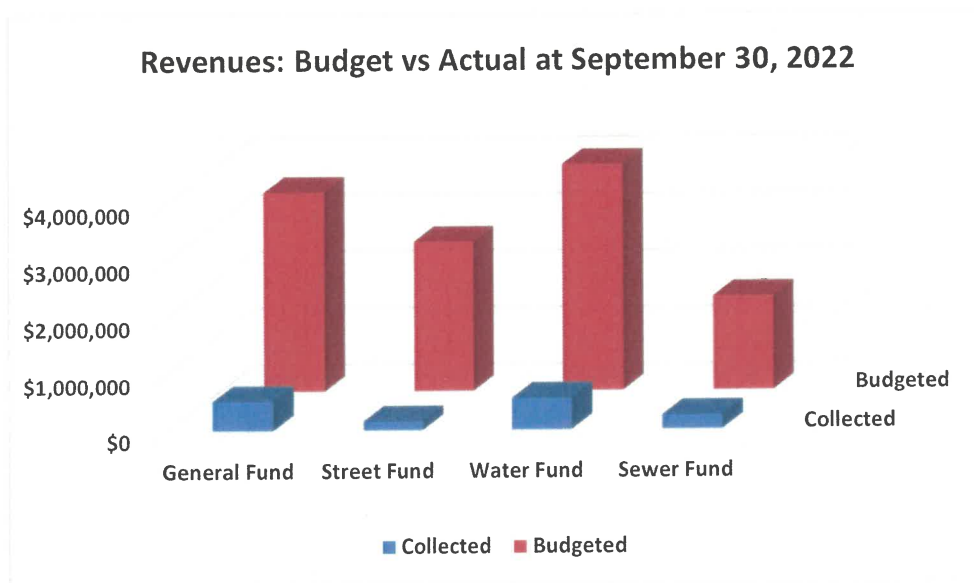


# CITY OF COBURG

## REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of September 30, 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$514,884	\$3,509,933	\$2,995,049	15%
Street Fund	\$155,604	\$2,627,752	\$2,472,148	6%
Water Fund	\$554,405	\$3,982,226	\$3,427,821	14%
Sewer Fund	\$245,118	\$1,651,926	\$1,406,808	15%
<b>TOTAL ALL FUNDS</b>	<b>\$1,470,011</b>	<b>\$11,771,837</b>	<b>\$10,301,826</b>	<b>12%</b>



**Important Notes:**

**Budgeted revenues are net of Beginning Fund balance,**

Overall revenues should be 25% if spread evenly throughout the year.

Property tax receipts will not be received until November, 2022

which means the budgeted amounts do not include Beginning Fund Balance

Reimbursement requests for both Water and Street Projects are in process

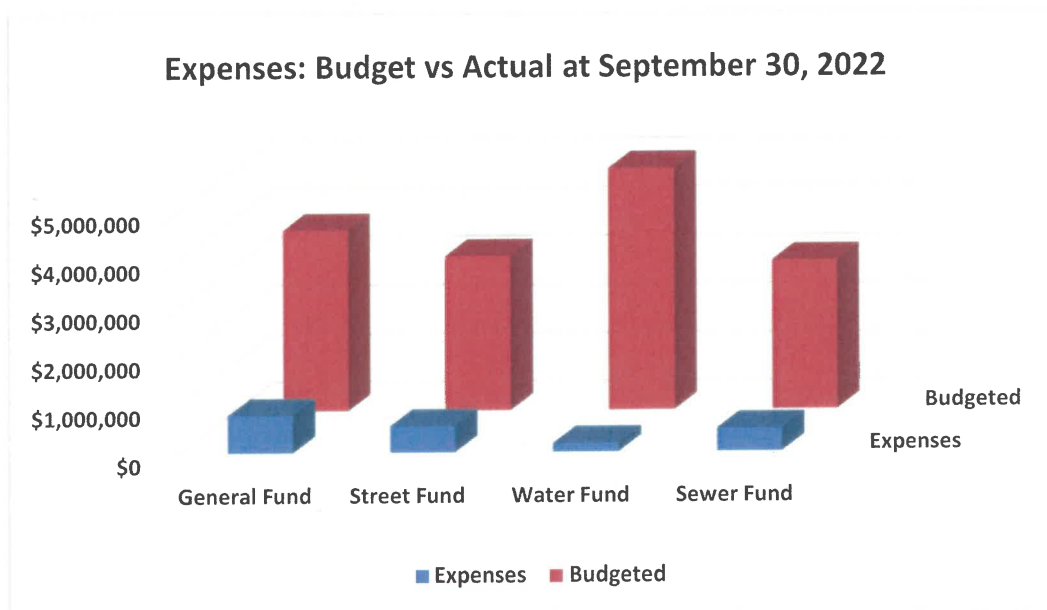
City Fuel Taxes received through the month of September were \$29,287 or 17% of budget.

State Fuel Taxes received through the month of September were \$24,782.91 or 21% of budget.

Transportation Utility Fee (TUF) has collected \$37,148.75 through September.

**CITY OF COBURG**  
**EXPENSES INCURRED COMPARED TO BUDGET**  
**Fiscal Year To Date As of September 30, 2022**

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$781,196	\$3,730,687	\$2,949,491	21%
Street Fund	\$548,491	\$3,188,521	\$2,640,030	17%
Water Fund	\$181,093	\$4,982,559	\$4,801,466	4%
Sewer Fund	\$477,208	\$3,076,219	\$2,599,011	16%
<b>TOTAL ALL FUNDS</b>	<b>\$1,987,989</b>	<b>\$14,977,986</b>	<b>\$12,989,997</b>	<b>13%</b>



**Important Notes**

**Budgeted expenses are net of Beginning Fund balance**

Overall expenses should be 25% if spread evenly throughout the year.

September 30 is the end of the first quarter of the year and early in analysis for the fiscal year

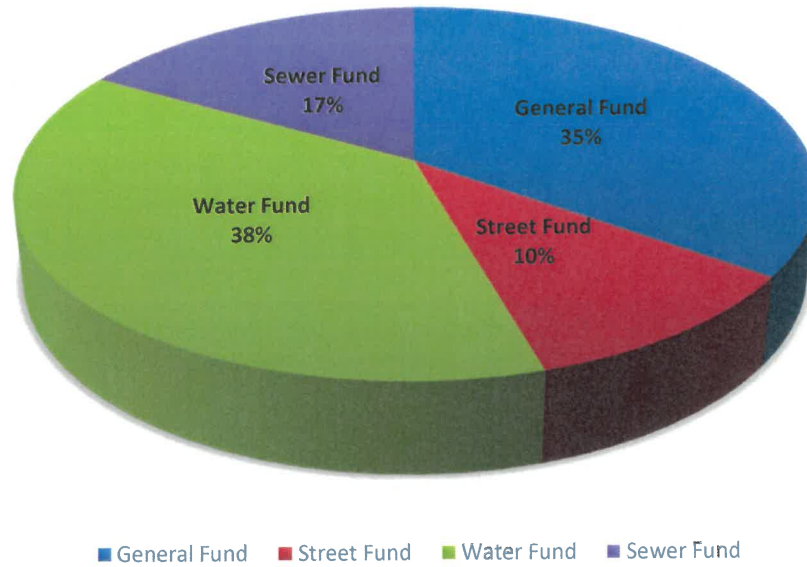
Expenses for annual contracts are normally billed at the beginning of the fiscal year

Debt payments for the fiscal year have not been paid

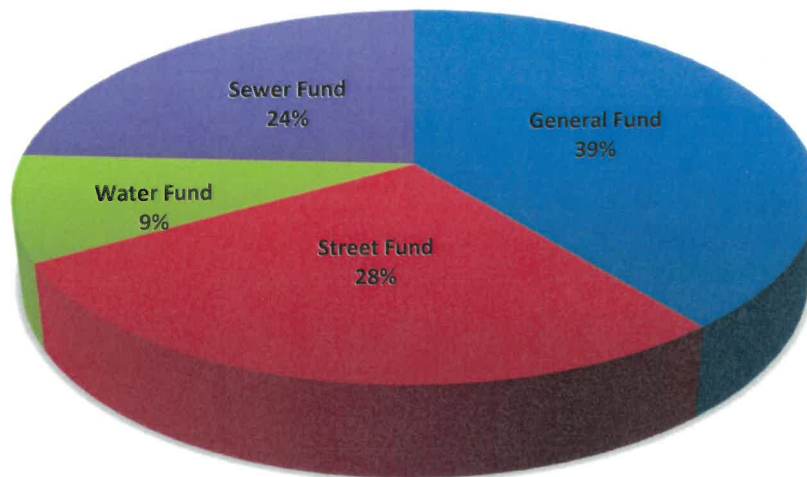
Water Projects have been slow in this fiscal year as the City waits for the Well development to begin

Overall City expenses are under budget.

### CITY REVENUES AT SEPTEMBER 30, 2022



### CITY EXPENSES AT SEPTEMBER 30, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,214,933.11	116,872.81	514,884.41	3,700,048.70		3,700,048.70	87.78
	Fund Expense Sub Totals:	4,214,933.53	246,779.55	781,196.28	3,433,737.25		3,433,737.25	81.47
	Fund 001 Sub Totals:	0.42	129,906.74	266,311.87	-266,311.45		0.00	

001 - GENERAL FUND

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,523,752.00	65,171.54	155,603.54	3,368,148.46	0.00	3,368,148.46	95.58
	Fund Expense Sub Totals:	3,523,752.38	30,306.63	548,491.26	2,975,261.12	0.00	2,975,261.12	84.43
	Fund 003 Sub Totals:	0.38	-34,864.91	392,887.72	-392,887.34	0.00		

003 - STREET FUND

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,549,226.10	103,340.24	554,405.33	4,994,820.77		4,994,820.77	90.01
	Fund Expense Sub Totals:	5,549,226.14	50,794.22	181,092.93	5,368,133.21		5,368,133.21	96.74
	Fund 004 Sub Totals:	0.04	-52,546.02	-373,312.40	373,312.44		0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,815,925.56	75,975.32	245,117.54	3,570,808.02	0.00	3,570,808.02	93.58
	Fund Expense Sub Totals:	3,815,926.02	40,967.99	477,208.31	3,338,717.71	0.00	3,338,717.71	87.49
	Fund 005 Sub Totals:	0.46	-35,007.33	232,090.77	-232,090.31	0.00		

**CITY OF COBURG**  
**September 30, 2022**      **Fiscal Year 2023**  
**CASH ON HAND PER FUND**

<b>Bank Accounts</b>									
<b>Funds</b>	<b>KEY BANK - GEN</b>	<b>SP GEN.</b>	<b>SP SDC</b>	<b>For</b>	<b>SP SAVINGS</b>	<b>For</b>	<b>POLICE EVID.</b>	<b>TOTAL</b>	<b>TOTAL</b>
GEN 001	(75,039)	42,288			122,714			89,964	
PD Drug Educ.									
Park Cap	72,940		55,655	Park SDC				128,594	
STREET 003	222,615	53,615	252,546	Street SDC				528,777	
WATER 004	348,807	1,305,431	26,546	Water SDC				1,680,783	
SEWER 005	297,617		938,067	Sewer SDC	27,526	Membrane Replace		1,263,210	
SEWER DEBT	494,913				122,640	Sewer Debt Reserve		617,553	
EVIDENCE		-					100	100	
<b>TOTAL</b>	<b>1,361,853</b>	<b>1,401,334</b>	<b>1,272,814</b>		<b>272,881</b>		<b>100</b>	<b>4,308,981</b>	

**CIP SDCs**

Cash Balance 9/30/2022	\$4,308,981
Cash Balance 6/30/2021	\$5,240,935
<i>Difference</i>	<i>(931,954)</i>

<b>REVENUE GENERATION BY FUND</b>	
<b>GENERAL FUND</b>	Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fees Tourism, Fines & Bails, Planning, Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fees
<b>STREET FUND</b>	Street Taxes, User Fees, Grants, CIP Funds, SDC, Grants Loans
<b>WATER FUND</b>	User Fees, Grants, Capital Funds, SDC
<b>SEWER FUND</b>	User Fees, Grants, Capital Funds, SDC, Loans
<b>SEWER DEBT FUND</b>	LID, Loan Proceeds, URA Debt Service
<b>EVIDENCE</b>	Evidence Cash Seized



# Accounts Payable

## Checks for Approval

User: anne heath  
 Printed: 10/28/2022 - 8:53 AM



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87728	07/06/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87729	07/06/2022	001 GENERAL FUND	Cellular Phone	Verizon Wireless		515.94
87729	07/06/2022	003 STREET FUND	Cellular Phone	Verizon Wireless		108.22
87729	07/06/2022	005 SEWER FUND	Cellular Phone	Verizon Wireless		108.23
87729	07/06/2022	004 WATER FUND	Cellular Phone	Verizon Wireless		108.23
87730	07/06/2022	005 SEWER FUND	Service Contracts	Wells Fargo Financial Leasing, Inc.		22.50
87730	07/06/2022	001 GENERAL FUND	Copier Lease/Maint.	Wells Fargo Financial Leasing, Inc.		45.00
87730	07/06/2022	004 WATER FUND	Service Contracts	Wells Fargo Financial Leasing, Inc.		22.50
87730	07/06/2022	001 GENERAL FUND	Copier Lease/Maint.	Wells Fargo Financial Leasing, Inc.		328.40
87730	07/06/2022	001 GENERAL FUND	Equipment Non-Capital	Wells Fargo Financial Leasing, Inc.		90.00
87731	07/06/2022	004 WATER FUND	Capital Outlay - Product. Well	Wells Fargo Financial Leasing, Inc.		2,087.50
87731	07/06/2022	004 WATER FUND	Capital Outlay - Product. Well	Branch Engineering		156.25
87731	07/06/2022	001 GENERAL FUND	Professional Serv	Branch Engineering		656.25
87731	07/06/2022	003 STREET FUND	Street Overlay/Reconstruction	Branch Engineering		4,150.00
87731	07/06/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		7,511.25
87731	07/06/2022	004 WATER FUND	Cap Outlay - Eastside Waterlin	Branch Engineering		1,781.25
87731	07/06/2022	003 STREET FUND	Street Overlay/Reconstruction	Branch Engineering		19,195.00
87731	07/06/2022	001 GENERAL FUND	Professional Services	Branch Engineering		3,986.25
87731	07/06/2022	001 GENERAL FUND	Professional Serv	Branch Engineering		352.18
87731	07/06/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		2,713.75
87731	07/06/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		3,698.75
87731	07/06/2022	001 GENERAL FUND	Professional Serv	Branch Engineering		687.50
87731	07/06/2022	003 STREET FUND	Street Maintenance	Branch Engineering		156.25
87731	07/06/2022	004 WATER FUND	Professional Services	Branch Engineering		875.00
87731	07/06/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		12,000.00
87731	07/06/2022	003 STREET FUND	Street Repairs - Roberts Road	Branch Engineering		10,343.75
87732	07/06/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		23.89
87732	07/06/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		41.83
87732	07/06/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87733	07/06/2022	001 GENERAL FUND	Building Permit Surcharge	DCBS Fiscal Services		752.76
87734	07/06/2022	003 STREET FUND	Street Maintenance	Wildish Construction		414.94
87735	07/06/2022	001 GENERAL FUND	Postage	EDMS		144.41
87735	07/06/2022	001 GENERAL FUND	Prom. of City/Tourism/Market	EDMS		1,100.78

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87736	07/06/2022	003 STREET FUND	Street Lighting	Emerald People's Utility		24.18
87737	07/06/2022	001 GENERAL FUND	Records Storage	Iron Mountain		366.43
87738	07/06/2022	001 GENERAL FUND	Professional Services	Lane Council-of Governments		275.25
87739	07/06/2022	003 STREET FUND	Materials, Supplies	N & S Tractor		161.64
87740	07/06/2022	001 GENERAL FUND	Copier Lease/Maint.	National Business Solutions		283.99
87740	07/06/2022	001 GENERAL FUND	Copier Lease/Maint.	National Business Solutions		121.10
87741	07/06/2022	004 WATER FUND	Office Expense	Office Depot Credit Plan		21.58
87741	07/06/2022	005 SEWER FUND	Office Expense	Office Depot Credit Plan		21.58
87741	07/06/2022	001 GENERAL FUND	Office Expense	Office Depot Credit Plan		46.38
87741	07/06/2022	001 GENERAL FUND	Office Expense	Office Depot Credit Plan		249.99
87741	07/06/2022	001 GENERAL FUND	Office Expense	Office Depot Credit Plan		503.07
87742	07/06/2022	005 SEWER FUND	Materials, Supplies	Orencia Systems, Inc.		4,014.93
87743	07/06/2022	001 GENERAL FUND	Liability Insurance	CIS Trust		1,083.00
87743	07/06/2022	001 GENERAL FUND	Liability Insurance	CIS Trust		28,457.72
87743	07/06/2022	001 GENERAL FUND	Auto Insurance	CIS Trust		7,492.10
87743	07/06/2022	001 GENERAL FUND	Auto Insurance	CIS Trust		9,338.81
87743	07/06/2022	001 GENERAL FUND	Property Insurance	CIS Trust		17,564.93
87743	07/06/2022	001 GENERAL FUND	IOOF Building Lease	CIS Trust		12,000.00
87744	07/06/2022	001 GENERAL FUND	Mbrships, Dues & Subscriptions	IOOF		1,020.00
87745	07/06/2022	001 GENERAL FUND	Mbrships, Dues & Subscriptions	Lane Council of Governments		1,242.68
87746	07/06/2022	001 GENERAL FUND	Mbrships, Dues & Subscriptions	League of Oregon Cities		132.80
87747	07/06/2022	004 WATER FUND	Mbrships, Dues & Subscriptions	OAWU - JS Memorial Scholarship Fund		132.80
87747	07/06/2022	005 SEWER FUND	Membership, Dues & Subscript	OAWU - JS Memorial Scholarship Fund		1,125.00
87748	07/06/2022	004 WATER FUND	Professional Services	OHA CASHIER		3,098.00
87749	07/06/2022	005 SEWER FUND	Professional Services	Oregon DEQ Business Office		100.00
87749	07/06/2022	005 SEWER FUND	Service Contracts	Oregon DEQ Business Office		9,467.73
87750	07/06/2022	001 GENERAL FUND	Workers' Compensation	SAIF CORPORATION		8,539.77
87751	07/06/2022	001 GENERAL FUND	Cyber Security Insurance	WHA Insurance Agency		780.00
87752	07/07/2022	005 SEWER FUND	Emergency Repairs	Oregon DEQ Business Office		306.00
87753	07/14/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		408.00
87753	07/14/2022	004 WATER FUND	Water Analysis	Analytical Laboratory Group		1,110.00
87754	07/14/2022	001 GENERAL FUND	Capital Const. Coburg Loop 4	Arnold Gallagher		2,603.75
87755	07/14/2022	004 WATER FUND	Professional Services	FCS Group		10.80
87756	07/14/2022	004 WATER FUND	Mbrships, Dues & Subscriptions	One Call Concepts, Inc.		10.80
87756	07/14/2022	005 SEWER FUND	Membership, Dues & Subscript	One Call Concepts, Inc.		1,625.00
87757	07/14/2022	001 GENERAL FUND	Contract Services	Reese Landscapes, Inc.		102.00
87758	07/14/2022	001 GENERAL FUND	Materials and Supplies	Rexius		7.00
87758	07/14/2022	001 GENERAL FUND	Materials and Supplies	Rexius		78.23
87759	07/14/2022	005 SEWER FUND	Lab Supplies	USA Blue Book		1,090.44
87760	07/14/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		260.40
87760	07/14/2022	003 STREET FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		260.40
87760	07/14/2022	005 SEWER FUND	Gas, Oil, Fuel	Welt & Welt, Inc		260.40
87760	07/14/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		260.40
87760	07/14/2022	004 WATER FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		260.40

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87761	07/14/2022	003 STREET FUND	Reconstruction - Roberts Road	Bureau of Labor & Industries		541.23
87762	07/14/2022	004 WATER FUND	Service Contracts	CenturyLink		54.55
87763	07/14/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87763	07/14/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		21.50
87763	07/14/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		74.57
87764	07/14/2022	001 GENERAL FUND	Inspection Fees	City of Cottage Grove		17,648.00
87765	07/14/2022	003 STREET FUND	Reconstruction - Roberts Road	Daily Journal of Commerce		319.44
87766	07/14/2022	001 GENERAL FUND	Network/Email/Backup	Hunter Communications		199.99
87766	07/14/2022	001 GENERAL FUND	Utilities	Hunter Communications		115.56
87767	07/14/2022	004 WATER FUND	Office Expense	McKinley Printing Co.		265.00
87767	07/14/2022	005 SEWER FUND	Office Expense	McKinley Printing Co.		265.00
87767	07/14/2022	001 GENERAL FUND	Office Expense	McKinley Printing Co.		265.00
87768	07/14/2022	001 GENERAL FUND	Oregon Rain	Oregon RAIN		5,000.00
87769	07/14/2022	004 WATER FUND	Capital Outlay - Product. Well	Oregon Water Resources Department	780.00	0.00
87770	07/14/2022	004 WATER FUND	Capital Outlay - Product. Well	Oregon Water Resources Department		780.00
87771	07/14/2022	005 SEWER FUND	Tank Maintenance	Orencia Systems, Inc.		282.39
87772	07/14/2022	001 GENERAL FUND	Materials and Supplies	Pacific Power		44.32
87772	07/14/2022	003 STREET FUND	Street Lighting	Pacific Power		751.13
87772	07/14/2022	001 GENERAL FUND	Utilities	Pacific Power		617.87
87773	07/14/2022	001 GENERAL FUND	Court Software	Tyler Technologies		1,521.13
87774	07/20/2022	001 GENERAL FUND	Travel, Education, Training	Mandy Balcom		4.99
87775	07/20/2022	001 GENERAL FUND	Professional Serv	EDMS		1,059.50
87776	07/20/2022	004 WATER FUND	Pump Station Power	Emerald People's Utility		1,386.73
87776	07/20/2022	004 WATER FUND	Pump Station Power	Emerald People's Utility		1,236.19
87776	07/20/2022	005 SEWER FUND	Electricity	Emerald People's Utility		2,880.32
87777	07/20/2022	001 GENERAL FUND	Equipment Non-Capital	Junction City Point S LLC		889.90
87777	07/20/2022	001 GENERAL FUND	Equipment Non-Capital	Junction City Point S LLC		214.95
87778	07/20/2022	001 GENERAL FUND	Public Meeting Expense	Lane Council of Governments		3,296.23
87779	07/20/2022	001 GENERAL FUND	City Prosecutor	London & Paris, LLP		627.00
87780	07/20/2022	001 GENERAL FUND	Office Expense	McKinley Printing Co.		105.00
87781	07/20/2022	001 GENERAL FUND	Court Software	Tyler Technologies		594.00
87782	07/20/2022	005 SEWER FUND	Safety Equipment, Supplies	Uline		605.35
87782	07/20/2022	004 WATER FUND	Safety Equipment & Supplies	Uline		605.35
87782	07/20/2022	003 STREET FUND	Safety Equipment & Supplies	Uline		605.35
87783	07/20/2022	001 GENERAL FUND	Equipment Repair, Maintenance	Valvoline Instant Oil Change		90.93
87784	07/20/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87785	07/20/2022	004 WATER FUND	Engineering	Branch Engineering		375.00
87785	07/20/2022	004 WATER FUND	Capital Outlay - Product. Well	Branch Engineering		377.50
87785	07/20/2022	003 STREET FUND	Street Maintenance	Branch Engineering		468.75
87785	07/20/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		187.50
87785	07/20/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		1,762.50
87785	07/20/2022	003 STREET FUND	Street Overlay/Reconstruction	Branch Engineering		1,031.25
87786	07/20/2022	001 GENERAL FUND	Office Expense	CenturyLink		116.66

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87786	07/20/2022	004 WATER FUND	Service Contracts	CenturyLink		69.18
87787	07/20/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87787	07/20/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		41.83
87788	07/20/2022	005 SEWER FUND	Materials, Supplies	HD Fowler Company		3,608.13
87789	07/20/2022	001 GENERAL FUND	Main Street Project	Sarah Mason		3,900.00
87790	07/20/2022	001 GENERAL FUND	Vehicle Equipment Maintenance	Mid-Valley Tractor Co.	840.10	0.00
87790	07/20/2022	001 GENERAL FUND	Vehicle Equipment Maintenance	Mid-Valley Tractor Co.	278.90	0.00
87791	07/20/2022	001 GENERAL FUND	Main Street Project	Tracey Pugh		297.58
87792	07/20/2022	001 GENERAL FUND	Audit	Umpqua Valley Financial		5,250.00
87793	07/20/2022	001 GENERAL FUND	Equipment Repair, Maintenance	Valvoline Instant Oil Change		90.93
87794	07/20/2022	001 GENERAL FUND	401K Payable	Voya-Oregon Savings Growth Plan		200.00
87795	07/20/2022	001 GENERAL FUND	Municipal Judge	Phillip Williams		412.50
87796	07/27/2022	005 SEWER FUND	Professional Services	Branch Engineering		93.75
87796	07/27/2022	003 STREET FUND	Professional Services	Branch Engineering		449.20
87797	07/27/2022	001 GENERAL FUND	Telephone	Lane Council of Governments		627.00
87798	07/27/2022	001 GENERAL FUND	Fines and Bails	Lane County Finance Department		370.89
87799	07/27/2022	001 GENERAL FUND	Fines and Bails	Oregon Dept. of Revenue		1,275.06
87800	07/27/2022	001 GENERAL FUND	Fines and Bails	Kevin A. Stapleton		33.00
87801	07/27/2022	001 GENERAL FUND	Uniforms Expense	911 Supply Inc		390.00
87802	07/27/2022	001 GENERAL FUND	Supplemental Insurance Payable	AFLAC		612.74
87803	07/27/2022	003 STREET FUND	Materials, Supplies	All Seasons Equipment		345.00
87803	07/27/2022	001 GENERAL FUND	Materials and Supplies	All Seasons Equipment		344.99
87804	07/27/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87805	07/27/2022	001 GENERAL FUND	Equipment Repair, Maintenance	Batteries Plus		7.99
87806	07/27/2022	003 STREET FUND	Reconstruction - McKenzie St	Branch Engineering		6,718.75
87806	07/27/2022	001 GENERAL FUND	Professional Services	Branch Engineering		125.00
87806	07/27/2022	003 STREET FUND	Reconstruction - Roberts Road	Branch Engineering		4,022.35
87807	07/27/2022	001 GENERAL FUND	Community Outreach Program	Bubz Grub Hub		450.00
87808	07/27/2022	003 STREET FUND	Vehicle, Equipment Maintenance	Carquest Auto Parts		45.04
87808	07/27/2022	005 SEWER FUND	Vehicle Maintenance	Carquest Auto Parts		45.05
87808	07/27/2022	004 WATER FUND	Vehicle, Equipment Maintenance	Carquest Auto Parts		45.05
87809	07/27/2022	004 WATER FUND	Service Contracts	CenturyLink		276.23
87810	07/27/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		74.57
87810	07/27/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87810	07/27/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		21.50
87810	07/27/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87810	07/27/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		41.83
87811	07/27/2022	001 GENERAL FUND	Power Consumption	Emerald People's Utility		34.98
87812	07/27/2022	005 SEWER FUND	Lab Supplies	Idexx Laboratories, Inc.		188.70
87813	07/27/2022	001 GENERAL FUND	Contract Services	Lexipol, LLC		4,142.15
87814	07/27/2022	003 STREET FUND	Street Maintenance	Mid-State Industrial Service inc		1,091.40
87815	07/27/2022	001 GENERAL FUND	Building Maint, Supplies	NW AG Equipment		2,086.83
87816	07/27/2022	005 SEWER FUND	Lab Supplies	Sierra Springs		21.96

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87816	07/27/2022	001 GENERAL FUND	Bathroom and Kitchen Supplies	Sierra Springs		32.35
87817	07/27/2022	001 GENERAL FUND	Network/Email/Backup	Tangent		461.67
87818	07/27/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		2,248.43
87818	07/27/2022	003 STREET FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		497.81
87818	07/27/2022	005 SEWER FUND	Gas, Oil, Fuel	Welt & Welt, Inc		497.81
87818	07/27/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		497.80
87818	07/27/2022	004 WATER FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		497.81
87819	07/27/2022	001 GENERAL FUND	Main Street Project	Matt Wiggins		500.00
87820	07/28/2022	001 GENERAL FUND	Vehicle Maintenance	Junction City Point S LLC		815.69
87821	07/28/2022	001 GENERAL FUND	Contract Services	Lexipol, LLC		825.00
87822	07/28/2022	005 SEWER FUND	Building Maintenance Supplies	Home Depot Credit Services		84.31
87822	07/28/2022	001 GENERAL FUND	Building Maintenance	Home Depot Credit Services		84.31
87822	07/28/2022	004 WATER FUND	Materials, Supplies	Home Depot Credit Services		116.74
87822	07/28/2022	001 GENERAL FUND	Building Maintenance	Home Depot Credit Services		354.24
87822	07/28/2022	003 STREET FUND	Materials, Supplies	Home Depot Credit Services		119.94
87822	07/28/2022	005 SEWER FUND	Materials, Supplies	Home Depot Credit Services		293.67
87823	07/28/2022	004 WATER FUND	Capital Outlay - Product. Well	Oregon Water Resources Department	162.00	0.00
87824	07/28/2022	004 WATER FUND	Capital Outlay - Product. Well	Oregon Water Resources Department	162.00	0.00
87825	08/01/2022	005 SEWER FUND	Loan R23045 Fee	Oregon DEQ Business Office		39,890.00
87826	08/01/2022	005 SEWER FUND	Loan R23045 Interest	Oregon DEQ Business Office		34,306.00
87826	08/01/2022	005 SEWER FUND	Loan R23045 Principle	Oregon DEQ Business Office		269,691.00
87827	08/03/2022	004 WATER FUND	Professional Services	Lane Council of Governments		1,987.44
87827	08/03/2022	001 GENERAL FUND	Planner - LCOG	Lane Council of Governments		3,502.91
87827	08/03/2022	001 GENERAL FUND	Build Out Scenario	Lane Council of Governments		15,165.62
87827	08/03/2022	001 GENERAL FUND	LCOG IT Support/Computer	Lane Council of Governments		3,881.25
87828	08/03/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87828	08/03/2022	004 WATER FUND	Water Analysis	Analytical Laboratory Group		102.00
87828	08/03/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87829	08/03/2022	001 GENERAL FUND	Network/Email/Backup	ArchiveSocial		2,988.00
87830	08/03/2022	001 GENERAL FUND	Office Expense	Sara Athey		49.13
87831	08/03/2022	005 SEWER FUND	Materials, Supplies	Carquest Auto Parts		87.54
87831	08/03/2022	005 SEWER FUND	Materials, Supplies	Carquest Auto Parts		29.18
87832	08/03/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		25.19
87832	08/03/2022	001 GENERAL FUND	Building Maint. Supplies	Cintas Corporation		118.84
87832	08/03/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		25.26
87833	08/03/2022	004 WATER FUND	Materials, Supplies	Cintas Corporation		615.87
87834	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Consolidated Supply Co.		49.64
87834	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87834	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87834	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87834	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87835	08/03/2022	001 GENERAL FUND	Materials and Supplies	Crown Products, LLC		49.64
87836	08/03/2022	001 GENERAL FUND	Building Permit Surcharge	DCBS Fiscal Services		333.70
						279.48

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87837	08/03/2022	003 STREET FUND	Street Lighting	Emerald People's Utility		24.18
87838	08/03/2022	001 GENERAL FUND	Fines and Bails	Alexander M. Fenn		10.00
87839	08/03/2022	001 GENERAL FUND	Fines and Bails	Lane County Finance Department		454.29
87840	08/03/2022	003 STREET FUND	Project Engineering	Lane County Public Works		1,770.39
87841	08/03/2022	001 GENERAL FUND	Utilities	NW Natural		15.76
87841	08/03/2022	001 GENERAL FUND	Utilities	NW Natural		28.94
87842	08/03/2022	001 GENERAL FUND	Fines and Bails	Oregon Dept. of Revenue		1,496.06
87843	08/03/2022	001 GENERAL FUND	Materials and Supplies	Rexius		102.00
87844	08/03/2022	001 GENERAL FUND	Office Expense	Staples		128.70
87844	08/03/2022	001 GENERAL FUND	Office Expense	Staples		47.64
87845	08/03/2022	001 GENERAL FUND	Cellular Phone	Verizon Wireless		516.35
87845	08/03/2022	003 STREET FUND	Cellular Phone	Verizon Wireless		108.21
87845	08/03/2022	005 SEWER FUND	Cellular Phone	Verizon Wireless		108.21
87845	08/03/2022	004 WATER FUND	Cellular Phone	Verizon Wireless		108.21
87846	08/03/2022	003 STREET FUND	Materials, Supplies	Walter E. Nelson Co.		132.56
87846	08/03/2022	001 GENERAL FUND	Materials and Supplies	Walter E. Nelson Co.		132.56
87847	08/03/2022	005 SEWER FUND	Service Contracts	Wells Fargo Financial Leasing, Inc.		22.50
87847	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Wells Fargo Financial Leasing, Inc.		45.00
87847	08/03/2022	004 WATER FUND	Service Contracts	Wells Fargo Financial Leasing, Inc.		22.50
87847	08/03/2022	001 GENERAL FUND	Copier Lease/Maint.	Wells Fargo Financial Leasing, Inc.		328.40
87847	08/03/2022	001 GENERAL FUND	Equipment Non-Capital	Wells Fargo Financial Leasing, Inc.		90.00
87848	08/10/2022	001 GENERAL FUND	Building Maint, Supplies	Ask the Bug Man Pest Management Services Inc		400.00
87848	08/10/2022	001 GENERAL FUND	Building Maint, Supplies	Ask the Bug Man Pest Management Services Inc		225.00
87849	08/10/2022	001 GENERAL FUND	Court Software	Tyler Technologies		371.25
87850	08/10/2022	001 GENERAL FUND	Building Maint, Supplies	Ask the Bug Man Pest Management Services Inc		47.00
87851	08/10/2022	005 SEWER FUND	Chemicals	Cascade Columbia Dist Co		864.57
87852	08/10/2022	004 WATER FUND	Service Contracts	CenturyLink		55.35
87853	08/10/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87853	08/10/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		41.83
87853	08/10/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		41.83
87853	08/10/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87854	08/10/2022	001 GENERAL FUND	Postage	EDMS		738.43
87854	08/10/2022	001 GENERAL FUND	Office Expense	EDMS		25.00
87854	08/10/2022	001 GENERAL FUND	Office Expense	EDMS		25.00
87854	08/10/2022	001 GENERAL FUND	Pump Station Power	Emerald People's Utility		2,053.08
87855	08/10/2022	004 WATER FUND	Pump Station Power	Emerald People's Utility		1,118.77
87855	08/10/2022	005 SEWER FUND	Electricity	Emerald People's Utility		3,063.34
87856	08/10/2022	005 SEWER FUND	Materials, Supplies	HD Fowler Company		27.70
87857	08/10/2022	001 GENERAL FUND	Network/Email/Backup	Hunter Communications		199.99
87857	08/10/2022	001 GENERAL FUND	Utilities	Hunter Communications		115.47
87858	08/10/2022	001 GENERAL FUND	Records Storage	Iron Mountain		366.43
87859	08/10/2022	001 GENERAL FUND	Vehicle Equipment Maintenance	Mid-Valley Tractor Co.		345.77
87860	08/10/2022	005 SEWER FUND	Materials, Supplies	Nutrien Ag Solutions		1,417.38

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87861	08/10/2022	001 GENERAL FUND	Mbrships, Dues & Subscriptions	OGFOA		120.00
87862	08/10/2022	004 WATER FUND	Mbrships, Dues & Subscriptions	One Call Concepts, Inc.		12.60
87862	08/10/2022	005 SEWER FUND	Membership, Dues & Subscript	One Call Concepts, Inc.		12.60
87863	08/10/2022	001 GENERAL FUND	Materials and Supplies	Rexius		28.00
87864	08/10/2022	005 SEWER FUND	Tank Maintenance	Royal Flush Environmental		1,680.74
87865	08/10/2022	003 STREET FUND	Materials, Supplies	Traffic Safety Supply Co, Inc		3,674.83
87866	08/10/2022	005 SEWER FUND	Materials, Supplies	Uline		880.35
87866	08/10/2022	001 GENERAL FUND	Materials and Supplies	Uline		880.34
87866	08/10/2022	004 WATER FUND	Materials, Supplies	Uline		880.34
87867	08/10/2022	003 STREET FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		76.19
87867	08/10/2022	005 SEWER FUND	Gas, Oil, Fuel	Welt & Welt, Inc		76.19
87867	08/10/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		76.19
87867	08/10/2022	004 WATER FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		76.19
87868	08/10/2022	001 GENERAL FUND	Municipal Judge	Welt & Welt, Inc		76.19
87869	08/17/2022	001 GENERAL FUND	Uniforms Expense	Phillip Williams		600.00
87870	08/17/2022	005 SEWER FUND	Waste Analysis	Sun Badge Company		110.75
87871	08/17/2022	001 GENERAL FUND	Office Expense	Analytical Laboratory Group		306.00
87871	08/17/2022	004 WATER FUND	Service Contracts	CenturyLink		119.16
87872	08/17/2022	005 SEWER FUND	Building Maintenance Supplies	CenturyLink		72.69
87872	08/17/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		74.57
87872	08/17/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		21.57
87873	08/17/2022	001 GENERAL FUND	Historical Preservation Expens	Cintas Corporation		21.50
87874	08/17/2022	005 SEWER FUND	Vehicle Maintenance	Coburg Chamber of Commerce		100.00
87874	08/17/2022	004 WATER FUND	Vehicle, Equipment Maintenance	Interstate Battery System		219.67
87875	08/17/2022	001 GENERAL FUND	Vehicle Maintenance	Interstate Battery System		219.67
87876	08/17/2022	001 GENERAL FUND	Telephone	Junction City Point S LLC		38.25
87877	08/17/2022	001 GENERAL FUND	City Prosecutor	Lane Council of Governments		629.00
87878	08/17/2022	004 WATER FUND	Office Expense	London & Paris, LLP		264.00
87878	08/17/2022	005 SEWER FUND	Office Expense	McKinley Printing Co.		273.33
87878	08/17/2022	001 GENERAL FUND	Office Expense	McKinley Printing Co.		273.34
87879	08/17/2022	004 WATER FUND	Materials, Supplies	McKinley Printing Co.		273.33
87880	08/17/2022	001 GENERAL FUND	Materials and Supplies	Mid-State Industrial Service inc		479.79
87880	08/17/2022	003 STREET FUND	Street Lighting	Pacific Power		53.30
87880	08/17/2022	001 GENERAL FUND	Utilities	Pacific Power		755.00
87881	08/17/2022	005 SEWER FUND	Tank Maintenance	Pacific Power		855.71
87882	08/17/2022	005 SEWER FUND	Building Maintenance Supplies	Royal Flush Environmental		10,317.00
87883	08/17/2022	001 GENERAL FUND	Office Expense	Skip Tracer & Lads		435.00
87884	08/17/2022	003 STREET FUND	Materials, Supplies	Staples		116.28
87884	08/17/2022	005 SEWER FUND	Materials, Supplies	Stone Goat LLC		1,700.00
87885	08/17/2022	001 GENERAL FUND	Audit	Stone Goat LLC		1,500.00
87886	08/17/2022	001 GENERAL FUND	Vehicle Maintenance	Umpqua Valley Financial		4,500.00
87887	08/25/2022	001 GENERAL FUND	Legal	Valvoline Instant Oil Change		90.93
87888	08/25/2022	001 GENERAL FUND	Supplemental Insurance Payable	Lane Council of Governments		2,018.98
				AFLAC		612.74

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87889	08/25/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87890	08/25/2022	001 GENERAL FUND	Building Maint, Supplies	Ask the Bug Man Pest Management Services Inc		47.00
87891	08/25/2022	004 WATER FUND	Capital Outlay - Product. Well	Branch Engineering		1,576.40
87891	08/25/2022	003 STREET FUND	Street Maintenance	Branch Engineering		218.75
87891	08/25/2022	003 STREET FUND	Collector Street Project	Branch Engineering		187.50
87891	08/25/2022	003 STREET FUND	Reconstruction - McKenzie St	Branch Engineering		7,087.50
87891	08/25/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		990.00
87891	08/25/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		3,364.50
87891	08/25/2022	003 STREET FUND	Reconstruction - Roberts Road	Branch Engineering		7,651.33
87891	08/25/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		531.25
87891	08/25/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Branch Engineering		10,593.75
87891	08/25/2022	004 WATER FUND	Cap Outl Reservoir Development	Branch Engineering		44,450.47
87892	08/25/2022	004 WATER FUND	Service Contracts	CenturyLink		276.23
87893	08/25/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87894	08/25/2022	004 WATER FUND	Materials, Supplies	Consolidated Supply Co.		389.16
87895	08/25/2022	001 GENERAL FUND	Office Expense	DocuTRAK Imaging, Inc.		32.00
87895	08/25/2022	001 GENERAL FUND	Office Expense	DocuTRAK Imaging, Inc.		32.00
87896	08/25/2022	001 GENERAL FUND	Power Consumption	Emerald People's Utility		34.70
87897	08/25/2022	004 WATER FUND	Cap Outlay Water Infrastructure	Tony Favreau		2,500.00
87898	08/25/2022	005 SEWER FUND	Building Maintenance Supplies	Home Depot Credit Services		41.36
87898	08/25/2022	004 WATER FUND	Building Maintenance, Supplies	Home Depot Credit Services		41.36
87898	08/25/2022	003 STREET FUND	Materials, Supplies	Home Depot Credit Services		95.88
87898	08/25/2022	005 SEWER FUND	Building Maintenance Supplies	Home Depot Credit Services		95.88
87898	08/25/2022	005 SEWER FUND	Materials, Supplies	Home Depot Credit Services		-87.54
87898	08/25/2022	005 SEWER FUND	Building Maintenance Supplies	Home Depot Credit Services		-29.99
87898	08/25/2022	001 GENERAL FUND	Building Maintenance	Home Depot Credit Services		-29.99
87898	08/25/2022	005 SEWER FUND	Building Maintenance Supplies	Home Depot Credit Services		72.31
87898	08/25/2022	005 SEWER FUND	Materials, Supplies	Home Depot Credit Services		13.98
87898	08/25/2022	001 GENERAL FUND	Materials and Supplies	Home Depot Credit Services		108.16
87898	08/25/2022	001 GENERAL FUND	Materials and Supplies	Home Depot Credit Services		358.77
87898	08/25/2022	003 STREET FUND	Materials, Supplies	Home Depot Credit Services		96.80
87898	08/25/2022	005 SEWER FUND	Materials, Supplies	Home Depot Credit Services		96.80
87898	08/25/2022	001 GENERAL FUND	Materials and Supplies	Home Depot Credit Services		96.79
87898	08/25/2022	004 WATER FUND	Materials, Supplies	Home Depot Credit Services		96.80
87898	08/25/2022	004 WATER FUND	Vehicle, Equipment Maintenance	Charles & Lisa Kimball	57.14	0.00
87900	08/25/2022	001 GENERAL FUND	Landscape Contract Services	Reese Landscapes, Inc.		525.00
87901	08/25/2022	005 SEWER FUND	Tank Maintenance	Royal Flush Environmental		1,197.00
87902	08/25/2022	005 SEWER FUND	Lab Supplies	Sierra Springs		46.93
87902	08/25/2022	001 GENERAL FUND	Bathroom and Kitchen Supplies	Sierra Springs		39.55
87903	08/25/2022	001 GENERAL FUND	Office Expense	Staples		81.94
87904	08/25/2022	005 SEWER FUND	Lab Supplies	USA Blue Book		575.16
87905	08/25/2022	001 GENERAL FUND	401K Payable	Voya-Oregon Savings Growth Plan		200.00
87906	08/25/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		654.88



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87906	08/25/2022	003 STREET FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		319.31
87906	08/25/2022	005 SEWER FUND	Gas, Oil, Fuel	Welt & Welt, Inc		319.32
87906	08/25/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		319.31
87906	08/25/2022	004 WATER FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		319.31
87907	08/25/2022	003 STREET FUND	Reconstruction - Roberts Road	Wildish Construction		441,096.66
87908	08/25/2022	001 GENERAL FUND	Historical Preservation Expens	Willamette Window Restoration LLC		650.00
87909	09/07/2022	001 GENERAL FUND	Dispatch Contract	Lane County Sheriff's Office		16,222.50
87910	09/07/2022	004 WATER FUND	Water Analysis	Analytical Laboratory Group		204.00
87910	09/07/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87910	09/07/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00
87910	09/07/2022	004 WATER FUND	Water Analysis	Analytical Laboratory Group		96.00
87910	09/07/2022	004 WATER FUND	Water Analysis	Analytical Laboratory Group		96.00
87911	09/07/2022	001 GENERAL FUND	Vehicle Maintenance	Batteries Plus		149.35
87911	09/07/2022	001 GENERAL FUND	Vehicle Maintenance	Batteries Plus		15.36
87912	09/07/2022	001 GENERAL FUND	Professional Services	Branch Engineering		458.75
87912	09/07/2022	003 STREET FUND	Professional Services	Branch Engineering		750.00
87912	09/07/2022	001 GENERAL FUND	Professional Serv	Branch Engineering		218.75
87913	09/07/2022	003 STREET FUND	Vehicle, Equipment Maintenance	Carquest Auto Parts		203.16
87914	09/07/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87914	09/07/2022	001 GENERAL FUND	Materials and Supplies	Cintas Corporation		140.04
87914	09/07/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		21.50
87915	09/07/2022	001 GENERAL FUND	Building Permit Surcharge	DCBS Fiscal Services		764.04
87916	09/07/2022	004 WATER FUND	Pump Station Power	Emerald People's Utility		24.18
87917	09/07/2022	001 GENERAL FUND	Network/Email/Backup	Hunter Communications		199.99
87917	09/07/2022	001 GENERAL FUND	Utilities	Hunter Communications		115.47
87918	09/07/2022	001 GENERAL FUND	Records Storage	Iron Mountain		852.50
87919	09/07/2022	001 GENERAL FUND	Vehicle Maintenance	Junction City Point S LLC		639.53
87920	09/07/2022	004 WATER FUND	Vehicle, Equipment Maintenance	Kimball Midwest		57.14
87921	09/07/2022	001 GENERAL FUND	Legal	Lane Council of Governments		2,819.57
87922	09/07/2022	001 GENERAL FUND	Dispatch Contract	Lane County Sheriff's Office		16,709.18
87923	09/07/2022	001 GENERAL FUND	Building Maint, Supplies	Locksmith Eugene Oregon		415.00
87924	09/07/2022	001 GENERAL FUND	Utilities	NW Natural		15.76
87924	09/07/2022	001 GENERAL FUND	Utilities	NW Natural		28.94
87925	09/07/2022	005 SEWER FUND	Service Contracts	One Call Concepts, Inc.		27.00
87925	09/07/2022	004 WATER FUND	Service Contracts	One Call Concepts, Inc.		27.00
87926	09/07/2022	005 SEWER FUND	License and Certifications	Oregon DEQ Business Office		240.00
87927	09/07/2022	003 STREET FUND	Vehicle, Equipment Maintenance	Pacific Power Group LLC		410.51
87928	09/07/2022	001 GENERAL FUND	Springbrook Computer Expense	SpringBrook Software, Inc		20,949.19
87929	09/07/2022	001 GENERAL FUND	Office Expense	Staples		78.19
87929	09/07/2022	001 GENERAL FUND	Office Expense	Staples		155.68
87930	09/07/2022	001 GENERAL FUND	Network/Email/Backup	Tangent		645.36
87931	09/07/2022	005 SEWER FUND	Equipment Maintenance - Plant	The Automation Group, Inc.		300.00
87932	09/07/2022	001 GENERAL FUND	Public Meeting Expense	The Country Inn		1,200.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87933	09/07/2022	001 GENERAL FUND	Vehicle Maintenance	The Wash on Coburg		75.00
87933	09/07/2022	001 GENERAL FUND	Vehicle Maintenance	The Wash on Coburg		97.50
87934	09/07/2022	001 GENERAL FUND	Cellular Phone	Verizon Wireless		516.35
87934	09/07/2022	003 STREET FUND	Cellular Phone	Verizon Wireless		108.83
87934	09/07/2022	005 SEWER FUND	Cellular Phone	Verizon Wireless		108.83
87934	09/07/2022	004 WATER FUND	Cellular Phone	Verizon Wireless		108.83
87935	09/07/2022	005 SEWER FUND	Service Contracts	Wells Fargo Financial Leasing, Inc.		22.50
87935	09/07/2022	001 GENERAL FUND	Copier Lease/Maint.	Wells Fargo Financial Leasing, Inc.		45.00
87935	09/07/2022	004 WATER FUND	Service Contracts	Wells Fargo Financial Leasing, Inc.		22.50
87935	09/07/2022	001 GENERAL FUND	Copier Lease/Maint.	Wells Fargo Financial Leasing, Inc.		328.40
87935	09/07/2022	001 GENERAL FUND	Equipment Non-Capital	Wells Fargo Financial Leasing, Inc.		90.00
87936	09/07/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		966.55
87936	09/07/2022	003 STREET FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		334.74
87936	09/07/2022	005 SEWER FUND	Gas, Oil, Fuel	Welt & Welt, Inc		334.74
87936	09/07/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		334.74
87936	09/07/2022	004 WATER FUND	Gasoline, Diesel Fuel	Welt & Welt, Inc		334.74
87938	09/20/2022	001 GENERAL FUND	Accrued Payroll	Tim Gaines		7,496.54
87939	09/20/2022	001 GENERAL FUND	Accrued Payroll	Tim Gaines		2,569.48
87940	09/22/2022	005 SEWER FUND	Waste Analysis	Tim Gaines		306.00
87940	09/22/2022	004 WATER FUND	Water Analysis	Analytical Laboratory Group		620.00
87941	09/22/2022	004 WATER FUND	Professional Services	Analytical Laboratory Group		657.50
87941	09/22/2022	001 GENERAL FUND	City Attorney	Branch Engineering		625.00
87941	09/22/2022	004 WATER FUND	Cap Outl Reservoir Development	Branch Engineering		9,301.62
87941	09/22/2022	003 STREET FUND	Reconstruction - Roberts Road	Branch Engineering		1,135.64
87941	09/22/2022	001 GENERAL FUND	Professional Services	Branch Engineering		585.25
87941	09/22/2022	004 WATER FUND	Cap Outlay Water Infrastructur	Branch Engineering		8,481.91
87941	09/22/2022	004 WATER FUND	Cap Outlay Water Infrastructur	Branch Engineering		125.00
87941	09/22/2022	003 STREET FUND	Reconstruction - Mckenzie St	Branch Engineering		5,210.00
87941	09/22/2022	003 STREET FUND	Building Maintenance	Branch Engineering		531.25
87941	09/22/2022	004 WATER FUND	Street Maintenance	Branch Engineering		625.00
87942	09/22/2022	003 STREET FUND	Capital Outlay - Product. Well	Branch Engineering		187.50
87942	09/22/2022	004 WATER FUND	Reconstruction - Mckenzie St	Branch Engineering		360.60
87942	09/22/2022	003 STREET FUND	Cap Outlay Water Infrastructur	Bureau of Labor & Industries		250.00
87942	09/22/2022	003 STREET FUND	Reconstruction - Roberts Road	Bureau of Labor & Industries		379.04
87943	09/22/2022	001 GENERAL FUND	Office Expense	CenturyLink		119.10
87943	09/22/2022	004 WATER FUND	Service Contracts	CenturyLink		72.51
87943	09/22/2022	004 WATER FUND	Service Contracts	CenturyLink		55.35
87944	09/22/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		41.83
87944	09/22/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		41.83
87944	09/22/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87944	09/22/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		74.57
87944	09/22/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87944	09/22/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		21.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87944	09/22/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		41.83
87944	09/22/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		21.57
87945	09/22/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87945	09/22/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87945	09/22/2022	001 GENERAL FUND	Copier Lease/Maint.	Copytronix		49.64
87946	09/22/2022	001 GENERAL FUND	Postage	EDMS		779.68
87946	09/22/2022	001 GENERAL FUND	Office Expense	EDMS		30.00
87946	09/22/2022	001 GENERAL FUND	Office Expense	EDMS		30.00
87946	09/22/2022	001 GENERAL FUND	Postage	EDMS		149.56
87946	09/22/2022	001 GENERAL FUND	Prom. of City/Tourism/Market	EDMS		1,077.64
87947	09/22/2022	004 WATER FUND	Pump Station Power	Emerald People's Utility		2,119.27
87947	09/22/2022	004 WATER FUND	Pump Station Power	Emerald People's Utility		988.88
87947	09/22/2022	005 SEWER FUND	Electricity	Emerald People's Utility		2,949.78
87948	09/22/2022	001 GENERAL FUND	Professional Services	Gatehouse Media- Eugene Advertising		100.90
87948	09/22/2022	001 GENERAL FUND	Advertising, Legal Notices	Gatehouse Media- Eugene Advertising		208.30
87949	09/22/2022	001 GENERAL FUND	Mbrships, Dues & Subscriptions	Government Ethics Commission		548.82
87950	09/22/2022	001 GENERAL FUND	Telephone	Lane Council of Governments		629.00
87950	09/22/2022	001 GENERAL FUND	Legal	Lane Council of Governments		1,049.92
87951	09/22/2022	001 GENERAL FUND	Fines and Bails	Lane County Finance Department		380.13
87952	09/22/2022	005 SEWER FUND	LID Assessment Revenue	Mark Swanson		613.68
87953	09/22/2022	004 WATER FUND	Office Expense	McKinley Printing Co.		627.50
87953	09/22/2022	005 SEWER FUND	Office Expense	McKinley Printing Co.		627.50
87954	09/22/2022	001 GENERAL FUND	Vehicle Equipment Maintenance	Mid-Valley Tractor Co.		143.80
87955	09/22/2022	001 GENERAL FUND	Fines and Bails	Oregon Dept. of Revenue		1,274.64
87956	09/22/2022	005 SEWER FUND	Equipment Maintenance - Plant	Overhead Door		299.58
87957	09/22/2022	001 GENERAL FUND	Materials and Supplies	Pacific Power		18.40
87957	09/22/2022	003 STREET FUND	Street Lighting	Pacific Power		780.76
87957	09/22/2022	001 GENERAL FUND	Utilities	Pacific Power		750.05
87958	09/22/2022	003 STREET FUND	Materials, Supplies	Rexius		17.50
87958	09/22/2022	001 GENERAL FUND	Materials and Supplies	Rexius		17.50
87959	09/22/2022	005 SEWER FUND	Tank Maintenance	Royal Flush Environmental		1,121.00
87960	09/22/2022	005 SEWER FUND	Cellular Phone	SPOK, INC.		58.14
87960	09/22/2022	005 SEWER FUND	Cellular Phone	SPOK, INC.		59.01
87960	09/22/2022	005 SEWER FUND	Cellular Phone	SPOK, INC.		61.59
87961	09/22/2022	001 GENERAL FUND	Office Expense	Staples		155.68
87962	09/22/2022	001 GENERAL FUND	Bail Refunds	Stevenson Hunter		45.00
87963	09/22/2022	001 GENERAL FUND	Court Software	Tyler Technologies		453.75
87964	09/22/2022	001 GENERAL FUND	Audit	Umpqua Valley Financial		4,000.00
87965	09/22/2022	001 GENERAL FUND	Municipal Judge	Phillip Williams		750.00
87966	09/27/2022	001 GENERAL FUND	Professional Services	Cascade Title		4,558.87
87967	09/27/2022	001 GENERAL FUND	Accrued Payroll	Tim Gaines		819.74
87968	09/28/2022	001 GENERAL FUND	Supplemental Insurance Payable	AFLAC		612.74
87969	09/28/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		306.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
87969	09/28/2022	005 SEWER FUND	Waste Analysis	Analytical Laboratory Group		612.00
87970	09/28/2022	001 GENERAL FUND	Office Expense	Ask the Bug Man Pest Management Services Inc		47.00
87971	09/28/2022	003 STREET FUND	Vehicle, Equipment Maintenance	Carquest Auto Parts		64.32
87972	09/28/2022	005 SEWER FUND	Service Contracts	CenturyLink		276.23
87973	09/28/2022	001 GENERAL FUND	Restroom Supplies	Cintas Corporation		25.26
87973	09/28/2022	001 GENERAL FUND	Building Maint, Supplies	Cintas Corporation		118.84
87973	09/28/2022	005 SEWER FUND	Building Maintenance Supplies	Cintas Corporation		25.19
87974	09/28/2022	001 GENERAL FUND	Capital Const. Coburg Loop 4	City of Eugene	873.66	0.00
87974	09/28/2022	001 GENERAL FUND	Capital Const. Coburg Loop 4	City of Eugene	267.72	0.00
87974	09/28/2022	001 GENERAL FUND	Capital Const. Coburg Loop 4	City of Eugene	5,280.54	0.00
87975	09/28/2022	001 GENERAL FUND	Office Expense	DocuTRAK Imaging, Inc.		32.00
87976	09/28/2022	001 GENERAL FUND	Professional Serv	FCS Group		236.25
87977	09/28/2022	005 SEWER FUND	Materials, Supplies	HD Fowler Company		27.86
87978	09/28/2022	005 SEWER FUND	Tools & Equipment	Home Depot Credit Services		469.55
87978	09/28/2022	005 SEWER FUND	Materials, Supplies	Home Depot Credit Services		297.62
87978	09/28/2022	001 GENERAL FUND	Materials and Supplies	Home Depot Credit Services		19.97
87978	09/28/2022	003 STREET FUND	Tools & Equipment	Home Depot Credit Services		469.58
87978	09/28/2022	004 WATER FUND	Materials, Supplies	Home Depot Credit Services		22.05
87978	09/28/2022	004 WATER FUND	Tools & Equipment	Home Depot Credit Services		469.58
87978	09/28/2022	005 SEWER FUND	Building Maintenance Supplies	Home Depot Credit Services		272.35
87978	09/28/2022	001 GENERAL FUND	Tools & Equipment	Home Depot Credit Services		469.58
87978	09/28/2022	001 GENERAL FUND	Building Maintenance	Home Depot Credit Services		115.08
87979	09/28/2022	001 GENERAL FUND	City Prosecutor	London & Paris, LLP		4,390.79
87980	09/28/2022	001 GENERAL FUND	Equipment Non-Capital	Med-Tech Resource LLC		118.00
87981	09/28/2022	001 GENERAL FUND	Vehicle Equipment Maintenance	Mid-Valley Tractor Co.		10.50
87982	09/28/2022	001 GENERAL FUND	Travel, Education, Training	National Council for Mental Wellbeing		284.25
87983	09/28/2022	005 SEWER FUND	Materials, Supplies	Riverbend Materials		224.39
87983	09/28/2022	004 WATER FUND	Materials, Supplies	Riverbend Materials		224.39
87984	09/28/2022	005 SEWER FUND	Tank Maintenance	Royal Flush Environmental		1,941.00
87985	09/28/2022	001 GENERAL FUND	Office Expense	Staples		55.98
87985	09/28/2022	001 GENERAL FUND	Office Expense	Staples		58.38
87985	09/28/2022	001 GENERAL FUND	Office Expense	Staples		330.98
87986	09/28/2022	001 GENERAL FUND	Network/Email/Backup	Tangent		537.00
87987	09/28/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Walt & Walt, Inc		742.98
87987	09/28/2022	003 STREET FUND	Gasoline, Diesel Fuel	Walt & Walt, Inc		220.82
87987	09/28/2022	005 SEWER FUND	Gas, Oil, Fuel	Walt & Walt, Inc		220.82
87987	09/28/2022	001 GENERAL FUND	Gasoline, Diesel Fuel	Walt & Walt, Inc		220.81
87987	09/28/2022	004 WATER FUND	Gasoline, Diesel Fuel	Walt & Walt, Inc		220.82
87988	09/28/2022	005 SEWER FUND	Materials, Supplies	Willamette Graystone, Inc		104.00

Report Total:

1,391,807.70



**Account Statement**  
For the Month Ending **September 30, 2022**

**Consolidated Summary Statement**

**COBURG CITY OF**

**Portfolio Summary**

<b>Portfolio Holdings</b>	<b>Dividends</b>	<b>Closing Balance</b>	<b>Current Yield</b>
Oregon LGIP	5,409.68	3,582,173.45	1.90 %
<b>Total</b>	<b>\$5,409.68</b>	<b>\$3,582,173.45</b>	

**Investment Allocation**

<b>Investment Type</b>	<b>Closing Balance</b>	<b>Percent</b>
Local Government Investment Pool	3,582,173.45	100.00
<b>Total</b>	<b>\$3,582,173.45</b>	<b>100.00%</b>



**Account Statement**  
For the Month Ending September 30, 2022

**Consolidated Summary Statement**

**COBURG CITY OF**

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
	COBURG CITY OF / SDC	1,470,588.13	2,226.03	0.00	1,472,814.16	2,226.03
	COBURG CITY OF / GENERAL FUND SAVINGS	272,468.14	412.43	0.00	272,880.57	412.43
	COBURG CITY OF / URBAN RENEWAL DISTRICT	33,584.05	1,560.72	0.00	35,144.77	52.09
	COBURG CITY OF / GENERAL	1,793,703.64	7,630.46	(0.15)	1,801,333.95	2,719.13
<b>Total</b>		<b>\$3,570,343.96</b>	<b>\$11,829.64</b>	<b>(\$0.15)</b>	<b>\$3,582,173.45</b>	<b>\$5,409.68</b>



# Account Statement - Transaction Summary

For the Month Ending September 30, 2022

COBURG CITY OF - COBURG CITY OF / SDC -

## Oregon LGIP

Opening Balance	1,470,588.13
Purchases	2,226.03
Redemptions	0.00

<b>Closing Balance</b>	<b>\$1,472,814.16</b>
Dividends	2,226.03

## Asset Summary

	September 30, 2022	August 31, 2022
Oregon LGIP	1,472,814.16	1,470,588.13
<b>Total</b>	<b>\$1,472,814.16</b>	<b>\$1,470,588.13</b>



**Account Statement**

For the Month Ending **September 30, 2022**

**COBURG CITY OF - COBURG CITY OF / SDG -**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>1,470,588.13</b>
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	2,226.03	1,472,814.16

**Closing Balance 1,472,814.16**

	Month of September	Fiscal YTD July-September
<b>Opening Balance</b>	1,470,588.13	1,467,067.09
<b>Purchases</b>	2,226.03	5,747.07
<b>Redemptions</b>	0.00	0.00

**Closing Balance 1,472,814.16**  
**Average Monthly Balance 1,470,662.33**  
**Monthly Distribution Yield 1.84%**

<b>Closing Balance</b>	<b>1,472,814.16</b>
<b>Dividends</b>	5,747.07





# Account Statement - Transaction Summary

For the Month Ending September 30, 2022

## COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS -

Oregon LGIP	
Opening Balance	272,468.14
Purchases	412.43
Redemptions	0.00
<b>Closing Balance</b>	<b>\$272,880.57</b>
Dividends	412.43

Asset Summary		
Oregon LGIP	September 30, 2022	August 31, 2022
	272,880.57	272,468.14
<b>Total</b>	<b>\$272,880.57</b>	<b>\$272,468.14</b>



**Account Statement**

For the Month Ending **September 30, 2022**

**COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>272,468.14</b>
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	412.43	272,880.57
<b>Closing Balance</b>					<b>272,880.57</b>

	Month of September	Fiscal YTD July-September	
<b>Opening Balance</b>	272,468.14	271,815.77	<b>Closing Balance</b>
<b>Purchases</b>	412.43	1,064.80	<b>Average Monthly Balance</b>
<b>Redemptions</b>	0.00	0.00	<b>Monthly Distribution Yield</b>
			1.84%
<b>Closing Balance</b>	<b>272,880.57</b>	<b>272,880.57</b>	

<b>Dividends</b>	412.43	1,064.80
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# Account Statement - Transaction Summary

For the Month Ending September 30, 2022

## COBURG CITY OF - COBURG CITY OF / GENERAL -

Oregon LGIP	
Opening Balance	1,793,703.64
Purchases	7,630.46
Redemptions	(0.15)

Asset Summary		
	September 30, 2022	August 31, 2022
Oregon LGIP	1,801,333.95	1,793,703.64
<b>Total</b>	<b>\$1,801,333.95</b>	<b>\$1,793,703.64</b>

<b>Closing Balance</b>	<b>\$1,801,333.95</b>
Dividends	2,719.13



**Account Statement**

For the Month Ending **September 30, 2022**

**COBURG CITY OF - COBURG CITY OF / GENERAL -**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>1,793,703.64</b>
09/01/22	09/01/22	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5969) - August 2022	1.00	(0.05)	1,793,703.59
09/01/22	09/01/22	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - August 2022	1.00	(0.10)	1,793,703.49
09/15/22	09/15/22	Lane County - Tax Seg for August 01-31-2022	1.00	3,172.71	1,796,876.20
09/16/22	09/16/22	ODOT - ODOT PYMNT	1.00	1,738.62	1,798,614.82
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	2,719.13	1,801,333.95

**Closing Balance 1,801,333.95**

	Month of September	Fiscal YTD July-September	
<b>Opening Balance</b>	1,793,703.64	1,604,497.51	<b>Closing Balance</b>
<b>Purchases</b>	7,630.46	436,836.79	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(0.15)	(240,000.35)	<b>Monthly Distribution Yield</b>
			1.84%

**Closing Balance 1,801,333.95**  
**Dividends 2,719.13 7,069.66**