT	\$354.79	\$354.79	\$0.00
149520	03/23/2023	Reconciled		03/29/2023	Accounts Payable	OREGON CORRECTIONS ENTERPRISES	\$7,045.00	\$7,045.00	\$0.00
149521	03/23/2023	Reconciled		03/31/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
149522	03/23/2023	Reconciled		03/29/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$60.00	\$60.00	\$0.00
149523	03/23/2023	Reconciled		04/03/2023	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$4,718.98	\$4,718.98	\$0.00
149524	03/23/2023	Reconciled		04/03/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$775.00	\$775.00	\$0.00
149525	03/23/2023	Reconciled		03/30/2023	Accounts Payable	PETROCARD	\$3,424.98	\$3,424.98	\$0.00
149526	03/23/2023	Reconciled		04/03/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$22,557.84	\$22,557.84	\$0.00
149527	03/23/2023	Reconciled		03/31/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$195.80	\$195.80	\$0.00
149528	03/23/2023	Reconciled		04/06/2023	Accounts Payable	SIERRA SPRINGS	\$22.00	\$22.00	\$0.00
149529	03/23/2023	Reconciled		04/03/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$2,747.82	\$2,747.82	\$0.00
149530	03/23/2023	Reconciled		04/03/2023	Accounts Payable	STEARNS, MATT	\$24.99	\$24.99	\$0.00
149531	03/23/2023	Reconciled		03/30/2023	Accounts Payable	SYMBOLARTS	\$310.00	\$310.00	\$0.00
149532	03/23/2023	Reconciled		03/31/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$3,137.40	\$3,137.40	\$0.00
149533	03/23/2023	Reconciled		03/31/2023	Accounts Payable	TOWN INC. dba SOUTH TOWN GLASS	\$1,440.00	\$1,440.00	\$0.00
149534	03/23/2023	Reconciled		04/03/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,142.00	\$1,142.00	\$0.00
149535	03/23/2023	Reconciled		03/30/2023	Accounts Payable	TYR SPORT INC	\$84.70	\$84.70	\$0.00
149536	03/23/2023	Reconciled		04/04/2023	Accounts Payable	VERIZON WIRELESS	\$7,310.86	\$7,310.86	\$0.00
149537	03/23/2023	Reconciled		03/30/2023	Accounts Payable	WALKER, RENA	\$307.20	\$307.20	\$0.00
149538	03/23/2023	Reconciled		03/31/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$205.84	\$205.84	\$0.00
149539	03/23/2023	Reconciled		03/29/2023	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$250.00	\$250.00	\$0.00
149540	03/23/2023	Reconciled		04/04/2023	Accounts Payable	WOODBURN PLUMBING	\$1,098.00	\$1,098.00	\$0.00
149541	03/23/2023	Reconciled		03/31/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$59,406.66	\$59,406.66	\$0.00

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149542	03/23/2023	Reconciled		04/04/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$345.00	\$345.00	\$0.00
149543	03/23/2023	Reconciled		03/30/2023	Accounts Payable	CHAMBERLAIN, MARY	\$10.00	\$10.00	\$0.00
149544	03/23/2023	Reconciled		03/29/2023	Accounts Payable	HANNAH SIGN SYSTEM, INC	\$85.00	\$85.00	\$0.00
149545	03/28/2023	Reconciled		03/31/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,303.00	\$2,303.00	\$0.00
149546	03/28/2023	Reconciled		04/06/2023	Accounts Payable	FALCON RESOURCES, INC dba TREES PLUS	\$9,794.30	\$9,794.30	\$0.00
149547	03/30/2023	Reconciled		04/07/2023	Accounts Payable	HEARTSMART.COM	\$637.50	\$637.50	\$0.00
149548	04/06/2023	Reconciled		04/11/2023	Accounts Payable	911 SUPPLY	\$480.49	\$480.49	\$0.00
149549	04/06/2023	Reconciled		04/10/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
149550	04/06/2023	Reconciled		04/17/2023	Accounts Payable	ACTIVE MEDIA INC	\$3,379.64	\$3,379.64	\$0.00
149551	04/06/2023	Reconciled		04/19/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
149552	04/06/2023	Reconciled		04/12/2023	Accounts Payable	AIRGAS USA LLC	\$1,310.98	\$1,310.98	\$0.00
149553	04/06/2023	Reconciled		04/11/2023	Accounts Payable	AL'S GARDEN CENTER	\$264.97	\$264.97	\$0.00
149554	04/06/2023	Reconciled		04/13/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$171.60	\$171.60	\$0.00
149555	04/06/2023	Reconciled		04/13/2023	Accounts Payable	APEX MECHANICAL, LLC	\$20,794.55	\$20,794.55	\$0.00
149556	04/06/2023	Reconciled		04/11/2023	Accounts Payable	APSCO LLC	\$3,765.33	\$3,765.33	\$0.00
149557	04/06/2023	Reconciled		04/13/2023	Accounts Payable	BATTERIES NORTHWEST	\$492.68	\$492.68	\$0.00
149558	04/06/2023	Reconciled		04/11/2023	Accounts Payable	BAVCO	\$179.20	\$179.20	\$0.00
149559	04/06/2023	Reconciled		05/19/2023	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$1,440.28	\$1,440.28	\$0.00
149560	04/06/2023	Reconciled		04/19/2023	Accounts Payable	BOWERS, JARROD	\$265.50	\$265.50	\$0.00
149561	04/06/2023	Reconciled		04/13/2023	Accounts Payable	BRAVO, BRENDA	\$436.00	\$436.00	\$0.00
149562	04/06/2023	Reconciled		04/10/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$4,835.46	\$4,835.46	\$0.00
149563	04/06/2023	Reconciled		04/12/2023	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$275.88	\$275.88	\$0.00
149564	04/06/2023	Reconciled		04/11/2023	Accounts Payable	BURNS, AURORA	\$132.47	\$132.47	\$0.00
149565	04/06/2023	Reconciled		04/10/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$667.00	\$667.00	\$0.00
149566	04/06/2023	Reconciled		04/11/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$416.41	\$416.41	\$0.00
149567	04/06/2023	Reconciled		04/10/2023	Accounts Payable	CASCADE WATER WORKS INC	\$5,616.77	\$5,616.77	\$0.00
149568	04/06/2023	Reconciled		04/12/2023	Accounts Payable	CHESTER, DARLYN	\$310.50	\$310.50	\$0.00
149569	04/06/2023	Reconciled		04/14/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,071.49	\$1,071.49	\$0.00
149570	04/06/2023	Reconciled		05/05/2023	Accounts Payable	CITY OF OREGON CITY	\$80.00	\$80.00	\$0.00
149571	04/06/2023	Reconciled		04/13/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$17,086.35	\$17,086.35	\$0.00
149572	04/06/2023	Reconciled		05/12/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
149573	04/06/2023	Reconciled		04/13/2023	Accounts Payable	CUMMINS NW LLC	\$6,354.30	\$6,354.30	\$0.00
149574	04/06/2023	Reconciled		04/11/2023	Accounts Payable	DASH MEDICAL GLOVES, INC	\$370.88	\$370.88	\$0.00
149575	04/06/2023	Reconciled		04/11/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.62	\$1,291.62	\$0.00
149576	04/06/2023	Reconciled		04/10/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,666.64	\$1,666.64	\$0.00
149577	04/06/2023	Reconciled		04/27/2023	Accounts Payable	DECA ARCHITECTURE INC	\$1,463.75	\$1,463.75	\$0.00
149578	04/06/2023	Reconciled		04/11/2023	Accounts Payable	DIBETTA, LORYN	\$132.47	\$132.47	\$0.00
149579	04/06/2023	Voided/Reissued	Lost/Stolen	05/10/2023	Accounts Payable	DONOVAN TAYLOR ISAACSON dba ONE WORLD WINDOW TINTI	\$425.00		
149580	04/06/2023	Reconciled		04/10/2023	Accounts Payable	DOOLEY ENTERPRISES INC	\$1,397.71	\$1,397.71	\$0.00
149581	04/06/2023	Reconciled		04/11/2023	Accounts Payable	ENOS UPHOLSTERY	\$1,250.00	\$1,250.00	\$0.00
149582	04/06/2023	Reconciled		04/10/2023	Accounts Payable	EVREN NORTHWEST INC	\$240.00	\$240.00	\$0.00
149583	04/06/2023	Reconciled		04/18/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$88.98	\$88.98	\$0.00
149584	04/06/2023	Reconciled		04/12/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$178.32	\$178.32	\$0.00
149585	04/06/2023	Reconciled		04/19/2023	Accounts Payable	FRIENDS OF THE LIBRARY	\$607.90	\$607.90	\$0.00
149586	04/06/2023	Reconciled		04/11/2023	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$639.73	\$639.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149587	04/06/2023	Reconciled		04/12/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$164.39	\$164.39	\$0.00
149588	04/06/2023	Reconciled		04/12/2023	Accounts Payable	GARRETT HEMANN ROBERTSON P.C.	\$25,447.48	\$25,447.48	\$0.00
149589	04/06/2023	Reconciled		04/11/2023	Accounts Payable	GARTEN SERVICES INC	\$275.00	\$275.00	\$0.00
149590	04/06/2023	Reconciled		04/28/2023	Accounts Payable	GOGOVAPPS	\$5,040.00	\$5,040.00	\$0.00
149591	04/06/2023	Reconciled		04/12/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$42.56	\$42.56	\$0.00
149592	04/06/2023	Reconciled		04/11/2023	Accounts Payable	GRANICH ENGINEERED PRODUCTS	\$870.00	\$870.00	\$0.00
149593	04/06/2023	Reconciled		04/10/2023	Accounts Payable	GRAYMERSON INC. dba FASTSIGNS SALEM	\$2,385.79	\$2,385.79	\$0.00
149594	04/06/2023	Reconciled		04/07/2023	Accounts Payable	HANDEL, DAN	\$39.92	\$39.92	\$0.00
149595	04/06/2023	Reconciled		04/11/2023	Accounts Payable	HANSEN, TYLER	\$132.47	\$132.47	\$0.00
149596	04/06/2023	Reconciled		04/27/2023	Accounts Payable	HD SUPPLY, INC dba USABLUEBOOK	\$2,258.47	\$2,258.47	\$0.00
149597	04/06/2023	Reconciled		04/14/2023	Accounts Payable	HEDRICKS, LINDA	\$310.50	\$310.50	\$0.00
149598	04/06/2023	Reconciled		04/13/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$3,028.25	\$3,028.25	\$0.00
149599	04/06/2023	Reconciled		04/21/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$320.00	\$320.00	\$0.00
149600	04/06/2023	Reconciled		05/30/2023	Accounts Payable	HOSTLER, LAURIE	\$29.97	\$29.97	\$0.00
149601	04/06/2023	Reconciled		04/12/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,480.21	\$1,480.21	\$0.00
149602	04/06/2023	Reconciled		04/11/2023	Accounts Payable	INTERNATIONAL CODE COUNCIL	\$240.00	\$240.00	\$0.00
149603	04/06/2023	Reconciled		04/13/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$165.00	\$165.00	\$0.00
149604	04/06/2023	Reconciled		04/20/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$1,440.80	\$1,440.80	\$0.00
149605	04/06/2023	Reconciled		04/11/2023	Accounts Payable	KITTELSON & ASSOC INC	\$1,325.00	\$1,325.00	\$0.00
149606	04/06/2023	Reconciled		04/10/2023	Accounts Payable	KNIFE RIVER CORP	\$857.63	\$857.63	\$0.00
149607	04/06/2023	Reconciled		04/13/2023	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$449.95	\$449.95	\$0.00
149608	04/06/2023	Reconciled		04/11/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,191.76	\$1,191.76	\$0.00
149609	04/06/2023	Reconciled		04/07/2023	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$5,000.00	\$5,000.00	\$0.00
149610	04/06/2023	Reconciled		04/18/2023	Accounts Payable	MARION COUNTY FINANCE	\$5,723.60	\$5,723.60	\$0.00
149611	04/06/2023	Reconciled		04/12/2023	Accounts Payable	METRO PRESORT	\$1,196.75	\$1,196.75	\$0.00
149612	04/06/2023	Reconciled		04/14/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$35,000.00	\$35,000.00	\$0.00
149613	04/06/2023	Reconciled		04/12/2023	Accounts Payable	MIDWEST TAPE, LLC	\$59.97	\$59.97	\$0.00
149614	04/06/2023	Reconciled		04/07/2023	Accounts Payable	MILLICAN, JASON	\$930.00	\$930.00	\$0.00
149615	04/06/2023	Reconciled		04/10/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149616	04/06/2023	Reconciled		04/07/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$22,620.00	\$22,620.00	\$0.00
149617	04/06/2023	Open			Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$15,163.63		
149618	04/06/2023	Reconciled		04/12/2023	Accounts Payable	NET ASSETS CORPORATION	\$600.00	\$600.00	\$0.00
149619	04/06/2023	Reconciled		04/11/2023	Accounts Payable	NORTHWEST PLAYGROUND EQUIPMENT	\$14,940.42	\$14,940.42	\$0.00
149620	04/06/2023	Reconciled		04/11/2023	Accounts Payable	NORTHWEST SECURITY & AUTOMATION, LLC dba INNOVA NW	\$2,421.55	\$2,421.55	\$0.00
149621	04/06/2023	Reconciled		04/13/2023	Accounts Payable	OFFICE DEPOT	\$254.31	\$254.31	\$0.00
149622	04/06/2023	Open			Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$1,484.08		
149623	04/06/2023	Reconciled		04/10/2023	Accounts Payable	OR DEPT OF REVENUE	\$17,592.35	\$17,592.35	\$0.00
149624	04/06/2023	Reconciled		04/12/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$80.05	\$80.05	\$0.00
149625	04/06/2023	Reconciled		04/26/2023	Accounts Payable	OR POLICE CANINE ASSOCIATION	\$400.00	\$400.00	\$0.00

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149626	04/06/2023	Reconciled		04/14/2023	Accounts Payable	OTS WIRE & INSULATION INC	\$117.36	\$117.36	\$0.00
149627	04/06/2023	Reconciled		04/10/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$395.00	\$395.00	\$0.00
149628	04/06/2023	Reconciled		04/10/2023	Accounts Payable	PATTON, SCOTT	\$45.65	\$45.65	\$0.00
149629	04/06/2023	Reconciled		05/02/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$345.00	\$345.00	\$0.00
149630	04/06/2023	Reconciled		04/10/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$4,872.20	\$4,872.20	\$0.00
149631	04/06/2023	Reconciled		04/11/2023	Accounts Payable	PETROCARD	\$3,481.41	\$3,481.41	\$0.00
149632	04/06/2023	Reconciled		04/12/2023	Accounts Payable	PHENOVA INC	\$606.00	\$606.00	\$0.00
149633	04/06/2023	Reconciled		04/14/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$54,645.65	\$54,645.65	\$0.00
149634	04/06/2023	Reconciled		04/12/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
149635	04/06/2023	Reconciled		04/13/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$7,266.00	\$7,266.00	\$0.00
149636	04/06/2023	Reconciled		04/11/2023	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$1,113.50	\$1,113.50	\$0.00
149637	04/06/2023	Reconciled		05/01/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
149638	04/06/2023	Reconciled		04/14/2023	Accounts Payable	SIERRA SPRINGS	\$181.37	\$181.37	\$0.00
149639	04/06/2023	Reconciled		04/11/2023	Accounts Payable	SIMON'S PAINTING CORP	\$600.00	\$600.00	\$0.00
149640	04/06/2023	Reconciled		04/12/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
149641	04/06/2023	Reconciled		04/11/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,333.55	\$1,333.55	\$0.00
149642	04/06/2023	Reconciled		04/17/2023	Accounts Payable	STEELE ELECTRIC LLC	\$803.25	\$803.25	\$0.00
149643	04/06/2023	Reconciled		04/18/2023	Accounts Payable	STEWART, ADAM	\$206.50	\$206.50	\$0.00
149644	04/06/2023	Reconciled		04/12/2023	Accounts Payable	STOUT, JACOB	\$206.50	\$206.50	\$0.00
149645	04/06/2023	Reconciled		04/12/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
149646	04/06/2023	Reconciled		04/13/2023	Accounts Payable	TOUCHSOURCE, LLC	\$1,439.10	\$1,439.10	\$0.00
149647	04/06/2023	Reconciled		04/11/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$326.80	\$326.80	\$0.00
149648	04/06/2023	Reconciled		04/12/2023	Accounts Payable	TROJAN TECHNOLOGIES INC	\$29,313.67	\$29,313.67	\$0.00
149649	04/06/2023	Reconciled		04/17/2023	Accounts Payable	ULINE	\$249.37	\$249.37	\$0.00
149650	04/06/2023	Reconciled		04/13/2023	Accounts Payable	UNIVERSITY OF OREGON	\$1,250.00	\$1,250.00	\$0.00
149651	04/06/2023	Reconciled		04/27/2023	Accounts Payable	URZUA, MARICELA	\$1,570.29	\$1,570.29	\$0.00
149652	04/06/2023	Reconciled		04/12/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$997.38	\$997.38	\$0.00
149653	04/06/2023	Reconciled		04/10/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$50.31	\$50.31	\$0.00
149654	04/06/2023	Reconciled		04/26/2023	Accounts Payable	WHITE, TRAVIS	\$206.50	\$206.50	\$0.00
149655	04/06/2023	Reconciled		04/13/2023	Accounts Payable	WILLIAMS, ZACH	\$206.50	\$206.50	\$0.00
149656	04/06/2023	Reconciled		04/12/2023	Accounts Payable	WINDOW SUPPLY WAREHOUSE LLC DBA WOODBURN RADIATOR	\$250.00	\$250.00	\$0.00
149657	04/06/2023	Reconciled		04/24/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$1,500.00	\$1,500.00	\$0.00
149658	04/06/2023	Reconciled		04/12/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$6,136.81	\$6,136.81	\$0.00
149659	04/06/2023	Reconciled		04/10/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$205.00	\$205.00	\$0.00
149660	04/06/2023	Reconciled		04/10/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$7,748.00	\$7,748.00	\$0.00
149661	04/06/2023	Reconciled		05/05/2023	Accounts Payable	BARTOLI, ROBERT, THOMAS	\$64.00	\$64.00	\$0.00
149662	04/06/2023	Reconciled		04/18/2023	Accounts Payable	ESCOBEDO, JESSICA, NICHOLE	\$19.00	\$19.00	\$0.00
149663	04/06/2023	Reconciled		04/11/2023	Accounts Payable	HOGATE, JOHN, CHARLES	\$64.00	\$64.00	\$0.00
149664	04/06/2023	Reconciled		04/13/2023	Accounts Payable	HOUSE, MICHAEL, HAROLD	\$100.00	\$100.00	\$0.00
149665	04/06/2023	Reconciled		04/12/2023	Accounts Payable	JACKMAN, COLTON, JAMES	\$265.00	\$265.00	\$0.00
149666	04/06/2023	Open			Accounts Payable	MACKRILL, ASHLEY, YVONNE	\$66.00		
149667	04/06/2023	Reconciled		04/11/2023	Accounts Payable	ONEAL, CHRISTINE, LINDA	\$64.00	\$64.00	\$0.00
149668	04/06/2023	Reconciled		05/05/2023	Accounts Payable	SINN, EVAN , MARK	\$100.00	\$100.00	\$0.00

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149669	04/06/2023	Reconciled		04/28/2023	Accounts Payable	VELAZQUES, LUIS , IBARRA	\$331.00	\$331.00	\$0.00
149670	04/06/2023	Reconciled		04/12/2023	Accounts Payable	ZEDWICK, ROBERT, STEPHEN	\$137.00	\$137.00	\$0.00
149671	04/07/2023	Reconciled		04/26/2023	Accounts Payable	OR POLICE CANINE ASSOCIATION	\$75.00	\$75.00	\$0.00
149672	04/07/2023	Reconciled		05/11/2023	Utility Management Refund	ACOSTA, FELIX & ANGELA	\$60.06	\$60.06	\$0.00
149673	04/07/2023	Reconciled		04/11/2023	Utility Management Refund	APUYA, MARILOU, R	\$61.85	\$61.85	\$0.00
149674	04/07/2023	Reconciled		04/11/2023	Utility Management Refund	BUTTS, DALE, R	\$72.11	\$72.11	\$0.00
149675	04/07/2023	Reconciled		04/12/2023	Utility Management Refund	D.R. HORTON	\$46.44	\$46.44	\$0.00
149676	04/07/2023	Reconciled		04/12/2023	Utility Management Refund	DR HORTON	\$14.98	\$14.98	\$0.00
149677	04/07/2023	Open			Utility Management Refund	FAGAN, NANCY	\$696.60		
149678	04/07/2023	Open			Utility Management Refund	GAVEA, NADIA	\$908.52		
149679	04/07/2023	Reconciled		04/13/2023	Utility Management Refund	HAGENAUER , LAURA	\$50.58	\$50.58	\$0.00
149680	04/07/2023	Reconciled		04/11/2023	Utility Management Refund	HALL, ASHLEY	\$14.46	\$14.46	\$0.00
149681	04/07/2023	Reconciled		04/13/2023	Utility Management Refund	ITO, SENTARO , JOE	\$39.90	\$39.90	\$0.00
149682	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	LENNAR NW LLC	\$35.59	\$35.59	\$0.00
149683	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	LENNAR NW LLC	\$10.64	\$10.64	\$0.00
149684	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
149685	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
149686	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	LENNAR NW LLC	\$95.02	\$95.02	\$0.00
149687	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
149688	04/07/2023	Open			Utility Management Refund	MCAULIFFE, TRACY, L	\$21.54		
149689	04/07/2023	Open			Utility Management Refund	MCGOWAN , ASHLEY & BRADLEY	\$23.95		
149690	04/07/2023	Reconciled		04/20/2023	Utility Management Refund	MONETTE, CHARICE	\$41.17	\$41.17	\$0.00
149691	04/07/2023	Reconciled		04/21/2023	Utility Management Refund	MORALES, LETICIA	\$28.93	\$28.93	\$0.00
149692	04/07/2023	Reconciled		04/14/2023	Utility Management Refund	OLER, AUSTIN, JIM	\$100.67	\$100.67	\$0.00
149693	04/07/2023	Reconciled		04/07/2023	Utility Management Refund	PANTOJA, MONSERRAT	\$2,379.45	\$2,379.45	\$0.00
149694	04/07/2023	Reconciled		05/08/2023	Utility Management Refund	REYES, ROCIO	\$14.00	\$14.00	\$0.00
149695	04/07/2023	Reconciled		05/08/2023	Utility Management Refund	SAMANT, SAUMIL	\$20.70	\$20.70	\$0.00
149696	04/20/2023	Reconciled		04/24/2023	Accounts Payable	911 SUPPLY	\$193.10	\$193.10	\$0.00

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149697	04/20/2023	Reconciled		04/28/2023	Accounts Payable	A RAY OF HOPE TODAY!	\$7,000.00	\$7,000.00	\$0.00
149698	04/20/2023	Reconciled		04/25/2023	Accounts Payable	AL'S GARDEN CENTER	\$249.95	\$249.95	\$0.00
149699	04/20/2023	Reconciled		04/24/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$25.53	\$25.53	\$0.00
149700	04/20/2023	Reconciled		05/03/2023	Accounts Payable	ATLAS TRUCK PARTS	\$40.00	\$40.00	\$0.00
149701	04/20/2023	Reconciled		04/25/2023	Accounts Payable	BAKER & BAKER INC	\$121.80	\$121.80	\$0.00
149702	04/20/2023	Reconciled		05/01/2023	Accounts Payable	BASJ LLC dba QUICK TRIM GRAPHICS	\$910.00	\$910.00	\$0.00
149703	04/20/2023	Reconciled		04/25/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,997.30	\$7,997.30	\$0.00
149704	04/20/2023	Reconciled		04/25/2023	Accounts Payable	CARLSON TESTING INC	\$475.00	\$475.00	\$0.00
149705	04/20/2023	Reconciled		04/26/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,303.00	\$2,303.00	\$0.00
149706	04/20/2023	Reconciled		04/28/2023	Accounts Payable	CDW GOVERNMENT INC	\$2,512.48	\$2,512.48	\$0.00
149707	04/20/2023	Reconciled		04/27/2023	Accounts Payable	CENTURYLINK	\$588.62	\$588.62	\$0.00
149708	04/20/2023	Reconciled		05/01/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,381.87	\$1,381.87	\$0.00
149709	04/20/2023	Reconciled		04/25/2023	Accounts Payable	CONSERVATION TECHNIX INC	\$6,675.11	\$6,675.11	\$0.00
149710	04/20/2023	Reconciled		05/09/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$20,231.76	\$20,231.76	\$0.00
149711	04/20/2023	Reconciled		04/27/2023	Accounts Payable	CORE & MAIN LP	\$1,156.50	\$1,156.50	\$0.00
149712	04/20/2023	Reconciled		04/28/2023	Accounts Payable	CREATIVE BUS SALES INC	\$872.13	\$872.13	\$0.00
149713	04/20/2023	Reconciled		05/02/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$40.00	\$40.00	\$0.00
149714	04/20/2023	Reconciled		05/12/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
149715	04/20/2023	Reconciled		04/26/2023	Accounts Payable	DANIELLE & ERIC POTTRATZ dba THE SIGN SHOP AND CUS	\$408.82	\$408.82	\$0.00
149716	04/20/2023	Reconciled		04/25/2023	Accounts Payable	DECA ARCHITECTURE INC	\$2,483.75	\$2,483.75	\$0.00
149717	04/20/2023	Reconciled		05/03/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$777.24	\$777.24	\$0.00
149718	04/20/2023	Reconciled		04/24/2023	Accounts Payable	DERICKSON, SCOTT	\$988.16	\$988.16	\$0.00
149719	04/20/2023	Reconciled		05/03/2023	Accounts Payable	DGK INCORPORATED dba BRANDS AND LOGOS	\$1,990.00	\$1,990.00	\$0.00
149720	04/20/2023	Reconciled		05/11/2023	Accounts Payable	EDGE ANALYTICAL INC	\$328.00	\$328.00	\$0.00
149721	04/20/2023	Reconciled		04/27/2023	Accounts Payable	EJ USA INC	\$2,958.95	\$2,958.95	\$0.00
149722	04/20/2023	Reconciled		05/01/2023	Accounts Payable	EVS INTERACTIVE	\$3,840.00	\$3,840.00	\$0.00
149723	04/20/2023	Reconciled		05/01/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$99.87	\$99.87	\$0.00
149724	04/20/2023	Reconciled		04/26/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$23.95	\$23.95	\$0.00
149725	04/20/2023	Reconciled		04/27/2023	Accounts Payable	GOPACIFIC ENGINEERING, INC	\$3,000.00	\$3,000.00	\$0.00
149726	04/20/2023	Reconciled		05/08/2023	Accounts Payable	GMR LAWN MAINTENANCE	\$600.00	\$600.00	\$0.00
149727	04/20/2023	Reconciled		04/25/2023	Accounts Payable	GRAINGER INC	\$202.96	\$202.96	\$0.00
149728	04/20/2023	Reconciled		04/27/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,664.24	\$1,664.24	\$0.00
149729	04/20/2023	Reconciled		04/26/2023	Accounts Payable	HERSHBERGER, SHAWN	\$903.28	\$903.28	\$0.00
149730	04/20/2023	Reconciled		04/27/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$52.96	\$52.96	\$0.00
149731	04/20/2023	Reconciled		05/03/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
149732	04/20/2023	Reconciled		04/27/2023	Accounts Payable	HYDROTEX PARTNERS, LTD	\$281.70	\$281.70	\$0.00
149733	04/20/2023	Reconciled		04/26/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$125.86	\$125.86	\$0.00
149734	04/20/2023	Reconciled		04/25/2023	Accounts Payable	JACKED CO.	\$2,432.54	\$2,432.54	\$0.00
149735	04/20/2023	Reconciled		04/24/2023	Accounts Payable	K&E EXCAVATING INC	\$90,910.25	\$90,910.25	\$0.00
149736	04/20/2023	Reconciled		04/24/2023	Accounts Payable	K&E ROCK PRODUCTS LLC	\$703.17	\$703.17	\$0.00
149737	04/20/2023	Reconciled		05/05/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$237.35	\$237.35	\$0.00
149738	04/20/2023	Reconciled		04/24/2023	Accounts Payable	KNIFE RIVER CORP	\$1,358.12	\$1,358.12	\$0.00
149739	04/20/2023	Reconciled		04/27/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
149740	04/20/2023	Reconciled		04/26/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$478.71	\$478.71	\$0.00

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149741	04/20/2023	Reconciled		04/24/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$407.00	\$407.00	\$0.00
149742	04/20/2023	Reconciled		04/27/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,031.84	\$1,031.84	\$0.00
149743	04/20/2023	Reconciled		04/27/2023	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
149744	04/20/2023	Reconciled		04/25/2023	Accounts Payable	MARION POLK FOOD SHARE INC	\$7,054.86	\$7,054.86	\$0.00
149745	04/20/2023	Reconciled		04/21/2023	Accounts Payable	MCCLASKEY, BILLY	\$72.92	\$72.92	\$0.00
149746	04/20/2023	Reconciled		04/28/2023	Accounts Payable	MCINTIRE, ESTRELLA	\$83.99	\$83.99	\$0.00
149747	04/20/2023	Reconciled		05/01/2023	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
149748	04/20/2023	Reconciled		04/25/2023	Accounts Payable	METRO PRESORT	\$1,986.44	\$1,986.44	\$0.00
149749	04/20/2023	Reconciled		04/27/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$5,000.00	\$5,000.00	\$0.00
149750	04/20/2023	Reconciled		04/26/2023	Accounts Payable	MIDWEST TAPE, LLC	\$150.69	\$150.69	\$0.00
149751	04/20/2023	Reconciled		04/25/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149752	04/20/2023	Reconciled		05/02/2023	Accounts Payable	NICHOLS, ALYSSA	\$167.84	\$167.84	\$0.00
149753	04/20/2023	Reconciled		04/24/2023	Accounts Payable	NORTHSTAR CHEMICAL INC	\$4,565.00	\$4,565.00	\$0.00
149754	04/20/2023	Reconciled		04/24/2023	Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$1,250.00	\$1,250.00	\$0.00
149755	04/20/2023	Reconciled		04/25/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$14,735.22	\$14,735.22	\$0.00
149756	04/20/2023	Reconciled		04/27/2023	Accounts Payable	OFFICE DEPOT	\$751.15	\$751.15	\$0.00
149757	04/20/2023	Reconciled		04/26/2023	Accounts Payable	OLD REPUBLIC SURETY GROUP	\$2,025.00	\$2,025.00	\$0.00
149758	04/20/2023	Reconciled		04/26/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$400.40	\$400.40	\$0.00
149759	04/20/2023	Reconciled		04/26/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$76.12	\$76.12	\$0.00
149760	04/20/2023	Reconciled		05/18/2023	Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$22,779.89	\$22,779.89	\$0.00
149761	04/20/2023	Reconciled		04/28/2023	Accounts Payable	OSCAR LUNDEEN INC	\$230.50	\$230.50	\$0.00
149762	04/20/2023	Reconciled		04/26/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$5,010.00	\$5,010.00	\$0.00
149763	04/20/2023	Reconciled		04/25/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$620.00	\$620.00	\$0.00
149764	04/20/2023	Reconciled		05/02/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$3,270.00	\$3,270.00	\$0.00
149765	04/20/2023	Reconciled		04/24/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,789.00	\$1,789.00	\$0.00
149766	04/20/2023	Reconciled		05/01/2023	Accounts Payable	PETROCARD	\$3,417.98	\$3,417.98	\$0.00
149767	04/20/2023	Reconciled		04/25/2023	Accounts Payable	PIERSON, HEATHER	\$228.45	\$228.45	\$0.00
149768	04/20/2023	Reconciled		05/01/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$22,679.04	\$22,679.04	\$0.00
149769	04/20/2023	Reconciled		05/01/2023	Accounts Payable	PORTLAND STATE UNIVERSITY	\$5,186.00	\$5,186.00	\$0.00
149770	04/20/2023	Reconciled		04/26/2023	Accounts Payable	PREMIER HYDRAULIC SERVICES, INC	\$415.00	\$415.00	\$0.00
149771	04/20/2023	Reconciled		04/27/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,115.26	\$1,115.26	\$0.00
149772	04/20/2023	Reconciled		05/02/2023	Accounts Payable	R.L. REIMERS COMPANY	\$217,150.00	\$217,150.00	\$0.00
149773	04/20/2023	Reconciled		04/24/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$142.40	\$142.40	\$0.00
149774	04/20/2023	Reconciled		04/24/2023	Accounts Payable	RMT EQUIPMENT	\$181.83	\$181.83	\$0.00
149775	04/20/2023	Reconciled		05/05/2023	Accounts Payable	ROTARY CLUB OF WOODBURN	\$660.00	\$660.00	\$0.00
149776	04/20/2023	Reconciled		04/27/2023	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
149777	04/20/2023	Reconciled		04/25/2023	Accounts Payable	SALEM PRINTING-BLUEPRINT	\$900.00	\$900.00	\$0.00
149778	04/20/2023	Reconciled		05/01/2023	Accounts Payable	SHADRIN, ANDRON	\$903.28	\$903.28	\$0.00
149779	04/20/2023	Reconciled		06/01/2023	Accounts Payable	SHIELDS, N ROBERT	\$512.39	\$512.39	\$0.00
149780	04/20/2023	Reconciled		05/01/2023	Accounts Payable	SIERRA SPRINGS	\$22.00	\$22.00	\$0.00
149781	04/20/2023	Reconciled		04/28/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$1,388.48	\$1,388.48	\$0.00
149782	04/20/2023	Reconciled		05/01/2023	Accounts Payable	STEELE ELECTRIC LLC	\$6,523.59	\$6,523.59	\$0.00
149783	04/20/2023	Reconciled		04/25/2023	Accounts Payable	STOUT, JACOB	\$83.99	\$83.99	\$0.00

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149784	04/20/2023	Reconciled		04/25/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$7,992.54	\$7,992.54	\$0.00
149785	04/20/2023	Reconciled		05/03/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$4,300.00	\$4,300.00	\$0.00
149786	04/20/2023	Reconciled		04/25/2023	Accounts Payable	TRI-MOTOR & MACHINERY CO INC	\$9,250.00	\$9,250.00	\$0.00
149787	04/20/2023	Reconciled		04/28/2023	Accounts Payable	TRUGREEN COMMERCIAL	\$1,513.70	\$1,513.70	\$0.00
149788	04/20/2023	Reconciled		04/27/2023	Accounts Payable	VERIZON WIRELESS	\$7,473.23	\$7,473.23	\$0.00
149789	04/20/2023	Reconciled		04/27/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
149790	04/20/2023	Reconciled		04/25/2023	Accounts Payable	WALKER, RENA	\$260.69	\$260.69	\$0.00
149791	04/20/2023	Reconciled		04/26/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
149792	04/20/2023	Reconciled		04/24/2023	Accounts Payable	WESTERN DISPLAY FIREWORKS LTD	\$1,125.00	\$1,125.00	\$0.00
149793	04/20/2023	Reconciled		04/27/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$4,107.50	\$4,107.50	\$0.00
149794	04/20/2023	Reconciled		04/24/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$854.00	\$854.00	\$0.00
149795	04/20/2023	Reconciled		04/24/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$2,561.20	\$2,561.20	\$0.00
149796	04/24/2023	Reconciled		05/10/2023	Accounts Payable	MARION COUNTY FINANCE	\$3,307.60	\$3,307.60	\$0.00
149797	05/04/2023	Reconciled		05/10/2023	Accounts Payable	911 SUPPLY	\$82.47	\$82.47	\$0.00
149798	05/04/2023	Reconciled		05/10/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
149799	05/04/2023	Reconciled		05/10/2023	Accounts Payable	ACTION DRAIN & ROOTER SERVICE INC	\$469.50	\$469.50	\$0.00
149800	05/04/2023	Reconciled		05/23/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
149801	05/04/2023	Reconciled		05/11/2023	Accounts Payable	AL'S GARDEN CENTER	\$469.91	\$469.91	\$0.00
149802	05/04/2023	Reconciled		05/10/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$281.20	\$281.20	\$0.00
149803	05/04/2023	Reconciled		05/17/2023	Accounts Payable	APEX LABORATORIES LLC	\$2,399.00	\$2,399.00	\$0.00
149804	05/04/2023	Reconciled		05/10/2023	Accounts Payable	APSCO LLC	\$3,870.63	\$3,870.63	\$0.00
149805	05/04/2023	Reconciled		05/16/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
149806	05/04/2023	Reconciled		05/17/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$329.00	\$329.00	\$0.00
149807	05/04/2023	Reconciled		05/12/2023	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
149808	05/04/2023	Reconciled		06/05/2023	Accounts Payable	BRAVO, BRENDA	\$92.57	\$92.57	\$0.00
149809	05/04/2023	Reconciled		05/10/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$3,850.00	\$3,850.00	\$0.00
149810	05/04/2023	Reconciled		05/11/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$149.01	\$149.01	\$0.00
149811	05/04/2023	Reconciled		05/15/2023	Accounts Payable	CDW GOVERNMENT INC	\$17,560.48	\$17,560.48	\$0.00
149812	05/04/2023	Reconciled		05/17/2023	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$19.70	\$19.70	\$0.00
149813	05/04/2023	Reconciled		05/16/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,627.26	\$1,627.26	\$0.00
149814	05/04/2023	Reconciled		05/11/2023	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
149815	05/04/2023	Reconciled		05/11/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$4,546.05	\$4,546.05	\$0.00
149816	05/04/2023	Reconciled		05/15/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
149817	05/04/2023	Reconciled		05/11/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.62	\$1,291.62	\$0.00
149818	05/04/2023	Reconciled		05/16/2023	Accounts Payable	DAUL, CHAD	\$160.00	\$160.00	\$0.00
149819	05/04/2023	Reconciled		05/10/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,957.06	\$1,957.06	\$0.00
149820	05/04/2023	Reconciled		05/11/2023	Accounts Payable	DECA ARCHITECTURE INC	\$463.75	\$463.75	\$0.00
149821	05/04/2023	Reconciled		05/17/2023	Accounts Payable	DEMCO INC	\$341.42	\$341.42	\$0.00
149822	05/04/2023	Reconciled		05/05/2023	Accounts Payable	DURAN, EMILY	\$95.53	\$95.53	\$0.00
149823	05/04/2023	Reconciled		05/12/2023	Accounts Payable	EBSCO SUBSCRIPTION SERV	\$55.00	\$55.00	\$0.00
149824	05/04/2023	Reconciled		05/16/2023	Accounts Payable	EDGE ANALYTICAL INC	\$400.00	\$400.00	\$0.00
149825	05/04/2023	Reconciled		05/11/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$633.91	\$633.91	\$0.00
149826	05/04/2023	Reconciled		05/15/2023	Accounts Payable	EUROFINS FRONTIER GLOBAL SCIENCES	\$2,205.00	\$2,205.00	\$0.00
149827	05/04/2023	Reconciled		05/25/2023	Accounts Payable	EVIDENT INC	\$141.85	\$141.85	\$0.00

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149828	05/04/2023	Reconciled		05/10/2023	Accounts Payable	EVREN NORTHWEST INC	\$1,679.38	\$1,679.38	\$0.00
149829	05/04/2023	Reconciled		05/22/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$67.18	\$67.18	\$0.00
149830	05/04/2023	Reconciled		05/15/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$13,003.60	\$13,003.60	\$0.00
149831	05/04/2023	Reconciled		05/16/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$226.82	\$226.82	\$0.00
149832	05/04/2023	Reconciled		05/22/2023	Accounts Payable	GILLIG LLC	\$42.20	\$42.20	\$0.00
149833	05/04/2023	Reconciled		05/12/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$41.41	\$41.41	\$0.00
149834	05/04/2023	Reconciled		05/12/2023	Accounts Payable	GRAINGER INC	\$566.42	\$566.42	\$0.00
149835	05/04/2023	Reconciled		05/26/2023	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$369.29	\$369.29	\$0.00
149836	05/04/2023	Reconciled		05/11/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$5,331.96	\$5,331.96	\$0.00
149837	05/04/2023	Reconciled		05/11/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$867.38	\$867.38	\$0.00
149838	05/04/2023	Reconciled		05/12/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$330.00	\$330.00	\$0.00
149839	05/04/2023	Reconciled		05/15/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,816.43	\$1,816.43	\$0.00
149840	05/04/2023	Reconciled		05/16/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$7,537.09	\$7,537.09	\$0.00
149841	05/04/2023	Reconciled		05/15/2023	Accounts Payable	KIMBALL MIDWEST	\$215.56	\$215.56	\$0.00
149842	05/04/2023	Reconciled		05/17/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
149843	05/04/2023	Reconciled		05/18/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
149844	05/04/2023	Reconciled		05/31/2023	Accounts Payable	LEAGUE OF OREGON CITIES	\$20.00	\$20.00	\$0.00
149845	05/04/2023	Reconciled		05/12/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$827.15	\$827.15	\$0.00
149846	05/04/2023	Reconciled		05/23/2023	Accounts Payable	MARION COUNTY FINANCE	\$4,654.60	\$4,654.60	\$0.00
149847	05/04/2023	Reconciled		05/15/2023	Accounts Payable	MARION COUNTY TAX COLLECT	\$162.83	\$162.83	\$0.00
149848	05/04/2023	Reconciled		05/10/2023	Accounts Payable	METRO OVERHEAD DOOR	\$12,533.00	\$12,533.00	\$0.00
149849	05/04/2023	Reconciled		05/16/2023	Accounts Payable	METRO PRESORT	\$2,495.01	\$2,495.01	\$0.00
149850	05/04/2023	Reconciled		05/16/2023	Accounts Payable	MIDWEST TAPE, LLC	\$225.66	\$225.66	\$0.00
149851	05/04/2023	Reconciled		05/15/2023	Accounts Payable	MITCHELL, JOSHUA	\$210.00	\$210.00	\$0.00
149852	05/04/2023	Reconciled		05/17/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149853	05/04/2023	Open			Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$12,377.37		
149854	05/04/2023	Reconciled		05/11/2023	Accounts Payable	NET ASSETS CORPORATION	\$645.00	\$645.00	\$0.00
149855	05/04/2023	Reconciled		05/12/2023	Accounts Payable	NORTH COAST ELECTRIC CO	\$98.00	\$98.00	\$0.00
149856	05/04/2023	Reconciled		05/11/2023	Accounts Payable	NURNBERG SCIENTIFIC	\$741.16	\$741.16	\$0.00
149857	05/04/2023	Reconciled		05/15/2023	Accounts Payable	OFFICE DEPOT	\$373.12	\$373.12	\$0.00
149858	05/04/2023	Reconciled		05/15/2023	Accounts Payable	OR DEPT OF REVENUE	\$13,801.49	\$13,801.49	\$0.00
149859	05/04/2023	Reconciled		05/10/2023	Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$625.00	\$625.00	\$0.00
149860	05/04/2023	Reconciled		05/11/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
149861	05/04/2023	Reconciled		05/19/2023	Accounts Payable	OSCAR LUNDEEN INC	\$450.00	\$450.00	\$0.00
149862	05/04/2023	Reconciled		05/10/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$246.08	\$246.08	\$0.00
149863	05/04/2023	Reconciled		05/09/2023	Accounts Payable	PATTON, SCOTT	\$56.72	\$56.72	\$0.00
149864	05/04/2023	Reconciled		05/15/2023	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$584.09	\$584.09	\$0.00
149865	05/04/2023	Reconciled		06/01/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$345.00	\$345.00	\$0.00
149866	05/04/2023	Reconciled		05/10/2023	Accounts Payable	PETERSON MACHINERY	\$260.01	\$260.01	\$0.00
149867	05/04/2023	Reconciled		05/11/2023	Accounts Payable	PETROCARD	\$3,757.02	\$3,757.02	\$0.00
149868	05/04/2023	Reconciled		05/12/2023	Accounts Payable	PHENOVA INC	\$1,227.00	\$1,227.00	\$0.00
149869	05/04/2023	Reconciled		05/17/2023	Accounts Payable	PVP COMMUNICATIONS	\$234.00	\$234.00	\$0.00
149870	05/04/2023	Reconciled		05/15/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$257.10	\$257.10	\$0.00
149871	05/04/2023	Reconciled		05/11/2023	Accounts Payable	RGL WATER PURIFICATION INC	\$1,000.25	\$1,000.25	\$0.00

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149872	05/04/2023	Reconciled		05/11/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$178.00	\$178.00	\$0.00
149873	05/04/2023	Reconciled		05/17/2023	Accounts Payable	RITZ SAFETY LLC	\$433.78	\$433.78	\$0.00
149874	05/04/2023	Reconciled		05/11/2023	Accounts Payable	RMT EQUIPMENT	\$253.62	\$253.62	\$0.00
149875	05/04/2023	Reconciled		05/22/2023	Accounts Payable	SAFEGUARD	\$842.29	\$842.29	\$0.00
149876	05/04/2023	Reconciled		06/01/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
149877	05/04/2023	Reconciled		05/17/2023	Accounts Payable	SIERRA SPRINGS	\$100.94	\$100.94	\$0.00
149878	05/04/2023	Reconciled		05/10/2023	Accounts Payable	SIMON'S PAINTING CORP	\$2,000.00	\$2,000.00	\$0.00
149879	05/04/2023	Reconciled		05/16/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
149880	05/04/2023	Reconciled		05/26/2023	Accounts Payable	SPEAKWRITE LLC	\$1,080.05	\$1,080.05	\$0.00
149881	05/04/2023	Reconciled		06/07/2023	Accounts Payable	STEARNS, MATT	\$100.47	\$100.47	\$0.00
149882	05/04/2023	Reconciled		05/17/2023	Accounts Payable	STEELE ELECTRIC LLC	\$227.69	\$227.69	\$0.00
149883	05/04/2023	Reconciled		05/15/2023	Accounts Payable	THE B-PAD GROUP, INC.	\$250.00	\$250.00	\$0.00
149884	05/04/2023	Open			Accounts Payable	THE CREATIVE COMPANY DBA LOOKOUT BOOKS	\$530.05		
149885	05/04/2023	Reconciled		05/19/2023	Accounts Payable	TIBERIUS SOLUTIONS LLC	\$2,975.00	\$2,975.00	\$0.00
149886	05/04/2023	Reconciled		05/12/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$333.80	\$333.80	\$0.00
149887	05/04/2023	Reconciled		05/12/2023	Accounts Payable	TYR SPORT INC	\$657.37	\$657.37	\$0.00
149888	05/04/2023	Reconciled		05/19/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$2,696.11	\$2,696.11	\$0.00
149889	05/04/2023	Reconciled		05/11/2023	Accounts Payable	VELICHKO, YOLANDA	\$131.69	\$131.69	\$0.00
149890	05/04/2023	Reconciled		05/11/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$7,048.74	\$7,048.74	\$0.00
149891	05/04/2023	Reconciled		05/25/2023	Accounts Payable	WOODBURN PLUMBING	\$395.22	\$395.22	\$0.00
149892	05/04/2023	Reconciled		05/10/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$659.00	\$659.00	\$0.00
149893	05/04/2023	Reconciled		05/12/2023	Accounts Payable	BEDWELL, GUS, LEE	\$64.00	\$64.00	\$0.00
149894	05/04/2023	Reconciled		05/19/2023	Accounts Payable	CAM, ALLIKS	\$331.00	\$331.00	\$0.00
149895	05/04/2023	Reconciled		05/16/2023	Accounts Payable	CARBAJAL, MARIO, RAMON	\$75.00	\$75.00	\$0.00
149896	05/04/2023	Reconciled		05/12/2023	Accounts Payable	CRUZ, ERICA, LYNN	\$15.00	\$15.00	\$0.00
149897	05/04/2023	Reconciled		05/11/2023	Accounts Payable	ELLIS, JERALD, THOMAS	\$137.00	\$137.00	\$0.00
149898	05/04/2023	Open			Accounts Payable	GARCIA, MARCO, ANTONIO	\$20.00		
149899	05/04/2023	Reconciled		06/06/2023	Accounts Payable	HERNANDEZ, JOSE, DIAZ	\$33.00	\$33.00	\$0.00
149900	05/04/2023	Reconciled		05/24/2023	Accounts Payable	KAADY, JONI	\$863.00	\$863.00	\$0.00
149901	05/04/2023	Reconciled		05/11/2023	Accounts Payable	KLUPENGER, SHARON	\$1,838.00	\$1,838.00	\$0.00
149902	05/04/2023	Reconciled		05/17/2023	Accounts Payable	POOL, JONATHAN , ROY	\$137.00	\$137.00	\$0.00
149903	05/04/2023	Reconciled		05/15/2023	Accounts Payable	QADADA, MARIAM, A	\$66.00	\$66.00	\$0.00
149904	05/04/2023	Reconciled		06/05/2023	Accounts Payable	SUTTLES, GRACE, CAITLIN	\$64.00	\$64.00	\$0.00
149905	05/04/2023	Reconciled		05/19/2023	Accounts Payable	THOMPSON, TIMOTHY, RAY	\$4.00	\$4.00	\$0.00
149906	05/08/2023	Reconciled		05/19/2023	Utility Management Refund	ALJETS, ARTHUR, D	\$76.59	\$76.59	\$0.00
149907	05/08/2023	Open			Utility Management Refund	DOMINGUEZ LABOR CONTRACTOR INC	\$75.00		
149908	05/08/2023	Reconciled		05/24/2023	Utility Management Refund	JONES, LARRY, E	\$13.29	\$13.29	\$0.00
149909	05/08/2023	Reconciled		05/12/2023	Utility Management Refund	LANDLORD: RH SPRINGHAVEN LLC	\$180.04	\$180.04	\$0.00
149910	05/08/2023	Reconciled		05/12/2023	Utility Management Refund	LENNAR NW LLC	\$21.70	\$21.70	\$0.00

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149911	05/08/2023	Reconciled		05/12/2023	Utility Management Refund	LENNAR NW LLC	\$74.76	\$74.76	\$0.00
149912	05/08/2023	Open			Utility Management Refund	MCCLURG, RUTH	\$19.69		
149913	05/08/2023	Open			Utility Management Refund	PORTER, JOSEPH	\$20.06		
149914	05/08/2023	Reconciled		05/26/2023	Utility Management Refund	QUALITY PLUS HOMES INC	\$25.07	\$25.07	\$0.00
149915	05/08/2023	Reconciled		05/19/2023	Utility Management Refund	SALAZAR MARTINEZ, MAGDALENA	\$61.74	\$61.74	\$0.00
149916	05/08/2023	Reconciled		05/15/2023	Utility Management Refund	SCOTT, LAVERNE	\$93.48	\$93.48	\$0.00
149917	05/08/2023	Reconciled		05/15/2023	Utility Management Refund	TERRY, KEONI, K.	\$79.75	\$79.75	\$0.00
149918	05/08/2023	Reconciled		05/12/2023	Utility Management Refund	YOUNG, DARREN	\$16.84	\$16.84	\$0.00
149919	05/08/2023	Reconciled		05/17/2023	Utility Management Refund	NUNN, ALISSA	\$1,095.89	\$1,095.89	\$0.00
149920	05/10/2023	Reconciled		05/12/2023	Accounts Payable	DONOVAN TAYLOR ISAACSON dba ONE WORLD WINDOW TINTI	\$425.00	\$425.00	\$0.00
149921	05/16/2023	Reconciled		05/25/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$108,046.46	\$108,046.46	\$0.00
149922	05/18/2023	Reconciled		05/24/2023	Accounts Payable	911 SUPPLY	\$393.19	\$393.19	\$0.00
149923	05/18/2023	Reconciled		05/22/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
149924	05/18/2023	Reconciled		05/30/2023	Accounts Payable	ABAKELIA, LIANA	\$9.26	\$9.26	\$0.00
149925	05/18/2023	Reconciled		05/22/2023	Accounts Payable	ACRANET CBS BRANCH	\$26.00	\$26.00	\$0.00
149926	05/18/2023	Reconciled		05/23/2023	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
149927	05/18/2023	Reconciled		05/23/2023	Accounts Payable	AL'S GARDEN CENTER	\$134.98	\$134.98	\$0.00
149928	05/18/2023	Reconciled		05/22/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$114.98	\$114.98	\$0.00
149929	05/18/2023	Reconciled		05/24/2023	Accounts Payable	APEX LABORATORIES LLC	\$375.00	\$375.00	\$0.00
149930	05/18/2023	Reconciled		05/23/2023	Accounts Payable	APSCO LLC	\$3,766.20	\$3,766.20	\$0.00
149931	05/18/2023	Reconciled		05/25/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$643.75	\$643.75	\$0.00
149932	05/18/2023	Reconciled		05/30/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$315.00	\$315.00	\$0.00
149933	05/18/2023	Reconciled		05/24/2023	Accounts Payable	BOLI TECHNICAL	\$892.11	\$892.11	\$0.00
149934	05/18/2023	Reconciled		05/23/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$5,278.67	\$5,278.67	\$0.00
149935	05/18/2023	Reconciled		05/22/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$3,094.00	\$3,094.00	\$0.00
149936	05/18/2023	Reconciled		05/22/2023	Accounts Payable	CASCADE WATER WORKS INC	\$3,198.00	\$3,198.00	\$0.00
149937	05/18/2023	Reconciled		05/25/2023	Accounts Payable	CDW GOVERNMENT INC	\$266.43	\$266.43	\$0.00
149938	05/18/2023	Reconciled		05/26/2023	Accounts Payable	CENTURYLINK	\$590.80	\$590.80	\$0.00
149939	05/18/2023	Reconciled		05/31/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,283.95	\$1,283.95	\$0.00
149940	05/18/2023	Reconciled		05/22/2023	Accounts Payable	CIVICPLUS, LLC	\$5,565.00	\$5,565.00	\$0.00
149941	05/18/2023	Reconciled		05/23/2023	Accounts Payable	CLIMA-TECH INC	\$9,785.00	\$9,785.00	\$0.00
149942	05/18/2023	Reconciled		05/23/2023	Accounts Payable	COLE-PARMER INSTRUMENT CO	\$112.70	\$112.70	\$0.00
149943	05/18/2023	Reconciled		05/22/2023	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$1,710.00	\$1,710.00	\$0.00
149944	05/18/2023	Reconciled		05/24/2023	Accounts Payable	CORE & MAIN LP	\$60,125.40	\$60,125.40	\$0.00
149945	05/18/2023	Reconciled		05/24/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$100.00	\$100.00	\$0.00
149946	05/18/2023	Reconciled		05/24/2023	Accounts Payable	CUES	\$635.25	\$635.25	\$0.00
149947	05/18/2023	Reconciled		05/22/2023	Accounts Payable	CUOMO, JESSE	\$121.31	\$121.31	\$0.00
149948	05/18/2023	Reconciled		05/23/2023	Accounts Payable	DAY WIRELESS SYSTEMS	\$40.00	\$40.00	\$0.00
149949	05/18/2023	Reconciled		05/23/2023	Accounts Payable	DECA ARCHITECTURE INC	\$5,394.95	\$5,394.95	\$0.00

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149950	05/18/2023	Reconciled		05/23/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$792.48	\$792.48	\$0.00
149951	05/18/2023	Reconciled		06/01/2023	Accounts Payable	DELTA SYSTEMS INTEGRATION INC	\$740.60	\$740.60	\$0.00
149952	05/18/2023	Reconciled		05/23/2023	Accounts Payable	ENVIRONMENTAL CONTROLS CORP	\$2,237.59	\$2,237.59	\$0.00
149953	05/18/2023	Reconciled		05/31/2023	Accounts Payable	EVIDENT INC	\$72.75	\$72.75	\$0.00
149954	05/18/2023	Reconciled		05/22/2023	Accounts Payable	EVREN NORTHWEST INC	\$2,135.00	\$2,135.00	\$0.00
149955	05/18/2023	Reconciled		05/24/2023	Accounts Payable	FAULHABER, BETH	\$262.54	\$262.54	\$0.00
149956	05/18/2023	Reconciled		05/26/2023	Accounts Payable	FAZIO BROS SAND CO INC	\$1,576.51	\$1,576.51	\$0.00
149957	05/18/2023	Reconciled		05/30/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$137.75	\$137.75	\$0.00
149958	05/18/2023	Reconciled		05/30/2023	Accounts Payable	FIRST BOOK	\$2,024.85	\$2,024.85	\$0.00
149959	05/18/2023	Reconciled		05/24/2023	Accounts Payable	GALAXY T-SHIRT SCREENING INC	\$1,038.00	\$1,038.00	\$0.00
149960	05/18/2023	Reconciled		05/23/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$197.98	\$197.98	\$0.00
149961	05/18/2023	Reconciled		05/22/2023	Accounts Payable	GARCIA, DANNA, E	\$225.00	\$225.00	\$0.00
149962	05/18/2023	Reconciled		05/22/2023	Accounts Payable	GARTEN SERVICES INC	\$180.00	\$180.00	\$0.00
149963	05/18/2023	Reconciled		05/23/2023	Accounts Payable	GELCO SUPPLY INC dba ROOTX	\$306.00	\$306.00	\$0.00
149964	05/18/2023	Reconciled		05/23/2023	Accounts Payable	GRAINGER INC	\$1,175.81	\$1,175.81	\$0.00
149965	05/18/2023	Reconciled		05/25/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,665.87	\$1,665.87	\$0.00
149966	05/18/2023	Reconciled		05/25/2023	Accounts Payable	GREGG, MEL	\$147.66	\$147.66	\$0.00
149967	05/18/2023	Reconciled		05/23/2023	Accounts Payable	HACH CHEMICAL CO	\$44,541.22	\$44,541.22	\$0.00
149968	05/18/2023	Reconciled		05/22/2023	Accounts Payable	HANSEN, TYLER	\$20.00	\$20.00	\$0.00
149969	05/18/2023	Reconciled		05/23/2023	Accounts Payable	HELLAS CONSTRUCTION, INC	\$18,050.00	\$18,050.00	\$0.00
149970	05/18/2023	Reconciled		05/26/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$1,170.52	\$1,170.52	\$0.00
149971	05/18/2023	Reconciled		05/22/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
149972	05/18/2023	Reconciled		05/22/2023	Accounts Payable	HUBBARD CHEVROLET	\$178.15	\$178.15	\$0.00
149973	05/18/2023	Reconciled		05/22/2023	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$88.06	\$88.06	\$0.00
149974	05/18/2023	Reconciled		05/23/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$40.20	\$40.20	\$0.00
149975	05/18/2023	Reconciled		05/24/2023	Accounts Payable	JACKED CO.	\$1,064.24	\$1,064.24	\$0.00
149976	05/18/2023	Reconciled		06/01/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$155.00	\$155.00	\$0.00
149977	05/18/2023	Reconciled		05/23/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$19,164.00	\$19,164.00	\$0.00
149978	05/18/2023	Reconciled		05/22/2023	Accounts Payable	JOHNSON ECONOMICS LLC	\$13,487.50	\$13,487.50	\$0.00
149979	05/18/2023	Reconciled		05/22/2023	Accounts Payable	K&E EXCAVATING INC	\$325,523.25	\$325,523.25	\$0.00
149980	05/18/2023	Reconciled		06/06/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$23.00	\$23.00	\$0.00
149981	05/18/2023	Reconciled		05/22/2023	Accounts Payable	KIMBERLY STANCHFIELD dba KNOWLEDGE IN MOBILITY, LL	\$350.00	\$350.00	\$0.00
149982	05/18/2023	Reconciled		05/22/2023	Accounts Payable	KNIFE RIVER CORP	\$169,372.33	\$169,372.33	\$0.00
149983	05/18/2023	Reconciled		05/22/2023	Accounts Payable	KONE INC 4156	\$613.74	\$613.74	\$0.00
149984	05/18/2023	Reconciled		05/22/2023	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$367.70	\$367.70	\$0.00
149985	05/18/2023	Reconciled		05/22/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$570.90	\$570.90	\$0.00
149986	05/18/2023	Reconciled		05/26/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
149987	05/18/2023	Reconciled		05/23/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$1,122.00	\$1,122.00	\$0.00
149988	05/18/2023	Reconciled		05/22/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$414.95	\$414.95	\$0.00
149989	05/18/2023	Reconciled		05/25/2023	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
149990	05/18/2023	Reconciled		05/26/2023	Accounts Payable	M&M AUTO WRECKING INC	\$123.00	\$123.00	\$0.00
149991	05/18/2023	Reconciled		06/01/2023	Accounts Payable	MARION COUNTY SCHOOL DISTRICT 103	\$145.00	\$145.00	\$0.00
149992	05/18/2023	Reconciled		05/19/2023	Accounts Payable	MAXWELL, KAYLAH	\$380.56	\$380.56	\$0.00

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149993	05/18/2023	Reconciled		05/30/2023	Accounts Payable	METCOM	\$43,253.12	\$43,253.12	\$0.00
149994	05/18/2023	Reconciled		05/24/2023	Accounts Payable	METRO OVERHEAD DOOR	\$282.00	\$282.00	\$0.00
149995	05/18/2023	Reconciled		05/23/2023	Accounts Payable	METRO PRESORT	\$2,064.13	\$2,064.13	\$0.00
149996	05/18/2023	Reconciled		05/25/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$5,000.00	\$5,000.00	\$0.00
149997	05/18/2023	Reconciled		05/24/2023	Accounts Payable	MIDWEST TAPE, LLC	\$136.46	\$136.46	\$0.00
149998	05/18/2023	Reconciled		05/23/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149999	05/18/2023	Reconciled		05/23/2023	Accounts Payable	NORTHSIDE FORD TRUCK SALES INC	\$66,343.14	\$66,343.14	\$0.00
150000	05/18/2023	Reconciled		05/23/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$11,246.68	\$11,246.68	\$0.00
150001	05/18/2023	Reconciled		05/23/2023	Accounts Payable	NORTHWEST SECURITY & AUTOMATION, LLC dba INNOVA NW	\$14,151.50	\$14,151.50	\$0.00
150002	05/18/2023	Reconciled		05/22/2023	Accounts Payable	NW NAVIGATOR LUXURY COACHES LLC	\$8,940.00	\$8,940.00	\$0.00
150003	05/18/2023	Reconciled		05/25/2023	Accounts Payable	OFFICE DEPOT	\$581.51	\$581.51	\$0.00
150004	05/18/2023	Reconciled		05/26/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$334.60	\$334.60	\$0.00
150005	05/18/2023	Reconciled		05/22/2023	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$692.28	\$692.28	\$0.00
150006	05/18/2023	Reconciled		05/25/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$68.65	\$68.65	\$0.00
150007	05/18/2023	Reconciled		06/01/2023	Accounts Payable	PACIFIC SPORTS TURF INC	\$7,392.00	\$7,392.00	\$0.00
150008	05/18/2023	Reconciled		05/22/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$90.00	\$90.00	\$0.00
150009	05/18/2023	Reconciled		06/01/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,120.00	\$1,120.00	\$0.00
150010	05/18/2023	Reconciled		05/23/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$548.50	\$548.50	\$0.00
150011	05/18/2023	Reconciled		05/24/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$150.00	\$150.00	\$0.00
150012	05/18/2023	Reconciled		06/06/2023	Accounts Payable	POWERS, BRIAN	\$105.18	\$105.18	\$0.00
150013	05/18/2023	Reconciled		05/22/2023	Accounts Payable	R.L. REIMERS COMPANY	\$140,000.00	\$140,000.00	\$0.00
150014	05/18/2023	Reconciled		05/22/2023	Accounts Payable	SCHNEIDER EQUIPMENT INC	\$28,704.97	\$28,704.97	\$0.00
150015	05/18/2023	Reconciled		05/26/2023	Accounts Payable	SCHOLASTIC INC	\$2,138.00	\$2,138.00	\$0.00
150016	05/18/2023	Reconciled		06/02/2023	Accounts Payable	SCHULTZ, GERALYN	\$848.19	\$848.19	\$0.00
150017	05/18/2023	Reconciled		05/25/2023	Accounts Payable	SIERRA SPRINGS	\$73.94	\$73.94	\$0.00
150018	05/18/2023	Reconciled		05/22/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,949.65	\$1,949.65	\$0.00
150019	05/18/2023	Reconciled		05/22/2023	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,929.00	\$2,929.00	\$0.00
150020	05/18/2023	Reconciled		05/22/2023	Accounts Payable	SPACESAVER SPECIALISTS	\$448.00	\$448.00	\$0.00
150021	05/18/2023	Reconciled		05/25/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$318.67	\$318.67	\$0.00
150022	05/18/2023	Reconciled		05/24/2023	Accounts Payable	STEELE ELECTRIC LLC	\$2,186.55	\$2,186.55	\$0.00
150023	05/18/2023	Reconciled		05/22/2023	Accounts Payable	T-MOBILE USA INC	\$25.00	\$25.00	\$0.00
150024	05/18/2023	Reconciled		05/23/2023	Accounts Payable	THE POOL & SPA HOUSE	\$601.89	\$601.89	\$0.00
150025	05/18/2023	Reconciled		05/24/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
150026	05/18/2023	Reconciled		05/26/2023	Accounts Payable	TRI-MOTOR & MACHINERY CO INC	\$2,163.30	\$2,163.30	\$0.00
150027	05/18/2023	Reconciled		05/26/2023	Accounts Payable	TRUGREEN COMMERCIAL	\$374.95	\$374.95	\$0.00
150028	05/18/2023	Reconciled		05/25/2023	Accounts Payable	VERIZON WIRELESS	\$7,392.19	\$7,392.19	\$0.00
150029	05/18/2023	Reconciled		05/23/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
150030	05/18/2023	Reconciled		05/25/2023	Accounts Payable	WALTER E NELSON CO	\$2,396.51	\$2,396.51	\$0.00
150031	05/18/2023	Reconciled		05/25/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
150032	05/18/2023	Reconciled		05/23/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$184.84	\$184.84	\$0.00
150033	05/18/2023	Reconciled		05/22/2023	Accounts Payable	WEATHERBY, ROBERT	\$602.76	\$602.76	\$0.00
150034	05/18/2023	Reconciled		06/01/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$15,541.69	\$15,541.69	\$0.00

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150035	05/18/2023	Reconciled		05/30/2023	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$659.97	\$659.97	\$0.00
150036	05/18/2023	Reconciled		05/22/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$1,662.00	\$1,662.00	\$0.00
150037	05/18/2023	Reconciled		05/22/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$91.00	\$91.00	\$0.00
150038	05/18/2023	Reconciled		05/22/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$1,709.50	\$1,709.50	\$0.00
Type Check Totals:									
AP-A/P - Accounts Payable Totals							\$25,686,126.55	\$25,524,482.28	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$35,595.01	\$0.00
	Reconciled	3332	\$25,524,482.28	\$25,524,482.28
	Voided	50	\$126,049.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3438	\$25,686,126.55	\$25,524,482.28

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$35,595.01	\$0.00
	Reconciled	3332	\$25,524,482.28	\$25,524,482.28
	Voided	50	\$126,049.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3438	\$25,686,126.55	\$25,524,482.28

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$35,595.01	\$0.00
	Reconciled	3332	\$25,524,482.28	\$25,524,482.28
	Voided	50	\$126,049.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3438	\$25,686,126.55	\$25,524,482.28
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$35,595.01	\$0.00
	Reconciled	3332	\$25,524,482.28	\$25,524,482.28
	Voided	50	\$126,049.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3438	\$25,686,126.55	\$25,524,482.28

Cash and Investment Reconciliation Report

City of Woodburn
CASH & INVESTMENT RECONCILIATION May 31, 2023
(rounded to \$1,000's)

	Bank Accounts	LGIP	PFMAM Investment Portfolio	Total
Statement Balance 4/30/2023	\$ 2,096,000	\$ 45,602,000	\$ 34,649,000	\$ 82,347,000
Change in Market Value & Gain/(Loss) on Maturity	\$ -	\$ -	\$ 44,000	\$ 44,000
Deposits	\$ 10,923,000	\$ 449,000	\$ 5,000,000	\$ 16,372,000
Interest	\$ -	\$ 137,000	\$ 53,000	\$ 190,000
Withdrawals/Disbursements	\$ (10,470,000)	\$ (6,000,000)	\$ (115,000)	\$ (16,585,000)
Statement Balance 5/31/2023	\$ 2,549,000	\$ 40,188,000	\$ 39,631,000	\$ 82,368,000
Deposits in Transit	\$ 572,000			\$ 572,000
Outstanding Checks - A/P & Payroll	\$ (72,000)			\$ (72,000)
				-
General Ledger Balance 5/31/2023	\$ 3,049,000	\$ 40,188,000	\$ 39,631,000	\$ 82,868,000

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 34,252,000
Restricted	
Capital Construction	\$ 1,126,000
System Development Charges	\$ 26,159,000
Debt Reserve	\$ 754,000
Other Restrictions	\$ 15,027,000
URA	\$ 1,707,000
SMR Reserve	\$ 3,809,000
Held in Trust	\$ 34,000
	\$ 82,868,000

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate	5/31/2023 Balance	
LGIP	4.05%	\$ 40,188,000	\$ 40,188,000
PFMAM Investment Portfolio	4.83%	\$ 39,631,000	\$ 39,631,000
		\$ 40,188,000	\$ 79,819,000



Agenda Item

June 26, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director
Dan Handel, Planner

SUBJECT: **Annexation of Approximately 3.25 Acres of Territory at 8908 Parr Road NE (ANX 23-01 & ZMC 23-01)**

RECOMMENDATION:

Enact the ordinances annexing the subject property at 8908 Parr Road NE and assigning City zoning.

BACKGROUND:

On June 12, 2023, the City Council held a public hearing for the annexation application package (ANX 23-01 and ZMC 23-01) submitted by Firenze Development Inc. on behalf of Joyce Hansen for property totaling approximately 3.25 acres at 8908 Parr Road NE. No development is proposed for the property at this time.

After opening the public hearing, the staff report was presented and was followed by a presentation from the applicant. No testimony was received in favor or in opposition to the project. After closing the public hearing, the City Council deliberated and voted 5-1 to grant tentative approval of the annexation and zoning assignment and directed staff to submit ordinances for consideration to that effect.

DISCUSSION:

Annexation is a policy decision by the Council. Decision-making hinges upon the annexation criteria in Woodburn Development Ordinance (WDO) 5.04.01C. The attached Analyses & Findings document from the staff report addressed the applicable criteria and found them met.

Agenda Item Review: City Administrator City Attorney Finance

FINANCIAL IMPACT:

Annexing the territory into city limits would subject it to City taxing authority, including property tax that generates the largest source of funding for general fund services such as the library, policing, and parks and recreation.

The City permanent tax rate is \$6.0534 per thousand dollars – equal to a millage rate of 6.0534 mils – as set by Oregon Ballot Measure 50 in 1997-98. The most recent assessed value is based on the rural dwelling that used to be there. The table below simplifies and grossly estimates tax revenue, not accounting for increase resulting from any future development:

<i>Address</i>	<i>Tax Lot</i>	<i>Marion County Assessed Value (AV)</i>	<i>Gross Estimate of City Property Tax (6.0534 mils)</i>
8908 Parr Rd NE	052W130000900	\$93,681	\$567.09

The estimate neither accounts for how the City might assess property value differently than Marion County nor excludes the unknown cost of providing basic utility services to the properties that the City does not already provide. Crucially, future site development would increase both the assessed valuation (AV) while also increasing City utility and other service costs.

Attachments:

1. Ordinance to annex
 - A. Exhibit A: Legal Description & Map
 - B. Exhibit B: Analyses & Findings
2. Ordinance to designate City zoning
 - A. Exhibit A: Legal Description & Map

COUNCIL BILL NO. 3219

ORDINANCE NO. 2612

AN ORDINANCE ANNEXING APPROXIMATELY 3.25 ACRES OF TERRITORY GENERALLY LOCATED AT 8908 PARR ROAD NE, MARION COUNTY, OREGON, INTO THE CITY OF WOODBURN

WHEREAS, the subject property is owned by Joyce Hansen, and is legally described and mapped in Exhibit "A", which is affixed hereto and by this reference incorporated herein; and

WHEREAS, the subject property is Marion County Tax Lot 052W130000900; and

WHEREAS, consistent with Oregon Revised Statutes (ORS) 222.111(2) the owner of real property in the territory to be annexed initiated by petition a proposal for annexation, a copy of the petition being on file with the City Recorder (ANX 23-01); and

WHEREAS, the applicant, Firenze Development Inc., obtained written consent from the owner of the territory and has requested annexation of the subject property; and

WHEREAS, the property to be annexed is within the City Urban Growth Boundary (UGB); and

WHEREAS, the property to be annexed is contiguous to the City and can be served with City services; and

WHEREAS, on April 13, 2023, the Woodburn Planning Commission considered the annexation application and, after a duly advertised public hearing, recommended approval of the annexation; and

WHEREAS, on June 12, 2023, the Woodburn City Council held a public hearing, reviewed the record, heard all public testimony presented on said application, and upon deliberation concluded that the proposed annexation meets the applicable approval criteria under City of Woodburn Development Ordinance (WDO) 5.04.01C; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. That the subject property, legally described and mapped in Exhibit "A", is annexed to the City of Woodburn.

Section 2. That the City Council adopts the Analysis & Findings, affixed hereto as Exhibit "B" and by this reference incorporated herein.

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____
Submitted to the Mayor _____
Approved by the Mayor _____
Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon



CMT SURVEYING AND CONSULTING INC.

EXHIBIT A

DECEMBER 8, 2022

PROJECT NO. 386-003

LEGAL DESCRIPTION

TRACT OF LAND TO BE ANNEXED INTO THE CITY OF WOODBURN

A TRACT OF LAND LOCATED IN THE SOUTHWEST ONE-QUARTER OF SECTION 13, TOWNSHIP 5 SOUTH, RANGE 2 WEST, OF THE WILLAMETTE MERIDIAN, CITY OF WOODBURN, MARION COUNTY, OREGON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE PROPERTY DESCRIBED IN DEED REEL 1919, PAGE 160, MARION COUNTY DEED RECORDS, ALSO BEING THE NORTHEASTERLY RE-ENTRANT CORNER OF PARCEL 2 OF PARTITION PLAT NO. 2017-054;

THENCE ALONG THE WEST LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING ALONG AN EASTERLY LINE OF SAID PARCEL 2, AND THEIR NORTHERLY EXTENSION, NORTH 0°18'01" EAST, 564.02 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF PARR ROAD N.E. (COUNTY ROAD 517) BEING 60.00 FEET WIDE;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF PARR ROAD N.E., SOUTH 89°40'30" EAST, 280.89 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING THE WESTERLY LINE OF PARCEL 1 OF PARTITION PLAT NO. 2022-057, MARION COUNTY PLAT RECORDS;

THENCE ALONG SAID EXTENSION AND THE EAST LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, AND THE WESTERLY LINE OF PARCEL 1 OF PARTITION PLAT NO. 2022-057, SOUTH 0°17'39" WEST, 563.79 FEET TO THE SOUTHEAST CORNER OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING THE MOST EASTERLY NORTHEAST CORNER OF SAID PARCEL 2;

THENCE ALONG THE SOUTH LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING ALONG THE MOST EASTERLY NORTHERLY LINE OF SAID PARCEL 2, NORTH 89°43'19" WEST, 280.94 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.64 ACRES, MORE OR LESS.

20330 SE Highway 212 * Damascus, OR 97089

[T] 503.850.4672 * [F] 503.850.4590

Y:\386-003\docs\386003_EXHIBIT-A.docx

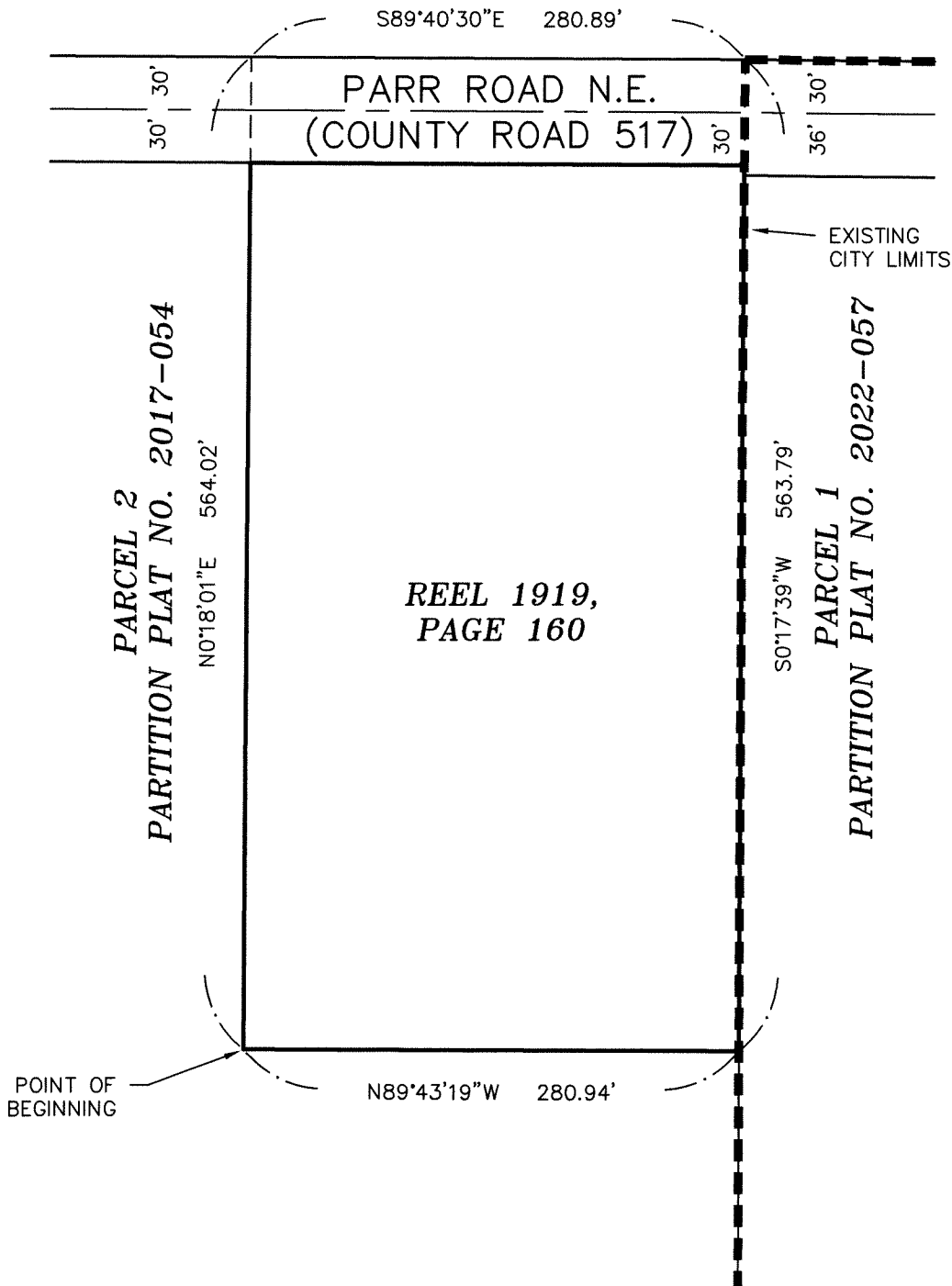
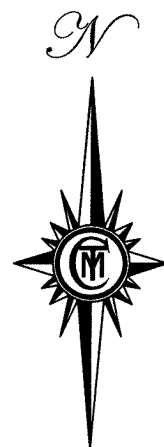
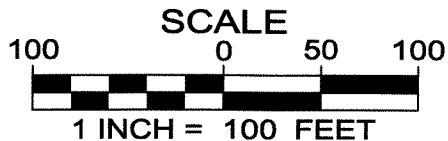
EXHIBIT A



CMT SURVEYING AND CONSULTING

20330 SE HIGHWAY 212, DAMASCUS, OR 97089 - (503) 850-4672 FAX (503) 850-4590

CLIENT: FIRENZE DEVELOPMENT
ADDRESS: 8908 PARR RD. N.E.
LEGAL: ANNEXATION
DRAWN: RLMc
JOB NO: 386-003



REEL 1919,
PAGE 160

EXHIBIT B

AREA TO BE ANNEXED INTO THE CITY OF WOODBURN
LOCATED IN THE SOUTHWEST ONE-QUARTER OF SECTION 13, TOWNSHIP 5 SOUTH, RANGE 2 WEST,
OF THE WILLAMETTE MERIDIAN, MARION COUNTY, OREGON

Analyses & Findings

This attachment to the staff report analyzes the application materials and finds through statements how the application materials relate to and meet applicable provisions such as criteria, requirements, and standards. They confirm that a given standard is met or if not met, they call attention to it, suggest a remedy, and have a corresponding recommended condition of approval. Symbols aid locating and understanding categories of findings:

<i>Symbol</i>	<i>Category</i>	<i>Indication</i>
✓	Requirement (or guideline) met	No action needed
✗	Requirement (or guideline) not met	Correction needed
⊖	Requirement (or guideline) not applicable	No action needed
▲	<ul style="list-style-type: none"> Requirement (or guideline) met with condition of approval Other special circumstance benefitting from attention 	Modification or condition of approval required

Location

<i>Address</i>	8908 Parr Road NE
<i>Tax Lot</i>	052W130000900
<i>Nearest intersection</i>	Parr Road / Stubb Road

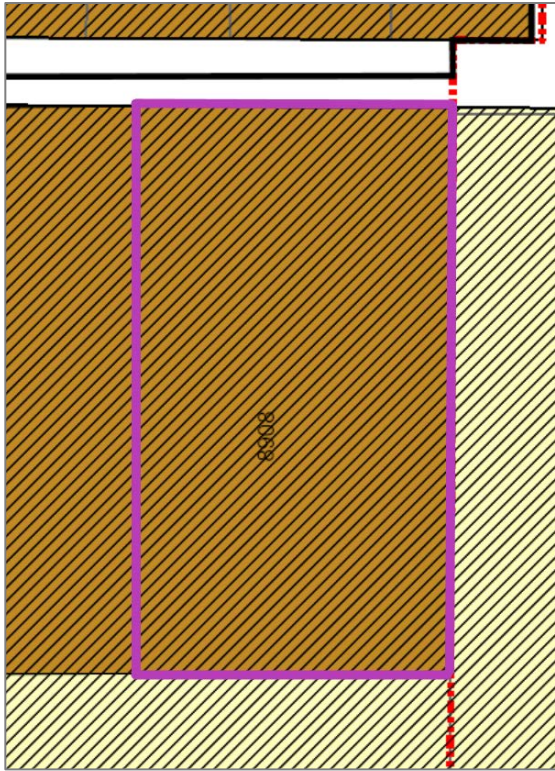
Land Use & Zoning

<i>Comprehensive Plan Land Use Designation</i>	Medium Density Residential
<i>Zoning District</i>	Nodal Medium Density Residential (RMN) upon annexation
<i>Overlay Districts</i>	Nodal Development Overlay
<i>Existing Use</i>	Single-family dwelling farmstead

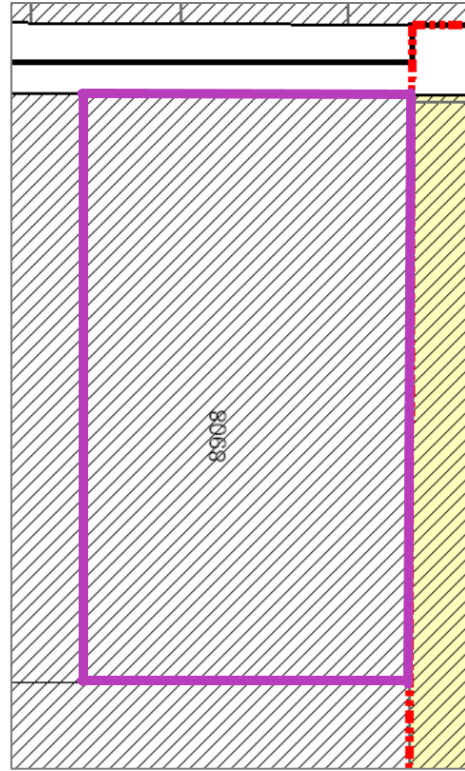
For context, the comprehensive plan land use map designations and zoning are illustrated, and adjacent zoning is tabulated, on the following page.

EXHIBIT B

ANX 23-01 & ZMC 23-01
 8908 Parr Road Annexation
 Staff Report Attachment 101
 Page 1 of 8



Comprehensive Plan land use map excerpt



Zoning map excerpt

<i>Cardinal Direction</i>	<i>Adjacent Zoning</i>
North	n/a – outside city limits
East	Nodal Single-Family Residential (RSN)
South	n/a – outside city limits
West	n/a – outside city limits

The Marion County Assessor property record does not provide a legal description for the property. Staff surmises it is a legal lot of record.

Section references throughout this staff report are to the Woodburn Development Ordinance.

Statutory Dates

The application was submitted on January 13, 2023 and deemed complete as of February 10, 2023, making the 120-day decision deadline June 10, 2023.*

*However, the Assistant City Attorney had counseled staff on January 16, 2018 that an annexation request is not subject to the 120-day deadline for final action per Oregon Revised Statute (ORS) 227.178(8).

Applicable Provisions

4.01 Decision-Making Procedures

4.01.07 Consolidated Applications

An applicant may request, in writing, to consolidate applications needed for a single development project. Under a consolidated review, all applications shall be processed following the procedures applicable for the highest type decision requested. It is the express policy of the City that development review not be segmented into discrete parts in a manner that precludes a comprehensive review of the entire development and its cumulative impacts.

The application package consists of Type IV Annexation and Zoning Map Change. Per 4.01.07, the applications are consolidated and reviewed at the Type IV level.

✓ The provision is met.

5.04 Type IV (Quasi-Judicial) Decisions

5.04.01 Annexation

A. Purpose: The purpose of this Type IV review is to provide a procedure to incorporate contiguous territory into the City in compliance with state requirements, Woodburn Comprehensive Plan, and Woodburn Development Ordinance.

The subject property is contiguous with City limits. This staff report reviews the proposal for compliance with the Woodburn Comprehensive Plan and WDO, both of which were acknowledged by the state to be in compliance with statewide planning goals.

B. Mandatory Pre-Application Conference: Prior to requesting annexation to the City, a Pre-Application Conference (Section 4.01.04) is required. This provides the city an opportunity to understand the proposed annexation and an opportunity to provide information on the likely impacts, limitations, requirements, approval standards, and other information that may affect the proposal.

A pre-application meeting for the proposal was held on July 6, 2022 (PRE 22-28).

C. Criteria:

1. Compliance with applicable Woodburn Comprehensive Plan goals and policies regarding annexation.

Woodburn Comprehensive Plan

Annexation Goals and Policies

Goal G-2. The goal is to guide the shape and geographic area of the City within the urban growth boundary so the City limits:

(a) Define a compact service area for the City;

- (b) Reflect a cohesive land area that is all contained within the City; and**
- (c) Provide the opportunity for growth in keeping with the City’s goals and capacity to serve urban development.**

Policy G-2.1 For each proposed expansion of the City, Woodburn shall assess the proposal’s conformance with the City’s plans, and facility capacity and assess its impact on the community.

Policy G-2.2 Woodburn will achieve more efficient utilization of land within the City by:

- (a) Incorporating all of the territory within the City limits that will be of benefit to the City.**
- (b) Providing an opportunity for the urban in-fill of vacant and under utilized property.**
- (c) Fostering an efficient pattern of urban development in the City, maximizing the use of existing City facilities and services, and balancing the costs of City services among all benefited residents and development.**
- (d) Requiring master development plans for land within Nodal Development Overlay or Southwest Industrial Reserve overlay designations prior to annexation. Master plans shall address street connectivity and access, efficient provision of public facilities, and retention of large parcels for their intended purpose(s).**

Policy G-2.3 Woodburn will use annexation as a tool to guide:

- (a) The direction, shape and pattern of urban development;**
- (b) Smooth transitions in the physical identity and the development pattern of the community;**
- and**
- (c) The efficient use and extension of City facilities and services.**

Section G. “Growth Management and Annexation” of the Woodburn Comprehensive Plan includes Annexation Goal G-2 and Annexation Policies G-2.1, G-2.2, and G-2.3. The applicant’s narrative provides the following response to this goal and associated policies (page 27):

The requested land use actions are to annex the site into the City of Woodburn and change the Zoning Map designation of the site from UT-20 to RMN, consistent with the City of Woodburn Comprehensive Plan. Since the property is included in the Nodal Overlay District, the applicant has submitted a Master Plan to demonstrate how the site can be developed to provide street connectivity and efficient provision of public facilities.

Staff concurs with the applicant. The annexation goals and policies are effectuated by the annexation review criteria within the Woodburn Development Ordinance.

- 2. Territory to be annexed shall be contiguous to the City and shall either:**
 - a. Link to planned public facilities with adequate capacity to serve existing and future development of the property as indicated by the Woodburn Comprehensive Plan; or**
 - b. Guarantee that public facilities have adequate capacity to serve existing and future development of the property.**

The applicant’s narrative provides the following response (page 14):

The eastern boundary of the subject site is currently contiguous to the existing city limits of Woodburn. The attached Service Provider Letter from the City of Woodburn Public Works Department indicates that the City's public wastewater treatment facility and public water treatment facility have the capacity to serve future development on the site when it is annexed (see Exhibit 9). The submitted Master Plan illustrates that drainage from the future development will be managed by an on-site stormwater facility (see Exhibit 4).

Staff concurs with the applicant. Service provider letters from the City Engineer, the Woodburn Fire District, and the Woodburn School District certifying there is capacity to serve the development can be found in Attachment 103.

3. Annexations shall show a demonstrated community need for additional territory and development based on the following considerations:

a. Lands designated for residential and community uses should demonstrate substantial conformance to the following:

1) The territory to be annexed should be contiguous to the City on two or more sides;

The subject property is contiguous to the City on the east side. There is currently another annexation application in review for the adjacent property to the west/south, if approved then the subject property would be contiguous on three sides.

2) The territory to be annexed should not increase the inventory of buildable land designated on the Comprehensive Plan as Low or Medium Density Residential within the City to more than a 5-year supply;

The applicant's narrative provides the following response (page 15):

The subject site is designated Medium Density Residential with a Nodal Development Overlay on the Woodburn Comprehensive Plan Map. The attached Master Plan demonstrates that 28 single-family attached and detached dwelling units can be accommodated on the site (see Exhibit 4). The City's 2019-2039 Housing Needs Analysis determined that 649 new medium density dwelling units are needed during the 20-year planning period. Therefore, an average of 162 medium density units will need to be developed every 5 years to meet the housing demand. The 28 units within the proposed annexation territory only constitute 17.28% of the amount of medium density residential units that need to be developed during the next 5 years. As such, the annexation of the subject site is consistent with the above criterion, and the land supply is necessary to address the identified need for additional medium density residential units.

Staff concurs.

3) The territory proposed for annexation should reflect the City's goals for directing growth by using public facility capacity that has been funded by the City's capital improvement program;

The applicant's narrative provides the following response (page 15):

The subject site is currently located within the City's Urban Growth Boundary (UGB). As required, the City has prepared Sanitary Sewer, Storm, Water, Parks Master Plans to determine what facilities are required to support the development of urbanizable land within the UGB. As new development occurs, System Development Charges (SDCs) will be collected and used by the City to fund needed public facility improvements. As demonstrated by the attached Service Provider Letters, the City's Public Works Department certifies that existing sanitary sewer and water facilities have the capacity to accommodate the annexation territory. The attached Master Plan illustrates that stormwater will be managed by an on-site facility. When the property is developed, the additional SDCs will be paid by the developer to continue to fund new improvements for the existing park system, including Centennial Park, which is located approximately 650-ft. to the east of the site.

Staff concurs. Additionally, the City has completed a significant amount of long-range planning work for the southwest corner of Woodburn – both the Southwest Industrial Reserve Master Plan (adopted via Resolution No. 2110 in December 2017) and the Nodal Master Plan (adopted via Resolution No. 2124 in November 2018) outline the City's goals for development of this area.

4) The site is feasible for development and provides either:

- a) Completion or extension of the arterial/collector street pattern as depicted on the Woodburn Transportation System Plan; or**
- b) Connects existing stub streets, or other discontinuous streets, with another public street.**

The applicant's narrative provides the following response (page 16):

The attached Master Plan indicates that the proposed annexation territory connects to several planned public streets in the adjacent subdivision to the west and south of the site (see Exhibit 4). Therefore, the proposed map amendments are consistent with the above considerations.

Staff concurs.

5) Annexed fulfills a substantial unmet community need, that has been identified by the City Council after a public hearing. Examples of community needs include park space and conservation of significant natural or historic resources.

The applicant's narrative provides the following response (page 16):

Although City Council has not indicated that a substantial unmet need is associated with the site, annexation of this territory does provide several public benefits to the community. When the parcel to the east and south of the site is annexed with SUB 22-04, the subject property will become an enclave that is surrounded by the city limits on 3 sides. Without the annexation of the subject property, the site's Parr Road frontage will continue to be unimproved, resulting in a gap in the sidewalk system, reduced pavement width, lack of street lighting along this segment of the roadway. As a result, bicyclist and vehicles to share a single lane along this segment of the roadway, and pedestrians would need to navigate along the narrow and dark shoulder of a Service Collector designated street.

Staff generally concurs. In addition to filling in a potential "island" of unincorporated territory if ANX 22-03 is approved for the adjacent property to the west/south, the subject property is designated for residential development. Housing remains much needed in Woodburn and across the state therefore the subject property would be able to contribute additional housing stock for the community.

D. Procedures:

- 1. An annexation may be initiated by petition based on the written consent of:**
 - a. The owners of more than half of the territory proposed for annexation and more than half of the resident electors within the territory proposed to be annexed; or**
 - b. One hundred percent of the owners and fifty percent of the electors within the territory proposed to be annexed; or**
 - c. A lesser number of property owners.**

The property is owned by a single owner – Joyce Hansen. The annexation petition form is signed by Ms. Hansen as well as Mr. Ronald Jeffrey Boyes, who is listed as an elector residing on the property. The Marion County Elections Office certified that these are the only electors residing on the property.

E. Zoning Designation for Annexed Property: All land annexed to the City shall be designated consistent with the Woodburn Comprehensive Plan, unless an application to re-designate the property is approved as part of the annexation process.

The Comprehensive Plan designates the subject property as Medium Density Residential and within the Nodal Development Overlay. The territory will be assigned to the RMN zoning district upon annexation.

F. The timing of public improvements is as follows:

- 1. Street dedication is required upon annexation.**

2. Dedication of public utility easements (PUE) is required upon annexation.
3. Street improvements are required upon development.
4. Connection to the sanitary sewer system is required upon development or septic failure.
5. Connection to the public water system is required upon development or well failure.
6. Connection to the public storm drain system is required upon development.

Street right-of-way, street improvements, and connections into public utility facilities will be reviewed through a future development proposal for the site.

✓ The Annexation provisions are met.

5.04.04 Official Zoning Map Change, Owner Initiated

A. Purpose: The purpose of an Owner Initiated Official Zoning Map Change is to provide a procedure to change the Official Zoning Map, in a manner consistent with the Woodburn Comprehensive Plan.

B. Criteria: The following criteria shall be considered in evaluating an Official Zoning Map Change;

1. Demonstrated need for the proposed use and the other permitted uses within the proposed zoning designation.
2. Demonstrated need that the subject property best meets the need relative to other properties in the existing developable land inventory already designated with the same zone considering size, location, configuration, visibility and other significant attributes of the subject property.
3. Demonstration that amendments which significantly affect transportation facilities ensure that allowed land uses are consistent with the function, capacity, and level of service of the facility identified in the Transportation System Plan. This shall be accomplished by one of the following:
 - a. Limiting allowed land uses to be consistent with the planned function of the transportation facility; or
 - b. Amending the Transportation System Plan to ensure that existing, improved, or new transportation facilities are adequate to support the proposed land uses consistent with the requirement of the Transportation Planning Rule; or,
 - c. Altering land use designations, densities, or design requirements to reduce demand for automobile travel and meet travel needs through other modes of transportation.

C. Delineation: Upon approval, a zone change shall be delineated on the Official Zoning Map by the Director. A zone change subject to specific conditions shall be annotated on the Official Zoning Map to indicate that such conditions are attached to the designation.

The landowner of the subject property is requesting annexation into City limits. By its very nature, annexation of territory results in a change to the City limits boundary and the territory being annexed must be assigned to one or more zoning districts. The Comprehensive Plan designates the subject property as Medium Density Residential and within the Nodal Development Overlay. The territory will be assigned to the RMN zoning district upon annexation and the Zoning Map will be updated to reflect this.

✓ The provisions are met.

COUNCIL BILL NO. 3220

ORDINANCE NO. 2613

AN ORDINANCE AMENDING THE WOODBURN ZONING MAP TO DESIGNATE ZONING OF APPROXIMATELY 3.25 ACRES OF ANNEXED TERRITORY LOCATED AT 8908 PARR ROAD NE, MARION COUNTY, OREGON, AS NODAL MEDIUM DENSITY RESIDENTIAL (RMN) ZONING DISTRICT

WHEREAS, the subject property is owned by Joyce Hansen, and is legally described and mapped in Exhibit "A", which is affixed hereto and by this reference incorporated herein; and

WHEREAS, the subject property is Marion County Tax Lot 052W130000900; and

WHEREAS, consistent with Oregon Revised Statutes (ORS) 222.111(2) the owner of real property in the territory to be annexed initiated by petition a proposal for annexation, a copy of the petition being on file with the City Recorder (ANX 23-01); and

WHEREAS, the applicant, Firenze Development Inc., obtained written consent from the owner of the territory and has requested annexation of the subject property; and

WHEREAS, because the subject property is already within the Woodburn Urban Growth Boundary (UGB), it has an existing Comprehensive Plan map land use designation of Medium Density Residential, and within the Nodal Development Overlay; and

WHEREAS, the applicant requested that, consistent with Woodburn Development Ordinance (WDO) 5.04.01.E., the City designate the newly annexed territory as Nodal Medium Density Residential (RMN), which is a zoning district that is consistent with the Comprehensive Plan per Policy Table 1; and

WHEREAS, this zoning designation is contingent upon annexation of the subject property to the City of Woodburn, for which the applicant has petitioned and filed the petition with the City Recorder; and

WHEREAS, on April 13, 2023 the Woodburn Planning Commission considered the annexation application and, after a duly advertised public hearing, recommended approval of the annexation; and

WHEREAS, on June 12, 2023, the Woodburn City Council held a public hearing, reviewed the record, heard all public testimony presented on said application, and upon deliberation concluded that the proposed annexation meets the applicable approval criteria under City of Woodburn Development Ordinance (WDO) 5.04.01C; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Upon the effective date of the annexation enacted by Ordinance 2612 being considered contemporaneously with this request, the Woodburn Zoning Map is hereby amended designating the zoning on the subject property described and mapped in Exhibit "A" as Nodal Medium Density Residential (RMN).

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____
Submitted to the Mayor _____
Approved by the Mayor _____
Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon



CMT SURVEYING AND CONSULTING INC.

EXHIBIT A

DECEMBER 8, 2022

PROJECT NO. 386-003

LEGAL DESCRIPTION

TRACT OF LAND TO BE ANNEXED INTO THE CITY OF WOODBURN

A TRACT OF LAND LOCATED IN THE SOUTHWEST ONE-QUARTER OF SECTION 13, TOWNSHIP 5 SOUTH, RANGE 2 WEST, OF THE WILLAMETTE MERIDIAN, CITY OF WOODBURN, MARION COUNTY, OREGON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE PROPERTY DESCRIBED IN DEED REEL 1919, PAGE 160, MARION COUNTY DEED RECORDS, ALSO BEING THE NORTHEASTERLY RE-ENTRANT CORNER OF PARCEL 2 OF PARTITION PLAT NO. 2017-054;

THENCE ALONG THE WEST LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING ALONG AN EASTERLY LINE OF SAID PARCEL 2, AND THEIR NORTHERLY EXTENSION, NORTH 0°18'01" EAST, 564.02 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF PARR ROAD N.E. (COUNTY ROAD 517) BEING 60.00 FEET WIDE;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF PARR ROAD N.E., SOUTH 89°40'30" EAST, 280.89 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING THE WESTERLY LINE OF PARCEL 1 OF PARTITION PLAT NO. 2022-057, MARION COUNTY PLAT RECORDS;

THENCE ALONG SAID EXTENSION AND THE EAST LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, AND THE WESTERLY LINE OF PARCEL 1 OF PARTITION PLAT NO. 2022-057, SOUTH 0°17'39" WEST, 563.79 FEET TO THE SOUTHEAST CORNER OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING THE MOST EASTERLY NORTHEAST CORNER OF SAID PARCEL 2;

THENCE ALONG THE SOUTH LINE OF SAID DEED REEL 1919, PAGE 160 PROPERTY, ALSO BEING ALONG THE MOST EASTERLY NORTHERLY LINE OF SAID PARCEL 2, NORTH 89°43'19" WEST, 280.94 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.64 ACRES, MORE OR LESS.

20330 SE Highway 212 * Damascus, OR 97089

[T] 503.850.4672 * [F] 503.850.4590

Y:\386-003\docs\386003_EXHIBIT-A.docx

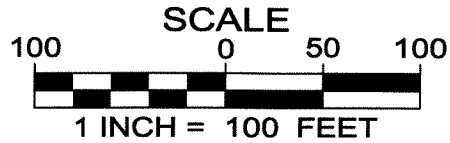
EXHIBIT A



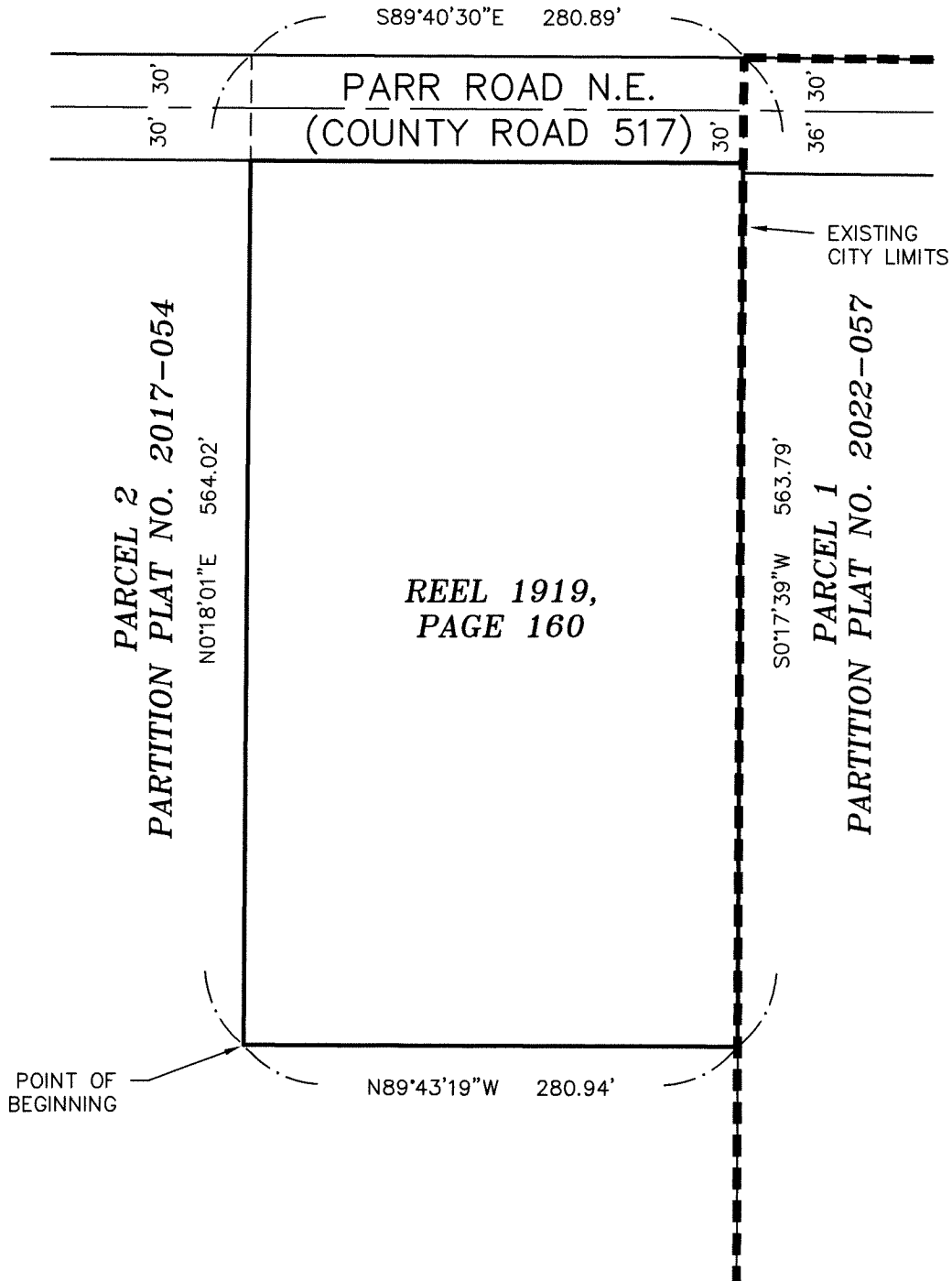
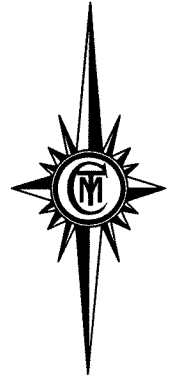
CMT SURVEYING AND CONSULTING

20330 SE HIGHWAY 212, DAMASCUS, OR 97089 - (503) 850-4672 FAX (503) 850-4590

CLIENT: FIRENZE DEVELOPMENT
ADDRESS: 8908 PARR RD. N.E.
LEGAL: ANNEXATION
DRAWN: RLMc
JOB NO: 386-003



W



REEL 1919,
PAGE 160

EXHIBIT B

AREA TO BE ANNEXED INTO THE CITY OF WOODBURN
LOCATED IN THE SOUTHWEST ONE-QUARTER OF SECTION 13, TOWNSHIP 5 SOUTH, RANGE 2 WEST,
OF THE WILLAMETTE MERIDIAN, MARION COUNTY, OREGON



Agenda Item

June 26, 2023

TO: Honorable Mayor and City Council

FROM: Scott C. Derickson, City Administrator
N. Robert Shields, City Attorney

SUBJECT: **Portland General Electric Franchise**

RECOMMENDATION:

Adopt the ordinance.

BACKGROUND:

In 2013, the City adopted Ordinance 2507 granting a franchise (‘the existing franchise’) to Portland General Electric Company (“PGE”). The existing franchise expires on June 30, 2023. The City has historically a good working relationship with PGE.

The provided new franchise was presented to the City by Wendy Veliz, PGE Local Government Affairs Manager, and reviewed by the City Attorney.

DISCUSSION:

The new franchise is almost identical to the existing franchise. It grants PGE the right to use the public rights-of-way to operate an electric light and power system. It is for a 10-year period and is not exclusive in that the City reserves the right to grant a similar franchise to another service provider pursuant to the requirements of state and federal law.

Many provisions of the existing franchise have served the parties well and were retained in the new franchise. Highlights of the new franchise include:

- The franchise is valid for ten (10) years following the effective date.
- The franchise fee is 3.5% of PGE’s gross revenues. However, the City receives an additional 1.5% of PGE’s gross revenues as the result of a statutory privilege tax imposed by Ordinance 2114. The total revenue received by the City (franchise fee and privilege tax) is 5% of PGE’s gross

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___

revenues. This is the maximum percentage amount that is allowed to be collected under Oregon law.

- All construction related provisions of the franchise were reviewed by the Public Works Director and found to be workable and reasonable.
- The City has the right to audit franchise fee payments if this ever becomes necessary. Such an audit mechanism is common in modern franchises and protects the public.
- Any transfer of the franchise must be approved by the City Council.

An emergency clause was added to the ordinance so that the new franchise can become immediately operational after its formal acceptance by PGE.

FINANCIAL IMPACT:

Franchise fees are an important part of City revenue. During Fiscal Year 2022-2023, PGE paid \$1,037,393.66 to the City. \$726,291.87 of this amount was paid as franchise fee and \$311,101.79 was paid as privilege tax.

COUNCIL BILL NO. 3221

ORDINANCE NO. 2614

AN ORDINANCE GRANTING PORTLAND GENERAL ELECTRIC COMPANY, AN OREGON CORPORATION, A NONEXCLUSIVE FRANCHISE FOR TEN YEARS TO OPERATE AN ELECTRIC LIGHT AND POWER SYSTEM WITHIN THE CORPORATE LIMITS OF THE CITY OF WOODBURN, FIXING THE TERMS AND CONDITIONS OF SAID FRANCHISE; PROVIDING AN EFFECTIVE DATE; REPEALING ORDINANCE 2507; AND DECLARING AN EMERGENCY

WHEREAS, the City of Woodburn has the authority to regulate the public right-of way and award Franchises to Utility providers for its use; and

WHEREAS, Portland General Electric Company has provided electric light and power service under the City Franchise since the 1970s; and

WHEREAS, the existing Franchise of Portland General Electric Company was for a 10-year period and expires on June 30, 2023; and

WHEREAS, the parties want to continue their historically good working relationship under a new Franchise with terms and conditions similar to those under the existing Franchise; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1 – Franchise Granted

Portland General Electric Company, an Oregon Corporation (the "Company"), is hereby granted a non-exclusive Franchise to operate an electric light and power system within the corporate limits of the City of Woodburn ("the City"), subject to the terms and conditions of this ordinance,

A. Definitions. As used in this ordinance:

"City" means the City of Woodburn, a municipal corporation of the State of Oregon, and its duly authorized officers, employees, agents or assigns.

"City Recorder" means the duly appointed City Recorder of the City of Woodburn, Oregon.

"Company" means Portland General Electric Company.

"Company facilities" means all poles, wires, fixtures, equipment, underground circuits, conduit, and other property necessary or convenient

to the supply of electric energy owned or operated by the Company within the corporate limits of the City.

"Corporate limits of the City of Woodburn" means the City boundary as it now exists or may be amended during the term of this Franchise.

"Franchise to operate an electric light and power system" includes the right and privilege to erect, construct, repair, maintain and operate poles, wires, fixtures, conduit, equipment, underground circuits and other property necessary or convenient to supply the City, its inhabitants and other persons and territory with electric energy for light, power and other purposes, upon, over, along, under and across the streets, alleys, roads and any public right-of-way, property or place.

"Gross revenue" includes any revenue earned by the Company within the City from the sale of electric energy after adjustment for the net write-off of uncollectible accounts computed on the average annual rate for the entire Company, excluding existing sales of electric energy sold by the Company to any Public Utility when the Public Utility purchasing such electric energy is not the ultimate consumer. Gross revenue shall include revenues from the use, rental or lease of the Company's operating facilities of the Utility other than residential-type space and water heating equipment under tariffs filed with and approved by the Oregon Public Utility Commission (OPUC). Gross revenue shall not include proceeds from the sale of bonds, mortgages or other evidence of indebtedness, securities or stocks, revenue from joint pole use, or revenue paid directly by the United States of America or any of its agencies. The meaning of "gross revenue" as used in this ordinance shall be amended and interpreted consistently with regulations prescribed by OPUC for determining the amount of Franchise fees allowed as operating expenses of a Utility for ratemaking purposes.

"Person" includes any individual, group of individuals, or legal entity.

"OPUC" means the Oregon Public Utility Commission, and any successor or additional agency empowered by the State of Oregon to regulate public utilities.

"Public project" means any project for work in the right of way that is not undertaken to benefit a specific development or redevelopment project on private property and that is not undertaken to benefit a Public Utility or service provider other than the City.

“Public right-of-way” includes the public streets, alleys, roads, dedicated rights-of-way, easements, and other public property, way or place within the corporate limits of the City, and further includes that portion of private property upon which a preliminary subdivision or partition plat has been approved by the City for provision of public utilities within the corporate limit of the City, which is expected to be dedicated to the City and over which the City shall have administration, ownership and control.

“Public Utility” means any individual, partnership, cooperative, corporation or government agency buying electric energy and distributing such electric energy to other customers or users.

“Public Works Director” means the duly appointed Public Works Director of the City of Woodburn, Oregon.

- B.** Facilities Subject to Ordinance. All the Company facilities within the City limits shall be deemed to be covered by the terms of this ordinance.
- C.** Compliance with Laws. The Company shall at all times be subject to all laws, statutes, ordinances, codes, rules, regulations, standards, and procedures regarding Company's facilities, whether Federal, State or local, now in force or which hereinafter, may be promulgated (including but not limited to zoning, land use, historic preservation ordinances, safety standards, and other application requirements), unless specifically exempted.

Section 2 – Term of Franchise and Effective Date

This ordinance shall become effective July 1, 2023, and shall terminate on June 30, 2033.

Section 3 – Revocation

- A.** General. In addition to any rights set out elsewhere in this document, the City reserves the right to declare a forfeiture or otherwise revoke this Franchise, and all rights and privileges pertaining thereto, under certain circumstances.
- B.** Conditions of Revocation. The grounds for which the City may declare forfeiture or revoke the Franchise are the following:
 - 1. If the Company is in substantial violation of any material provision of the Franchise agreement and fails to correct the violation after

written notice of the violation and proposed forfeiture and a reasonable opportunity thereafter to correct the violation;

2. The Company becomes insolvent, unable or unwilling to pay its debts, or is adjudged bankrupt;
 3. The Company is found by a court of competent jurisdiction to have engaged in fraud or deceit upon the City; or
 4. The Company fails to obtain and maintain any right granted by any state regulatory body, required in order to provide electric service to customers within the City or to construct, maintain and operate the system; provided, however, that the Company shall be allowed a reasonable time to cure failure to obtain any permit.
- C. Due Process Upon the occurrence of one of the events set out above, following 30 days written notice to the Company of the occurrence and the proposed forfeiture and an opportunity for the Company be heard, the City may by ordinance declare a forfeiture, In a hearing, the Company shall be afforded due process rights. Findings from the hearing shall be written and shall stipulate the reasons for the City's decision. In the event the Company believes the City improperly has declared a forfeiture, the Company may file such proceeding as is appropriate in a court of competent jurisdiction.
- D. The City reserves the right to cancel this Franchise at any time upon one years written notice to the Company in the event that the City decides to engage in public ownership of light and power facilities and the public distribution of electric energy to customers throughout the City.

Section 4 - Construction to be Approved by City

- A. Before the Company may conduct underground work involving excavation, new construction or major relocation work in any public right-of-way, the Company shall first notify the City, furnish appropriate maps and drawings, and provide not less than forty-eight (48) business day hours' notice, except in the case of an emergency. The City will not sell or transmit Company maps or data to third parties unless permitted by the Company. The City shall upon request make available to the Company any City prepared maps or data which are a matter of public record, to facilitate permitting or the Company's capital planning. These maps or data shall be made available to the Company upon payment of the applicable public records fees.

- B. In the case of an emergency the Company shall file maps and drawings with the Public Works Director showing any construction work done by the Company within the corporate limits of the City, within thirty (30) days after completion of the work.
- C. Such construction work shall be done in a reasonably safe manner . in accordance with requirements of applicable ordinances, State laws, and rules. In all circumstances pertinent to this Franchise, any actions by the Company's contractors shall be the responsibility of the Company. Any contractor of the Company shall be bound by all terms and conditions of this Franchise.
- D. Subject to any constitutional limitations to the City's authority that are applicable, the City shall impose a condition on its land use development approval that the developer either (i) provide a sufficient location in the public right-of-way located in the land use development for Company Facilities that meet the Company's construction standards as provided to the OPUC and NESC requirements, or (ii) provide or obtain an easement for Company Facilities that meets the construction standards as provided to the OPUC and NESC requirements.

Section 5 – Location and Relocation of Company Facilities

- A. City Approval Required for Company Installations, Excavations and Restorations. Subject to City approval, the Company may make all necessary excavations in any public right-of-way for the purpose of erecting, locating, installing, constructing, repairing, maintaining, removing, and relocating Company facilities. The location of Company facilities in the public right-of-way shall be at places approved by the City. Except in emergencies, the City may require the Company to obtain a permit prior to commencing any work pursuant to this section pursuant to the City's ordinances or regulations. In emergencies, the Company shall take reasonable measures to notify the Public Works Director prior to commencing work.
- B. Removal or Relocation — Temporary or Permanent. In accordance with ORS 221.420, the City may require the Company to remove and relocate transmission and distribution facilities maintained by the Company in any public rights of way, property or place of the City by giving notice to the Company. The Company shall, upon ten (10) days written notice from the City, respond and begin the design process to relocate such facilities. Both parties will, to the greatest possible extent, agree on a relocation plan that provides for a suitable location for both underground and above-ground distribution facilities and aerial transmission facilities. In the event of a disagreement regarding suitable location, the City's determination shall be

final subject to state law and regulations including, but not limited to, the National Electrical Safety Code. If the City's determination of a location requires the acquisition of easements or right-of way, the required easements or right-of way from private property owners for such relocated facilities sufficient to maintain service will be obtained by the City. If acquisition of easements or right-of-way is required to satisfy the Company's location requirements, the required easements or rights-of-way will be obtained by the Company from private property owners. The cost of removal or relocation of its facilities for public projects shall be paid by the Company. When the City requires the Company to relocate the same facilities that were previously relocated on another public works project that was completed within the past two years, the cost will be borne by the City. This provision shall apply only to fully completed projects and shall not apply to phases of the same project and minor relocation work.

- C. Overhead to Underground Conversion. As permitted by law, administrative rule, or regulation, and consistent with Ordinance 2416, the City may require the Company to remove any overhead facilities and replace those facilities within underground facilities at the same or different locations. Both parties will, to the greatest possible extent, agree on a relocation plan that provides for a suitable location. In the event of a disagreement regarding suitable location, the City's determination shall be final subject to state law and regulations including, but not limited to, the National Electrical Safety Code. If the City's determination of a location requires the acquisition of easements or right-of way, the required easements or right-of way from private property will be obtained by the City. If acquisition of easements or right-of-way is required to satisfy the Company's location requirements, the required easements or rights-of-way will be obtained by the Company from private property owners. The expense of such a conversion shall be paid by the Company subject to OAR 860-022-0046 and the conversion itself shall be accomplished in the manner described by the rules of the OPUC. The Company shall collect conversion costs in accordance with OPUC rules. Nothing in this paragraph prevents the City and the Company from agreeing to a different form of cost recovery on a case-by-case basis.
- D. Notice Required. Except in an emergency, the Company shall provide not less than forty-eight (48) business day hours' notice to the Public Works Director prior to any work by the Company which involves excavation in the public right-of-way or relocation of Company facilities. The Company shall exercise all reasonable efforts to provide advance notice of such work so as not to disrupt City services or any other person using the right-of-way and to enable the City to inspect the work.

- E. Company to Minimize Disruptions. Whenever work is performed in any public right-of-way, the Company shall take all reasonable precautions to minimize interruption to traffic flow, damage to property or creation of a hazardous condition.
- F. Restoration Required. When the Company makes any excavation or installation pursuant to this ordinance, the Company or its contractors shall restore the affected public right-of-way to the same condition which it was in prior to the excavation. All work done shall be subject to the reasonable rejection or correction requirements of the Public Works Director and subject to the Public Works Director's approval. If the Company fails to promptly restore the affected portion of the public right-of-way, the City may restore the right-of-way and charge all costs to the Company. If the Company inadequately restores the right-of-way, the City may repair the restored area to correct the defect, using a qualified contractor in accordance with applicable state and federal safety laws and regulations, and charge the cost to the Company, provided that the City gives the Company notice of the defect and ten (10) days opportunity to correct the defect. All excavation and restoration work shall be done in strict compliance with applicable rules, permits issued, regulations, ordinances or orders of the City and other applicable laws and regulations which may be adopted from time to time during the continuance of this Franchise by the City Council or as may otherwise be provided by law.
- G. Relocation at Request of or to Accommodate Third Party. In the event that any relocation of Company Facilities is requested by or is to accommodate a third party, Company shall seek reimbursement from the third party consistent with the Company's tariff on file with the OPUC and not from the City. Such relocation shall be consistent with any applicable long-term development plan or projection of the City or approved by the City. If the relocation of Company's Facilities is caused or required by the conditions placed by the City on approval for projects of third parties, such relocation shall in no event fall under the provisions of subsections (B) or (C) of this Section 5.
- H. **PUBLIC ROW VACATION.** If all or a portion of the public right-of-way used by Company is vacated by the City during the Term, the City shall either condition the approval of the vacation on the reservation of an easement for Company Facilities in their then current location that prohibits any use of the vacated property that interferes with Company's full enjoyment and use of its easement, or permit Company Facilities to remain in a Public Utility easement. If neither of these options is reasonably possible,

Company shall, after notice from the City, remove Company Facilities from such vacated public right-of-way. Should Grantee fail to do so, the City may, after providing Company with ninety (90) days prior written notice, the City may complete such work or cause it to be completed by a qualified contractor in accordance with applicable state and federal safety laws and regulations, and the cost thereof shall be borne by Company. Upon request, the City will cooperate with Company to identify alternative locations within the public right-of-way for Company Facilities if they are not permitted to remain in the vacated area.

Section 6 – Public Facilities and Improvements

- A.** All Company facilities shall be placed so that they do not interfere with the use by the City or the public of any public right-of-way and in accordance with any requirements adopted by the City Council. Nothing in this ordinance shall be construed to prevent the City from severing, grading, paving, planking, repairing, widening, altering or doing any work that may be desirable on or in any public right-of-way. If possible, all such work shall be done so as not to obstruct, injure or prevent free use and operation of the electric light and power system of the Company.

- B.** Whenever the City performs or contracts for work in the right-of-way that may disturb but does not require the relocation of Company facilities, the City shall take reasonable measures to notify the Company in advance to enable the Company to take measures to protect its facilities from damage or injury to the public. In such case, the Company shall furnish field marking to the City or contractor showing the approximate location of all of its facilities in the area involved in the construction.

- C.** If space is available, the Company shall permit the City to run wires on Company poles or conduit for municipal purposes and to attach City alarms and police signals to Company poles, subject to the following conditions:
 - 1. Such wires and signals shall be strung so as not to interfere with the wires of the Company and to conform to the provisions of the National Electrical Safety Code and any other applicable building code. The City shall maintain attachment agreements and submit applications for permits for such attachments;

 - 2. The City shall not lease or sell space on Company poles or conduit to third parties, or in its facilities attached to Company poles or in conduit. The City may provide space in its facilities at no charge to

entities using such space for a public purpose as long as such entities' use will cause no additional burden to Company poles or conduit or require any separate attachment on or space in Company poles or conduit; and

3. To the degree permitted by Oregon Law, the City shall defend, indemnify and hold the Company harmless from loss or damage resulting from damage to persons or property or injury or death to City employees, Company employees, or the public arising from the use of said poles by the City.
- D.** The Company shall by permit allow the City to attach banners or other civic beautification or information items to poles of the Company subject to the following:
1. The attachments shall not interfere with the wires of the Company and shall conform to the provisions of the National Electric Safety Code and any other applicable Federal, State or PUC regulation. The Company may regulate the location of such attachment or may deny requests for such attachments on a case-by-case basis if the attachment would violate the requirement of this subsection. In addition, all such attachments shall be in accordance with POE's banners and attachments policy; and
 2. To the degree permitted by Oregon Law, the City shall defend, indemnify and hold the Company harmless from loss or damage resulting from damage to persons or property or injury or death to City employees, Company employees, or the public arising from the use of said poles by the City. The City shall maintain general liability insurance in the amount of at least \$1,000,000; which shall name the Company as an additional insured, during use of the poles by the City pursuant to sections 6 (c) and (d).

Section 7 – Continuous Service Safety Standards

- A.** The Company shall furnish adequate and safe service for the distribution of electrical energy in the City. The Company shall use due diligence to maintain continuous 24-hour a day service which shall at all times conform at least to the standards common in the business and to the standards adopted by the State. Under no circumstances shall the Company be liable for an interruption or failure of service caused by an act of God, unavoidable accident, or other circumstances beyond the control of the Company.

- B. The Company shall comply with all the applicable rules and regulations of the OPUC.

Section 8 – Acceptance of Franchise Fees

The rights and privileges granted by this Franchise are granted upon the conditions herein contained and also upon the following conditions:

- A. In consideration of the rights and privileges granted by this Franchise, the Company shall pay to the City a Franchise fee each calendar year during the life of this Franchise of three and one-half (3-1/2) percent of the gross revenue as defined herein for the immediately preceding calendar year. If the Company pays a Franchise fee of more than 3.5% to another municipal corporation or the OPUC permits the Company to pay any municipality a percentage rate of compensation exceeding that provided for herein as an operating expense of the Company, the Company shall inform the City. The City shall have the right to immediately require and receive the same percentage fee permitted by the OPUC or paid by the Company to another municipal corporation. The payment described in this section is not subject to the property tax limitations contained in the Oregon Constitution and is not a fee on property or on property owners by fact of ownership.
- B. In consideration of the agreement of the Company to make such payments, the City agrees that no license, permit fee, tax or charge on the business or occupation of the Company shall be imposed upon the Company by the City during the term of this ordinance, except:
 - 1. This provision shall not exempt the property of the Company from lawful ad valorem taxes, local improvement district assessments, or conditions, exactions, fees and charges which are generally applicable to the Company's real property, use or development as required by the City's ordinances and regulations.
 - 2. Pursuant to Ordinance 2114 the City has imposed a privilege tax on the Company. As permitted by Oregon law, the combined Franchise fee and privilege tax assessed against the Company may not exceed five (5) percent of the Company's gross revenue from within the City as defined in this ordinance.
- C. On or before the first day of March of each year during the term of this Franchise, the Company shall file with the City Recorder a statement

under oath showing the amount of gross revenue of the Company within the City on the basis outlined in paragraph (B) for the calendar year immediately preceding the year in which the statement is filed. The annual Franchise fee and privilege tax for the year in which the statement is filed shall be computed on the gross revenue so reported. Such Franchise fee and privilege tax shall be payable annually on or before the first day of April. The City Recorder shall issue a receipt for such annual payment, which shall be the full acquittance of the Company for the payment. Any dispute as to the amount of the Company's gross revenue within the meaning of this ordinance shall be resolved by the OPUC after examination of the Company's records. Any difference of payment due the City through error or otherwise shall be payable within fifteen (15) days of written notice of discovery of such error. If the Company fails to pay any part of the annual payment for thirty (30) days after such payment is due pursuant to this ordinance, and after thirty (30) days written notice from the City, the City may either continue this Franchise in force and/or proceed by suit or action to collect said payment or declare a forfeiture of this Franchise because of the failure to make such payment but without waiving the right to collect earned Franchise payments. Any overpayment to the City through error or otherwise shall be offset against the next payment to the City.

- D.** The City may, consistent with state law and regulations, direct that the Franchise fee and privilege tax, be calculated on volume-based methodologies as specifically described in ORS 221.655 instead of the gross revenue formula set out in section 8 (B). Notice must be given to the Company in writing, by October 30th of each calendar year for implementation of volume-based methodology beginning January 1st of the following year. The volumetric calculation must remain in effect for an entire calendar year (January 1 to December 31 billings). No notice is necessary if the City chooses to remain on the gross revenue-based calculation.
- E.** The City reserves the right to cancel this Franchise at any time upon one year's written notice to the Company in the event that the City decides to engage in public ownership of light and power facilities and the public distribution of electric energy.
- F.** The Company shall not unjustly discriminate or grant undue preference to any users of the services provided by the Company pursuant to this Franchise.

Section 9 – Franchise Non-Transferable

- A.** No Transfer Without Consent. This Franchise may not be sold, assigned, transferred, leased, or disposed of, either in whole or in part, either by involuntary sale or by voluntary sale, merger, consolidation, nor shall title thereto, either legal or equitable, or any right, interest, or property therein pass to or vest in any person, nor may actual working control of the City be changed, transferred or acquired without the prior written consent of the City, which consent shall not be unreasonably withheld.
- B.** Notification. The Company shall promptly notify the City of any proposed change in, or transfer of, or acquisition by any other party of control of the Company.
- C.** Request for Approval. The Company shall make a written request to the City for its approval of a sale or transfer of this Franchise and furnish all information required by law and the City.
- D.** City Inquiry into Qualifications. In reviewing a request for sale or transfer of this Franchise, the City may inquire into the legal, technical and financial qualifications of the prospective transferee, and the Company shall assist the City in so inquiring. The City may condition said sale or transfer of this Franchise upon reasonable terms and conditions related to the legal, technical, and financial qualifications of the prospective transferee.
- E.** Filing Evidence of Transfer. Within thirty (30) days of any transfer or sale of this Franchise, if approved or deemed granted by the City, the Company shall file with the City a copy of the deed, agreement, lease or other written instrument evidencing such sale or transfer of ownership or control, certified and sworn to as correct by the City and the transferee.
- F.** Approval Not Waiver. The consent or approval of the City to any transfer by the Company shall not constitute a waiver or release of any rights of the City, and any transfer shall, by its terms, be expressly subordinate to the terms and conditions of this Franchise.
- G.** Exceptions. Notwithstanding anything to the contrary in this section, the prior approval of the City shall not be required for any sale, assignment or transfer of the Franchise to an entity controlling, controlled by or under the same common control as the Company provided that the proposed assignee or transferee must show financial responsibility as may be

determined necessary by the City and must agree in writing to comply with all provisions of the Franchise.

Section 10 – Continuity of Service Mandatory

- A.** As long as the City is included in the service territory allocated to the Company by the OPUC pursuant to ORS 758.400 et seq., the Company shall provide electric service to customers within the corporate limits of the City in accordance with state statutes and regulations.
- B.** In the event of purchase, lease-purchase, condemnation, acquisition, taking over and holding of plant and equipment, sale, lease or other transfer to any other person, including any other Grantee of an Electric Light and Power System Franchise, the Company shall cooperate with the City and such person or other Grantee to make sure that customers within the corporate limits of the City continue to receive electric service during any period of transition.

Section 11 – Books of Account and Reports

The Company shall keep and maintain accurate books of account at an office in Oregon for the purpose of determining the amounts due to the City pursuant to section 8 of this ordinance. The City may inspect the books of account, including computer retrieval information, at any time during the Company's business hours and audit the books from time to time. The City Council may require periodic reports from the company relating to its operation and revenues within the City.

Section 12 – Audit

- A.** **Audit Notice and Record Access.** The City may audit the Company's calculation of Cross Revenues. Within ten (10) business days after receiving a written request from the City, or such other time frame as agreed by both parties, the Company shall furnish the City and any auditor retained by the City: (1) information sufficient to demonstrate that the Company is in compliance with this Franchise; and (2) access to all books, records, maps and other documents maintained by the Company with respect to Company facilities that are necessary for the City to perform such audit. The Company shall provide access to such information to the City within the City, or the Portland, Oregon metropolitan area, during the Company's regular business hours.

- B.** Audit Payment. If the City's audit shows that the amounts due to the City are higher than those based on the Company's calculation of Gross Revenue, then the Company shall make a payment for the difference within sixty (60) days after the delivery to the Company of the audit results. In addition to paying any underpayment, the Company shall pay interest at the statutory rate designated in ORS 82.010 as it may be amended from time to time, but not penalties, as specified in this Franchise, from the original due date. In the event the City's audit shows that the Company's calculation of Gross Revenue resulted in an overpayment to the City by five percent (5%) or more in any one year, the Company may deduct such overpayment from the next annual Franchise fee payment, including interest at the statutory rate designated in ORS 82.010, as it may be amended from time to time from the original due date. If the City's audit shows that the amounts due to the City based on the Company's calculation of Gross Revenue deviated by five percent (5%) or more in any one year from the City's calculation during the audit, the Company shall reimburse the City for the incremental cost associated with the audit, not to exceed one percent (1 %) of the total annual Franchise fee payment for the applicable audit period.

Section 13 – Utility Rates Set by the OPUC

The rates charged by the Company for electric energy shall be as fixed or approved by the OPUC.

Section 14 – Changes in Statutes or Rules

If the State of Oregon or the OPUC amends or adopts a state statute or administrative rule that would affect a material term, condition, right or obligation under this Franchise, either party may reopen Franchise negotiations with regard to such term, condition, right or obligation in order to address the change required or allowed by the new or amended state statute or administrative rule.

Section 15 – Indemnification

The Company shall indemnify, defend and save harmless the City and its officers, agents and employees from any and all loss, cost and expense, including reasonable attorney's fees, arising from damage to property and/or injury or death of persons or any other damage resulting in whole or in part from any wrongful or negligent act or omission of the Company, its agents or employees in exercising the rights, privileges and Franchise hereby granted.

Section 16 – Insurance

The Company shall obtain and maintain in full force and effect, for the entire Term, the following insurance covering risks associated with the Company's ownership and use of Company facilities and the Public ROW:

- A.** Commercial General Liability insurance covering all operations by or on behalf of the Company for Bodily Injury and Property Damage, including Completed Operations and Contractors Liability coverage, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence and in the aggregate.
- B.** Business Automobile Liability insurance to cover any vehicles used in connection with its activities under this Franchise, with a combined single limit not less than One Million Dollars (\$1,000,000) per accident.
- C.** Workers' Compensation coverage as required by law and Employer's Liability Insurance with limits of One Million Dollars (\$1,000,000) With the exception of Workers' Compensation and Employers Liability coverage, the Company shall name the City as an additional insured on all applicable policies. All insurance policies shall provide that they shall not be canceled or modified unless thirty (30) days prior written notice is provided to the City. The Company shall provide the City with a certificate of insurance evidencing such coverage as a condition of this Franchise and shall provide updated certificates upon request.
- D.** In Lieu of Insurance. In lieu of the insurance policies required by this section 16, the Company shall have the right to self-insure any and all of the coverage outlined hereunder. If the Company elects to self-insure, it shall do so in an amount at least equal to the coverage requirements of this section 16 in a form acceptable to the City. The Company shall provide proof of self-insurance to the City before this Franchise takes effect and thereafter upon request by the City.

Section 17 – Franchise Nonexclusive

This Franchise shall not be exclusive and shall not be construed as any limitation on the City to grant rights, privileges and authority to other persons or corporations similar to or different from those herein set forth.

Section 18 – Rights not to be Construed as Enhancement to Company Property

The City and the Company understand and agree that the privileges granted to the Company by this Franchise in the streets, alleys, roads and other public places of the City are not to operate so as to be an enhancement of the Company' properties or values or to be an asset or item of ownership in any appraisal thereof.

Section 19 – Remedies and Penalties not Exclusive

All remedies and penalties under this ordinance, including termination of the Franchise, are cumulative and not exclusive. Failure to enforce shall not be construed as a waiver of a breach of this Franchise. A specific waiver shall not be construed to be a waiver of a future breach or of any other term or condition of this Franchise.

Section 20 – Severability Clause

If any section, subsection, sentence, clause, phrase, or other portion of this Franchise is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdiction, all portions of this Franchise that are not held to be invalid or unconstitutional shall remain in effect until this Franchise is terminated or expired. After any declaration of invalidity or unconstitutionality of a portion of this Franchise, either party may demand that the other party meet to discuss amending the terms of this Franchise to conform to the original intent of the parties. If the parties are unable to agree on a revised Franchise agreement within ninety (90) days after a portion of this Franchise is found to be invalid or unconstitutional, either party may terminate this Franchise by delivering one hundred and eighty (180) days notice to the other party.

Section 21 – Acceptance

Within thirty (30) days after the ordinance adopting this Franchise is passed by the City Council, the Company shall file with the City Recorder its written unconditional acceptance or rejection of this Franchise. If the Company files a rejection, this Franchise shall be null and void. If the Company fails to file a written unconditional acceptance or rejection of this Franchise, the City may withdraw this Franchise at any time prior to 30 days from the effective date of the ordinance.

Section 22 – Notice

Any notice provided for under this Franchise shall be sufficient if in writing and (1) delivered personally to the following addressee, (2) deposited in the United States mail, postage prepaid, certified mail, return receipt requested, or (3) sent

by overnight or commercial air courier (such as Federal Express or UPS), or to such other address as the receiving party hereafter shall specify in writing:

If to the City:

270 Montgomery Street,
Woodburn, Oregon 97071
FAX # (503) 982-5243

With a copy to: Woodburn City Attorney
270 Montgomery Street,
Woodburn OR 97071

If to the Company: Local Government Affairs
Portland General Electric Company
121 SW Salmon St, IWTC03
Portland, Oregon 97204

With a copy to: Portland General Electric Company
Attn: General Counsel
One World Trade Center
121 SW Salmon Street
Portland, Oregon 97204

Any such notice, communication or delivery shall be deemed effective and delivered upon the earliest to occur of actual delivery, three (3) business days after depositing in the United States mail, one (1) business day after shipment by commercial air courier (or the first business day thereafter if faxed on a Saturday, Sunday or legal holiday).

Section 23 – Prior Ordinance Repealed

Ordinance 2507 is repealed-upon acceptance by the Company of this Franchise and all rights and obligations arising under Ordinance 2507 shall terminate.

Section 24 – Emergency Clause

This ordinance being necessary for the immediate preservation of the public peace, health and safety so that the franchised electric services provided by PGE can continue, an emergency is declared to exist and this ordinance shall take effect immediately upon passage and approval by the Mayor.

IN WITNESS WHEREOF, the parties, through their duly authorized representatives, have executed this Franchise as of the date indicated below.

PORTLAND GENERAL ELECTRIC

THE CITY OF WOODBURN

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____
Submitted to the Mayor _____
Approved by the Mayor _____
Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon



Agenda Item

June 26, 2023

TO: Honorable Mayor and City Council

FROM: Jim Row, Assistant City Administrator
Jesse Cuomo, Community Services Director

SUBJECT: **Community Center Project Timeline & Update**

RECOMMENDATION:

Review the status of the Community Center Project and approve the proposed project approach and timeline.

BACKGROUND/DISCUSSION:

In early 2017, the City Council initiated work to update the 2008 Community Center feasibility study after local stakeholders and interested residents expressed a desire to move the project forward since the economic climate had improved. The City Council affirmed its commitment to the Community Center Project by adopting it as a 2019-2021 goal.

During the 2017 Regular Session, the Oregon Legislature authorized the award of a \$1,000,000 Lottery Bond Grant to the City for the design of the Community Center Project.

Design work for the project began in June 2019 and was guided by the 22-person Citizens Advisory Committee (CAC). The CAC was tasked with reviewing the community center design work and providing feedback to the design team, City Administrator and City Council. A significant amount of additional public involvement, including numerous open houses, meetings with the Recreation & Parks Board and the City Council, online surveys, and a telephone survey of registered voters was critical to guiding the design of the project.

The preliminary design work was completed and presented to the City Council in late 2020. The full build-out cost was estimated at \$46.3 million at that time. However, construction costs have escalated significantly since, and are now estimated to be between \$59.7-\$60.5 million, depending on the construction start date.

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___

During the 2021 Regular Session, the Oregon Legislature awarded the City a \$15 million Lottery Bond Grant for the Community Center Project. This funding was allocated by the Legislature in support of the City's efforts to complete the community center's architectural design and to fund a significant portion of its construction.

However, in November 2022, the Oregon Department of Administrative Services (DAS) informed staff that it would not issue the grant to the City, because they did not believe the City had secured enough of the remaining funds to ensure the project's viability. The City strongly disagreed with DAS's determination and filed a Petition for Judicial review in Marion County Circuit Court.

After extensive negotiations between the City's third-party legal counsel and Oregon Department of Justice (DOJ) attorneys, a settlement was reached in early March 2023. Under the terms of the settlement agreement, the State agreed to provide the City with the \$15 million grant that was awarded by the Legislature. However, the City is not permitted to utilize any of those grant funds to complete the community center's architectural design work and may only spend grant funds once the City has secured at least 85% of the funding required to construct the facility. The City intends to raise the remaining funds through additional grants, contributions and a general obligation bond measure on the November 2024 ballot.

Per the terms of the settlement agreement, the State also agreed to provide the City with a Special Public Works Fund (SPWF) loan of up to \$2 million to complete the architectural design work and prepare the project for the bond measure election.

Now that the lawsuit has been settled, staff has resumed work to prepare the project for a November 2024 bond measure election. If the measure does not pass during that election, it is possible for the City to make another attempt during the May 2025 election. However, per the terms of the settlement agreement, May 2025 will be the final opportunity for the City to secure at least 85% of the funding required to complete the project before the \$15 million grant expires.

CITIZENS ADVISORY COMMITTEE:

To prepare for the election, a few significant tasks must take place, including the recreation and appointment of members to the Community Center Citizens Advisory Committee (CAC). The CAC was originally created by Resolution 2136

in June 2019, and amended in August 2019, to add additional members. The work of the CAC was instrumental in guiding the development of the Community Center Project to the point it is at today.

Oregon law prohibits the use of public funds or public employee work time to support or oppose any candidate, petition, recall or measure that appears on an election ballot. Appointed members of advisory committees are subject to this restriction. Therefore, in order to prevent inadvertent violations of election law from occurring, the Resolution dissolved the CAC on August 1, 2020, prior to the anticipated filing of bond measure language with the Marion County Elections Official.

Now that we are moving toward a November 2024 bond measure election date, it will be necessary to create a new CAC and appoint members. A new CAC resolution will appear on an upcoming City Council agenda. The new resolution will include a provision terminating the CAC prior to the date by which bond measure language is anticipated to be submitted to the Marion County Elections Office.

Nothing will prohibit members or former members of the CAC from forming a political action committee or otherwise supporting or opposing a potential community center bond measure. However, the City will not support or be involved in these activities in any manner.

BOND MEASURE PREPARATIONS:

In order to prepare for the bond measure election, a number of important activities will be necessary:

- Bond Measure Financial Analysis – The City has engaged its financial advisor to perform a bond measure analysis, which will include a review of the preliminary bond size, levy rate, amortization period, interest rates, and the economic impact of the bonds. This work will include advice to staff and the City Council regarding the structure of the bond sale.
- Fund Development Consultant – In order to reduce the size of the potential bond measure, the City may elect to hire a fund development consultant to conduct private fundraising activities.
- Update Operational Financial Analysis – During spring 2024, staff will work with the community center consultant team to update the operations

and maintenance financial projects. The original analysis was performed in 2020 and has become somewhat outdated. Prior to making the decision to place the bond measure on the ballot, it is important for the City to have up to date operating cost/ revenue estimates.

- Election Consultant – It is generally recommended that the City hire an elections consultant to provide strategic advice regarding the bond measure campaign, including a campaign assessment, measure design & messaging, public opinion research, and data modeling.

PROJECT TIMELINE – NOVEMBER 2024 BOND MEASURE ELECTION

A summary of the proposed project timeline is as follows:

Project Item	Dates
Reappoint Members to the Citizens Advisory Committee (CAC)	Summer 2023
Conduct Bond Measure Financial Analysis	Summer – Fall 2023
Fund Development Campaign	Fall 2023 – Fall 2024
Hire Election Consultant	Fall 2023
Conduct Registered Voter Polling	Winter – Spring 2024
Update Operational Financial Analysis	Spring 2024
Ballot Language Submitted to Marion County Elections Official	August 2024
Bond Measure Election	November 2024
Complete Architectural & Engineering Design Work	December 2024 - Fall 2025
Community Center Construction	Fall 2025 – Fall 2027
Community Center Opens to the Public	Fall 2027

PROJECT TIMELINE – MAY 2025 BOND MEASURE ELECTION

If the bond measure fails to pass during the November 2024 election, the City will evaluate the results of the election and determine whether or not to make another attempt at its passage during the May 2025 election. It is also possible that the City Council may decide to reduce the scope of the project prior to placing it on the May 2025 ballot.

The timeline and approach for resuming work on the architectural design for the community center will need to change in the event the bond measure fails in November 2024 and is placed on the May 2025 ballot. Since the \$15 million Lottery Bond grant will expire in April 2026, it will be necessary to complete the “Design Development” phase of the architectural design process immediately following the unsuccessful November 2024 election. This will ensure that the project continues moving along at the pace that will be necessary to expend the grant fund prior to its expiration. The remaining Design Development work is anticipated to take 3 months to complete at a cost of approximately \$1 million. This work would likely be funded by the Special Public Works Fund (SPWF) loan that appears on tonight’s agenda.

The following is the proposed timeline assuming a May 2025 bond measure election:

Project Item	Dates
Bon Measure Fails to Pass	November 2024
Evaluate Election Results and Determine Whether or Not to Place Project on May 2025 Ballot	November – December 2024
Complete “Design Development” Phase of Architectural & Engineering Design Work	January 2025 – March 2025
Ballot Language Submitted to Marion County Elections Official	February 2025
Bond Measure Election	May 2025
Complete “Construction Documents” Phase of Architectural & Engineering Design Work	June – December 2025
Community Center Construction	Winter 2026 – Winter 2028
Community Center Opens to the Public	Winter 2028

FINANCIAL IMPACT:

The cost of constructing the community center was estimated at \$46.3 million in late 2020. Construction costs have escalated significantly since then and are now estimated to be approximately \$60 million. The projected operational costs and revenues will be updated in spring 2024, as we approach the bond measure election date.



Woodburn Community Center

City Council Meeting

06.26.2023



Meeting Agenda

Welcome

Review Current Design

Site + Landscape

Building Layout

Architectural Character

Exterior Character

Interior Character

Project Cost Update

Schedule

Questions & Discussion

Context Plan



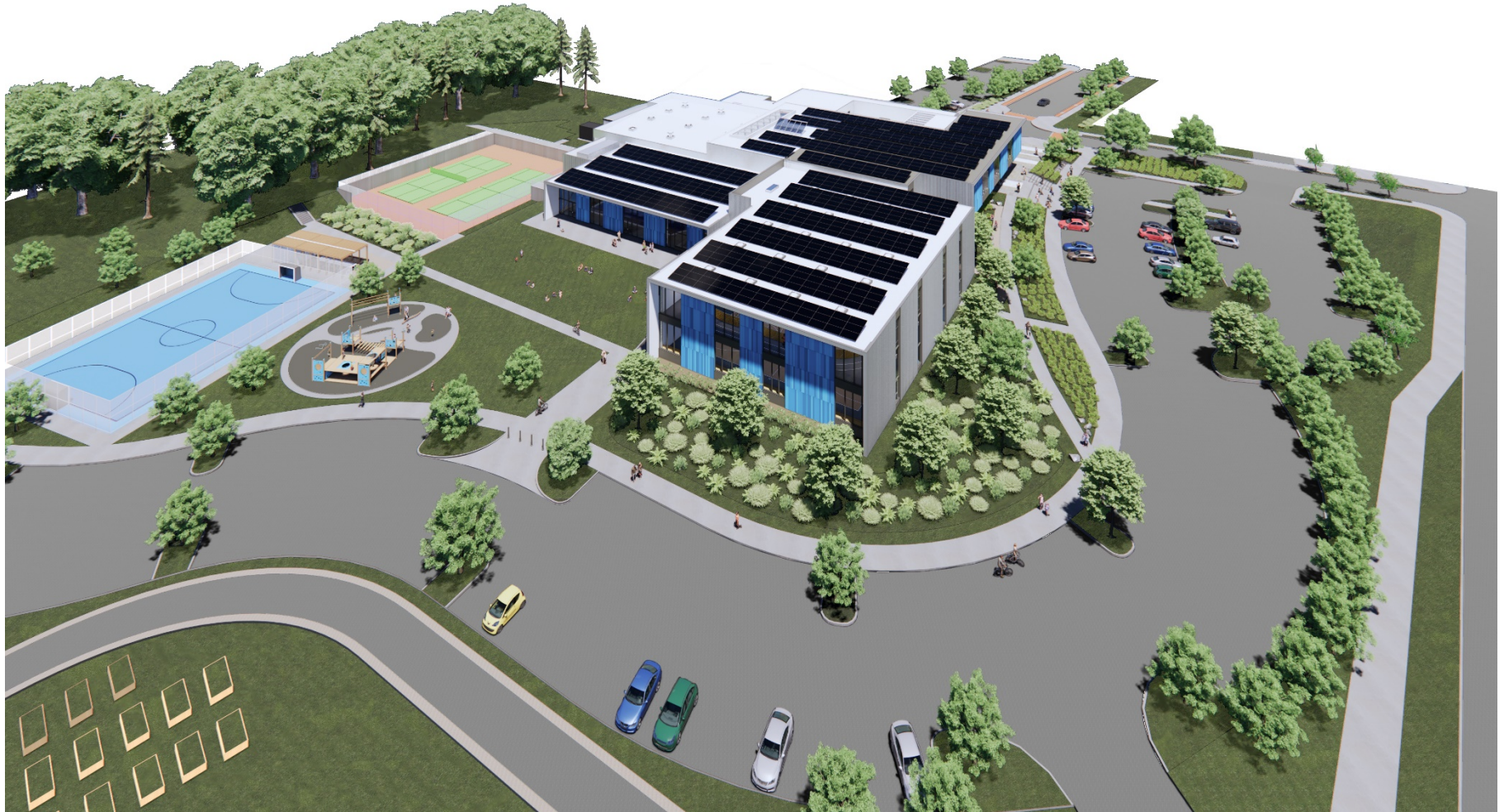
Base Site Plan



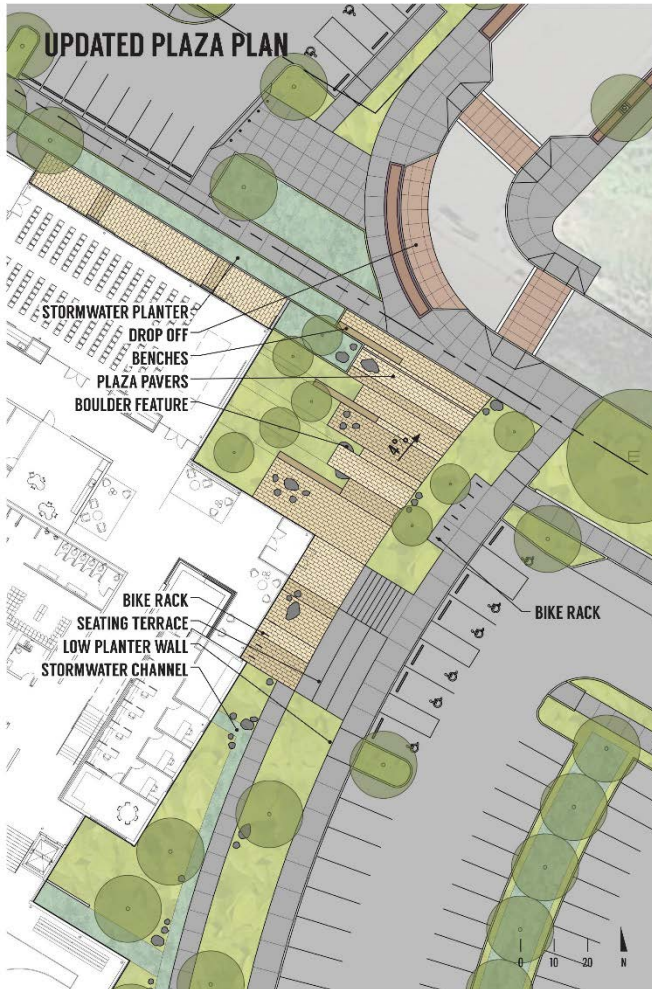
Updated Design – Future Park Vision



View above Settlemier Park



Oak Street Entry Plaza & Character



BOULDER FEATURES



PLAZA PLANTINGS



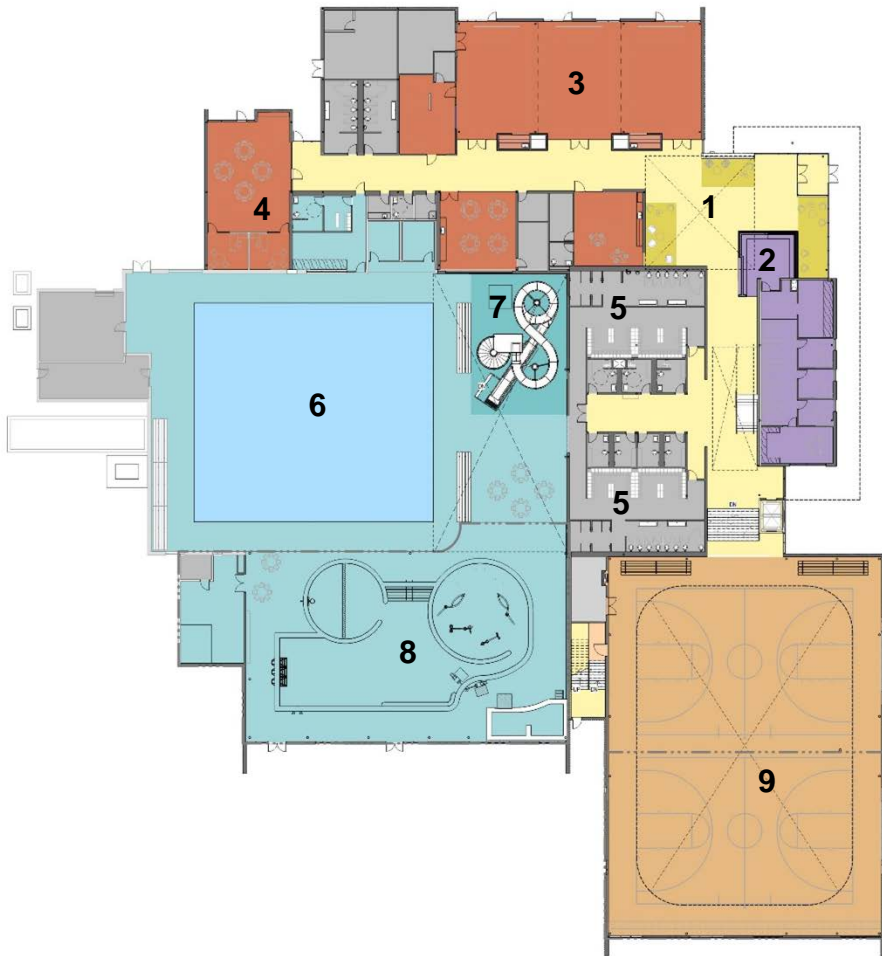
STORMWATER PLANTINGS



STORMWATER CHANNEL



Full Buildout Plan - Level 1



Room Legend

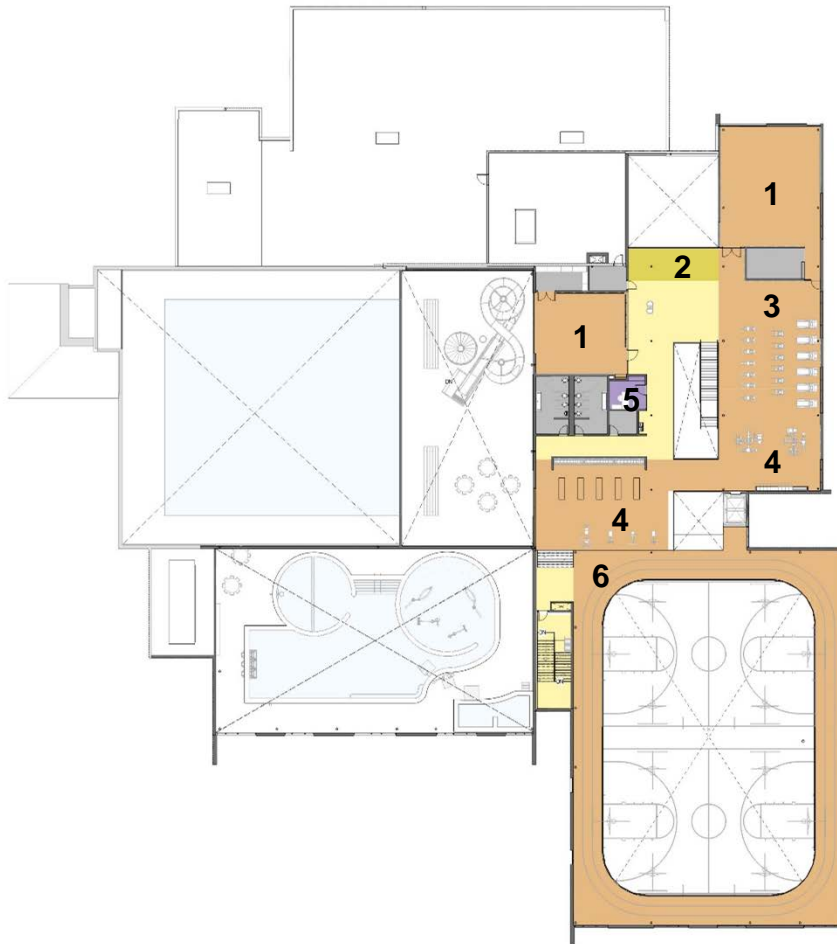
- 1** Entry Lobby
- 2** Reception / Administrative
- 3** Community Multi-Purpose Room
- 4** Partner Office Suite
- 5** Locker Rooms
- 6** Existing Lap Pool
- 7** New Water Slide
- 8** New Warm Water Recreation Pool
- 9** Gymnasium Two-Court - Divisible

- AQUATICS
- AQUATICS
- RECREATION SPACES
- COMMUNITY SPACES
- COMMUNITY SPACES
- LOUNGE
- ADMINISTRATIVE
- BUILDING SUPPORT
- CIRCULATION

Full Buildout Plan - Level 2

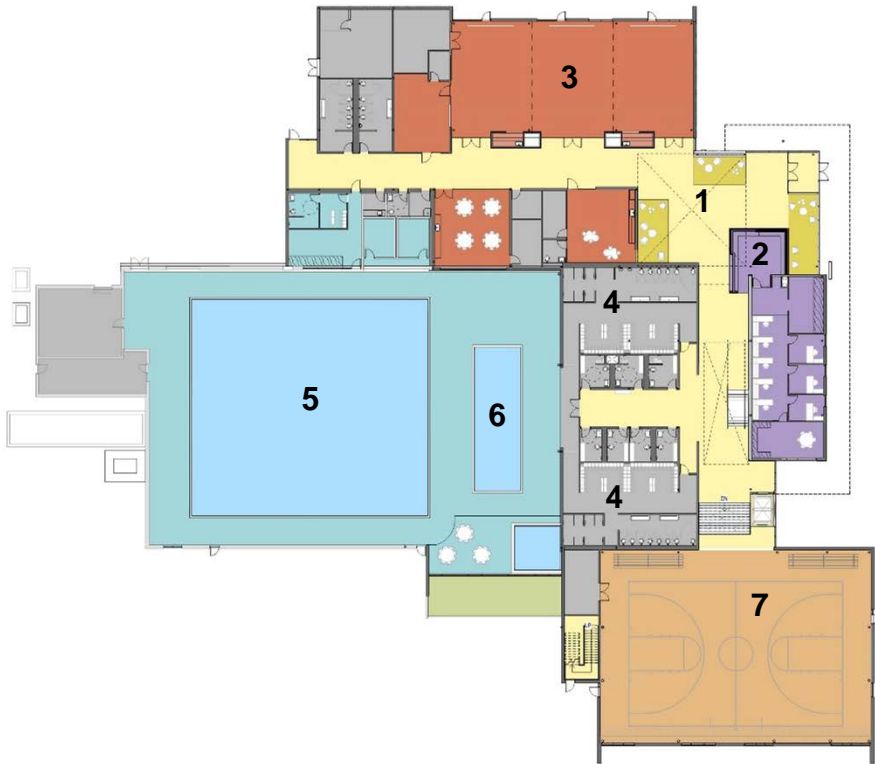
Room Legend

- 1 Multi Purpose Exercise
- 2 Stretching
- 3 Cardio
- 4 Weights
- 5 Fitness Assessment
- 6 Elevated Walking & Jogging Track



- RECREATION SPACES
- LOUNGE
- ADMINISTRATIVE
- BUILDING SUPPORT
- CIRCULATION

Base Plan - Level 1

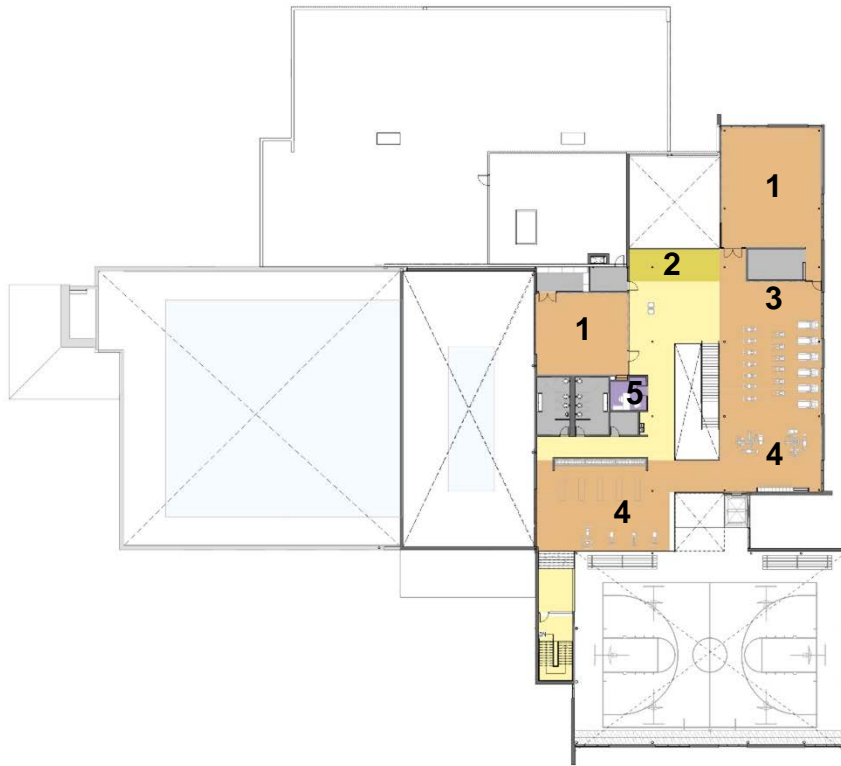


Room Legend

- 1** Entry Lobby
- 2** Reception / Administrative
- 3** Community Multi-Purpose Room
- 4** Locker Rooms
- 5** Existing Lap Pool
- 6** Existing Wading Pool
- 7** Gymnasium One-Court - Divisible




- AQUATICS
- AQUATICS
- RECREATION SPACES
- COMMUNITY SPACES
- COMMUNITY SPACES
- LOUNGE
- ADMINISTRATIVE
- BUILDING SUPPORT
- CIRCULATION

Base Plan - Level 2



Room Legend

- 1 Multi Purpose Exercise
- 2 Stretching
- 3 Cardio
- 4 Weights

-  RECREATION SPACES
-  LOUNGE
-  ADMINISTRATIVE
-  BUILDING SUPPORT
-  CIRCULATION

Site Context



Community & Culture



Approach from 1st St



East Entry Approach



View from Settlemier Park



Entry Lobby & Lounge



Multi-Use Gymnasium



Cardio-Weight Space



New Warm Water Recreation Pool



Capital & Operational Costs

Base Plan

SD 04.21.2023 – Update

	Nov 2025	Feb 2026
Direct Construction Cost	\$31.9 M	\$32.4 M
Indirect Project Cost	\$9.6 M	\$9.7 M
Total Capital Costs	\$41.5 M	\$42.1 M

NOT UPDATED

Expenses	\$1.6 - \$1.9 M
Revenues	\$0.9 - \$1.1 M
Operations Difference	(\$700 – 800 K)

Schematic Design 01.30.2020

	Aug 2022
Direct Construction Cost	\$25.2 M
Indirect Project Cost	\$7.6 M
Total Capital Costs	\$32.8 M

Expenses	\$1.6 - \$1.9 M
Revenues	\$0.9 - \$1.1 M
Operations Difference	(\$700 – 800 K)

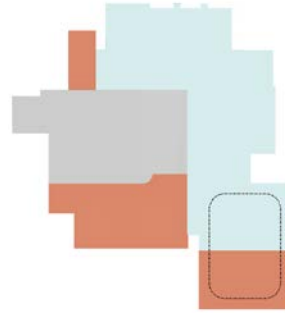


Total Building Gross Area
55,335 GSF



Total Building Gross Area
55,335 GSF

Capital Costs Alternates



**Total Building Gross Area
75,980 GSF**

SD 04.21.2023 – Update

Warm Water Pool Alternate

	Nov 2025	Feb 2026
Direct Construction Cost	\$7.2 M	\$7.3 M
Indirect Project Cost	\$2.1 M	\$2.2 M
Total Capital Costs	\$9.3 M	\$9.5 M

2nd Gymnasium Court Alternate

Direct Construction Cost	\$4.8 M	\$4.9 M
Indirect Project Cost	\$1.4 M	\$1.5 M
Total Capital Costs	\$6.2 M	\$6.4 M

Elevated Running Track Alternate

Direct Construction Cost	\$0.84 M	\$0.85 M
Indirect Project Cost	\$0.25 M	\$0.26
Total Capital Costs	\$1.09 M	\$1.11 M

Partner Office Suite Alternate

Direct Construction Cost	\$0.58 M	\$0.59 M
Indirect Project Cost	\$0.17 M	\$0.18 M
Total Capital Costs	\$0.75 M	\$0.77 M

Schematic Design

Warm Water Pool Alternate

	Aug 2022
Direct Construction Cost	\$5.6 M
Indirect Project Cost	\$1.6 M
Total Capital Costs	\$7.2 M

2nd Gymnasium Court Alternate

Direct Construction Cost	\$3.4 M
Indirect Project Cost	\$1.0 M
Total Capital Costs	\$4.4 M

Elevated Running Track Alternate

Direct Construction Cost	\$0.4 M
Indirect Project Cost	\$0.1 M
Total Capital Costs	\$0.5 M

Partner Office Suite Alternate

Direct Construction Cost	\$0.5 M
Indirect Project Cost	\$0.1 M
Total Capital Costs	\$0.6 M

Capital & Operational Costs

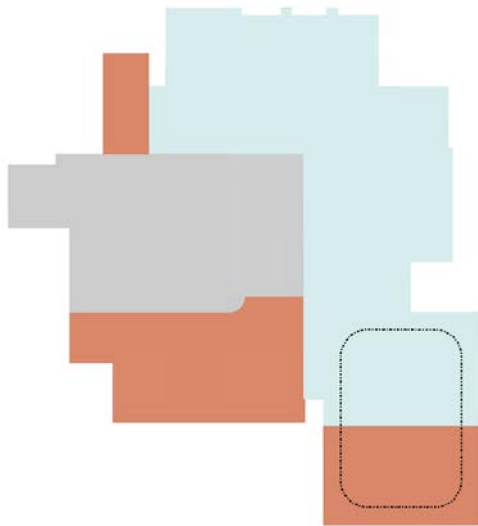
Base Plan + Alternates

SD 04.21.2023 – Update

	Nov 2025	Feb 2026
Direct Construction Cost	\$45.4 M	\$46.0 M
Indirect Project Cost	\$13.6 M	\$13.8 M
Total Capital Costs	\$59 M	\$59.8

NOT UPDATED

Expenses	\$1.81 - \$2.21 M
Revenues	\$1.30 - \$1.56 M
Operations Difference	(\$515 – 645 K)

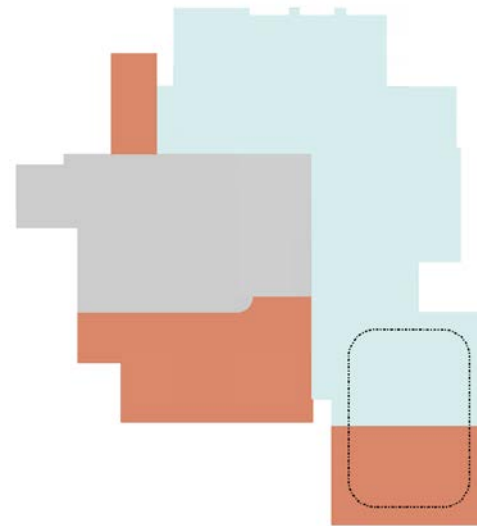


Total Building Gross Area
75,980 GSF

Schematic Design Phase

	Aug 2022
Direct Construction Cost	\$35.6 M
Indirect Project Cost	\$10.7 M
Total Capital Costs	\$46.3 M

Expenses	\$1.81 - \$2.21 M
Revenues	\$1.30 - \$1.56 M
Operations Difference	(\$515 – 645 K)



Total Building Gross Area
75,980 GSF

Capital Costs

Base Plan + Alternates + Site Alternates

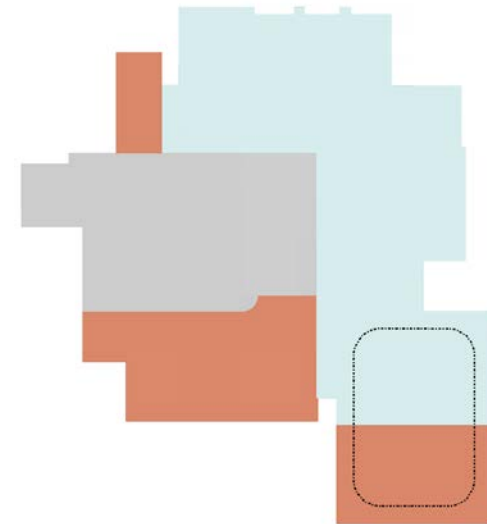
SD 04.21.2023 – Update

	Nov 2025	Feb 2026
Direct Construction Cost	\$45.4 M	\$46.0 M
Indirect Project Cost	\$13.6 M	\$13.8 M
Total Capital Costs	\$59 M	\$59.8

Site Alternates

Direct Construction Cost	\$0.55 M	\$0.56 M
Indirect Project Cost	\$0.16 M	\$0.17 M
Operations Difference	\$0.71	\$0.73

All In Total \$59.7 M \$60.5 M



**Total Building Gross Area
 75,980 GSF**



Development / Construction Schedule

November 2024 Bond Initiative

Project Item	Date
Bond Measure Election	November 2024
Design services contract executed	December 2024
Design Development	January 2025 - March 2025
Construction Documents	April 2025 - August 2025
Permitting	September 2025 - October 2025
Construction Start	November 2025
State funds would need to be spent by	April/May 2026

May 2025 Bond Initiative

Project Item	Date
Design services contract executed	January 2025
Design Development	January 2025 – March 2025
Bond Measure Election	May 2025
Construction Documents	June 2025 – December 2025
Permitting	March 2026 - April 2026
Construction Start	May 2026
State funds would need to be spent by	April/May 2026

Additional Project Development Components

CITIZENS ADVISORY COMMITTEE (CAC):

- Establishing a new CAC by resolution (Summer 2023)
 - New resolution will include a provision terminating CAC prior to the bond measure language being submitted to Marion County Elections Official.
 - Nothing will prohibit members or former members of the CAC from forming a political action committee (PAC) or otherwise supporting or opposing a potential community center bond measure. *

****The City will not be able to support the PAC or be involved in these activities in any manner.***

Additional Project Development Components (cont.)

Bond Measure Preparations

- Bond Measure Financial Analysis (Summer – Fall 2023)
 - The City has engaged its financial advisor to perform a bond measure analysis, which will include a review of the preliminary bond size, levy rate, amortization period, interest rates, and the economic impact of the bonds. This work will include advice to staff and the City Council regarding the structure of the bond sale.
- Election Consultant (Fall 2023)
 - It is generally recommended that the City hire an elections consultant to provide strategic advice regarding the bond measure campaign, including a campaign assessment, measure design & messaging, public opinion research, and data modeling.

Additional Project Development Components (cont.)

Bond Measure Preparations (cont.)

- Update Operational Financial Analysis (Spring 2024)
 - Staff will work with the community center consultant team to update the operations and maintenance financial projects. The original analysis was performed in 2020 and has become somewhat outdated. Prior to making the decision to place the bond measure on the ballot, it is important for the City to have up to date operating cost/ revenue estimates.
- Fund Development Consultant (Fall 2023)
 - In order to reduce the size of the potential bond measure, the City may elect to hire a fund development consultant to conduct private fundraising activities.

Complete Project Timeline

November 2024 Bond Measure Election

Project Item	Dates
Reappoint Members to the Citizens Advisory Committee (CAC)	Summer 2023
Conduct Bond Measure Financial Analysis	Summer 2023 – Fall 2023
Fund Development Campaign	Fall 2023 – Fall 2024
Hire Election Consultant	Fall 2023
Conduct Registered Voter Polling	Winter 2023 – Spring 2024
Update Operational Financial Analysis	Spring 2024
Ballot Language Submitted to Marion County Elections Official	August 2024
Bond Measure Election	November 2024
Complete Architectural & Engineering Design Work	December 2024 - Fall 2025
Community Center Construction	Fall 2025 – Fall 2027
Community Center Opens to the Public	Fall 2027

Complete Project Timeline

May 2025 Bond Measure Election	
Project Item	Dates
Bond Measure Fails to Pass	November 2024
Evaluate Election Results and Determine Whether or not to Place Project on May 2025 Ballot	November 2024 – December 2024
Complete “Design Development” Phase of Architectural & Engineering Design Work	January 2025 – March 2025
Ballot Language Submitted to Marion County Elections Official	February 2025
Bond Measure Election	May 2025
Complete “Construction Documents” Phase of Architectural & Engineering Design Work	June 2025 – December 2025
Community Center Construction	Winter 2026 – Winter 2028
Community Center Opens to the Public	Winter 2028

Questions & Discussion





Agenda Item

June 26, 2023

TO: Honorable Mayor and City Council through City Administrator
FROM: Jim Row, Assistant City Administrator
SUBJECT: **Special Public Works Fund Loan Financing Contract Resolution**

RECOMMENDATION:

Approve the resolution authorizing a loan from the Special Public Works Fund by entering into a financing contract with the Oregon Infrastructure Finance Authority.

BACKGROUND:

During the 2021 Regular Session, the Oregon Legislature awarded the city a \$15 million Lottery Bond Grant for the Community Center project. This funding was allocated by the Legislature in support of the City's efforts to complete the community center's architectural design and to fund a significant portion of its construction.

However, in November 2022, the Oregon Department of Administrative Services (DAS) informed staff that it would not issue the grant to the City, because they did not believe the City had secured enough of the remaining funds to ensure the project's viability. The city strongly disagreed with DAS's determination and filed a Petition for Judicial review in Marion County Circuit Court.

After extensive negotiations between the City's third-party legal counsel and Oregon Department of Justice (DOJ) attorneys, a settlement was reached in early March 2023. Under the terms of the settlement agreement, the State agreed to provide the City with the \$15 million grant awarded by the Legislature. However, the City is not permitted to utilize any of those grant funds to complete the community center's architectural design work and may only spend grant funds once the City has secured at least 85% of the funding required to construct the facility. The City intends to raise the remaining funds through additional grants, contributions, and a general obligation bond measure on the November 2024 ballot.

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___

DISCUSSION:

To prepare the project for inclusion in the 2024 bond measure election, it might be necessary to complete more work on the architectural design that was suspended in late 2020. Per the terms of the settlement agreement, the State agreed to provide the City with an SPWF loan of up to \$2 million to resume the architectural design work and prepare the project for the bond measure election.

The enclosed Financing Contract includes the following key terms:

- \$2 million loan amount
- An interest rate of 1.62%
- Interest will not begin accruing until 6-months after the first disbursement
- 39-month amortization period, which extends to 7 years if the City's general obligation bond measure does not pass
- A maturity date of 3 years plus 90 days after the earlier of the project completion date or the project completion deadline, which is 36 months after the date of this contract

The Settlement Agreement included the provision that, if the City's bond measure passes or other funds are secured that brings the funded status of the community center project to 85%, the \$15 million in Lottery Bond proceeds can be used to repay the principal balance on the SPWF loan. Otherwise, the loan will be repaid with City resources that might include Parks System Development Charges (SDCs), General Fund dollars, or Urban Renewal funds.

FINANCIAL IMPACT:

The SPWF loan of up to \$2 million will be amortized over 39 months. The loan will carry an interest rate of 1.62%, however interest will not begin accruing until 6-months after the first loan disbursement. If the City passes a bond measure for the community center, the city will be permitted to use proceeds from the \$15 million lottery bond grant to repay the loan principal. If the bond measure does not pass, the loan will be restructured to carry an amortization period of 7 years and will likely be repaid with either Parks SDCs, general fund dollars or Urban Renewal funds. Debt service payments are made annually in December of each year.

COUNCIL BILL NO. 3222

RESOLUTION NO. 2215

A RESOLUTION AUTHORIZING A LOAN FROM THE SPECIAL PUBLIC WORKS FUND BY ENTERING INTO A FINANCING CONTRACT WITH THE OREGON INFRASTRUCTURE FINANCE AUTHORITY

WHEREAS, the Recipient is a "municipality" within the meaning of Oregon Revised Statutes 285B.410(9); and

WHEREAS, Oregon Revised Statutes 285B.410 through 285B.482 (the "Act") authorizes any municipality to file an application with the Oregon Infrastructure Finance Authority of the Business Development Department ("OBDD") to obtain financial assistance from the Special Public Works Fund; and

WHEREAS, the Recipient has filed an application with the OBDD to obtain financial assistance for a "development project" within the meaning of the Act; and

WHEREAS, the OBDD has approved the Recipient's application for financial assistance from the Special Public Works Fund pursuant to the Act; and

WHEREAS, the Recipient is required, as a prerequisite to the receipt of financial assistance from the OBDD, to enter into a Financing Contract with the OBDD, number A23008, substantially in the form attached hereto as Exhibit 1. The project is described in Exhibit C to that Financing Contract (the "Project"); and

WHEREAS, notice relating to the Recipient's consideration of the adoption of this Resolution was published in full accordance with the Recipient's charter and laws for public notification, **NOW, THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. Financing Loan Authorized. The City Council authorizes the City Administrator (the "Authorized Officer") to execute on behalf of Recipient the Financing Contract and such other documents as may be required to obtain financial assistance (the "Financing Documents"), including a loan from the OBDD, on such terms as may be agreed upon between the Authorized Officer and OBDD, on the condition that the principal amount of the loan from the OBDD to the Recipient is not in excess of \$2,000,000 and an interest rate of 1.62% per annum a percent deemed reasonable by the Authorized Officer and in the best interest of the Recipient. The proceeds of the loan from the OBDD will be

applied solely to the "Costs of the Project" as such term is defined in the Financing Contract.

Section 2. Sources of Repayment. Amounts payable by the Recipient are payable from the sources described in section 4 of the Financing Contract and the Oregon Revised Statutes Section 285B.437(3) which include:

- (a) The revenues of the project, including special assessment revenues;
- (b) Amounts withheld under ORS 285B.449 (1);
- (c) The general fund of the Recipient;
- (d) "Refunding Proceeds," as that term is defined in the Financing Contract, which includes, but is not limited to, the \$15 million in Lottery Bond proceeds granted to the City by the State of Oregon in the event that the City has passed a local bond measure, or obtained other financing, that will substantially fund the Project. "Substantially" funding the Project means that the City has obtained funding equal to at least 85% of the estimated total cost of the Project, including the \$15 million in Lottery Bond proceeds; or
- (e) Any other source.

Section 3. Tax-Exempt Status. The Recipient covenants not to take any action or omit to take any action if the taking or omission would cause interest paid by the Recipient pursuant to the Financing Documents not to qualify for the exclusion from gross income provided by Section 103(a) of the Internal Revenue Code of 1986, as amended. The Recipient may enter into covenants to protect the tax-exempt status of the interest paid by the Recipient pursuant to the Financing Documents and may execute any Tax Certificate, Internal Revenue Service forms or other documents as may be required by the OBDD or its bond counsel to protect the tax-exempt status of such interest.

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____

Submitted to the Mayor _____

Approved by the Mayor _____

Filed in the Office of the Recorder

ATTEST: _____
Heather Pierson, City Recorder

SPECIAL PUBLIC WORKS FUND DEVELOPMENT PROJECT
INTERIM FINANCING CONTRACT

Project Name: Community Center – Phase 1 Final Design

Project Number: A23008

This interim financing contract ("Contract"), dated as of the date the Contract is fully executed, is made by the State of Oregon, acting by and through its Oregon Infrastructure Finance Authority of the Oregon Business Development Department ("OBDD"), and the City of Woodburn, Oregon ("Recipient") for financing of the project referred to above and described in Exhibit C ("Project"). This Contract becomes effective only when fully signed and approved as required by applicable law. Capitalized terms not defined in section 1 and elsewhere in the body of the Contract have the meanings assigned to them by Exhibit A.

This Contract includes the following exhibits, listed in descending order of precedence for purposes of resolving any conflict between two or more of the parts:

Exhibit A	General Definitions
Exhibit B	Security
Exhibit C	Project Description
Exhibit D	Project Budget

SECTION 1 - KEY TERMS

The following capitalized terms have the meanings assigned below.

"Estimated Project Cost" means \$2,000,000. "Interest Rate" means 1.62% per annum.

"Loan Amount" means \$2,000,000.

"Maturity Date" means the earlier of 3 years plus 90 days after the date of this Contract, or the receipt of Refunding Proceeds by either party.

"Project Closeout Deadline" means 90 days after the earlier of the Project Completion Date or the Project Completion Deadline.

"Project Completion Deadline" means 36 months after the date of this Contract.

"Refunding Proceeds" means the proceeds of any subsequent short - or long-term financing, whether resulting from the sale of state or local bonds, Lottery Bonds, or otherwise, issued to refund the Loan or to finance the Project.

SECTION 2 - FINANCIAL ASSISTANCE

The OBDD shall provide Recipient, and Recipient shall accept from OBDD, financing for the Project specified below:

A non-revolving loan (the "Loan") in an aggregate principal amount not to exceed the Loan Amount.

Notwithstanding the above, the aggregate total of Financing Proceeds disbursed under this Contract cannot exceed the Costs of the Project.

SECTION 3 - DISBURSEMENTS

- A. Reimbursement Basis. The Financing Proceeds will be disbursed to Recipient on an expense reimbursement or costs-incurred basis. The Recipient must submit each disbursement request for the Financing Proceeds on an OBDD-provided or OBDD-approved disbursement request form ("Disbursement Request").
- B. Financing Availability. The OBDD's obligation to make, and Recipient's right to request, disbursements under this Contract terminates on the Project Closeout Deadline.
- C. Payment to Contractors. The OBDD, in its sole discretion, may make direct payment to suppliers, contractors and subcontractors and others for sums due them in connection with construction of the Project, instead of reimbursing Recipient for those sums.

SECTION 4 - LOAN PAYMENT; PREPAYMENT

- A. Promise to Pay. The Recipient shall repay the Loan and all amounts due under this Contract in accordance with its terms. Payments required under this Contract are, without limitation, payable from the sources of repayment described in the Act and this Contract, including but not limited to Exhibit B, and the obligation of Recipient to make all payments is absolute and unconditional. Payments will not be abated, rebated, set-off, reduced, abrogated, terminated, waived, postponed or otherwise modified in any manner whatsoever. Payments cannot remain unpaid, regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project, commercial frustration of purpose, any change in the laws, rules or regulations of the United States of America or of the State of Oregon or any political subdivision or governmental authority, nor any failure of OBDD to perform any agreement, whether express or implied, or any duty, liability, or obligation arising out of or connected with the Project or this Contract, or any rights of set off, recoupment, abatement or counterclaim that Recipient might otherwise have against OBDD or any other party or parties; provided further, that payments hereunder will not constitute a waiver of any such rights.

In the event that the Recipient does not obtain funding through a local bond for funds necessary for the construction of the Recipient's community center, the parties agree to extend the Maturity Date of the Loan and to renegotiate in good faith the payment terms of the Loan to include installment payments over a seven (7) year period.

- B. Interest. Interest accrues at the Interest Rate on each disbursement from the date of disbursement until the Loan is fully paid, except that OBDD agrees to waive interest accrual for six months beginning from the date of the first disbursement. Interest is computed by counting the actual days occurring in a 360-day year.

The Recipient authorizes OBDD to calculate interest accrued under the Loan, including as necessary to determine the loan amortization schedule, a loan prepayment, or a loan payoff amount. Absent manifest error, such calculations will be conclusive.

- C. Loan Payment. The entire outstanding balance of the Loan, including all accrued unpaid interest, is due and payable in full on the Maturity Date.

D. Loan Prepayments.

- (1) Mandatory Prepayment. The Refunding Proceeds, as soon as available for disbursement, shall be applied to repay the outstanding balance of the Contract. Further, Recipient shall prepay all or part of the outstanding balance of the Loan as may be required by this Contract.
- (2) Optional Prepayment. The Recipient may prepay all or part of the outstanding balance of the Loan on any day except a Saturday, Sunday, legal holiday or day that banking institutions in Salem, Oregon are closed.

E. Application of Payments. Regardless of any designation by Recipient, payments and prepayments by Recipient under this Contract or any of the Financing Documents will be applied first to any expenses of OBDD, including but not limited to attorneys' fees, then to unpaid accrued interest (in the case of prepayment, on the amount prepaid), then to the principal of the Loan. In the case of a Loan prepayment that does not prepay all the principal of the Loan, OBDD will determine, in its sole discretion, the method for how the Loan prepayment will be applied to the outstanding principal payments. A scheduled payment received before the scheduled repayment date will be applied to interest and principal on the scheduled repayment date, rather than on the day such payment is received.

SECTION 5 - CONDITIONS PRECEDENT

A. Conditions Precedent to OBDD's Obligations. The OBDD's obligations are subject to the receipt of the following items, in form and substance satisfactory to OBDD and its Counsel:

- (1) This Contract duly signed by an authorized officer of Recipient.
- (2) A copy of the ordinance, order or resolution of the governing body of Recipient authorizing the borrowing and the contemplated transactions and the execution and delivery of this Contract and the other Financing Documents.
- (3) An opinion of Recipient's Counsel.
- (4) Such other certificates, documents, opinions and information as OBDD may reasonably require.

B. Conditions to Disbursements. As to any disbursement, OBDD has no obligation to disburse funds unless all following conditions are met:

- (1) There is no Event of Default.
- (2) The representations and warranties made in this Contract are true and correct on the date of disbursement as if made on such date.
- (3) The OBDD, in the reasonable exercise of its administrative discretion, has sufficient moneys in the Special Public Works Fund for use in the Project and has sufficient funding, appropriations, limitations, allotments and other expenditure authority to make the disbursement.
- (4) The Recipient has delivered to OBDD (in form and substance satisfactory to OBDD) an estimated schedule of Disbursement Requests, including anticipated number, submission dates and amounts.
- (5) The OBDD (a) has received a completed Disbursement Request, (b) has received any written evidence of materials and labor furnished to or work performed upon the Project, itemized receipts or invoices for payment, and releases, satisfactions or other signed statements or forms as OBDD may require, (c) is satisfied that all items listed in the Disbursement Request are

reasonable and that the costs for labor and materials were incurred and are properly included in the Costs of the Project, and (d) has determined that the disbursement is only for costs defined as eligible costs under the Act and any implementing administrative rules and policies.

- (6) The Recipient has delivered documentation satisfactory to OBDD that, in addition to the Financing Proceeds, Recipient has available or has obtained binding commitments for all funds necessary to complete the Project.
- (7) Any conditions to disbursement elsewhere in this Contract or in the other Financing Documents are met.

SECTION 6 - USE OF FINANCIAL ASSISTANCE

- A. Use of Proceeds. The Recipient shall use the Financing Proceeds only for the activities described in Exhibit C and according to the budget in Exhibit D. The Recipient may not transfer Financing Proceeds among line items in the budget without the prior written consent of OBDD.
- B. Costs of the Project. The Recipient shall apply the Financing Proceeds to the Costs of the Project in accordance with the Act and Oregon law, as applicable. Financing Proceeds cannot be used for costs in excess of one hundred percent (100%) of the total Costs of the Project and cannot be used for pre-Award Costs of the Project, unless permitted by Exhibit C.
- C. Costs Paid for by Others. The Recipient may not use any of the Financing Proceeds to cover costs to be paid for by other financing for the Project, whether from OBDD or from another State of Oregon agency or any third party.

SECTION 7 - REPRESENTATIONS AND WARRANTIES OF RECIPIENT

The Recipient represents and warrants to OBDD:

- A. Estimated Project Cost, Funds for Repayment. A reasonable estimate of the Costs of the Project is shown in section 1, and the Project is fully funded. The Recipient will have adequate funds available to repay the Loan, and the Maturity Date does not exceed the usable life of the Project.
- B. Organization and Authority.
 - (1) The Recipient is a Municipality under the Act, and validly organized and existing under the laws of the State of Oregon.
 - (2) The Recipient has all necessary right, power and authority under its organizational documents and under Oregon law to (a) execute and deliver this Contract and the other Financing Documents, (b) incur and perform its obligations under this Contract and the other Financing Documents, and (c) borrow and receive financing for the Project.
 - (3) This Contract and the other Financing Documents executed and delivered by Recipient have been authorized by an ordinance, order or resolution of Recipient's governing body, and voter approval, if necessary, that was adopted in accordance with applicable law and requirements for filing public notices and holding public meetings.
 - (4) This Contract and the other Financing Documents have been duly executed by Recipient, and when executed by OBDD, are legal, valid and binding, and enforceable in accordance with their terms.
- C. Full Disclosure. The Recipient has disclosed in writing to OBDD all facts that materially adversely affect the Project, or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents. The Recipient has made no false

statements of fact, nor has it omitted information necessary to prevent any statements from being misleading. The information contained in this Contract and the other Financing Documents is true and accurate in all respects.

- D. Pending Litigation. The Recipient has disclosed in writing to OBDD all proceedings pending (or to the knowledge of Recipient, threatened) against or affecting Recipient, in any court or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the Project or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents.
- E. No Events of Default.
- (1) No Events of Default exist or occur upon authorization, execution or delivery of this Contract or any of the Financing Documents.
 - (2) The Recipient has not violated, and has not received notice of any claimed violation of, any agreement or instrument to which it is a party or by which the Project or its property may be bound, that would materially adversely affect the Project or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents.
- F. Compliance with Existing Agreements and Applicable Law. The authorization and execution of, and the performance of all obligations required by, this Contract and the other Financing Documents will not: (i) cause a breach of any agreement, indenture, mortgage, deed of trust, or other instrument, to which Recipient is a party or by which the Project or any of its property or assets may be bound; (ii) cause the creation or imposition of any third party lien, charge or encumbrance upon any property or asset of Recipient; (iii) violate any provision of the charter or other document pursuant to which Recipient was organized or established; or (iv) violate any laws, regulations, ordinances, resolutions, or court orders related to Recipient, the Project or its properties or operations.
- G. Governmental Consent. The Recipient has obtained or will obtain all permits and approvals, and has made or will make all notifications, declarations, filings or registrations, required for the making and performance of its obligations under this Contract and the other Financing Documents, for the financing or refinancing and undertaking and completion of the Project.

SECTION 8 - COVENANTS OF RECIPIENT

The Recipient covenants as follows:

- A. Notice of Adverse Change. The Recipient shall promptly notify OBDD of any adverse change in the activities, prospects or condition (financial or otherwise) of Recipient or the Project related to the ability of Recipient to make all payments and perform all obligations required by this Contract or the other Financing Documents.
- B. Compliance with Laws. The Recipient shall comply with all applicable laws, rules, regulations and orders of any court or governmental authority that relate to this Contract or the other Financing Documents, and the Project. In particular, but without limitation, Recipient shall comply with the following, as applicable:
- (1) State procurement regulations found in the Oregon Public Contracting Code, ORS chapters 279A, 279B and 279C.
 - (2) State labor standards and wage rates found in ORS chapter 279C.
 - (3) OAR 123-042-0165 (5) requirements for signs and notifications.

These laws, rules, regulations and orders are incorporated by reference in this Contract to the extent required by law.

C. Project Completion Obligations. The Recipient shall:

- (1) Provide OBDD with copies of all plans and specifications relating to the Project, and a timeline for the bidding/award process, at least ten (10) days before advertising for bids.
- (2) Provide a copy of the bid tabulation, notice of award, and contract to OBDD within ten (10) days after selecting a construction contractor.
- (3) Permit OBDD to conduct inspection of the Project at any time.
- (4) Complete the Project using its own fiscal resources or money from other sources to pay for any Costs of the Project in excess of the total amount of financial assistance provided pursuant to this Contract.
- (5) Complete the Project no later than the Project Completion Deadline, unless otherwise permitted by OBDD in writing.
- (6) Obtain and maintain as-built drawings for all facilities constructed as part of the Project.

D. Ownership of Project. During the term of the Loan, the Project is and will continue to be owned by Recipient. The Project will be operated by Recipient or by a person under a management contract or operating agreement with Recipient.

E. Operation and Maintenance of the Project. The Recipient shall operate and maintain the Project in good repair and operating condition so as to preserve the long term public benefits of the Project, including making all necessary and proper repairs, replacements, additions, and improvements during term of the Loan. On or before the Project Closeout Deadline, Recipient shall adopt a plan acceptable to OBDD for the on-going operation and maintenance of the Project without reliance on OBDD financing and furnish OBDD, at its request, with evidence of such adoption. The plan must include measures for generating revenues sufficient to assure the operation and maintenance of the Project during the usable life of the Project.

F. Insurance, Damage. The Recipient shall maintain, or cause to be maintained, insurance policies with responsible insurers or self-insurance programs, insuring against liability and risk of direct physical loss, damage or destruction of the Project, at least to the extent that similar insurance is customarily carried by governmental units constructing, operating and maintaining similar facilities. Nothing in this provision precludes Recipient from asserting a defense against any party other than OBDD, including a defense of immunity. If the Project or any portion is destroyed, any insurance proceeds will be paid to OBDD and applied to prepay the outstanding balance on the Loan in accordance with section 4.D.(1), unless OBDD agrees in writing that the insurance proceeds may be used to rebuild the Project.

G. Sales, Leases and Encumbrances. Except as specifically described in Exhibit D, Recipient shall not sell, lease, exchange, abandon, transfer or otherwise dispose of any substantial portion of or interest in the Project or any security for the Loan, unless worn out, obsolete, or in the reasonable business judgment of Recipient, no longer useful in the operation of the Project. Nevertheless, OBDD may consent to such disposition if it has received 90 days' prior written notice from Recipient. Such consent may require assumption by transferee of all of Recipient's obligations under the Financing Documents and payment of OBDD's costs related to such assumption. In the case of sale, exchange, transfer or other similar disposition, Recipient shall, within 30 days of receipt of any proceeds from such disposition, prepay the entire outstanding balance on the Loan in accordance with section

4.D.(1), unless OBDD agrees otherwise in writing. If Recipient abandons the Project, Recipient shall prepay the entire outstanding balance of the Loan immediately upon demand by OBDD.

- H. Condemnation Proceeds. If the Project or any portion is condemned, any condemnation proceeds will be paid to OBDD and applied to prepay the outstanding balance of the Loan in accordance with section 4.D.(1).
- I. Financial Records. The Recipient shall keep accurate books and records for the revenues and funds that are the source of repayment of the Loan, separate and distinct from its other books and records, and maintain them according to generally accepted accounting principles established by the Government Accounting Standards Board in effect at the time. The Recipient shall have these records audited annually by an independent certified public accountant, which may be part of the annual audit of all records of Recipient.
- J. Inspections: Information. The Recipient shall permit OBDD and any party designated by OBDD: (i) to inspect, at any reasonable time, the property, if any, constituting the Project; and (ii) at any reasonable time, to inspect and make copies of any accounts, books and records, including, without limitation, its records regarding receipts, disbursements, contracts, investments and any other related matters, and financial statements or other documents related to its financial standing. The Recipient shall supply any related reports and information as OBDD may reasonably require. In addition, Recipient shall, upon request, provide OBDD with copies of loan documents or other financing documents and any official statements or other forms of offering prospectus relating to any other bonds, notes or other indebtedness of Recipient that are issued after the date of this Contract.
- K. Records Maintenance. The Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Contract, the Project or the Financing Proceeds for a minimum of six years, or such longer period as may be required by other provisions of this Contract or applicable law, following the Project Closeout Deadline. If there are unresolved issues at the end of such period, Recipient shall retain the books, documents, papers and records until the issues are resolved.
- L. Economic Benefit Data. The OBDD may require Recipient to submit specific data on the economic development benefits of the Project and other information to evaluate the success and economic impact of the Project, from the date of this Contract until six years after the Project Completion Date. The Recipient shall, at its own expense, prepare and submit the data within the time specified by OBDD.
- M. Disadvantaged Business Enterprises. ORS 200.090 requires all public agencies to “aggressively pursue a policy of providing opportunities for disadvantaged business enterprises, minority-owned businesses, woman-owned businesses, businesses that service-disabled veterans own and emerging small businesses...” The OBDD encourages Recipient in any contracting activity to follow good faith efforts as described in ORS 200.045, available at https://www.oregonlegislature.gov/bills_laws/ors/ors200.html. Additional resources are provided by the Governor’s Policy Advisor for Economic and Business Equity. Also, the Certification Office for Business Inclusion and Diversity at the Oregon Business Development Department maintains a list of certified firms and can answer questions. Search for certified MWESB firms on the web at: <https://oregon4biz.diversitysoftware.com/FrontEnd/SearchCertifiedDirectory.asp?XID=2315&TN=oregon4biz>.
- N. Professional Responsibility. A professional engineer or architect, as applicable, registered and in good standing in Oregon, will be responsible for the design and construction of the Project. All service providers retained for their professional expertise must be certified, licensed, or registered, as appropriate, in the State of Oregon for their specialty. The Recipient shall follow standard

construction practices, such as bonding requirements for construction contractors, requiring errors and omissions insurance, and performing testing and inspections during construction.

O. Notice of Default. The Recipient shall give OBDD prompt written notice of any Default as soon as Recipient becomes aware of its existence or reasonably believes a Default is likely.

P. Contributory Liability and Contractor Indemnification.

(1) If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against a party (the "Notified Party") with respect to which the other party may have liability, the Notified Party must promptly notify the other party in writing and deliver a copy of the claim, process, and all legal pleadings related to the Third Party Claim. Either party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. The foregoing provisions are conditions precedent for either party's liability to the other in regards to the Third Party Claim.

If the parties are jointly liable (or would be if joined in the Third Party Claim), the parties shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable in such proportion as is appropriate to reflect their respective relative fault. The relative fault of the parties shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Each party's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if that party had sole liability in the proceeding. This Section shall survive termination of this Contract.

(2) Recipient shall take all reasonable steps to require its contractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents ("Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys' fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Recipient's contractor or any of the officers, agents, employees or subcontractors of the contractor ("Claims"). It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the contractor from and against any and all Claims. This Section shall survive termination of this Contract.

Q. Further Assurances. The Recipient shall, at the request of OBDD, authorize, sign, acknowledge and deliver any further resolutions, conveyances, transfers, assurances, financing statements and other instruments and documents as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Contract and the other Financing Documents.

SECTION 9 - DEFAULTS

Any of the following constitutes an "Event of Default":

- A. The Recipient fails to make any Loan payment when due.
- B. The Recipient fails to make, or cause to be made, any required payments of principal, redemption premium, or interest on any bonds, notes or other material obligations, for any other loan made by the State of Oregon.

- C. Any false or misleading representation is made by or on behalf of Recipient in this Contract, in any other Financing Document or in any document provided by Recipient related to this Loan or the Project.
- D. (1) A petition, proceeding or case is filed by or against Recipient under any federal or state bankruptcy or insolvency law, and in the case of a petition filed against Recipient, Recipient acquiesces to such petition or such petition is not dismissed within 20 calendar days after such filing, or such dismissal is not final or is subject to appeal;
- (2) The Recipient files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, liquidation, dissolution, winding-up or composition or adjustment of debts;
- (3) The Recipient becomes insolvent or bankrupt or admits its inability to pay its debts as they become due, or makes an assignment for the benefit of its creditors;
- (4) The Recipient applies for or consents to the appointment of, or taking of possession by, a custodian (including, without limitation, a receiver, liquidator or trustee) of Recipient or any substantial portion of its property; or
- (5) The Recipient takes any action for the purpose of effecting any of the above.
- E. The Recipient defaults under any other Financing Document and fails to cure such default within the applicable grace period.
- F. The Recipient fails to perform any obligation required under this Contract, other than those referred to in subsections A through E of this section 9, and that failure continues for a period of 30 calendar days after written notice specifying such failure is given to Recipient by OBDD. The OBDD may agree in writing to an extension of time if it determines Recipient instituted and has diligently pursued corrective action.

SECTION 10 - REMEDIES

- A. Remedies. Upon any Event of Default, OBDD may pursue any or all remedies in this Contract or any other Financing Document, and any other remedies available at law or in equity to collect amounts due or to become due or to enforce the performance of any obligation of Recipient. Remedies may include, but are not limited to:
 - (1) Terminating OBDD's commitment and obligation to make any further disbursements of Financing Proceeds under the Contract.
 - (2) Declaring all payments under the Contract and all other amounts due under any of the Financing Documents immediately due and payable, and upon notice to Recipient the same become due and payable without further notice or demand.
 - (3) Barring Recipient from applying for future awards.
 - (4) Withholding amounts otherwise due to Recipient for application to the payment of amounts due under this Contract, including as provided in ORS 285B.449.
 - (5) Foreclosing liens or security interests pursuant to this Contract or any other Financing Document.
- B. Application of Moneys. Any moneys collected by OBDD pursuant to section 10.A will be applied first, to pay any attorneys' fees and other fees and expenses incurred by OBDD; then, to pay interest

due on the Loan; then, to pay principal due on the Loan; and last, to pay any other amounts due and payable under this Contract or any of the Financing Documents.

- C. No Remedy Exclusive; Waiver; Notice. No remedy available to OBDD is intended to be exclusive, and every remedy will be in addition to every other remedy. No delay or omission to exercise any right or remedy will impair or is to be construed as a waiver of such right or remedy. No single or partial exercise of any right power or privilege under this Contract or any of the Financing Documents will preclude any other or further exercise thereof or the exercise of any other such right, power or privilege. The OBDD is not required to provide any notice in order to exercise any right or remedy, other than notice required in section 9 of this Contract.
- D. Default by OBDD. In the event OBDD defaults on any obligation in this Contract, Recipient's remedy will be limited to injunction, special action, action for specific performance, or other available equitable remedy for performance of OBDD's obligations.

SECTION 11 - MISCELLANEOUS

- A. Time is of the Essence. The Recipient agrees that time is of the essence under this Contract and the other Financing Documents.
- B. Relationship of Parties; Successors and Assigns; No Third Party Beneficiaries.
 - (1) The parties agree that their relationship is that of independent contracting parties and that Recipient is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265.
 - (2) Nothing in this Contract gives, or is to be construed to give, directly or indirectly, to any third persons any rights and benefits greater than those enjoyed by the general public.
 - (3) This Contract will be binding upon and inure to the benefit of OBDD, Recipient, and their respective successors and permitted assigns.
 - (4) The Recipient may not assign or transfer any of its rights or obligations or any interest in this Contract or any other Financing Document without the prior written consent of OBDD. The OBDD may grant, withhold or impose conditions on such consent in its sole discretion. In the event of an assignment, Recipient shall pay, or cause to be paid to OBDD, any fees or costs incurred because of such assignment, including but not limited to attorneys' fees of OBDD's Counsel. Any approved assignment is not to be construed as creating any obligation of OBDD beyond those in this Contract or other Financing Documents, nor does assignment relieve Recipient of any of its duties or obligations under this Contract or any other Financing Documents.
 - (5) The Recipient hereby approves and consents to any assignment, sale or transfer of this Contract and the Financing Documents that OBDD deems to be necessary.
- C. Disclaimer of Warranties; Limitation of Liability. The Recipient agrees that:
 - (1) The OBDD makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for any use of the Project or any portion of the Project, or any other warranty or representation.
 - (2) The liability of the OBDD under this Contract is contingent upon the availability of moneys in the Special Public Works Fund for use in the project, and in no event are OBDD or its agents liable or responsible for any direct, indirect, incidental, special, consequential or punitive damages in connection with or arising out of this Contract or the existence, furnishing, functioning or use of the Project.

- D. Notices and Communication. Except as otherwise expressly provided in this Contract, any communication between the parties or notices required or permitted must be given in writing by personal delivery, email, or by mailing the same, postage prepaid, to Recipient or OBDD at the addresses set forth below, or to such other persons or addresses that either party may subsequently indicate pursuant to this Section.

Any communication or notice by personal delivery will be deemed effective when actually delivered to the addressee. Any communication or notice so addressed and mailed will be deemed to be received and effective five (5) days after mailing. Any communication or notice given by email becomes effective 1) upon the sender's receipt of confirmation generated by the recipient's email system that the notice has been received by the recipient's email system or 2) the recipient's confirmation of receipt, whichever is earlier. Notwithstanding this provision, the following notices may not be given by email: notice of default or notice of termination.

If to OBDD: Deputy Director
Oregon Business Development Department
775 Summer Street NE Suite 200
Salem, OR 97301-1280

If to Recipient: Economic Development Director
City of Woodburn
270 Montgomery Street
Woodburn, OR 97071

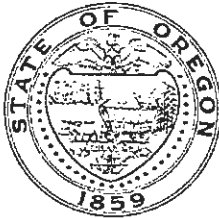
- E. No Construction against Drafter. This Contract is to be construed as if the parties drafted it jointly.
- F. Severability. If any term or condition of this Contract is declared by a court of competent jurisdiction as illegal, invalid or unenforceable, that holding will not invalidate or otherwise affect any other provision.
- G. Amendments, Waivers. This Contract may not be amended without the prior written consent of OBDD (and when required, the Department of Justice) and Recipient. This Contract may not be amended in a manner that is not in compliance with the Act. No waiver or consent is effective unless in writing and executed by the party against whom such waiver or consent is sought to be enforced. Such waiver or consent will be effective only in the specific instance and for the specific purpose given.
- H. Attorneys' Fees and Other Expenses. To the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, the prevailing party in any dispute arising from this Contract is entitled to recover its reasonable attorneys' fees and costs at trial and on appeal. Reasonable attorneys' fees cannot exceed the rate charged to OBDD by its attorneys. The Recipient shall, on demand, pay to OBDD reasonable expenses incurred by OBDD in the collection of Loan payments.
- I. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Contract, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

Any party bringing a legal action or proceeding against any other party arising out of or relating to this Contract shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State of Oregon only to the extent Congress has appropriately abrogated the State of Oregon's sovereign immunity and is not consent by the State of Oregon to be sued in federal court. This paragraph is also not a waiver by the State of Oregon of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

- J. Integration. This Contract (including all exhibits, schedules or attachments) and the other Financing Documents constitute the entire agreement between the parties on the subject matter. There are no unspecified understandings, agreements or representations, oral or written, regarding this Contract.
- K. Execution in Counterparts. This Contract may be signed in several counterparts, each of which is an original and all of which constitute one and the same instrument.

The Recipient, by its signature below, acknowledges that it has read this Contract, understands it, and agrees to be bound by its terms and conditions.



STATE OF OREGON
acting by and through its
Oregon Business Development Department



CITY OF WOODBURN

By: _____
Chris Cummings, Deputy Director

By: 

Scott Derickson
City Administrator

Date: _____

Date: 6/1/2023

APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:

/s/ David Berryman per email dated 05/26/2023
David Berryman, Assistant Attorney General

EXHIBIT A - GENERAL DEFINITIONS

As used in this Contract, the following terms have the meanings below.

“Act” means ORS 285B.410 through 285B.482, as amended.

“Award” means the award of financial assistance to Recipient by OBDD dated 07 May 2023.

“Costs of the Project” means Recipient’s actual costs (including any financing costs properly allocable to the Project) that are (a) reasonable, necessary and directly related to the Project, (b) permitted by generally accepted accounting principles to be Costs of the Project, and (c) are eligible or permitted uses of the Financing Proceeds under applicable state or federal statute and rule.

“Counsel” means an attorney at law or firm of attorneys at law duly admitted to practice law before the highest court of any state, who may be of counsel to, or an employee of, OBDD or Recipient.

“Financing Documents” means this Contract and all agreements, instruments, documents and certificates executed pursuant to or in connection with OBDD’s financing of the Project.

“Financing Proceeds” means the proceeds of the Loan.

“Lottery Bonds” means any bonds issued by the State of Oregon that are special obligations of the State of Oregon, payable from unobligated net lottery proceeds, together with any refunding bonds, used to finance or refinance the Project through the initial funding or refinancing of all or a portion of the Loan.

“Municipality” means any entity described in ORS 285B.410(9).

“ORS” means the Oregon Revised Statutes.

“Project Completion Date” means the date on which Recipient completes the Project.

EXHIBIT B - SECURITY

- A. Full Faith & Credit Pledge. The Recipient pledges its full faith and credit and taxing power within the limitations of Article XI, sections 11 and 11 b, of the Oregon Constitution to pay the amounts due under this Contract. All amounts due under this Contract are payable from all legally available funds of Recipient.
- B. Refunding Proceeds. The outstanding principal of and accrued, but unpaid, interest on the Loan shall be payable from any Refunding Proceeds. The Recipient hereby grants to OBDD a security interest in and irrevocably pledges the Refunding Proceeds to pay all of the obligations owed by Recipient to OBDD under this Contract. The Refunding Proceeds pledged and hereafter received by Recipient will be immediately subject to the lien of this pledge without physical delivery or further act, and the lien of this pledge will be superior to all other claims and liens to the fullest extent permitted by ORS 287A.310. The Recipient represents and warrants that this pledge of Refunding Proceeds complies with, and is valid and binding from the effective date of this Contract as described in, ORS 287A.310.

EXHIBIT C - PROJECT DESCRIPTION

Project Description:

Recipient will complete drafting, engineering, and architectural designs and plans to submit the project to the public for the purpose of securing funds through a local bond to be placed on the November 2024 ballot and voted on by the Woodburn voters.

EXHIBIT D - PROJECT BUDGET

Line Item Activity	OBDD Funds	Other / Matching Funds
Architecture/Design/Planning Activities	\$2,000,000	\$0
Total	\$2,000,000	\$0



June 26, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Curtis Stultz, Public Works Director

SUBJECT: **LIMITING ON-STREET PUBLIC PARKING IN FRONT OF 1679 N FRONT STREET (SAINT LUKE'S CEMETERY)**

RECOMMENDATION:

Adopt the Ordinance authorizing the installation of:

- Four "CEMETERY PARKING ONLY 9:00AM TO 3:00 PM TUE – FRI, TOW AWAY ZONE" signs on the west side of N Front Street along Saint Luke's Cemetery (1679 N Front Street) frontage, as shown in Figure #1.
- Additional pavement striping at each cemetery driveway, as shown in Figure #1.

BACKGROUND:

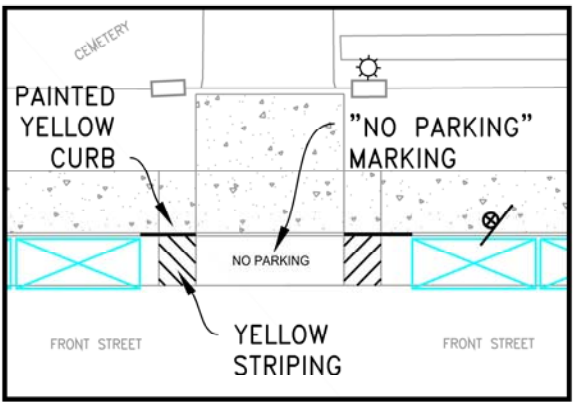
The Public Works Department and City Staff has received concerns from St Luke's Cemetery staff regarding vehicles blocking the cemetery driveway and parking for extended periods of time on the available parking area located along their frontage, and not having available parking for site visitors, specifically during services.

- N Front Street is identified as a minor arterial street per the Council adopted Woodburn Transportation System Plan (TSP).
- The WDO cross-section for a minor arterial street does not include parking on either side of the improved road, as shown in Figure #2.
- The Manual on Uniform Traffic Control Devices (MUTCD) warrants that "NO PARKING" sign(s) can be warranted on streets where it is desirable to enforce no parking for safety and/or delivery purposes at the discretion of the convening authority.

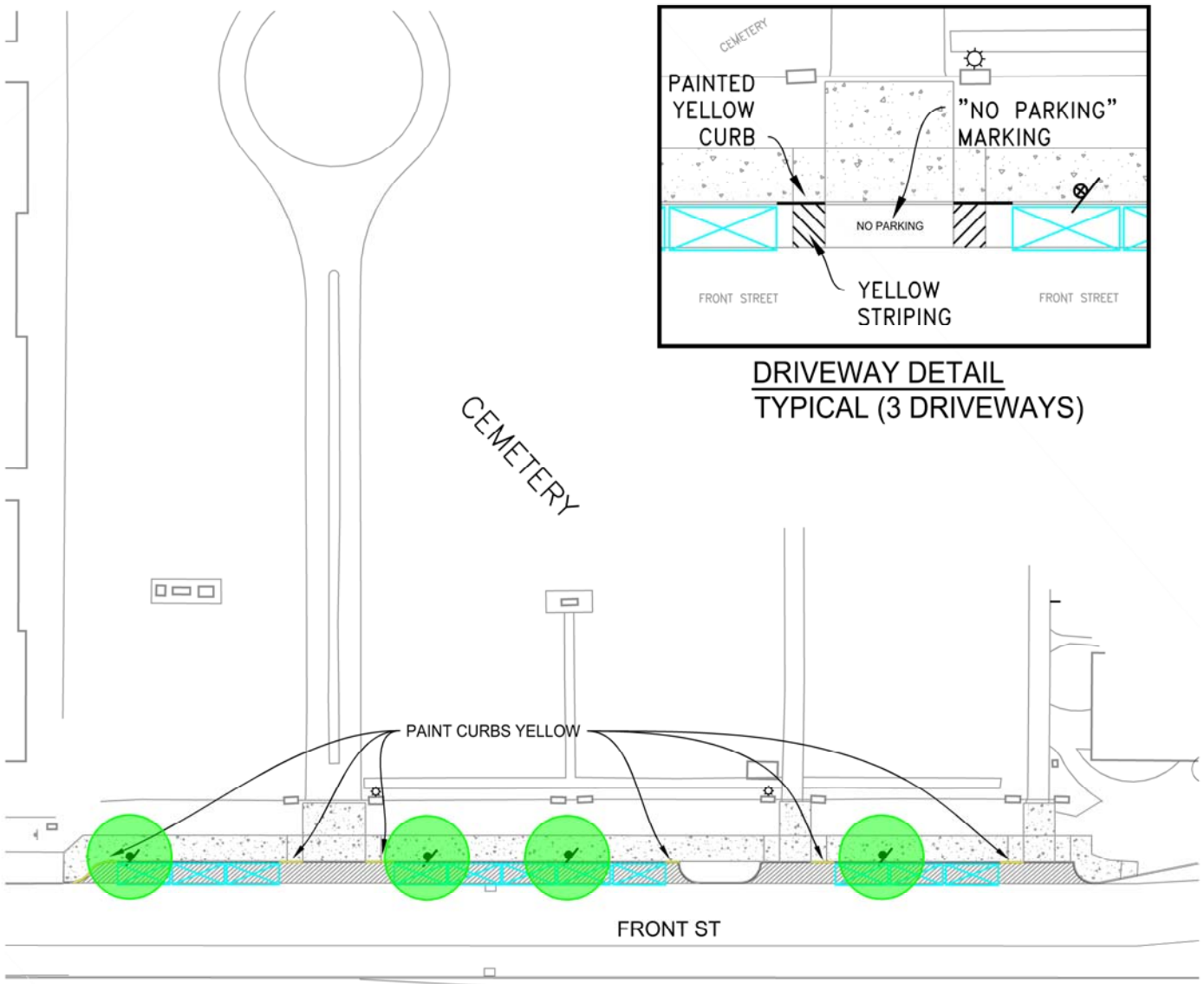
FINANCIAL IMPACT:

Estimated Cost for the installation of four (4) signs and additional pavement striping is \$3,000. All estimated costs include materials and labor, which will be funded from the regular Street Maintenance Budget.

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___



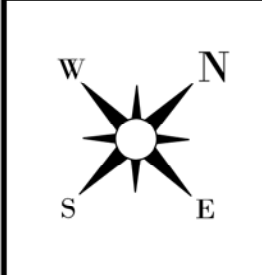
**DRIVEWAY DETAIL
TYPICAL (3 DRIVEWAYS)**



**SIGN
LOCATION**



PLOT DATE: 6.21.2023



FRONT STREET CEMETERY PARKING ONLY
FIGURE 1
 PROPOSED SIGNS AND LOCATIONS
 DATE: 06-21-2023 SCALE: NTS

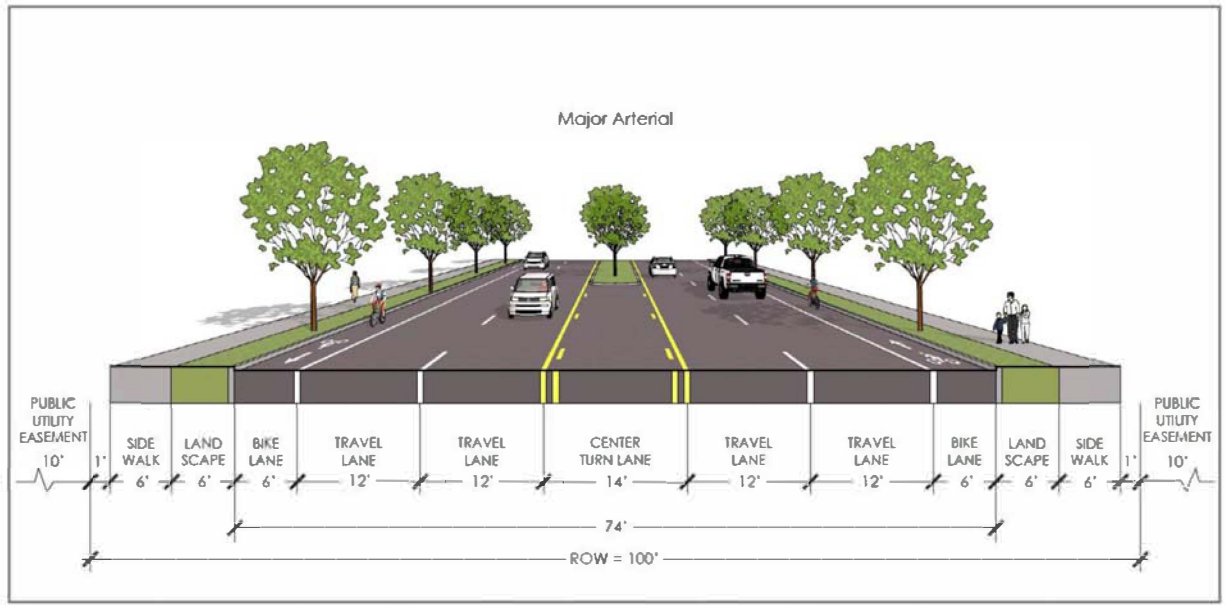
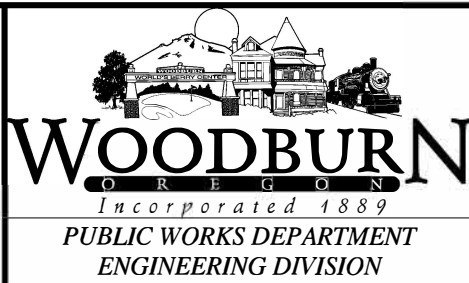
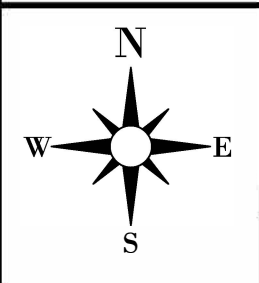


Figure 3.01B – Major Arterial

(Note 3.01B: The illustrated median is conceptual, optional, and at the discretion of the Public Works Director.)

PLOT DATE: 6.7.2023



FRONT STREET CEMETERY PARKING ONLY

FIGURE 2

DATE: 06-01-2023

SCALE: NTS

COUNCIL BILL NO. 3223

ORDINANCE NO. 2615

AN ORDINANCE LIMITING ON-STREET PUBLIC PARKING ALONG THE FRONTAGE OF 1679 N FRONT STREET (SAINT LUKE'S CEMETERY) TO FACILITATE VISITATIONS TO THE CEMETERY, APPROVING STRIPING AT ALL THREE CEMETERY DRIVEWAYS TO PREVENT INTERFERENCE WITH ACCESSING THE CEMETERY AND PROVIDING FOR CIVIL ENFORCEMENT.

WHEREAS, the regulation of parking on streets and public places is a function of municipal police power to protect the general public; and

WHEREAS, parking functions upon the public streets and public places are a privilege subject to City regulations; and

WHEREAS, time and use-specific restrictions and regulations for parking along certain frontages of North Front Street is deemed beneficial for the purpose of securing adequate parking opportunities for use of the St. Luke's Cemetery; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Purpose. The City Council finds that restricting the on-street parking allowances and hours for public parking spaces in front of 1679 N Front Street, Woodburn, Oregon, will facilitate visitations to the St. Luke's Cemetery and provide safe, effective, and efficient accommodations for the public's benefit.

Section 2. Definitions. In addition to those definitions contained in the "Oregon Vehicle Code," the following definitions apply:

- (A) "Administrator" shall mean the City Administrator or their designee.
- (B) "Public Parking Space" shall mean every public way, road, street, thoroughfare, and place open, used or intended for use by the public for parking motor vehicles.
- (C) "1679 N Front Street " shall mean the area composed of the Public Parking Spaces located along the frontage of the Saint Luke's Cemetery, 1679 N Front Street, Woodburn, Oregon, as referenced in Attachment "A".
- (D) "Enforcement Officer" shall mean the Police Chief or their designee.

Section 3. General Provisions.

(A) In addition to the applicable sections of the "Oregon Vehicle Code" prohibiting parking, no person shall park or stand a motor vehicle in a Public Parking Space within the area of 1679 N Front Street between the hours of 9:00 a.m. - 3:00 p.m., Tuesday to Friday, unless the person is visiting Saint Luke's Cemetery, as posted by lawfully erected parking limitation signs for the clearance of motor vehicles on account of facilitating visitations to the Cemetery.

(B) Physical striping and other on-street signage that designates prohibited parking for all-hours/all-days at all three driveway ingresses/egresses within the area of 1679 N Front Street may also be installed to prevent interference by the public with accessing Saint Luke's Cemetery. No person shall park or stand a motor vehicle within the designated driveway areas of 1679 N Front Street.

Section 4. Administration.

(A) The Administrator shall be responsible for the installation and maintenance of applicable parking signs.

(B) Enforcement of the provisions of this ordinance shall be the duty of the Enforcement Officer.

Section 5. Citations and Owner Responsibility.

(A) Whenever a vehicle without an operator is found parked in violation of a restriction imposed by this ordinance or state law, the Enforcement Officer finding the vehicle shall take its license number and any other information displayed on the vehicle which may identify its owner, and shall conspicuously affix to the vehicle a traffic citation instructing the operator to answer to the charge and at the time and place specified in the citation.

(B) The owner of a vehicle placed in violation of a parking restriction shall be responsible for the offense, except when the use of the vehicle was secured by the operator without the owner's consent. In a prosecution of a vehicle owner charging a violation of a restriction on parking, proof that the vehicle at the time of the violation was registered to the defendant shall constitute a presumption that the defendant was then the owner in fact.

Section 6. Towing and Storage.

Page - 2 - Council Bill No. 3223
Ordinance No. 2615

(A) Any motor vehicle violating the provisions of this ordinance shall constitute a hazard to public safety and the Enforcement Officer shall cause the motor vehicle to be towed and stored at the registered owner's expense if left unattended. The registered owner shall be liable for the costs of towing and storing, even if the vehicle was parked by another person.

(B) Towing and storage of any motor vehicle pursuant to this ordinance does not preclude the issuance of a citation for a violation of any provision of this ordinance.

Section 7. Disposal of Motor Vehicle. After a motor vehicle is towed under the authority of this ordinance it shall be disposed of in the manner provided by ORS 819.180 to ORS 819.260.

Section 8. Civil Infraction Assessment. A violation of any provision of this ordinance constitutes a class 5 civil infraction and shall be dealt with according to the procedures established by City Ordinance 1998.

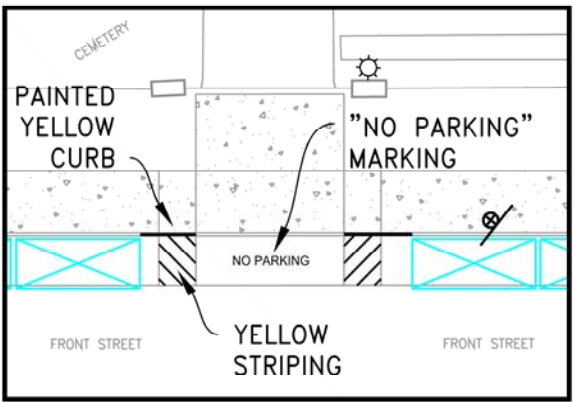
Section 9. Severability. If any section, clause, or phrase of this ordinance or its application to any statute, is determined by any court of competent jurisdiction to be invalid or unenforceable for any reason, such determination shall not affect the validity of the remainder of this ordinance or its application.

Approved as to form: _____
City Attorney Date

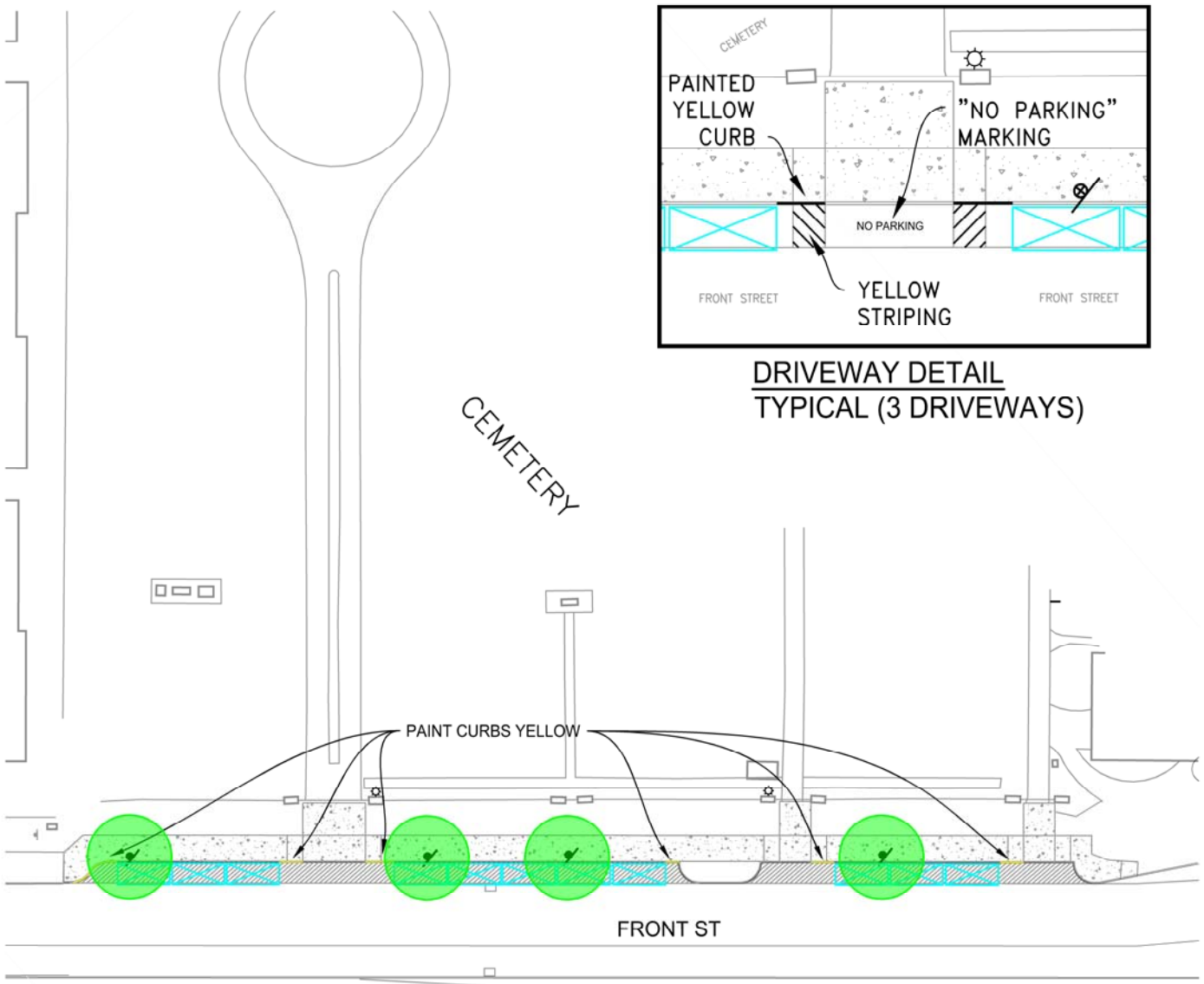
Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____
Submitted to the Mayor _____
Approved by the Mayor _____
Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon



**DRIVEWAY DETAIL
TYPICAL (3 DRIVEWAYS)**



**SIGN
LOCATION**



PLOT DATE: 6.21.2023



FRONT STREET CEMETERY PARKING ONLY

FIGURE 1
PROPOSED SIGNS AND LOCATIONS

DATE: 06-21-2023

SCALE: NTS



Agenda Item

June 26, 2023

TO: Mayor and City Council through City Administrator

FROM: Martin Pilcher, Chief of Police

SUBJECT: **Marion County Multi-Jurisdictional Hazard Mitigation Plan**

RECOMMENDATION:

Adopt the Marion County Hazard Mitigation Plan as part of the City of Woodburn’s Emergency Management Plan.

BACKGROUND:

Natural disasters occur when natural hazard events affect people, structures, and the environment. The dramatic increase in the costs associated with natural disasters over the past decades has fostered interest in identifying and implementing effective means of reducing these impacts. Natural hazards mitigation planning is a process for identifying and understanding the hazards facing a jurisdiction and prioritizing actions the jurisdiction can take to reduce injuries and deaths; damage to buildings, critical facilities, and infrastructure; interruption in essential services; economic hardship; and environmental harm. Reducing impacts also speeds up recovery and lowers its cost.

Woodburn joined the Marion County Hazard Mitigation Plan (HMP) update by executing an intergovernmental agreement with DLCDC on November 25, 2021. On November 23, 2021, City of Woodburn Police Chief Marty Pilcher, Marion County Emergency Preparedness Coordinator Mike Hintz, and DLCDC Planner Tricia Sears conducted a risk assessment meeting with the City of Woodburn that included a Hazard Vulnerability Assessment ranking. Chief Pilcher met again with DLCDC Planner Pamela Reber on July 13, 2022 to update this addendum. Woodburn staff attended HMP Steering Committee meetings in October 2021 and March 2022.

By developing this addendum to the Marion County HMP, locally adopting it, and having it approved by FEMA, the City of Woodburn will gain eligibility for FEMA Hazard Mitigation Assistance (HMA) funding. This funding includes three programs: Building Resilient Infrastructure & Communities (BRIC), formerly the Pre-

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___

Disaster Mitigation grant program, the Hazard Mitigation Grant Program (HMGP), and the Flood Mitigation Assistance (FMA) program.

DISCUSSION:

The Federal Emergency Management Agency (FEMA) approves Natural Hazards Mitigation Plans (NHMPs) meeting federal requirements at 44 CFR 201. Approval lasts five years. Having a current, FEMA-approved NHMP is a key factor in establishing eligibility for FEMA grants that fund natural hazards mitigation planning and projects.

This document serves as a shared addendum for the City of Woodburn and the Woodburn Rural Fire Protection District (Woodburn Fire District or WFD) to the Marion County Multi- Jurisdictional Hazards Mitigation Plan (HMP). The purpose of this shared addendum is to guide the implementation of mitigation actions by Woodburn and Woodburn Fire District to improve the resilience of the community. Mitigation planning is a long-term endeavor—one that requires broad internal involvement and community engagement to be successful.

FINANCIAL IMPACT:

The items listed in the HMP Addendum have costs that vary from City of Woodburn personnel staff time, to an estimated \$100,000. As required by law and City of Woodburn rules any costs meeting the City Council approval threshold shall be presented to the Council for consideration.

17 City of Woodburn and Woodburn Rural Fire Protection District Addendum

17.1 Purpose

This document serves as a shared addendum for the City of Woodburn and the Woodburn Rural Fire Protection District (Woodburn Fire District or WFD) to the Marion County Multi- Jurisdictional Hazards Mitigation Plan (HMP). The purpose of this shared addendum is to guide the implementation of mitigation actions by Woodburn and Woodburn Fire District to improve the resilience of the community. Mitigation planning is a long-term endeavor—one that requires broad internal involvement and community engagement to be successful.

Finally, please refer to the information contained in Volume I (Basic Plan) and Volume III (Appendices) of this HMP, which provides additional information (particularly regarding participation and mitigation strategy) and forms the basis of this addendum.

17.2 Plan Process, Participation, and Adoption

In the summer and fall of 2021 Marion County partnered with the Oregon Department of Land Conservation and Development and the Oregon Department of Emergency Management (OEM), and Marion County cities, including Woodburn and Woodburn Fire District, to update their addendum to the Marion County Hazard Mitigation Plan, which expired August 16, 2022. This project is funded through the Federal Emergency Management Agency's (FEMA) FY19 Pre-Disaster Mitigation Competitive Grant Program (PDMC-PL-10-OR-2019-003).

By developing this addendum to the Marion County HMP, locally adopting it, and having it approved by FEMA, the Woodburn and Woodburn Fire District will gain eligibility for FEMA Hazard Mitigation Assistance (HMA) funding. The funding includes three programs: Building Resilient Infrastructure & Communities (BRIC), formerly the Pre-Disaster Mitigation grant program, the Hazard Mitigation Grant Program (HMGP), and the Flood Mitigation Assistance (FMA) program.

Woodburn and Woodburn Fire District joined the Marion County HMP update by executing an intergovernmental agreement with DLCD on November 25, 2021, and January 30, 2022, respectively. On November 23, 2021, City of Woodburn Police Chief Marty Pilcher, Marion County Emergency Preparedness Coordinator Mike Hintz, and DLCD Planner Tricia Sears conducted a risk assessment meeting with the City of Woodburn that included a Hazard Vulnerability Assessment ranking. On January 12, 2022, Woodburn Fire Chief Joe Budge, Marion County Emergency Preparedness Coordinator Mike Hintz, and DLCD Planner Pamela Reber conducted a risk assessment meeting with the Woodburn Fire District that included a Hazard Vulnerability Assessment ranking. Chief Pilcher and Chief Budge met again with DLCD Planner Pamela Reber on July 13, 2022, to update this addendum.

Woodburn and Woodburn Fire District staff attended HMP Steering Committee meetings in October 2021 and March 2022.

The City of Woodburn/ Woodburn Fire District Steering Committee is comprised of the following representatives:

- Co-Convener, City of Woodburn Police Chief
- Co-Convener, Woodburn Fire District Fire Chief
- City of Woodburn Public Works Director
- City of Woodburn Building Official
- City of Woodburn Community Development Director
- City of Woodburn Senior Planner
- City of Woodburn Associate Planner
- City of Woodburn Police Executive Assistant
- Woodburn Police Department Patrol Division
- Woodburn Fire District Fire Marshal
- Woodburn Fire District CERT Coordinator

Woodburn used multiple approaches to engage the public. First, the City established steering committee representatives from across the city. Next, the city actively participated in countywide community engagement activities such as the community hazards survey.

Both jurisdictions promoted the HMP survey and outreach efforts throughout the plan update, including public posts on the city’s website, and messages sent out via the weekly e- blast in January 2022. Woodburn Fire District and their CERT volunteers shared and filled out the survey as well.

Risk Assessment

A risk assessment is intended to provide the “factual basis for activities proposed in the strategy to reduce losses from identified hazards” (Department of Homeland Security, Federal Emergency Management Agency, 2023). This section of the HMP addendum can serve as the factual basis for addressing Oregon Statewide Planning Goal 7 – Areas Subject to Natural Hazards.

17.3 Community Profile

This section provides information on city and district specific assets and populations. For additional information on the characteristics of Woodburn and Woodburn Fire District, in terms of geography, environment, population, demographics, employment and economics, as well as housing and transportation see Volume III, Appendix B, Community Profile. Many of these community characteristics can affect how hazards impact communities and how communities choose to plan for hazard mitigation. Considering the city specific assets during the planning process can assist in identifying appropriate measures for hazard mitigation.

Woodburn Fire District

The Woodburn Fire District was established in 1901. The current district contains 4 stations, 16 full time staff, and provides fire suppression, fire prevention services, and emergency medical assistance to residents located within its 75-square-mile boundary. The fire district boundary includes the city of Woodburn, the city of Gervais, and a large area of unincorporated northern Marion County (see figure 2 below).

Woodburn Fire District – Community Emergency Response Team (CERT)

Woodburn has a very active Community Emergency Response Team (CERT) of 40-70 members. Woodburn Fire District funds the CERT Coordinator and office for the chapter; the main fire station serves as a volunteer operations center. WFD CERT is organized under Woodburn Fire District.

WFD CERT provides the Woodburn, Gervais, Hubbard areas and portions of Marion County with an Emergency Operations Plan (EOP) based on a variety of volunteer skills for emergency tactical, administrative, communications and logistics among the Cities and their agencies, and among the Cities and county government (Operational Area). The purpose of the emergency operations plan is to provide authority for the participation of CERT in providing essential services during periods of national, state, or local emergency. The CERT COMTEAM is intended to augment agency and public safety operations. The number of participants is limited only by available, trained resources and will be based on the specific need and the availability of responders. A declaration of an emergency is not required to mobilize the CERT resources, but an activation will require approval from the WFD.

CERT provides many other services, including medical triage and first-aid, light search and rescue, damage assessment, firefighter rehabilitation, crowd control, flood response, spontaneous volunteer management, and other duties that fall within its scope of training and mandate. CERT also engages in community service work: food drives, deliveries, and Cascadia earthquake preparedness education.

17.3.1 Community Characteristics

The city of Woodburn is in the Willamette Valley in Marion County, Oregon, approximately 31 miles south of the city of Portland. Woodburn experiences a moderate climate with an average high temperature of 82 degrees and low of 54 degrees in August, and an average high temperature of 47 and low of 35 in January. The city receives an average annual precipitation of 40.7 inches.⁴ Major bodies of water in Woodburn include Senecal Creek and Mill Creek. Woodburn is located on a flat area, with farmland surrounding the city on all sides.

The Population Research Center at Portland State University lists Woodburn's 2020 population at 25,882. This represents a 24.1% increase from 2000 (Portland State University, Population Research Center, 2021). For more demographic information, refer to Volume III, Appendix B-Community Profile.

17.3.2 Economy

Historically, the city of Woodburn was a commercial, agricultural, and industrial community that grew around the railroad that currently runs through the center of town (City of Woodburn, N.d.). Today, Woodburn's economy is still largely based on manufacturing, agriculture, construction, and retail trade. Woodburn's proximity to I-5 allows for an auto-oriented service economy to exist along the interstate corridor. The Woodburn Premium Outlets are a large shopping attraction for out-of-town visitors. Changes in development include an Amazon distribution center coming in, necessitating city infrastructure improvements like a new fire hydrant system. Similarly, a 2,500 residential unit development has been proposed. If built, this would add 10% more housing to the city of Woodburn. Median household income in Woodburn from 2015 to 2019 was \$50,093, a 7.3% increase from the previous period (U.S. Census Bureau, 2022). For more economic information, refer to Appendix C.

Figure 17-1. City of Woodburn Map

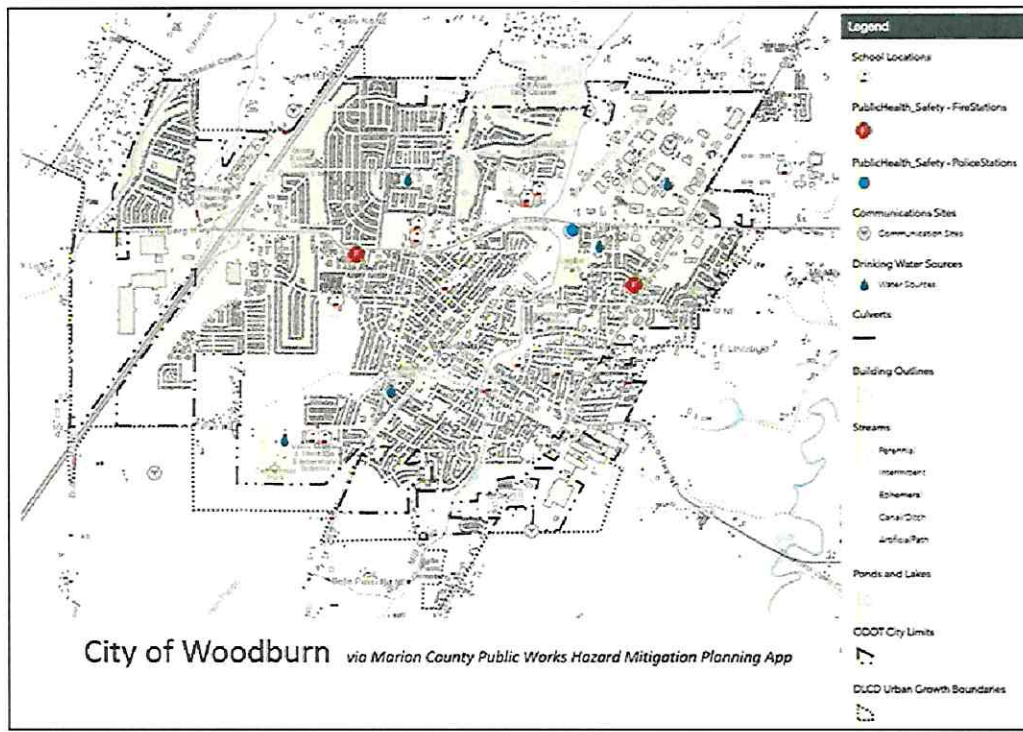
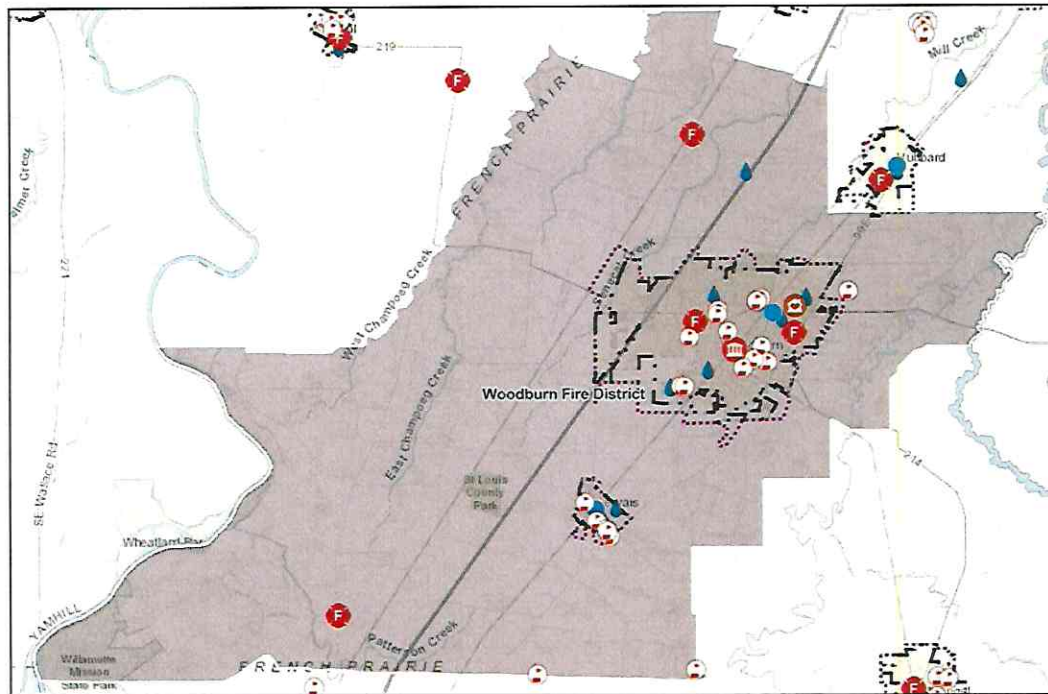


Figure 17-2. Woodburn Fire District



Source Marion County GIS

17.4 Critical and Important Facilities

Woodburn and Woodburn Fire District's critical and important facilities include the following:

17.4.1 Transportation

- Interstate-5 runs north-south through western Woodburn.
- Highway 99E runs parallel to I-5 through eastern Woodburn.
- Highway 214 runs east-west through Woodburn (Highway 211 also runs east-west and merges with Highway 214 when it reaches Woodburn)
- The Union Pacific Railroad runs parallel to I-5 through the middle of Woodburn.
- The Burlington Northern Santa Fe railroad runs north-south just west of Woodburn.
- Woodburn Transit Service.
- Woodburn Amtrak Station.

17.4.2 Energy

- PGE – electricity (2079 Progress Way)
 - PGE operates a maintenance facility and three sub-stations in or near Woodburn.

17.4.3 Water / Wastewater

Water:

- Above-ground storage tank: 750,000 gallons
- Underground storage reservoir: 4.7 million gallons
- Seven active wells (according to the 2005 Public Facilities Plan)
- Three water treatment plants (National Wy., Country Club Rd., and Parr Rd.)

Wastewater

- Wastewater Treatment Plant and Collection System (located off of Highway 211)
 - Approximately 140 acres of land
 - Ten lift stations for sanitary sewer services

17.4.4 Emergency Services

Police Department:

City of Woodburn, 1060 Mt. Hood Ave., Woodburn, Oregon (503) 982-2345

Fire Department:

Woodburn Fire District, 1776 Newberg Hwy., Woodburn, Oregon (503) 982-2360

Station 22 – 1650 James St., Woodburn, Oregon

Station 24 – 11484 River Rd., Gervais, Oregon 97026

Station 25 – 18676 Butteville Rd., Hubbard, Oregon 97032

Medical:

- BestMed Urgent Care (2902 Tom Tennant Dr.)
- Legacy Health / Woodburn Specialist Center (1475 Mount Hood Ave.)
- Salem Health Clinic (105 N. Arney Rd.)
- Salud Medical Center (1175 Mount Hood Ave.)
- Woodburn Pediatric Clinic (2050 Progress Way)
- Note: Major hospitals are in Silverton and Salem

City Administration: City Hall, Public Works, Finance, Planning, Municipal Court

City of Woodburn, 270 Montgomery St., Woodburn, Oregon (503) 982-5228

17.4.5 Cultural / Historical Resources

- Buildings listed on the National Register of Historic Places:
 - Bank of Woodburn
 - Old Woodburn City Hall
 - Jesse H. Settlemier House
- Woodburn also has an Historic Downtown district.
- Events/amenities that may have large crowds:
 - March and April: Woodburn Tulip Festival
 - Woodburn Premium Outlets (particularly around Black Friday and the holiday season)
 - Fiesta Mexicana in Legion Park
 - Relay for Life in July
 - Drag Racing NHRA (National Hot Rod Association) from March to November
 - Bauman's Fall Festival in Gervais (impacts traffic in Woodburn)
 - Oktober Fest in Mt. Angle (impacts traffic in Woodburn)
 - St. Paul Rodeo (impacts traffic in Woodburn)

17.4.6 Functional and Access Needs (Vulnerable Populations)

- Schools:
 - Heritage Elementary (440 Parr Rd.)
 - Lincoln Elementary (1041 N. Boones Ferry Rd.)
 - Nellie Muir Elementary (1800 W. Hayes St.)
 - Washington Elementary (777 E. Lincoln St.)
 - French Prairie Middle (1025 N. Boones Ferry Rd.)
 - Valor Middle (450 Parr Rd.)
 - Academy of International Studies (1785 N. Front St.) – high school
 - Success Alternative High School (610 Young Street)
 - Wellness, Business and Sports School (1785 N. Front Street) – high school
 - Woodburn Academy of Art, Science and Technology (1785 N. Front St.) – high school
 - Woodburn Arts and Communications Academy (1785 N. Front St.) – high school
 - St. Luke's Parochial School (529 Harrison St.)

- Head start (950 N. Boones Ferry Rd.)
- Oregon Child Development Coalition (OCDC) (540 North Settlemier Avenue)
- – Infant services
- Chemeketa Community College (120 E. Lincoln Street) – community college
- Pacific University Campus (24 W Lincoln St) – college
- Woodburn Arthur Academy (575 Gatch St.) – K- 5th Grade.

See hazard sections below and Section 2, Risk Assessment, for potential hazard vulnerabilities to these facilities.

17.5 Plans and Policies

Table 17-1. Plans and Policies of the City of Woodburn & Woodburn Fire District

Document Name	Year
with Hyperlink if the document is available online	
Woodburn Comprehensive Plan	2019
Woodburn Comp Plan Map Explorer (link here)	2022
Woodburn Transportation System Plan (TSP webpage)	2019
Woodburn Public Facilities Plan	2005
Woodburn Stormwater Master Plan (chapters 7 and 11)	1996
Woodburn Fire District CERT Emergency Operations Plan	2022

17.6 City of Woodburn Hazard Profile

Community Overview							
Community Name	Population	# Of Buildings	Critical Facilities ¹	Total Building Value (\$)			
Woodburn	25,185	7,332	17	3,446,910,000			
Hazus-MH Analysis Summary							
Hazard	Scenario	Potentially Displaced Residents	% Potentially Displaced Residents	Damaged Buildings	Damaged Critical Facilities	Lost Estimate (\$)	Loss Ratio
Flood ²	1% Annual Chance	41	0.2%	8	0	266,000	0.0%
Earthquake	Mt. Angel Mw 6.8 Deterministic	4,595	18.2%	3,270	4	1,287,042,534	37.3%
Exposure Analysis Summary							
Hazard	Scenario	Potentially Displaced Residents	% Potentially Displaced Residents	Exposed Buildings	Exposed Critical Facilities	Building Value (\$)	Exposure Ratio
Landslide	High and Very High Susceptibility	15	0.1%	5	0	1,224,000	0.0%
Channel Migration	Channel Migration Zone	0	0.0%	0	0	0	0.0%
Wildfire	High and Moderate Risk	87	0.3%	20	0	8,217,418	0.2%
Lahar	Medium Zone (1000 to 15000 – Year)	0	0.0%	0	0	0	0.0%
¹ Facilities with multiple buildings were consolidated into one building complex. ² No damage is estimated for exposed structures with “First floor height” above the level of flooding (base flood elevation).							
Critical Facilities							
Critical Facilities by Community	Flood 1% Annual Chance	Earthquake Moderate to Complete Damage	Landslide High and Very High Susceptibility	Channel Migration Zone	Wildfire High or Moderate Risk	Lahar Hazard	
French Prairie Middle School		X					
Gethsemane Christian Academy		X					
Heritage Elementary School		X					
Legacy Medial Group-Woodburn		X					
Lincoln Elementary School		X					
Nellie Muir Elementary School							
Salud Medical Center							
Silverton-Woodburn Immediate Care and Family Medicine							

Critical Facilities						
Critical Facilities by Community	Flood 1% Annual Chance	Earthquake Moderate to Complete Damage	Landslide High and Very High Susceptibility	Channel Migration Zone	Wildfire High or Moderate Risk	Lahar Hazard
Silverton-Woodburn Internal Medicine						
St. Luke's School						
Valor Middle School						
Woodburn Arthur Academy						
Woodburn Family Medicine						
Woodburn High School						
Woodburn Police Department						
Woodburn Public Works						
Woodburn Fire District #21						
Woodburn Fire District #22						
Woodburn Success High School						

Source: DOGAMI (2022)

17.7 Hazard Analysis

The methodology for assessing risk was the same for all jurisdictions and a detailed description of the BOLD planning methodology can be found in Volume I, a brief description is below. To complete the risk assessment, the jurisdiction representatives first updated the description, type, location, and extent of each hazard. Next, they updated the Hazard Vulnerability Analysis based on each hazard’s potential impact on the community using a calculated priority risk index (CPRI) methodology developed by BOLD Planning⁶. This assessment method ranks the following factors to determine risk from the range of hazards identified:

1. Probability (frequency) of event.
2. Magnitude of event.
3. Expected warning time before event.
4. Expected duration of event.

Score	Probability	Warning Time	Magnitude/Severity	Duration
4	Highly Likely	Less than 6 hours	Catastrophic	More than 1 week
3	Likely	6-12 hours	Critical	Less than 1 week
2	Possible	12-24 hours	Limited	Less than 1 day
1	Unlikely	24+ hours	Negligible	Less than 6 hours

The assessment identifies three levels of risk: High, Moderate and Low.

High - High probability of occurrence; at least 50 percent or more of population at risk from hazard; significant to catastrophic physical impacts to buildings and infrastructure; major loss or potential loss of functionality to all essential facilities (hospital, police, fire, EOC and shelters).

Moderate - Less than 50 percent of population at risk from hazard; moderate physical impacts to buildings and infrastructure; moderate potential for loss of functionality to essential facilities.

Low - Low probability of occurrence or low threat to population; minor physical impacts.

IMPACT	Range Values	
	Low CPRI	High CPRI
High	3.0	4.0
Moderate	2.0	2.9
Low	1.0	1.9

A summary of the risk assessment findings and rankings is presented below.

Table 17-2. Hazard Vulnerability Assessment – Natural Hazards

Hazard Profile Summary for the City of Woodburn/Woodburn Fire District Using Bold Planning Analysis Scoring						
Natural Hazard	Probability	Warning Time	Magnitude	Duration	CPRI	2022 Local Planning Significance
Weight Factor	0.45	0.15	0.3	0.1		
Earthquake	4	4	4	4	4.0	High
Severe Weather/Storm	4	1	3	4	3.3	High
Wildland Interface Fire	3	2	3	4	3.0	High
Drought	3	1	3	4	2.8	Moderate
Flood (including dam failure)	3	1	3	4	2.8	Moderate
Extreme Weather - High Temperature	3	1	3	3	2.7	Moderate
Tornado	1	4	3	3	2.3	Moderate
Avalanche (new in 2021)	1.5	1	2	3	1.7	Low
Volcanic Eruption	1.5	1	2	3	1.7	Low
Landslide	1	4	1	3	1.7	Low

Source: BOLD Planning Risk Assessment Method; Analysis by Marion County Emergency Management, the City of Woodburn, and Woodburn Fire District on 11/23/22 and 1/12/22.

Table 17-3. Hazard Vulnerability Assessment – Other Hazards

Hazard Profile Summary for the City of Woodburn/Woodburn Fire District Using Bold Planning Analysis Scoring						
Other Hazard	Probability	Warning Time	Magnitude	Duration	CPRI	2022 Local Planning Significance
Weight Factor	0.45	0.15	0.3	0.1		
Hazardous Materials – Non-Transportation	3	4	4	4	3.6	High
Hazardous Materials Release - Transportation	2.5	4	4	4	3.3	High
Terrorism/Active Shooter/Workplace Violence	2.5	4	3	4	3.0	High
Cyberterrorism	3	4	2.5	3	3.0	High
Chemical, Biological, Radiological, Nuclear, Explosive	2	4	3	4	2.8	Moderate
Public Health	3	1	3	4	2.8	Moderate
Agricultural Terrorism	2	2	3	4	2.5	Moderate
Fire - Residential / Commercial (Arson)	2	4	2	3	2.4	Moderate
Unauthorized Entry	2	4	2	3	2.4	Moderate

Source: Marion County Emergency Management the City of Woodburn, and Woodburn Fire District on 11/23/22 and 1/12/22.

17.8 Hazard Characteristics

Hazard History, Characteristics and Extent for Marion County apply also to the City of Woodburn and Woodburn Rural Fire Protection District. Volume I, Section 2, Risk Assessment, adequately describes the characteristics of hazards, as well as the location and extent of potential events. This section identifies vulnerabilities specific to the City of Woodburn and Woodburn Rural Fire Protection District, recent localized hazard events and impacts, and illustrates the basis for the city's HVA scores.

17.8.1 Avalanche

CPRI = 1.7, Risk Level: Low

Events: Not Reported

Vulnerability: Not Reported

17.8.2 Drought

CPRI = 2.8, Risk Level: Moderate

Events: Governor Kate Brown declared a drought emergency for all of Marion County in September 2015, but according to the steering committee, Woodburn has not implemented water curtailment measures.

Vulnerability: The City's water supply comes exclusively from subsurface sources, making vulnerability to drought moderate. Due to a cool, wet climate, past and present weather conditions have generally spared Marion County communities from the effects of drought. According to Woodburn's Public Facilities Plan, the city has seven active wells which pump water through three neighborhood treatment plants. This water is then pumped into two storage facilities – an above ground tank and a larger underground storage reservoir. From here, water is distributed out to residential, commercial, and industrial customers. Woodburn has a Water Management and Conservation Plan, released in January 2010. The Plan contains a "Water Curtailment Element."

17.8.3 Earthquake

CPRI = 4.0, Risk Level: High

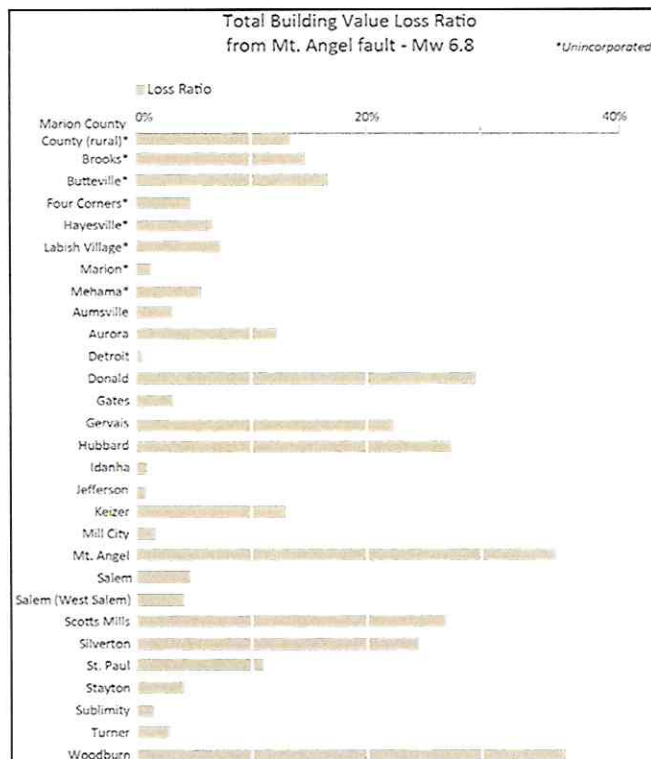
Events: On March 25, 1993, a Mw 5.7 earthquake occurred with an epicenter approximately 3 miles east of the City of Scotts Mills, Oregon. Many buildings were damaged from the event, including the capitol building in Salem. The many unreinforced buildings in the area were significantly damaged due to intense shaking. The preliminary damage estimate was \$28.4 million (\$50 million in 2022) (Black, 1996).

Vulnerability: The Mt. Angel Fault is an active fault located near the Cities of Mt. Angel, Woodburn, and Silverton.

The DOGAMI results indicate that Marion County could incur moderate to significant losses (11%) due to a Mt. Angel fault Mw 6.8 earthquake. These results are strongly influenced by proximity to the Mt. Angel Fault and ground deformation from liquefaction. The communities in the northeast part of the county (Gervais, Hubbard, Mt. Angel, Scotts Mills, Silverton, and Woodburn), close to the Mount Angel Fault all have

higher levels of estimated losses compared the rest of the county. This is consistent with the damage that occurred from the 1993 Scotts Mills earthquake. In addition, high liquefaction susceptibility exists within most of the floodplains throughout the county which increases the risk from earthquake. Areas near the epicenter of the simulated earthquake scenario are likely to incur a significant amount of damage. The communities of Mt. Angel, Scotts Mills, Silverton, and Woodburn have higher estimated loss ratios compared to other communities in the study due to the level of shaking likely to occur.

Figure 17-3. Earthquake Risk to Building Value



Source: DOGAMI (2022)

17.8.4 Severe Weather – Heat

CPRI = 2.7, Risk Level: Moderate

Events: The temperature in the summer of 2021 reach 116 degrees. This extreme heat emergency event resulted in the city developing temperature refuge capability.

Vulnerability: Seniors and low-income families are at risk of extreme heat events. City program work in this area has designated trigger temperatures and locations identified. CERT volunteers support these efforts.

17.8.5 Flood (Includes Dam Failure)

CPRI = 2.8, Risk Level: Moderate

Events: Not Reported

Vulnerability: Portions of Woodburn have areas of flood plains (special flood hazard areas). These include areas along Mill Creek and Senecal Creek (see Figure WB-4). The Pudding River, just to the east of Woodburn, is also a major source of flooding. Historically, Woodburn has experienced major floods in 1986 and 1996 on the Pudding River. Since then, no major floods have affected the population, but Woodburn continues to experience regular localized flooding during the wet season. According to the steering committee, localized flooding occurred in 2013 along several drainages. The steering committee also indicated that Boones Ferry Rd. regularly experiences localized flooding issues.

17.8.6 Landslide

CPRI = 1.7, Risk Level: Low

Events: Not Reported

Vulnerability: Landslide risk in Woodburn is low to moderate in most populated areas, with some small areas of high along Mill and Senecal Creeks.

17.8.7 Severe Weather / Storm

CPRI = 3.3, Risk Level: High

Events: In February 2021, Woodburn experienced a severe winter storm event – a 50-year ice storm. In some areas, power was out for two weeks, as it was the largest outage in the history of PGE. This event initiated closer coordination with local nursing homes by WFD. This event also identified the need for better fuel and water supply coordination.

Significant wind events occur in Woodburn each year, sometimes interrupting services, downing trees, and causing power outages. Since 1957, five reported tornadoes have struck Marion County, however none have touched down near Woodburn. More recently, two windstorms in 2015 toppled trees, with one tree causing damage to a house. According to the Woodburn steering committee, Woodburn experiences at least one severe wind event each year, often resulting in power outages. During a storm in May 2014, lightning caused an estimated \$75,000 in damage to property, including a house. The most recent winter storms (December 2016 – January 2017) included snow and ice and resulted in transportation and power interruptions combined with government office and school closures.

Vulnerability: Severe winter storms can consist of rain, freezing rain, ice, snow, cold temperatures, and wind. They originate from troughs of low pressure offshore that ride along the jet stream during fall, winter, and early spring months. Severe winter storms affecting Woodburn typically originate in the Gulf of Alaska or in the central Pacific Ocean. These storms are most common from November through March.

Major winter storms can and have occurred in the Woodburn area, and while they typically do not cause significant damage, they are frequent and have the potential to impact economic activity.

17.8.8 Tornado

CPRI = 2.3, Risk Level: Moderate

Events: Since 1957, five reported tornadoes have struck Marion County, however none have touched down near Woodburn.

Vulnerability: According to the Woodburn steering committee, Woodburn experiences at least one severe wind event each year, often resulting in power outages.

17.8.9 Volcanic Eruption

CPRI = 1.7, Risk Level: Low

Events: Previous occurrences are well-documented within the county's plan. When Mt. Saint Helens erupted in 1980, the city was impacted only by ashfall.

Vulnerability: The causes and characteristics of a volcanic event are appropriately described within the county's plan, as well as the location and extent of potential hazards. Woodburn is very unlikely to experience anything more than volcanic ash during a volcanic event.

17.8.10 Wildfire

CPRI = 3.0, Risk Level: High

Events: There is no history of wildfire events occurring within the City of Woodburn and the Woodburn Fire District. However, both jurisdictions provided support to Marion County jurisdictions during the 2020 wildfires.

Vulnerability: Due to Woodburn's isolation from the majority of at-risk areas, Woodburn is unlikely to be affected directly by wildfires. Should they occur nearby, however, the city could be affected by smoke, impacting people with respiratory problems, and potentially the elderly or very young.

17.9 Mitigation Strategy

During the 2022 Marion County Hazard Mitigation Plan Addendum update process, Oregon Department of Land Conservation & Development developed a list of priority actions in a joint meeting with the City of Woodburn and the Woodburn Fire District. The two jurisdictions are both plan holders in this update but are sharing an addendum due to the integrated nature of their local planning efforts that includes the school district, community-based organizations, and a very active CERT team coordinated by Woodburn Fire District.

17.9.1 Mitigation Success

- Woodburn Fire District (WFD) has been working with nursing homes and care facilities (12-15) to ensure these facilities have the proper equipment and supplies in an emergency. WFD coordination includes water, backup power, and fuel—both natural gas and liquid fuel. WFD CERT supports this with canvassing and volunteering.
- WFD applied for a SPIRE grant for refueling. The SPIRE grant will allow WFD to provide fuel to the cities of Gervais, Woodburn, Canby, and Hubbard (and the nursing homes mentioned above) by using a 500-gallon fuel tank on a trailer to refuel.
- WFD CERT has established a HAMM radio link with Marion County Emergency Management in Salem as a redundant emergency communication method.
- The city provides cold and hot weather shelters to address the risk of temperature extremes on community members. CERT volunteers provide support for this. In addition, the city is coordinating with Arches and setting aside \$60k/yr to provide temperature refuge assistance for the houseless population.
- WFD has implemented a community CPR program since 2017 by providing first-aid and CPR classes to members of the public.
- Culvert widening projects for Wyffel Park and Gatch Street between Lincoln St. and Hardcastle Ave. were included in upcoming Capital Improvement Plans (2017-P-1).
- The Stormwater Master Plan was updated to include important flood mitigation projects (2017-P-2).
- Woodburn and Woodburn Fire have ensured that all critical facilities have backup power and emergency operations plans to deal with power outages (2017-MH-7).
- The city computer system, network, and website have been evaluated for the ability to function during an emergency (2017-MH-8).
- The city has completed and maintains an inventory of high-risk buildings, critical facilities, and infrastructure that may be particularly vulnerable to earthquake damage (2017-EQ-2).
- Update the city's Comprehensive Plan to reflect the latest information on seismic hazards(2017-EQ-7).

17.9.2 Ongoing Actions

- Coordination on improving communications is an ongoing action item that includes equipment costs—at a local and countywide scale. The countywide communications equipment upgrade will result in a significant success when implemented in 2024 (2017-P-3 and 2017-P-4).
- WFD use and maintenance of their fueling and water distribution trailers is an ongoing disaster resilience action item.
- Encourage residents to prepare and maintain 2-week survival kits through education, coordination, and training in preparation for a large regional disaster.
- Provide periodic first aid and CPR classes to members of the public.
- Participate in Marion County's post-disaster recovery planning efforts.
- Encourage residents and commercial businesses to purchase earthquake insurance (2017-EQ-8).
- Continue compliance with the National Flood Insurance Program through the enforcement of local floodplain ordinances (2017-FL-3).
- Educate homeowners about choosing ice and windstorm-resistant trees and landscaping practices to reduce tree-related hazards in future ice storms.
- Educate citizens about safe emergency heating equipment and the importance of installing carbon monoxide detectors (WFD).

17.9.3 City of Woodburn and Woodburn Fire District Mitigation Action Table

The table below (Table 17.4) shows the City of Turner mitigation actions.

Table 17-4. City of Woodburn and Woodburn Fire District Mitigation Action Items

City of Woodburn & Woodburn Fire District Priority Mitigation Actions 2022-2027							
#	Hazard	Mitigation Action/Description	Priority	Timeline	Cost	Coordinating Organization	Status
2022-MH-1	Multi-Hazard	Work to streamline the communication systems between all emergency responders. This might include purchasing additional equipment for some units. County-Wide 800 MHz Radio System; Subscriber cost will apply to Woodburn, but County is funding the majority.	H	2-5 Years	\$100k	City of Woodburn Police Department	Ongoing
2022-MH-2	Multi-Hazard	Establish an emergency fuel site at the new Gervais Fire Station, just south of Woodburn. Purpose: Fuel for 10-14 days. In design/ pre- implementation phase in July 2022.	H	1-3 Years	\$25k	Woodburn Fire District	New
2022-MH-3	Multi-Hazard	Establish a storage building for a 500-gallon portable fuel trailer and a 500-gallon portable water trailer in the Gervais area. Fuel trailer will be used to fill generators, fire apparatus and heavy equipment working in the field following a regional disaster. Water trailer will provide emergency potable water in the event of water system interruption.	H	1-3 Years	\$250k	Woodburn Fire District	New
2022-MH-4	Multi-Hazard	Develop and equip emergency shelters to take care of residents and vulnerable populations such as the elderly, the medically fragile, children, people who speak English as a second language, low-income residents, etc. City Council allocated budget, contract with Arches, Inc. for houseless temperature refuge. Partners: CERT, WFD, Red Cross, Marion County, School Districts.	H	0-18 months	\$60,000	Staff Time	Ongoing

#	Hazard	Mitigation Action/Description	Priority	Timeline	Cost	Coordinating Organization	Status
2022-MH-5	Multi-Hazard	Educate the community about the risk of ammonia release; work with Marion Co. to provide a series of trainings for emergency responders about dealing with hazardous materials. 2017-MH-10 revised Cold storage facilities have ammonia on site. Ammonia release risk education is a priority	H	1-3 Years	Staff Time and Training Budget	City of Woodburn and Woodburn Fire District	Started
2022-MH-6	Multi-Hazard	Create agreement to jointly access an emergency fuel site just south of the city; continue discussions to ensure adequate fuel supply in case of disaster. Woodburn vehicles have a lower need for diesel than WFD.	H	1-3 Years	Staff Time	City of Woodburn Police and Woodburn Fire District	New
2022-MH-7	Multi-Hazard	Develop a traffic management plan for redirecting traffic in the event of a major incident that cuts off roads. 2017-MH-9 Partners: Planning, WFD	M	1-3 Years	Staff Time	City of Woodburn Public Works	Not Started
2022-EQ-1	Earthquake	Require new city facilities to exceed the minimum structural requirements for seismic loading. 2017-EQ-1 Revised Partners: Emergency Manager, CERT, WFD	H	2-5 Years	Staff Time & Capital Budget	City of Woodburn Building Inspection & Permitting	Not Started
2022-EQ-2	Earthquake	Install automatic shut-off valves in all city facilities that use natural gas. Was 2017-EQ-9.	H	2-5 Years	Staff Time	Building Official	Started
2022-DR-1	Drought	Partner with Marion County to support local agencies' training on water conservation measures. Was 2017-DT-1 Partner: Environmental Services	M	2-5 Years	Staff Time	City of Woodburn	Not Started
2022-VC-1	Volcanic Eruption	Identify critical facilities and equipment that can be damaged by ashfall and develop mitigation activities to prevent damage to these facilities. Partners: Public Works, Marion County, DOGAMI, USGS	M	2-5 Years	Staff Time	City of Woodburn	Not Started

#	Hazard	Mitigation Action/Description	Priority	Timeline	Cost	Coordinating Organization	Status
2022-SW-1	Severe Weather	Require new city facilities to exceed the minimum structural requirements for wind loading.	M	2-5 Years	Staff Time	City of Woodburn Building Department	Not Started
2017-2022 City of Woodburn and Woodburn Fire District Action Status Updates							
#	Hazard	Mitigation Action/Description	Coordinating Organization			Partnering Organizations	Status
2017-P-1	Flood	Include culvert widening projects for Wyffel Park and Gatch Street between Lincoln St. and Hardcastle Ave. in upcoming Capital Improvement Plans.	City of Woodburn Public Works			Non-Reported	To be completed after item 2017-P-2 is completed
2017-P-2	Flood	Update the Stormwater Master Plan to include important flood mitigation projects.					Completion in 2023
2017-P-3	Multi-Hazard	Improve communication equipment in City Hall and in city vehicles and identify additional radio operators to serve as communication backup in an emergency.	City of Woodburn			City of Woodburn Police, Woodburn Fire District, Marion County Public Works	On-going
2017-P-4	Multi-Hazard	Work to streamline the communication systems between all emergency responders. This might include purchasing additional equipment for some units.	City of Woodburn			City of Woodburn Police, Woodburn Fire District, Marion County Public Works	On-going
2017-MH-1	Multi-Hazard	Develop a voluntary registry of populations that may need assistance in an emergency.				METCOM 911, Adult Family Services, Hospitals	Suspended
2017-MH-2	Multi-Hazard	Provide periodic first aid and CPR classes to members of the public.	City of Woodburn			Woodburn Fire District	Ongoing
2017-MH-3	Multi-Hazard	Participate in Marion County's post-disaster recovery planning efforts.				Marion County	Ongoing
2017-MH-4	Multi-Hazard	Continue development of CERT teams to ease the load on emergency services following a disaster.	Woodburn Fire District			Marion County	Ongoing

#	Hazard	Mitigation Action/Description	Coordinating Organization	Partnering Organizations	Status
2017-MH-5	Multi-Hazard	Develop and equip emergency shelters to take care of residents and vulnerable populations such as the elderly, the medically fragile, children, people who speak English as a second language, low-income residents, etc.	City of Woodburn	CERT, Red Cross, Marion County, School Districts	Ongoing
2017-MH-6	Multi-Hazard	Educate businesses and governmental organizations about the importance of continuity of operations plans to make them more resilient to natural hazards.	City of Woodburn	Marion County, SEDCOR, Chamber of Commerce	Discontinue
2017-MH-7	Multi-Hazard	Ensure that all critical facilities have backup power and emergency operations plans to deal with power outages. WFD is ensuring that care facilities are addressed.	City of Woodburn	Woodburn Fire District	Completed
2017-MH-8	Multi-Hazard	Evaluate the city computer system, network, and website for the ability to function during an emergency.	City of Woodburn	Non-Reported	Completed
2017-MH-9	Multi-Hazard	Develop a traffic management plan for redirecting traffic in the event of a major incident that cuts off roads.	City of Woodburn Public Works	Marion County, Woodburn Fire District	Completed
2017-MH-10	Multi-Hazard	Work with Marion Co. to provide a series of trainings about dealing with hazardous material. Cold storage facilities have ammonia on site. Ammonia release risk education is a priority	City of Woodburn	Marion County, County Fire Defense Board, Woodburn Fire District	Discontinue
2017-DR-1	Drought	Partner with Marion County to support local agencies' training on water conservation measures.	City of Woodburn	Marion County	Not Started
2017-EQ-1	Earthquake	Encourage reduction of nonstructural and structural earthquake hazards in homes, schools, businesses, and government offices through public education.	City of Woodburn	Woodburn Fire District including CERT	Ongoing

#	Hazard	Mitigation Action/Description	Coordinating Organization	Partnering Organizations	Status
2017-EQ-2	Earthquake	Complete and maintain an inventory of high-risk buildings, critical facilities, and infrastructure that may be particularly vulnerable to earthquake damage.	City of Woodburn	Marion County	Completed
2017-EQ-3	Earthquake	Send city employees to the County's ATC 20 training.	City of Woodburn Building and Engineering	Non-Reported	Not Started
2017-EQ-4	Earthquake	Evaluate the structural integrity of city-owned buildings.	City of Woodburn Building and Engineering	Non-Reported	Not Started
2017-EQ-5	Earthquake	Require new city facilities to exceed the minimum structural requirements for seismic loading. Current code; Pending construction of new buildings	City of Woodburn Building Inspection	City Council	Not Started
2017-EQ-6	Earthquake	Seek funding to further assess the "probability of collapse" for Lincoln Elementary School, Washington Elementary School, French Prairie Middle School, Nellie Muir Elementary School, and Woodburn High School. Outside of City/WFD authority.	Woodburn School District	City of Woodburn	Discontinue
2017-EQ-7	Earthquake	Update the city's Comprehensive Plan to reflect the latest information on seismic hazards	City of Woodburn Planning	Non-Reported	Not Started
2017-EQ-8	Earthquake	Encourage residents and commercial businesses to purchase earthquake insurance.	City of Woodburn Building and Engineering	City's PIO	Ongoing
2017-EQ-9	Earthquake	Install automatic shut-off valves in all city facilities that use natural gas.	City of Woodburn Building	City Council	Not Started
2017-EQ-10	Earthquake	Encourage residents to prepare and maintain 2-week survival kits.	City of Woodburn	Woodburn Fire District, CERT, Marion County	Ongoing
2017-FL-1	Flood	Implement mitigation action items in the Public Facilities Plan.	City of Woodburn Public Works	Non-Reported	Complete

#	Hazard	Mitigation Action/Description	Coordinating Organization	Partnering Organizations	Status
2017-FL-2	Flood	Partner with Marion County to conduct workshops for target audiences on National Flood Insurance Programs, mitigation activities, and potential assistance from FEMA's Flood Mitigation Assistance and Hazard Mitigation Grant Programs. The city ensures NFIP compliance and updated maps via their floodplain manager.	City of Woodburn	Marion County Public Works; DLCDFIP Coordinator; FEMA	Not Started
2017-FL-3	Flood	Continue compliance with the National Flood Insurance Program through the enforcement of local floodplain ordinances.	City of Woodburn	Marion County Public Works; DLCDFIP Coordinator; FEMA	Ongoing
2017-FL-4	Flood	Update the City's Flood Insurance Rate Maps (FIRMs) - FEMA should be releasing updates soon.	City of Woodburn	FEMA	Discontinue
2017-VC-1	Volcanic Eruption	Identify critical facilities and equipment that can be damaged by ashfall and develop mitigation activities to prevent damage to these facilities.	City of Woodburn	PIO, CERT	Ongoing
2017-SW-1	Severe Weather	Educate the public about the benefits of proper tree pruning and care in preventing damage during windstorms. Outreach outlets include Arbor Day and passing out tree maintenance brochures.	City of Woodburn	PIO, CERT	Ongoing
2017-SW-2	Severe Weather	Educate the community about the risk of downed power lines, aerial power lines in the vicinity of trees, and preparedness measures to take in the event of a power outage.	City of Woodburn	PGE, CERT	Ongoing
2017-SW-3	Severe Weather	Require new city facilities to exceed the minimum structural requirements for wind loading.	City of Woodburn Building Department	Non-Reported	Not Started

#	Hazard	Mitigation Action/Description	Coordinating Organization	Partnering Organizations	Status
2017-SW-4	Severe Weather	Educate homeowners about choosing ice and windstorm-resistant trees and landscaping practices to reduce tree-related hazards in future ice storms.	City of Woodburn	PIO, CERT	Ongoing
2017-SW-5	Severe Weather	Educate citizens about ways to weatherize their homes, as well as safe emergency heating equipment. WFD began educating about safe heating equipment during 2021 event; installed CO detectors during and after event.	City of Woodburn	Marion County, Woodburn Fire District, CERT, PGE	Ongoing

Source: Woodburn, Woodburn Fire District, and DLCD, July 13, 2022

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Agenda Item

June 26, 2023

TO: Honorable Mayor and City Council (acting in its capacity as the Local Contract Review Board) through City Administrator

FROM: Anthony Turley, Finance Director

SUBJECT: **Award of Contract for Financial Software**

RECOMMENDATION:

Authorize the City Administrator to sign a contract with ClearGov for the ClearGov Capital Budgeting- Civic Edition and ClearGov Digital Budget book – Civic Edition software in the amount of \$134,912.

BACKGROUND:

The City's existing budgeting processes rely on staff compiling data in Excel spreadsheets and Word documents for annual budget book and Capital Improvement Plan creation. These processes are time-consuming and use somewhat outdated presentation tools. The budget book creation requires at least two versions that each require extensive manual input of financial information for graphical presentation, as well as review time to ensure that all information is accurate and balanced throughout the document. Any changes made during the budgeting process have a dramatic impact on the document's creation, as all pages and graphs affected by the changes need to be manually updated.

The purchase of these two modules will streamline the process of gathering and presenting budget data and capital projects, saving time and reducing possible human error. Cleargov's digital budget book software also meets the Distinguished Budget Presentation Award formatting requirements, an award that the City has received for the past several years.

To solicit software and implementation services, staff utilized a cooperative procurement in the form of a formal Request for Proposal (RFP) process undertaken by the Buy Board Purchasing Cooperative. Buy Board's proposals were reviewed in accordance with the RFP guidelines and state requirements (ORS 279B.060 and 279A.215). A decision was reached to then engage and negotiate a contract for services with one of Buy Board's selected contractors, ClearGov.

Agenda Item Review: City Administrator City Attorney Finance

DISCUSSION:

ClearGov is a nationally recognized provider of budgeting software with technical expertise to deliver and implement the budgeting software.

The procurement process for soliciting these services and the contract is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapters 279A and 279B and public contracting rules and regulations of the City of Woodburn. Staff recommends that the contract be awarded accordingly on the basis of the cooperative procurement provision of Buy Board's contract.

FINANCIAL IMPACT:

The contract for software & Implementation services will be \$134,912.

Funds for these services are included in the City's adopted FY 2023/24 budget. Expenditures will be made from the Non-Departmental division, as the service will benefit all City departments.