



**Willamina City Council  
Regular Meeting  
Tuesday, March 12, 2024 at 6:00 p.m.**

West Valley Fire Station  
825 NE Main Street  
Willamina, OR 97396

In-person attendance is allowed at the City Council meeting. The City also provides access via the Zoom platform. Zoom access information is available at the end of this Agenda.

**AGENDA**

CALL TO ORDER

ROLL CALL

FLAG SALUTE

AGENDA ADDITIONS, DELETIONS, AND CORRECTIONS

PUBLIC INPUT – BUSINESS FOR THE AUDIENCE

Public Input: Presentations not scheduled on the Agenda are limited to three (3) minutes. Longer presentations should be submitted to the City Recorder prior to the meeting.

**CORRESPONDENCE** – None

**PRESENTATIONS –**

1. Finance Manager, Scott Clark\*
2. Shana Reid, Willamina Museum of Local History
3. Ginny Wymore and Bob Burr, Economic Improvement District (EID)
4. Brennan Burbank, Oregon Department of Transportation
5. Homeward Bound Pets Humane Society
6. Joel Boyce – Willamina Cemetery Update

\*Financial reports are now available in the City Council Financial Reports binder which will be present at each City Council meeting. Financial Reports will also be available via email upon request from Deputy City Recorder Krystal Stevens.

**CONSENT AGENDA**

("A listing of routine business items, which are adopted with one motion, without discussion. However, any Councilor may request that an item be pulled from the Consent Agenda for

discussion and separate action. The item is then not considered after the Consent Agenda items have been voted upon.”)

1. Meeting Minutes from the February 13, 2024 City Council Regular Meeting.

## **REGULAR AGENDA**

1. EID Discussion
2. Museum Discussion
3. Homeward Bound Pets Humane Society Discussion
4. PGE Extension

## **INFORMATIONAL REPORTS (Items that require no Council action)**

1. Chamber Liaison – Mayor Skyberg
2. Yamhill County Transit Authority Board Member – Councilor Johnson
3. Library Board Liaison – Councilor Hernandez

## **MAYOR'S REPORT**

### **INFORMATIONAL REPORTS FROM CITY OFFICERS**

1. City Manager
  - a. SEI Filing Due April 15.
  - b. Masquerade Ball
  - c. Weekender Event
  - d. Huddleston Pond Grant
  - e. Deputy City Recorder Stevens- If I Were Mayor contest update
2. Library Director
3. Public Works Director
4. Planning Report (provided in Agenda packet)
5. Sheriff's Report (provided in Agenda packet)
6. Code Enforcement (provided in Agenda packet)

## **COUNCIL COMMENTS**

## **ADJOURN**

### Next Council Meeting

City Council Regular Meeting on April 9, 2024 at 6:00 p.m.

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*An Equal Opportunity Employer*

411 N.E. "C" Street, Willamina, Oregon 97396-2783 Telephone: (503) 876-2242 / Fax: (503) 876-1121

[www.willaminaoregon.gov](http://www.willaminaoregon.gov)

Information regarding the above meeting(s) and Zoom access information can be found on the City of Willamina website at <https://www.willamina.oregon.gov>

Persons with hearing, visual or manual impairments who wish to participate in the meeting should contact the City of Willamina at least 48 hours prior to the meeting date in order that appropriate communication assistance can be arranged. The City of Willamina Council meetings are accessible to the disabled. Please let us know if you need any special accommodations to attend this meeting.

### **Join Zoom Meeting**

<https://us02web.zoom.us/j/86888948756?pwd=bE90eVh5KzVTVFhHWGZPbS95S0I1Zz09>

Meeting ID: 868 8894 8756

Passcode: 232298

Find your local number: <https://us02web.zoom.us/u/kchlecKBld>

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411 N.E. "C" Street, Willamina, Oregon 97396-2783 Telephone: (503) 876-2242 / Fax: (503) 876-1121

[www.willaminaoregon.gov](http://www.willaminaoregon.gov)

Willamina Museum  
118 NE D. Street  
P. O. Box 317  
Willamina, OR 97396  
Email: [Themuse95@yahoo.com](mailto:Themuse95@yahoo.com)  
PH. 503.270.6193

02/29/2024

City Council Members  
City of Willamina  
Willamina, OR 97396

Dear Council Members,

I am writing to formally request a letter of support for our grant proposal aimed at digitizing the Museum's collection of Willamina Times newspapers. This proposal seeks to address the problem we are currently facing which is the degradation of the city newspaper, dated from the early 1900's to late 1900's, and thus the inability of members of our community to access or handle them in any way due to their deteriorating conditions. The ability to look up this information online will significantly benefit the residents of Willamina as well as others who may wish to use this material.

I would like to assure you that our grant request proposal will adhere to all relevant regulations and guidelines set forth by the city. We are committed to transparency, accountability, and effective utilization of any funds received to maximize the impact of our project while delivering tangible benefits to our community members. I am confident that the implementation of this grant proposal will provide a lasting benefit to our community through the preservation of our newspaper's historical information.

If you are willing to provide your approval to this grant request, I have included a letter for your signature to be included with the grant proposal application. If you would sign the letter and return it to me at your earliest convenience that would be very helpful in allowing us to move forward with this application. Should you require any additional information or clarification, please do not hesitate to contact me at 503.270.6193 or via email at [shanakelson@hotmail.com](mailto:shanakelson@hotmail.com) (my personal email).

Thank you for your attention to this matter, and I look forward to your prompt response.

Sincerely,

Shana Reid  
Director, Willamina Museum of Local History



**City Council Members  
City of Willamina**

03/15/2024

Oregon Heritage State Historic Preservation Office  
Oregon Parks & Recreation Department

To Whom It May Concern,

As City Council for the City of Willamina, it is with great enthusiasm that we write to express our strong recommendation for the approval of the grant request submitted by the Willamina Museum of History for digitization of the collection of Willamina Times newspapers.

We are impressed by the attention to detail, strategic planning, and commitment to community betterment demonstrated in this grant request. The proposed project aligns closely with our city's priorities and will ensure that all future generations will have the ability to access this currently inaccessible and vital piece of Oregon's history.

Furthermore, we are confident in the ability of the individuals requesting this grant to effectively implement the proposed project with integrity, transparency, and accountability. Based on their previous record of successful community accomplishments and upholding their commitments, we have full assurance that the grant funds will be utilized judiciously to maximize impact and deliver desired results.

We believe that by supporting this grant request, we are investing in the future of our city and preserving an important piece of the history of the entire West Valley. Therefore, we wholeheartedly endorse the approval of the grant request submitted by the Museum and City staff. We have no doubt that this proposed grant will yield significant benefits for our community.

Thank you for your attention to this matter, and we trust that you will give careful consideration to this recommendation. Should you require any further information or assistance, please do not hesitate to contact us.

Warmest regards,

City Council President and Councilors  
Rita Baller President  
Email: ballerr@ci.willamina.or.us  
City of Willamina  
Willamina, Oregon 97396

# Economic Improvement District

P.O. Box 411  
Willamina, OR 97396

## EID

|  |   |                      |
|--|---|----------------------|
| <u>ADVISORY COMMITTEE &amp; OFFICERS</u> | <u>Economic Improvement District – Since 1991</u> | <u>(503)876-4742</u> |
| PRESIDENT: Rolly Heuser                  | (2023) Advisory Committee:                        | Robert Burr          |
| Vice-President: Gary Brooks              |   | Rolly Heuser         |
| Secretary: G. Wymore                     |   | Ila Skyberg          |
| Treasurer: G. Wymore                     |   | Greg Anderson        |
| Past President: Robert Burr              |   | Damon Schulze        |

**March 6, 2024**

**City of Willamina**  
411 NE C St.  
Willamina, OR 97396

Dear Mayor Skyberg, City Manager, Bridget Meneley and Willamina City Council:

1. The EID Officers elect for 2024 are:  
President: Robert Burr  
Vice-President: Gary Brooks  
Sec/Treasurer: Geneva Wymore  
Past President: Rolly Heuser
2. EID Advisory Committee:  
Robert Burr  
Ila Skyberg  
Belinda Ogle  
Katie Vinson  
Austin Zirkel

The EID seeks final approval from the City on the above Advisory Committee for 2023. The Advisory Committee shall have the responsibility to allocate expenditures of monies for Economic improvement activities within the scope of ORDINANCE NO. 685.

3. A copy of the 2023-24 EID Annual Budget/Report is attached and was on hold pending receipt of the Annual 2023 EID tax funds (received 2/9/24).
4. The EID members meet the first Wednesday of each month currently at WFMC Meeting Room at 8:00 am. New Members and volunteers are always welcome.

Sincerely,



Robert Burr  
EID President 2024

## Economic Improvement District

P.O. Box 411  
Willamina, OR 97396

# EID

ADVISORY COMMITTEE & OFFICERS Economic Improvement District – Since 1991 (503)876-4742

|                              |                                 |
|------------------------------|---------------------------------|
| PRESIDENT: Robert Burr       | Advisory Committee: Robert Burr |
| Vice-President: Gary Brooks  | Ila Skyberg                     |
| Secretary: Geneva Wymore     | Belinda Ogle                    |
| Treasurer: G. Wymore         | Katie Vinson                    |
| Past President: Rolly Heuser | Austin Zirkel                   |

### 2023- 2024 EID PROPOSED ANNUAL BUDGET/REPORT

| CATEGORIES:                 | ITEM/ ACTIVITIES:   | Total Credits | Total<br>2023 Debits  | Total<br>2024 Balance | 2022-23 Budget  | 2024 Proposed   |
|-----------------------------|---|---------------|---|-----------------------|---|---|
| 2022-2023                   | EID/Taxes (2/09/23)   | \$ 8,616.49   |   | \$ 14,699.54 (23)     | \$ 9,100.40   |   |
| 2023-2024                   | EID/Taxes (2/09/24)   | \$ 8,740.16   |   | \$ 13,717.74 (24)     |   | \$ 9550.40  |
|                             |   |               |   | (Taxes + ck.bk)       |   |   |
| <hr/>                       |   |               |   |                       |   |   |
| 1. <u>Administrative:</u>   | Postage, copies, Application Fees, Letters, Permits, etc.<br>Bank closing/fees/credits<br>Cards/Flowers/Notices.  |               | \$ 233.15   |                       | \$ 100.00   | \$ 200.00   |
| 2. <u>Beautification:</u>   | A.) Planter Baskets/Tubs (larger Baskets in 2023)<br>Flowers/Soil, Flags, Trees,<br>B.) Lights/Garland/Decorations<br>C.) Main St./Matching Grants  | \$ .00        | \$ 5,329.94<br>\$ 417.54<br>\$ .00  |                       | \$ 3,500.00<br>\$ 1,000.00<br>\$ .00  | \$ 5,300.00<br>\$ 1,000.00<br>\$ TBA  |
| 3. <u>Business Develop:</u> | A.) PUBLICITY - EVENTS<br>Visitor Guide - Ads - Banners   | \$ .00        | \$ 183.33<br>\$ .00   |                       | \$ 400.00<br>\$ 500.00  | \$ 200.00<br>\$ .00   |
|                             | B.) DOWNTOWN LOAN FUND<br>(5 year loan @ 104.20 mo.)  | [\$6,000.00]  | \$ 1,250.40<br>[\$4,689.00 pd. To date]   |                       | \$ 1,250.40   | \$ 1,250.40   |
|                             | C.) CITY WIDE SALE (fees/signs)   | \$ 570.00     | \$ 486.00   |                       | \$ 200.00   | \$ 100.00   |
| 4. <u>Parking:</u>          | A.) Crosswalks, Curbs, Parking Lot Improvements, Signs, Gravel<br>B.) Street Flower Poles/Lights<br>C.) Street Banners/ Holders   |               | \$ .00<br>\$ .00<br>\$ .00  |                       | \$ 700.00   | \$ .00  |
| 5. <u>Community:</u>        | A.) 4th of July Fireworks/ Trophies/T-shirts/ Ads<br>B.) City Clean-up Day / Dumpsters<br>C.) Fireman's Breakfast (2)<br>D.) Community Fund-Food Banks-Helmets<br>E.) Christmas Lights Parade, Cider Donuts, Publicity, Santa /Carriage, Banners, tree, Goosey II, Awards.<br>F. In-kind Donations (City Sale, Bulletin Board)<br>G. School (Willamina Kustoms) |               | \$ 1,225.00 (Fireworks/T-shirts)<br>\$ 750.00<br>\$ 42.00<br>\$ .00<br>\$ 175.00<br>\$ .00<br>\$ 200.00 |                       | \$ 1000.00<br>\$ 200.00<br>\$ 200.00<br>\$ .00<br>\$ 50.00<br>\$ 255.00<br>\$ .00 | \$ 1,125.00<br>\$ .00<br>\$ 200.00<br>\$ .00<br>\$ 175.00<br>\$ .00<br>\$ .00 |
| <hr/>                       |   |               |   |                       |   |   |
| Totals :                    | 2023-2024   | \$ 9,186.49   | \$ 10,292.36  | \$ 13,717.74          | \$ 9,100.40   | \$ 9,550.40   |

Goose Benefit Dinner (Donations) Beg. Balance: \$1389.92 - Ending Balance: \$ 1,389.92 (Designated Upkeep)

Check Book Balance 12/31/23 = \$ 6,367.50      2023-24 - EID Ending/Beg. Balance: \$ 4,977.58

Approved: Date: \_\_\_\_\_ EID Budget for Jan. 1 to Dec. 31, 2024      Signed: G. Wymore Treasurer/EID  
Annual Budget Meeting 2/7/24 Geneva Wymore

# Economic Improvement District

P.O. Box 411  
Willamina, OR 97396

|  |   |               |
|--|---|---------------|
| <u>ADVISORY COMMITTEE &amp; OFFICERS</u> | <i>Economic Improvement District – Since 1991</i> | (503)876-4742 |
| PRESIDENT: Robert Burr                   | Advisory Committee:                               | Robert Burr   |
| Vice-President: Gary Brooks              |   | Ila Skyberg   |
| Secretary: G. Wymore                     |   | Belinda Ogle  |
| Treasurer: G. Wymore                     |   | (Jim York)    |
| Past President: Rolly Heuser             |   | Austin Zirkel |

## February 7, 2024

Present: Bob & Rita Burr, Ginny Wymore, Gary Brooks, Marianne Thomson, Rolly Heuser, George Gale, Bridget Meneley, and Jack Scott.

Absent: (Jim York), and Austin Zirkel, Ila Skyberg & Belinda Ogle.

Meeting called to order by President, Bob Burr at 8:00 am at WFMC.

Minutes from January 3, 2024 were accepted as read. (RB/MT)

### Treasurer's Report: (Late report)

|  |                 |
|--|-----------------|
| 01/03/24 – Beg. EID Balance:             | \$ 4,977.18     |
| 01/10/24 - Bulletin Board – Ads          | - 60.00         |
| 01/10/24 - Ad Donations (Bulletin/GW)    | [- 155.00]      |
| 01/10/24 - Skyberg's Hrdw. (lights)      | - 18.95         |
| 01/10/24 - Itemizer/Observer (Who's Who) | - 250.00        |
| 01.31.24 – Downtown Loan payment         | - <u>104.20</u> |
| 02/07/24 - Ending EID Balance:           | \$ 4,544.03     |
| 02/07/24 - Goose Benefit Balance:        | <u>1,389.92</u> |
| 02/07/24 – Ending checkbook Balance:     | \$ 5,933.95     |

1. New Officers & Advisory Committee has one opening (Pastor Jim York passed in January, 2024). Katie Vinson Kendal's name was brought up. Bob will contact Katie and see if she is willing to fill the opening. The EID Check has not been received so Ginny cannot do the budget for 2024.
2. City News: Bridget shared that Scott, finance specialist is leaving and the need to hire a new financial/billing person for City. Bridget will look for the EID Check... also they are looking into another city wide cleanup day with Recology.
3. Campus: No change to date. Wet Season Bands and The Sheridan Gala will be allowed by special permits. Wet Season Band is Saturday, Feb. 17 at 7:00 pm.
4. 4<sup>th</sup> of July Committee: Jack announced the upcoming **BINGO fundraiser** for fireworks at the Legion Hall on Friday, Feb. 23 – doors open at 5 pm.



5. **Sheridan Chamber:** New meeting times were announced. They will meet every first & third Friday at the Sheridan Museum unless otherwise announced. The Chamber Gala is planned for April 6, 2024 at the West Valley Community Campus. It is a masquerade style event and groups will be encouraged to buy a table.
6. **Chamber Bark Dust Sale:** The dates of April 26 & 27 have been confirmed. Rolly has contacted nearly all the volunteer drivers and Sheridan has approved Greg Summers to drive the City of Sheridan's loader. Ginny will contact Greg. Pre-orders will be delivered on April 25. Also, Austin has agreed to allow an open ticket on the days of the sale so drivers/volunteers can eat during the sale. Chamber will pay at end of day.
7. **Yamhill Co. Visitor Guide:** Ginny asked if the EID, Chamber & City could again split The cost (1/2 page @899.00) for 2024. Bridget and all agreed.
8. **EID letter to City/Events:** The list of events that are co-sponsored by several groups (EID, Chamber, City, 4<sup>th</sup> of July Committee) was given to the city and council. This allows for permits and insurance as well as staff needs.
9. **Museum:** Gary announced the Chocolate tasting went very well and they have enough Volunteer staff to open on both Saturday & Sundays starting this weekend from 1 to 4 pm.

No further Business. Meeting adjourned.

Respectfully Submitted,

*Ej. Wymore*

EID Sec/Treasurer

# Google Maps 300 S Main St

Independence, Oregon

Google Street View

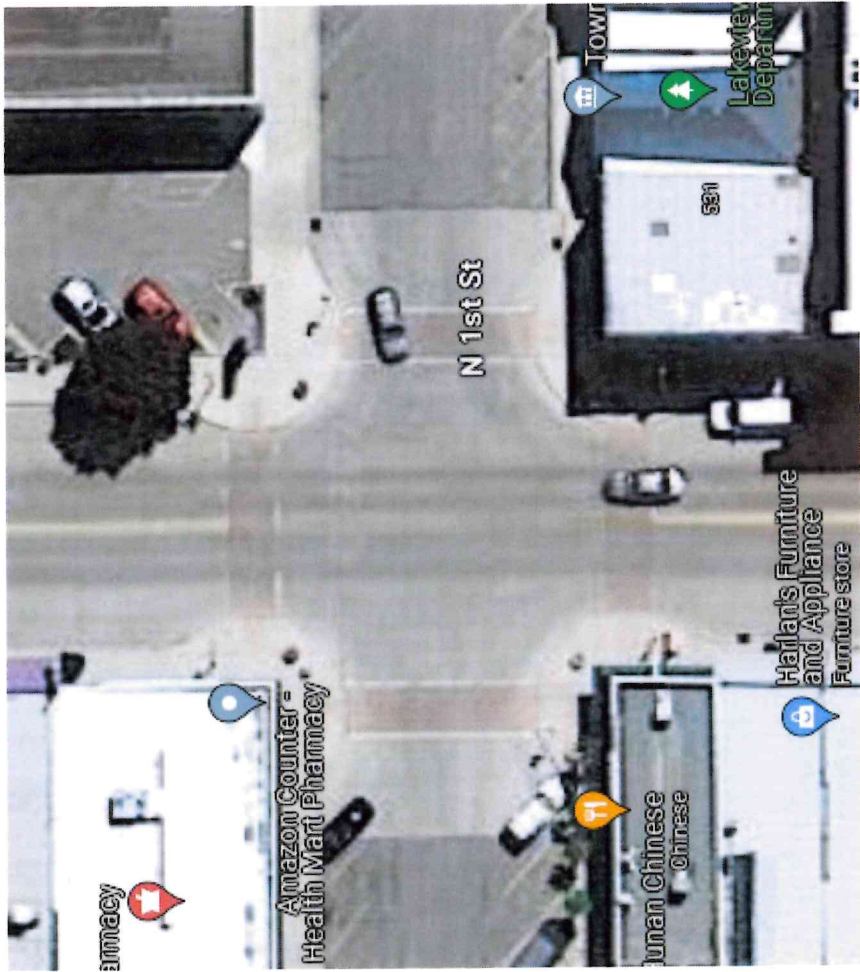
Aug 2023

See more dates



Image capture: Aug 2023 © 2024 Google











# 154 OR-51

Independence, Oregon

Google Street View

Aug 2023

See more dates



Image capture: Aug 2023 © 2024 Google





### 300 S Main St

Independence, Oregon

Google Street View

Aug 2023

See more dates



Image capture: Aug 2023 © 2024 Google



# HOMeward BOUND PETS

Humane Society

February 26, 2024

Shelter Funding Request: \$500.00

RECEIVED

FEB 28 2024

The Honorable Mayor of Willamina  
411 NE C Street  
Willamina, OR 97396

Dear Mayor Skyberg and City Council Members,

I would like to ask for your much needed support this year. Homeward Bound Pets Humane Society is celebrating 49 years as Oregon's first no-kill shelter. We're honored to serve the neglected, abused, and homeless animals that arrive at our door. Many of these poor animals need medical or emotional support before they're ready to be adopted; leading to long stays and increased costs as we provide care and find their new homes. On average our shelter receives 25-30 calls and e-mails a week from people needing to rehome their cat or dog, with so many shelters and rescues at capacity, we are seeing a larger number of animals being abandoned in towns that have easy highway access. Prior years the dogs we were seeing had behavioral issues, in 2023, the dogs who were coming in as strays were generally large breed dogs, had basic training and in good condition, leading us to believe they were abandoned by not being able to find a shelter to take them. Since October 2023, we have seen a dramatic increase in senior little dogs coming in, being abandoned on the side of rural highways in Yamhill County.

In 2023, we provided 10,687 services to dogs and cats, including Spay/Neuter surgeries, shelter care, reuniting lost dogs, administering vaccines and microchips, along with issuing licenses to help lost pets return to their families. Open since 2017, our Spay/Neuter clinic has performed over 18,000 surgeries! Both our online thrift shop and physical store sell unique treasures with proceeds supporting our work - over 50 tons of resalable items were kept out of local landfills. Financial contributions from our community help pay for things like surgeries, nutritious foods, medications, enrichment toys, vaccines, and microchips. As you consider your community budget for 2024, I ask for your support which will allow our lifesaving work to continue. HBPets shelter expenses for Yamhill County in 2023 was \$53,502. This only includes spay/neuter, vaccinations and microchips, not staffing. From the cities in Yamhill County, we received help in the amount of \$6,700 in request for funds last year. We need the support of everyone.



Agee, a survivor of cruelty, was rescued from the side of the road, having suffered two dislocated hips, among other injuries. Our team quickly provided the urgent medical care she needed which was followed by months of kennel rest and TLC. She's made progress in trusting humans but remains wary of fast movements and loud noises. She would love a home with outdoor views and climbing spots; do you know the perfect home for her?

Consider including Homeward Bound Pets Humane Society in your will or estate plan  
HBPets.org | (503) 472-0341 | 501(c)3 Non-profit | Tax ID # 93-0687293

*Shelter*  
PO Box 8, 10601 SE Loop Road  
McMinnville, OR 97128

*Spay/Neuter Clinic*  
723 NE Evans St  
McMinnville, OR 97128

*Thrift Shop*  
1120 NE Lafayette Ave  
McMinnville, OR 97128



# HOMeward BOUND PETS

*Humane Society*

Keeping the shelter open while we removed two catteries, and intake building in 2023 plus our storage barn recently was torn down, has made operations extremely difficult, with expenses on the rise this has added to the stress. Our shelter has operated out of two rented construction trailers for over a year and two temporary buildings behind the kennels so that we could continue to take in cats/kittens and have a shelter office. The kennels are still in place to care for both dogs that have been brought in by dog control and those who are waiting for their forever homes. We are preparing to remove the trailers that have been on site since May 2022, to allow work to continue on the shelter grounds and have rented a storage unit to house all cat related items that we operated with in the trailers, animal food and supplies as the loss of the trailers will impact us further. The loss of the trailers will force our shelter to temporarily quit taking in cats/kittens until the new building is on site. Not only does this add to the distress in the community but takes away income from the shelter. If not for our thrift shop and fundraising, the shelter **would have to close due to the cost of keeping it open during this time**. Our staff will transport dogs to the fairgrounds in 2024 to train out of the weather while they anxiously await a new building.



Puddle arrived at our shelter traumatized and injured, probably a product of a “backyard breeder.” After nearly a year of TLC from our shelter staff and volunteers, this beautiful boy hit the lucky dog jackpot when HBPets Thrift Shop Manager, John and his wife adopted him! “Our journey hasn’t been easy, but we wouldn’t trade him for the world. Puddle brings joy, routine, and love to our home. Despite several comfy beds, he sleeps in ours every night. He loves to play with his toys and sunbathe in his pool!”

Progress continues as we prepare for construction of our new shelter. Currently we have put the septic tanks out for bid and HBPets has raised 71% of the anticipated funds for the Capital Campaign. We are working hard to write grants and reach out to the community to help us get over the finish line.

Sincerely,



Ronnie Vostinak  
Executive Director

Consider including Homeward Bound Pets Humane Society in your will or estate plan  
HBPets.org | (503) 472-0341 | 501(c)3 Non-profit | Tax ID # 93-0687293

*Shelter*  
PO Box 8, 10601 SE Loop Road  
McMinnville, OR 97128

*Spay/Neuter Clinic*  
723 NE Evans St  
McMinnville, OR 97128

*Thrift Shop*  
1120 NE Lafayette Ave  
McMinnville, OR 97128

# Consent Agenda



**Willamina City Council  
Regular Meeting Minutes  
Tuesday, February 13, 2024 at 6:00 p.m.**

Minutes taken by Deputy City Recorder Krystal Stevens

**Location of Meeting:**

West Valley Fire Station  
825 NE Main Street  
Willamina, OR 97396

**Present at Meeting:**

Mayor Ila Skyberg  
Council President Rita Baller  
Councilor Karl Klym  
Councilor Barry Wilson  
Councilor Craig Johnson  
Councilor Vickie Hernandez  
Councilor Jennifer Pederson  
City Manager Bridget Meneley  
Public Works Director Jeff Brown  
Library Director Sarah Frost  
Deputy City Recorder Krystal Stevens

**Absent from Meeting:** None

**Guest Not Limited To:**

Yamhill County Commissioner Kit Johnston  
Community Members Greg and Debbie Poupard

Mayor Skyberg called the meeting of the City of Willamina City Council to order at 6:00 p.m.

Deputy City Recorder Stevens took the roll, and a quorum was present.

Flag Salute

**AGENDA ADDITIONS, DELETIONS, AND CORRECTIONS** – Yamhill County Transit Board Liaison, Councilor Johnson, did actually have a report to share, and the date of the year of his report was corrected from 2023 to 2024.

**PUBLIC INPUT – BUSINESS FOR THE AUDIENCE-** None

**CORRESPONDENCE – None**

**PRESENTATIONS -**

**1. Finance Manager Scott Clark-** The December financial reports were presented. All revenues and expenses are coming in as expected. There will be a supplemental budget submitted towards the end of the year which is normal because as is typical things change through the year and accounts not expected to be of use were used and others were created. Overall, it looks good.

**CONSENT AGENDA**

Mayor Skyberg acknowledged that Council President Baller has served on City Council as either councilor or mayor for thirty years. Council President Baller called for a motion to accept the Consent Agenda.

**MOTION:** Councilor Hernandez motioned to approve the Meeting Minutes from January 9, 2024, City Councilor Regular Meeting. Councilor Pederson seconded the motion. Motion carried with a unanimous vote.

**REGULAR AGENDA**

**1. Resolution 23-24-002 – Hobbs Park**

Mayor Skyberg read aloud from the provided staff report and called for a motion.

**MOTION:** Council President Baller made a motion to authorize the City of Willamina to develop a park on the property identified in Exhibit A and that park be named Hobbs Park. Councilor Pederson seconded the motion.

City Manager Meneley explained that there are small strips of land which are strips of land which a grantor reserves in title for themselves when transferring larger interests in land. They are intended to activate development processes when they are dealt with at a later time. There are 10 in total along the property for developing the new waterline.

OR-AK was the first property owner to respond to the city about donating their property. They offered to donate two spite strips and a parcel of land which they requested be made into a park named Hobbs Park. The parcel of land is located at the corner of Oaken Hills Drive and Fourth Place. There has been discussion about making it into a dog park.

Although they were the first to offer it has been a long process getting the donation complete making them the last of the donations to finish. The city is hoping it will be



complete soon. The owner of OR-AK has requested a resolution regarding the name of the park. The name Hobbs is the name of the original owner of the company OR-AK who developed the neighborhood of Oaken Hills.

Motion carried with a unanimous vote.

City Manager Meneley read aloud Resolution No. 23-24-002 and the lot description.

## **2. City Manager Evaluation Compensation**

Mayor Skyberg read aloud from the provided staff report. She said that this should have been done at the last meeting. She has done research, and the recommendation was to follow the union raise which was estimated to be at 2.5%.

There was discussion regarding the amount of raise. There will also be a raise given in July in accordance with the annual cost of living raise. The city is currently in negotiations with the union regarding the annual raises to be given.

**MOTION:** Councilor Hernandez motioned to approve an increase in the current City Manager's yearly salary by 2.5%. Council President Baller seconded the motion. Motion carried with a unanimous vote.

## **INFORMATIONAL REPORTS (Items that require no Council action)**

### **1. Chamber Liaison – Mayor Skyberg**

Mayor Skyberg did not attend the Chamber of Commerce meeting and referred to City Manager Meneley who did attend.

City Manager Meneley discussed the list of public events sponsored by the Economic Improvement District. There was also conversation about the Fourth of July events and the status of the West Valley Campus. The Campus is in the process of working with the county and moving into compliance to update their occupancy.

### **2. Yamhill County Transit Authority (YCTA) Board Member – Councilor Johnson-**

The Board is looking for new members to join, with four vacancies. They have new buses coming. They need bus stop signs at the request of the riders to clearly mark where bus stops are. There are also "wave" stops in McMinnville, where riders can wave a bus down to get on in certain locations.

They have moved the bus maintenance shop and storage parking into the facility across from the Heritage Museum outside of McMinnville.

### **3. Library Board Liaison – Councilor Hernandez**

She attended the last meeting via Zoom and referred to the library report provided in the packet by Library Director Frost for more information. She promoted the book club held at the library on the first Monday each month from 4:30-5:30 p.m.

## **MAYOR'S REPORT**

Mayor Skyberg referred to Yamhill County Commissioner Johnston. Commissioner Johnston said that the YCTA Board has sent out surveys to city elected officials regarding charging fares or staying fareless. He stipulated that when the STIF federal funds run out then the county will be responsible for funding the transit.

Mayor Skyberg said she attended a library fundraising committee meeting, a gathering for Lucetta Elmer holding a campaign fundraiser, and EPA, OHA and Business Oregon tour of the water intake project and a fundraiser "For the Love of Chocolate" at the Willamina Museum.

## **INFORMATIONAL REPORTS FROM CITY OFFICERS**

### **1. City Manager**

The Environmental Protection Agency (EPA), Oregon Health Authority (OHA), and Business Oregon and visited for a tour of the water project in side-by-sides. They are all funders for the project. The Mid-Willamette Valley Council of Governments (MWVCOG) also had three people present. There were visitors from Washington DC, Seattle, Portland, Bend. There were about 15 people. The project is huge and is talked about at universities by our engineers, the EPA offices and senators' office.

The Mayor, two councilors, and City Manager Meneley will be attending the City County Dinner in Amity.

She discussed the barley straw treatment of the Pond. After calculating the amount of water in the pond and the number of bales of barley that would be needed, the number of bales of barley straw would be 32 bales, which are about \$98 per bale. Supplies to hold the barley in place would also need to be purchased. She discussed the idea of barley pellets in lieu of straw. No decisions have been made.

She discussed the water rate increase coming on the February bill. Resolution 17-18-11 was passed that documents that every year the water rate will go up by 5%. This will bring the base rate up from \$131.11 to \$136.92. The Council does have the option to review this and change it if desired. She reminded the Council that this increase helps support our water and sewer infrastructure. It was discussed that in years past when there was not a water rate increase, it has made it hard to get grants. This information is

available on the website and at the city hall.

The MWCOG is having dinner at Spirit Mountain Casino and all of the Council is invited.

The Bureau of Land Management will begin renovations and upkeep to the downtown Willamina Maintenance Shops.

Brennen Burbank from Oregon Department of Transportation will join the next council meeting with examples of curb ramps for the Council to review.

## **2. Library Director**

Library has been very busy. Friends of the Library (Love Our Library) 501c3 was reestablished. She offered kudos to the people who worked hard to get this for them. They are sponsoring the first Wet Season Music Series dinner to benefit the Love Our Library group on February 17, 2024, at 6:00 p.m.

The library will be receiving an Oregon Humanities grant for \$5,000. They will use this to fund four cultural engagement programs this summer-

1. Chinook language immersion partnering with the Confederated Tribes of Grand Ronde (CTGR).
2. Basket weaving partnering with CTGR.
3. Latin-X program with Bridging Communities.
4. Strong Women leading in a community through public service.

Working with 6 Portland State University Students on an equitable food accessibility and sustainability grant project meeting biweekly.

The Library Astronomy club has been asked to be a part of the annual Carlton Observatory Science Fest on March 16<sup>th</sup>, 2024, at Evergreen Space Museum.

Discussion about the YCAP Point In Time count that was held in Willamina, which is meant to get a count of how many people in the community are experiencing homelessness. There was a street team and staff at the library for that event.

## **3. Public Works Director**

During the big freeze the public works crew put more sand on the streets than they ever have. When things thawed, the city went through three times as much water than usual because of broken pipes. The water usage used up the supply of water that the city had stored, and they were able to utilize the newly constructed water intake to keep up with the demand. In the next two-three weeks the night construction will begin on Willamina Creek Road by the mill.



Next phase of the pump track will begin mid-May when weather starts getting better and park starts drying out. The Inner track concrete will be poured in June.

City Manager Meneley informed the Council that city staff, engineers, and the K&E construction staff are having biweekly meetings to keep up to date on construction progress.

**4. Planning Report (provided in Agenda packet)**

City Manager Meneley pointed out that there are three planning meetings happening in the next month. One is a pre-app for the Maben property, one is a pre-app for a property in Pioneer Heights and one is a Planning Commission hearing regarding the change of occupancy for Swan Hall. There is also an application in for adding electrical for a coffee shop wanting to open.

**5. Sheriff's Report (provided in Agenda packet)**

Sergeant Herr shared that the 2023 statistics are almost identical to the 2024 statistics.

**6. Code Enforcement (provided in Agenda packet)**

**COUNCIL COMMENTS**

**ADJOURN**

**MOTION:** Council President Baller motioned to adjourn at 7:02 p.m. Councilor Hernandez seconded the motion. Motion carried with a unanimous vote.

The meeting was adjourned by Mayor Skyberg at 7:02 p.m.

**Time and Date of Next Council Meeting**

City Council Regular Meeting on March 12, 2024 at 6:00 p.m.  
West Valley Fire Station  
825 NE Main Street  
Willamina, OR 97396

Information regarding the above meeting(s) and Zoom access information can be found on the City of Willamina website at <https://www.willamina.oregon.gov>

Minutes submitted by Deputy City Recorder Krystal Stevens

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Minutes approved by Mayor Ila Skyberg

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# Regular Agenda



**City of Willamina  
Staff Report  
FOR THE CITY COUNCIL MEETING OF MARCH 12, 2024**

**TO: MAYOR AND CITY COUNCIL**

**FROM: BRIDGET MENELEY, CITY MANAGER**

**SUBJECT: ECONOMIC IMPROVEMENT DISTRICT ADVISORY COMMITTEE, ANNUAL BUDGET, FINANCIAL REPORT, AND SLATE OF OFFICERS**

**ISSUE**

Shall City Council approve the Economic Improvement District (EID) Advisory Committee and accept the appointed Officers, Financial Report, and Budget as shown on the attached letter?

**RECOMMENDATION**

Approve the EID Advisory Committee and accept the appointed Officers, Financial Report, and Budget as shown on the attached letter.

**SUMMARY AND BACKGROUND**

The governing rules for the EID require that the Advisory Committee members be approved by the City of Willamina City Council. The EID held a properly noticed meeting to hear nomination for the EID Advisory Committee. Following, for consideration and approval, are the individuals nominated to the EID Advisory Committee:

Robert Burr  
Ila Skyberg  
Belinda Ogle  
Katie Vinson  
Austin Zirkel

In addition, pursuant to the governing rules, the EID has presented the attached slate of Officers, annual report, and budget for acceptance by the City Council.

**FACTS AND FINDINGS**

1. The EID has submitted the nominees for the Advisory Committee as delineated above.
2. The EID has also provided the attached slate of Officers, annual report, and budget for acceptance by the City Council.
3. Approval of the Advisory Committee nominees and acceptance of the slate of Officers, annual report, and budget will allow the EID to continue to provide opportunities for beautification and economic improvements within the EID boundaries.

**Proposed Motion:** I move to approve the proposed EID Advisory Committee and accept the slate of Officers, annual report, and budget as presented by the EID.

*Bridget Meneley*  
\_\_\_\_\_  
Bridget Meneley, City Manager

Attachment: March 6, 2024 EID Letter with Financial Report/Budget document attached

**City Of Willamina  
Staff Report  
FOR THE CITY COUNCIL MEETING OF MARCH 12, 2024**

**TO: MAYOR AND CITY COUNCIL  
FROM: BRIDGET MENELEY, CITY MANAGER  
SUBJECT: LETTER OF SUPPORT REQUEST FROM THE CITY COUNCIL FOR MUSEUM  
GRANT PROPOSAL**

**ISSUE**

Shall City Council approve a letter of support to be provided with the museum grant proposal which is aimed at digitizing the Museum's collection of the Willamina Times Newspapers and digital research station?

**SUMMARY AND BACKGROUND**

1. The Deputy City Recorder and the Museum Director have been working alongside a grant mentor to assist them with navigating the grant process for the Oregon Heritage State Historic Preservation Office and Oregon Parks & Recreation Department.
2. The maximum amount of funds available is up to eight thousand dollars. (\$8,000)
3. There is not a requirement for a percentage of matching funds, but in-kind volunteer time will be provided as a match to the grant to show support and commitment to the project.
4. If approved, the grant money will provide the opportunity for a percentage of digitization of the Willamina Times newspapers and implementation of a digital research station.

**ACTION REQUESTED/PROPOSED MOTION**

City Staff recommends that the City Council move to approve providing a letter of support from the City Council to accompany the grant application.

*Bridget Meneley*

Bridget Meneley, City Manager

Attachments – Exhibit A and Exhibit B

A – Letter of request

B – Sample letter in support of the grant request

City Of Willamina  
Staff Report  
FOR THE CITY COUNCIL MEETING OF MARCH 12, 2024

**TO: MAYOR AND CITY COUNCIL**  
**FROM: BRIDGET MENELEY, CITY MANAGER**  
**SUBJECT: ADOPT AND ENACT ORDINANCE 24-695 AUTHORIZING AN ADDITIONAL EXTENSION FOR THE PORTLAND GENERAL ELECTRIC FRANCHISE AGREEMENT ALLOWING THE CITY AND PGE TO CONTINUE NEGOTIATIONS**

**ISSUE**

Shall City Council adopt and enact ordinance 24-695 authorizing the extension and work toward of the updated Portland General Electric Franchise Agreement allowing the City and PGE to continue negotiating towards a final agreement to present to council?

**SUMMARY AND BACKGROUND**

1. The City's franchise with Portland General Electric (PGE) expired on August 11, 2023.
2. The original draft was provided in May 2023, amendments were made and provided to City Staff on August 8, 2023.
3. On September 5, 2023 PGE Representative, Wendy Veliz, confirmed via email that PGE Executives and their legal team has approved the franchise agreement as presented to Council on August 8, 2023.
4. The City Attorneys of Beery, Elsner & Hammond, specifically Ashleigh K. Dougill and Ashley O. Driscall, have reviewed the proposed franchise agreement and will continue to work with City Staff to negotiate the terms of the document upon approval and enactment of Ordinance 23-693.
5. The proposed ordinance is included in the delivered City Council packet, posted in both Kiosks, City Hall Bulletin Board, and the Post Office.
6. Upon approval, the ordinance is necessary to meet the immediate needs of the City, an emergency will be declared allowing the ordinance to take effect upon its passage.

**FACTS AND FINDINGS**

7. Pursuant to Chapter VIII, Sections 30.2 and 30.3, of the City Charter provides two options:
  - a. **Option 1:** The Council may adopt an ordinance at a single meeting by the express unanimous vote of all Council members present, provided the ordinance is read first in full and then by title only.
  - b. **Option 2:** *(Sufficient advance notice is not available for option 2)*  
An ordinance may be read by title only if:

- 1) No Council member present at the meeting requests that the ordinance be read in full, or
- 2) At least one (1) week before the meeting:
  - a. A copy of the ordinance is provided for each Council member;
  - b. Three copies of the ordinance are available for inspection at the office of the custodian of city records; and
  - c. Notice of their availability is given by written notice posted at the City Hall and two other public places in the City.

**ACTION REQUESTED/PROPOSED MOTION**

City Staff recommends that the City Council move to adopt the ordinance in a single meeting by the express unanimous vote of all Council members present, provided the ordinance is read first in full and then by title only allowing the City and PGE to continue negotiating towards a final agreement to present to council?

Attachments – Exhibit A and Exhibit B

A - Ordinance number 23-693

B - Ordinance number 24-695

Bridget Meneley

Bridget Meneley, City Manager

**ORDINANCE NO. 24-695**

**AN ORDINANCE OF THE CITY COUNCIL OF WILLAMINA EXTENDING THE FRANCHISE GRANTED TO PORTLAND GENERAL ELECTRIC COMPANY.**

**WHEREAS**, the City Council approved Ordinance No. 653 in August, 2013, granting a non-exclusive electric franchise to Portland General Electric Company (“PGE”), for a period of ten (10) years from and after the effective date until August, 2023; and

**WHEREAS**, the City and PGE have been negotiating a new franchise agreement but have not yet reached agreement on its terms; and

**WHEREAS**, the City and PGE mutually agreed to extend the Franchise term for an additional period of time until the following City Council meeting in September, 2023; and

**WHEREAS**, the City and PGE further extended the Franchise term until March 10, 2024, to account for further negotiations, via Ordinance No. 23-693; and

**WHEREAS**, the City and PGE now desire to further extend the current Franchise to provide additional time to finalize a new franchise; and

**WHEREAS**, the City Council finds it in the public interest to extend the term of the PGE Franchise; and

**WHEREAS**, this Ordinance is necessary to meet the immediate needs of the City, an emergency is declared to exist, and this Ordinance takes effect on its passage (subject to Section 2 below).

**NOW THEREFORE, THE CITY OF WILLAMINA ORDAINS AS FOLLOWS:**

Section 1. The expiration date of the franchise granted by Ordinance No. 653 is extended to September 10, 2024, unless earlier terminated pursuant to its terms or a new franchise agreement takes effect.

Section 2. This Ordinance is necessary to meet the immediate needs of the City, an emergency is declared to exist, and this Ordinance takes effect on its passage, provided that PGE provides the City written acceptance of this Ordinance upon the effective date. If PGE fails to provide timely written acceptance, this resolution shall be null and void.

Passed and adopted by the City Council of the City of Willamina this \_\_\_\_ day of \_\_\_\_\_, 2024, by the following votes.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Approved by the Mayor on this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Ila Skyberg, Mayor

ATTEST

\_\_\_\_\_  
Krystal Stevens, Deputy City Recorder



# SPRING *Bling*

## MASQUERADE BALL

6 PM SATURDAY, APRIL 6

AT THE

WEST VALLEY COMMUNITY CAMPUS

MUSIC • DINNER • DESSERT  
BEER & WINE



Individual tickets are \$30 each group table sponsorships are available  
RSVP now by purchasing tickets on eventbrite  
<https://Springblinggala.eventbrite.com> or  
at the West Valley Bulletin Board  
email [sheridanchamberofcommerce@gmail.com](mailto:sheridanchamberofcommerce@gmail.com).  
For any questions call John Stanislaw at 503-730-1942.





Cycle Oregon WEEKENDER – July 13 & 14, 2024  
Event Details and Logistics

The 2024 Cycle Oregon WEEKENDER event will be located in McMinnville in July 2024. The event will include bicycle rides pass through to communities of Sheridan, Willamina, Ballston, Amity, Hopewell and Dayton.

Attached please find the details of the ride and specific information about the anticipated impacts of the event on your agency. It includes details about our logistics, safety plan and procedures

Cycle Oregon is a 30+ year old non-profit dedicated to transforming individuals and communities through bicycling. Proceeds from our events go into the Cycle Oregon Fund held by the Oregon Community Foundation. To date Cycle Oregon has made over \$2.5 Million in grants across the state of Oregon. In addition to grants, our events leave a positive economic effect for the communities we visit.

Above and beyond impacts to the community and the state, our riders often spend money in local establishments while on the ride, stay extra nights, or come back to communities we visit with friends and family as a result of participating in our events.

The annual WEEKENDER event features two days of riding and camping. Participants will arrive in McMinnville on Friday July 12 with rides on Saturday and Sunday July 13 and 14

This event is non-competitive and we are not requesting any road closures.

For additional information about this event please contact:

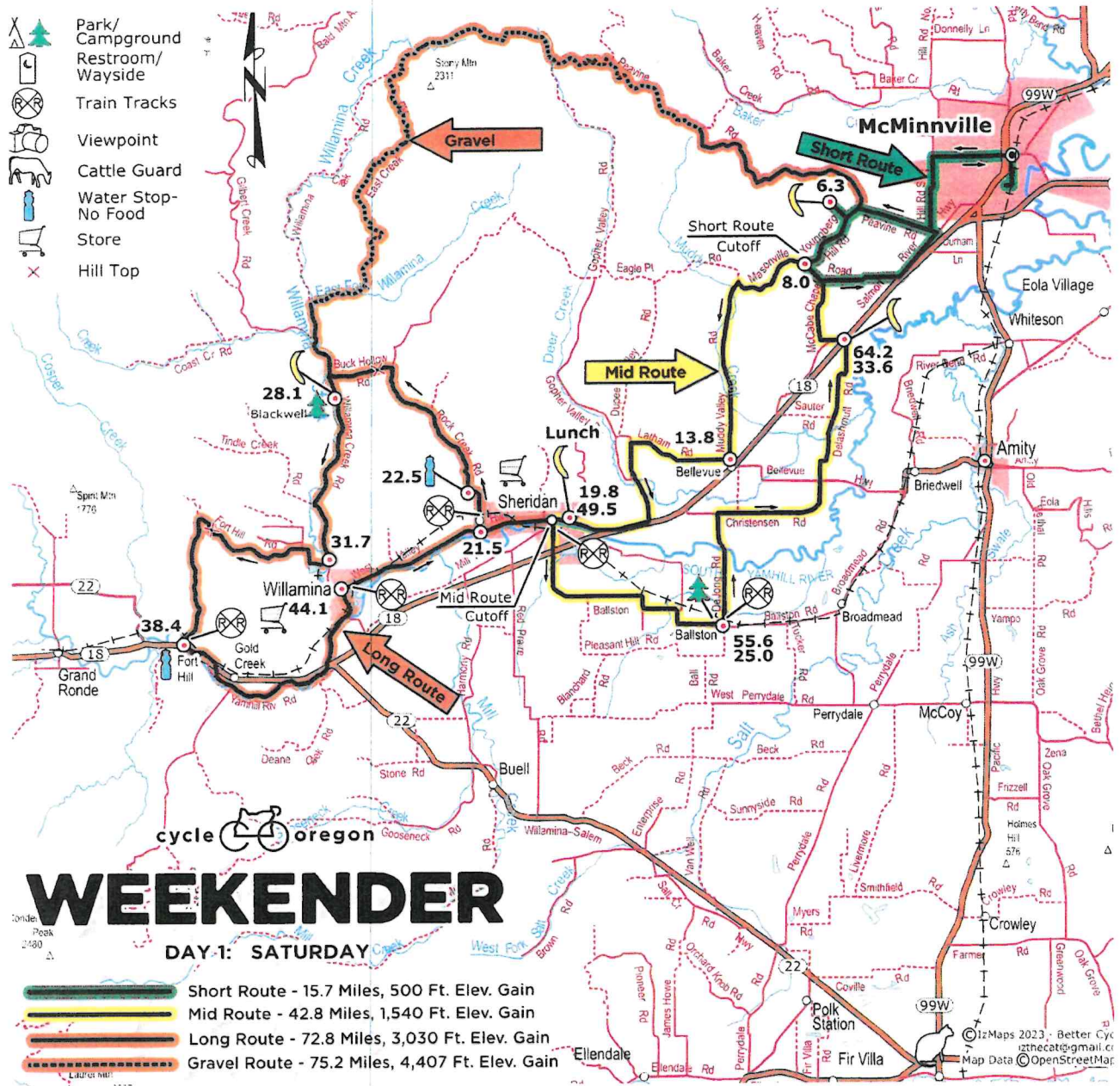
John Brooks, Route Coordinator

[john@cycleoregon.com](mailto:john@cycleoregon.com)

503-799-3864 mobile

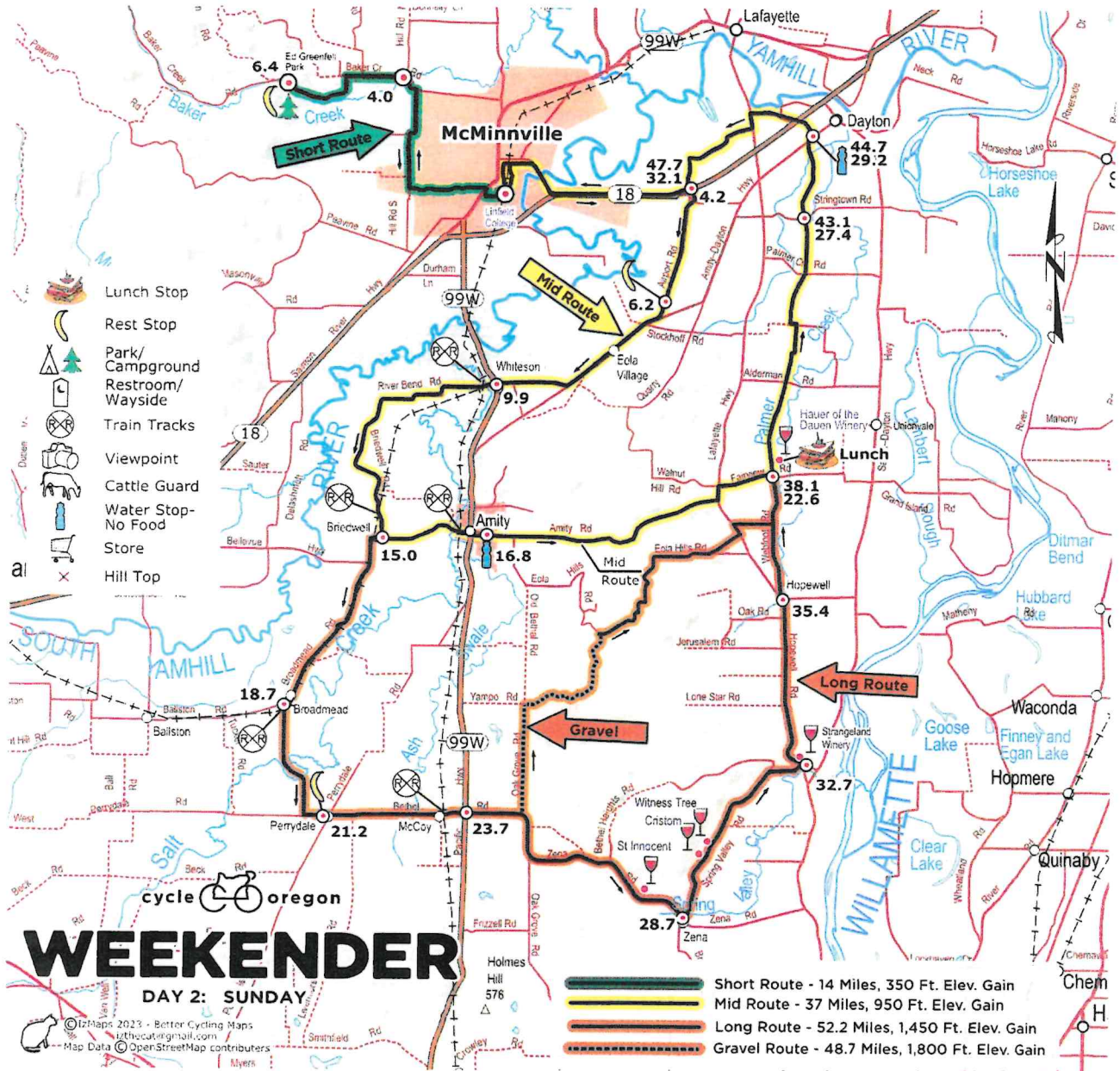
Day 1 - Saturday, July 13 - West Loops

-  Park/  
Campground
-  Restroom/  
Wayside
-  Train Tracks
-  Viewpoint
-  Cattle Guard
-  Water Stop-  
No Food
-  Store
-  Hill Top





Day 2 – Sunday, July 14 – East Loops





### Ride Particulars and schedule:

Cycle Oregon events are non-competitive, there is no 'start time' as such. Riders are required to start between 7:00 and 8:30AM. Our courses will be open from 7:00AM to 4:30PM each day. We will also enforce 'closing times' to specific areas of the route - a time after which no riders may enter a section of the course.

### Route Signs and Rider Direction:

The course will be marked on the day prior to the use of a given route (Monday's routes will be marked Sunday, etc). The sign team and multiple event vehicles make an early morning survey on the day of ride to double check and correct signs that may have been removed, damaged or changed since placement.

We mark the route using laminated paper directional arrows and laminated paper warning signs for riders as needed. All the signage will be removed daily after the course's closure. All of our signs are placed and removed responsibly. In certain instances we will use non-permanent marking chalk to indicate hazards on the road surface.

Course monitors/corner marshals will be stationed at particularly challenging intersections and points where route options diverge and areas with hazards or safety issues. The course monitors do not direct or stop traffic - but rather warn the cyclists to be alert and obey traffic laws.

Our sign team responsible for removing signs also functions as our 'sweep team' keeping track of last riders on the course. See 'Signing Standards' below for information on our event warning signs used to alert motorists about the event.

### Rest Stops:

Our rest stops consist of portable toilets, hand washing stations, trash/recycling bins, a box truck for supplies, canopies and tables for food and drink and occasionally an acoustic musical performer. They are staffed by dedicated Cycle Oregon volunteers as well as crews of local community volunteers whose organizations are compensated by Cycle Oregon for their efforts.

Cycle Oregon carries out all waste and is committed to leaving sites we use cleaner than we found them. Please see route maps for information on planned rest stop locations. We will, of course, site only where we have secured permission from property owners to do so.

### Rider Safety:

Our riders are well supported for their safety and mechanical needs - we have SAG vehicles to assist and transport riders, ambulances, motorcycles and bicycles to patrol route and assist riders, and two course marshal/route safety vehicles. We have bike mechanics at rest stops and a network of Ham Radio operators to ensure communication between all support and safety staff at all times - more information on the above listed below.

### Insurance/Liability:

Through Cycle Oregon's 30+ years of staging events, we have worked regularly with landowners both private and governmental and are very accustomed to including landowners and government entities under our insurance. Our coverages meet or exceed amounts required by permit application language.

**Signing Standards:**

In addition to small directional arrows used to guide participants along each day's course, Cycle Oregon uses 48" x 48" orange signs with black lettering at specific places where additional notification of the motoring public of the presence of cyclists is appropriate. These signs conform to the MUTCD and guidelines adopted by Oregon's Uniform Traffic Control Devices Committee.

Signage contains verbiage stating: Bikes on Roadway, Bicycle Event Ahead, or Bicycles Crossing Road, as applicable for location.

All signs placed by Cycle Oregon are removed from the route at the conclusion of each day.

**Law Enforcement:**

All affected city, county, state and federal law enforcement agencies are contacted well in advance of the event to elicit any input they may have on safely and lawfully using roadways within their jurisdiction. Just prior to the actual ride, affected police agencies are again reminded of the event and the roadways to be used in their jurisdiction, and provided with all necessary contact information for event operations staff during event.

**Motorcycle Safety Patrol:**

Our Motorcycle Safety Patrol is comprised of volunteers operating motorcycles, most of whom are current or retired OSP officers. Their duties are to provide a visible on-course resource for riders, encourage courteous and lawful riding, and to enforce Cycle Oregon adopted safety rules. They are equipped with radios for communications and wear a reflective vest. Motorcycles are much more mobile and less invasive than cars and thus more effective in covering larger segments of the route each day and interacting with more riders.

**Communications:**

Ham radio operators provide communications within a Cycle Oregon event. These federally licensed volunteers operate a network that allows uninterrupted communications between event management personnel, SAG vehicles, ambulance personnel, Bicycle/Motorcycle Safety Patrol volunteers, and local and state emergency service providers throughout the week.

Communications are coordinated by "Net Control," Ham radio operators located on one or more high spots near each day's course. Net Control is the hub for all communications within Cycle Oregon and coordinates any type of response necessary if a participant is involved. In addition to base, mobile and portable two-way radios, and cellular telephones, satellite telephones are available for use when other communications avenues are unavailable.

**Official Cycle Oregon Vehicles:**

As Cycle Oregon events are not race events, escort vehicles to operate with a race pack are not used. However, Cycle Oregon does use event vehicles to patrol the route and assist riders if needed. All of these vehicles are plainly marked as "official" vehicles.

SAG (Support and Gear) vehicles will be stationed at key points along the routes. In addition to serving as additional eyes and ears on course, these vehicles offer help and transport to camp if needed to cyclists who cannot continue because of mechanical or minor physical issues. They are equipped with first aid supplies including an AED, food and water, communications equipment and limited bicycle repair equipment. They are staffed by a trained volunteer driver and a licensed

amateur radio operator (HAM). In addition to providing support to individual cyclists, they also maintain constant communication with the event Net Control and can request assistance from medical, law enforcement and ride staff.

One support vehicle is identified as the “sweep” vehicle and is responsible for knowing the location of the last rider to ensure all participants arrive at that day’s overnight camping location and removing all Cycle Oregon signage. All participants who have not reached the camp by the designated closing time are transported to the finish by a SAG vehicle. Key intersections will be monitored and will require riders to arrive at those junctions before set times to ensure that we have maximum awareness of where riders are located on the routes and limit the number of roads we need to support full time.

In addition to the SAG vehicles, Cycle Oregon uses other event vehicles to monitor the event. These vehicles are operated by a Ride Director and others, who monitor the entire event each day to ensure the ride is conducted safely. The Ride Director has the responsibility of ensuring resources are placed appropriately based on current and changing conditions related to rider locations, terrain, weather or any unusual or unexpected situations.

### Emergency Medical Services:

Cycle Oregon contracts with an Ambulance Service to provide advanced life support ambulances for the duration of the event. These ambulances will be stationed at various points during each day to ensure proximity to the largest group of riders. Each ambulance is staffed by two medical personnel, at least one of which is certified as a paramedic. In addition, a paramedic supervisor operates a Cycle Oregon support vehicle and is accompanied by a ham radio operator to manage any medical situation involving a Cycle Oregon participant.

Prior to the event, all local EMS agencies are contacted by the medical team to ensure that local agencies are aware of the event and work out details for appropriate transfer of a patients, should that need arise. Local contacts also include Air Ambulances that serve the area.

Each rider, volunteer, private contractor and staff member is required to wear a color-coded numerical identification band at all times. This allows Cycle Oregon officials to identify patients, access emergency information, i.e., medical history, current medication, etc.

### Traffic Safety Plan:

We communicate to our riders, both before and during the event, that the roads we will be riding are open to traffic and remind them of the requirement to adhere to traffic laws and general rules of the road.

Cycle Oregon events are not races, but organized bicycle events that provide participants the opportunity to visit rural areas and communities that many would not otherwise see. There are no records kept of a rider’s time of departure from a location or arrival back to camp, and no prizes are awarded, and we do not seek the closure of any roads to be used during our event.

### General Cycle Oregon Safety Plans:

- Cyclists are required to comply with applicable traffic-related laws, and roadways used as the route are not closed to vehicular traffic. Participants are notified of their requirement to comply with traffic laws when they register for the event and are also reminded of safe and lawful riding practices during nightly announcements from our Main Stage.
- Cycle Oregon staff conducts a physical review prior to the event, where all routes, as well as each water stop, rest stop, and our overnight location are visited. During these visits, local



community representatives are matched with Cycle Oregon vendors to discuss services provided by Cycle Oregon and the community. In addition, local law enforcement is apprised of the route and potential safety-related issues are discussed for resolution.

- A final survey of the route is conducted approximately one week prior to the event to ensure conditions of roadways to be used have not changed.
- Cycle Oregon volunteers sign the course early in the morning prior to each day's ride, and any potential problems are resolved prior to route opening at 7:00 am.
- All signs placed along the route during the early morning before the route opens are removed when the last riders have passed signage, or when the course closes at 4:00 pm.
- Cycle Oregon is not requesting any road closures for this event.
- All cyclists are expected to follow statutory rules of the road and are also expected to ride courteously and safely.
- State, city, federal and county law enforcement agencies (as applicable) are notified months prior to the event, and again approximately one month prior to the event to ensure each agency is aware of roadways being used within their respective jurisdictions.
- Parking of event vehicles on the route is constantly monitored to ensure traveled portions of roadways are not affected.
- Emergency Medical Service (EMS) agencies covering event routes are contacted prior to the event, and input is received for planning in the event of an emergency.

### Community Relations:

In addition to involving local communities in pre-planning for the event, general considerations undertaken by Cycle Oregon include:

- Portable toilets and potable water are located at each stop between the beginning and end of the daily route, and at our overnight location - we work to keep riders out of any fixed toilets at sites we visit to avoid over burdening the infrastructure there.
- Cycle Oregon distributes news articles to local newspapers and radio stations in a timely manner prior to the event.
- In addition to media notifications, local community organizations effectively address community involvement. Through these community groups, which include representatives of city/county government, local service clubs, public works, law enforcement, medical providers, and any other affected entities; a broad notification of Cycle Oregon's presence in local communities is carried out prior to the event.

## **Library February 2024 Monthly Report, Sarah Frost, Library Director**

### **Grants:**

- Oregon Humanities Grant: We have been awarded the \$5,000 Oregon Humanities grant we applied for to enhance our Summer Programming by creating engaging community programs that will open up discussion around belonging in a rural community and engaging in civic and artistic practices.
- PSU Grant Writing: In February we continued to work with and mentor 6 PSU Grant Writing winter term students. They are preparing final drafts for review at the beginning of March for our library: Equitable Food Accessibility and Food Sustainability.
- Penguin Random House Grant: we were not awarded the grant, however, we will be looking for local sponsors and partners to help us bring our first Free Comic Book Day event to life in the West Valley. Happening May 4, 12-4 PM.
- Teen Internship Grant: we will hear about the grant awards in mid-March.
- We held our annual Fae Day Carnival program on February 24th. 39 community members attended and participated in games, painting, seed bombs, and perler beads, and had baked goods, all inspired by fairies and gnomes.
- Coming soon plans: The library will be closed week of March 18 for spring cleaning and to shift shelving. We will reopen for Spring Break on March 23 with activities for youth and families.
- Programming coming soon: March 16 - Outreach table and youth crafts at Science Fest with Carlton Observatory at Evergreen Space Museum; April 14th Author Visit - Cheryl Gill, A Very Simple Estate Planning Guide; May 1st Author Visit - David Lewis, Tribal Histories of the Willamette Valley; May 1-28 Museum of Natural & Cultural History Exhibit - Native Innovation
- Upcoming Conference: Oregon Library Association April 24-27

### **Library Patron Visits: 675**

\*this does not include programs held outside operational hours and/or that are held off-site (outreach)

### **Number of Library Pantry uses: 48**

#### **Programs Held: 14**

#### **Attendance: 231**

Homeschool Hangout (weekly)

Book Club (monthly)

Fiber Enthusiasts (monthly)

Minecraft Club (monthly)

Perler Beads (monthly)(NEW!)

Warhammer TTRPG (*now* twice monthly)

Transitional Student Studies (monthly)

Fae Day Carnival

Passive: Take-home crafts

Passive: Scavenger Hunt

Passive: Fae Day Take-home kits

**Circulation: 1241**

**Self Checkout Circ: 31**

\*number of item checkouts and renewals

**Hold Item Pull: 1176**

\*number of items pulled from our shelves to fill holds within CCRLS

\*CCRLS: Chemeketa Cooperative Library Service

**Volunteer Hours: 96 hours**

\*includes in-house library volunteers, library board, fundraising committee, and friends

**Love Our Library (a Friends of the Library organization: 93-3612754)**

501c3 Friends of the Library Board is scheduled to meet on the first Tuesday at 6:30 PM.

Love our Library Fundraiser: planning- Dolly Parton Hoot Night fundraiser in June

Next L.O.L. Fundraising Committee meeting: April 14 at 2:00 PM

**Library Board:**

The Library Board met on February 20.

Meeting minutes are available upon request. Recordings are also available on YouTube.

The next meeting will be held on March 19.

**Planning Department Updates to City Council Planning Commission**

February 1, 2024 - February 29, 2024

| <b>LAND USE APPLICATIONS</b>    |  |
|---------------------------------|--|
| Pre-24-02<br>Tax Lot 5200       | Pre-application conference held.   |
| Pre-24-01<br>371 NE Main        | Pre-application conference scheduled for March.                                      |
| CUP-24-01<br>242 NE Main Street | Public hearing held and approved by Planning Commission. Appeal period set to begin. |

| <b>BUILDING PERMITS, SPECIAL EVENTS, AND SIGN PERMITS</b> |  |
|---|--|
| BCA-24-05<br>253 SE Adams                                 | Permit application for remodel received and under review.  |
| BCA-24-06<br>461 NE E Street                              | Solar permit received and approved.  |
| SEP-24-02<br>242 NE Main Street                           | Special Event permit for concert on February 24, 2024. Received and approved with contingencies. |
| BCA-24-07<br>154 NW 3rd Street                            | Solar permit received and invoiced.  |
| BCA-24-08<br>1512 SW Ponderosa                            | Solar permit received and approved.  |
| BCA-04-09<br>432 SW Walnut Street                         | Solar permit received and invoiced.  |

| <b>PUBLIC INQUIRIES &amp; OTHER</b> |   |
|-------------------------------------|---|
| General Public Inquiries            | Staff responded to questions regarding zoning requirements, building permit requirements, and landscape requirements. |
|                                     |   |
|                                     |   |
|                                     |   |
|                                     |   |

- BCA – Building Compliance Application
- HOA – Home Occupation Application
- PAR – Partition
- SUB – Subdivision
- WDC – Willamina Development Code



City of Willamina CFS  
February 2023

| <a href="#">Incident</a> | <a href="#">Case Numbers</a> | <a href="#">Units</a> | <a href="#">Priority</a> | <a href="#">Problem</a> | <a href="#">Agency</a> | <a href="#">Address</a>    | <a href="#">City</a> | <a href="#">Response Date</a> |
|--------------------------|------------------------------|-----------------------|--------------------------|-------------------------|------------------------|----------------------------|----------------------|-------------------------------|
| MNS-23-002856            |                              | 319                   | 2                        | AREA CHECK              | LAW                    | Se Washington St           | WILLAMINA            | 2/1/2023 2:42                 |
| MNS-23-002859            |                              | 319, 329              | 1                        | DOMESTIC NOW            | LAW                    | Ne 1st St                  | WILLAMINA            | 2/1/2023 4:11                 |
| MNS-23-002880            |                              | 322                   | 2                        | THEFT                   | LAW                    | Ne Main St                 | WILLAMINA            | 2/1/2023 11:30                |
| MNS-23-002884            |                              | 312                   | 4                        | FOLLOW UP               | LAW                    | Ne E St                    | WILLAMINA            | 2/1/2023 12:06                |
| MNS-23-002999            |                              | 324, 332,             | 1                        | SUICIDAL                | LAW                    | Sw Fir St                  | WILLAMINA            | 2/2/2023 18:20                |
| MNS-23-003007            |                              | 340                   | 1                        | TRESPASS NOW            | LAW                    | Ne Main St                 | WILLAMINA            | 2/2/2023 19:50                |
| MNS-23-003008            |                              | 324, 340              | 2                        | SUSPICIOUS              | LAW                    | Ne Oaken Hills Dr          | WILLAMINA            | 2/2/2023 20:04                |
| MNS-23-003009            |                              | 332                   | 4                        | EXTRA PATROL            | LAW                    | NE YAMHILL ST              | WILLAMINA            | 2/2/2023 20:04                |
| MNS-23-003020            |                              | 324                   | 1                        | TRESPASS NOW            | LAW                    | Ne 1st St                  | WILLAMINA            | 2/2/2023 23:51                |
| MNS-23-003026            |                              | 340                   | 3                        | FIELD INVESTIGATION     | LAW                    | Nw Main St / N B St        | WILLAMINA            | 2/3/2023 1:05                 |
| MNS-23-003065            |                              | 332, 340              | 2                        | SUSPICIOUS              | LAW                    | Ne 1st St / Ne D St        | WILLAMINA            | 2/3/2023 14:08                |
| MNS-23-003070            |                              | 330                   | 3                        | TRAFFIC STOP            | LAW                    | NE C ST / NE MAIN ST       | WILLAMINA            | 2/3/2023 15:13                |
| MNS-23-003078            |                              | 324, 332              | 3                        | TRAFFIC STOP            | LAW                    | Se Main St / Se Barber Ave | WILLAMINA            | 2/3/2023 15:52                |
| MNS-23-003131            |                              | 324                   | 2                        | CIVIL COMPLAINT         | LAW                    | Sw Willow Ln               | WILLAMINA            | 2/4/2023 6:46                 |
| MNS-23-003143            |                              | 318                   | 3                        | TRAFFIC STOP            | LAW                    | Ne Main St / Ne D St       | WILLAMINA            | 2/4/2023 10:25                |
| MNS-23-003146            |                              | 318                   | 3                        | TRAFFIC STOP            | LAW                    | Ne Main St / Ne E St       | WILLAMINA            | 2/4/2023 11:06                |
| MNS-23-003150            | 23000360,                    | 318                   | 1                        | WARRANT SERVICE         | LAW                    | Ne Main St                 | WILLAMINA            | 2/4/2023 11:23                |
| MNS-23-003162            | 23000361                     | 607                   | 4                        | DHS                     | LAW                    | Sw Bales Av                | WILLAMINA            | 2/4/2023 13:08                |
| MNS-23-003207            | 23000370                     | 324                   | 2                        | SUSPICIOUS              | LAW                    | Sw Oak St / Sw Lamson St   | WILLAMINA            | 2/4/2023 20:05                |
| MNS-23-003231            |                              | 340                   | 2                        | SUSPICIOUS              | LAW                    | Sw Walnut St               | WILLAMINA            | 2/5/2023 2:43                 |
| MNS-23-003248            |                              | 322                   | 4                        | FOLLOW UP               | LAW                    | NE 1ST ST                  | WILLAMINA            | 2/5/2023 10:55                |
| MNS-23-003249            |                              | 339                   | 3                        | FIELD INVESTIGATION     | LAW                    | Ne Main St                 | WILLAMINA            | 2/5/2023 11:47                |
| MNS-23-003266            |                              | 317, 322,             | 1                        | WARRANT SERVICE         | LAW                    | Ne Main St                 | WILLAMINA            | 2/5/2023 15:29                |
| MNS-23-003294            | 23000383                     | 339                   | 2                        | AREA CHECK              | LAW                    | Ne Yamhill St              | WILLAMINA            | 2/5/2023 21:54                |
| MNS-23-003295            |                              | 347                   | 2                        | AREA CHECK              | LAW                    | Ne Oaken Hills Dr          | WILLAMINA            | 2/5/2023 21:59                |
| MNS-23-003302            | 23000386                     | 317                   | 1                        | WARRANT SERVICE         | LAW                    | Nw Main St                 | WILLAMINA            | 2/6/2023 7:03                 |
| MNS-23-003317            |                              | 318                   | 2                        | UNWANTED                | LAW                    | Ne Main St                 | WILLAMINA            | 2/6/2023 11:42                |
| MNS-23-003363            |                              | 347                   | 2                        | AREA CHECK              | LAW                    | Ne Yamhill St              | WILLAMINA            | 2/6/2023 22:32                |
| MNS-23-003366            | 23000393                     | 347                   | 2                        | THEFT                   | LAW                    | Sw Hill Dr                 | WILLAMINA            | 2/6/2023 23:13                |

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| MNS-23-003398 |              | 317       | 4        | DETAIL                     | LAW    | Ne Oaken Hills Dr       | WILLAMINA | 2/7/2023 10:07  |
| MNS-23-003459 |              | 347       | 2        | AREA CHECK                 | LAW    | Ne Yamhill St           | WILLAMINA | 2/7/2023 22:00  |
| MNS-23-003504 |              | 334       | 2        | CIVIL PAPER                | LAW    | Ne D St                 | WILLAMINA | 2/8/2023 10:32  |
| MNS-23-003520 |              | 324, 334  | 2        | SUSPICIOUS                 | LAW    | Sw Hill Dr              | WILLAMINA | 2/8/2023 13:57  |
| MNS-23-003536 |              | 334       | 2        | CIVIL PAPER                | LAW    | Ne D St                 | WILLAMINA | 2/8/2023 15:13  |
| MNS-23-003543 |              | 322       | 3        | TRAFFIC STOP               | LAW    | Ne Main St              | WILLAMINA | 2/8/2023 16:30  |
|               |              | 322, 324, |          |                            |        |                         |           |                 |
| MNS-23-003545 |              | 325, 332  | 2        | SUSPICIOUS                 | LAW    | NW MAIN ST              | WILLAMINA | 2/8/2023 17:24  |
| MNS-23-003555 |              | 324       | 4        | FOLLOW UP                  | LAW    | Nw Main St              | WILLAMINA | 2/8/2023 18:58  |
| MNS-23-003558 |              | 324       | 2        | DRUG VIOLATION             | LAW    | Ne Main St              | WILLAMINA | 2/8/2023 19:13  |
| MNS-23-003620 |              |           | 1        | THEFT NOW                  | LAW    | Ne Main St              | WILLAMINA | 2/9/2023 12:32  |
| MNS-23-003664 | 23000423     | 324, 332  | 1        | RESTRAINING ORDER VIOL NOW | LAW    | Ne 1st St               | WILLAMINA | 2/9/2023 20:05  |
| MNS-23-003665 |              | 332       | 3        | TRAFFIC STOP               | LAW    | Ne Main St              | WILLAMINA | 2/9/2023 20:14  |
| MNS-23-003669 |              | 332, 340  | 2        | SUSPICIOUS                 | LAW    | Se Washington St        | WILLAMINA | 2/9/2023 21:10  |
| MNS-23-003705 |              | 334       | 2        | AREA CHECK                 | LAW    | Ne Yamhill St           | WILLAMINA | 2/10/2023 8:12  |
| MNS-23-003706 |              | 334       | 2        | AREA CHECK                 | LAW    | Ne Oaken Hills Dr       | WILLAMINA | 2/10/2023 8:36  |
| MNS-23-003738 |              | 334       | 3        | TRAFFIC STOP               | LAW    | Ne Main St              | WILLAMINA | 2/10/2023 12:35 |
|               |              | 311, 315, |          |                            |        |                         |           |                 |
| MNS-23-003740 |              | 334       | 3        | TRAFFIC STOP               | LAW    | Nw Main St              | WILLAMINA | 2/10/2023 13:02 |
| MNS-23-003748 |              | 324       | 4        | FOLLOW UP                  | LAW    | Sw Cherry Av            | WILLAMINA | 2/10/2023 14:58 |
| MNS-23-003754 |              | 311, 324  | 2        | AREA CHECK                 | LAW    | Ne C St / Ne Yamhill St | WILLAMINA | 2/10/2023 15:27 |
| MNS-23-003762 |              | 311       | 2        | AREA CHECK                 | LAW    | Ne Yamhill St           | WILLAMINA | 2/10/2023 16:04 |
| MNS-23-003837 | 23000438     |           | 4        | DHS                        | LAW    | Nw Pacific Hills Dr     | WILLAMINA | 2/11/2023 11:33 |
| MNS-23-003848 | 23000449     |           | 4        | DHS                        | LAW    | Sw Barber Ave           | WILLAMINA | 2/11/2023 11:37 |
| MNS-23-003880 |              | 324       | 1        | ALARM AUDIBLE              | LAW    | Nw 6th St               | WILLAMINA | 2/11/2023 17:30 |
| MNS-23-003931 |              | 325, 347  | 2        | RUNAWAY                    | LAW    | Sw Conastoga St         | WILLAMINA | 2/12/2023 0:12  |
| MNS-23-003942 |              | 339       | 2        | MISSING PERSON FOUND       | LAW    | Ne Main St              | WILLAMINA | 2/12/2023 5:57  |
| MNS-23-003962 |              | 322       | 3        | TRAFFIC STOP               | LAW    | Ne Main St              | WILLAMINA | 2/12/2023 11:56 |
| MNS-23-003991 |              | 317       | 2        | ASSIST OUTSIDE AGENCY      | LAW    | Nw Willamina Dr         | WILLAMINA | 2/12/2023 15:35 |
| MNS-23-003994 | 23000464     | 317, 322  | 1        | WARRANT SERVICE            | LAW    | Nw Main St              | WILLAMINA | 2/12/2023 15:58 |
| MNS-23-004019 |              | 347       | 3        | TRAFFIC STOP               | LAW    | N B ST / NW 1ST ST      | WILLAMINA | 2/12/2023 20:21 |
| MNS-23-004039 |              | 347       | 2        | AREA CHECK                 | LAW    | Ne Oaken Hills Dr       | WILLAMINA | 2/13/2023 0:40  |



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| MNS-23-004040 |                       | 347              | 2        | AREA CHECK              | LAW    | Ne Yamhill St             | WILLAMINA | 2/13/2023 0:45  |
| MNS-23-004050 |                       | 339              | 2        | SUSPICIOUS              | LAW    | Nw Main St                | WILLAMINA | 2/13/2023 6:13  |
| MNS-23-004058 | 23000468              | 322              | 2        | FRAUD                   | LAW    | Sw Barber Av              | WILLAMINA | 2/13/2023 8:52  |
| MNS-23-004087 |                       | 322              | 2        | TRESPASS                | LAW    | Ne Main St                | WILLAMINA | 2/13/2023 13:32 |
| MNS-23-004106 |                       | 322              | 4        | ORDINANCE               | LAW    | Ne Main St                | WILLAMINA | 2/13/2023 15:18 |
| MNS-23-004114 |                       | 322              | 3        | TRAFFIC STOP            | LAW    | Ne C St / Ne 1st St       | WILLAMINA | 2/13/2023 16:11 |
| MNS-23-004128 |                       | 347              | 2        | ASSIST DISABLED VEHICLE | LAW    | Ne Main St                | WILLAMINA | 2/13/2023 20:04 |
| MNS-23-004130 |                       | 325, 347         | 1        | RECKLESS DRIVER         | LAW    | Sw Barber Ave / Sw Oak St | WILLAMINA | 2/13/2023 21:59 |
| MNS-23-004137 |                       | 347              | 2        | AREA CHECK              | LAW    | Ne Yamhill St             | WILLAMINA | 2/14/2023 1:22  |
| MNS-23-004141 |                       | 347              | 2        | AREA CHECK              | LAW    | Ne Oaken Hills Dr         | WILLAMINA | 2/14/2023 1:52  |
| MNS-23-004168 |                       | 334              | 2        | CIVIL PAPER             | LAW    | Sw Oak St                 | WILLAMINA | 2/14/2023 8:58  |
| MNS-23-004170 |                       | 334              | 2        | AREA CHECK              | LAW    | Ne Oaken Hills Dr         | WILLAMINA | 2/14/2023 9:04  |
| MNS-23-004179 |                       | 322              | 3        | TRAFFIC STOP            | LAW    | Ne Main St / Ne D St      | WILLAMINA | 2/14/2023 10:17 |
| MNS-23-004180 |                       | PO62             | 3        | FIELD INVESTIGATION     | LAW    | NE YAMHILL ST             | WILLAMINA | 2/14/2023 10:19 |
| MNS-23-004185 |                       | 322              | 3        | TRAFFIC STOP            | LAW    | Ne Main St                | WILLAMINA | 2/14/2023 10:38 |
| MNS-23-004198 |                       | 322              | 3        | TRAFFIC STOP            | LAW    | Se Main St / Se Lamson St | WILLAMINA | 2/14/2023 11:51 |
| MNS-23-004212 |                       | 322              | 2        | HARASSMENT              | LAW    | Ne 1st St                 | WILLAMINA | 2/14/2023 13:46 |
| MNS-23-004225 |                       | 334              | 2        | AREA CHECK              | LAW    | Ne Yamhill St             | WILLAMINA | 2/14/2023 15:24 |
| MNS-23-004232 |                       | 334              | 3        | TRAFFIC STOP            | LAW    | N B ST / NE 1ST ST        | WILLAMINA | 2/14/2023 15:56 |
| MNS-23-004262 |                       | 340              | 2        | ASSIST OUTSIDE AGENCY   | LAW    | NE 4TH PL                 | WILLAMINA | 2/14/2023 23:31 |
| MNS-23-004278 |                       | 334              | 4        | EXTRA PATROL            | LAW    | Ne Yamhill St             | WILLAMINA | 2/15/2023 8:17  |
| MNS-23-004287 |                       | 339              | 2        | CIVIL PAPER             | LAW    | Sw Oak St                 | WILLAMINA | 2/15/2023 9:50  |
| MNS-23-004317 |                       | 324              | 3        | FIELD INVESTIGATION     | LAW    | Ne C St                   | WILLAMINA | 2/15/2023 14:21 |
| MNS-23-004349 |                       | 340              | 2        | ASSIST OUTSIDE AGENCY   | LAW    | NW MAIN ST                | WILLAMINA | 2/15/2023 18:29 |
| MNS-23-004364 |                       | 324, 340         | 4        | FOLLOW UP               | LAW    | NW MAIN ST                | WILLAMINA | 2/15/2023 23:18 |
| MNS-23-004369 |                       | 340              | 2        | ASSIST OUTSIDE AGENCY   | LAW    | Ne C St                   | WILLAMINA | 2/16/2023 3:16  |
| MNS-23-004389 |                       | 339              | 1        | WELFARE CHECK           | LAW    | SW WALNUT ST              | WILLAMINA | 2/16/2023 9:35  |
| MNS-23-004396 | 23000498,<br>23000499 | 339              | 1        | WARRANT SERVICE         | LAW    | Ne 1st St                 | WILLAMINA | 2/16/2023 11:22 |
| MNS-23-004458 | 23000506              | 311, 324,<br>332 | 1        | MEDICAL ASSIST          | LAW    | Ne 3rd St                 | WILLAMINA | 2/16/2023 17:59 |
| MNS-23-004473 |                       | 324              | 4        | EXTRA PATROL            | LAW    | Ne Yamhill St             | WILLAMINA | 2/16/2023 22:00 |

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|--------------------------|------------------------------|----------------------|--------------------------|-------------------------|----------------------|-------------------------------|----------------------|-------------------------------|
| MNS-23-004475            |                              | 324                  | 2                        | SUSPICIOUS              | LAW                  | Se Washington St              | WILLAMINA            | 2/16/2023 22:10               |
| MNS-23-004525            |                              | 311                  | 2                        | PARKING                 | LAW                  | Nw 3rd St / Nw Churchman St   | WILLAMINA            | 2/17/2023 12:55               |
| MNS-23-004529            |                              | 311                  | 4                        | FOLLOW UP               | LAW                  | Ne 3rd St                     | WILLAMINA            | 2/17/2023 13:10               |
| MNS-23-004531            |                              | 311                  | 2                        | CIVIL PAPER             | LAW                  | Ne 3rd St                     | WILLAMINA            | 2/17/2023 13:20               |
| MNS-23-004532            |                              | 311                  | 4                        | EXTRA PATROL            | LAW                  | Ne Oaken Hills Dr             | WILLAMINA            | 2/17/2023 13:24               |
| MNS-23-004542            |                              | 311, 339             | 3                        | TRAFFIC STOP            | LAW                  | Ne 3rd St / Ne Oaken Hills Dr | WILLAMINA            | 2/17/2023 15:07               |
| MNS-23-004581            |                              | 324                  | 4                        | EXTRA PATROL            | LAW                  | Ne Yamhill St                 | WILLAMINA            | 2/17/2023 20:22               |
| MNS-23-004587            |                              | 324                  | 2                        | SUSPICIOUS              | LAW                  | Ne Main St                    | WILLAMINA            | 2/17/2023 21:04               |
| MNS-23-004610            |                              | 347                  | 2                        | SUSPICIOUS              | LAW                  | Ne Main St                    | WILLAMINA            | 2/18/2023 0:30                |
| MNS-23-004613            |                              | 347                  | 2                        | AREA CHECK              | LAW                  | NE YAMHILL ST                 | WILLAMINA            | 2/18/2023 2:32                |
| MNS-23-004615            |                              | 347                  | 2                        | AREA CHECK              | LAW                  | Ne Oaken Hills Dr             | WILLAMINA            | 2/18/2023 2:36                |
| MNS-23-004629            |                              |                      | 2                        | TRAFFIC COMP MISC       | LAW                  | Sw Conastoga St               | WILLAMINA            | 2/18/2023 10:51               |
| MNS-23-004630            |                              | 339                  | 3                        | TRAFFIC STOP            | LAW                  | Ne Main St                    | WILLAMINA            | 2/18/2023 10:56               |
| MNS-23-004636            | 23000524                     |                      | 4                        | DHS                     | LAW                  | Sw Barber Av                  | WILLAMINA            | 2/18/2023 12:03               |
| MNS-23-004716            |                              | 347                  | 2                        | SUSPICIOUS              | LAW                  | Ne Yamhill St                 | WILLAMINA            | 2/18/2023 23:25               |
| MNS-23-004785            |                              | 317                  | 3                        | FIELD INVESTIGATION     | LAW                  | Ne Main St                    | WILLAMINA            | 2/19/2023 17:22               |
| MNS-23-004786            |                              | 317                  | 3                        | FIELD INVESTIGATION     | LAW                  | Ne Main St                    | WILLAMINA            | 2/19/2023 17:34               |
| MNS-23-004791            |                              | 325, 347             | 2                        | ANIMAL NUISANCE         | LAW                  | Nw Pacific Hills Dr           | WILLAMINA            | 2/19/2023 20:25               |
| MNS-23-004796            |                              | 347                  | 2                        | AREA CHECK              | LAW                  | Ne Yamhill St                 | WILLAMINA            | 2/20/2023 1:48                |
| MNS-23-004802            |                              | 347                  | 2                        | AREA CHECK              | LAW                  | Ne Oaken Hills Dr             | WILLAMINA            | 2/20/2023 2:19                |
| MNS-23-004814            |                              | 334                  | 4                        | EXTRA PATROL            | LAW                  | Ne Oaken Hills Dr             | WILLAMINA            | 2/20/2023 8:16                |
| MNS-23-004817            | 23000547                     | 334                  | 2                        | PROPERTY LOST FOUND     | LAW                  | Ne Yamhill St                 | WILLAMINA            | 2/20/2023 8:39                |
| MNS-23-004827            |                              | 317                  | 2                        | AREA CHECK              | LAW                  | NE OAKEN HILLS DR             | WILLAMINA            | 2/20/2023 9:56                |
| MNS-23-004829            |                              | 317                  | 4                        | DETAIL                  | LAW                  | Ne C St                       | WILLAMINA            | 2/20/2023 10:22               |
| MNS-23-004846            |                              | 317                  | 3                        | TRAFFIC STOP            | LAW                  | Ne Main St                    | WILLAMINA            | 2/20/2023 13:57               |
| MNS-23-004847            |                              | 317                  | 3                        | TRAFFIC STOP            | LAW                  | Nw 4th St                     | WILLAMINA            | 2/20/2023 14:15               |
| MNS-23-004848            |                              | 317                  | 2                        | ANIMAL NUISANCE         | LAW                  | Nw Main St                    | WILLAMINA            | 2/20/2023 14:16               |
| MNS-23-004866            |                              | 317                  | 2                        | NOISE                   | LAW                  | Ne 1st St                     | WILLAMINA            | 2/20/2023 17:02               |
| MNS-23-004894            |                              | 325, 340             | 1                        | WELFARE CHECK           | LAW                  | Ne Main St                    | WILLAMINA            | 2/20/2023 22:25               |
| MNS-23-004902            |                              | 340                  | 1                        | WELFARE CHECK           | LAW                  | Ne Main St                    | WILLAMINA            | 2/21/2023 2:28                |
| MNS-23-004905            |                              | 334                  | 4                        | FOLLOW UP               | LAW                  | Ne Main St                    | WILLAMINA            | 2/21/2023 7:31                |
| MNS-23-004907            |                              | 334                  | 1                        | WELFARE CHECK           | LAW                  | Ne Main St                    | WILLAMINA            | 2/21/2023 7:54                |



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| MNS-23-004914 | 23000554     | 317       | 1        | MISSING PERSON           | LAW    | Ne Main St                  | WILLAMINA | 2/21/2023 9:34  |
| MNS-23-004915 |              |           | 2        | FRAUD                    | LAW    | Ne C St                     | WILLAMINA | 2/21/2023 10:04 |
| MNS-23-004944 |              | 334       | 2        | CIVIL COMPLAINT          | LAW    | Se Main St                  | WILLAMINA | 2/21/2023 14:31 |
|               |              | 317, 332, |          |                          |        |                             |           |                 |
|               |              | 334       |          |                          |        |                             |           |                 |
| MNS-23-004945 |              | INFO5     | 1        | DISTURBANCE              | LAW    | Ne Main St                  | WILLAMINA | 2/21/2023 14:36 |
| MNS-23-004961 |              |           | 3        | ATTEMPT TO LOCATE        | LAW    | Ne Main St                  | WILLAMINA | 2/21/2023 17:53 |
| MNS-23-005007 |              | 317       | 4        | FOLLOW UP                | LAW    | Nw 1st St                   | WILLAMINA | 2/22/2023 9:39  |
| MNS-23-005009 |              | 317       | 4        | FOLLOW UP                | LAW    | SW MAIN ST                  | WILLAMINA | 2/22/2023 9:44  |
| MNS-23-005015 |              | 324       | 6        | INFORMATION MISC         | LAW    | Ne C St                     | WILLAMINA | 2/22/2023 10:37 |
| MNS-23-005028 |              | 317, 324  | 2        | CIVIL COMPLAINT          | LAW    | Ne 1st St                   | WILLAMINA | 2/22/2023 13:04 |
| MNS-23-005029 |              | 312       | 4        | FOLLOW UP                | LAW    | SW PONDEROSA DR             | WILLAMINA | 2/22/2023 13:10 |
| MNS-23-005083 |              | 23000565  | 4        | RECOVERED STOLEN VEHICLE | LAW    | NE MAIN ST                  | WILLAMINA | 2/23/2023 0:19  |
|               |              | 325, 340  |          |                          |        |                             |           |                 |
| MNS-23-005114 |              | 311       | 4        | DETAIL                   | LAW    | Ne Main St                  | WILLAMINA | 2/23/2023 10:01 |
| MNS-23-005135 |              | 324       | 2        | TRAFFIC HAZARD           | LAW    | Nw Willamina Dr / Nw 5th St | WILLAMINA | 2/23/2023 15:48 |
| MNS-23-005160 |              | 324       | 2        | AREA CHECK               | LAW    | Ne Yamhill St               | WILLAMINA | 2/23/2023 19:40 |
| MNS-23-005168 |              | 347       | 2        | AREA CHECK               | LAW    | Ne Yamhill St               | WILLAMINA | 2/24/2023 0:56  |
| MNS-23-005233 |              | 311       | 2        | CIVIL PAPER              | LAW    | Ne 3rd St                   | WILLAMINA | 2/24/2023 16:08 |
| MNS-23-005261 |              | 324       | 1        | TRESPASS NOW             | LAW    | Ne Main St                  | WILLAMINA | 2/24/2023 20:11 |
| MNS-23-005288 |              |           | 2        | ABANDONED VEHICLE        | LAW    | NE D ST                     | WILLAMINA | 2/25/2023 7:56  |
| MNS-23-005336 |              | 324       | 4        | FOLLOW UP                | LAW    | Nw Main St                  | WILLAMINA | 2/25/2023 15:30 |
| MNS-23-005340 |              | 324       | 3        | FIELD INVESTIGATION      | LAW    | Ne Main St                  | WILLAMINA | 2/25/2023 15:58 |
| MNS-23-005345 |              | 324       | 4        | FOLLOW UP                | LAW    | NE MAIN ST                  | WILLAMINA | 2/25/2023 16:46 |
| MNS-23-005383 |              | 347       | 2        | AREA CHECK               | LAW    | Ne Oaken Hills Dr           | WILLAMINA | 2/26/2023 4:05  |
| MNS-23-005398 |              | 317, 334  | 1        | DISTURBANCE              | LAW    | Se Adams St                 | WILLAMINA | 2/26/2023 10:49 |
| MNS-23-005407 |              | 317       | 4        | FOLLOW UP                | LAW    | NE MAIN ST                  | WILLAMINA | 2/26/2023 12:48 |
| MNS-23-005417 |              | 317       | 4        | FOLLOW UP                | LAW    | Ne Main St                  | WILLAMINA | 2/26/2023 14:43 |
| MNS-23-005420 |              | 317       | 4        | FOLLOW UP                | LAW    | Se Adams St                 | WILLAMINA | 2/26/2023 15:43 |
| MNS-23-005423 |              | 317       | 3        | FIELD INVESTIGATION      | LAW    | Ne 1st St                   | WILLAMINA | 2/26/2023 16:09 |
| MNS-23-005428 |              | 317       | 4        | FOLLOW UP                | LAW    | Ne Main St                  | WILLAMINA | 2/26/2023 17:08 |
| MNS-23-005432 |              | 317       | 3        | TRAFFIC STOP             | LAW    | Se Main St / Se Lamson St   | WILLAMINA | 2/26/2023 18:25 |
| MNS-23-005455 |              | 334       | 4        | EXTRA PATROL             | LAW    | Ne Yamhill St               | WILLAMINA | 2/27/2023 8:06  |
| MNS-23-005505 |              | 317, GRT  | 1        | TRESPASS NOW             | LAW    | BLK NE MAIN ST              | WILLAMINA | 2/27/2023 15:09 |

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| MNS-23-005514 |             | 317   | 4        | FOLLOW UP   | LAW    | Ne Main St                     | WILLAMINA | 2/27/2023 16:22 |
| MNS-23-005555 |             | 334   | 2        | CIVIL PAPER | LAW    | Ne 3rd St                      | WILLAMINA | 2/28/2023 8:20  |
| MNS-23-005559 |             | 334   | 4        | DETAIL      | LAW    | Ne Main St / Ne Oaken Hills Dr | WILLAMINA | 2/28/2023 8:45  |
| MNS-23-005577 |             | 317   | 4        | FOLLOW UP   | LAW    | Nw Main St                     | WILLAMINA | 2/28/2023 12:32 |
| MNS-23-005606 |             | 304   | 2        | HARASSMENT  | LAW    | Ne Main St                     | WILLAMINA | 2/28/2023 21:14 |
| MNS-23-005609 |             | 304   | 2        | AREA CHECK  | LAW    | Ne Yamhill St                  | WILLAMINA | 2/28/2023 22:48 |
|               | 158         | 16    |          | TOTALS      |        |                                |           |                 |

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| MNS-24-002879 |              | 322      | 3        | TRAFFIC STOP           | LAW    | SE Lincoln St              | WILLAMINA | 2/1/2024 9:57  |
| MNS-24-002896 |              | 322      | 3        | FIELD INVESTIGATION    | LAW    | Ne C St                    | WILLAMINA | 2/1/2024 13:16 |
| MNS-24-002918 |              | 334      | 4        | FOLLOW UP              | LAW    | Ne C St                    | WILLAMINA | 2/1/2024 15:35 |
| MNS-24-002933 |              | 841      | 3        | TRAFFIC STOP           | LAW    | Ne Main St                 | WILLAMINA | 2/1/2024 16:49 |
| MNS-24-002945 |              | 334, 605 | 1        | MEDICAL ASSIST         | LAW    | Nw Willamina Dr            | WILLAMINA | 2/1/2024 18:54 |
| MNS-24-002948 |              | 334      | 4        | FOLLOW UP              | LAW    | Ne C St                    | WILLAMINA | 2/1/2024 20:17 |
| MNS-24-002960 |              | 334      | 2        | AREA CHECK             | LAW    | NE Oaken Hills Dr          | WILLAMINA | 2/1/2024 23:41 |
| MNS-24-002988 |              | 322      | 2        | SUSPICIOUS             | LAW    | Ne 3Rd St                  | WILLAMINA | 2/2/2024 9:17  |
| MNS-24-002995 |              | 322      | 2        | SUSPICIOUS             | LAW    | Ne C St                    | WILLAMINA | 2/2/2024 11:27 |
| MNS-24-003009 |              | 322      | 2        | HARASSMENT             | LAW    | Nw Main St                 | WILLAMINA | 2/2/2024 14:04 |
| MNS-24-003029 |              | 334      | 4        | FOLLOW UP              | LAW    | Ne C St                    | WILLAMINA | 2/2/2024 17:01 |
| MNS-24-003035 |              | 334      | 2        | PARKING                | LAW    | Ne 3Rd St                  | WILLAMINA | 2/2/2024 17:36 |
| MNS-24-003048 |              | 339      | 2        | CIVIL PAPER            | LAW    | Ne 1st St                  | WILLAMINA | 2/2/2024 20:22 |
| MNS-24-003070 |              | 334, 339 | 2        | CIVIL PAPER            | LAW    | Ne Main St                 | WILLAMINA | 2/3/2024 0:17  |
| MNS-24-003091 |              | 323      | 2        | SUSPICIOUS             | LAW    | Ne Main St                 | WILLAMINA | 2/3/2024 14:22 |
| MNS-24-003094 | 24YC0340     | 334      | 1        | MEDICAL ASSIST         | LAW    | Ne 5Th St                  | WILLAMINA | 2/3/2024 15:59 |
| MNS-24-003132 |              | 334      | 4        | FOLLOW UP              | LAW    | Ne C St                    | WILLAMINA | 2/3/2024 21:23 |
| MNS-24-003138 |              | 334      | 2        | MISCELLANEOUS ARREST   | LAW    | SW Barber Av               | WILLAMINA | 2/3/2024 21:41 |
| MNS-24-003148 |              | 334      | 2        | AREA CHECK             | LAW    | Ne Yamhill St              | WILLAMINA | 2/3/2024 23:15 |
| MNS-24-003175 |              | 340      | 2        | CIVIL COMPLAINT        | LAW    | Nw Main St                 | WILLAMINA | 2/4/2024 9:29  |
| MNS-24-003180 |              | 323, 340 | 2        | CIVIL PAPER            | LAW    | Nw Main St                 | WILLAMINA | 2/4/2024 11:58 |
| MNS-24-003196 |              | 317      | 3        | TRAFFIC STOP           | LAW    | Ne E St / Ne Main St       | WILLAMINA | 2/4/2024 16:24 |
| MNS-24-003197 |              | 317      | 3        | TRAFFIC STOP           | LAW    | Se Main St / Se Barber Ave | WILLAMINA | 2/4/2024 16:36 |
| MNS-24-003199 |              | 317      | 3        | TRAFFIC STOP           | LAW    | Nw Main St                 | WILLAMINA | 2/4/2024 16:42 |
| MNS-24-003201 |              | 317      | 3        | TRAFFIC STOP           | LAW    | Ne Main St / Ne E St       | WILLAMINA | 2/4/2024 16:54 |
| MNS-24-003202 |              | 317      | 3        | TRAFFIC STOP           | LAW    | Ne Main St / Ne E St       | WILLAMINA | 2/4/2024 17:12 |
| MNS-24-003203 |              | 317      | 3        | TRAFFIC STOP           | LAW    | Nw Main St                 | WILLAMINA | 2/4/2024 17:21 |
| MNS-24-003221 |              | 346      | 2        | JUVENILE ABUSE NEGLECT | LAW    | Ne Oaken Hills Dr          | WILLAMINA | 2/5/2024 0:01  |
| MNS-24-003240 | 24YC0350     | 320      | 4        | DHS                    | LAW    | Ne Main St                 | WILLAMINA | 2/5/2024 9:01  |
| MNS-24-003258 |              | 340      | 3        | TRAFFIC STOP           | LAW    | Ne Main St                 | WILLAMINA | 2/5/2024 13:00 |
| MNS-24-003263 |              | 311      | 2        | AREA CHECK             | LAW    | Ne Yamhill St              | WILLAMINA | 2/5/2024 14:34 |



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| MNS-24-003275 |              | 340       | 3        | FIELD INVESTIGATION     | LAW    | Ne Main St / Ne Oaken Hills Dr | WILLAMINA | 2/5/2024 16:38  |
| MNS-24-003284 |              | 340       | 2        | THEFT                   | LAW    | Sw Oak St                      | WILLAMINA | 2/5/2024 19:52  |
| MNS-24-003312 |              | 322       | 3        | TRAFFIC STOP            | LAW    | Nw Main St                     | WILLAMINA | 2/6/2024 8:31   |
| MNS-24-003327 |              | 340       | 2        | CRIMINAL MISCHIEF       | LAW    | Sw Hill Dr                     | WILLAMINA | 2/6/2024 11:59  |
| MNS-24-003341 |              | 340       | 6        | INFORMATION MISC        | LAW    | Ne 1st St                      | WILLAMINA | 2/6/2024 14:11  |
| MNS-24-003355 |              | 313       | 4        | FOLLOW UP               | LAW    | Nw Willamina Dr                | WILLAMINA | 2/6/2024 15:29  |
| MNS-24-003363 |              | 313       | 4        | FOLLOW UP               | LAW    | Nw Willamina Dr                | WILLAMINA | 2/6/2024 16:15  |
| MNS-24-003379 | 24YC0362     | 339       | 1        | DRIVING UNDER INFLUENCE | LAW    | Ne Main St                     | WILLAMINA | 2/6/2024 20:18  |
| MNS-24-003385 |              | 339       | 4        | FOLLOW UP               | LAW    | Sw Pioneer Dr                  | WILLAMINA | 2/6/2024 23:30  |
| MNS-24-003422 | 24YC0365     | 337       | 4        | DHS                     | LAW    | Sw Pioneer Dr                  | WILLAMINA | 2/7/2024 11:13  |
| MNS-24-003459 |              | 340       | 4        | DETAIL                  | LAW    | Ne Main St                     | WILLAMINA | 2/7/2024 14:53  |
| MNS-24-003471 |              | 334       | 3        | TRAFFIC STOP            | LAW    | Se Main St / Sw James St       | WILLAMINA | 2/7/2024 16:10  |
| MNS-24-003496 |              | 334       | 1        | WELFARE CHECK           | LAW    | Sw Hill Dr                     | WILLAMINA | 2/7/2024 20:43  |
| MNS-24-003499 |              | 334       | 2        | AREA CHECK              | LAW    | Ne Yamhill St                  | WILLAMINA | 2/7/2024 21:33  |
| MNS-24-003564 |              | 334       | 3        | TRAFFIC STOP            | LAW    | Se Main St / Se Baker St       | WILLAMINA | 2/8/2024 13:37  |
| MNS-24-003572 |              | 334       | 3        | TRAFFIC STOP            | LAW    | Ne Oaken Hills Dr / Ne Main St | WILLAMINA | 2/8/2024 14:41  |
| MNS-24-003574 |              | 334       | 3        | TRAFFIC STOP            | LAW    | Ne Main St                     | WILLAMINA | 2/8/2024 14:45  |
| MNS-24-003644 |              | 304       | 1        | RECKLESS DRIVER         | LAW    | Ne Main St                     | WILLAMINA | 2/9/2024 10:55  |
| MNS-24-003649 |              | 304       | 2        | CRIMINAL MISCHIEF       | LAW    | Ne Main St                     | WILLAMINA | 2/9/2024 11:54  |
|               |              | 304, 326, |          |                         |        |                                |           |                 |
|               |              | G106      |          |                         |        |                                |           |                 |
| MNS-24-003653 |              |           | 1        | DOMESTIC NOW            | LAW    | Ne Oaken Hills Dr / Ne Main St | WILLAMINA | 2/9/2024 12:41  |
| MNS-24-003657 | 24YC0397     | 313       | 4        | DHS                     | LAW    | Sw Hill Dr                     | WILLAMINA | 2/9/2024 13:26  |
| MNS-24-003672 |              | 317       | 3        | TRAFFIC STOP            | LAW    | Se Lamson St / Se Main St      | WILLAMINA | 2/9/2024 16:24  |
| MNS-24-003675 |              | 317       | 3        | TRAFFIC STOP            | LAW    | Se Main St / Se Lamson St      | WILLAMINA | 2/9/2024 16:33  |
| MNS-24-003678 |              | 317       | 3        | TRAFFIC STOP            | LAW    | Sw Barber Ave / Sw Maple St    | WILLAMINA | 2/9/2024 16:39  |
| MNS-24-003683 |              | 317       | 3        | TRAFFIC STOP            | LAW    | Sw Barber Ave / Sw Oak St      | WILLAMINA | 2/9/2024 16:50  |
| MNS-24-003686 |              | 317       | 3        | TRAFFIC STOP            | LAW    | Ne Main St / Ne D St           | WILLAMINA | 2/9/2024 17:08  |
| MNS-24-003687 |              | 317       | 3        | TRAFFIC STOP            | LAW    | Nw Main St                     | WILLAMINA | 2/9/2024 17:21  |
| MNS-24-003704 |              | 346       | 2        | CIVIL PAPER             | LAW    | SW Hill Dr                     | WILLAMINA | 2/9/2024 21:35  |
| MNS-24-003786 |              | 346       | 1        | STOLEN VEHICLE          | LAW    | N B St                         | WILLAMINA | 2/10/2024 18:59 |
| MNS-24-003803 |              | 334       | 2        | AREA CHECK              | LAW    | Ne Yamhill St                  | WILLAMINA | 2/10/2024 22:37 |
| MNS-24-003809 |              | 334       | 2        | HARASSMENT              | LAW    | Nw Willamina Dr                | WILLAMINA | 2/11/2024 0:34  |



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| MNS-24-003848 |              | 304           | 1        | ALARM AUDIBLE         | LAW    | Ne C St                        | WILLAMINA | 2/11/2024 14:16 |
| MNS-24-003902 |              | 337           | 1        | STOLEN VEHICLE        | LAW    | Ne 1St St                      | WILLAMINA | 2/12/2024 8:29  |
| MNS-24-003929 |              | 340           | 4        | FOLLOW UP             | LAW    | Se Ivy St                      | WILLAMINA | 2/12/2024 12:29 |
| MNS-24-003940 | 24YC0434     | 337           | 4        | DHS                   | LAW    | Ne Oaken Hills Dr              | WILLAMINA | 2/12/2024 15:14 |
| MNS-24-003943 | 24YC0437     | 337           | 4        | DHS                   | LAW    | Ne Main St                     | WILLAMINA | 2/12/2024 15:17 |
| MNS-24-003994 | 24YC0446     | 322, 340      | 2        | MISCELLANEOUS ARREST  | LAW    | NE D St                        | WILLAMINA | 2/13/2024 8:47  |
| MNS-24-004004 |              | 337           | 4        | FOLLOW UP             | LAW    | Ne 1St St                      | WILLAMINA | 2/13/2024 10:29 |
| MNS-24-004007 |              | 303           | 3        | TRAFFIC STOP          | LAW    | Ne Main St / N B St            | WILLAMINA | 2/13/2024 10:41 |
| MNS-24-004012 | 24YC0447     | 340           | 1        | STOLEN VEHICLE        | LAW    | Ne 1St St                      | WILLAMINA | 2/13/2024 11:02 |
| MNS-24-004034 |              | 340           | 2        | TRAFFIC COMP MISC     | LAW    | Ne Main St                     | WILLAMINA | 2/13/2024 14:44 |
| MNS-24-004035 |              | 340           | 3        | TRAFFIC STOP          | LAW    | Ne Main St / Ne Oaken Hills Dr | WILLAMINA | 2/13/2024 14:49 |
| MNS-24-004039 | 24YC0451     | 322, 324, 340 | 1        | WARRANT SERVICE       | LAW    | Ne Main St                     | WILLAMINA | 2/13/2024 15:40 |
| MNS-24-004055 |              | 339, 340      | 2        | ASSIST OUTSIDE AGENCY | LAW    | Ne E St                        | WILLAMINA | 2/13/2024 17:21 |
| MNS-24-004058 |              | 342           | 2        | HARASSMENT            | LAW    | Nw Willamina Dr                | WILLAMINA | 2/13/2024 18:14 |
| MNS-24-004101 |              | 340           | 1        | STOLEN VEHICLE        | LAW    | N B St                         | WILLAMINA | 2/14/2024 9:24  |
| MNS-24-004122 |              | 340           | 2        | CIVIL COMPLAINT       | LAW    | Sw Conastoga St                | WILLAMINA | 2/14/2024 14:19 |
| MNS-24-004127 |              | 340           | 4        | FOLLOW UP             | LAW    | Ne 1St St                      | WILLAMINA | 2/14/2024 15:03 |
| MNS-24-004135 | 24YC0472     | 337           | 4        | DHS                   | LAW    | Sw Hill Dr                     | WILLAMINA | 2/14/2024 15:33 |
| MNS-24-004137 |              | 322           | 3        | TRAFFIC STOP          | LAW    | Ne E St / Ne Main St           | WILLAMINA | 2/14/2024 15:48 |
| MNS-24-004138 |              | 340           | 2        | HARASSMENT            | LAW    | Nw Hope Ct                     | WILLAMINA | 2/14/2024 16:05 |
| MNS-24-004154 | 24YC0475     | 340           | 2        | SUSPICIOUS            | LAW    | Nw Main St                     | WILLAMINA | 2/14/2024 18:39 |
| MNS-24-004169 |              | 334           | 1        | THEFT NOW             | LAW    | Ne Main St                     | WILLAMINA | 2/14/2024 20:42 |
| MNS-24-004173 |              | 334           | 2        | CIVIL PAPER           | LAW    | Ne Oaken Hills Dr              | WILLAMINA | 2/14/2024 21:44 |
| MNS-24-004175 |              | 334           | 2        | CIVIL PAPER           | LAW    | Ne C St                        | WILLAMINA | 2/14/2024 22:20 |
| MNS-24-004176 |              | 334           | 2        | CIVIL PAPER           | LAW    | Sw Ash St                      | WILLAMINA | 2/14/2024 22:27 |
| MNS-24-004284 |              | 334           | 2        | SUSPICIOUS            | LAW    | NE Yarnhill St                 | WILLAMINA | 2/15/2024 21:08 |
| MNS-24-004393 |              | 346           | 3        | TRAFFIC STOP          | LAW    | Ne E St / Ne Water St          | WILLAMINA | 2/16/2024 23:56 |
| MNS-24-004416 |              | 322           | 2        | CIVIL PAPER           | LAW    | Sw Barber Ave                  | WILLAMINA | 2/17/2024 12:20 |
| MNS-24-004420 |              | 322           | 2        | RUNAWAY               | LAW    | Sw Hill Dr                     | WILLAMINA | 2/17/2024 14:31 |
| MNS-24-004433 | 24YC0500     | 346           | 2        | RUNAWAY               | LAW    | Sw Hill Dr                     | WILLAMINA | 2/17/2024 18:16 |

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| MNS-24-004441 |              |           | 1        | DISTURBANCE               | LAW    | Sw Barber Ave                  | WILLAMINA | 2/17/2024 20:34 |
| MNS-24-004445 |              | 346       | 3        | TRAFFIC STOP              | LAW    | Ne Main St                     | WILLAMINA | 2/17/2024 21:45 |
| MNS-24-004456 |              | 346       | 1        | MISSING PERSON            | LAW    | Sw Pioneer Dr                  | WILLAMINA | 2/18/2024 0:03  |
| MNS-24-004472 | 24YC0504     | 340, 341  | 1        | TRESPASS NOW              | LAW    | Ne Main St                     | WILLAMINA | 2/18/2024 11:03 |
| MNS-24-004502 | 24YC0509     | 340       | 1        | STOLEN VEHICLE            | LAW    | N B St                         | WILLAMINA | 2/18/2024 17:23 |
| MNS-24-004508 |              | BCAST     | 1        | RECKLESS DRIVER           | LAW    | Ne Main St                     | WILLAMINA | 2/18/2024 19:23 |
| MNS-24-004583 |              | 340       | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne 5Th St                      | WILLAMINA | 2/19/2024 18:40 |
| MNS-24-004620 |              | 322       | 6        | INFORMATION MISC          | LAW    | Sw Walnut St                   | WILLAMINA | 2/20/2024 9:08  |
| MNS-24-004630 | 24YC0527     | 337       | 4        | DHS                       | LAW    | Sw Conastoga St                | WILLAMINA | 2/20/2024 10:28 |
| MNS-24-004649 |              | 340       | 2        | TRAFFIC HAZARD            | LAW    | Ne Main St                     | WILLAMINA | 2/20/2024 13:50 |
| MNS-24-004656 | 24YC0533     | 322, 340  | 2        | MISCELLANEOUS ARREST      | LAW    | Ne Main St / Ne E St           | WILLAMINA | 2/20/2024 14:36 |
| MNS-24-004740 |              | 340       | 2        | SUSPICIOUS                | LAW    | Ne Main St                     | WILLAMINA | 2/21/2024 13:29 |
| MNS-24-004757 |              | 334, 340  | 2        | SUSPICIOUS                | LAW    | Nw Main St                     | WILLAMINA | 2/21/2024 15:34 |
| MNS-24-004767 |              | 334, COS  | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne 5Th St                      | WILLAMINA | 2/21/2024 16:19 |
| MNS-24-004782 |              | 334       | 3        | FIELD INVESTIGATION       | LAW    | Ne C St                        | WILLAMINA | 2/21/2024 17:53 |
| MNS-24-004796 |              | 334       | 2        | CIVIL PAPER               | LAW    | Ne Main St                     | WILLAMINA | 2/21/2024 20:11 |
| MNS-24-004797 |              | 334       | 2        | CIVIL PAPER               | LAW    | Ne 1St St                      | WILLAMINA | 2/21/2024 20:20 |
| MNS-24-004799 |              | 334       | 2        | CIVIL PAPER               | LAW    | Sw Bales Av                    | WILLAMINA | 2/21/2024 20:32 |
| MNS-24-004802 |              | 334       | 4        | EXTRA PATROL              | LAW    | Ne Yamhill St                  | WILLAMINA | 2/21/2024 20:55 |
| MNS-24-004808 |              | 334, COS  | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne 5Th St                      | WILLAMINA | 2/21/2024 22:27 |
| MNS-24-004814 |              | 334       | 3        | TRAFFIC STOP              | LAW    | Ne D St / Ne Water St          | WILLAMINA | 2/22/2024 0:13  |
|               |              | 313, 316, |          |                           |        |                                |           |                 |
| MNS-24-004855 |              | 320, 334  | 4        | FOLLOW UP                 | LAW    | SW Barber Av                   | WILLAMINA | 2/22/2024 10:29 |
| MNS-24-004859 | 24YC0555     | 334, 346  | 1        | WARRANT SERVICE           | LAW    | SW Pioneer Dr                  | WILLAMINA | 2/22/2024 10:46 |
| MNS-24-004865 |              | 334       | 3        | TRAFFIC STOP              | LAW    | Ne Main St / N B St            | WILLAMINA | 2/22/2024 11:44 |
| MNS-24-004866 |              | 334, G105 | 3        | TRAFFIC STOP              | LAW    | Nw Main St                     | WILLAMINA | 2/22/2024 11:58 |
| MNS-24-004879 |              | 334       | 4        | DETAIL                    | LAW    | Ne Main St / Ne Oaken Hills Dr | WILLAMINA | 2/22/2024 14:01 |
| MNS-24-004887 |              | COS5      | 1        | 911 HANG UP OPEN LINE     | LAW    | Nw 5Th St                      | WILLAMINA | 2/22/2024 15:21 |
| MNS-24-004922 |              | 323       | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne 5Th St                      | WILLAMINA | 2/22/2024 20:09 |
| MNS-24-004965 |              | 332       | 3        | TRAFFIC STOP              | LAW    | Ne Main St / N B St            | WILLAMINA | 2/23/2024 8:36  |
| MNS-24-005013 |              | 323       | 2        | SUSPICIOUS                | LAW    | Ne 1St St                      | WILLAMINA | 2/23/2024 17:53 |



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| MNS-24-005069 |              | COS5      | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne 5Th St               | WILLAMINA | 2/24/2024 12:03 |
| MNS-24-005103 |              | 322       | 2        | THEFT                     | LAW    | Nw Hope Ct              | WILLAMINA | 2/24/2024 18:46 |
| MNS-24-005113 |              | 330       | 2        | SUSPICIOUS                | LAW    | Se Barber Ave           | WILLAMINA | 2/24/2024 20:17 |
| MNS-24-005121 | 24YC0574     | 322       | 1        | WARRANT SERVICE           | LAW    | Ne Yamhill St           | WILLAMINA | 2/24/2024 22:01 |
|               |              | 314, 340, |          |                           |        |                         |           |                 |
|               |              | 605       | 1        | WARRANT SERVICE           | LAW    | Ne C St / Ne Yamhill St | WILLAMINA | 2/25/2024 15:17 |
| MNS-24-005162 |              | INFO4     | 6        | INFORMATION MISC          | LAW    | Ne Yamhill St           | WILLAMINA | 2/25/2024 15:24 |
| MNS-24-005186 |              | 322       | 2        | AREA CHECK                | LAW    | Ne Yamhill St           | WILLAMINA | 2/25/2024 20:57 |
| MNS-24-005235 |              | 340       | 4        | EXTRA PATROL              | LAW    | Sw Bales Av             | WILLAMINA | 2/26/2024 14:35 |
| MNS-24-005238 |              | 340       | 2        | CIVIL COMPLAINT           | LAW    | Ne 1St St               | WILLAMINA | 2/26/2024 15:36 |
| MNS-24-005292 |              | 346       | 2        | CIVIL PAPER               | LAW    | SW Barber Av            | WILLAMINA | 2/27/2024 9:13  |
| MNS-24-005305 |              | PO30      | 3        | FIELD INVESTIGATION       | LAW    | Ne Main St              | WILLAMINA | 2/27/2024 13:20 |
| MNS-24-005307 |              | PO30      | 3        | FIELD INVESTIGATION       | LAW    | Nw 5Th St               | WILLAMINA | 2/27/2024 13:31 |
| MNS-24-005311 |              | 340       | 2        | ANIMAL NUISANCE           | LAW    | Ne Main St              | WILLAMINA | 2/27/2024 14:02 |
| MNS-24-005317 |              | 337       | 4        | FOLLOW UP                 | LAW    | Ne 5Th St               | WILLAMINA | 2/27/2024 15:01 |
| MNS-24-005320 |              | 340       | 2        | CIVIL COMPLAINT           | LAW    | Sw Hill Dr              | WILLAMINA | 2/27/2024 15:15 |
| MNS-24-005330 |              | 340       | 1        | UNKNOWN PROBLEM           | LAW    | Ne 4Th St               | WILLAMINA | 2/27/2024 17:11 |
| MNS-24-005348 |              | 323, 326  | 1        | UNKNOWN PROBLEM           | LAW    | Ne 5Th St               | WILLAMINA | 2/27/2024 23:34 |
|               |              | 332, 340, |          |                           |        |                         |           |                 |
| MNS-24-005366 | 24YC0611     | 346, G105 | 1        | UNKNOWN PROBLEM           | LAW    | Sw Conastoga St         | WILLAMINA | 2/28/2024 12:48 |
| MNS-24-005368 | 24YC0622     | 334       | 2        | THEFT ATTEMPT             | LAW    | Nw Willamina Dr         | WILLAMINA | 2/28/2024 13:23 |
| MNS-24-005370 |              | COS5      | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne 5Th St               | WILLAMINA | 2/28/2024 13:38 |
| MNS-24-005382 |              | 337       | 2        | TRESPASS                  | LAW    | Ne 1St St               | WILLAMINA | 2/28/2024 15:00 |
|               |              | 302, 332, |          |                           |        |                         |           |                 |
| MNS-24-005396 | 24YC0619     | 334       | 1        | DOMESTIC NOW              | LAW    | Sw Conastoga St         | WILLAMINA | 2/28/2024 16:05 |
| MNS-24-005404 |              |           | 2        | MISCELLANEOUS ARREST      | LAW    | Sw Walnut St            | WILLAMINA | 2/28/2024 17:26 |
| MNS-24-005418 |              | 334       | 2        | AREA CHECK                | LAW    | NE Yamhill St           | WILLAMINA | 2/29/2024 0:00  |
| MNS-24-005435 | 24YC0626     | 316       | 4        | DHS                       | LAW    | Ne 4Th Pl               | WILLAMINA | 2/29/2024 8:10  |
| MNS-24-005460 |              | COS5      | 1        | BEHAVIORAL HEALTH CONCERN | LAW    | Ne C St                 | WILLAMINA | 2/29/2024 12:23 |
| MNS-24-005474 |              | 346       | 1        | WELFARE CHECK             | LAW    | N B St                  | WILLAMINA | 2/29/2024 14:06 |
| MNS-24-005476 |              | 346       | 2        | CIVIL PAPER               | LAW    | Nw Willamina Dr         | WILLAMINA | 2/29/2024 14:21 |

City of Willamina CFS  
February 2024

| <u>Incident</u> | <u>Case Numbers</u> | <u>Units</u> | <u>Priority</u> | <u>Problem</u> | <u>Agency</u> | <u>Address</u>  | <u>City</u> | <u>Response Date</u> |
|-----------------|---------------------|--------------|-----------------|----------------|---------------|-----------------|-------------|----------------------|
| MNS-24-005496   |                     | 334          | 4               | FOLLOW UP      | LAW           | SW Conastoga St | WILLAMINA   | 2/29/2024 16:37      |
| MNS-24-005503   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Sw Barber Av    | WILLAMINA   | 2/29/2024 18:00      |
| MNS-24-005504   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Sw Hill Dr      | WILLAMINA   | 2/29/2024 18:10      |
| MNS-24-005505   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Sw Hill Dr      | WILLAMINA   | 2/29/2024 18:12      |
| MNS-24-005506   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Se Main St      | WILLAMINA   | 2/29/2024 18:19      |
| MNS-24-005507   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Ne Main St      | WILLAMINA   | 2/29/2024 18:28      |
| MNS-24-005509   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Ne E St         | WILLAMINA   | 2/29/2024 18:35      |
| MNS-24-005511   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Ne E St         | WILLAMINA   | 2/29/2024 18:39      |
| MNS-24-005524   |                     | 334          | 2               | CIVIL PAPER    | LAW           | Sw Ash St       | WILLAMINA   | 2/29/2024 21:47      |
| 159             | 23                  |              |                 | TOTALS         |               |                 |             |                      |



February 2024 Code Enforcement Daily Log

| Date   | Location     | Code Enforcement  | Concern   | Correction   | Follow-up   |
|--------|--------------|-------------------|---|--|---|
| 2/1/24 | AR FORD RD   | CODE ENFORCEMENT  | MOTORIST LOST HIS WHEEL WHILE DRIVING           | ON MY WAY TO WORK A TRUCK WAS STUCK IN THE MIDDLE OF THE ROAD SO I STOPPED TO ASSIST. HIS LUNG NUTS CAME OFF AND HIS TRUCK AND HE LOST A TIRE. WAITED UNTIL POLK COUNTY ARRIVED TO ASSIST. |   |
| 2/5/24 | WILLAMINA DR |                   | DOG BARKING AT 2AM                              | THE CALLER IS UPSET THAT A DOG OVER ON PACIFIC HILLS DR IS BARKING SO EARLY IN THE MORNING STARTING AROUND 2AM AND GOES FOR SEVERAL HOURS AND HE IS NOT GETTING ANY SLEEP.                 | TALKED TO THE PROPERTY OWNER AND HE SAID THAT HE DOESN'T THINK THAT IT IS HIS DOG, HOWEVER HE APOLOGIZED AND SAID IF IT IS HIS DOG HE WOULD TRY AND KEEP IT FROM BARKING AND BRING IT INSIDE. ALSO HE INFORMED ME THAT HIS NEIGHBOR HAS 3 DOGS AND THEY DO BARK A LOT SO IT COULD BE MISTAKING THE DOGGIES. I CALLED BACK THE PERSON WHO CALLED ABOUT THE DOGS AND HE SAID HE WOULD MAKE SURE THAT IT IS THIS HOUSE.  |
| 2/6/24 | SW HILL DR   | COMMUNITY SUPPORT | WATER GETTING SHUT OFF                          |  | POLK COUNTY FAMILY & COMMUNITY OUTREACH IS A ONE STOP PLACE FOR FAMILIES TO GO AND SEEK HELP IN LOTS OF THINGS AS IN ENERGY ASSISTANCE AND MANY OTHER THINGS. THIS FAMILY IS IN NEED OF ASSISTANCE FOR THEIR WATER. TRYING TO HELP THEM I HAVE TALKED TO THE PROPERTY OWNER SEVERAL TIMES ABOUT COMPLAINTS ON THIS ROOSTER. THEY WERE SUPPOSE TO GET A COLLAR FOR IT TO HELP IT STOP CROWING AND MOVE THE CAGE TO THE BACK OF THEIR PROPERTY AWAY FROM THE NEIGHBORS FENCE. I GAVE THEM 2 WEEKS (2/20/24) TO MOVE THE ROOSTER COOP AWAY FROM THE FENCE. SHE SAID SHE COULD MOVE THE CHICKENS AND THE ROOSTER INTO THE DOG KENNEL BECAUSE THEY JUST HAD TO PUT THEIR HUSKY DOWN. SHE IS ORDERING A COLLAR FOR THE ROOSTER TO HELP KEEP IT QUIET. TALKED TO RIHANNE AND THE WHOLE FAMILY IS SICK. SHE DIDN'T GET THE CHICKENS MOVED ALL THE WAY WAS TRYING TO WORK ON THE KENNEL AND GET A NEW TARP. I GAVE HER TILL MONDAY 4/26/24 TO GET THEM HOPEFULLY MOVED AND AWAY FROM THE NEIGHBORS FENCE. AS OF 3/1/24 THE ROOSTER AND THE CHICKENS HAVE BEEN MOVED AWAY FROM FENCE. THE OWNER OF THE ROOSTER SAID THE COLLAR FOR HIM SHOULD BE HERE SOMETIME IN THE WEEK OF 3/4/24-3/8/24 |
| 2/6/24 | SW HILL DR   |                   | ROOSTER CROWING ALL HOURS OF THE DAY AND NIGHT. |  |   |
| 2/6/24 | SW HILL DR   | CODE ENFORCEMENT  | LOTS OF DEBRIS AND STUFF IN THE YARD            |  | I HAVE BEEN WORKING WITH THIS FAMILY ON CLEANING UP THEIR PROPERTY, HOWEVER IT LOOKS LIKE THEY HAVE ADDED LOTS OF THINGS TO THE YARD. I INFORMED HER WE WERE ON A GREAT TRACK OF CLEAN UP. (WHAT HAPPENED). THEY HAVE A TRAILER LOADED WITH GARBAGE AND WILL BE HEADED TO THE DUMP AND MAKE ANOTHER TRIP TO TAKE TO THE DUMP. WILL CHECK BACK IN 2 WEEKS (2/20/24) WHEN I CHECK IN ON THE ROOSTER COMPLAINT. THE TRAILER STILL HASN'T BEEN DUMPED THEY PLAN ON DOING THAT THIS WEEKEND THE 2/24/24. AND RELOADING TO TRAILER FOR ANOTHER DUMP RUN   |
| 2/7/24 |              | COMMUNITY SUPPORT |   |  | I WAS ASKED IF I WOULD COME OVER TO SHERIDAN WITH ROBERT BEAL FROM LAFAYETTE TO DO AN INTERVIEW WITH 2 PEOPLE INTERVIEWING FOR CODE ENFORCEMENT. IT WAS A GREAT EXPERIENCE !! I HOPE THE BEST TO THE NEW CODE ENFORCEMENT PERSON SELECTED FOR SHERIDAN.   |

February 2024 Code Enforcement Daily Log

| Date    | Location        | Code Enforcement         | Concern                              | Correction  | Follow-up   |
|---------|-----------------|--------------------------|--------------------------------------|---|---|
| 2/7/24  | NW CHURCHMAN    |                          | LIVING IN TRAILER WITH HOOKUPS       | TALKED WITH THE OWNER OF THE PROPERTY. HIS FATHER PASSED AWAY AND HE WILL BE TAKING OVER THE PROPERTY AND CLEANING IT UP AND RESTORING THE HOUSE. HE WAS LIVING IN THE TRAILER BECAUSE HE IS GOING TO REDO THE HOUSE. HE DIDN'T REALIZE HE NEEDED A RV PERMIT FROM THE CITY TO STAY IN THE TRAILER AS HE IS REMODELING THE HOUSE. HE CAME IN AND FILLED OUT THE PERMIT AND GOT PERMISSION FROM PUBLIC WORKS TO HAVE THE WATER/SEWER HOOKUP FOR HIS TRAILER TEMPORARILY AS HE IS DOING THE REMODEL. PUBLIC WORKS DIRECTOR WENT TO DO AN INSPECTION OF THE LINES TO MAKE SURE EVERYTHING WAS HOOKED UP CORRECTLY. NOTHING FURTHER UNTIL HIS RV PERMIT RENEWAL ON 4/7/24 | HELPED COVER THE OFFICE IN THE AFTERNOON. 48 HOUR SHUT OFFS WENT OUT AND OFFICE NEEDED HELP WITH PHONES AND PROCESSING PAYMENTS<br>WE HAD SAFETY TRAINING MEETING   |
| 2/7/24  |                 | COVERED AFTERNOON OFFICE |                                      |   |   |
| 2/8/24  |                 | CODE ENFORCEMENT         |                                      |   |   |
| 2/12/24 | NW WILLAMINA DR |                          | NEEDS A RV PARKING PERMIT            | THEY ARE SELLING THE HOUSE AND SOMEONE WILL BE STAYING IN THE RV UNTIL THE HOUSE IS SOLD. THEY NEED TO APPLY FOR A PERMIT TO STAY IN THE RV WITH NO WATER OR SEWER HOOKUPS HOWEVER THEY CAN HAVE POWER AS LONG AS THEY HAVE THE PERMIT. I LEFT MESSAGE FOR HER TO CALL ME BACK SO WAITING ON THAT.  | THE PROPERTY OWNER CALLED ME BACK AND SHE WILL HAVE SOMEONE COME DOWN AND GET THE PERMIT. SHE SAID THAT THEY WILL ONLY NEED 30 DAYS. THEY CAME BY TO FILL OUT THE PAPERWORK 2/13/24. THE PROPERTY OWNERS WERE MOVING THE TRAILER OUT TODAY BY OK TOWING, THEY HIRED THEM TO HELP PULL THE HUGE TRAILER OUT TO AVOID CUTTING TRAFFIC OFF TO LONG. THEY HAVE SOLD THE HOUSE AND MOVING ELSEWHERE. WE WISH THEM LUCK IN THEIR NEW HOME TOWN. |
| 2/13/24 | OAKEN HILLS DR  |                          | RV THAT IS ON OAKEN HILLS            | I HAVE GONE BY TO KNOCK ON THE DOOR OF RV BUT NOBODY ANSWERS. THEY HAVE BEEN MOVING IT FROM OAKEN HILLS TO 3RD. AS OF RIGHT NOW NOTHING I CAN DO ABOUT IT. THEY ARE KEEPING IT CLEAN AROUND THE AREA OF THE RV. THEIR REALTIVES LIVE THERE.   |   |
| 2/13/24 |                 |                          | HIS LOT HAS MOSS GROWING ON PAVEMENT | THIS IS A RESIDENTIAL/COMMERCIAL PROPERTY AND THE LOT HAS TONS OF MOSS GROWING ON THE PAVEMENT THAT NEEDS TO BE REMOVED AND THE PROPERTY NEEDS TO BE CLEANED UP. TALKED TO THE PROPERTY OWNER AND ASKED THEM TO PLEASE PUT MOSS KILLER ON AND PRESSURE WASH THE PARKING LOT. HE SAID THEY WOULD WORK ON IT BUT DO TO IT BEING WINTER IT MIGHT TAKE HIM A BIT. I ASKED HIM TO PLEASE START ON IT ASAP.   |   |
| 2/14/24 | MAIN ST         | HELP COVER OFFICE TODAY  |                                      |   |   |



February 2024 Code Enforcement Daily Log

| Date    | Location        | Code Enforcement  | Concern   | Correction   | Follow-up                 |
|---------|-----------------|---|---|--|---------------------------|
| 2/14/24 | NE E ST         |   | REQUESTING A RV PERMIT  | THEY STOPPED BY TO GET INFO ON THE PERMIT. I GAVE THEM THE PERMIT TO FILL OUT AND TOLD THEM TO BRING IT BACK SO THE CITY MANAGER CAN SIGN IT AND THEN THEY COULD DISPLAY IT IN THE WINDOW. WAITING ON THEM TO BRING IT BACK  |                           |
| 4/15/24 |                 | CODE ENFORCEMENT HELPED COVER OFFICE TODAY                    |   | SIT MEETING IN GRAND RONDE   |                           |
| 4/20/24 |                 | COURT TODAY   |   |  |                           |
| 4/21/24 |                 | HELPED COVER OFFICE TODAY                                     |   |  |                           |
| 4/22/24 | HUDDLESTON POND | CODE ENFORCEMENT HELP COVER OFFICE 1/2 DAY                    | DOG NOT ON LEASH  | DROVE INTO THE POND AREA GENTLEMAN WITH DOG SEEN ME COMING AND HOOKED HIS DOG UP TO ITS LEASH. I REMINDED HIM THAT DOGS NEEDED TO BE LEASHED AT ALL TIMES IN PUBLIC AREAS AND THANKED HIM FOR LEASHING HIS DOG EVEN THOUGH HE DID IT AFTER HE SAW ME.  | NOTHING FURTHER ON MY END |
| 4/26/24 |                 |   |   |  |                           |
| 4/27/24 | NW MAIN ST      |   | TRAILERS ON ROAD AND SEE CAN'T SEE OUT HER DRIVEWAY TO PULL OUT | THE NEXT DOOR NEIGHBOR HAS A TRAILER OUT ON THE ROADWAY AREA AND IT IS BLOCKING HER LINE OF SIGHT TO PULL OUT OF HER DRIVEWAY. THERE IS PEOPLE STAYING IN THE TRAILER AND WE HAVE TO BE CAREFUL ON THE HB3115 THAT ALLOWS THIS IF WE DON'T HAVE PLACE TIME MANNER IN PLACE WHICH OUR CITY DOESN'T. |                           |
| 4/27/24 |                 | HELPED OVER OFFICE TODAY WE HAD SOMEONE OUT SICK COVER OFFICE |   |  |                           |
| 4/28/24 |                 | EVERYONE OUT SICK AND WE HUNG 48'S TODAY                      |   |  |                           |
| 4/29/24 |                 | HELPED COVER OFFICE TODAY PEOPLE OUT SICK                     |   |  |                           |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15111</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15111        | 700           | BAKER AND TAYLOR BOOKS   | 2037983417     | 1                | 10-65-5100         | .00            | 77.54          | 77.54        |
|              | Total 15111:     |              |               |                          |                |                  |                    | .00            |                | 77.54        |
| <b>15112</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15112        | 5924          | Barry Wilson             | 010124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
|              | Total 15112:     |              |               |                          |                |                  |                    | .00            |                | 50.00        |
| <b>15113</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15113        | 1390          | CASCADE COLUMBIA         | 883587         | 1                | 40-11-5108         | .00            | 1,985.00       | 1,985.00     |
| 01/24        | 01/04/2024       | 15113        | 1390          | CASCADE COLUMBIA         | 883760         | 1                | 30-11-5108         | .00            | 4,070.20       | 4,070.20     |
|              | Total 15113:     |              |               |                          |                |                  |                    | .00            |                | 6,055.20     |
| <b>15114</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15114        | 5677          | Craig Johnson            | 010124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
|              | Total 15114:     |              |               |                          |                |                  |                    | .00            |                | 50.00        |
| <b>15115</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15115        | 1460          | DAVISON AUTO PARTS, INC. | 609152         | 1                | 40-11-5137         | .00            | 191.23         | 191.23       |
| 01/24        | 01/04/2024       | 15115        | 1460          | DAVISON AUTO PARTS, INC. | 609428         | 1                | 10-72-5137         | .00            | 12.06          | 12.06        |
|              | Total 15115:     |              |               |                          |                |                  |                    | .00            |                | 203.29       |
| <b>15116</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15116        | 6040          | Dougall Conradie LLC     | 63430          | 1                | 10-12-5201         | .00            | 15,500.00      | 15,500.00    |
|              | Total 15116:     |              |               |                          |                |                  |                    | .00            |                | 15,500.00    |
| <b>15117</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15117        | 6094          | First American Title     | 1031-412926    | 1                | 30-80-6011         | .00            | 1,740.46       | 1,740.46     |
|              | Total 15117:     |              |               |                          |                |                  |                    | .00            |                | 1,740.46     |
| <b>15118</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15118        | 5706          | HRA VEBA Trust           | 010124         | 1                | 10-18-5040         | .00            | 200.00         | 200.00       |

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 |
|-----------|------------------|--------------|---------------|------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 15118     | 01/24            | 01/04/2024   | 15118         | 5706 HRA VEBBA Trust   | 010124         | 2                | 30-11-5040         | .00            | 80.00          | 80.00        |
|           | 01/24            | 01/04/2024   | 15118         | 5706 HRA VEBBA Trust   | 010124         | 3                | 40-11-5040         | .00            | 80.00          | 80.00        |
|           | 01/24            | 01/04/2024   | 15118         | 5706 HRA VEBBA Trust   | 010124         | 4                | 10-71-5040         | .00            | 640.00         | 640.00       |
|           | 01/24            | 01/04/2024   | 15118         | 5706 HRA VEBBA Trust   | 010124         | 5                | 10-65-5040         | .00            | 280.00         | 280.00       |
|           | 01/24            | 01/04/2024   | 15118         | 5706 HRA VEBBA Trust   | 010124         | 6                | 10-66-5040         | .00            | 80.00          | 80.00        |
|           | 01/24            | 01/04/2024   | 15118         | 5706 HRA VEBBA Trust   | 010124         | 7                | 10-70-5040         | .00            | 600.00         | 600.00       |
|           | Total 15118:     |              |               |                        |                |                  |                    |                |                | 1,960.00     |
| 15119     | 01/24            | 01/04/2024   | 15119         | 2260 ILA SKYBERG       | 010124         | 1                | 10-13-5310         | .00            | 100.00         | 100.00       |
|           | Total 15119:     |              |               |                        |                |                  |                    |                |                | 100.00       |
| 15120     | 01/24            | 01/04/2024   | 15120         | 5981 INNOVA            | 39883          | 1                | 10-12-5200         | .00            | 70.00          | 70.00        |
|           | 01/24            | 01/04/2024   | 15120         | 5981 INNOVA            | 39883          | 2                | 30-11-5200         | .00            | 30.00          | 30.00        |
|           | 01/24            | 01/04/2024   | 15120         | 5981 INNOVA            | 39883          | 3                | 10-66-5200         | .00            | 70.00          | 70.00        |
|           | 01/24            | 01/04/2024   | 15120         | 5981 INNOVA            | 39883          | 4                | 10-65-5200         | .00            | 110.00         | 110.00       |
|           | 01/24            | 01/04/2024   | 15120         | 5981 INNOVA            | 39883          | 5                | 10-72-5200         | .00            | 40.00          | 40.00        |
|           | 01/24            | 01/04/2024   | 15120         | 5981 INNOVA            | 39883          | 6                | 10-67-5200         | .00            | 50.00          | 50.00        |
|           | Total 15120:     |              |               |                        |                |                  |                    |                |                | 370.00       |
| 15121     | 01/24            | 01/04/2024   | 15121         | 5733 Jared Nunley      | 010124         | 1                | 40-11-5250         | .00            | 500.00         | 500.00       |
|           | 01/24            | 01/04/2024   | 15121         | 5733 Jared Nunley      | 010124         | 2                | 40-11-5200         | .00            | 500.00         | 500.00       |
|           | Total 15121:     |              |               |                        |                |                  |                    |                |                | 1,000.00     |
| 15122     | 01/24            | 01/04/2024   | 15122         | 6043 Jennifer Pederson | 010124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
|           | Total 15122:     |              |               |                        |                |                  |                    |                |                | 50.00        |
| 15123     | 01/24            | 01/04/2024   | 15123         | 6093 Jose Raya         | 122823         | 1                | 30-10-4330         | .00            | 93.51          | 93.51        |
|           | Total 15123:     |              |               |                        |                |                  |                    |                |                | 93.51        |

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 15123: |                  |              |               |                             |                |                  |                    |                |                |              |
|              |                  |              |               |                             |                |                  |                    | .00            |                | 93.51        |
| <b>15124</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15124        | 6042          | Karl Klym                   | 010124         |                  | 10-13-5310         | .00            | 50.00          | 50.00        |
| Total 15124: |                  |              |               |                             |                |                  |                    |                |                |              |
|              |                  |              |               |                             |                |                  |                    | .00            |                | 50.00        |
| <b>15125</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15125        | 2440          | KELLER ASSOCIATES, INC.     | 233971         |                  | 30-11-5204         | .00            | 480.00         | 480.00       |
| 01/24        | 01/04/2024       | 15125        | 2440          | KELLER ASSOCIATES, INC.     | 233972         |                  | 40-11-5204         | .00            | 6,283.75       | 6,283.75     |
| 01/24        | 01/04/2024       | 15125        | 2440          | KELLER ASSOCIATES, INC.     | 233973         |                  | 10-17-5204         | .00            | 1,098.75       | 1,098.75     |
| 01/24        | 01/04/2024       | 15125        | 2440          | KELLER ASSOCIATES, INC.     | 233974         |                  | 20-11-5204         | .00            | 330.00         | 330.00       |
| 01/24        | 01/04/2024       | 15125        | 2440          | KELLER ASSOCIATES, INC.     | 233975         |                  | 40-80-6005         | .00            | 5,480.00       | 5,480.00     |
| 01/24        | 01/04/2024       | 15125        | 2440          | KELLER ASSOCIATES, INC.     | 233992         |                  | 30-80-6011         | .00            | 49,458.50      | 49,458.50    |
| Total 15125: |                  |              |               |                             |                |                  |                    |                |                |              |
|              |                  |              |               |                             |                |                  |                    | .00            |                | 63,131.00    |
| <b>15126</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15126        | 2670          | LOCAL 737 - LABORERS INTL U | 010124         |                  | 10-00-2130         | .00            | 210.00         | 210.00       |
| Total 15126: |                  |              |               |                             |                |                  |                    |                |                |              |
|              |                  |              |               |                             |                |                  |                    | .00            |                | 210.00       |
| <b>15127</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15127        | 2900          | MID-WILLAMETTE VALLEY COU   | 2779           |                  | 10-17-5214         | .00            | 2,079.00       | 2,079.00     |
| 01/24        | 01/04/2024       | 15127        | 2900          | MID-WILLAMETTE VALLEY COU   | 2909           |                  | 10-17-5214         | .00            | 2,709.68       | 2,709.68     |
| 01/24        | 01/04/2024       | 15127        | 2900          | MID-WILLAMETTE VALLEY COU   | 2910           |                  | 10-17-5214         | .00            | 76.00          | 76.00        |
| Total 15127: |                  |              |               |                             |                |                  |                    |                |                |              |
|              |                  |              |               |                             |                |                  |                    | .00            |                | 4,864.68     |
| <b>15128</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15128        | 3060          | NW NATURAL                  | 1363282.3 1    |                  | 10-65-5415         | .00            | 184.20         | 184.20       |
| 01/24        | 01/04/2024       | 15128        | 3060          | NW NATURAL                  | 1391658-0 1    |                  | 10-67-5415         | .00            | 342.93         | 342.93       |
| Total 15128: |                  |              |               |                             |                |                  |                    |                |                |              |
|              |                  |              |               |                             |                |                  |                    | .00            |                | 527.13       |
| <b>15129</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 01/24        | 01/04/2024       | 15129        | 3300          | ONE CALL CONCEPTS, INC.     | 3120517        |                  | 30-11-5200         | .00            | 15.40          | 15.40        |

M = Manual Check, V = Void Check

| GL                 | Check      | Check  | Vendor | Payee                  | Invoice  | Invoice  | Invoice    | Discount | Invoice  | Check    |
|--------------------|------------|--------|--------|------------------------|----------|----------|------------|----------|----------|----------|
| Period             | Issue Date | Number | Number |                        | Number   | Sequence | GL Account | Taken    | Amount   | Amount   |
| <b>15130</b>       |            |        |        |                        |          |          |            |          |          |          |
| Total 15129: _____ |            |        |        |                        |          |          |            |          |          |          |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 1        | 40-11-5415 | .00      | 3,432.04 | 3,432.04 |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 2        | 10-67-5415 | .00      | 171.82   | 171.82   |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 3        | 10-12-5415 | .00      | 809.21   | 809.21   |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 4        | 30-11-5415 | .00      | 6,345.15 | 6,345.15 |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 5        | 10-65-5415 | .00      | 184.60   | 184.60   |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 6        | 10-66-5415 | .00      | 261.29   | 261.29   |
| 01/24              | 01/04/2024 | 15130  | 3590   | PGE                    | 122623   | 7        | 10-72-5415 | .00      | 638.58   | 638.58   |
| Total 15130: _____ |            |        |        |                        |          |          |            |          |          |          |
| <b>15131</b>       |            |        |        |                        |          |          |            |          |          |          |
| 01/24              | 01/04/2024 | 15131  | 3820   | RECOLOGY WESTERN OREGO | 22815468 | 1        | 10-66-5415 | .00      | 34.34    | 34.34    |
| 01/24              | 01/04/2024 | 15131  | 3820   | RECOLOGY WESTERN OREGO | 22815476 | 1        | 10-12-5415 | .00      | 46.01    | 46.01    |
| 01/24              | 01/04/2024 | 15131  | 3820   | RECOLOGY WESTERN OREGO | 22815674 | 1        | 30-11-5415 | .00      | 2.84     | 2.84     |
| 01/24              | 01/04/2024 | 15131  | 3820   | RECOLOGY WESTERN OREGO | 22815682 | 1        | 10-65-5415 | .00      | 68.68    | 68.68    |
| 01/24              | 01/04/2024 | 15131  | 3820   | RECOLOGY WESTERN OREGO | 22815690 | 1        | 10-72-5415 | .00      | 196.07   | 196.07   |
| 01/24              | 01/04/2024 | 15131  | 3820   | RECOLOGY WESTERN OREGO | 22815963 | 1        | 10-67-5415 | .00      | 12.58    | 12.58    |
| Total 15131: _____ |            |        |        |                        |          |          |            |          |          |          |
| <b>15132</b>       |            |        |        |                        |          |          |            |          |          |          |
| 01/24              | 01/04/2024 | 15132  | 610    | RITA BALLER            | 010124   | 1        | 10-13-5310 | .00      | 50.00    | 50.00    |
| Total 15132: _____ |            |        |        |                        |          |          |            |          |          |          |
| <b>15133</b>       |            |        |        |                        |          |          |            |          |          |          |
| 01/24              | 01/04/2024 | 15133  | 5888   | Santander Bank NA      | 86071076 | 1        | 20-11-5600 | .00      | 6,465.30 | 6,465.30 |
| Total 15133: _____ |            |        |        |                        |          |          |            |          |          |          |
| <b>15134</b>       |            |        |        |                        |          |          |            |          |          |          |
| 01/24              | 01/04/2024 | 15134  | 5801   | Scott Clark            | 010124   | 1        | 10-12-5413 | .00      | 50.00    | 50.00    |
| Total 15134: _____ |            |        |        |                        |          |          |            |          |          |          |

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 |
|-----------------------|------------------|--------------|---------------|---------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15135</b>          |                  |              |               |               |                |                  |                    |                |                |              |
| 01/24                 | 01/04/2024       | 15135        | 5835          | Shana Reid    | 010124         | 1                | 10-67-5310         | .00            | 300.00         | 300.00       |
| Total 15135: 300.00   |                  |              |               |               |                |                  |                    |                |                |              |
| <b>15136</b>          |                  |              |               |               |                |                  |                    |                |                |              |
| 01/24                 | 01/04/2024       | 15136        | 5937          | Siobhan Skaer | 34             | 1                | 10-12-5209         | .00            | 412.50         | 412.50       |
| Total 15136: 412.50   |                  |              |               |               |                |                  |                    |                |                |              |
| <b>15137</b>          |                  |              |               |               |                |                  |                    |                |                |              |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 1                | 10-18-5413         | .00            | 29.96          | 29.96        |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 2                | 10-12-5413         | .00            | 37.45          | 37.45        |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 3                | 10-66-5413         | .00            | 30.86          | 30.86        |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 4                | 10-72-5415         | .00            | 89.88          | 89.88        |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 5                | 20-11-5413         | .00            | 1.80           | 1.80         |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 6                | 30-11-5413         | .00            | 40.15          | 40.15        |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 7                | 40-11-5413         | .00            | 39.55          | 39.55        |
| 01/24                 | 01/04/2024       | 15137        | 6086          | T Mobile      | 010124         | 8                | 10-12-5413         | .00            | 59.91          | 59.91        |
| Total 15137: 329.56   |                  |              |               |               |                |                  |                    |                |                |              |
| <b>15138</b>          |                  |              |               |               |                |                  |                    |                |                |              |
| 01/24                 | 01/04/2024       | 15138        | 5740          | Thomas Holt   | 010124         | 1                | 10-12-5413         | .00            | 50.00          | 50.00        |
| Total 15138: 50.00    |                  |              |               |               |                |                  |                    |                |                |              |
| <b>15139</b>          |                  |              |               |               |                |                  |                    |                |                |              |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 1                | 10-12-5200         | .00            | 429.00         | 429.00       |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 2                | 10-12-5413         | .00            | 179.03         | 179.03       |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 3                | 10-12-5137         | .00            | 837.22         | 837.22       |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 4                | 10-12-5819         | .00            | 837.21         | 837.21       |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 5                | 10-12-5235         | .00            | 1,236.00       | 1,236.00     |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 6                | 10-12-5820         | .00            | 668.90         | 668.90       |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 7                | 10-65-5320         | .00            | 7.99           | 7.99         |
| 01/24                 | 01/04/2024       | 15139        | 4700          | US BANK       | 121823         | 8                | 10-12-5320         | .00            | 49.97          | 49.97        |
| Total 15139: 4,245.32 |                  |              |               |               |                |                  |                    |                |                |              |

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 |
|--------------------------------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15140</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/04/2024       | 15140        | 4690          | USABLUEBOOK                | INV0022896     | 1                | 40-11-5540         | .00            | 168.19         | 168.19       |
| Total 15140: .00 168.19 168.19       |                  |              |               |                            |                |                  |                    |                |                |              |
| <b>15141</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/04/2024       | 15141        | 6022          | Vickie Hernandez           | 010124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
| Total 15141: .00 50.00 50.00         |                  |              |               |                            |                |                  |                    |                |                |              |
| <b>15142</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/04/2024       | 15142        | 5130          | YAMHILL COMMUNICATIONS A   | 5020003        | 1                | 10-18-5302         | .00            | 1,757.58       | 1,757.58     |
| Total 15142: .00 1,757.58 1,757.58   |                  |              |               |                            |                |                  |                    |                |                |              |
| <b>15143</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/04/2024       | 15143        | 5150          | YAMHILL COUNTY SHERIFFS O  | 010124         | 1                | 10-18-5217         | .00            | 29,879.45      | 29,879.45    |
| Total 15143: .00 29,879.45 29,879.45 |                  |              |               |                            |                |                  |                    |                |                |              |
| <b>15144</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/10/2024       | 15144        | 360           | ALA AME RICAN LIBRARY ASSO | 123123         | 1                | 10-65-5320         | .00            | 183.00         | 183.00       |
| Total 15144: .00 183.00 183.00       |                  |              |               |                            |                |                  |                    |                |                |              |
| <b>15145</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/10/2024       | 15145        | 430           | ARAMARK UNIFORM SERVICES   | 5090250078     | 1                | 10-66-5140         | .00            | 13.73          | 13.73        |
| 01/24                                | 01/10/2024       | 15145        | 430           | ARAMARK UNIFORM SERVICES   | 5090250078     | 2                | 20-11-5140         | .00            | 4.04           | 4.04         |
| 01/24                                | 01/10/2024       | 15145        | 430           | ARAMARK UNIFORM SERVICES   | 5090250078     | 3                | 30-11-5140         | .00            | 22.62          | 22.62        |
| 01/24                                | 01/10/2024       | 15145        | 430           | ARAMARK UNIFORM SERVICES   | 5090250078     | 4                | 40-11-5140         | .00            | 40.38          | 40.38        |
| Total 15145: .00 80.77 80.77         |                  |              |               |                            |                |                  |                    |                |                |              |
| <b>15146</b>                         |                  |              |               |                            |                |                  |                    |                |                |              |
| 01/24                                | 01/10/2024       | 15146        | 700           | BAKER AND TAYLOR BOOKS     | 2038004213     | 1                | 10-65-5100         | .00            | 112.12         | 112.12       |
| Total 15146: .00 112.12 112.12       |                  |              |               |                            |                |                  |                    |                |                |              |

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 |
|---------------------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15147</b>              |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24                     | 01/10/2024       | 15147        | 990           | CHEMEKETA COMMUNITY COL  | S1148706       |                  | 10-65-5200         | .00            | 19.70          | 19.70        |
| Total 15147: .00 19.70    |                  |              |               |                          |                |                  |                    |                |                |              |
| <b>15148</b>              |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24                     | 01/10/2024       | 15148        | 2040          | HACH                     | 13853182       |                  | 30-11-5530         | .00            | 5,819.00       | 5,819.00     |
| 01/24                     | 01/10/2024       | 15148        | 2040          | HACH                     | 13859131       |                  | 30-11-5530         | .00            | 771.38         | 771.38       |
| Total 15148: .00 6,590.38 |                  |              |               |                          |                |                  |                    |                |                |              |
| <b>15149</b>              |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24                     | 01/10/2024       | 15149        | 4160          | SKYBERG'S                | 123123         |                  | 30-11-5137         | .00            | 112.80         | 112.80       |
| 01/24                     | 01/10/2024       | 15149        | 4160          | SKYBERG'S                | 123123         |                  | 10-66-5137         | .00            | 39.15          | 39.15        |
| 01/24                     | 01/10/2024       | 15149        | 4160          | SKYBERG'S                | 123123         |                  | 40-11-5137         | .00            | 13.47          | 13.47        |
| 01/24                     | 01/10/2024       | 15149        | 4160          | SKYBERG'S                | 123123         |                  | 10-65-5504         | .00            | 469.00         | 469.00       |
| Total 15149: .00 634.42   |                  |              |               |                          |                |                  |                    |                |                |              |
| <b>15150</b>              |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24                     | 01/10/2024       | 15150        | 5551          | Wright Business Graphics | 4244476        |                  | 30-11-5230         | .00            | 372.82         | 372.82       |
| 01/24                     | 01/10/2024       | 15150        | 5551          | Wright Business Graphics | 4244476        |                  | 40-11-5230         | .00            | 372.81         | 372.81       |
| Total 15150: .00 745.63   |                  |              |               |                          |                |                  |                    |                |                |              |
| <b>15151</b>              |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24                     | 01/10/2024       | 15151        | 5030          | XYLEM DEWATERING SOLUTIO | 401305093      |                  | 30-11-5530         | .00            | 2,397.00       | 2,397.00     |
| Total 15151: .00 2,397.00 |                  |              |               |                          |                |                  |                    |                |                |              |
| <b>15152</b>              |                  |              |               |                          |                |                  |                    |                |                |              |
| 01/24                     | 01/18/2024       | 15152        | 430           | ARAMARK UNIFORM SERVICES | 5090252499     |                  | 10-66-5140         | .00            | 13.73          | 13.73        |
| 01/24                     | 01/18/2024       | 15152        | 430           | ARAMARK UNIFORM SERVICES | 5090252499     |                  | 20-11-5140         | .00            | 4.04           | 4.04         |
| 01/24                     | 01/18/2024       | 15152        | 430           | ARAMARK UNIFORM SERVICES | 5090252499     |                  | 30-11-5140         | .00            | 22.62          | 22.62        |
| 01/24                     | 01/18/2024       | 15152        | 430           | ARAMARK UNIFORM SERVICES | 5090252499     |                  | 40-11-5140         | .00            | 40.38          | 40.38        |
| Total 15152: .00 80.77    |                  |              |               |                          |                |                  |                    |                |                |              |

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 |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15153</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15153        | 720           | BEERY, ELSNER & HAMMOND L | 32780          | 1                | 10-17-5203         | .00            | 228.00         | 228.00       |
| 01/24        | 01/18/2024       | 15153        | 720           | BEERY, ELSNER & HAMMOND L | 32782          | 1                | 10-12-5203         | .00            | 285.00         | 285.00       |
| 01/24        | 01/18/2024       | 15153        | 720           | BEERY, ELSNER & HAMMOND L | 32783          | 1                | 10-12-5203         | .00            | 199.50         | 199.50       |
|              | Total 15153:     |              |               |                           |                |                  |                    | .00            | 712.50         | 712.50       |
| <b>15154</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15154        | 6095          | Blue Raven Solar LTD      | 011224         | 1                | 10-17-4585         | .00            | 242.51         | 242.51       |
|              | Total 15154:     |              |               |                           |                |                  |                    | .00            | 242.51         | 242.51       |
| <b>15155</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15155        | 1390          | CASCADE COLUMBIA          | 885442         | 1                | 40-11-5108         | .00            | 2,930.00       | 2,930.00     |
|              | Total 15155:     |              |               |                           |                |                  |                    | .00            | 2,930.00       | 2,930.00     |
| <b>15156</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15156        | 1410          | COYOTE JOES               | 6              | 1                | 10-12-5820         | .00            | 1,772.00       | 1,772.00     |
|              | Total 15156:     |              |               |                           |                |                  |                    | .00            | 1,772.00       | 1,772.00     |
| <b>15157</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15157        | 6000          | Highlands Loop LLC        | 011224         | 1                | 30-10-4330         | .00            | 116.50         | 116.50       |
|              | Total 15157:     |              |               |                           |                |                  |                    | .00            | 116.50         | 116.50       |
| <b>15158</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15158        | 1700          | OREGON GOVERNMENT ETHIC   | A1E8756        | 1                | 10-12-5320         | .00            | 945.68         | 945.68       |
|              | Total 15158:     |              |               |                           |                |                  |                    | .00            | 945.68         | 945.68       |
| <b>15159</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15159        | 3590          | PGE                       | 010824         | 1                | 10-19-5400         | .00            | 2,212.59       | 2,212.59     |
|              | Total 15159:     |              |               |                           |                |                  |                    | .00            | 2,212.59       | 2,212.59     |
| <b>15160</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 01/24        | 01/18/2024       | 15160        | 5801          | Scott Clark               | 011624         | 1                | 10-12-5137         | .00            | 46.20          | 46.20        |

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 15160: |                  |              |               |       |                            |                  |                    |                |                |              |
| 15161        | 01/24            | 01/18/2024   | 15161         | 5937  | Siobhan Skaer              | COSI BELLA       | 10-18-5137         | .00            | 160.00         | 160.00       |
|              | 01/24            | 01/18/2024   | 15161         | 5937  | Siobhan Skaer              | COSI BELLA       | 10-18-5137         | .00            | 160.00-        | 160.00- V    |
| Total 15161: |                  |              |               |       |                            |                  |                    |                |                |              |
| 15162        | 01/24            | 01/18/2024   | 15162         | 5666  | The Automation Group       | W14022           | 30-11-5530         | .00            | 2,544.00       | 2,544.00     |
| Total 15162: |                  |              |               |       |                            |                  |                    |                |                |              |
| 15163        | 01/24            | 01/18/2024   | 15163         | 4600  | TRAFFIC SAFETY SUPPLY CO I | INV066416        | 20-11-5523         | .00            | 1,054.60       | 1,054.60     |
| Total 15163: |                  |              |               |       |                            |                  |                    |                |                |              |
| 15164        | 01/24            | 01/18/2024   | 15164         | 5937  | Siobhan Skaer              | COSI BELLA       | 10-18-5137         | .00            | 160.00         | 160.00       |
| Total 15164: |                  |              |               |       |                            |                  |                    |                |                |              |
| 15165        | 01/24            | 01/31/2024   | 15165         | 110   | A&E SAFE AND ALARM CO      | 020124           | 10-12-5413         | .00            | 144.37         | 144.37       |
| Total 15165: |                  |              |               |       |                            |                  |                    |                |                |              |
| 15166        | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090254909       | 10-66-5140         | .00            | 13.94          | 13.94        |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090254909       | 20-11-5140         | .00            | 4.10           | 4.10         |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090254909       | 30-11-5140         | .00            | 22.95          | 22.95        |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090254909       | 40-11-5140         | .00            | 40.99          | 40.99        |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090257330       | 10-66-5140         | .00            | 14.44          | 14.44        |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090257330       | 20-11-5140         | .00            | 4.25           | 4.25         |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090257330       | 30-11-5140         | .00            | 23.79          | 23.79        |
|              | 01/24            | 01/31/2024   | 15166         | 430   | ARAMARK UNIFORM SERVICES   | 5090257330       | 40-11-5140         | .00            | 42.48          | 42.48        |

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 |
|--------------|------------------|--------------|---------------|------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15167</b> |                  |              |               |                        |                |                  |                    |                |                |              |
| 01/24        | 01/31/2024       | 15167        | 700           | BAKER AND TAYLOR BOOKS | 2037987458     | 1                | 10-65-5100         | .00            | 32.63          | 32.63        |
| 01/24        | 01/31/2024       | 15167        | 700           | BAKER AND TAYLOR BOOKS | 2038018410     | 1                | 10-65-5100         | .00            | 22.16          | 22.16        |
| 01/24        | 01/31/2024       | 15167        | 700           | BAKER AND TAYLOR BOOKS | 2038032575     | 1                | 10-65-5100         | .00            | 37.80          | 37.80        |
| 01/24        | 01/31/2024       | 15167        | 700           | BAKER AND TAYLOR BOOKS | 2038033766     | 1                | 10-65-5915         | .00            | 676.75         | 676.75       |
| Total 15167: |                  |              |               |                        |                |                  |                    |                | 769.34         |              |
| <b>15168</b> |                  |              |               |                        |                |                  |                    |                |                |              |
| 01/24        | 01/31/2024       | 15168        | 5924          | Barry Wilson           | 020124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
| Total 15168: |                  |              |               |                        |                |                  |                    |                | 50.00          |              |
| <b>15169</b> |                  |              |               |                        |                |                  |                    |                |                |              |
| 01/24        | 01/31/2024       | 15169        | 1390          | CASCADE COLUMBIA       | 886105         | 1                | 30-11-5108         | .00            | 4,415.60       | 4,415.60     |
| Total 15169: |                  |              |               |                        |                |                  |                    |                | 4,415.60       |              |
| <b>15170</b> |                  |              |               |                        |                |                  |                    |                |                |              |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 1                | 10-12-5413         | .00            | 268.17         | 268.17       |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 2                | 10-66-5413         | .00            | 13.39          | 13.39        |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 3                | 10-65-5413         | .00            | 35.56          | 35.56        |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 4                | 10-67-5413         | .00            | 28.39          | 28.39        |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 5                | 20-11-5413         | .00            | 26.78          | 26.78        |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 6                | 30-11-5413         | .00            | 217.24         | 217.24       |
| 01/24        | 01/31/2024       | 15170        | 1020          | CENTURYLINK            | 011124         | 7                | 40-11-5413         | .00            | 282.94         | 282.94       |
| Total 15170: |                  |              |               |                        |                |                  |                    |                | 872.47         |              |
| <b>15171</b> |                  |              |               |                        |                |                  |                    |                |                |              |
| 01/24        | 01/31/2024       | 15171        | 1130          | CITY OF WILLAMINA      | 1182.01 1-15   | 1                | 30-11-5415         | .00            | 429.95         | 429.95       |
| 01/24        | 01/31/2024       | 15171        | 1130          | CITY OF WILLAMINA      | 1792.00 1-15   | 1                | 10-67-5415         | .00            | 323.38         | 323.38       |
| 01/24        | 01/31/2024       | 15171        | 1130          | CITY OF WILLAMINA      | 2234.00 1-15   | 1                | 10-66-5415         | .00            | 262.22         | 262.22       |
| 01/24        | 01/31/2024       | 15171        | 1130          | CITY OF WILLAMINA      | 2235.01 1-15   | 1                | 10-65-5415         | .00            | 340.40         | 340.40       |
| 01/24        | 01/31/2024       | 15171        | 1130          | CITY OF WILLAMINA      | 2236.00 1-15   | 1                | 10-12-5415         | .00            | 274.16         | 274.16       |
| 01/24        | 01/31/2024       | 15171        | 1130          | CITY OF WILLAMINA      | 2238.00 1-15   | 1                | 10-12-5415         | .00            | 239.14         | 239.14       |

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 |
|-----------|-----------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
|           | 01/24                 | 01/31/2024   | 15171         | 1130 CITY OF WILLAMINA         | 6094.00 01-1   | 1                | 10-12-5415         | .00            | 90.50          | 90.50        |
|           | 01/24                 | 01/31/2024   | 15171         | 1130 CITY OF WILLAMINA         | 7106.00 1-15   | 1                | 10-12-5415         | .00            | 84.50          | 84.50        |
|           | 01/24                 | 01/31/2024   | 15171         | 1130 CITY OF WILLAMINA         | 7138.01 1-15   | 1                | 10-66-5415         | .00            | 262.22         | 262.22       |
|           | Total 15171: 2,306.47 |              |               |                                |                |                  |                    |                |                |              |
|           | 01/24                 | 01/31/2024   | 15172         | 5677 Craig Johnson             | 020124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
|           | Total 15172: 50.00    |              |               |                                |                |                  |                    |                |                |              |
|           | 01/24                 | 01/31/2024   | 15173         | 1460 DAVISON AUTO PARTS, INC.  | 612144         | 1                | 10-72-5137         | .00            | 28.14          | 28.14        |
|           | Total 15173: 28.14    |              |               |                                |                |                  |                    |                |                |              |
|           | 01/24                 | 01/31/2024   | 15174         | 3350 DEPARTMENT OF ENVIRONME   | 67807          | 1                | 10-72-5320         | .00            | 291.20         | 291.20       |
|           | 01/24                 | 01/31/2024   | 15174         | 3350 DEPARTMENT OF ENVIRONME   | WQ24IND-05     | 1                | 40-11-5320         | .00            | 834.00         | 834.00       |
|           | Total 15174: 1,125.20 |              |               |                                |                |                  |                    |                |                |              |
|           | 01/24                 | 01/31/2024   | 15175         | 6088 Green Crest Memorial Park | 1176           | 1                | 10-68-5510         | .00            | 800.00         | 800.00       |
|           | Total 15175: 800.00   |              |               |                                |                |                  |                    |                |                |              |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 1                | 10-18-5040         | .00            | 200.00         | 200.00       |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 2                | 10-65-5040         | .00            | 280.00         | 280.00       |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 3                | 10-66-5040         | .00            | 80.00          | 80.00        |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 4                | 10-70-5040         | .00            | 600.00         | 600.00       |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 5                | 10-71-5040         | .00            | 640.00         | 640.00       |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 6                | 30-11-5040         | .00            | 80.00          | 80.00        |
|           | 01/24                 | 01/31/2024   | 15176         | 5706 HRA VEBA Trust            | 020124         | 7                | 40-11-5040         | .00            | 80.00          | 80.00        |
|           | Total 15176: 1,950.00 |              |               |                                |                |                  |                    |                |                |              |

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 |
|------------------|------------------|--------------|---------------|--------------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15177</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15177        | 2260          | ILA SKYBERG                          | 020124         | 1                | 10-13-5310         | .00            | 100.00         | 100.00       |
| Total 15177:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>15178</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15178        | 5721          | International Inst of Municipal Cler | 011024         | 1                | 10-12-5320         | .00            | 150.00         | 150.00       |
| Total 15178:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>15179</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15179        | 5733          | Jared Nunley                         | 020124         | 1                | 40-11-5200         | .00            | 500.00         | 500.00       |
| 01/24            | 01/31/2024       | 15179        | 5733          | Jared Nunley                         | 020124         | 2                | 40-11-5250         | .00            | 500.00         | 500.00       |
| Total 15179:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>15180</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15180        | 6043          | Jennifer Pederson                    | 020124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
| Total 15180:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>15181</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15181        | 6042          | Karl Klym                            | 020124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
| Total 15181:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>15182</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15182        | 2440          | KELLER ASSOCIATES, INC.              | 0234104        | 1                | 30-80-6011         | .00            | 37,231.36      | 37,231.36    |
| 01/24            | 01/31/2024       | 15182        | 2440          | KELLER ASSOCIATES, INC.              | 233973-CR      | 1                | 10-17-5204         | .00            | 205.00-        | 205.00-      |
| 01/24            | 01/31/2024       | 15182        | 2440          | KELLER ASSOCIATES, INC.              | 234330         | 1                | 30-11-5204         | .00            | 168.75         | 168.75       |
| 01/24            | 01/31/2024       | 15182        | 2440          | KELLER ASSOCIATES, INC.              | 234331         | 1                | 40-11-5204         | .00            | 3,902.50       | 3,902.50     |
| 01/24            | 01/31/2024       | 15182        | 2440          | KELLER ASSOCIATES, INC.              | 234332         | 1                | 10-17-5204         | .00            | 2,452.50       | 2,452.50     |
| Total 15182:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>15183</b>     |                  |              |               |                                      |                |                  |                    |                |                |              |
| 01/24            | 01/31/2024       | 15183        | 5986          | Keystone Builders LLC                | 012924         | 1                | 30-10-4330         | .00            | 78.45          | 78.45        |
| Total 15183:     |                  |              |               |                                      |                |                  |                    |                |                |              |
| <b>43,550.11</b> |                  |              |               |                                      |                |                  |                    |                |                |              |

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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 15183:     |              |               |                             |                |                  |                    | .00            |                | 78.45        |
| 15184     | 01/24 01/31/2024 | 15184        | 2640          | LAKESIDE INDUSTRIES, INC.   | 257957         | 1                | 20-11-5522         | .00            | 1,088.30       | 1,088.30     |
|           | Total 15184:     |              |               |                             |                |                  |                    | .00            |                | 1,088.30     |
| 15185     | 01/24 01/31/2024 | 15185        | 2670          | LOCAL 737 - LABORERS INTL U | 020124         | 1                | 10-00-2130         | .00            | 220.00         | 220.00       |
|           | Total 15185:     |              |               |                             |                |                  |                    | .00            |                | 220.00       |
| 15186     | 01/24 01/31/2024 | 15186        | 5529          | McMinnville Gas Inc.        | U010C401       | 1                | 10-72-5415         | .00            | 561.95         | 561.95       |
|           | Total 15186:     |              |               |                             |                |                  |                    | .00            |                | 561.95       |
| 15187     | 01/24 01/31/2024 | 15187        | 6096          | O'Reilly Auto Parts         | 6684-102167    | 1                | 10-72-5137         | .00            | 192.52         | 192.52       |
|           | Total 15187:     |              |               |                             |                |                  |                    | .00            |                | 192.52       |
| 15188     | 01/24 01/31/2024 | 15188        | 3820          | RECOLOGY WESTERN OREGO      | 23076003       | 1                | 10-72-5415         | .00            | 196.07         | 196.07       |
|           | Total 15188:     |              |               |                             |                |                  |                    | .00            |                | 196.07       |
| 15189     | 01/24 01/31/2024 | 15189        | 610           | RITA BALLER                 | 020124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
|           | Total 15189:     |              |               |                             |                |                  |                    | .00            |                | 50.00        |
| 15190     | 01/24 01/31/2024 | 15190        | 5888          | Santander Bank NA           | 9053365        | 1                | 20-11-5600         | .00            | 3,232.65       | 3,232.65     |
|           | Total 15190:     |              |               |                             |                |                  |                    | .00            |                | 3,232.65     |

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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 |
|--------------|------------------|--------------|--------------------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>15191</b> | 01/24            | 01/31/2024   | 15191                    | 5801 Scott Clark         | 020124         | 1                | 10-12-5413         | .00            | 50.00          | 50.00        |
| Total 15191: |                  |              |                          |                          |                |                  |                    |                |                |              |
| <b>15192</b> | 01/24            | 01/31/2024   | 15192                    | 5835 Shana Reid          | 020124         | 1                | 10-67-5310         | .00            | 300.00         | 300.00       |
| Total 15192: |                  |              |                          |                          |                |                  |                    |                |                |              |
| <b>15193</b> | 01/24            | 01/31/2024   | 15193                    | 4110 SHELDON OIL COMPANY | 107844         | 1                | 10-18-5120         | .00            | 67.82          | 67.82        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 107844                   | 2              | 10-66-5120       | .00                | 67.82          | 67.82          | 67.82        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 107844                   | 3              | 20-11-5120       | .00                | 67.82          | 67.82          | 67.82        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 107844                   | 4              | 30-11-5120       | .00                | 67.82          | 67.82          | 67.82        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 107844                   | 5              | 40-11-5120       | .00                | 67.82          | 67.82          | 67.82        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 107844                   | 6              | 10-72-5120       | .00                | 67.81          | 67.81          | 67.81        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 111075                   | 1              | 10-18-5120       | .00                | 80.34          | 80.34          | 80.34        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 111075                   | 2              | 20-11-5120       | .00                | 80.34          | 80.34          | 80.34        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 111075                   | 3              | 10-66-5120       | .00                | 80.34          | 80.34          | 80.34        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 111075                   | 4              | 30-11-5120       | .00                | 80.34          | 80.34          | 80.34        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 111075                   | 5              | 40-11-5120       | .00                | 80.34          | 80.34          | 80.34        |
| 01/24        | 01/31/2024       | 15193        | 4110 SHELDON OIL COMPANY | 111075                   | 6              | 10-72-5120       | .00                | 80.33          | 80.33          | 80.33        |
| Total 15193: |                  |              |                          |                          |                |                  |                    |                |                |              |
| <b>15194</b> | 01/24            | 01/31/2024   | 15194                    | 5635 SOLUTIONS YES       | INV390655      | 1                | 10-65-5915         | .00            | 1,320.00       | 1,320.00     |
| Total 15194: |                  |              |                          |                          |                |                  |                    |                |                |              |
| <b>15195</b> | 01/24            | 01/31/2024   | 15195                    | 6018 SWS Equipment       | 164918-IN      | 1                | 20-11-5504         | .00            | 218.74         | 218.74       |
| Total 15195: |                  |              |                          |                          |                |                  |                    |                |                |              |
| <b>15196</b> | 01/24            | 01/31/2024   | 15196                    | 6086 T Mobile            | 012124         | 1                | 10-18-5413         | .00            | 30.41          | 30.41        |
| 01/24        | 01/31/2024       | 15196        | 6086 T Mobile            | 012124                   | 2              | 10-12-5413       | .00                | 38.01          | 38.01          | 38.01        |

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|-----------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
|           |                  | Total 15196: |               |                          |                |                  |                    |                |                |              |
| 01/24     | 01/31/2024       | 15196        | 6086          | T Mobile                 | 012124         | 3                | 10-66-5413         | .00            | 31.32          | 31.32        |
| 01/24     | 01/31/2024       | 15196        | 6086          | T Mobile                 | 012124         | 4                | 10-72-5415         | .00            | 91.23          | 91.23        |
| 01/24     | 01/31/2024       | 15196        | 6086          | T Mobile                 | 012124         | 5                | 20-11-5413         | .00            | 1.82           | 1.82         |
| 01/24     | 01/31/2024       | 15196        | 6086          | T Mobile                 | 012124         | 6                | 30-11-5413         | .00            | 40.75          | 40.75        |
| 01/24     | 01/31/2024       | 15196        | 6086          | T Mobile                 | 012124         | 7                | 10-72-5415         | .00            | 60.82          | 60.82        |
| 01/24     | 01/31/2024       | 15196        | 6086          | T Mobile                 | 012124         | 8                | 40-11-5413         | .00            | 40.15          | 40.15        |
|           |                  | Total 15197: |               |                          |                |                  |                    |                |                |              |
| 01/24     | 01/31/2024       | 15197        | 6097          | The Hartford             | 123123         | 1                | 10-12-5207         | .00            | 1,692.96       | 1,692.96     |
|           |                  | Total 15197: |               |                          |                |                  |                    |                |                |              |
|           |                  | Total 15198: |               |                          |                |                  |                    |                |                |              |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 1                | 10-12-5235         | .00            | 1,236.00       | 1,236.00     |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 2                | 10-12-5413         | .00            | 179.04         | 179.04       |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 3                | 10-12-5320         | .00            | 250.00         | 250.00       |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 4                | 10-12-5200         | .00            | 429.00         | 429.00       |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 5                | 10-65-5321         | .00            | 87.98          | 87.98        |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 6                | 10-12-5137         | .00            | 876.00         | 876.00       |
| 01/24     | 01/31/2024       | 15198        | 4700          | US BANK                  | 011724         | 7                | 10-12-5819         | .00            | 876.00         | 876.00       |
|           |                  | Total 15198: |               |                          |                |                  |                    |                |                |              |
|           |                  | Total 15199: |               |                          |                |                  |                    |                |                |              |
| 01/24     | 01/31/2024       | 15199        | 6022          | Vickie Hernandez         | 020124         | 1                | 10-13-5310         | .00            | 50.00          | 50.00        |
|           |                  | Total 15199: |               |                          |                |                  |                    |                |                |              |
|           |                  | Total 15200: |               |                          |                |                  |                    |                |                |              |
| 01/24     | 01/31/2024       | 15200        | 4960          | WATERLAB CORP.           | 89749          | 1                | 30-11-5250         | .00            | 120.00         | 120.00       |
|           |                  | Total 15200: |               |                          |                |                  |                    |                |                |              |
|           |                  | Total 15201: |               |                          |                |                  |                    |                |                |              |
| 01/24     | 01/31/2024       | 15201        | 5551          | Wright Business Graphics | 4244803        | 1                | 30-11-5230         | .00            | 378.05         | 378.05       |
| 01/24     | 01/31/2024       | 15201        | 5551          | Wright Business Graphics | 4244803        | 2                | 40-11-5230         | .00            | 378.05         | 378.05       |

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|---------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 15201:  |                  |              |               |                                |                |                  |                    |                |                |              |
| 15202         | 01/24            | 01/31/2024   | 15202         | 5150 YAMHILL COUNTY SHERIFFS O | 020124         | 1                | 10-18-5217         | .00            | 29,879.45      | 29,879.45    |
| Total 15202:  |                  |              |               |                                |                |                  |                    |                |                |              |
| 15204         | 01/24            | 01/31/2024   | 15204         | 6052 K&E Excavating, Inc       | PAY APP #3     | 1                | 30-80-6003         | .00            | 912,200.85     | 912,200.85   |
| 01/24         | 01/31/2024       | 15204        | 6052          | K&E Excavating, Inc            | PAY APP #3     | 2                | 30-80-6010         | .00            | 270,043.15     | 270,043.15   |
| Total 15204:  |                  |              |               |                                |                |                  |                    |                |                |              |
| Grand Totals: |                  |              |               |                                |                |                  |                    |                |                |              |
| 1,182,244.00  |                  |              |               |                                |                |                  |                    |                |                |              |
| 1,457,085.51  |                  |              |               |                                |                |                  |                    |                |                |              |

Summary by General Ledger Account Number

| GL Account | Debit     | Credit     | Proof      |
|------------|-----------|------------|------------|
| 10-00-2000 | 2,714.25  | 119,635.22 | 116,920.97 |
| 10-00-2130 | 430.00    | .00        | 430.00     |
| 10-12-5137 | 1,759.42  | .00        | 1,759.42   |
| 10-12-5200 | 928.00    | .00        | 928.00     |
| 10-12-5201 | 15,500.00 | .00        | 15,500.00  |
| 10-12-5203 | 484.50    | .00        | 484.50     |
| 10-12-5207 | 1,692.96  | .00        | 1,692.96   |
| 10-12-5209 | 412.50    | .00        | 412.50     |
| 10-12-5235 | 2,472.00  | .00        | 2,472.00   |
| 10-12-5320 | 1,395.65  | 99.00      | 1,296.65   |
| 10-12-5365 | .00       | 560.00     | 560.00     |
| 10-12-5413 | 1,200.35  | 50.00      | 1,150.35   |
| 10-12-5415 | 1,543.52  | .00        | 1,543.52   |
| 10-12-5819 | 1,713.21  | 20.00      | 1,693.21   |
| 10-12-5820 | 2,440.90  | .00        | 2,440.90   |
| 10-13-5310 | 800.00    | 550.00     | 250.00     |
| 10-17-4585 | 242.51    | .00        | 242.51     |

M = Manual Check, V = Void Check

| GL Account | Debit     | Credit     | Proof      |
|------------|-----------|------------|------------|
| 10-17-5203 | 228.00    | .00        | 228.00     |
| 10-17-5204 | 3,551.25  | 205.00-    | 3,346.25   |
| 10-17-5214 | 4,864.68  | .00        | 4,864.68   |
| 10-18-5040 | 400.00    | .00        | 400.00     |
| 10-18-5120 | 148.16    | 251.04-    | 102.88-    |
| 10-18-5137 | 320.00    | 160.00-    | 160.00     |
| 10-18-5217 | 59,758.90 | .00        | 59,758.90  |
| 10-18-5302 | 1,757.58  | .00        | 1,757.58   |
| 10-18-5413 | 60.37     | .00        | 60.37      |
| 10-19-5400 | 2,212.59  | .00        | 2,212.59   |
| 10-65-5040 | 560.00    | .00        | 560.00     |
| 10-65-5100 | 282.25    | 265.36-    | 16.89      |
| 10-65-5137 | 49.78     | .00        | 49.78      |
| 10-65-5200 | 129.70    | .00        | 129.70     |
| 10-65-5320 | 190.99    | .00        | 190.99     |
| 10-65-5321 | 87.98     | .00        | 87.98      |
| 10-65-5413 | 35.56     | .00        | 35.56      |
| 10-65-5415 | 777.88    | .00        | 777.88     |
| 10-65-5504 | 469.00    | .00        | 469.00     |
| 10-65-5915 | 1,996.75  | .00        | 1,996.75   |
| 10-66-5040 | 160.00    | .00        | 160.00     |
| 10-66-5120 | 148.16    | 251.04-    | 102.88-    |
| 10-66-5137 | 39.15     | .00        | 39.15      |
| 10-66-5140 | 69.57     | 11.80-     | 57.77      |
| 10-66-5200 | 70.00     | .00        | 70.00      |
| 10-66-5413 | 75.57     | .00        | 75.57      |
| 10-66-5415 | 820.07    | .00        | 820.07     |
| 10-67-5200 | 50.00     | .00        | 50.00      |
| 10-67-5310 | 600.00    | .00        | 600.00     |
| 10-67-5413 | 28.39     | .00        | 28.39      |
| 10-67-5415 | 850.71    | .00        | 850.71     |
| 10-68-5510 | 800.00    | .00        | 800.00     |
| 10-70-5040 | 1,200.00  | .00        | 1,200.00   |
| 10-71-5040 | 1,280.00  | .00        | 1,280.00   |
| 10-72-5120 | 148.14    | 251.04-    | 102.90-    |
| 10-72-5137 | 232.72    | 39.97-     | 192.75     |
| 10-72-5200 | 40.00     | .00        | 40.00      |
| 10-72-5320 | 291.20    | .00        | 291.20     |
| 10-72-5415 | 1,834.60  | .00        | 1,834.60   |
| 20-00-2000 | 254.51    | 12,588.62- | 12,334.11- |

M = Manual Check, V = Void Check

| GL Account | Debit      | Credit        | Proof         |
|------------|------------|---------------|---------------|
| 20-11-5120 | 148.16     | 251.04-       | 102.88-       |
| 20-11-5140 | 20.47      | 3.47-         | 17.00         |
| 20-11-5204 | 330.00     | .00           | 330.00        |
| 20-11-5413 | 30.40      | .00           | 30.40         |
| 20-11-5504 | 218.74     | .00           | 218.74        |
| 20-11-5522 | 1,088.30   | .00           | 1,088.30      |
| 20-11-5523 | 1,054.60   | .00           | 1,054.60      |
| 20-11-5600 | 9,697.95   | .00           | 9,697.95      |
| 30-00-2000 | 719.26     | 1,300,156.62- | 1,299,437.36- |
| 30-00-2300 | .00        | 23.91-        | 23.91-        |
| 30-10-4330 | 288.46     | 119.88-       | 168.58        |
| 30-11-5040 | 160.00     | .00           | 160.00        |
| 30-11-5108 | 8,485.80   | .00           | 8,485.80      |
| 30-11-5120 | 148.16     | 251.04-       | 102.88-       |
| 30-11-5137 | 112.80     | .00           | 112.80        |
| 30-11-5140 | 114.60     | 19.43-        | 95.17         |
| 30-11-5200 | 45.40      | .00           | 45.40         |
| 30-11-5204 | 648.75     | .00           | 648.75        |
| 30-11-5230 | 750.87     | .00           | 750.87        |
| 30-11-5250 | 120.00     | .00           | 120.00        |
| 30-11-5342 | .00        | 305.00-       | 305.00-       |
| 30-11-5413 | 298.14     | .00           | 298.14        |
| 30-11-5415 | 6,777.94   | .00           | 6,777.94      |
| 30-11-5530 | 11,531.38  | .00           | 11,531.38     |
| 30-80-6003 | 912,200.85 | .00           | 912,200.85    |
| 30-80-6010 | 270,043.15 | .00           | 270,043.15    |
| 30-80-6011 | 88,430.32  | .00           | 88,430.32     |
| 40-00-2000 | 453.38     | 28,846.45-    | 28,393.07-    |
| 40-00-2400 | .00        | 159.65-       | 159.65-       |
| 40-11-5040 | 160.00     | .00           | 160.00        |
| 40-11-5108 | 4,915.00   | .00           | 4,915.00      |
| 40-11-5120 | 148.16     | 251.04-       | 102.88-       |
| 40-11-5137 | 204.70     | 7.98-         | 196.72        |
| 40-11-5140 | 204.61     | 34.71-        | 169.90        |
| 40-11-5200 | 1,000.00   | .00           | 1,000.00      |
| 40-11-5204 | 10,186.25  | .00           | 10,186.25     |
| 40-11-5230 | 750.86     | .00           | 750.86        |
| 40-11-5250 | 1,000.00   | .00           | 1,000.00      |
| 40-11-5320 | 834.00     | .00           | 834.00        |
| 40-11-5413 | 362.64     | .00           | 362.64        |

M = Manual Check, V = Void Check

| GL Account           | Debit               | Credit              | Proof      |
|----------------------|---------------------|---------------------|------------|
| 40-11-5415           | 3,432.04            | .00                 | 3,432.04   |
| 40-11-5540           | 168.19              | .00                 | 168.19     |
| 40-80-6005           | 5,480.00            | .00                 | 5,480.00   |
| <b>Grand Totals:</b> | <u>1,465,368.31</u> | <u>1,465,368.31</u> | <u>.00</u> |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check Type = (<>) "Adjustment"



CITY OF WILLAMINA  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

|            |                            |   |             |
|------------|----------------------------|---|-------------|
| 99-00-1010 | US BANK OPERATIONS         | ( | 79,139.15)  |
| 99-00-1015 | XPRESS DEPOSIT ACCOUNT     |   | 6,645.86    |
| 99-00-1020 | PAYROLL - CHECKING         | ( | 87,360.50)  |
| 99-00-1030 | INVESTMENTS-LGIP           | ( | 661,025.80) |
|            | TOTAL COMBINED CASH        | ( | 820,879.59) |
| 99-00-1910 | MERCHANT SERVICES CLEARING | ( | 5,567.81)   |
| 99-00-1009 | CASH ALLOCATED             |   | 826,447.40  |
|            | TOTAL UNALLOCATED CASH     |   | <u>.00</u>  |

CASH ALLOCATION RECONCILIATION

|    |   |   |                   |
|----|---|---|-------------------|
| 10 | ALLOCATION TO GENERAL FUND                | ( | 421,401.14)       |
| 11 | ALLOCATION TO PARKS SDC FUND              |   | 5,126.00          |
| 20 | ALLOCATION TO STREET FUND                 |   | 64,143.48         |
| 21 | ALLOCATION TO STREET SDC FUND             |   | 12,426.00         |
| 30 | ALLOCATION TO WATER FUND                  | ( | 633,673.28)       |
| 31 | ALLOCATION TO WATER SDC FUND              |   | 13,800.00         |
| 40 | ALLOCATION TO WASTEWATER FUND             |   | 117,314.54        |
| 41 | ALLOCATION TO WASTEWATER SDC FUND         |   | 15,384.00         |
| 42 | ALLOCATION TO STORM-WATER SDC FUND        |   | 433.00            |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS          | ( | 826,447.40)       |
|    | ALLOCATION FROM GENERAL FUND - 99-00-1009 |   | <u>826,447.40</u> |
|    | ZERO PROOF IF ALLOCATIONS BALANCE         |   | <u>.00</u>        |



CITY OF WILLAMINA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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                   | 3,920.08      | 488,971.94     | 490,000.00       | 1,028.06       | 99.8     |
| 10-10-4002 PROPERTY TAX PRIOR             | 459.45        | 4,471.44       | 5,000.00         | 528.56         | 89.4     |
| 10-10-4003 INTEREST ON TAXES              | 27.79         | 196.93         | 300.00           | 103.07         | 65.6     |
| 10-10-4110 STATE CIGARETTE TAX            | 116.91        | 962.24         | 1,600.00         | 637.76         | 60.1     |
| 10-10-4111 STATE REVENUE SHARING          | .00           | 24,365.79      | 35,000.00        | 10,634.21      | 69.6     |
| 10-10-4112 STATE LIQUOR TAX               | 3,514.85      | 25,994.83      | 44,000.00        | 18,005.17      | 59.1     |
| 10-10-4113 STATE MARIJUANA TAX            | 806.70        | 2,356.11       | 2,800.00         | 443.89         | 84.2     |
| 10-10-4501 BUSINESS LICENSES              | 35.00         | 785.00         | 6,000.00         | 5,215.00       | 13.1     |
| 10-10-4511 LIEN SEARCHES                  | 150.00        | 800.00         | 1,500.00         | 700.00         | 53.3     |
| 10-10-4571 OLCC LICENSE FEE               | .00           | .00            | 300.00           | 300.00         | .0       |
| 10-10-4600 FRANCHISE FEES CENTURYLINK     | 56.73         | 127.25         | 300.00           | 172.75         | 42.4     |
| 10-10-4601 FRANCHISE FEES NW NATURAL      | .00           | .00            | 18,000.00        | 18,000.00      | .0       |
| 10-10-4602 FRANCHISE FEES PGE             | .00           | .00            | 61,000.00        | 61,000.00      | .0       |
| 10-10-4603 FRANCHISE FEES WAVE BROADBAND  | .00           | .00            | 6,000.00         | 6,000.00       | .0       |
| 10-10-4604 FRANCHISE FEES WESTERN ORWASTE | 869.97        | 5,342.07       | 7,500.00         | 2,157.93       | 71.2     |
| 10-10-4605 FRANCHISE FEES HUNTER COMMUNIC | .00           | .00            | 18,000.00        | 18,000.00      | .0       |
| 10-10-4816 DONATIONS                      | .00           | 300.00         | 500.00           | 200.00         | 60.0     |
| 10-10-4900 INTEREST INCOME                | 13,600.17     | 88,494.86      | 60,000.00        | ( 28,494.86)   | 147.5    |
| 10-10-4901 MISCELLANEOUS INCOME           | 299.00        | 725.26         | 500.00           | ( 225.26)      | 145.1    |
| 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       |
| <br>TOTAL DEPARTMENT 10                   | <br>23,856.65 | <br>643,893.72 | <br>1,427,513.00 | <br>783,619.28 | <br>45.1 |
| <br><u>COURT</u>                          |               |                |                  |                |          |
| 10-14-4507 COURT FINES AND FEES           | .00           | 1,240.00       | 3,000.00         | 1,760.00       | 41.3     |
| <br>TOTAL COURT                           | <br>.00       | <br>1,240.00   | <br>3,000.00     | <br>1,760.00   | <br>41.3 |
| <br><u>PLANNING</u>                       |               |                |                  |                |          |
| 10-17-4583 PLANNING FEES                  | 3,141.79      | 34,294.57      | 40,000.00        | 5,705.43       | 85.7     |
| 10-17-4585 CONSTRUCTION FEES              | ( 242.51)     | 8,377.49       | 30,000.00        | 21,622.51      | 27.9     |
| 10-17-4587 LEGAL FEES PLANNING            | .00           | ( 171.00)      | .00              | 171.00         | .0       |
| <br>TOTAL PLANNING                        | <br>2,899.28  | <br>42,501.06  | <br>70,000.00    | <br>27,498.94  | <br>60.7 |
| <br><u>PUBLIC SAFETY</u>                  |               |                |                  |                |          |
| 10-18-4506 PUBLIC SAFETY FEE              | 10,059.48     | 80,445.55      | 120,000.00       | 39,554.45      | 67.0     |
| <br>TOTAL PUBLIC SAFETY                   | <br>10,059.48 | <br>80,445.55  | <br>120,000.00   | <br>39,554.45  | <br>67.0 |

CITY OF WILLAMINA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED     | PCNT  |
|---------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>STREET LIGHTS</u>                  |               |            |           |              |       |
| 10-19-4822 STREET LIGHTS FEE          | 2,566.40      | 17,957.52  | 32,000.00 | 14,042.48    | 56.1  |
| TOTAL STREET LIGHTS                   | 2,566.40      | 17,957.52  | 32,000.00 | 14,042.48    | 56.1  |
| <u>SPECIAL</u>                        |               |            |           |              |       |
| 10-60-4010 EID BUSINESS TAXES         | .00           | .00        | 9,800.00  | 9,800.00     | .0    |
| 10-60-4755 DOWNTOWN LOAN INTEREST PAY | 150.00        | 912.60     | 1,000.00  | 87.40        | 91.3  |
| 10-60-4758 DOWNTOWN LOAN PRINC PAY    | .00           | 762.60     | 1,000.00  | 237.40       | 76.3  |
| TOTAL SPECIAL                         | 150.00        | 1,675.20   | 11,800.00 | 10,124.80    | 14.2  |
| <u>LIBRARY</u>                        |               |            |           |              |       |
| 10-65-4560 FINES                      | .00           | 7.00       | .00       | ( 7.00)      | .0    |
| 10-65-4705 CCRLS FORMULA PAYMENT      | .00           | 6,137.00   | 12,500.00 | 6,363.00     | 49.1  |
| 10-65-4711 CCRLS NET LENDING          | 1,869.00      | 4,484.77   | 4,000.00  | ( 484.77)    | 112.1 |
| 10-65-4811 READY TO READ GRANT        | 1,000.00      | 1,000.00   | 1,000.00  | .00          | 100.0 |
| 10-65-4813 OREGON COMM FOUNDA GRANT   | .00           | 500.00     | .00       | ( 500.00)    | .0    |
| 10-65-4816 DONATIONS-GRANTS           | 50.00         | 21,165.00  | 2,600.00  | ( 18,565.00) | 814.0 |
| 10-65-4901 MISCELLANEOUS INCOME       | .00           | 3,000.00   | .00       | ( 3,000.00)  | .0    |
| TOTAL LIBRARY                         | 2,919.00      | 36,293.77  | 20,100.00 | ( 16,193.77) | 180.6 |
| <u>PARKS</u>                          |               |            |           |              |       |
| 10-66-4910 PARK ACQUISITION FEE       | .00           | 10,252.00  | 5,000.00  | ( 5,252.00)  | 205.0 |
| TOTAL PARKS                           | .00           | 10,252.00  | 5,000.00  | ( 5,252.00)  | 205.0 |
| <u>MUSEUM</u>                         |               |            |           |              |       |
| 10-67-4816 DONATIONS                  | 50.00         | 230.00     | 1,000.00  | 770.00       | 23.0  |
| TOTAL MUSEUM                          | 50.00         | 230.00     | 1,000.00  | 770.00       | 23.0  |
| <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 7 MONTHS ENDING JANUARY 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   |
| <br>                                      |               |            |              |            |      |
| TOTAL TRANSFER                            | .00           | .00        | 89,250.00    | 89,250.00  | .0   |
| <br>                                      |               |            |              |            |      |
| TOTAL FUND REVENUE                        | 42,500.81     | 834,488.82 | 1,781,163.00 | 946,674.18 | 46.9 |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT    |
|----------------|---------------|------------|------------|------------|---------|
| <u>ADMIN</u>   |               |            |            |            |         |
| 10-12-5115     | 35.96         | 143.04     | 2,000.00   | 1,856.96   | 7.2     |
| 10-12-5119     | .00           | .00        | 50.00      | 50.00      | 0       |
| 10-12-5123     | .00           | .00        | 200.00     | 200.00     | 0       |
| 10-12-5124     | 524.49        | 2,651.05   | 4,000.00   | 1,348.95   | 66.3    |
| 10-12-5126     | .00           | 1,536.98   | 1,000.00   | ( 536.98)  | 153.7   |
| 10-12-5137     | 4,922.20      | 14,008.62  | 38,000.00  | 23,991.38  | 36.9    |
| 10-12-5200     | 537.00        | 11,701.74  | 18,000.00  | 6,298.26   | 65.0    |
| 10-12-5201     | 15,500.00     | 15,500.00  | 16,000.00  | 500.00     | 96.9    |
| 10-12-5203     | 1,295.50      | 6,735.31   | 10,000.00  | 3,264.69   | 67.4    |
| 10-12-5207     | .00           | 30,245.96  | 35,000.00  | 4,754.04   | 86.4    |
| 10-12-5209     | 500.00        | 3,087.50   | 5,000.00   | 1,912.50   | 61.8    |
| 10-12-5230     | 539.03        | 2,697.50   | 8,500.00   | 5,802.50   | 31.7    |
| 10-12-5233     | 3,269.25      | 7,962.25   | 10,000.00  | 2,037.75   | 79.6    |
| 10-12-5234     | 1,800.00      | 4,200.00   | 7,500.00   | 3,300.00   | 56.0    |
| 10-12-5235     | 1,236.00      | 7,416.00   | 16,000.00  | 8,584.00   | 46.4    |
| 10-12-5320     | 301.35        | 11,337.48  | 16,000.00  | 4,662.52   | 70.9    |
| 10-12-5342     | .00           | 3,569.17   | 5,000.00   | 1,430.83   | 71.4    |
| 10-12-5344     | .00           | 1,142.87   | 2,500.00   | 1,357.13   | 45.7    |
| 10-12-5350     | .00           | .00        | 2,000.00   | 2,000.00   | 0       |
| 10-12-5355     | ( 560.00)     | ( 248.88)  | 500.00     | 748.88     | ( 49.8) |
| 10-12-5413     | 470.77        | 4,370.17   | 10,000.00  | 5,629.83   | 43.7    |
| 10-12-5415     | 1,641.54      | 6,380.69   | 14,000.00  | 7,619.31   | 45.6    |
| 10-12-5504     | .00           | .00        | 10,000.00  | 10,000.00  | 0       |
| 10-12-5600     | .00           | 300.00     | 8,000.00   | 7,700.00   | 3.8     |
| 10-12-5606     | 383.37        | 1,409.96   | 3,000.00   | 1,590.04   | 47.0    |
| 10-12-5819     | ( 3,144.00)   | 10,496.09  | 15,000.00  | 4,503.91   | 70.0    |
| 10-12-5820     | .00           | 4,862.90   | 10,000.00  | 5,137.10   | 48.6    |
| TOTAL ADMIN    | 29,252.46     | 151,506.40 | 267,250.00 | 115,743.60 | 56.7    |
| <u>COUNCIL</u> |               |            |            |            |         |
| 10-13-5310     | ( 150.00)     | 2,250.00   | 5,000.00   | 2,750.00   | 45.0    |
| 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  | ( 150.00)     | 2,785.99   | 7,200.00   | 4,414.01   | 38.7    |
| <u>COURT</u>   |               |            |            |            |         |
| 10-14-5211     | .00           | 1,200.00   | 5,000.00   | 3,800.00   | 24.0    |
| 10-14-5306     | .00           | 937.00     | 500.00     | ( 437.00)  | 187.4   |
| 10-14-5313     | .00           | 288.00     | 300.00     | 12.00      | 96.0    |
| 10-14-5320     | .00           | .00        | 100.00     | 100.00     | 0       |
| TOTAL COURT    | .00           | 2,425.00   | 5,900.00   | 3,475.00   | 41.1    |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                      | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT            |
|----------------------|-----------------------------|------------|------------|------------|-----------------|
| <u>PLANNING</u>      |                             |            |            |            |                 |
| 10-17-5203           | LEGAL - PLANNING            | 1,282.50   | 1,510.50   | 2,000.00   | 489.50 75.5     |
| 10-17-5204           | ENGINEERING SERVICES        | .00        | 16,552.50  | 33,000.00  | 16,447.50 50.2  |
| 10-17-5214           | PLANNING SERVICES           | 2,623.50   | 13,761.86  | 22,000.00  | 8,238.14 62.6   |
| 10-17-5230           | PRINTING AND PUBLISHING     | .00        | .00        | 1,000.00   | 1,000.00 .0     |
| 10-17-5233           | TECHNOLOGY SERVICES         | .00        | .00        | 500.00     | 500.00 .0       |
| 10-17-5342           | CONFERENCE/SEMINAR/TRAINING | .00        | .00        | 1,000.00   | 1,000.00 .0     |
|                      | TOTAL PLANNING              | 3,906.00   | 31,824.86  | 59,500.00  | 27,675.14 53.5  |
| <u>PUBLIC SAFETY</u> |                             |            |            |            |                 |
| 10-18-5000           | SALARY - WAGES              | 5,314.64   | 27,972.59  | 46,000.00  | 18,027.41 60.8  |
| 10-18-5020           | PAYROLL TAX                 | 404.78     | 2,024.88   | 3,300.00   | 1,275.12 61.4   |
| 10-18-5040           | BENEFITS                    | 1,645.99   | 12,057.71  | 25,000.00  | 12,942.29 48.2  |
| 10-18-5060           | PERS                        | 318.88     | 1,638.47   | 2,100.00   | 461.53 78.0     |
| 10-18-5090           | WORKERS COMP                | 1.97       | 11.23      | 100.00     | 88.77 11.2      |
| 10-18-5120           | GAS - OIL                   | ( 157.98)  | 1,379.71   | 2,200.00   | 820.29 62.7     |
| 10-18-5137           | SUPPLIES                    | 160.00     | 161.00     | 3,000.00   | 2,839.00 5.4    |
| 10-18-5217           | POLICE SERVICES CONTRACT    | 29,879.45  | 209,156.15 | 382,000.00 | 172,843.85 54.8 |
| 10-18-5233           | TECHNOLOGY SERVICES         | .00        | .00        | 500.00     | 500.00 .0       |
| 10-18-5302           | DUES YCOM                   | 1,757.58   | 12,303.06  | 28,500.00  | 16,196.94 43.2  |
| 10-18-5342           | CONFERENCE/SEMINAR/TRAINING | .00        | .00        | 1,000.00   | 1,000.00 .0     |
| 10-18-5413           | TELEPHONE                   | 60.37      | 250.43     | 800.00     | 549.57 31.3     |
| 10-18-5504           | REPAIRS - MAINTENANCE       | .00        | 1,233.63   | 6,000.00   | 4,766.37 20.6   |
|                      | TOTAL PUBLIC SAFETY         | 39,385.68  | 268,188.86 | 500,500.00 | 232,311.14 53.6 |
| <u>STREET LIGHTS</u> |                             |            |            |            |                 |
| 10-19-5400           | STREET LIGHTS               | 2,212.59   | 12,853.16  | 32,000.00  | 19,146.84 40.2  |
|                      | TOTAL STREET LIGHTS         | 2,212.59   | 12,853.16  | 32,000.00  | 19,146.84 40.2  |
| <u>SPECIAL</u>       |                             |            |            |            |                 |
| 10-60-5758           | DOWNTOWN LOAN               | .00        | .00        | 15,000.00  | 15,000.00 .0    |
| 10-60-5900           | EID TAX DISBURSEMENT        | .00        | .00        | 9,800.00   | 9,800.00 .0     |
|                      | TOTAL SPECIAL               | .00        | .00        | 24,800.00  | 24,800.00 .0    |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED       | PCNT        |
|--|------------------|------------------|-------------------|------------------|-------------|
| <u>LIBRARY</u>                         |                  |                  |                   |                  |             |
| 10-65-5000 SALARY - WAGES              | 8,990.33         | 48,582.58        | 75,000.00         | 26,417.42        | 64.8        |
| 10-65-5020 PAYROLL TAX                 | 609.61           | 3,525.44         | 5,500.00          | 1,974.56         | 64.1        |
| 10-65-5040 BENEFITS                    | 2,349.83         | 16,533.53        | 35,000.00         | 18,466.47        | 47.2        |
| 10-65-5060 PERS                        | 462.74           | 2,411.53         | 4,500.00          | 2,088.47         | 53.6        |
| 10-65-5090 WORKERS COMP                | 3.29             | 22.35            | 500.00            | 477.65           | 4.5         |
| 10-65-5100 BOOKS CHILDREN              | 13.02            | 3,296.58         | 4,500.00          | 1,203.42         | 73.3        |
| 10-65-5101 AUDIO VISUAL CHILDREN       | .00              | 322.11           | 1,000.00          | 677.89           | 32.2        |
| 10-65-5111 SPECIAL PROGRAM CHILDREN    | 117.78           | 1,396.19         | 3,000.00          | 1,603.81         | 46.5        |
| 10-65-5126 POSTAGE                     | .00              | 100.00           | .00               | ( 100.00)        | .0          |
| 10-65-5137 SUPPLIES                    | 889.23           | 2,424.98         | 2,500.00          | 75.02            | 97.0        |
| 10-65-5200 CONTRACT SERVICES           | 110.00           | 815.25           | 2,000.00          | 1,184.75         | 40.8        |
| 10-65-5233 TECHNOLOGY SERVICES         | 437.50           | 1,125.00         | 1,500.00          | 375.00           | 75.0        |
| 10-65-5320 DUES, LICENSE, PERMITS      | .00              | 870.99           | 1,000.00          | 129.01           | 87.1        |
| 10-65-5321 SUBSCRIPTIONS               | 87.98            | 135.43           | 100.00            | ( 35.43)         | 135.4       |
| 10-65-5342 CONFERENCE/SEMINAR/TRAINING | .00              | .00              | 500.00            | 500.00           | .0          |
| 10-65-5344 TRAVEL                      | .00              | .00              | 100.00            | 100.00           | .0          |
| 10-65-5350 PARKING LOT LEASE           | .00              | .00              | 510.00            | 510.00           | .0          |
| 10-65-5413 TELEPHONE                   | .00              | 387.42           | 600.00            | 212.58           | 64.6        |
| 10-65-5415 UTILITIES                   | 757.01           | 3,438.39         | 5,500.00          | 2,061.61         | 62.5        |
| 10-65-5504 REPAIRS - MAINTENANCE       | .00              | 880.25           | 2,000.00          | 1,119.75         | 44.0        |
| 10-65-5600 EQUIPMENT                   | .00              | 109.99           | 3,000.00          | 2,890.01         | 3.7         |
| 10-65-5606 EQUIPMENT LEASE             | 188.83           | 701.05           | 1,500.00          | 798.95           | 46.7        |
| 10-65-5912 GRANT EXPENSE READY TO READ | .00              | .00              | 1,000.00          | 1,000.00         | .0          |
| 10-65-5914 OREGON COMM FOUNDA GRANT    | 137.33           | 137.33           | .00               | ( 137.33)        | .0          |
| 10-65-5915 OREGON HUMANITIES GRANT     | 1,982.01         | 3,302.01         | .00               | ( 3,302.01)      | .0          |
| 10-65-9990 RESERVE FOR FUTURE          | .00              | .00              | 8,000.00          | 8,000.00         | .0          |
| <b>TOTAL LIBRARY</b>                   | <b>17,136.49</b> | <b>90,518.40</b> | <b>158,810.00</b> | <b>68,291.60</b> | <b>57.0</b> |



CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|-----------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS</u>                           |                 |                  |                   |                   |             |
| 10-66-5000 SALARY - WAGES              | 4,033.52        | 26,391.07        | 60,000.00         | 33,608.93         | 44.0        |
| 10-66-5001 PW ALLOCATED PAYROLL        | .00             | .00              | 4,643.00          | 4,643.00          | 0           |
| 10-66-5020 PAYROLL TAX                 | 437.13          | 1,906.22         | 4,200.00          | 2,293.78          | 45.4        |
| 10-66-5040 BENEFITS                    | 788.82          | 5,470.49         | 8,500.00          | 3,029.51          | 64.4        |
| 10-66-5060 PERS                        | 328.05          | 1,149.15         | 2,500.00          | 1,350.85          | 46.0        |
| 10-66-5090 WORKERS COMP                | 2.49            | 14.12            | 200.00            | 185.88            | 7.1         |
| 10-66-5120 GAS - OIL                   | ( 157.98)       | 1,379.76         | 3,200.00          | 1,820.24          | 43.1        |
| 10-66-5137 SUPPLIES                    | 91.76           | 504.89           | 1,500.00          | 995.11            | 33.7        |
| 10-66-5140 UNIFORMS - TOWELS           | 57.77           | 403.67           | 750.00            | 346.33            | 53.8        |
| 10-66-5200 CONTRACT SERVICES           | 588.00          | 3,121.07         | 6,000.00          | 2,878.93          | 52.0        |
| 10-66-5233 TECHNOLOGY SERVICES         | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-66-5342 CONFERENCE/SEMINAR/TRAINING | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-66-5413 TELEPHONE                   | 30.86           | 356.85           | 900.00            | 543.15            | 39.7        |
| 10-66-5415 UTILITIES                   | 895.30          | 4,585.46         | 4,200.00          | ( 385.46)         | 109.2       |
| 10-66-5504 REPAIRS - MAINTENANCE       | .00             | 2,917.66         | 2,500.00          | ( 417.66)         | 116.7       |
| 10-66-5510 LANDSCAPE MAINTENANCE       | .00             | 850.00           | 2,500.00          | 1,650.00          | 34.0        |
| 10-66-5512 POND AQUATIC WEED CONTROL   | .00             | .00              | 15,000.00         | 15,000.00         | 0           |
| 10-66-5600 EQUIPMENT                   | .00             | 719.85           | 2,000.00          | 1,280.15          | 36.0        |
| 10-66-6000 CAPITAL OUTLAY              | .00             | .00              | 3,500.00          | 3,500.00          | .0          |
| 10-66-6004 CAPITAL-OAKEN HILLS UPGRADE | .00             | 41,511.24        | 105,000.00        | 63,488.76         | 39.5        |
| 10-66-9615 PW EXPENSE ALLOCATION       | .00             | .00              | 830.00            | 830.00            | .0          |
| <b>TOTAL PARKS</b>                     | <b>7,095.72</b> | <b>91,281.50</b> | <b>228,923.00</b> | <b>137,641.50</b> | <b>39.9</b> |
| <u>MUSEUM</u>                          |                 |                  |                   |                   |             |
| 10-67-5137 SUPPLIES                    | 20.99           | 40.95            | 500.00            | 459.05            | 8.2         |
| 10-67-5200 CONTRACT SERVICES           | 50.00           | 350.00           | 500.00            | 150.00            | 70.0        |
| 10-67-5233 TECHNOLOGY SERVICES         | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-67-5310 STIPEND                     | 300.00          | 2,100.00         | 3,600.00          | 1,500.00          | 58.3        |
| 10-67-5320 DUES, LICENSE, PERMITS      | .00             | .00              | 100.00            | 100.00            | .0          |
| 10-67-5413 TELEPHONE                   | .00             | 198.93           | 900.00            | 701.07            | 22.1        |
| 10-67-5415 UTILITIES                   | 781.65          | 3,262.18         | 5,000.00          | 1,737.82          | 65.2        |
| 10-67-5504 REPAIRS - MAINTENANCE       | 369.00          | 369.00           | 2,000.00          | 1,631.00          | 18.5        |
| 10-67-5601 COLLECTION ACQUISITION      | .00             | .00              | 300.00            | 300.00            | .0          |
| 10-67-5820 EVENTS                      | .00             | .00              | 750.00            | 750.00            | .0          |
| 10-67-9990 RESERVE FOR FUTURE          | .00             | .00              | 3,500.00          | 3,500.00          | .0          |
| <b>TOTAL MUSEUM</b>                    | <b>1,521.64</b> | <b>6,321.06</b>  | <b>17,650.00</b>  | <b>11,328.94</b>  | <b>35.8</b> |
| <u>CEMETERY</u>                        |                 |                  |                   |                   |             |
| 10-68-5200 CONTRACT SERVICES           | .00             | 1,062.50         | 2,000.00          | 937.50            | 53.1        |
| 10-68-5510 LANDSCAPE MAINTENANCE       | 800.00          | 8,580.00         | 12,000.00         | 3,420.00          | 71.5        |
| 10-68-5513 PORTABLE RESTROOM           | .00             | .00              | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL CEMETERY</b>                  | <b>800.00</b>   | <b>9,642.50</b>  | <b>15,000.00</b>  | <b>5,357.50</b>   | <b>64.3</b> |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT       |
|---|------------------|-------------------|-------------------|----------------------|------------|
| <u>PAYROLL ADMIN</u>                      |                  |                   |                   |                      |            |
| 10-70-5000 SALARY - WAGES                 | 27,375.78        | 145,729.53        | 265,000.00        | 119,270.47           | 55.0       |
| 10-70-5002 ADMIN ALLOCATED PAYROLL        | .00              | .00               | ( 391,700.00)     | ( 391,700.00)        | .0         |
| 10-70-5020 PAYROLL TAX                    | 2,156.41         | 11,016.85         | 19,000.00         | 7,983.15             | 58.0       |
| 10-70-5040 BENEFITS                       | 4,718.37         | 34,397.31         | 73,000.00         | 38,602.69            | 47.1       |
| 10-70-5060 PERS                           | 1,642.55         | 7,074.76          | 26,000.00         | 18,925.24            | 27.2       |
| 10-70-5090 WORKERS COMP                   | 3.95             | 2,545.18          | 8,700.00          | 6,154.82             | 29.3       |
| <b>TOTAL PAYROLL ADMIN</b>                | <b>35,897.06</b> | <b>200,763.63</b> | <b>.00</b>        | <b>( 200,763.63)</b> | <b>.0</b>  |
| <u>PAYROLL PUBLIC WORKS</u>               |                  |                   |                   |                      |            |
| 10-71-5000 SALARY - WAGES                 | 32,251.95        | 173,466.63        | 305,000.00        | 131,533.37           | 56.9       |
| 10-71-5001 PW ALLOCATED PAYROLL           | .00              | .00               | ( 464,300.00)     | ( 464,300.00)        | .0         |
| 10-71-5020 PAYROLL TAX                    | 2,638.67         | 12,771.93         | 21,500.00         | 8,728.07             | 59.4       |
| 10-71-5040 BENEFITS                       | 5,405.26         | 39,934.65         | 110,000.00        | 70,065.35            | 36.3       |
| 10-71-5060 PERS                           | 1,590.84         | 8,023.84          | 20,000.00         | 11,976.16            | 40.1       |
| 10-71-5090 WORKERS COMP                   | 9.68             | 1,400.55          | 7,800.00          | 6,399.45             | 18.0       |
| <b>TOTAL PAYROLL PUBLIC WORKS</b>         | <b>41,896.40</b> | <b>235,597.60</b> | <b>.00</b>        | <b>( 235,597.60)</b> | <b>.0</b>  |
| <u>PUBLIC WORKS OPERATIONS</u>            |                  |                   |                   |                      |            |
| 10-72-5120 GAS - OIL                      | ( 157.96)        | 2,054.12          | 4,500.00          | 2,445.88             | 45.7       |
| 10-72-5137 SUPPLIES                       | 180.69           | 1,544.84          | 4,000.00          | 2,455.16             | 38.6       |
| 10-72-5140 UNIFORMS - TOWELS              | .00              | .00               | 2,000.00          | 2,000.00             | .0         |
| 10-72-5200 CONTRACT SERVICES              | 40.00            | 280.00            | 500.00            | 220.00               | 56.0       |
| 10-72-5203 LEGAL SERVICES                 | .00              | .00               | 1,500.00          | 1,500.00             | .0         |
| 10-72-5207 INSURANCE                      | .00              | 42,013.11         | 30,000.00         | ( 12,013.11)         | 140.0      |
| 10-72-5233 TECHNOLOGY SERVICES            | .00              | .00               | 3,000.00          | 3,000.00             | .0         |
| 10-72-5320 DUES, LICENSE, PERMITS         | 291.20           | 1,173.20          | 1,000.00          | ( 173.20)            | 117.3      |
| 10-72-5342 CONFERENCE/SEMINAR/TRAINING    | .00              | 1,602.32          | 2,000.00          | 397.68               | 80.1       |
| 10-72-5344 TRAVEL                         | .00              | 355.48            | 1,500.00          | 1,144.52             | 23.7       |
| 10-72-5415 UTILITIES                      | 1,590.29         | 7,741.48          | 15,000.00         | 7,258.52             | 51.6       |
| 10-72-5504 REPAIRS - MAINTENANCE          | .00              | 1,884.59          | 10,000.00         | 8,115.41             | 18.9       |
| 10-72-5507 EQUIPMENT MAINTENANCE          | .00              | 95.47             | 2,000.00          | 1,904.53             | 4.8        |
| 10-72-5600 EQUIPMENT                      | .00              | 184.98            | 6,000.00          | 5,815.02             | 3.1        |
| 10-72-9615 FUND/DEPT ALLOCATIONS          | .00              | .00               | ( 83,000.00)      | ( 83,000.00)         | .0         |
| <b>TOTAL PUBLIC WORKS OPERATIONS</b>      | <b>1,944.22</b>  | <b>58,929.59</b>  | <b>.00</b>        | <b>( 58,929.59)</b>  | <b>.0</b>  |
| <u>CAPITAL</u>                            |                  |                   |                   |                      |            |
| 10-80-6002 CAPITAL OUTLAY                 | .00              | 18,000.00         | .00               | ( 18,000.00)         | .0         |
| 10-80-6003 CAPITAL OUTLAY - PARKS PUMP TR | .00              | 150.00            | 465,000.00        | 464,850.00           | .0         |
| 10-80-6010 CAPITAL OUTLAY                 | .00              | .00               | 55,000.00         | 55,000.00            | .0         |
| <b>TOTAL CAPITAL</b>                      | <b>.00</b>       | <b>18,150.00</b>  | <b>520,000.00</b> | <b>501,850.00</b>    | <b>3.5</b> |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

|                    |                               | GENERAL FUND  |               |               |               |      |
|--------------------|-------------------------------|---------------|---------------|---------------|---------------|------|
|                    |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT |
| <u>TRANSFER</u>    |                               |               |               |               |               |      |
| 10-90-9610         | OVERHEAD CHARGE               | .00           | .00           | ( 197,241.00) | ( 197,241.00) | 0    |
|                    | TOTAL TRANSFER                | .00           | .00           | ( 197,241.00) | ( 197,241.00) | 0    |
| <u>CONTINGENCY</u> |                               |               |               |               |               |      |
| 10-99-9900         | CONTINGENCY                   | .00           | .00           | 140,871.00    | 140,871.00    | 0    |
|                    | TOTAL CONTINGENCY             | .00           | .00           | 140,871.00    | 140,871.00    | 0    |
|                    | TOTAL FUND EXPENDITURES       | 180,898.26    | 1,180,788.55  | 1,781,163.00  | 600,374.45    | 66.3 |
|                    | NET REVENUE OVER EXPENDITURES | ( 138,397.45) | ( 346,299.73) | .00           | 346,299.73    | 0    |

CITY OF WILLAMINA  
BALANCE SHEET  
JANUARY 31, 2024

PARKS SDC FUND

| <u>ASSETS</u>                     |                                 |                 |                 |
|-----------------------------------|---------------------------------|-----------------|-----------------|
| 11-00-1009                        | CASH ALLOCATED                  | 5,126.00        |                 |
|                                   | TOTAL ASSETS                    |                 | <u>5,126.00</u> |
| <br><u>LIABILITIES AND EQUITY</u> |                                 |                 |                 |
| <br><u>FUND EQUITY</u>            |                                 |                 |                 |
|                                   | REVENUE OVER EXPENDITURES - YTD | <u>5,126.00</u> |                 |
|                                   | BALANCE - CURRENT DATE          | <u>5,126.00</u> |                 |
|                                   | TOTAL FUND EQUITY               |                 | <u>5,126.00</u> |
|                                   | TOTAL LIABILITIES AND EQUITY    |                 | <u>5,126.00</u> |

CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARKS SDC FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|---------------------------------------|---------------|------------|-----------|-----------|------|
| 11-10-4431 SYSTEM DEVELOPMENT CHARGES | .00           | 5,126.00   | 25,000.00 | 19,874.00 | 20.5 |
| TOTAL DEPARTMENT 10                   | .00           | 5,126.00   | 25,000.00 | 19,874.00 | 20.5 |
| TOTAL FUND REVENUE                    | .00           | 5,126.00   | 25,000.00 | 19,874.00 | 20.5 |



CITY OF WILLAMINA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARKS SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|--|---------------|------------|-----------|-------------|------|
| <u>TRANSFER</u>                        |               |            |           |             |      |
| 11-90-9750 DEBT SERVICE TRANSFER TO 10 | .00           | .00        | 2,000.00  | 2,000.00    | .0   |
| TOTAL TRANSFER                         | .00           | .00        | 2,000.00  | 2,000.00    | .0   |
| <u>CONTINGENCY</u>                     |               |            |           |             |      |
| 11-99-9900 CONTINGENCY                 | .00           | .00        | 23,000.00 | 23,000.00   | .0   |
| TOTAL CONTINGENCY                      | .00           | .00        | 23,000.00 | 23,000.00   | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 25,000.00 | 25,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | 5,126.00   | .00       | ( 5,126.00) | .0   |

CITY OF WILLAMINA  
 BALANCE SHEET  
 JANUARY 31, 2024

STREET FUND

|                               |                                 |           |           |
|-------------------------------|---------------------------------|-----------|-----------|
| <u>ASSETS</u>                 |                                 |           |           |
| 20-00-1009                    | CASH ALLOCATED                  | 64,143.48 |           |
|                               |                                 |           |           |
|                               | TOTAL ASSETS                    |           | 64,143.48 |
|                               |                                 |           |           |
| <u>LIABILITIES AND EQUITY</u> |                                 |           |           |
| <u>LIABILITIES</u>            |                                 |           |           |
| 20-00-2000                    | ACCOUNTS PAYABLE                | ( 356.48) |           |
|                               |                                 |           |           |
|                               | TOTAL LIABILITIES               |           | ( 356.48) |
| <u>FUND EQUITY</u>            |                                 |           |           |
|                               | REVENUE OVER EXPENDITURES - YTD | 64,499.96 |           |
|                               |                                 |           |           |
|                               | BALANCE - CURRENT DATE          | 64,499.96 |           |
|                               |                                 |           |           |
|                               | TOTAL FUND EQUITY               |           | 64,499.96 |
|                               |                                 |           |           |
|                               | TOTAL LIABILITIES AND EQUITY    |           | 64,143.48 |
|                               |                                 |           |           |

CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED          | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| 20-10-4000 BEGINNING FUND BALANCE BUDGET | .00              | .00               | 200,000.00        | 200,000.00        | .0          |
| 20-10-4115 STATE HIGHWAY REVENUE         | 16,784.39        | 106,856.18        | 195,000.00        | 88,143.82         | 54.8        |
| <b>TOTAL DEPARTMENT 10</b>               | <b>16,784.39</b> | <b>106,856.18</b> | <b>395,000.00</b> | <b>288,143.82</b> | <b>27.1</b> |
| <hr/>                                    |                  |                   |                   |                   |             |
| 20-81-4850 GRANT SMALL CITIES ALLOTMENT  | .00              | .00               | 100,000.00        | 100,000.00        | .0          |
| <b>TOTAL DEPARTMENT 81</b>               | <b>.00</b>       | <b>.00</b>        | <b>100,000.00</b> | <b>100,000.00</b> | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>                | <b>16,784.39</b> | <b>106,856.18</b> | <b>495,000.00</b> | <b>388,143.82</b> | <b>21.6</b> |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET FUND

|                                       |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET      | UNEXPENDED   | PCNT  |
|---------------------------------------|--------------------------------|---------------|------------|-------------|--------------|-------|
| <u>EXPENDITURE</u>                    |                                |               |            |             |              |       |
| 20-11-5001                            | PW ALLOCATED PAYROLL           | .00           | .00        | 60,542.00   | 60,542.00    | .0    |
| 20-11-5002                            | ADMIN ALLOCATED PAYROLL        | .00           | .00        | 38,401.00   | 38,401.00    | .0    |
| 20-11-5120                            | GAS - OIL                      | ( 157.98)     | 1,379.71   | 2,000.00    | 620.29       | 69.0  |
| 20-11-5137                            | SUPPLIES                       | .00           | .00        | 300.00      | 300.00       | .0    |
| 20-11-5140                            | UNIFORMS - TOWELS              | 17.00         | 118.77     | 250.00      | 131.23       | 47.5  |
| 20-11-5204                            | ENGINEERING SERVICES           | .00           | 5,135.13   | 3,000.00    | ( 2,135.13)  | 171.2 |
| 20-11-5233                            | TECHNOLOGY SERVICES            | .00           | .00        | 2,000.00    | 2,000.00     | .0    |
| 20-11-5413                            | TELEPHONE                      | 1.80          | 163.61     | 500.00      | 336.39       | 32.7  |
| 20-11-5504                            | REPAIRS - MAINTENANCE          | 218.74        | 1,706.52   | 2,000.00    | 293.48       | 85.3  |
| 20-11-5522                            | STREET MAINTENANCE             | 1,088.30      | 1,449.50   | 30,000.00   | 28,550.50    | 4.8   |
| 20-11-5523                            | TRAFFIC CONTROL                | 1,054.60      | 1,318.85   | 2,000.00    | 681.15       | 65.9  |
| 20-11-5600                            | EQUIPMENT                      | 3,232.65      | 27,851.48  | 10,000.00   | ( 17,851.48) | 278.5 |
| TOTAL EXPENDITURE                     |                                | 5,455.11      | 39,123.57  | 150,993.00  | 111,869.43   | 25.9  |
| <u>CAPITAL</u>                        |                                |               |            |             |              |       |
| 20-80-6000                            | CAPITAL OUTLAY                 | .00           | 3,232.65   | 40,000.00   | 36,767.35    | 8.1   |
| TOTAL CAPITAL                         |                                | .00           | 3,232.65   | 40,000.00   | 36,767.35    | 8.1   |
| <u>GRANT EXP SMALLCITIES ALLOTMNT</u> |                                |               |            |             |              |       |
| 20-81-5909                            | GRANT EXP SMALLCITIES ALLOTMNT | .00           | .00        | 100,000.00  | 100,000.00   | .0    |
| TOTAL DEPARTMENT 81                   |                                | .00           | .00        | 100,000.00  | 100,000.00   | .0    |
| <u>TRANSFER</u>                       |                                |               |            |             |              |       |
| 20-90-9232                            | TRANSFER IN                    | .00           | .00        | ( 5,000.00) | ( 5,000.00)  | .0    |
| 20-90-9610                            | OVERHEAD ALLOCATION            | .00           | .00        | 19,826.00   | 19,826.00    | .0    |
| 20-90-9615                            | PW EXPENSE ALLOCATION          | .00           | .00        | 10,823.00   | 10,823.00    | .0    |
| TOTAL TRANSFER                        |                                | .00           | .00        | 25,649.00   | 25,649.00    | .0    |
| <u>CONTINGENCY</u>                    |                                |               |            |             |              |       |
| 20-99-9900                            | CONTINGENCY                    | .00           | .00        | 178,358.00  | 178,358.00   | .0    |
| TOTAL CONTINGENCY                     |                                | .00           | .00        | 178,358.00  | 178,358.00   | .0    |
| TOTAL FUND EXPENDITURES               |                                | 5,455.11      | 42,356.22  | 495,000.00  | 452,643.78   | 8.6   |
| NET REVENUE OVER EXPENDITURES         |                                | 11,329.28     | 64,499.96  | .00         | ( 64,499.96) | .0    |

CITY OF WILLAMINA  
 BALANCE SHEET  
 JANUARY 31, 2024  
 STREET SDC FUND

|                                   |                                 |                  |
|-----------------------------------|---------------------------------|------------------|
| <u>ASSETS</u>                     |                                 |                  |
| 21-00-1009                        | CASH ALLOCATED                  | 12,426.00        |
|                                   | TOTAL ASSETS                    | <u>12,426.00</u> |
| <br><u>LIABILITIES AND EQUITY</u> |                                 |                  |
| <br><u>FUND EQUITY</u>            |                                 |                  |
|                                   | REVENUE OVER EXPENDITURES - YTD | <u>12,426.00</u> |
|                                   | BALANCE - CURRENT DATE          | <u>12,426.00</u> |
|                                   | TOTAL FUND EQUITY               | <u>12,426.00</u> |
|                                   | TOTAL LIABILITIES AND EQUITY    | <u>12,426.00</u> |



CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| 21-10-4000 BEGINNING FUND BALANCE BUDGET | .00           | .00        | 287,013.00 | 287,013.00 | .0   |
| 21-10-4421 SYSTEM DEVELOPMENT CHARGES    | .00           | 12,426.00  | 25,000.00  | 12,574.00  | 49.7 |
| TOTAL DEPARTMENT 10                      | .00           | 12,426.00  | 312,013.00 | 299,587.00 | 4.0  |
| TOTAL FUND REVENUE                       | .00           | 12,426.00  | 312,013.00 | 299,587.00 | 4.0  |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--|---------------|------------|------------|--------------|------|
| 21-90-9750 DEBT SERVICE TRANSFER TO 20 | .00           | .00        | 5,000.00   | 5,000.00     | .0   |
| TOTAL DEPARTMENT 90                    | .00           | .00        | 5,000.00   | 5,000.00     | .0   |
| <u>CONTINGENCY</u>                     |               |            |            |              |      |
| 21-99-9900 CONTINGENCY                 | .00           | .00        | 307,013.00 | 307,013.00   | .0   |
| TOTAL CONTINGENCY                      | .00           | .00        | 307,013.00 | 307,013.00   | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 312,013.00 | 312,013.00   | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | 12,426.00  | .00        | ( 12,426.00) | .0   |



CITY OF WILLAMINA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED             | PCNT         |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| 30-10-4000 BEGINNING FUND BALANCE BUDGET | .00               | .00                 | 257,856.00          | 257,856.00           | .0           |
| 30-10-4330 WATER REVENUE                 | 3,371.14          | 542,435.91          | 935,000.00          | 392,564.09           | 58.0         |
| 30-10-4332 NEW CONNECTION FEE            | .00               | 1,650.00            | 4,000.00            | 2,350.00             | 41.3         |
| 30-10-4337 DOUBLE CHECK VALVE            | .00               | 750.00              | 2,000.00            | 1,250.00             | 37.5         |
| 30-10-4350 RECOVERY BAD DEBT             | .00               | 1,502.30            | 1,000.00            | ( 502.30)            | 150.2        |
| 30-10-4581 PENALTY AND FEES              | 300.00            | 1,500.00            | 2,500.00            | 1,000.00             | 60.0         |
| 30-10-4582 NON-SUFFICIENT CHECK FEES     | .00               | .00                 | 200.00              | 200.00               | .0           |
| 30-10-4600 BUS. OREGON GRANT             | .00               | 500.00              | 100,000.00          | 99,500.00            | .5           |
| 30-10-4601 COVID CDBG                    | .00               | 558,975.00          | .00                 | ( 558,975.00)        | .0           |
| 30-10-4602 CDBG GRANT                    | 441,753.00        | 700,580.00          | .00                 | ( 700,580.00)        | .0           |
| 30-10-4603 BUS OREGON - WATER GRANT      | .00               | 94,574.00           | .00                 | ( 94,574.00)         | .0           |
| 30-10-4613 SAFE DRINK WATER FORGIVE LOAN | .00               | 55,796.00           | .00                 | ( 55,796.00)         | .0           |
| 30-10-4901 MISCELLANEOUS INCOME          | .00               | 75.00               | .00                 | ( 75.00)             | .0           |
| 30-10-4915 ARPA FUNDS-CONGRESSIONAL      | .00               | .00                 | 100,000.00          | 100,000.00           | .0           |
| <b>TOTAL DEPARTMENT 10</b>               | <b>445,424.14</b> | <b>1,958,338.21</b> | <b>1,402,556.00</b> | <b>( 555,782.21)</b> | <b>139.6</b> |
| <hr/>                                    |                   |                     |                     |                      |              |
| 30-81-4800 CDBG GRANTS                   | .00               | .00                 | 2,000,000.00        | 2,000,000.00         | .0           |
| 30-81-4815 FED CONGRESS DIR SPEND        | .00               | .00                 | 2,000,000.00        | 2,000,000.00         | .0           |
| <b>TOTAL DEPARTMENT 81</b>               | <b>.00</b>        | <b>.00</b>          | <b>4,000,000.00</b> | <b>4,000,000.00</b>  | <b>.0</b>    |
| <hr/>                                    |                   |                     |                     |                      |              |
| <b>TOTAL FUND REVENUE</b>                | <b>445,424.14</b> | <b>1,958,338.21</b> | <b>5,402,556.00</b> | <b>3,444,217.79</b>  | <b>36.3</b>  |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| EXPENDITURE                                | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--|---------------------|---------------------|---------------------|---------------------|-------------|
| 30-11-5000 SALARY - WAGES                  | 12,482.42           | 63,590.38           | 120,000.00          | 56,409.62           | 53.0        |
| 30-11-5001 PW ALLOCATED PAYROLL            | .00                 | .00                 | 226,367.00          | 226,367.00          | .0          |
| 30-11-5002 ADMIN ALLOCATED PAYROLL         | .00                 | .00                 | 146,524.00          | 146,524.00          | .0          |
| 30-11-5020 PAYROLL TAX                     | 1,023.37            | 4,947.35            | 9,000.00            | 4,052.65            | 55.0        |
| 30-11-5040 BENEFITS                        | 595.65              | 5,704.38            | 10,500.00           | 4,795.62            | 54.3        |
| 30-11-5060 PERS                            | 795.43              | 4,348.81            | 12,000.00           | 7,651.19            | 36.2        |
| 30-11-5090 WORKERS COMP                    | 3.16                | 16.02               | 150.00              | 133.98              | 10.7        |
| 30-11-5105 BAD DEBT                        | .00                 | 1,683.78            | 1,500.00            | ( 183.78)           | 112.3       |
| 30-11-5108 CHEMICALS                       | 4,415.60            | 20,717.39           | 25,000.00           | 4,282.61            | 82.9        |
| 30-11-5120 GAS - OIL                       | ( 157.98)           | 1,379.71            | 4,000.00            | 2,620.29            | 34.5        |
| 30-11-5123 MERCHANT FEES                   | 575.15              | 4,066.33            | 5,000.00            | 933.67              | 81.3        |
| 30-11-5137 SUPPLIES                        | 143.49              | 1,395.38            | 3,000.00            | 1,604.62            | 46.5        |
| 30-11-5140 UNIFORMS - TOWELS               | 95.17               | 804.89              | 1,200.00            | 395.11              | 67.1        |
| 30-11-5200 CONTRACT SERVICES               | 30.00               | 1,664.10            | 1,500.00            | ( 164.10)           | 110.9       |
| 30-11-5204 ENGINEERING SERVICES            | .00                 | 1,398.75            | 10,000.00           | 8,601.25            | 14.0        |
| 30-11-5230 PRINTING AND PUBLISHING         | 378.05              | 2,676.91            | 5,000.00            | 2,323.09            | 53.5        |
| 30-11-5233 TECHNOLOGY SERVICES             | .00                 | .00                 | 2,500.00            | 2,500.00            | .0          |
| 30-11-5250 SYSTEM ANALYSIS                 | 120.00              | 1,794.00            | 6,000.00            | 4,206.00            | 29.9        |
| 30-11-5320 DUES, LICENSE, PERMITS          | .00                 | 766.05              | 1,800.00            | 1,033.95            | 42.6        |
| 30-11-5342 CONFERENCE/SEMINAR/TRAINING     | ( 305.00)           | ( 201.00)           | 1,000.00            | 1,201.00            | ( 20.1)     |
| 30-11-5413 TELEPHONE                       | 40.15               | 1,656.27            | 3,500.00            | 1,843.73            | 47.3        |
| 30-11-5415 UTILITIES                       | 7,126.45            | 35,158.18           | 48,000.00           | 12,841.82           | 73.3        |
| 30-11-5504 REPAIRS - MAINTENANCE           | .00                 | 2,641.00            | 15,000.00           | 12,359.00           | 17.6        |
| 30-11-5530 SUPPLY SYSTEM MAINTENANCE       | 8,626.79            | 28,490.11           | 50,000.00           | 21,509.89           | 57.0        |
| 30-11-5531 DISTRIBUTION MAINTENANCE        | .00                 | 4,544.36            | 20,000.00           | 15,455.64           | 22.7        |
| 30-11-5600 EQUIPMENT                       | .00                 | 3,309.99            | 6,000.00            | 2,690.01            | 55.2        |
| 30-11-5605 HYDRANT REPLACEMENT             | .00                 | 4,240.91            | 8,000.00            | 3,759.09            | 53.0        |
| <b>TOTAL EXPENDITURE</b>                   | <b>35,987.90</b>    | <b>196,794.05</b>   | <b>742,541.00</b>   | <b>545,746.95</b>   | <b>26.5</b> |
|  |                     |                     |                     |                     |             |
| 30-80-6000 CAPITAL                         | .00                 | 14,616.02           | 200,000.00          | 185,383.98          | 7.3         |
| 30-80-6001 CAPITAL-INTAKE & INFRASTR. UPGR | .00                 | 8,914.80            | 2,000,000.00        | 1,991,085.20        | .5          |
| 30-80-6002 CAPITAL-GIS MAPPING OF SYSTEM   | .00                 | .00                 | 5,000.00            | 5,000.00            | .0          |
| 30-80-6003 CAPITAL-YAMHILL ARPA            | 912,200.85          | 1,000,000.00        | 900,000.00          | ( 100,000.00)       | 111.1       |
| 30-80-6010 COVID CDBG GRANT                | 270,043.15          | 829,518.15          | .00                 | ( 829,518.15)       | .0          |
| 30-80-6011 CDBG GRANT                      | 2,994.46            | 128,152.32          | .00                 | ( 128,152.32)       | .0          |
| 30-80-6012 BUS OREGON WATER GRANT          | .00                 | 68,862.31           | .00                 | ( 68,862.31)        | .0          |
| <b>TOTAL DEPARTMENT 80</b>                 | <b>1,185,238.46</b> | <b>2,050,063.60</b> | <b>3,105,000.00</b> | <b>1,054,936.40</b> | <b>66.0</b> |
|  |                     |                     |                     |                     |             |
| 30-82-8030 WATER PRINCIPAL                 | .00                 | .00                 | 28,000.00           | 28,000.00           | .0          |
| 30-82-8035 WATER INTEREST                  | .00                 | .00                 | 32,000.00           | 32,000.00           | .0          |
| <b>TOTAL DEPARTMENT 82</b>                 | <b>.00</b>          | <b>.00</b>          | <b>60,000.00</b>    | <b>60,000.00</b>    | <b>.0</b>   |



CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------------|---------------|---------------|--------------|--------------|------|
| <u>TRANSFER</u>                     |               |               |              |              |      |
| 30-90-9110 IN LIEU OF FRANCHISE FEE | .00           | .00           | 46,750.00    | 46,750.00    | .0   |
| 30-90-9231 TRANSFER IN              | .00           | .00           | ( 14,000.00) | ( 14,000.00) | .0   |
| 30-90-9610 OVERHEAD ALLOCATION      | .00           | .00           | 95,062.00    | 95,062.00    | .0   |
| 30-90-9615 PW EXPENSE ALLOCATION    | .00           | .00           | 40,466.00    | 40,466.00    | .0   |
| 30-90-9732 CLOSE DEBT LOAN FROM WW  | .00           | .00           | ( 100.00)    | ( 100.00)    | .0   |
| <br>                                |               |               |              |              |      |
| TOTAL TRANSFER                      | .00           | .00           | 168,178.00   | 168,178.00   | .0   |
| <br>                                |               |               |              |              |      |
| <u>CONTINGENCY</u>                  |               |               |              |              |      |
| 30-99-9900 CONTINGENCY              | .00           | .00           | 1,326,837.00 | 1,326,837.00 | .0   |
| <br>                                |               |               |              |              |      |
| TOTAL CONTINGENCY                   | .00           | .00           | 1,326,837.00 | 1,326,837.00 | .0   |
| <br>                                |               |               |              |              |      |
| TOTAL FUND EXPENDITURES             | 1,221,226.36  | 2,246,857.65  | 5,402,556.00 | 3,155,698.35 | 41.6 |
| <br>                                |               |               |              |              |      |
| NET REVENUE OVER EXPENDITURES       | ( 775,802.22) | ( 288,519.44) | .00          | 288,519.44   | .0   |

CITY OF WILLAMINA  
 BALANCE SHEET  
 JANUARY 31, 2024

WATER SDC FUND

|                                   |                                 |                  |
|-----------------------------------|---------------------------------|------------------|
| <u>ASSETS</u>                     |                                 |                  |
| 31-00-1009                        | CASH ALLOCATED                  | 13,800.00        |
|                                   | TOTAL ASSETS                    | <u>13,800.00</u> |
| <br><u>LIABILITIES AND EQUITY</u> |                                 |                  |
| <br><u>FUND EQUITY</u>            |                                 |                  |
|                                   | REVENUE OVER EXPENDITURES - YTD | <u>13,800.00</u> |
|                                   | BALANCE - CURRENT DATE          | <u>13,800.00</u> |
|                                   | TOTAL FUND EQUITY               | <u>13,800.00</u> |
|                                   | TOTAL LIABILITIES AND EQUITY    | <u>13,800.00</u> |

CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| 31-10-4000 BEGINNING FUND BALANCE BUDGET | .00           | .00        | 104,025.00 | 104,025.00 | .0   |
| 31-10-4431 SYSTEM DEVELOPMENT CHARGES    | .00           | 13,800.00  | 30,000.00  | 16,200.00  | 46.0 |
| TOTAL DEPARTMENT 10                      | .00           | 13,800.00  | 134,025.00 | 120,225.00 | 10.3 |
| TOTAL FUND REVENUE                       | .00           | 13,800.00  | 134,025.00 | 120,225.00 | 10.3 |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>TRANSFER</u>                        |               |            |            |              |      |
| 31-90-9750 DEBT SERVICE TRANSFER TO 30 | .00           | .00        | 14,000.00  | 14,000.00    | 0    |
| TOTAL TRANSFER                         | .00           | .00        | 14,000.00  | 14,000.00    | 0    |
| <u>CONTINGENCY</u>                     |               |            |            |              |      |
| 31-99-9900 CONTINGENCY                 | .00           | .00        | 120,025.00 | 120,025.00   | 0    |
| TOTAL CONTINGENCY                      | .00           | .00        | 120,025.00 | 120,025.00   | 0    |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 134,025.00 | 134,025.00   | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | 13,800.00  | .00        | ( 13,800.00) | .0   |

CITY OF WILLAMINA  
 BALANCE SHEET  
 JANUARY 31, 2024

WASTEWATER FUND

|                                   |                                 |                   |                   |
|-----------------------------------|---------------------------------|-------------------|-------------------|
| <u>ASSETS</u>                     |                                 |                   |                   |
| 40-00-1009                        | CASH ALLOCATED                  | 117,314.54        |                   |
| 40-00-1251                        | UTILITY RECEIVABLE              | 74,539.73         |                   |
|                                   |                                 | <hr/>             |                   |
|                                   | TOTAL ASSETS                    |                   | <u>191,854.27</u> |
| <br><u>LIABILITIES AND EQUITY</u> |                                 |                   |                   |
| <u>LIABILITIES</u>                |                                 |                   |                   |
| 40-00-2000                        | ACCOUNTS PAYABLE                | ( 20,764.96)      |                   |
| 40-00-2400                        | SEWER DEPOSITS                  | 969.65            |                   |
|                                   |                                 | <hr/>             |                   |
|                                   | TOTAL LIABILITIES               |                   | ( 19,795.31)      |
| <br><u>FUND EQUITY</u>            |                                 |                   |                   |
|                                   | REVENUE OVER EXPENDITURES - YTD | <u>211,649.58</u> |                   |
|                                   | BALANCE - CURRENT DATE          | <hr/>             |                   |
|                                   |                                 | 211,649.58        |                   |
|                                   | TOTAL FUND EQUITY               |                   | <u>211,649.58</u> |
|                                   | TOTAL LIABILITIES AND EQUITY    |                   | <u>191,854.27</u> |



CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|--|---------------|------------|--------------|--------------|------|
| 40-10-4000 BEGINNING FUND BALANCE BUDGET | .00           | .00        | 1,686,090.00 | 1,686,090.00 | 0    |
| 40-10-4340 WASTEWATER REVENUE            | 69,996.26     | 561,010.62 | 855,000.00   | 293,989.38   | 65.6 |
| 40-10-4342 NEW CONNECTION FEE            | .00           | 450.00     | 1,500.00     | 1,050.00     | 30.0 |
| 40-10-4905 SALE OF CITY ASSETS           | .00           | .00        | 100.00       | 100.00       | 0    |
| <br>                                     |               |            |              |              |      |
| TOTAL DEPARTMENT 10                      | 69,996.26     | 561,460.62 | 2,542,690.00 | 1,981,229.38 | 22.1 |
| <br>                                     |               |            |              |              |      |
| TOTAL FUND REVENUE                       | 69,996.26     | 561,460.62 | 2,542,690.00 | 1,981,229.38 | 22.1 |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

| EXPENDITURE                             | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| 40-11-5000 SALARY - WAGES               | 5,648.16         | 29,084.68         | 60,000.00         | 30,915.32         | 48.5        |
| 40-11-5001 PW ALLOCATED PAYROLL         | .00              | .00               | 172,748.00        | 172,748.00        | .0          |
| 40-11-5002 ADMIN ALLOCATED PAYROLL      | .00              | .00               | 109,570.00        | 109,570.00        | .0          |
| 40-11-5020 PAYROLL TAX                  | 522.76           | 2,808.51          | 5,000.00          | 2,191.49          | 56.2        |
| 40-11-5040 BENEFITS                     | 807.26           | 5,685.69          | 11,000.00         | 5,314.31          | 51.7        |
| 40-11-5060 PERS                         | 386.75           | 2,084.80          | 4,000.00          | 1,915.20          | 52.1        |
| 40-11-5090 WORKERS COMP                 | 2.33             | 14.21             | 200.00            | 185.79            | 7.1         |
| 40-11-5105 BAD DEBT                     | .00              | 1,939.00          | 2,000.00          | 61.00             | 97.0        |
| 40-11-5108 CHEMICALS                    | 2,930.00         | 10,349.55         | 10,000.00         | ( 349.55)         | 103.5       |
| 40-11-5120 GAS - OIL                    | ( 157.98)        | 1,379.71          | 3,000.00          | 1,620.29          | 46.0        |
| 40-11-5123 MERCHANT FEES                | 575.14           | 4,066.26          | 5,000.00          | 933.74            | 81.3        |
| 40-11-5137 SUPPLIES                     | 135.50           | 1,330.50          | 2,500.00          | 1,169.50          | 53.2        |
| 40-11-5140 UNIFORMS - TOWELS            | 169.90           | 1,387.08          | 2,200.00          | 812.92            | 63.1        |
| 40-11-5200 CONTRACT SERVICES            | 500.00           | 13,380.00         | 37,000.00         | 23,620.00         | 36.2        |
| 40-11-5204 ENGINEERING SERVICES         | .00              | 9,066.25          | 15,000.00         | 5,933.75          | 60.4        |
| 40-11-5230 PRINTING AND PUBLISHING      | 378.05           | 2,676.87          | 5,000.00          | 2,323.13          | 53.5        |
| 40-11-5233 TECHNOLOGY SERVICES          | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 40-11-5250 SYSTEM ANALYSIS              | 500.00           | 3,500.00          | 3,500.00          | .00               | 100.0       |
| 40-11-5320 DUES, LICENSE, PERMITS       | 834.00           | 834.00            | 2,000.00          | 1,166.00          | 41.7        |
| 40-11-5342 CONFERENCE/SEMINAR/TRAINING  | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 40-11-5413 TELEPHONE                    | 39.55            | 1,862.93          | 4,600.00          | 2,737.07          | 40.5        |
| 40-11-5415 UTILITIES                    | 3,235.14         | 14,861.27         | 35,000.00         | 20,138.73         | 42.5        |
| 40-11-5504 REPAIRS - MAINTENANCE        | .00              | 2,861.98          | 10,000.00         | 7,138.02          | 28.6        |
| 40-11-5540 TREATMENT SYSTEM MAINTENANCE | 3,806.71         | 15,894.27         | 25,000.00         | 9,105.73          | 63.6        |
| 40-11-5600 EQUIPMENT                    | .00              | 3,227.36          | .00               | ( 3,227.36)       | .0          |
| <b>TOTAL EXPENDITURE</b>                | <b>20,313.27</b> | <b>128,294.92</b> | <b>528,318.00</b> | <b>400,023.08</b> | <b>24.3</b> |
| <hr/>                                   |                  |                   |                   |                   |             |
| 40-80-6000 CAPITAL OUTLAY               | .00              | 45,356.46         | 80,000.00         | 34,643.54         | 56.7        |
| 40-80-6005 CAPITAL OUTLAY-MASTER PLAN   | .00              | 5,708.75          | 25,000.00         | 19,291.25         | 22.8        |
| <b>TOTAL DEPARTMENT 80</b>              | <b>.00</b>       | <b>51,065.21</b>  | <b>105,000.00</b> | <b>53,934.79</b>  | <b>48.6</b> |
| <hr/>                                   |                  |                   |                   |                   |             |
| 40-82-8040 SEWER PRINCIPAL              | .00              | 139,198.00        | 125,000.00        | ( 14,198.00)      | 111.4       |
| 40-82-8045 SEWER INTEREST               | .00              | 31,252.91         | 55,000.00         | 23,747.09         | 56.8        |
| <b>TOTAL DEPARTMENT 82</b>              | <b>.00</b>       | <b>170,450.91</b> | <b>180,000.00</b> | <b>9,549.09</b>   | <b>94.7</b> |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT        |
|--|------------------|-------------------|---------------------|----------------------|-------------|
| <u>TRANSFER</u>                        |                  |                   |                     |                      |             |
| 40-90-9110 IN LIEU OF FRANCHISE FEE    | .00              | .00               | 40,500.00           | 40,500.00            | 0           |
| 40-90-9610 OVERHEAD ALLOCATION         | .00              | .00               | 82,353.00           | 82,353.00            | .0          |
| 40-90-9615 PW EXPENSE ALLOCATION       | .00              | .00               | 30,881.00           | 30,881.00            | .0          |
| 40-90-9750 DEBT SERVICE TRANSFER TO 50 | .00              | .00               | ( 15,000.00)        | ( 15,000.00)         | 0           |
| <b>TOTAL TRANSFER</b>                  | <b>.00</b>       | <b>.00</b>        | <b>138,734.00</b>   | <b>138,734.00</b>    | <b>0</b>    |
| <u>CONTINGENCY</u>                     |                  |                   |                     |                      |             |
| 40-99-9900 CONTINGENCY                 | .00              | .00               | 1,590,638.00        | 1,590,638.00         | 0           |
| <b>TOTAL CONTINGENCY</b>               | <b>.00</b>       | <b>.00</b>        | <b>1,590,638.00</b> | <b>1,590,638.00</b>  | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>20,313.27</b> | <b>349,811.04</b> | <b>2,542,690.00</b> | <b>2,192,878.96</b>  | <b>13.8</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>49,682.99</b> | <b>211,649.58</b> | <b>.00</b>          | <b>( 211,649.58)</b> | <b>0</b>    |

CITY OF WILLAMINA  
 BALANCE SHEET  
 JANUARY 31, 2024

WASTEWATER SDC FUND

|                                   |                                 |                  |
|-----------------------------------|---------------------------------|------------------|
| <u>ASSETS</u>                     |                                 |                  |
| 41-00-1009                        | CASH ALLOCATED                  | 15,384.00        |
|                                   | TOTAL ASSETS                    | <u>15,384.00</u> |
| <br><u>LIABILITIES AND EQUITY</u> |                                 |                  |
| <br><u>FUND EQUITY</u>            |                                 |                  |
|                                   | REVENUE OVER EXPENDITURES - YTD | <u>15,384.00</u> |
|                                   | BALANCE - CURRENT DATE          | <u>15,384.00</u> |
|                                   | TOTAL FUND EQUITY               | <u>15,384.00</u> |
|                                   | TOTAL LIABILITIES AND EQUITY    | <u>15,384.00</u> |

CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT |
|--|---------------|------------|------------|-----------|------|
| 41-10-4000 BEGINNING FUND BALANCE BUDGET | .00           | .00        | 76,140.00  | 76,140.00 | .0   |
| 41-10-4441 SYSTEM DEVELOPMENT CHARGES    | .00           | 15,384.00  | 35,000.00  | 19,616.00 | 44.0 |
| TOTAL DEPARTMENT 10                      | .00           | 15,384.00  | 111,140.00 | 95,756.00 | 13.8 |
| TOTAL FUND REVENUE                       | .00           | 15,384.00  | 111,140.00 | 95,756.00 | 13.8 |

CITY OF WILLAMINA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>TRANSFER</u>                        |               |            |            |              |      |
| 41-90-9750 DEBT SERVICE TRANSFER TO 40 | .00           | .00        | 15,000.00  | 15,000.00    | .0   |
| TOTAL TRANSFER                         | .00           | .00        | 15,000.00  | 15,000.00    | .0   |
| <u>CONTINGENCY</u>                     |               |            |            |              |      |
| 41-99-9900 CONTINGENCY                 | .00           | .00        | 96,140.00  | 96,140.00    | .0   |
| TOTAL CONTINGENCY                      | .00           | .00        | 96,140.00  | 96,140.00    | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 111,140.00 | 111,140.00   | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | 15,384.00  | .00        | ( 15,384.00) | .0   |



CITY OF WILLAMINA  
BALANCE SHEET  
JANUARY 31, 2024

STORM-WATER SDC FUND

| <u>ASSETS</u>                 |                                 |        |        |
|-------------------------------|---------------------------------|--------|--------|
| 42-00-1009                    | CASH ALLOCATED                  | 433.00 |        |
|                               | TOTAL ASSETS                    |        | 433.00 |
| <u>LIABILITIES AND EQUITY</u> |                                 |        |        |
| <u>FUND EQUITY</u>            |                                 |        |        |
|                               | REVENUE OVER EXPENDITURES - YTD | 433.00 |        |
|                               | BALANCE - CURRENT DATE          | 433.00 |        |
|                               | TOTAL FUND EQUITY               |        | 433.00 |
|                               | TOTAL LIABILITIES AND EQUITY    |        | 433.00 |

CITY OF WILLAMINA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM-WATER SDC FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|----------|----------|------|
| 42-10-4431 SYSTEM DEVELOPMENT CHARGES | .00           | 433.00     | 2,500.00 | 2,067.00 | 17.3 |
| TOTAL DEPARTMENT 10                   | .00           | 433.00     | 2,500.00 | 2,067.00 | 17.3 |
| TOTAL FUND REVENUE                    | .00           | 433.00     | 2,500.00 | 2,067.00 | 17.3 |

CITY OF WILLAMINA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM-WATER SDC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|--|---------------|------------|----------|------------|------|
| <u>TRANSFER</u>                        |               |            |          |            |      |
| 42-90-9750 DEBT SERVICE TRANSFER TO 40 | .00           | .00        | 100.00   | 100.00     | .0   |
| TOTAL TRANSFER                         | .00           | .00        | 100.00   | 100.00     | .0   |
| <u>CONTINGENCY</u>                     |               |            |          |            |      |
| 42-99-9900 CONTINGENCY                 | .00           | .00        | 2,400.00 | 2,400.00   | .0   |
| TOTAL CONTINGENCY                      | .00           | .00        | 2,400.00 | 2,400.00   | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 2,500.00 | 2,500.00   | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | 433.00     | .00      | ( 433.00)  | .0   |