

City of Willamina
June 2024

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
MNS-24-015010		322	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/11/2024 22:13
MNS-24-015029	24YC1718	340	2	THEFT	LAW	Ne 3rd St	WILLAMINA	6/12/2024 8:15
MNS-24-015045		341	3	TRAFFIC STOP	LAW	Se Main St / Se Lamson St	WILLAMINA	6/12/2024 11:47
MNS-24-015107		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	6/12/2024 19:47
MNS-24-015112		334	2	JUVENILE ABUSE NEGLECT	LAW	Sw Fir St	WILLAMINA	6/12/2024 20:21
MNS-24-015120		334	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/12/2024 22:06
MNS-24-015183		334	1	ALARM AUDIBLE	LAW	Nw 6th St	WILLAMINA	6/13/2024 17:15
MNS-24-015191		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	6/13/2024 19:48
MNS-24-015194		334	3	TRAFFIC STOP	LAW	Ne 1st St	WILLAMINA	6/13/2024 20:40
MNS-24-015214		322	2	SUSPICIOUS	LAW	Ne Yamhill St	WILLAMINA	6/13/2024 22:26
MNS-24-015235		323	2	CIVIL COMPLAINT	LAW	Se Main St	WILLAMINA	6/14/2024 8:21
MNS-24-015266			1	ALARM AUDIBLE	LAW	Se Adams St	WILLAMINA	6/14/2024 15:42
MNS-24-015267		334	2	CIVIL COMPLAINT	LAW	Nw Willamina Dr	WILLAMINA	6/14/2024 15:45
								323, 334,
MNS-24-015270	24YC1740	605	1	DOMESTIC NOW	LAW	Sw Hill Dr	WILLAMINA	6/14/2024 16:39
MNS-24-015314		334	2	CIVIL COMPLAINT	LAW	Sw Walnut St	WILLAMINA	6/14/2024 21:37
MNS-24-015331		315	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/15/2024 2:31
MNS-24-015332		315	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	6/15/2024 2:37
MNS-24-015404		340	4	FOLLOW UP	LAW	Ne Main St	WILLAMINA	6/16/2024 11:00
MNS-24-015407		340	2	CRIMINAL MISCHIEF	LAW	Nw Main St	WILLAMINA	6/16/2024 11:56
MNS-24-015417	24YC1760	607	4	DHS	LAW	Nw Hope Ct	WILLAMINA	6/16/2024 13:43
MNS-24-015421		340	3	TRAFFIC STOP	LAW	Ne Oaken Hills Dr / Ne 3rd St	WILLAMINA	6/16/2024 14:06
MNS-24-015435		340	1	CUSTODIAL INTERFERENCE NOW	LAW	Nw Main St	WILLAMINA	6/16/2024 15:53
								1425, 317, 332, 340, G107, MNSDRO NE, NDPD,
MNS-24-015441	24YC1770	PCTY	1	BURGLARY NOW	LAW	Se Washington St	WILLAMINA	6/16/2024 19:30

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
		315, 317,						
MNS-24-015445	24YC1769	340		1 ASSAULT NOW	LAW	Nw Hope Ct	WILLAMINA	6/16/2024 19:54
MNS-24-015460		317		2 SUSPICIOUS	LAW	Ne Yamhill St	WILLAMINA	6/17/2024 1:51
MNS-24-015474		322		3 TRAFFIC STOP	LAW	Nw Main St	WILLAMINA	6/17/2024 7:11
MNS-24-015479		322		3 TRAFFIC STOP	LAW	Ne Main St / N B St	WILLAMINA	6/17/2024 8:42
MNS-24-015484	24YC1775			1 RESTRAINING ORDER VIOL NOW	LAW	Ne Main St	WILLAMINA	6/17/2024 9:58
MNS-24-015486				4 FOLLOW UP	LAW	Se Washington St	WILLAMINA	6/17/2024 10:30
MNS-24-015487				3 TRAFFIC STOP	LAW	Ne Yamhill St / Ne E St	WILLAMINA	6/17/2024 10:47
MNS-24-015499		340		2 UNWANTED	LAW	Ne Main St	WILLAMINA	6/17/2024 13:51
MNS-24-015500		340		2 RESTRAINING ORDER VIOL	LAW	Ne Main St	WILLAMINA	6/17/2024 13:59
MNS-24-015503		324		2 ANIMAL BITE	LAW	Ne 3rd St	WILLAMINA	6/17/2024 15:22
MNS-24-015521		340		1 WELFARE CHECK	LAW	Sw Oak St	WILLAMINA	6/17/2024 18:07
MNS-24-015531		342		2 SUSPICIOUS	LAW	Ne Main St / Ne D St	WILLAMINA	6/17/2024 20:18
MNS-24-015533		342		2 AREA CHECK	LAW	Ne E St / Ne Water St	WILLAMINA	6/17/2024 20:26
MNS-24-015534		342		2 CIVIL PAPER	LAW	Ne 3rd St	WILLAMINA	6/17/2024 20:37
MNS-24-015538		328, 342		4 CAMPING ORDINANCE	LAW	Sw Lamson St	WILLAMINA	6/17/2024 22:02
MNS-24-015554		322		2 SUSPICIOUS	LAW	Ne Oaken Hills Dr / Ne Main St	WILLAMINA	6/18/2024 8:19
MNS-24-015574	24YC1785	342		2 SEX CRIME MISC	LAW	Sw Pioneer Dr	WILLAMINA	6/18/2024 14:47
MNS-24-015578		338		2 TRAFFIC COMP MISC	LAW	Ne 4th St / N B St	WILLAMINA	6/18/2024 15:11
MNS-24-015620		322		2 ANIMAL ABUSE	LAW	Ne E St	WILLAMINA	6/19/2024 6:45
MNS-24-015661		334, 340		2 SUSPICIOUS	LAW	Ne D St	WILLAMINA	6/19/2024 16:44
MNS-24-015667		334		3 TRAFFIC STOP	LAW	Ne Main St / Ne D St	WILLAMINA	6/19/2024 17:25
MNS-24-015676		334		2 AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	6/19/2024 18:47
MNS-24-015701		342		4 FOLLOW UP	LAW	Ne C St	WILLAMINA	6/19/2024 23:16
MNS-24-015702		334		4 EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	6/19/2024 23:20
MNS-24-015746		314		1 ALARM AUDIBLE	LAW	Ne C St	WILLAMINA	6/20/2024 17:04
MNS-24-015749		317		2 SUSPICIOUS	LAW	Ne Yamhill St	WILLAMINA	6/20/2024 17:32
MNS-24-015805		312		1 WELFARE CHECK	LAW	Ne D St / Ne Main St	WILLAMINA	6/21/2024 10:45
MNS-24-015829	24YC1807	350		2 ASSIST OUTSIDE AGENCY	LAW	Ne 3rd St / Ne Oaken Hills Dr	WILLAMINA	6/21/2024 14:12
MNS-24-015834		312		2 CIVIL PAPER	LAW	Ne Main St	WILLAMINA	6/21/2024 14:36
MNS-24-015857		317, 339		1 WELFARE CHECK	LAW	Sw Lamson St	WILLAMINA	6/21/2024 17:34
MNS-24-015864	24YC1810	317, 343		1 DISTURBANCE	LAW	Sw Barber Av	WILLAMINA	6/21/2024 18:56

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Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
MNS-24-015872	24YC1813	343	2	BURGLARY	LAW	Se Washington St	WILLAMINA	6/21/2024 21:10
MNS-24-015876		317	1	INTOXICATED PERSON	LAW	Se Main St / Sw Lamson St	WILLAMINA	6/21/2024 22:07
MNS-24-015881		317, 343	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/21/2024 22:40
		305, 314,						
		G113	1	WELFARE CHECK	LAW	Ne Yamhill St	WILLAMINA	6/22/2024 10:49
MNS-24-015903		308, 317	6	INFORMATION MISC	LAW	Sw Conastoga St	WILLAMINA	6/22/2024 14:50
MNS-24-015948		343	3	FIELD INVESTIGATION	LAW	Se Main St / Se Baker St	WILLAMINA	6/22/2024 19:32
MNS-24-016018		WPWKS	6	INFORMATION MISC	LAW	Nw Willamina Dr	WILLAMINA	6/23/2024 7:54
MNS-24-016072		342	2	THEFT	LAW	Ne Oaken Hills Dr / Ne Main St	WILLAMINA	6/23/2024 23:19
MNS-24-016095		322	3	TRAFFIC STOP	LAW	Sw Barber Ave / Sw Maple St	WILLAMINA	6/24/2024 9:24
MNS-24-016098		338	2	FRAUD	LAW	Ne E St	WILLAMINA	6/24/2024 9:48
MNS-24-016101		322	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	6/24/2024 10:08
MNS-24-016129		340	2	TRAFFIC COMP MISC	LAW	Ne 3rd St	WILLAMINA	6/24/2024 15:21
MNS-24-016145		340	2	DRUG VIOLATION	LAW	Ne Yamhill St	WILLAMINA	6/24/2024 18:34
MNS-24-016187	24YC1846	313	6	INFORMATION MISC	LAW	Sw Hill Dr	WILLAMINA	6/25/2024 8:09
MNS-24-016212		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	6/25/2024 12:33
MNS-24-016213		322	3	TRAFFIC STOP	LAW	Ne Main St / Ne E St	WILLAMINA	6/25/2024 12:47
MNS-24-016260		342	2	NOISE	LAW	Sw Bales Av	WILLAMINA	6/25/2024 22:51
MNS-24-016281	24YC1856	340	1	SHOOTING	LAW	Ne E St	WILLAMINA	6/26/2024 10:53
MNS-24-016284		340	2	FRAUD	LAW	Nw Churchman St	WILLAMINA	6/26/2024 11:43
MNS-24-016297	24YC1858	313	2	SEX CRIME MISC	LAW	Nw Willamina Dr	WILLAMINA	6/26/2024 15:07
MNS-24-016311		334, 340	1	TRF COLLISION NON INJ	LAW	Ne Main St / N B St	WILLAMINA	6/26/2024 16:10
MNS-24-016313		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	6/26/2024 16:25
MNS-24-016353		334, 343	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/26/2024 23:03
MNS-24-016354		334	1	WELFARE CHECK	LAW	NE MAIN ST	WILLAMINA	6/26/2024 23:18
MNS-24-016356		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	6/26/2024 23:30
MNS-24-016367		317, 343	3	TRAFFIC STOP	LAW	Nw Main St	WILLAMINA	6/27/2024 3:50
MNS-24-016369		317	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/27/2024 3:57
MNS-24-016384			1	ALARIM AUDIBLE	LAW	Ne C St	WILLAMINA	6/27/2024 9:08
MNS-24-016393		338	2	FRAUD	LAW	Nw Churchman St	WILLAMINA	6/27/2024 10:27
MNS-24-016422			4	MESSAGE	LAW	Nw Churchman St	WILLAMINA	6/27/2024 14:18
MNS-24-016427	24YC1877	350	2	ASSIST OUTSIDE AGENCY	LAW	Ne C St	WILLAMINA	6/27/2024 14:43

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MNS-24-016444		317	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	6/27/2024 17:39
MNS-24-016447		334	2	MISCELLANEOUS ARREST	LAW	Ne Water St	WILLAMINA	6/27/2024 18:16
MNS-24-016451		339	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	6/27/2024 19:26
MNS-24-016462		334	2	PUBLIC HEALTH HAZARD	LAW	Sw Conastoga St	WILLAMINA	6/27/2024 20:54
MNS-24-016471		317	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/27/2024 23:13
MNS-24-016473		317, 334	3	TRAFFIC STOP	LAW	Ne 2nd St / Ne D St	WILLAMINA	6/27/2024 23:19
MNS-24-016475		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	6/27/2024 23:30
MNS-24-016488	24YC1882	316	4	DHS	LAW	Nw Churchman St	WILLAMINA	6/28/2024 7:05
MNS-24-016531		334	2	CUSTODIAL INTERFERENCE	LAW	Ne 5th St	WILLAMINA	6/28/2024 17:44
MNS-24-016565		334	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/28/2024 21:48
MNS-24-016590		306, 343	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	6/28/2024 23:56
MNS-24-016610		322	6	INFORMATION MISC	LAW	SE ADAMS ST / SE LINCOLN ST	WILLAMINA	6/29/2024 8:52
MNS-24-016621		322, 329	1	TRESPASS NOW	LAW	Ne Main St	WILLAMINA	6/29/2024 10:14
MNS-24-016630		322	1	INTOXICATED PERSON	LAW	Se Adams St / Se Lincoln St	WILLAMINA	6/29/2024 12:00
MNS-24-016633			2	NOISE	LAW	Sw Barber Av	WILLAMINA	6/29/2024 13:19
MNS-24-016635		322	1	DISTURBANCE	LAW	Sw Barber Ave	WILLAMINA	6/29/2024 13:41
MNS-24-016641		322	2	NOISE	LAW	Sw Barber Av	WILLAMINA	6/29/2024 14:54
MNS-24-016648		334	4	ORDINANCE	LAW	Se Adams St / Se Lincoln St	WILLAMINA	6/29/2024 15:44
MNS-24-016661		334	2	TRAFFIC COMP MISC	LAW	Sw Pioneer Dr / Sw Conastoga St	WILLAMINA	6/29/2024 20:06
								310, 341,
MNS-24-016680		342, G103	1	WEAPONS COMPLAINT	LAW	Sw Branson St	WILLAMINA	6/30/2024 4:22
MNS-24-016689		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	6/30/2024 9:29
MNS-24-016733		342	3	FIELD INVESTIGATION	LAW	Ne Yamhill St	WILLAMINA	6/30/2024 21:59
NGP-24-000719	24YC1624	340, G105	1	WARRANT SERVICE	LAW	NE D ST	WILLAMINA	6/3/2024 16:03
PCTV-24-000616		343	1	ALARM AUDIBLE	LAW	NW PACIFIC HILLS DR	WILLAMINA	6/29/2024 0:12
	170	24		TOTALS				

JUNE 2024 CODE ENFORCEMENT DAILY LOG

Date	Location	Code Enforcement	Concern	Correction	Follow-up
6/3/24	D ST		GERMAN SHEPHERD OUT RUNNING LOOSE	CALLED AND TALKED TO THE OWNER ABOUT THE DOG FRUNNING LOOSE WHEN THEY PUT IT OUTSIDE. SHE UNDERSTOOD AND SAID SHE WOULD PUT IT ON A CHAIN WHEN SHE LETS IT OUT TO USE THE RESTROOM.	AS OF RIGHT NOW NOTHING FURTHER ON MY END.
6/4/24	NE 3RD ST	CODE ENFORCEMENT	FORD F-150 PARKED LONG TIME		THIS IS A CONTINUATION FROM MAY. TAGGED THE TRUCK ON 6/4/24 @ 7:00AM AND SCHEDULED TOW ON 6/10/24. VEHICLE TOWED TODAY 6/10/24 @ 10:30am BY OK TOWING.
6/5/24	NE YAMHILL ST	CODE ENFORCEMENT	TALL GRASS AT HOUSE ACROSS STREET	I HAD TALKED TO THE RESIDENTS OF THIS ADDRESS AND THEY TOLD ME THAT THEY TAKE CARE OF THE PROPERTY ACROSS THE STREET FROM THEM. THE GRASS IS TALL AND THE BLACKBERRY BUSHES ARE GROWING RAPIDLY IN THE BACK YARD. THEY SAID THAT THEY WOULD TRY AND GET IT TAKEN CARE OF BY SUNDAY 6/9/24. WILL CHECK BACK IN WITH THEM THEN.	WENT UP TO SEE IF THE SUBURARU HAD MOVED AND IT HAD NOT. TALKED TO THE PROPERTY OWNER AND HE SAID HE INFORMED THE KID WHO OWNS IT AND GAVE HIM MY CARD AND HE NEVER CALLED ME OR MOVED VEHICLE SO I TAGGED THE VEHICLE ON 6/10/24. SCHEDULED TOW MONDAY 6/17/24 THIS VEHICLE HAS BEEN REMOVED FROM THE STREET AS OF 6/12/24. NOTHING FURTHER ON MY END
6/5/24	BARBER ST		BLUE SUBURARU IMPREZA OR LIC #380 NBZ EXP TAGS 1023 PARKED WRONG WAY AND LONG PERIOD OF TIME	TALKED TO THE RESIDENT OF THIS HOUSE AND HE SAID THAT THE VEHICLE BELONGS TO HIS DAUGHTERS BOYFRIEND. THE OWNER OF THIS CAR GOT A NEW VEHICLE SO HE IS NO LONGER DRIVING THIS ONE AND HAD PARKED IT ON THE PUBLIC STREET. I GAVE MY CARD TO THE PROPERTY OWNER TO GIVE TO THE VEHICLE OWNER AS HE WAS NOT THERE HE WAS AT WORK. I ASKED FOR THE VEHICLE TO BE MOVED AND TURNED THE CORRECT WAY ON OUR PUBLIC STREET. I WILL BE BACK ON MONDAY 6/10/24 FOR A CHECK UP AND IF VEHICLE IS IN SAME PLACE THAN I WILL PUT A TOW STICKER ON IT. THE PROPERTY OWNER SAID THIS VEHICLE HAS BEEN PARKED FOR 3 OR MORE WEEKS.	HELPED AT THE FOOD BANK
6/5/24	WILDWOOD PARKING AREA	COMMUNITY SUPPORT	RED CHEVY CAVALIER OR LIC # 839CXK EXP TAGS 1/22	THIS VEHICLE HAS BEEN PARKED LONG TIME IN AN AREA RESIDENTS AND CUSTOMERS THAT GO TO WILDWOOD PARK CONCERNED THAT THE VEHICLE HAS BEEN DISCARDED THERE. RAN DMV PLATES AND WILL FIND OUT IF THE OWNER STILL RESIDES IN THIS LOCATION.	THIS VEHICLE IS ON PRIVATE PROPERTY SO THERE IS NOTHING ON MY END TO REMOVE THIS VEHICLE. THE PROPERTY OWNER WOULD BE RESPONSIBLE TO HAVE THIS VEHICLE TOWED FROM PREMISES.
6/6/24	HUDDLESTON POND		DEBRIS, CLOTHES, SLEEPING BAG AND OTHER ITEMS DISCARDED AT THE POND	JEFF AND I WENT TO THE POND TO CLEAN UP THE STUFF THAT WAS PILED UP AT THE POND. THE PERSON SHOWED UP TO PICK UP HER THINGS IN A BLUE DODGE DAKOTA OR LIC #388 PCL. SHE SAID THAT HER EX HUSBAND HAD DROPPED HER STUFF OF F THERE AND SHE HAD TO GO FIND SOMEONE TO HELP HER GET HER STUFF OUT OF THERE. THEY GRABBED EVERYTHING OUT OF THE TRUCK BED OF JEFFS TRUCK AND LEFT.	NOTHING FURTHER ON MY END

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6/6/24		COMMUNITY SUPPORT		SIT MEETING TODAY AT FREE METHODIST CHURCH WILLAMINA	TALKED TO THE GROUP ABOUT GETTING FUNDS TO HELP A RESIDENT WHO HAS NO TRASH SERVICE AND NEEDS HELP GETTING RID OF ALL THE TRASH ON HER PROPERTY. THE SIT GROUP APPROVED MY REQUEST FOR A 20 YARD DUMPSTER FOR THE AMOUNT OF \$658.71. SO EXCITED TO HELP THIS FAMILY OUT. THE DUMPSTER WAS APPROVED AND DELIVERED TO THE RESIDENT ON 6/20/24 AND WAS PICKED UP ON 6/24/24. THIS DUMPSTER WAS A BIG HELP AND FOR THE PUBLIC TO GET THIS TRASH CLEANED UP AT THIS RESIDENCE.
6/10/24	SW WALNUT ST		DOGS POOPING IN FLOWER BED. PEOPLE AT HER NEIGHBORS HOUSE UP ALL HOURS OF THE NIGHT. PEOPLE SLEEPING IN THERE VEHICLES.	I TALKED TO HER ABOUT ALL THESE THINGS AND TOLD HER WE HAVE AN ORDINANCE ABOUT THE DOG NOT BEING ON A LEASH AND POOPING IN HER FLOWERS. UNFORTUNATLY SHE NOT SURE WHERE THE DOG LIVES SO I CANT ADDRESS THIS ISSUE UNTIL THEN. THE PEOPLE SLEEPING IN THE CAR. WE CANT DO ANYTHING ABOUT BECAUSE AS LONG AS THEY MOVE WITHIN 72HRS THEY ARE WITHIN OUR ORDINANCES AND WE DONT HAVE A PLACE TIME MANNER FOR ANY HOMELESS/ OR SOMEONE EXPERIENCING HOMELESSNESS.	THIS HAS BEEN TRIMMED AND MOWED. NOTHING FURTHER
6/10/24	PACIFIC HILLS	CODE ENFORCEMENT	TALL GRASS GROWING UP ON 5TH THAT NEEDS TRIMMED	TALKED TO THE PROPERTY OWNER AND HE SAID HE WOULD GET IT DONE BY 6/11/24. I GAVE HIM TILL MONDAY 6/17/24 TO GET IT TRIMMED.	THIS HAS BEEN TRIMMED AND MOWED. NOTHING FURTHER
6/10/24	PACIFIC HILLS	CODE ENFORCEMENT	TALL GRASS GROWING UP ON 5TH THAT NEEDS TRIMMED	THIS HOUSE IS FOR SALE AND THE PROPERTY OWNER SAID SHE COULD GET TO TRIMMED BY 6/19/24 SHE IS OUT OF TOWN TILL THEN AND ASKED FOR AN EXTENSION. I HAD ASKED FOR THE GRASS BE TRIMMED BY MONDAY 6/17/24	THIS HAS BEEN TRIMMED AND MOWED. NOTHING FURTHER
6/10/24	PACIFIC HILLS	CODE ENFORCEMENT	TALL GRASS GROWING UP ON 5TH THAT NEEDS TRIMMED	LEFT A MESSAGE WITH THE NUMBER ON FILE TO ASK FOR THE GRASS TO BE MOWED UP ON 5TH. I ASKED FOR IT TO BE DONE BY 6/17/24.	THIS WILL HAVE HELP GETTING THE STICKER BUSHES THIS WEEKEND CLEANED UP AND CUT DOWN. 6/29/24 THE STICKER BUSHES HAVE BEEN CUT DOWN AND REMOVED AS OF 7/1/24
6/10/24	PACIFIC HILLS	CODE ENFORCEMENT	TALL GRASS GROWING UP ON 5TH THAT NEEDS TRIMMED	CALLED AND LEFT A MESSAGE ON NUMBER ON FILE TO ASK FOR THE GRASS TO BE MOWED UP ON 5TH. I ASKED FOR IT TO BE DONE BY 6/17/24.	THIS STILL HASNT BEEN DONE. WILL DO A DOOR HANGER 7/1/24 WILL MOVE UPDATE TO JULY DAILY REPORT.
6/10/24	PACIFIC HILLS	CODE ENFORCEMENT	TALL GRASS GROWING UP ON 5TH THAT NEEDS TRIMMED	LEFT MESSAGE AT THE RING DOOR CAMERA AND ASKED FOR THE GRASS TO BE MOWED UP ON 5TH ST. I ASKED FOR IT TO BE COMPLETED BY 6/17/24.	TALKED TO THE OWNER OF THE TAHOE AND SHE SAID SHE WOULD MOVE THE TAHOE TODAY INTO THE DRIVEWAY. SHE GOT A NEW VEHICLE AND SHE DOESNT DRIVE IT AS MUCH. 6/11/24 WENT BY ON 6/12/24 AND THIS VEHICLE HAS BEEN MOVED AWAY FROM THE AREA THAT IT WAS PARKED AT.
6/10/24	BALES		CHEVY TAHOE OR LIC# 671AMM PARKED FOR LONG PERIOD OF TIME	THE COMPLAINT IS THIS TAHOE THAT HAS BEEN STORED ON THE PUBLIC STREET AND HASNT MOVED IN LONG TIME. WILL GO UP AND TALK TO THE OWNERS OF THE VEHICLE TO SEE WHAT THEY HAVE TO SAY AND SEE IF THEY CAN PARK IT IN THEIR DRIVEWAY IF NOT IN USE AT THE MOMENT.	CALLED AND SAID THAT HE MOVED HIS TRUCK INTO THE GARAGE. ALSO HE REQUESTED A CALL WHEN WE HAVE A DATE TO FIX THE WATER LEAK ON FIR ST. THE WATER LEAK FIX IS SCHEDULED FOR 6/18/24
6/12/24	FIR ST	CODE ENFORCEMENT	CHEVY TRUCK OR LIC# 974 JAJ PARKED A LONG PERIOD OF TIME	STOPPED BY AND LEFT MY CARD ON THE DOOR TO CALL ME. THIS TRUCK HAS BEEN PARKED LONG PERIOD OF TIME AND NEEDS TO BE MOVED. ALSO THERE IS A WATER LEAK AND THE ROAD WILL BE TORN UP AND THE TRUCK WILL NEED TO BE MOVED FOR THAT ALSO. WAITING FOR A CALL FROM THE RESIDENT.	

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Date	Location	Code Enforcement	Concern	Correction	Follow-up
6/17/24	NW WILLAMINA		RACCOON KILLED EMOTIONAL SUPPORT CHICKEN	I WASN'T HERE TO TAKE THIS MESSAGE IT WAS WAITING FOR ME ON MY MESSAGE BOARD. DEPUTY ADAMASKI CALLED THE GUY AND LET HIM KNOW THAT THIS IS A WILD ANIMAL AND THERE ISN'T ANYTHING WE COULD DO ABOUT THIS SITUATION.	NOTHING FURTHER ON MY END. AS OF RIGHT NOW NOTHING FURTHER ON MY END.
6/17/24	WILLAMINA POND		A GUY IN A WHITE BUICK LA SABRE WITH A RED DOG TRYING TO CATCH THE BABY DUCKS WITH NET	WATCHED VIDEO AND I COULDN'T REALLY SEE ANYTHING BECAUSE IT IS DARK AND THE VIDEO SHOWS THE CAR COME IN AND THE PERSON GETTING OUT OF THE VEHICLE WITH A FLASHLIGHT AND IS AT THE BACK OF THE VEHICLE. I CAN'T TELL WHAT THEY ARE DOING IN THE VIDEO. I ASKED JEFF R FROM PUBLIC WORKS ABOUT THE VEHICLE AND HE SAID HE NOT SURE AND WOULD KEEP A LOOKOUT FOR THE VEHICLE IF IT COMES BACK TO THE POND.	TALKED TO THE PERSON WHO REPORTED THE VAN AND HE SAID IT HAS BEEN PARKED THERE FOR COUPLE OF MONTHS. TAGGED THE VAN ON 6/20/24. SCHEDULED TOW WILL BE ON MONDAY 6/24/24 IF NOT MOVED. 6/24/24 GOT A VOICEMAIL THAT THE VAN IS RECENTLY PURCHASED AND A TENANT AT WILLA VILLA IS IN THE PROCESS OF BUYING IT. I WILL GIVE HER A CALL TODAY 6/24/24 TO LET HER KNOW SHE CAN'T PARK IN THE AREA THAT SHE HAD PARKED THE VEHICLE. TALKED TO THE OWNER OF THE VEHICLE ON 6/24/24 AND SHE IS GETTING A TEMP PERMIT FOR THE VEHICLE. I LET HER KNOW THAT IF SHE DOESN'T GET IT MOVED BY TUESDAY NIGHT I WILL TOW IT ON WEDNESDAY MORNING 6/26/24. SHE TOLD ME THAT WAS FINE AND THAT SHE UNDERSTOOD 6/26/24 THE VAN HAS BEEN MOVED. NOTHING FURTHER AS OF NOW.
6/17/24	1ST ST		ABANDONED GOLD VAN	THE OWNER NEEDS TO MOVE THIS VEHICLE OFF THE CITY STREET. HE INFORMED ME LAST WEEK THAT ITS BEEN PARKED THERE FOR 1 YR AND THAT HE IS TRYING TO FIX IT. I ASKED HIM TO GET IT MOVE AND HE SAID HE WOULD. I WENT BY TODAY AND THE TRUCK IS STILL PARKED IN SAME POSITION AS PER OUR CONVERSATION.	TAGGED THIS TRUCK ON 6/17/24 @ 10:30AM SCHEDULED TOW MONDAY 6/24/24 I GOT AN EMAIL STATING THAT THIS TRUCK WAS SOLD AND THE NEW OWNERS ARE IN THE PROCESS OF GETTING SOMEONE TO HELP THEM MOVE THE TRUCK TO THEIR RESIDENCE UP ON 5TH ST. THEY ASKED FOR AN EXTENSION TO NOT TOW THE TRUCK SO I GAVE THEM UNTIL TUESDAY 6/25/24 NIGHT TO HAVE THE TRUCK MOVED OR THE TOW WILL HAPPEN ON WEDNESDAY 6/26/24 MORNING. THE NEW OWNER AGREED TO HAVE IT MOVED BY THEM VIA EMAIL. 6/26/24 THIS TRUCK HAS BEEN MOVED TO THE NEW OWNER RESIDENCE ON 5TH ST.
6/17/24	SW MAPLE ST	CODE ENFORCEMENT	FORD F150 OR LIC # 2MW 729 TAGS EXP 1/16/24 BROKE DOWN ON STREET FOR 1 YR	DEPUTY BAKER AND I WENT OVER TO LET THEM NO THERE IS NO MORE BACKYARD BURNING UNTIL OCTOBER. TO PLEASE CALL THE BURN LINE BEFORE THEY BURN IT CLOSED ON SATURDAY 6/15/24	NOTHING FURTHER.
6/17/24	2ND ST	CODE ENFORCEMENT	BACKYARD BURN	I WENT OVER TO LET THEM KNOW THAT THERE IS NO BACKYARD BURNING THAT IT CLOSED ON SATURDAY 6/15/24. AND TO PLEASE CALL THE BURN LINE FOR ALL BURNABLE DAYS IN THE FUTURE.	NOTHING FURTHER ON MY END THEY PUT IT OUT WITH A HOSE
6/17/24	NE C ST	CODE ENFORCEMENT	BACKYARD BURN	THE GRASS NEEDS TO BE MOVED AND THE HOUSE NEEDS SOME ATTENTION. WILL CALL ON THE PROPERTY TODAY 6/18/24	TALKED TO ONE OF THE PEOPLE INVOLVED IN THIS HOUSE AND SHE SAID SHE WOULD GET A HOLD OF THE REST OF THE PARTIES INVOLVED IN THE HOUSE AND LET THEM KNOW THAT THE HOUSE AND THE YARD NEEDS SOME ATTENTION. SHE SAID SHE OR ANOTHER PART OF THEIR PARTY WOULD BE IN CONTACT WITH ME. I ALSO LET HER KNOW THAT THERE WAS SOMEONE INTERESTED IN THE PROPERTY IF THEY WOULD LIKE TO SELL IT. 6/25/24 THIS PROPERTY HAS BEEN MOVED.
6/18/24	SW IVY ST	CODE ENFORCEMENT	VACANT HOUSE WITH TALL GRASS AND HOUSE LOOKING DILAPIDATED		

JUNE 2024 CODE ENFORCEMENT DAILY LOG

Date	Location	Code Enforcement	Concern	Correction	Follow-up
6/17/24	MAPLE ST	CODE ENFORCEMENT	BLACK SUBARU LEGACY GT OR LIC # 404 EAX PARKED LONG PERIOD OF TIME	THE VEHICLE IS FOR SALE AND REALLY DOESN'T RUN THAT WELL IT NEEDS A NEW ALTERNATOR. I TALKED TO THE OWNER TODAY 6/18/24 AND SHE SAID THAT SHE WAS GOING TO GET IT MOVED. I WAS GETTING READY TO TAG THE VEHICLE WHEN SHE TOLD ME THIS INFORMATION.	THIS VEHICLE HAS BEEN MOVED. NOTHING FURTHER ON MY END.
6/18/24	1ST ST		HOMEMADE TRAILER DISCARDED ON 1ST ST.	THERE IS A HOMEMADE TRAILER LEFT ON 1ST ST AND IT HAS NO LICENSE PLATES OR ANY IDENTIFYING MARKERS ON IT. I WAS TOLD THAT IT WAS LEFT BY LEVI CARLTON AND HE LEFT AND WENT TO HAWAII AND IT HAS BEEN SITTING THERE FOR A MONTH.	TAGGED THE TRAILER ON 6/20/24 @ 6:10AM SCHEDULED TOW ON 6/24/24. TALKED TO "OK" TOWING AND SCHEDULED A TOW @ 2:00PM
6/24/24	CITY PARKING LOT C ST	CODE ENFORCEMENT	CHEVY CAVALIER OR LIC # 839 CCK PARKED IN A UNAUTHORIZED PARKING AREA	VEHICLE WAS DUMPED IN OUR PARKING LOT ON SUNDAY. THIS VEHICLE WAS ON PRIVATE PROPERTY AND NOW THEY LEFT IT IN THE CITY PARKING LOT.	VEHICLE WAS TOWED AWAY BY OK TOWING @2:00PM ON 6/24/24
6/24/24	PUMP TRACK		A MAN RIDING A DIRT BIKE ON THE PUMP TRACK	THIS IS GOING TO BE AN ONGOING CONCERN ABOUT PEOPLE RIDING MOTORIZED BIKES ON THIS TRACK. WE HAVE GOTTEN SEVERAL COMPLAINTS ABOUT PEOPLE ON THIS TRACK. THIS PERSON ALSO CALLED NON EMERGENCY AND DEPUTY BAKER AND HIS RECRUIT WERE OUT LOOKING FOR THE MAN ON THE MOTORBIKE. THEY DID NOT FIND HIM	NEED TO VISIT THE IDEA OF GETTING SOME SORT OF SIGNS PUT UP AND MAYBE TALK ABOUT CAMERAS PUT IN PLACE SO WE CAN MONITOR THE HAPPENINGS DOWN AT THE PUMP TRACK. WE DONT WANT THIS TO GET RUINED BEFORE WE EVEN GET TO OPEN IT UP AND THE KIDS HAVE FUN ON IT WITH SKATEBOARDS AND BICYCLES. WILL VISIT THIS WITH BRIDGET AND JEFF BROWN.
6/25/24		COMMUNITY SUPPORT	TALL GRASS ON EMPTY LOT NEXT TO HER PROPERTY	HAVE A MEETING FROM 8:45-12 FOR (PSPS) PUBLIC SAFETY PUBLIC SHUTOFFS WITH KRYSYAL VIA ZOOM TODAY	NEED TO FIND OUT WHO OWNS THIS PROPERTY. MOVE TO JULY REPORT.
6/24/24	NE 4TH ST		ABANDONED FORD FOCUS OR LIC# 310 HZD LEFT UP ON THE SIDE OF THE ROAD ON IVY STREET	SHE IS CONCERNED ABOUT FIRE DANGER AND WOULD LIKE TO SEE IF THE OWNER CAN COME IN AND MOW THE GRASS DOWN. I WILL HAVE TO FIND OUT WHO OWNS THIS PIECE OF LAND AND GET IN CONTACT WITH THEM.	THE VEHICLE HAS BEEN MOVED AS OF 7/1/24. NOTHING FURTHER.
6/25/24	IVY ST	CODE ENFORCEMENT	HONDA PILOT OR LIC# 717 GWW PARKED LONG PERIOD OF TIME ON STREET	THIS VEHICLE IS WRECKED AND HASNT MOVED IN SOME TIME. I TALKED TO THE OWNER OF THE VEHICLE AND HE SAID IT'S BROKE DOWN AND NEEDS A NEW CLUTCH. I TOLD HIM I TAGGED IT FOR TOW AND HE SAID HE WOULD GET IT MOVED INTO HIS FRIENDS DRIVEWAY. SCHEDULED TOW WILL BE MONDAY 7/1/24	
6/25/24	PACIFIC HILLS	CODE ENFORCEMENT		TALKED TO THE OWNER ABOUT THIS VEHICLE PARKED LONG PERIOD OF TIME. IT DOESNT WORK AND HE GOING TO HAVE DALLAS UPULL IT COME GET IT. WAITING TO SEE WHEN A DRIVER IS AVAILABLE TO TOW IT OUT OF THE RESIDENCE. CHECK BACK WITH HIM AND GAVE HIM TILL JULY 22ND TO GET IT MOVED OR WE CAN PUSH IT IN THE DRIVEWAY.	
6/26/24		COMMUNITY SUPPORT		HUNG 48S TODAY	

JUNE 2024 CODE ENFORCEMENT DAILY LOG

Date	Location	Code Enforcement	Concern	Correction	Follow-up
6/26/24	C ST		HIGH GRASS AND PROPERTY NOT BEING MAINTAINED	THE GRASS IS REALLY TALL AND THE PROPERTY NEEDS SOME TLC. LEFT MESSAGE ON VOICEMAIL FOR THE PERSON WE HAVE ON FILE WHO OWNS RESIDENCE.	MOVED THIS TO JULY REPORT. HAS NOT BEEN MOWED AS OF 7/1/24
6/26/24	C ST		HIGH GRASS AND PROPERTY NOT BEING MAINTAINED	THE GRASS IS REALLY TALL AND THE PROPERTY NEEDS SOME TLC. LEFT MESSAGE ON VOICEMAIL FOR THE PERSON WE HAVE ON FILE WHO OWNS RESIDENCE.	THIS PROPERTY HAS BEEN MOWED AND TRIMMED UP. NOTHING FURTHER.
6/26/24	C ST		HIGH GRASS AND PROPERTY NOT BEING MAINTAINED	THE GRASS IS REALLY TALL AND THE PROPERTY NEEDS SOME TLC. LEFT MESSAGE ON VOICEMAIL FOR THE PERSON WE HAVE ON FILE WHO OWNS RESIDENCE.	NOTHING FURTHER.
6/27/24	WILLAMINA POND		KIDS PLAYING AND SWIMMING IN THE POND	ASKED THE KIDS TO GET OUT OF THE POND. IT IS POSTED NO SWIMMING ON THE SIGN BY THE BOAT RAMP WHERE THEY WERE SWIMMING. THE GRANDPA APOLOGIZED AND SAID HE NEVER READ THE SIGN AND SAID SORRY.	

Report Criteria:
Report type: GL detail
Check Type = (<>) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
15487											
05/24	05/01/2024	15487	6116	Roto-Rooter	512-2592762	1	40-11-5504	.00	1,102.50	1,102.50	
Total 15487:											
									.00		1,102.50
15488											
05/24	05/01/2024	15488	310	AMAZON	04/26/2024	1	10-12-5137	.00	121.19	121.19	
Total 15488:											
									.00		121.19
15489											
05/24	05/01/2024	15489	700	BAKER AND TAYLOR BOOKS	2038224304	1	10-65-5100	.00	42.00	42.00	
05/24	05/01/2024	15489	700	BAKER AND TAYLOR BOOKS	2038224304	2	10-65-5915	.00	14.29	14.29	
05/24	05/01/2024	15489	700	BAKER AND TAYLOR BOOKS	2038235722	1	10-65-5100	.00	63.98	63.98	
05/24	05/01/2024	15489	700	BAKER AND TAYLOR BOOKS	2038235722	2	10-65-5915	.00	47.29	47.29	
05/24	05/01/2024	15489	700	BAKER AND TAYLOR BOOKS	2038235722	3	10-65-5912	.00	171.25	171.25	
Total 15489:											
									.00		388.81
15490											
05/24	05/01/2024	15490	5924	Barry Wilson	05/01/2024	1	10-13-5310	.00	50.00	50.00	
Total 15490:											
									.00		50.00
15491											
05/24	05/01/2024	15491	5678	Bob Burr	04/30/2024	1	10-65-5350	.00	504.00	504.00	
Total 15491:											
									.00		504.00
15492											
05/24	05/01/2024	15492	1390	CASCADE COLUMBIA	893996	1	30-11-5108	.00	1,130.00	1,130.00	
Total 15492:											
									.00		1,130.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15493										
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	1182.01 04/1	1	30-11-5415	.00	125.05	125.05
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	1792.00 4-15	1	10-67-5415	.00	169.74	169.74
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	2234.00 4-15	1	10-66-5415	.00	136.92	136.92
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	2235.01 4-15	1	10-65-5415	.00	176.14	176.14
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	2236.00 4-15	1	10-12-5415	.00	143.48	143.48
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	2238.00 4-15	1	10-12-5415	.00	125.10	125.10
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	6094.00 04-1	1	10-12-5415	.00	47.36	47.36
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	7106.00 04/1	1	10-12-5415	.00	44.36	44.36
05/24	05/01/2024	15493	1130	CITY OF WILLAMINA	7138.01 04-1	1	10-66-5415	.00	136.92	136.92
Total 15493:										1,105.07
15494										
05/24	05/01/2024	15494	5677	Craig Johnson	05/01/2024	1	10-13-5310	.00	50.00	50.00
Total 15494:										50.00
15495										
05/24	05/01/2024	15495	3350	DEPARTMENT OF ENVIRONME	WQWSC240	1	40-11-5320	.00	104.00	104.00
Total 15495:										104.00
15496										
05/24	05/01/2024	15496	1760	FERGUSON ENTERPRISES, IN	1257660	1	30-11-5137	.00	97.48	97.48
Total 15496:										97.48
15497										
05/24	05/01/2024	15497	1950	GRAINGER	9080662738	1	10-66-5504	.00	275.90	275.90
Total 15497:										275.90
15498										
05/24	05/01/2024	15498	6113	Hasco Stations LLC	04/15/2024	1	10-18-5120	.00	117.64	117.64
05/24	05/01/2024	15498	6113	Hasco Stations LLC	04/15/2024	2	20-11-5120	.00	58.31	58.31
05/24	05/01/2024	15498	6113	Hasco Stations LLC	04/15/2024	3	30-11-5120	.00	142.35	142.35
05/24	05/01/2024	15498	6113	Hasco Stations LLC	04/15/2024	4	40-11-5120	.00	142.35	142.35
05/24	05/01/2024	15498	6113	Hasco Stations LLC	04/15/2024	5	10-66-5120	.00	174.83	174.83

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15498										
05/24	05/01/2024	15498	6113	Hasco Stations LLC	04/15/2024	6	10-72-5120	.00	142.35	142.35
Total 15498:										
.00										
15499										
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	1	10-65-5040	.00	320.00	320.00
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	2	10-70-5040	.00	800.00	800.00
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	3	10-71-5040	.00	600.00	600.00
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	4	10-18-5040	.00	200.00	200.00
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	5	10-66-5040	.00	200.00	200.00
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	6	30-11-5040	.00	80.00	80.00
05/24	05/01/2024	15499	5706	HRA VEBBA Trust	05/01/2024	7	40-11-5040	.00	80.00	80.00
Total 15499:										
2,280.00										
15500										
05/24	05/01/2024	15500	2260	LA SKYBERG	05/01/2024	1	10-13-6310	.00	100.00	100.00
Total 15500:										
100.00										
15501										
05/24	05/01/2024	15501	6002	Illinois Library Association	281040	1	10-65-5912	.00	199.58	199.58
Total 15501:										
199.58										
15502										
05/24	05/01/2024	15502	5981	INNOVA	41965	1	10-12-5200	.00	70.00	70.00
05/24	05/01/2024	15502	5981	INNOVA	41965	2	30-11-5200	.00	30.00	30.00
05/24	05/01/2024	15502	5981	INNOVA	41965	3	10-66-5200	.00	70.00	70.00
05/24	05/01/2024	15502	5981	INNOVA	41965	4	10-65-5200	.00	110.00	110.00
05/24	05/01/2024	15502	5981	INNOVA	41965	5	10-72-5200	.00	40.00	40.00
05/24	05/01/2024	15502	5981	INNOVA	41965	6	10-67-5200	.00	50.00	50.00
Total 15502:										
370.00										
15503										
05/24	05/01/2024	15503	6117	Jacob Martin	04/22/2024	1	30-10-4330	.00	34.34	34.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15503:										
Total 15503:										
15504:										
05/24	05/01/2024	15504	5733	Jared Nunley	05/01/2024	1	40-11-5200	.00	500.00	500.00
05/24	05/01/2024	15504	5733	Jared Nunley	05/01/2024	2	40-11-5250	.00	500.00	500.00
Total 15504:										
15505:										
05/24	05/01/2024	15505	860	JEFF BROWN	05/01/2024	1	10-72-5137	.00	90.97	90.97
Total 15505:										
15506:										
05/24	05/01/2024	15506	6043	Jennifer Pederson	05/01/2024	1	10-13-5310	.00	50.00	50.00
Total 15506:										
15507:										
05/24	05/01/2024	15507	6042	Karl Klym	05/01/2024	1	10-13-5310	.00	50.00	50.00
Total 15507:										
15508:										
05/24	05/01/2024	15508	2440	KELLER ASSOCIATES, INC.	0241050	1	30-11-5204	.00	245.00	245.00
05/24	05/01/2024	15508	2440	KELLER ASSOCIATES, INC.	0241051	1	40-11-5204	.00	760.00	760.00
05/24	05/01/2024	15508	2440	KELLER ASSOCIATES, INC.	0241052	1	10-17-5204	.00	4,303.75	4,303.75
05/24	05/01/2024	15508	2440	KELLER ASSOCIATES, INC.	0241053	1	20-11-5204	.00	1,551.25	1,551.25
05/24	05/01/2024	15508	2440	KELLER ASSOCIATES, INC.	0241054	1	40-80-6005	.00	6,228.40	6,228.40
Total 15508:										
13,088.40										
15509:										
05/24	05/01/2024	15509	6114	Larry Shipley	04/15/2024	1	30-10-4330	.00	154.55	154.55
Total 15509:										
154.55										

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15510	05/01/2024	15510	2670	LOCAL 737 - LABORERS INTL U	05/01/2024	1	10-00-2130	.00	172.00	172.00
Total 15510: .00 172.00 172.00										
15511	05/01/2024	15511	6029	Mardette Cook	04/25/2024	1	10-12-5819	.00	36.99	36.99
Total 15511: .00 36.99 36.99										
15512	05/01/2024	15512	3300	ONE CALL CONCEPTS, INC.	4040518	1	30-11-5200	.00	72.80	72.80
Total 15512: .00 72.80 72.80										
15513	05/01/2024	15513	3180	OREGON HEALTH AUTHORITY	050124	1	30-11-5320	.00	1,500.00	1,500.00
Total 15513: .00 1,500.00 1,500.00										
15514	05/01/2024	15514	3590	PGE	04/27/2024	1	40-11-5415	.00	2,198.66	2,198.66
05/24	05/01/2024	15514	3590	PGE	04/27/2024	2	10-67-5415	.00	160.34	160.34
05/24	05/01/2024	15514	3590	PGE	04/27/2024	3	10-12-5415	.00	477.59	477.59
05/24	05/01/2024	15514	3590	PGE	04/27/2024	4	30-11-5415	.00	5,222.76	5,222.76
05/24	05/01/2024	15514	3590	PGE	04/27/2024	5	10-65-5415	.00	155.91	155.91
05/24	05/01/2024	15514	3590	PGE	04/27/2024	6	10-66-5415	.00	167.59	167.59
05/24	05/01/2024	15514	3590	PGE	04/27/2024	7	10-72-5415	.00	534.62	534.62
Total 15514: .00 8,917.47 8,917.47										
15515	05/01/2024	15515	3650	POLLARD WATER.COM	0260142	1	30-11-5605	.00	5,481.02	5,481.02
Total 15515: .00 5,481.02 5,481.02										
15516	05/01/2024	15516	610	RITA BALLER	05/01/2024	1	10-13-5310	.00	50.00	50.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15516:										
15517	05/24	05/01/2024	15517	5888	Santander Bank NA	10383948	20-80-6000	.00	3,232.65	3,232.65
Total 15517:										
15518	05/24	05/01/2024	15518	5801	Scott Clark	05/01/2024	10-12-5413	.00	50.00	50.00
Total 15518:										
15519	05/24	05/01/2024	15519	5835	Shana Reid	05/01/2024	10-67-5310	.00	300.00	300.00
Total 15519:										
15520	05/24	05/01/2024	15520	5937	Siobhan Skaer	05/01/2024	10-12-5209	.00	425.00	425.00
Total 15520:										
15521	05/24	05/01/2024	15521	6115	Sunstate Equipment Co.	12434418-00	40-11-5342	.00	195.00	195.00
05/24	05/01/2024	15521	6115	Sunstate Equipment Co.	12434418-00	10-66-5342	10-66-5342	.00	195.00	195.00
05/24	05/01/2024	15521	6115	Sunstate Equipment Co.	12434418-00	10-72-5342	10-72-5342	.00	195.00	195.00
05/24	05/01/2024	15521	6115	Sunstate Equipment Co.	12434418-00	30-11-5342	30-11-5342	.00	195.00	195.00
Total 15521:										
15522	05/24	05/01/2024	15522	6083	The Law Office of Larry J Blake Jr	360	10-14-5211	.00	400.00	400.00
Total 15522:										
15523	05/24	05/01/2024	15523	5912	T-Mobile	04/18/2024	10-18-5413	.00	60.82	60.82
05/24	05/01/2024	15523	5912	T-Mobile	04/18/2024	10-12-5413	10-12-5413	.00	136.85	136.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	05/24	05/01/2024	15523	5912 T-Mobile	04/18/2024	3	10-66-5413	.00	62.64	62.64
	05/24	05/01/2024	15523	5912 T-Mobile	04/18/2024	4	10-72-5415	.00	243.28	243.28
	05/24	05/01/2024	15523	5912 T-Mobile	04/18/2024	5	20-11-5413	.00	3.65	3.65
	05/24	05/01/2024	15523	5912 T-Mobile	04/18/2024	6	30-11-5413	.00	81.50	81.50
	05/24	05/01/2024	15523	5912 T-Mobile	04/18/2024	7	40-11-5413	.00	80.28	80.28
	Total 15523:									669.02
	05/24	05/01/2024	15524	4700 US BANK	04/16/24	1	10-12-5320	.00	1,165.69	1,165.69
	05/24	05/01/2024	15524	4700 US BANK	04/16/24	2	10-12-5235	.00	1,236.00	1,236.00
	05/24	05/01/2024	15524	4700 US BANK	04/16/24	3	10-12-5200	.00	429.00	429.00
	05/24	05/01/2024	15524	4700 US BANK	04/16/24	4	10-12-5413	.00	315.02	315.02
	05/24	05/01/2024	15524	4700 US BANK	04/16/24	5	10-12-5137	.00	139.17	139.17
	05/24	05/01/2024	15524	4700 US BANK	04/16/24	6	10-65-5320	.00	7.99	7.99
	Total 15524:									3,292.87
	05/24	05/01/2024	15525	4690 USABUEBOOK	INV/0033858	1	30-11-5531	.00	1,883.00	1,883.00
	Total 15525:									1,883.00
	05/24	05/01/2024	15526	430 VESTIS	5090285965	1	10-66-5140	.00	14.00	14.00
	05/24	05/01/2024	15526	430 VESTIS	5090285965	2	20-11-5140	.00	4.12	4.12
	05/24	05/01/2024	15526	430 VESTIS	5090285965	3	30-11-5140	.00	23.07	23.07
	05/24	05/01/2024	15526	430 VESTIS	5090285965	4	40-11-5140	.00	41.19	41.19
	Total 15526:									82.38
	05/24	05/01/2024	15527	6022 Vickie Hernandez	05/01/2024	1	10-13-5310	.00	50.00	50.00
	Total 15527:									50.00
	05/24	05/01/2024	15528	5551 Wright Business Graphics	4246550	1	30-11-5230	.00	385.14	385.14
	05/24	05/01/2024	15528	5551 Wright Business Graphics	4246550	2	40-11-5230	.00	385.13	385.13

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15528:										
15529	05/01/2024	15529	5130	YAMHILL COMMUNICATIONS A	5024008	1	10-18-5302	.00	1,757.58	1,757.58
Total 15529:										
15530										
05/24	05/01/2024	15530	5150	YAMHILL COUNTY SHERIFFS O	05/01/2024	1	10-18-5217	.00	29,879.45	29,879.45
Total 15530:										
15531										
05/24	05/08/2024	15531	310	AMAZON	13QG-M7JK-	1	10-12-5137	.00	183.16	183.16
05/24	05/08/2024	15531	310	AMAZON	1N4D-HKLL-	1	30-11-5137	.00	43.89	43.89
05/24	05/08/2024	15531	310	AMAZON	1QH-Q-1QQ	1	10-12-5137	.00	75.79	75.79
Total 15531:										
15532										
05/24	05/08/2024	15532	990	CHEMEKETA COMMUNITY COL	S1151408	1	10-65-5320	.00	19.70	19.70
Total 15532:										
15533										
05/24	05/08/2024	15533	1460	DAVISON AUTO PARTS, INC.	546646	1	20-11-5137	.00	7.92	7.92
05/24	05/08/2024	15533	1460	DAVISON AUTO PARTS, INC.	618360	1	40-11-5137	.00	112.56	112.56
05/24	05/08/2024	15533	1460	DAVISON AUTO PARTS, INC.	618835	1	40-11-5137	.00	62.33	62.33
05/24	05/08/2024	15533	1460	DAVISON AUTO PARTS, INC.	618902	1	40-11-5137	.00	52.28	52.28
Total 15533:										
15534										
05/24	05/08/2024	15534	6119	Dean & Karen Harris	05/01/2024	1	30-10-4330	.00	136.09	136.09
Total 15534:										

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15535										
05/24	05/08/2024	15535	1760	FERGUSON ENTERPRISES, IN	125769	1	30-11-5531	.00	1,793.19	1,793.19
05/24	05/08/2024	15535	1760	FERGUSON ENTERPRISES, IN	125768	1	30-11-5137	.00	99.00	99.00
Total 15535: .00 1,892.19										
15536										
05/24	05/08/2024	15536	6121	John P. Ray Enterprises LLC	283	1	10-66-5510	.00	650.00	650.00
Total 15536: .00 650.00										
15537										
05/24	05/08/2024	15537	2440	KELLER ASSOCIATES, INC.	0240901	1	30-80-6011	.00	62,832.18	62,832.18
Total 15537: .00 62,832.18										
15538										
05/24	05/08/2024	15538	3050	NORTHWEST LOGGING SUPPL	350654	1	10-66-5504	.00	76.98	76.98
Total 15538: .00 76.98										
15539										
05/24	05/08/2024	15539	3060	NW NATURAL	1363282-3 4/	1	10-65-5415	.00	79.57	79.57
05/24	05/08/2024	15539	3060	NW NATURAL	1391658-0 4/	1	10-67-5415	.00	154.50	154.50
Total 15539: .00 234.07										
15540										
05/24	05/08/2024	15540	3730	PRIMISYS	9985191	1	10-12-5233	.00	1,838.50	1,838.50
05/24	05/08/2024	15540	3730	PRIMISYS	9985191	2	10-12-5234	.00	600.00	600.00
Total 15540: .00 2,438.50										
15541										
05/24	05/08/2024	15541	6118	Richard Guscott	04/26/24	1	10-65-5344	.00	116.18	116.18
Total 15541: .00 116.18										

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15542	05/24	05/08/2024	15542	6120 Trafera, LLC	1001012311	1	10-65-5914	.00	4,919.00	4,919.00
	Total 15542: .00 4,919.00 4,919.00									
15543	05/24	05/08/2024	15543	430 VESTIS	5090288344	1	10-66-5140	.00	14.00	14.00
	05/24	05/08/2024	15543	430 VESTIS	5090288344	2	20-11-5140	.00	4.12	4.12
	05/24	05/08/2024	15543	430 VESTIS	5090288344	3	30-11-5140	.00	23.07	23.07
	05/24	05/08/2024	15543	430 VESTIS	5090288344	4	40-11-5140	.00	41.19	41.19
	05/24	05/08/2024	15543	430 VESTIS	5090290664	1	10-66-5140	.00	14.00	14.00
	05/24	05/08/2024	15543	430 VESTIS	5090290664	2	20-11-5140	.00	4.12	4.12
	05/24	05/08/2024	15543	430 VESTIS	5090290664	3	30-11-5140	.00	23.07	23.07
	05/24	05/08/2024	15543	430 VESTIS	5090290664	4	40-11-5140	.00	41.19	41.19
	Total 15543: .00 164.76 164.76									
15544	05/24	05/15/2024	15544	310 AMAZON	16PH-6QHF-	1	10-65-5101	.00	37.90	37.90
	05/24	05/15/2024	15544	310 AMAZON	IN4V-F7RL-J	1	10-65-5101	.00	21.98	21.98
	Total 15544: .00 59.88 59.88									
15545	05/24	05/15/2024	15545	500 ATCO INTERNATIONAL	10628566	1	40-11-5108	.00	1,477.00	1,477.00
	Total 15545: .00 1,477.00 1,477.00									
15546	05/24	05/15/2024	15546	1760 FERGUSON ENTERPRISES, IN	1257157	1	30-11-5531	.00	523.87	523.87
	Total 15546: .00 523.87 523.87									
15547	05/24	05/15/2024	15547	8088 Green Crest Memorial Park	1191	1	10-68-5910	.00	800.00	800.00
	Total 15547: .00 800.00 800.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15548										
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	1	10-18-5120	.00	97.14	97.14
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	2	10-66-5120	.00	96.93	96.93
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	3	20-11-5120	.00	83.95	83.95
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	4	10-66-5120	.00	160.59	160.59
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	5	10-72-5120	.00	160.59	160.59
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	6	30-11-5120	.00	160.60	160.60
05/24	05/15/2024	15548	6113	Hasco Stations LLC	121963	7	40-11-5120	.00	160.61	160.61
Total 15548:									920.41	
15549										
05/24	05/15/2024	15549	6122	Integrity IT Group	1082	1	10-65-5914	.00	1,899.00	1,899.00
05/24	05/15/2024	15549	6122	Integrity IT Group	1082	2	10-12-5600	.00	1,375.00	1,375.00
Total 15549:									3,274.00	
15550										
05/24	05/15/2024	15550	6052	K&E Excavating, Inc	DR 3-2	1	30-80-6010	.00	371,445.32	371,445.32
Total 15550:									371,445.32	
15551										
05/24	05/15/2024	15551	6123	Oregon Dept of Revenue	04/30/2024	1	10-14-5306	.00	490.00	490.00
Total 15551:									490.00	
15552										
05/24	05/15/2024	15552	3370	OREGON DEPARTMENT OF MO	L005526572	1	10-18-5137	.00	3.15	3.15
Total 15552:									3.15	
15553										
05/24	05/15/2024	15553	3590	PGE	05/06/2024	1	10-19-5400	.00	2,296.53	2,296.53
Total 15553:									2,296.53	
15554										
05/24	05/15/2024	15554	3820	RECOLOGY WESTERN OREGO	23923220	1	10-66-5415	.00	44.84	44.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	05/24	05/15/2024	15554	3820	RECOLOGY WESTERN OREGO	23923238	10-12-5415	.00	46.01	46.01
	05/24	05/15/2024	15554	3820	RECOLOGY WESTERN OREGO	23923428	30-11-5415	.00	13.34	13.34
	05/24	05/15/2024	15554	3820	RECOLOGY WESTERN OREGO	23923436	10-65-5415	.00	68.68	68.68
	05/24	05/15/2024	15554	3820	RECOLOGY WESTERN OREGO	23923444	10-72-5415	.00	196.07	196.07
	05/24	05/15/2024	15554	3820	RECOLOGY WESTERN OREGO	23923717	10-67-5415	.00	12.58	12.58
	Total 15554: 381.52									
	05/24	05/15/2024	15555	5758	Shred It	8007085680	10-12-5200	.00	120.64	120.64
	Total 15555: 120.64									
	05/24	05/15/2024	15556	4160	SKYBERGS	04/30/2024	10-66-5137	.00	4.72	4.72
	05/24	05/15/2024	15556	4160	SKYBERGS	04/30/2024	10-12-5820	.00	218.66	218.66
	05/24	05/15/2024	15556	4160	SKYBERGS	04/30/2024	10-72-5600	.00	441.99	441.99
	05/24	05/15/2024	15556	4160	SKYBERGS	04/30/2024	30-11-5137	.00	68.34	68.34
	05/24	05/15/2024	15556	4160	SKYBERGS	04/30/2024	40-11-5137	.00	68.34	68.34
	05/24	05/15/2024	15556	4160	SKYBERGS	04/30/2024	10-66-5137	.00	68.34	68.34
	Total 15556: 870.39									
	05/24	05/15/2024	15557	5912	T-Mobile	994738480 0	10-65-5914	.00	106.33	106.33
	Total 15557: 106.33									
	05/24	05/15/2024	15558	5647	US BANK EQUIPMENT FINANCE	528173065	10-12-5606	.00	184.02	184.02
	05/24	05/15/2024	15558	5647	US BANK EQUIPMENT FINANCE	528173065	10-65-5606	.00	90.64	90.64
	Total 15558: 274.66									
	05/24	05/15/2024	15559	5516	West Valley Bulletin Board, LLC	2480	10-12-5230	.00	571.00	571.00
	Total 15559: 571.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
15560											
05/24	05/15/2024	15560	4830	WILCO	682055	1	10-66-5137	.00	513.27	513.27	
05/24	05/15/2024	15560	4830	WILCO	682395	1	40-11-5137	.00	189.98	189.98	
Total 15560:											
									.00	703.25	
15561											
05/24	05/15/2024	15561	5150	YAMHILL COUNTY SHERIFFS O	04/30/2024	1	10-14-5313	.00	144.00	144.00	
Total 15561:											
									.00	144.00	
15562											
05/24	05/22/2024	15562	310	AMAZON	1C9G-9RFD-	1	10-12-5137	.00	13.98	13.98	
05/24	05/22/2024	15562	310	AMAZON	1CM9-JM41-	1	10-65-5111	.00	28.00	28.00	
05/24	05/22/2024	15562	310	AMAZON	1F1X-PKH4-	1	10-12-5137	.00	28.61	28.61	
05/24	05/22/2024	15562	310	AMAZON	1N3X-V8CA-	1	10-65-5111	.00	64.19	64.19	
05/24	05/22/2024	15562	310	AMAZON	1P9G-FD1N-	1	10-65-5137	.00	78.15	78.15	
05/24	05/22/2024	15562	310	AMAZON	IDDL-YN1T-J	1	10-12-5820	.00	79.45	79.45	
Total 15562:											
									.00	292.38	
15563											
05/24	05/22/2024	15563	6128	American Ramo Company	8452	1	10-80-6003	.00	80,988.55	80,988.55	
Total 15563:											
									.00	80,988.55	
15564											
05/24	05/22/2024	15564	700	BAKER AND TAYLOR BOOKS	2038266568	1	10-65-5912	.00	14.75	14.75	
05/24	05/22/2024	15564	700	BAKER AND TAYLOR BOOKS	2038266568	2	10-65-5915	.00	82.60	82.60	
05/24	05/22/2024	15564	700	BAKER AND TAYLOR BOOKS	2038266568	3	10-65-5100	.00	12.00	12.00	
Total 15564:											
									.00	109.35	
15565											
05/24	05/22/2024	15565	5672	Botten's Equipment and Event Re	114944-2	1	10-12-5820	.00	63.36	63.36	
Total 15565:											
									.00	63.36	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15566										
05/24	05/22/2024	15566	1020	CENTURYLINK	051124	1	10-12-5413	.00	2.18	2.18
05/24	05/22/2024	15566	1020	CENTURYLINK	051124	2	10-66-5413	.00	.26	.26
05/24	05/22/2024	15566	1020	CENTURYLINK	051124	3	10-67-5413	.00	.23	.23
05/24	05/22/2024	15566	1020	CENTURYLINK	051124	4	20-11-5413	.00	.52	.52
05/24	05/22/2024	15566	1020	CENTURYLINK	051124	5	30-11-5413	.00	2.96	2.96
05/24	05/22/2024	15566	1020	CENTURYLINK	051124	6	40-11-5413	.00	21.49	21.49
Total 15566:									27.64	
15567										
05/24	05/22/2024	15567	1080	CIS TRUST	PO-WIL-1202	1	10-12-5820	.00	950.00	950.00
Total 15567:									950.00	
15568										
05/24	05/22/2024	15568	6066	Eco Valley Pest Control	16631089	1	10-12-5200	.00	275.00	275.00
Total 15568:									275.00	
15569										
05/24	05/22/2024	15569	1780	FERGUSON ENTERPRISES, IN	1238175-2	1	30-11-5531	.00	302.92	302.92
Total 15569:									302.92	
15570										
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	1	10-18-5120	.00	57.95	57.95
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	2	10-66-5120	.00	56.49	56.49
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	3	20-11-5120	.00	136.00	136.00
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	4	30-11-5120	.00	143.65	143.65
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	5	40-11-5120	.00	143.66	143.66
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	6	10-72-5120	.00	143.65	143.65
05/24	05/22/2024	15570	6113	Hasco Stations LLC	124210	7	10-66-5120	.00	143.65	143.65
Total 15570:									825.05	
15571										
05/24	05/22/2024	15571	6126	Isaac Sims	051424	1	30-10-4330	.00	7.67	7.67

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15571:										
15572	05/24	05/22/2024	15572	6125 Lock & Key Adventurer's Guild	052224	1	10-65-5111	.00	179.99	179.99
Total 15572:										
15573	05/24	05/22/2024	15573	2900 MID-WILLAMETTE VALLEY COU	3185	1	10-17-5214	.00	2,042.75	2,042.75
Total 15573:										
15574	05/24	05/22/2024	15574	6124 OLCC	051724	1	10-12-5820	.00	50.00	50.00
Total 15574:										
15575	05/24	05/22/2024	15575	3170 OREGON EMPLOYMENT DEPA	L000425039	1	10-70-5020	.00	61.02	61.02
Total 15575:										
15576	05/24	05/22/2024	15576	4360 SUMCO EXCAVATING INC	10616	1	30-11-5531	.00	357.50	357.50
Total 15576:										
15577	05/24	05/22/2024	15577	430 VESTIS	5090293028	1	10-66-5140	.00	14.00	14.00
05/24	05/22/2024	15577	430 VESTIS	5090293028	5090293028	2	20-11-5140	.00	4.12	4.12
05/24	05/22/2024	15577	430 VESTIS	5090293028	5090293028	3	30-11-5140	.00	23.07	23.07
05/24	05/22/2024	15577	430 VESTIS	5090293028	5090293028	4	40-11-5140	.00	41.19	41.19
Total 15577:										
15578	05/24	05/22/2024	15578	4960 WATERLAB CORP.	90640	1	30-11-5250	.00	307.00	307.00
Total 15578:										

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15578:										
								.00		307.00
15579										
05/24	05/22/2024	15579	6038	West Valley Engraving	21011915327	1	10-12-5820	.00	540.00	540.00
Total 15579:										
								.00		540.00
15580										
05/24	05/22/2024	15580	6127	Williamina High School	05224	1	10-67-5601	.00	54.00	54.00
Total 15580:										
								.00		54.00
15581										
05/24	05/29/2024	15581	110	A&E SECURITY AND ELECTRO	05/23/2024	1	10-67-5200	.00	571.65	571.65
05/24	05/29/2024	15581	110	A&E SECURITY AND ELECTRO	05/23/2024	2	10-67-5504	.00	294.25	294.25
Total 15581:										
								.00		865.90
15582										
05/24	05/29/2024	15582	310	AMAZON	16KK-HN37-	1	10-65-5111	.00	69.94	69.94
05/24	05/29/2024	15582	310	AMAZON	17YT-WGQD	1	10-65-5137	.00	12.83	12.83
05/24	05/29/2024	15582	310	AMAZON	1G1Y-DR1Y-	1	10-12-5137	.00	123.08	123.08
05/24	05/29/2024	15582	310	AMAZON	1KFT-QYMT-	1	10-12-5137	.00	8.36	8.36
05/24	05/29/2024	15582	310	AMAZON	1KGG-TYMW	1	10-65-5111	.00	156.76	156.76
05/24	05/29/2024	15582	310	AMAZON	1KK1-FNWF-	1	10-12-5819	.00	18.49	18.49
05/24	05/29/2024	15582	310	AMAZON	1MDD-HTWY	1	10-65-5100	.00	23.98	23.98
05/24	05/29/2024	15582	310	AMAZON	1MYL-HYFM-	1	10-12-5137	.00	43.13	43.13
05/24	05/29/2024	15582	310	AMAZON	1TGP-CTVM	1	10-12-5819	.00	409.99	409.99
Total 15582:										
								.00		866.56
15583										
05/24	05/29/2024	15583	720	BEERY, ELSNER & HAMMOND L	34092	1	10-12-5203	.00	199.50	199.50
05/24	05/29/2024	15583	720	BEERY, ELSNER & HAMMOND L	34093	1	10-12-5203	.00	560.00	560.00
05/24	05/29/2024	15583	720	BEERY, ELSNER & HAMMOND L	34094	1	10-12-5203	.00	864.00	864.00
05/24	05/29/2024	15583	720	BEERY, ELSNER & HAMMOND L	34097	1	10-12-5203	.00	27.50	27.50
05/24	05/29/2024	15583	720	BEERY, ELSNER & HAMMOND L	34098	1	10-12-5203	.00	175.00	175.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15583:										
								.00		1,826.00
15584										
05/24	05/29/2024	15584	2160	HONEY BUCKET	0554179916	1	10-66-5200	.00	138.00	138.00
05/24	05/29/2024	15584	2160	HONEY BUCKET	0554179917	1	10-66-5200	.00	121.00	121.00
Total 15584:										
								.00		259.00
15585										
05/24	05/29/2024	15585	6052	K&E Excavating, Inc	DR 4, JB AP	1	30-80-6011	.00	373,387.82	373,387.82
Total 15585:										
								.00		373,387.82
15586										
05/24	05/29/2024	15586	2440	KELLER ASSOCIATES, INC.	0241405	1	30-11-5204	.00	608.75	608.75
05/24	05/29/2024	15586	2440	KELLER ASSOCIATES, INC.	0241406	1	40-11-5204	.00	2,001.25	2,001.25
05/24	05/29/2024	15586	2440	KELLER ASSOCIATES, INC.	0241407	1	10-17-5204	.00	2,711.25	2,711.25
05/24	05/29/2024	15586	2440	KELLER ASSOCIATES, INC.	0241408	1	40-80-6005	.00	6,395.40	6,395.40
05/24	05/29/2024	15586	2440	KELLER ASSOCIATES, INC.	0241454	1	30-80-6011	.00	58,499.54	58,499.54
Total 15586:										
								.00		70,216.19
15587										
05/24	05/29/2024	15587	6076	Kystal Stevens	05/21/2024	1	10-12-5342	.00	241.20	241.20
Total 15587:										
								.00		241.20
15588										
05/24	05/29/2024	15588	3070	NEWS REGISTER	147590	1	10-12-5230	.00	284.48	284.48
Total 15588:										
								.00		284.48
15589										
05/24	05/29/2024	15589	5912	T-Mobile	994419837 0	1	10-12-5413	.00	68.43	68.43
05/24	05/29/2024	15589	5912	T-Mobile	994419837 0	2	10-18-5413	.00	30.41	30.41
05/24	05/29/2024	15589	5912	T-Mobile	994419837 0	3	10-72-5415	.00	121.64	121.64
05/24	05/29/2024	15589	5912	T-Mobile	994419837 0	4	10-66-5413	.00	31.32	31.32
05/24	05/29/2024	15589	5912	T-Mobile	994419837 0	5	30-11-5413	.00	40.75	40.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/24	05/29/2024	15589	5912 T-Mobile		994419837 0	6	40-11-5413	.00	40.14	40.14
05/24	05/29/2024	15589	5912 T-Mobile		994419837 0	7	20-11-5413	.00	1.82	1.82
Total 15589:										394.51
15590										
05/24	05/29/2024	15590	430 VESTIS		5090295393	1	10-66-5140	.00	14.00	14.00
05/24	05/29/2024	15590	430 VESTIS		5090295393	2	20-11-5140	.00	4.12	4.12
05/24	05/29/2024	15590	430 VESTIS		5090295393	3	30-11-5140	.00	23.07	23.07
05/24	05/29/2024	15590	430 VESTIS		5090295393	4	40-11-5140	.00	41.19	41.19
Total 15590:										82.38
Grand Totals:										1,077,237.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2000	.00	161,183.55-	161,183.55-
10-00-2130	172.00	.00	172.00
10-12-5137	736.47	.00	736.47
10-12-5200	894.64	.00	894.64
10-12-5203	1,826.00	.00	1,826.00
10-12-5209	425.00	.00	425.00
10-12-5230	855.48	.00	855.48
10-12-5233	1,838.50	.00	1,838.50
10-12-5234	600.00	.00	600.00
10-12-5235	1,236.00	.00	1,236.00
10-12-5320	1,165.69	.00	1,165.69
10-12-5342	241.20	.00	241.20
10-12-5413	572.48	.00	572.48
10-12-5415	883.90	.00	883.90
10-12-5600	1,375.00	.00	1,375.00
10-12-5606	184.02	.00	184.02
10-12-5819	465.47	.00	465.47
10-12-5820	1,901.47	.00	1,901.47

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-13-5310	400.00	.00	400.00
10-14-5211	400.00	.00	400.00
10-14-5306	490.00	.00	490.00
10-14-5313	144.00	.00	144.00
10-17-5204	7,015.00	.00	7,015.00
10-17-5214	2,042.75	.00	2,042.75
10-18-5040	200.00	.00	200.00
10-18-5120	272.73	.00	272.73
10-18-5137	3.15	.00	3.15
10-18-5217	29,879.45	.00	29,879.45
10-18-5302	1,757.58	.00	1,757.58
10-18-5413	91.23	.00	91.23
10-19-5400	2,296.53	.00	2,296.53
10-55-5040	320.00	.00	320.00
10-55-5100	141.96	.00	141.96
10-55-5101	59.88	.00	59.88
10-55-5111	498.88	.00	498.88
10-55-5137	90.98	.00	90.98
10-55-5200	110.00	.00	110.00
10-55-5320	27.69	.00	27.69
10-55-5344	116.18	.00	116.18
10-55-5350	504.00	.00	504.00
10-55-5415	480.30	.00	480.30
10-55-5606	90.64	.00	90.64
10-55-5912	385.58	.00	385.58
10-55-5914	6,924.33	.00	6,924.33
10-55-5915	144.18	.00	144.18
10-56-5040	200.00	.00	200.00
10-56-5120	632.49	.00	632.49
10-56-5137	586.33	.00	586.33
10-56-5140	70.00	.00	70.00
10-56-5200	329.00	.00	329.00
10-56-5342	195.00	.00	195.00
10-56-5413	94.22	.00	94.22
10-56-5415	486.27	.00	486.27
10-56-5504	352.88	.00	352.88
10-56-5510	650.00	.00	650.00
10-57-5200	621.65	.00	621.65
10-57-5310	300.00	.00	300.00
10-57-5413	.23	.00	.23

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-67-5415	497.16	.00	497.16
10-67-5504	294.25	.00	294.25
10-67-5601	54.00	.00	54.00
10-68-5510	800.00	.00	800.00
10-70-5020	61.02	.00	61.02
10-70-5040	800.00	.00	800.00
10-71-5040	600.00	.00	600.00
10-72-5120	446.59	.00	446.59
10-72-5137	90.97	.00	90.97
10-72-5200	40.00	.00	40.00
10-72-5342	195.00	.00	195.00
10-72-5415	1,095.61	.00	1,095.61
10-72-5600	441.99	.00	441.99
10-80-6003	80,988.55	.00	80,988.55
20-00-2000	.00	5,096.67-	5,096.67-
20-11-5120	278.26	.00	278.26
20-11-5137	7.92	.00	7.92
20-11-5140	20.60	.00	20.60
20-11-5204	1,551.25	.00	1,551.25
20-11-5413	5.99	.00	5.99
20-80-6000	3,232.65	.00	3,232.65
30-00-2000	.00	887,749.72-	887,749.72-
30-10-4330	332.65	.00	332.65
30-11-5040	80.00	.00	80.00
30-11-5108	1,130.00	.00	1,130.00
30-11-5120	446.60	.00	446.60
30-11-5137	308.71	.00	308.71
30-11-5140	115.35	.00	115.35
30-11-5200	102.80	.00	102.80
30-11-5204	853.75	.00	853.75
30-11-5230	385.14	.00	385.14
30-11-5250	307.00	.00	307.00
30-11-5320	1,500.00	.00	1,500.00
30-11-5342	195.00	.00	195.00
30-11-5413	125.21	.00	125.21
30-11-5415	5,361.15	.00	5,361.15
30-11-5531	4,860.48	.00	4,860.48
30-11-5605	5,481.02	.00	5,481.02
30-80-6010	371,445.32	.00	371,445.32
30-80-6011	494,719.54	.00	494,719.54

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-00-2000	.00	23,207.31-	23,207.31-
40-11-5040	80.00	.00	80.00
40-11-5108	1,477.00	.00	1,477.00
40-11-5120	446.62	.00	446.62
40-11-5137	485.49	.00	485.49
40-11-5140	205.95	.00	205.95
40-11-5200	500.00	.00	500.00
40-11-5204	2,761.25	.00	2,761.25
40-11-5230	385.13	.00	385.13
40-11-5250	500.00	.00	500.00
40-11-5320	104.00	.00	104.00
40-11-5342	195.00	.00	195.00
40-11-5413	141.91	.00	141.91
40-11-5415	2,198.66	.00	2,198.66
40-11-5504	1,102.50	.00	1,102.50
40-80-6005	12,623.80	.00	12,623.80

Grand Totals: 1,077,237.25 1,077,237.25 .00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:
Report Type: GL detail
Check Type = (<>) "Adjustment"

M = Manual Check, V = Void Check

CITY OF WILLAMINA
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

99-00-1010	US BANK OPERATIONS	109,629.47
99-00-1015	XPRESS DEPOSIT ACCOUNT	16,407.99
99-00-1020	PAYROLL - CHECKING	114,729.42
99-00-1030	INVESTMENTS-LGIP	2,160,968.63
99-00-1040	PETTY CASH	2,000.00
		2,403,735.51
	TOTAL COMBINED CASH	2,403,735.51
99-00-1910	MERCHANT SERVICES CLEARING	(7,190.57)
99-00-1009	CASH ALLOCATED	(2,396,544.94)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	14,914.93
11	ALLOCATION TO PARKS SDC FUND	25,630.00
20	ALLOCATION TO STREET FUND	180,107.56
21	ALLOCATION TO STREET SDC FUND	320,698.00
30	ALLOCATION TO WATER FUND	409,068.68
31	ALLOCATION TO WATER SDC FUND	153,769.03
40	ALLOCATION TO WASTEWATER FUND	1,189,155.74
41	ALLOCATION TO WASTEWATER SDC FUND	101,469.00
42	ALLOCATION TO STORM-WATER SDC FUND	1,732.00
		2,396,544.94
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,396,544.94
	ALLOCATION FROM GENERAL FUND - 99-00-1009	(2,396,544.94)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF WILLAMINA
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	14,914.93	
10-00-1200	ACCOUNTS RECEIVABLE	9,658.30	
10-00-1280	TAXES RECEIVABLE	17,367.00	
10-00-1300	INVENTORY	8,131.00	
10-00-1400	LAND	125,174.00	
10-00-1420	LAND IMPROVEMENTS	980,055.00	
10-00-1430	BUILDINGS	299,037.16	
10-00-1440	EQUIPMENT	252,928.00	
10-00-1460	VEHICLES	108,701.49	
10-00-1490	ACCUMULATED DEPRECIATION	(972,255.83)	
10-00-1900	DEFERRED PENSION	22,975.00	
	TOTAL ASSETS		866,686.05

LIABILITIES AND EQUITY

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	33,627.23	
10-00-2001	OTHER ACCOUNTS PAYABLE	1,695.83	
10-00-2100	ACCRUED PAYROLL	28,269.11	
10-00-2130	UNION DUES PAYABLE	54.35	
10-00-2140	PERS PAYABLE	2,747.02	
10-00-2150	ACCRUED VACATION	62,437.85	
	TOTAL LIABILITIES		128,831.39

FUND EQUITY

10-00-3000	FUND BALANCE	800,797.38	
10-00-3060	RESTRICTED DOWNTOWN LOAN	25,000.00	
10-00-3100	FUND BALANCE CAPITAL LESS DEBT	709,023.66	
	REVENUE OVER EXPENDITURES - YTD	(796,966.38)	
	BALANCE - CURRENT DATE	737,854.66	
	TOTAL FUND EQUITY		737,854.66
	TOTAL LIABILITIES AND EQUITY		866,686.05

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	668,113.00	668,113.00	.0
10-10-4001 PROPERTY TAX	1,898.30	505,439.43	490,000.00	(15,439.43)	103.2
10-10-4002 PROPERTY TAX PRIOR	590.71	6,169.10	5,000.00	(1,169.10)	123.4
10-10-4003 INTEREST ON TAXES	11.76	230.54	300.00	69.46	76.9
10-10-4110 STATE CIGARETTE TAX	101.86	1,404.48	1,600.00	195.52	87.8
10-10-4111 STATE REVENUE SHARING	5,541.86	30,340.71	35,000.00	4,659.29	86.7
10-10-4112 STATE LIQUOR TAX	3,668.64	39,401.75	44,000.00	4,598.25	89.6
10-10-4113 STATE MARIJUANA TAX	.00	3,171.75	2,800.00	(371.75)	113.3
10-10-4501 BUSINESS LICENSES	455.00	6,600.95	6,000.00	(600.95)	110.0
10-10-4502 BACK FLOW TEST FEE	30.00	3,780.00	.00	(3,780.00)	.0
10-10-4511 LIEN SEARCHES	75.00	1,226.50	1,500.00	273.50	81.8
10-10-4571 OLCC LICENSE FEE	.00	210.00	300.00	90.00	70.0
10-10-4600 FRANCHISE FEES CENTURYLINK	.00	186.83	300.00	113.17	62.3
10-10-4601 FRANCHISE FEES NW NATURAL	.00	19,777.53	18,000.00	(1,777.53)	109.9
10-10-4602 FRANCHISE FEES PGE	.00	72,625.72	61,000.00	(11,625.72)	119.1
10-10-4603 FRANCHISE FEES WAVE BROADBAND	.00	4,573.03	6,000.00	1,426.97	76.2
10-10-4604 FRANCHISE FEES WESTERN ORWASTE	692.70	7,833.31	7,500.00	(333.31)	104.4
10-10-4605 FRANCHISE FEES HUNTER COMMUNIC	.00	.00	18,000.00	18,000.00	.0
10-10-4816 DONATIONS	525.00	825.00	500.00	(325.00)	165.0
10-10-4900 INTEREST INCOME	10,312.39	127,780.24	60,000.00	(67,780.24)	213.0
10-10-4901 MISCELLANEOUS INCOME	51.75	542.56	500.00	(42.56)	108.5
10-10-4905 SALE OF CITY ASSETS	.00	.00	1,000.00	1,000.00	.0
10-10-4910 LATE FEE	.00	.00	50.00	50.00	.0
10-10-4915 ARP FUNDS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 10	23,954.97	832,119.43	1,427,513.00	595,393.57	58.3
 <u>COURT</u>					
10-14-4507 COURT FINES AND FEES	530.00	4,030.00	3,000.00	(1,030.00)	134.3
TOTAL COURT	530.00	4,030.00	3,000.00	(1,030.00)	134.3
 <u>PLANNING</u>					
10-17-4583 PLANNING FEES	1,560.00	48,743.24	40,000.00	(8,743.24)	121.9
10-17-4585 CONSTRUCTION FEES	.00	11,077.49	30,000.00	18,922.51	36.9
10-17-4586 INSPECTION FEES PLANNING	957.32	957.32	.00	(957.32)	.0
TOTAL PLANNING	2,517.32	60,778.05	70,000.00	9,221.95	86.8
 <u>PUBLIC SAFETY</u>					
10-18-4506 PUBLIC SAFETY FEE	10,075.10	120,699.30	120,000.00	(699.30)	100.6
TOTAL PUBLIC SAFETY	10,075.10	120,699.30	120,000.00	(699.30)	100.6

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET LIGHTS</u>					
10-19-4822 STREET LIGHTS FEE	2,573.36	28,232.24	32,000.00	3,767.76	88.2
TOTAL STREET LIGHTS	2,573.36	28,232.24	32,000.00	3,767.76	88.2
<u>SPECIAL</u>					
10-60-4010 EID BUSINESS TAXES	.00	8,740.16	9,800.00	1,059.84	89.2
10-60-4755 DOWNTOWN LOAN INTEREST PAY	150.00	1,721.00	1,000.00	(721.00)	172.1
10-60-4758 DOWNTOWN LOAN PRINC PAY	.00	971.00	1,000.00	29.00	97.1
TOTAL SPECIAL	150.00	11,432.16	11,800.00	367.84	96.9
<u>LIBRARY</u>					
10-65-4560 FINES	.00	7.00	.00	(7.00)	.0
10-65-4561 LOST BOOK REIMBURSEMENT	67.84	67.84	.00	(67.84)	.0
10-65-4705 CCRLS FORMULA PAYMENT	.00	9,205.50	12,500.00	3,294.50	73.6
10-65-4711 CCRLS NET LENDING	.00	7,339.75	4,000.00	(3,339.75)	183.5
10-65-4811 READY TO READ GRANT	.00	1,000.00	1,000.00	.00	100.0
10-65-4813 OREGON COMM FOUNDA GRANT	.00	21,500.00	.00	(21,500.00)	.0
10-65-4814 YOUTH-JOH HENRY ELD JR FOUND	.00	2,500.00	.00	(2,500.00)	.0
10-65-4815 OREGON HUMANITIES GRANT	.00	5,000.00	.00	(5,000.00)	.0
10-65-4816 DONATIONS-GRANTS	50.00	4,265.00	2,600.00	(1,665.00)	164.0
TOTAL LIBRARY	117.84	50,885.09	20,100.00	(30,785.09)	253.2
<u>PARKS</u>					
10-66-4910 PARK ACQUISITION FEE	.00	20,504.00	5,000.00	(15,504.00)	410.1
TOTAL PARKS	.00	20,504.00	5,000.00	(15,504.00)	410.1
<u>MUSEUM</u>					
10-67-4816 DONATIONS	.00	3,710.00	1,000.00	(2,710.00)	371.0
TOTAL MUSEUM	.00	3,710.00	1,000.00	(2,710.00)	371.0
<u>CEMETERY</u>					
10-68-4588 SALE OF INTERNMENT RIGHTS	.00	.00	1,500.00	1,500.00	.0
TOTAL CEMETERY	.00	.00	1,500.00	1,500.00	.0

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
10-90-9130 IN LIEU OF FRANCHISE FEE WATER	.00	.00	40,500.00	40,500.00	.0
10-90-9140 IN LIEU OF FRANCHISE FEE WW	.00	.00	46,750.00	46,750.00	.0
10-90-9630 TRANSFER IN-INTERFUND	.00	.00	2,000.00	2,000.00	.0
TOTAL TRANSFER	.00	.00	89,250.00	89,250.00	.0
TOTAL FUND REVENUE	39,918.59	1,132,390.27	1,781,163.00	648,772.73	63.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
10-12-5115	29.21	1,251.38	2,000.00	748.62	62.6
10-12-5119	.00	.00	50.00	50.00	.0
10-12-5123	.00	.00	200.00	200.00	.0
10-12-5124	752.59	4,135.86	4,000.00	(135.86)	103.4
10-12-5126	680.00	2,316.98	1,000.00	(1,316.98)	231.7
10-12-5137	2,196.68	18,434.70	38,000.00	19,565.30	48.5
10-12-5200	1,754.80	17,139.59	18,000.00	860.41	95.2
10-12-5201	.00	15,500.00	16,000.00	500.00	96.9
10-12-5203	1,826.00	17,455.61	10,000.00	(7,455.61)	174.6
10-12-5207	.00	31,938.92	35,000.00	3,061.08	91.3
10-12-5209	475.00	4,825.00	5,000.00	175.00	96.5
10-12-5230	921.12	6,107.73	8,500.00	2,392.27	71.9
10-12-5233	886.00	14,131.25	10,000.00	(4,131.25)	141.3
10-12-5234	600.00	6,600.00	7,500.00	900.00	88.0
10-12-5235	1,236.00	12,360.00	16,000.00	3,640.00	77.3
10-12-5320	1,238.49	16,164.43	16,000.00	(164.43)	101.0
10-12-5342	241.20	4,067.75	5,000.00	932.25	81.4
10-12-5344	.00	1,217.27	2,500.00	1,282.73	48.7
10-12-5350	.00	.00	2,000.00	2,000.00	.0
10-12-5355	.00	(248.88)	500.00	748.88	(49.8)
10-12-5413	434.16	7,451.32	10,000.00	2,548.68	74.5
10-12-5415	830.40	10,501.42	14,000.00	3,498.58	75.0
10-12-5504	.00	.00	10,000.00	10,000.00	.0
10-12-5600	.00	2,764.36	8,000.00	5,235.64	34.6
10-12-5606	184.02	2,161.37	3,000.00	838.63	72.1
10-12-5819	573.84	12,526.53	15,000.00	2,473.47	83.5
10-12-5820	4,176.79	9,258.35	10,000.00	741.65	92.6
TOTAL ADMIN	19,036.30	218,060.94	267,250.00	49,189.06	81.6
<u>COUNCIL</u>					
10-13-5310	400.00	3,850.00	5,000.00	1,150.00	77.0
10-13-5342	.00	210.00	500.00	290.00	42.0
10-13-5344	.00	.00	200.00	200.00	.0
10-13-5355	.00	325.99	1,500.00	1,174.01	21.7
TOTAL COUNCIL	400.00	4,385.99	7,200.00	2,814.01	60.9
<u>COURT</u>					
10-14-5211	400.00	2,800.00	5,000.00	2,200.00	56.0
10-14-5306	.00	1,427.00	500.00	(927.00)	285.4
10-14-5313	.00	432.00	300.00	(132.00)	144.0
10-14-5320	.00	.00	100.00	100.00	.0
TOTAL COURT	400.00	4,659.00	5,900.00	1,241.00	79.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-17-5203	.00	1,510.50	2,000.00	489.50	75.5
10-17-5204	2,711.25	27,117.50	33,000.00	5,882.50	82.2
10-17-5214	5,028.56	20,745.67	22,000.00	1,254.33	94.3
10-17-5230	.00	.00	1,000.00	1,000.00	.0
10-17-5233	.00	.00	500.00	500.00	.0
10-17-5342	.00	.00	1,000.00	1,000.00	.0
	<u>7,739.81</u>	<u>49,373.67</u>	<u>59,500.00</u>	<u>10,126.33</u>	<u>83.0</u>
<u>PUBLIC SAFETY</u>					
10-18-5000	3,708.50	42,528.19	46,000.00	3,471.81	92.5
10-18-5020	265.99	3,073.80	3,300.00	226.20	93.2
10-18-5040	1,831.02	19,381.79	25,000.00	5,618.21	77.5
10-18-5060	222.51	2,511.81	2,100.00	(411.81)	119.6
10-18-5090	1.00	15.93	100.00	84.07	15.9
10-18-5120	156.73	2,003.47	2,200.00	196.53	91.1
10-18-5137	13.84	283.98	3,000.00	2,716.02	9.5
10-18-5217	29,879.45	328,673.95	382,000.00	53,326.05	86.0
10-18-5233	.00	.00	500.00	500.00	.0
10-18-5302	1,757.58	19,333.38	28,500.00	9,166.62	67.8
10-18-5342	.00	.00	1,000.00	1,000.00	.0
10-18-5413	30.41	341.66	800.00	458.34	42.7
10-18-5504	.00	1,516.37	6,000.00	4,483.63	25.3
	<u>37,867.03</u>	<u>419,664.33</u>	<u>500,500.00</u>	<u>80,835.67</u>	<u>83.9</u>
<u>STREET LIGHTS</u>					
10-19-5400	2,296.53	22,014.03	32,000.00	9,985.97	68.8
	<u>2,296.53</u>	<u>22,014.03</u>	<u>32,000.00</u>	<u>9,985.97</u>	<u>68.8</u>
<u>SPECIAL</u>					
10-60-5758	.00	.00	15,000.00	15,000.00	.0
10-60-5900	.00	8,740.16	9,800.00	1,059.84	89.2
	<u>.00</u>	<u>8,740.16</u>	<u>24,800.00</u>	<u>16,059.84</u>	<u>35.2</u>