



MEMORANDUM

Finance Department

TO: Mayor Jackola and City Council
Ron Whitlatch, City Manager

FROM: Brandon Neish, Finance Director

RE: Department Report – January 2025

- Accounts Payable
 - Payments made in December 2024; 236 checks were processed for payments of \$3,580,249.28.
 - Payments made in January 2025; 160 checks were processed for payments of \$689,123.13.
- Payroll
 - Payroll was processed on December 6th, December 20th, January 3rd, January 17th, and January 31st for all employees. In total, 124 employees were paid during the months of December and January.
 - Payroll processing has changed hands as Finance completes its reorganization after the reduction of 1.0 FTE in personnel. Minor adjustments have been necessary as training is completed but there have been no systemic issues with the software or processing.
 - ADP updated Oregon tax rates in time for the January 17th payroll (missing the first payroll of the year) but updated them incorrectly. The result was a smaller Oregon withholding than expected by \$50-100 approximately per employee. The issue seems to have been corrected in time for the January 31st payroll.
- Audit
 - Auditors were present for the interim field audit on August 15-16.
 - Auditors were present October 21-25 for the final field audit. Staff has a few items left to address, specifically capital assets, outstanding accounts payable, and some questions sent by auditors. Staff is attempting to wrap up all remaining items quickly to ensure a timely delivery of the audit report.
 - Auditors are preparing the draft financial statements, indicating the final steps are near and a published report should be available soon.
- Utility Billing:
 - 6,336 billing statements (including electronics) were mailed January 27th for a total of \$1,111,577.29 in utility revenue and \$169,293.21 in city service fee revenue.
 - 76 Owner Lien (past due) notification letters were mailed.
 - On January 9th, 454 phone calls went out to notify customers they have a past due balance.
 - There were a total of 158 lockouts in January.
 - There was a total of 394 service requests in January: 35 move ins, 158 lock-offs, 14 re-read meters, 124 reconnects, 25 move outs, 3 leak checks, 2 changed meters, 15 turn ons, 6 turn offs, 4 meter installations, no meter removals, no dead meters, no water quality checks, no pressure tests, 4 emergency requests, no meter tests, no meter locates and 4 miscellaneous requests.

Utility Billing Data

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Active Accounts	6,581	6,581	6,581	6,598	6,614	6,619	6,641	6,641	6,641	6,641	6,645	6,645	6,646
Penalty Applied	426	426	426	273	159	309	11	246	249	83	225	417	165
Lock Offs	107	77	135	71	118	77	136	72	86	118	82	N/A	158

Municipal Court Data

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Charges Filed	241	95	132	158	235	148	210	194	151	189	130	125	268
Show Cause Issued	50	55	53	58	58	46	66	41	56	65	66	76	69
Licenses Suspensions Issued	39	51	38	38	52	33	52	47	41	68	47	19	51
Warrants Issued	174	202	164	108	205	166	160	199	171	205	197	115	278
Charges Disposed	163	196	117	122	177	161	177	170	162	186	159	113	208

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@ci.lebanon.or.us
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	058910	OREGON STATE TREASURY	12/05/2024	4,736.27
Total for 12/5/2024:				4,736.27
ACH	1000141	Payroll Processor ADP	12/06/2024	33,656.74
75648	1000619	MICHELLE SMARCZ	12/06/2024	313.69
ACH	007094	APPLICATION SOFTWARE INC	12/06/2024	511.30
ACH	036510	MISSION SQUARE RETIREMENT	12/06/2024	607.72
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	12/06/2024	1,619.27
ACH	085300	VALIC	12/06/2024	5,810.42
ACH	1000141	Payroll Processor ADP	12/06/2024	199,692.57
ACH	007094	APPLICATION SOFTWARE INC	12/06/2024	447.70
ACH	036510	MISSION SQUARE RETIREMENT	12/06/2024	605.35
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	12/06/2024	2,072.86
ACH	085300	VALIC	12/06/2024	3,369.90
ACH	1000141	Payroll Processor ADP	12/06/2024	158,448.72
ACH	002300	AFSCME COUNCIL 75	12/06/2024	1,199.25
Total for 12/6/2024:				408,355.49
ACH	057576	OR-TEC INC	12/10/2024	812.00
ACH	058015	ONE CALL CONCEPTS INC	12/10/2024	281.61
ACH	065280	PLATT	12/10/2024	1,077.31
ACH	074309	SINGERLEWAK LLP	12/10/2024	16,300.00
ACH	1000183	NATIONAL TESTING NETWORK	12/10/2024	2,400.00
ACH	1000620	IGM TECHNOLOGY CORP	12/10/2024	56,000.00
75649	1000612	CASSIE BOONE	12/10/2024	250.00
75650	009913	DREW BRIESE	12/10/2024	3,400.00
75651	018611	CORVALLIS CLINIC PC	12/10/2024	165.00
75652	018575	DAVID M COREY, Ph D	12/10/2024	1,190.00
75653	023550	EBSCO INFORMATION SERVICES	12/10/2024	1,723.86
75654	029500	CHRIS GERMOND	12/10/2024	95.00
75655	030822	GREYSTONE TACTICAL	12/10/2024	3,894.90
75656	032025	HARVEY & PRICE	12/10/2024	550.65
75657	032012	HEALTHY HOME PEST CONTROL	12/10/2024	70.00
75658	1000439	HEMPEL BACKFLOW TESTING LLC	12/10/2024	13,450.50
75659	037021	INGRAM LIBRARY SERVICES INC	12/10/2024	557.59
75660	1000572	JACKSON GROUP NW INC	12/10/2024	3,600.00
75661	1000557	K & D ENGINEERING INC	12/10/2024	246.25
75662	048007	LIGHTSPEED NETWORKS INC	12/10/2024	386.63
75663	1000293	TUNJI MABINUORI	12/10/2024	28.64
75664	003566	MACDONALD-MILLER	12/10/2024	2,793.00
75665	049519	MOTION INDUSTRIES INC	12/10/2024	9,735.72
75666	052009	NELSON TIRE INC	12/10/2024	386.67
75667	053410	NORTHSTAR CHEMICAL INC	12/10/2024	8,443.45
75668	059496	ODOT	12/10/2024	8,277.87
75669	057914	ODP BUSINESS SOLUTIONS LLC	12/10/2024	77.65

Check No	Vendor No	Vendor Name	Check Date	Check Amount
75670	058500	OREGON ASPHALT MAINTENANCE IN	12/10/2024	15,563.77
75671	063000	PACIFIC POWER	12/10/2024	205.53
75672	068719	ROBERSON FORD	12/10/2024	84.38
75673	1000312	ZENAIDO SANTOS SALAZAR	12/10/2024	71.24
75674	070444	SAMARITAN OCCUPATIONAL MEDICI	12/10/2024	215.00
75675	072300	KIM SCHEAFER	12/10/2024	90.47
75676	025000	SUMMIT ACE HOME & GARDEN	12/10/2024	273.81
75677	082065	TWGW INC	12/10/2024	901.53
75678	082099	UDELL ENGINEERING & SURVEYING	12/10/2024	14,535.00
75679	1000615	DAVE WAGONER	12/10/2024	429.93
75680	020850	WATERCO OF THE PACIFIC NW INC	12/10/2024	290.58
Total for 12/10/2024:				168,855.54
ACH	024566	CIS TRUST	12/12/2024	523,511.12
Total for 12/12/2024:				523,511.12
ACH	014005	BUSINESS OREGON	12/15/2024	1,153,768.56
ACH	092909	ZIONS BANCORPORATION NA	12/15/2024	124,093.79
ACH	001505	ADP INC	12/15/2024	725.35
ACH	016500	CERTIFIED LANGUAGES INTERNATIC	12/15/2024	33.00
ACH	060000	OREGON DEPARTMENT OF REVENUE	12/15/2024	417.00
ACH	063010	PACIFIC PREMIER BANK	12/15/2024	35,746.54
ACH	1000401	ELAVON	12/15/2024	323.54
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	12/15/2024	10,625.95
ACH	1000433	BLOCK INC - SQUARE	12/15/2024	70.00
Total for 12/15/2024:				1,325,803.73
ACH	015925	CARAHSOFT TECHNOLOGY CORPOR.	12/20/2024	2,921.00
ACH	017500	CIVICPLUS LLC	12/20/2024	6,930.00
ACH	018500	CONSUMERS POWER INC	12/20/2024	2,187.46
ACH	031388	H2O INNOVATION USA INC	12/20/2024	4,335.09
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	12/20/2024	2,208.59
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	12/20/2024	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	12/20/2024	17,500.00
ACH	053416	NORTHSIDE DEVELOPERS LLC	12/20/2024	144,531.44
ACH	064200	PETROCARD INC	12/20/2024	6,647.67
ACH	065280	PLATT	12/20/2024	272.49
ACH	071151	SANISTAR LLC	12/20/2024	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	12/20/2024	1,562.62
ACH	088947	WHITNEY EQUIPMENT CO INC	12/20/2024	1,158.32
ACH	1000212	BRANDON NEISH	12/20/2024	160.32
ACH	998227	GERALD WAITE	12/20/2024	200.00
ACH	079167	ERIC STEIN	12/20/2024	572.34
75681	007249	AT&T MOBILITY NATIONAL ACCOUN	12/20/2024	131.61
75682	1000419	SARAH CAMPBELL	12/20/2024	113.20
75683	016028	CASCADE OUTDOOR POWER EQUIPM	12/20/2024	618.58
75684	016500	CERTIFIED LANGUAGES INTERNATIC	12/20/2024	4.95
75685	016646	CHAVES CONSULTING INC	12/20/2024	499.77
75686	018260	COMCAST	12/20/2024	154.85
75687	027123	FASTENAL COMPANY	12/20/2024	1,943.84
75688	027122	G & S CRUSHING LLC	12/20/2024	87.84
75689	029012	GATEWAY IMPRINTS INC	12/20/2024	15.00
75690	030822	GREYSTONE TACTICAL	12/20/2024	821.72

Check No	Vendor No	Vendor Name	Check Date	Check Amount
75691	030927	GROUNDWATER SOLUTIONS INC	12/20/2024	1,850.00
75692	1000622	GV EXCAVATION LLC	12/20/2024	16,732.00
75693	028435	HD FOWLER COMPANY	12/20/2024	495.00
75694	085077	HD SUPPLY INC	12/20/2024	281.59
75695	036206	BRENT HURST	12/20/2024	48.00
75696	037000	INDUSTRIAL WELDING SUPPLY INC	12/20/2024	54.50
75697	038001	INTERTECH	12/20/2024	1,018.50
75698	1000597	I-SECURE INC	12/20/2024	176.00
75699	027121	JOHN DEERE FINANCIAL	12/20/2024	2,922.59
75700	040625	KNIFE RIVER CORPORATION - NORTE	12/20/2024	809.75
75701	1000454	LISA LEVASSEUR	12/20/2024	250.00
75702	048532	MARKOWITZ HERBOLD PC	12/20/2024	13,496.07
75703	052030	NET ASSETS	12/20/2024	345.00
75704	053410	NORTHSTAR CHEMICAL INC	12/20/2024	18,434.48
75705	054000	NW NATURAL	12/20/2024	3,917.41
75706	057914	ODP BUSINESS SOLUTIONS LLC	12/20/2024	64.54
75707	039003	KINDRA OLIVER	12/20/2024	275.02
75708	062596	MICHAEL OSWALD	12/20/2024	95.00
75709	063000	PACIFIC POWER	12/20/2024	27,216.19
75710	064199	PETERSON TRUCKS	12/20/2024	58.26
75711	066561	PROFESSIONAL SEC ALARM CO	12/20/2024	120.00
75712	999035	RICK REED	12/20/2024	49.79
75713	003565	REPUBLIC SERVICES #450	12/20/2024	1,088.96
75714	074807	DARCY SMITH	12/20/2024	168.57
75715	075385	ANGELA SOLESBEE	12/20/2024	566.49
75716	025000	SUMMIT ACE HOME & GARDEN	12/20/2024	2,144.86
75717	082065	TWGW INC	12/20/2024	391.82
75718	088002	WALTER E NELSON CO OF EUGENE	12/20/2024	3,927.82
75719	1000452	WILLAMETTE VALLEY EXCAVATING I	12/20/2024	520,514.12
75720	090545	REBECCA WIRFS	12/20/2024	266.26
75721	106338	CENTURYLINK COMMUNICATIONS L	12/20/2024	1,846.78
75722	030822	GREYSTONE TACTICAL	12/20/2024	219.48
75723	085077	HD SUPPLY INC	12/20/2024	856.83
75724	1000092	LEVEL 3 FINANCING INC	12/20/2024	847.96
75725	086400	VERIZON	12/20/2024	11,290.40
Total for 12/20/2024:				830,744.74
75727	UB*05070	LINDA ANDERSON	12/26/2024	141.00
75728	UB*05063	ELLIOTT BARTLOW	12/26/2024	161.83
75729	UB*05082	LETA BORG	12/26/2024	124.47
75730	UB*05064	JOSHUA & ASHLEY BROWN	12/26/2024	394.48
75731	UB*05067	KATELYN & BRITTANY BROWNELL	12/26/2024	139.26
75732	UB*05057	BRANDI & RUSTY CARL	12/26/2024	94.90
75733	UB*05077	MARY CHAPMAN	12/26/2024	161.83
75734	UB*05054	COE CONSTRUCTION CO	12/26/2024	5.48
75735	UB*05051	MICHAEL DECHELLIS	12/26/2024	155.75
75736	UB*05059	WILLIAM & JENNIE DOYLE	12/26/2024	182.49
75737	UB*05066	PRESTON ECKENRODE	12/26/2024	158.06
75738	UB*05055	ALDEN FORRESTER	12/26/2024	346.87
75739	UB*05065	TANYA GORBATENKO	12/26/2024	115.07
75740	UB*05079	ESTATE OF KAREN GUNDERSEN	12/26/2024	60.35
75741	UB*05056	MICHAEL & SAMANATHA HERGENRC	12/26/2024	12.50
75742	UB*05072	OTONIEL IBARRA	12/26/2024	180.91
75743	UB*05075	ESTATE OF IRENE JAMES	12/26/2024	489.60
75744	UB*05069	JAMES JEWETT	12/26/2024	118.19
75745	UB*05053	CELIA KU SANDOVAL	12/26/2024	134.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
75746	UB*05012	LEBANON COMMUNITY SCHOOL DIS	12/26/2024	51.85
75747	UB*05048	MARK LUND	12/26/2024	173.89
75748	UB*05080	WILLIAM MILLER	12/26/2024	14.00
75749	UB*05074	NEUHAUSE DEVELOPEMENT LLC	12/26/2024	586.54
75750	UB*05071	OWNER/KESTER	12/26/2024	105.43
75751	UB*05081	PACIFIC NORTHWEST INVESTMENTS,	12/26/2024	226.41
75752	UB*05076	ERIC & SARA PADILLA	12/26/2024	114.04
75753	UB*05083	ESTATE OF LON & LAURA RANKIN	12/26/2024	14.29
75754	UB*05068	JENISTY RAY	12/26/2024	62.09
75755	UB*05078	SCROGGINS MILL RURAL HERITAGE	12/26/2024	254.23
75756	UB*05050	NEVA SHIELDS	12/26/2024	75.07
75757	UB*05073	ERIC SNELL	12/26/2024	169.35
75758	UB*05049	RUTH SYFERT	12/26/2024	141.24
75759	UB*05060	TS WEST LLC	12/26/2024	135.39
75760	UB*05052	NATHAN WALKER	12/26/2024	402.46
75761	UB*05062	KRESTA & HARRY WALLACE	12/26/2024	106.60
75762	UB*05058	KIM WIEGARDT	12/26/2024	200.70
75763	UB*05061	WHITNEY WRIGHT	12/26/2024	218.40
75764	1000378	DENISE CASHEN	12/26/2024	47.60
75765	1000223	JAMES GREEN	12/26/2024	73.00
75766	1000628	BOBBI JOHNSON	12/26/2024	35.00
75767	046901	LINN COUNTY TREASURER	12/26/2024	478.63
75768	058861	OREGON DEPT OF REVENUE	12/26/2024	2,739.70
75769	1000629	RICARDO PAREDES-TORRIJOS	12/26/2024	800.00
75770	087724	WAL-MART	12/26/2024	74.77
75771	999408	WILCO	12/26/2024	29.99
Total for 12/26/2024:				10,508.02
ACH	016104	CASCADE CENTERS INC	12/30/2024	96.25
ACH	018433	COMPUNET INC	12/30/2024	12,264.80
ACH	018639	CORVALLIS NEIGHBORHOOD HOUSIN	12/30/2024	48,750.00
ACH	024566	CIS TRUST	12/30/2024	168.78
ACH	048946	MOONLIGHT BPO LLC	12/30/2024	5,523.01
ACH	057576	OR-TEC INC	12/30/2024	109.00
ACH	058015	ONE CALL CONCEPTS INC	12/30/2024	271.18
ACH	060000	OREGON DEPARTMENT OF REVENUE	12/30/2024	297.00
ACH	064200	PETROCARD INC	12/30/2024	5,228.25
ACH	065280	PLATT	12/30/2024	618.40
ACH	068744	ROGERS MACHINERY COMPANY INC	12/30/2024	475.50
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	12/30/2024	1,816.84
ACH	075781	SPRINGBROOK HOLDING COMPANY I	12/30/2024	3,754.00
ACH	079449	SUMMIT ENERGY TECH CORP	12/30/2024	1,138.50
ACH	088366	WESTERN PNEUMATICS LLC	12/30/2024	10,174.00
ACH	1000244	CLEARGOV INC	12/30/2024	43,600.00
75772	000500	AA TOWING	12/30/2024	2,500.00
75773	007034	ANADYNE LLC	12/30/2024	3,451.35
75774	007044	ANALYTICAL LABORATORY & CONST	12/30/2024	1,449.00
75775	007185	ARPC	12/30/2024	1,040.00
75776	007511	THE AUTOMATION GROUP INC	12/30/2024	1,426.75
75777	1000633	B & R HOLDCO LLC	12/30/2024	95.00
75778	016302	CASCADE COLUMBIA DISTRIBUTION	12/30/2024	8,683.16
75779	106338	CENTURYLINK COMMUNICATIONS L	12/30/2024	1,847.56
75780	016646	CHAVES CONSULTING INC	12/30/2024	499.77
75781	018058	COFFIN BUTTE LF C/O VALLEY LAND	12/30/2024	14,826.24
75782	018260	COMCAST	12/30/2024	544.07
75783	018405	COMPLETE WIRELESS SOLUTIONS	12/30/2024	975.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
75784	990177	HOLLY DAVIS	12/30/2024	100.00
75785	023550	EBSCO INFORMATION SERVICES	12/30/2024	969.00
75786	027123	FASTENAL COMPANY	12/30/2024	101.75
75787	029533	GOBLE SAMPSON & ASSOCIATES INC	12/30/2024	4,325.00
75788	030822	GREYSTONE TACTICAL	12/30/2024	191.99
75789	031421	HACH COMPANY	12/30/2024	3,285.14
75790	085077	HD SUPPLY INC	12/30/2024	1,041.63
75791	032012	HEALTHY HOME PEST CONTROL	12/30/2024	220.00
75792	1000601	HOH ENTERPRISES	12/30/2024	205.45
75793	037021	INGRAM LIBRARY SERVICES INC	12/30/2024	857.27
75794	040625	KNIFE RIVER CORPORATION - NORTE	12/30/2024	1,123.35
75795	040719	LANGUAGE LINE SERVICES	12/30/2024	20.19
75796	041981	LEBANON ANIMAL HOSPITAL PC	12/30/2024	126.50
75797	1000092	LEVEL 3 FINANCING INC	12/30/2024	847.72
75798	047011	LINN COUNTY MEDICAL EXAMINER	12/30/2024	6,000.00
75799	083811	TONY LOPEZ	12/30/2024	4,100.00
75800	998229	MIDAMERICA BOOKS	12/30/2024	218.60
75801	049519	MOTION INDUSTRIES INC	12/30/2024	1,700.52
75802	051545	NATIONAL BUSINESS SOLUTIONS	12/30/2024	1,572.95
75803	052009	NELSON TIRE INC	12/30/2024	1,104.85
75804	052410	NO-D-LAY SHOE SHOP INC	12/30/2024	233.96
75805	053410	NORTHSTAR CHEMICAL INC	12/30/2024	18,623.60
75806	100228	OFFICE DEPOT	12/30/2024	483.11
75807	1000511	OREGON RIFLEWORKS LLC	12/30/2024	31,725.34
75808	063000	PACIFIC POWER	12/30/2024	32,053.35
75809	063673	PEAK INTERNET	12/30/2024	100.00
75810	1000364	POLY-CORR INDUSTRIES INC	12/30/2024	1,436.72
75811	1000632	POZDER TOWING LLC	12/30/2024	195.00
75812	1000631	QUADIENT LEASING USA INC	12/30/2024	518.73
75813	003565	REPUBLIC SERVICES #450	12/30/2024	7,008.89
75814	075253	ROBERT SNYDER	12/30/2024	100.00
75815	075410	SOUTH FORK INDUSTRIES INC	12/30/2024	1,254.70
75816	025000	SUMMIT ACE HOME & GARDEN	12/30/2024	993.55
75817	079523	SURE CLEAN NW	12/30/2024	1,000.00
75818	082065	TWGW INC	12/30/2024	115.14
75819	083010	UNIQUE MANAGEMENT SERVICES IN	12/30/2024	23.30
75820	007312	VWR FUNDING INC	12/30/2024	90.28
75821	087715	TIMOTHY J WALLACE	12/30/2024	2,098.17
75822	089200	WILCO	12/30/2024	1,806.32
Total for 12/30/2024:				299,595.48
75823	049005	GAYLAN MORRIS, JR.	12/31/2024	8,138.89
Total for 12/31/2024:				8,138.89
Report Total (236 checks):				3,580,249.28

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@ci.lebanon.or.us
 Printed: 2/4/2025 10:03 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000447	KOLTON KUHN	01/03/2025	178.92
Total for 1/3/2025:				178.92
75824	1000533	SANTIAM CANYON EXCAVATING LLC	01/09/2025	14,470.00
Total for 1/9/2025:				14,470.00
ACH	058861	OREGON DEPT OF REVENUE	01/10/2025	2,337.49
75825	1000638	HOLLY COLLINS	01/10/2025	100.00
75826	043918	LEBANON FIRE DISTRICT	01/10/2025	70.00
75827	046901	LINN COUNTY TREASURER	01/10/2025	466.46
75828	048577	BRIAN MCCOWN	01/10/2025	25.00
75829	1000522	WILLIAM PUFALL	01/10/2025	80.00
75830	070407	SAFEWAY	01/10/2025	20.00
75831	1000637	Charles Van Detta	01/10/2025	40.00
Total for 1/10/2025:				3,138.95
ACH	058020	OREGON DEPARTMENT OF REVENUE	01/14/2025	1,975.26
Total for 1/14/2025:				1,975.26
ACH	010010	BRIDGETOWER OPCO LLC	01/16/2025	317.02
ACH	018500	CONSUMERS POWER INC	01/16/2025	11,380.53
ACH	018602	CORRPRO COMPANIES INC	01/16/2025	910.00
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	01/16/2025	6,706.91
ACH	040152	KITTELSON & ASSOCIATES INC	01/16/2025	658.75
ACH	042050	LEBANON AREA CHAMBER OF COMM	01/16/2025	2,025.00
ACH	048946	MOONLIGHT BPO LLC	01/16/2025	5,135.26
ACH	064200	PETROCARD INC	01/16/2025	6,051.03
ACH	065280	PLATT	01/16/2025	142.48
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	01/16/2025	1,562.62
ACH	1000555	MERINA & COMPANY LLP	01/16/2025	1,500.00
ACH	1000636	PROQUEST LP	01/16/2025	1,543.96
ACH	003565	REPUBLIC SERVICES #450	01/16/2025	6,445.25
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	01/16/2025	3,848.00
ACH	063000	PACIFIC POWER	01/16/2025	27,247.69
75832	1000403	AMERICAN MEMBRANE TECHNOLOC	01/16/2025	525.00
75833	007044	ANALYTICAL LABORATORY & CONST	01/16/2025	809.00
75834	007249	AT&T MOBILITY NATIONAL ACCOUN	01/16/2025	131.61
75835	081444	BETTER PORTABLE TOILETS INC	01/16/2025	904.00
75836	016302	CASCADE COLUMBIA DISTRIBUTION	01/16/2025	4,531.00
75837	018405	COMPLETE WIRELESS SOLUTIONS	01/16/2025	75.00
75838	027123	FASTENAL COMPANY	01/16/2025	725.98
75839	028002	FISHER'S RPM ELECTRIC MOTORS IN	01/16/2025	13,174.58

Check No	Vendor No	Vendor Name	Check Date	Check Amount
75840	027122	G & S CRUSHING LLC	01/16/2025	888.36
75841	029012	GATEWAY IMPRINTS INC	01/16/2025	520.00
75842	028435	HD FOWLER COMPANY	01/16/2025	290.55
75843	085077	HD SUPPLY INC	01/16/2025	525.43
75844	1000601	HOH ENTERPRISES	01/16/2025	469.65
75845	037021	INGRAM LIBRARY SERVICES INC	01/16/2025	390.74
75846	037306	INTEGRATED POWER SYSTEMS	01/16/2025	957.00
75847	1000386	IRON CLAD COMPANY	01/16/2025	3,800.00
75848	038322	JANO'S TROPHIES	01/16/2025	120.00
75849	040625	KNIFE RIVER CORPORATION - NORTE	01/16/2025	156,978.86
75850	003566	MACDONALD-MILLER	01/16/2025	1,669.00
75851	048532	MARKOWITZ HERBOLD PC	01/16/2025	3,499.10
75852	049519	MOTION INDUSTRIES INC	01/16/2025	530.70
75853	052009	NELSON TIRE INC	01/16/2025	51.36
75854	058695	OREGON MAYORS ASSOCIATION	01/16/2025	260.00
75855	063673	PEAK INTERNET	01/16/2025	1,215.47
75856	066561	PROFESSIONAL SEC ALARM CO	01/16/2025	1,767.00
75857	070444	SAMARITAN OCCUPATIONAL MEDICI	01/16/2025	105.00
75858	075397	SONSRAY MACHINERY LLC	01/16/2025	4,234.60
75859	025000	SUMMIT ACE HOME & GARDEN	01/16/2025	649.63
75860	082065	TWGW INC	01/16/2025	257.75
75861	082099	UDELL ENGINEERING & SURVEYING	01/16/2025	4,033.00
75862	086400	VERIZON	01/16/2025	5,428.58
75863	088002	WALTER E NELSON CO OF EUGENE	01/16/2025	147.50
75864	088997	WILDISH CONSTRUCTION COMPANY	01/16/2025	2,414.43
Total for 1/16/2025:				287,554.38
ACH	042050	LEBANON AREA CHAMBER OF COMM	01/17/2025	21,250.00
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	01/17/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	01/17/2025	17,500.00
75865	1000297	SHARON HAILS	01/17/2025	3,995.29
75866	999044	COLTER WILEY HESSEL	01/17/2025	38.99
75868	007035	ARCHAEOLOGICAL INVESTIGATIONS	01/17/2025	6,490.77
75869	023428	STATE OF OREGON DCBS - FISCAL SE	01/17/2025	5,166.32
75870	1000036	KELLY HART	01/17/2025	1,500.00
75871	043918	LEBANON FIRE DISTRICT	01/17/2025	1,600.00
75872	007187	RJ ARMSTRONG & ASSOC CONSTRUC	01/17/2025	10,260.00
75873	1000452	WILLAMETTE VALLEY EXCAVATING I	01/17/2025	19,256.64
75874	046901	LINN COUNTY TREASURER	01/17/2025	564.36
75875	063609	PARTNERS FOR PROGRESS INC	01/17/2025	7,500.00
Total for 1/17/2025:				97,288.37
ACH	016104	CASCADE CENTERS INC	01/23/2025	96.25
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	01/23/2025	8,498.60
ACH	048927	MK SOLUTIONS INC	01/23/2025	1,320.00
ACH	071151	SANISTAR LLC	01/23/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	01/23/2025	800.87
ACH	079449	SUMMIT ENERGY TECH CORP	01/23/2025	12,040.00
ACH	993449	ENCYCLOPAEDIA BRITANNICA INC	01/23/2025	1,000.00
ACH	001505	ADP INC	01/23/2025	1,798.60
ACH	003565	REPUBLIC SERVICES #450	01/23/2025	7,583.55
ACH	018260	COMCAST	01/23/2025	718.81
ACH	063000	PACIFIC POWER	01/23/2025	61,263.33
ACH	075781	SPRINGBROOK HOLDING COMPANY I	01/23/2025	3,859.00
ACH	1000401	ELAVON	01/23/2025	302.29

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	01/23/2025	10,560.39
ACH	003565	REPUBLIC SERVICES #450	01/23/2025	738.36
75876	088002	WALTER E NELSON CO OF EUGENE	01/23/2025	330.48
75877	081500	TRAFFIC SAFETY SUPPLY CO	01/23/2025	529.93
75878	025000	SUMMIT ACE HOME & GARDEN	01/23/2025	19.16
75879	062596	MICHAEL OSWALD	01/23/2025	24.79
75880	059556	OREGON DEPT OF TRANSPORATION	01/23/2025	727.37
75881	057914	ODP BUSINESS SOLUTIONS LLC	01/23/2025	82.59
75882	053410	NORTHSTAR CHEMICAL INC	01/23/2025	4,288.40
75883	052009	NELSON TIRE INC	01/23/2025	309.20
75884	053402	NCL OF WISCONSIN	01/23/2025	802.29
75885	1000397	MADISON MEGY	01/23/2025	396.00
75886	048783	MEASURE-TECH INC	01/23/2025	740.63
75887	032012	HEALTHY HOME PEST CONTROL	01/23/2025	70.00
75888	085077	HD SUPPLY INC	01/23/2025	187.46
75889	028435	HD FOWLER COMPANY	01/23/2025	2,774.77
75890	031421	HACH COMPANY	01/23/2025	456.92
75891	009355	BOB BARKER COMPANY INC	01/23/2025	129.36
75892	081444	BETTER PORTABLE TOILETS INC	01/23/2025	904.00
75893	1000642	Kenia Aleman	01/23/2025	250.00
Total for 1/23/2025:				123,763.40
75894	063002	PACIFIC POWER	01/30/2025	4,137.00
Total for 1/30/2025:				4,137.00
ACH	008516	BEYONDTRUST CORPORATION	01/31/2025	9,048.63
ACH	018433	COMPUNET INC	01/31/2025	4,739.45
ACH	058015	ONE CALL CONCEPTS INC	01/31/2025	280.12
ACH	065280	PLATT	01/31/2025	229.36
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	01/31/2025	2,793.70
ACH	1000183	NATIONAL TESTING NETWORK	01/31/2025	1,250.00
ACH	1000634	CMS COMMUNICATIONS INC	01/31/2025	2,385.32
ACH	998227	GERALD WAITE	01/31/2025	200.00
ACH	065289	PITNEY BOWES GLOBAL FINANCIAL	01/31/2025	423.09
ACH	048007	LIGHTSPEED NETWORKS INC	01/31/2025	388.06
75895	UB*05032	BRANDI & JARET PUSHOR	01/31/2025	38.21
75896	002400	ALBANY & EASTERN RAILROAD CO.	01/31/2025	750.00
75897	007044	ANALYTICAL LABORATORY & CONSU	01/31/2025	678.00
75898	007185	ARPC	01/31/2025	400.00
75899	999646	CRAIG BENJAMIN	01/31/2025	100.00
75900	016302	CASCADE COLUMBIA DISTRIBUTION	01/31/2025	7,005.00
75901	106338	CENTURYLINK COMMUNICATIONS L	01/31/2025	1,808.25
75902	016646	CHAVES CONSULTING INC	01/31/2025	499.77
75903	018405	COMPLETE WIRELESS SOLUTIONS	01/31/2025	5,448.43
75904	1000523	DELAPOER KIDD PC	01/31/2025	913.75
75905	025140	EAST- LINN UTILITIES	01/31/2025	125.00
75906	027123	FASTENAL COMPANY	01/31/2025	761.92
75907	027122	G & S CRUSHING LLC	01/31/2025	172.44
75908	029012	GATEWAY IMPRINTS INC	01/31/2025	775.00
75909	030822	GREYSTONE TACTICAL	01/31/2025	2,188.45
75910	030927	GROUNDWATER SOLUTIONS INC	01/31/2025	793.48
75911	031421	HACH COMPANY	01/31/2025	992.55
75912	028435	HD FOWLER COMPANY	01/31/2025	1,680.20
75913	085077	HD SUPPLY INC	01/31/2025	2,750.53
75914	032012	HEALTHY HOME PEST CONTROL	01/31/2025	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
75915	037000	INDUSTRIAL WELDING SUPPLY INC	01/31/2025	66.00
75916	037021	INGRAM LIBRARY SERVICES INC	01/31/2025	2,181.73
75917	038001	INTERTECH	01/31/2025	3,705.50
75918	1000380	KNIGHT TECHNOLOGY GROUP	01/31/2025	8,233.65
75919	1000092	LEVEL 3 FINANCING INC	01/31/2025	849.34
75920	049519	MOTION INDUSTRIES INC	01/31/2025	8,547.42
75921	051545	NATIONAL BUSINESS SOLUTIONS	01/31/2025	1,287.71
75922	052009	NELSON TIRE INC	01/31/2025	3,958.93
75923	052030	NET ASSETS	01/31/2025	525.00
75924	053410	NORTHSTAR CHEMICAL INC	01/31/2025	51,443.79
75925	058505	OREGON BREAKERS INC	01/31/2025	425.00
75926	058980	OREGON DEPT OF ENVIRONMENTAL	01/31/2025	18,129.00
75927	059556	OREGON DEPT OF TRANSPORATION	01/31/2025	22.50
75928	062720	OWEN EQUIPMENT COMPANY	01/31/2025	76.85
75929	063673	PEAK INTERNET	01/31/2025	100.00
75930	066428	PRINTING SOLUTIONS	01/31/2025	200.84
75931	066561	PROFESSIONAL SEC ALARM CO	01/31/2025	1,105.00
75932	074247	SHERMAN-WILLIAMS	01/31/2025	197.55
75933	025000	SUMMIT ACE HOME & GARDEN	01/31/2025	1,612.76
75934	1000502	TRISTAN NICHOLS TRADE COMPANY	01/31/2025	2,800.00
75935	082065	TWGW INC	01/31/2025	1,118.23
75936	083010	UNIQUE MANAGEMENT SERVICES IN	01/31/2025	93.20
75937	020850	WATERCO OF THE PACIFIC NW INC	01/31/2025	70.00
75938	089200	WILCO	01/31/2025	98.14
Total for 1/31/2025:				156,616.85
Report Total (160 checks):				689,123.13