

Jim Trett, Mayor  
Greg Sheppard, City Councilor  
Eric Page, City Councilor  
Tim Luke, City Councilor  
Michele Tesdal, City Councilor  
Todd Smith, City Councilor  
Denny Nielsen, Councilor

Kelly Galbraith, City Recorder



City of Detroit, Oregon  
City Council Agenda  
Reg Session

April 5, 2022  
6:30 p.m.

City of Keizer  
Claggett Creek Room

Via Zoom

Mailing Address:  
P.O. Box 589  
Detroit, Oregon 97342

(503) 854-3496  
(503) 769-2947 *fax*

Email: [detroit@wvi.com](mailto:detroit@wvi.com)

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- I. Call to Order**
- II. Council Roll Call**
- III. Approval of Agenda**
- IV. Special Orders of Business**
- V. Committee Reports**

This time is set aside for committees established by law, ordinance or other authority to report to the City Council on the committee's ongoing work.

## **VI. Public Comments**

This is the time set aside for comments from the public on matters not on the agenda. Commenters are limited to three (3) minutes. Time may not be yielded. Questions from the Council or staff to commenters shall not be counted against the allotted three (3) minutes.

**VII. Resolutions, Orders and Administrative Action**

- a. Planning Commission Vacancy – Review Application /Appoint to Planning Commission
- b. Appoint Budget Committee Members
- c. Sarah Allaben – Updates
- d. Request to Replace a Portion of Chain-Link Fence at the City Park
- e. Letter of Support – Detroit Lake Marina Excavation and Resiliency Project

**VIII. Consent Calendar**

- a. Approval of the Minutes of the Detroit City Council – March 1, 2022 Regular Session.
- b. Approval to Pay the Bills

**IX. Staff Reports**

- a. Marion County Community Development Manager
- b. Wildlife Recovery Coordinator – Sarah Allaben
- c. HBH Engineering
- d. City Recorder
- e. City Clerk
- f. Planning – Mcrae Carmichael
- g. Marion County Sheriff's Office
- h. USFS
- i. Idanha - Detroit Rural Fire Protection District
- j. North Santiam Sewer Authority

**X. Councilor's Report**

**XI. Mayor's Report**

**XII. Other Business**

**XIII. Upcoming Meetings**

- a. Regular Session – May 3, 2022

**XIV. Close Regular Meeting** –Announce Executive Session pursuant to ORS 192.660 (2) (f). Executive Session is closed to the public.

**Open Regular Meeting  
Decision**

**Adjourn.**

**City of Detroit**  
**Application for City Council or Planning Commission**

Mr./Ms./Mrs. David P Danielson Employer Danielson Contractors Inc

Home Address 210 Patton rd S Business Address 210 Patton rd S

Home Phone 503-519-5135 Business Phone 5037622459

Email Address ddanie7@msn.com

Do you live in the Detroit City Limits? Yes  No  If yes, how long? 20 yrs ownership

**Primary Resident Applicant** - Please bring the following qualifying documentation

- Drivers License or State ID
- Voters Registration Card
- Any of the following: Federal & State tax return, car registration, property taxes, electric bill, or W2 form with City of Detroit, Oregon mailing address

**Non Primary Resident Applicant** - Please bring the following qualifying documentation

- Proof of Part-time Residency (home ownership, lease/rental agreement, water bill)
- Voters Registration Card for Proof to vote in the City of Detroit

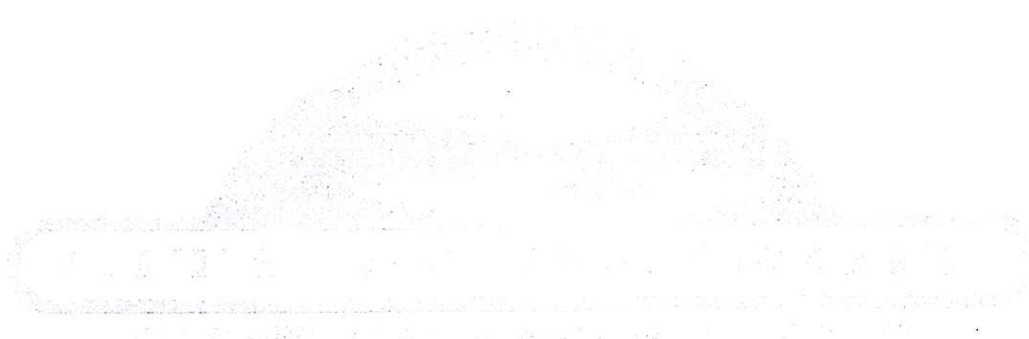
Special Qualifications Local General Contractor. / Licenced Septic Installer

Educational Background Trade School Continuing Education/ High School Graduate

Community Activities and Offices held Budget Commitee Chair 2021 City of Detroit Or.

Member of DLBRABA Board of Directors

Signature  Date 3-4-2022



February 28, 2022

RE: 2022-2023 Budget Committee

The City of Detroit is seeking members for the 2022-2023 Budget Committee. To serve on the committee you must be a qualified elector in the City of Detroit.

The City of Detroit would be honored to have you participate in this important process.

The City Council is planning to hold meetings as indicated on the enclosed adopted Budget Calendar. To participate, you would have to be able to attend the Budget Committee Meeting scheduled for Friday, May 6, 2022 at 5:30 PM. Subsequent committee meetings will be scheduled at that time if needed.

Please return this letter with your signature as confirmation by March 29, 2022.

Please feel free to call city hall at 503-854-3496 Monday through Friday from 8:30 AM to 5:00 PM or email [detroit@wvi.com](mailto:detroit@wvi.com), if you have any questions, concerns, or comments.

Thank you,  
CITY OF DETROIT

By: \_\_\_\_\_  
Kelly Galbraith, City Recorder

I, Greg Dyke am a qualified elector in the City of Detroit and agree to be a member of the 2022-2023 Budget Committee.

Signed:  3-9-2022

Phone 503-476-6853 Email Address gregdy400ex@yahoo.com

**CITY OF DETROIT DOWNTOWN DEVELOPMENT IDEAS AND ACTION STEPS**

<b>Project/Task</b>	<b>Source</b>	<b>Notes</b>
Add wayfinding signage to create a gateway to the lake for tourists	Better City, Oregon Downtown Development Association (2000)	
Excavate the marinas and move the dirt to the day-use park to create a beachhead with services. Connect this area to the downtown	Better City	
Create a Business Advisory Council to collect ongoing input from local business owners about workforce needs, economic growth via recreation economy, etc.	Better City	DLRABA may already serve this role, to an extent?
Move Mongold State Park entrance booth to downtown, creating a "country store" style service (snacks, gear, maps, parking passes, etc.)	Better City	
Conduct outreach to outfitters and regional businesses to seek opportunities for growth in the recreation economy	Better City	
Establish specific downtown area in the zoning code (recommended: Detroit Avenue from D Street to Forest Ave)	Better City	Current zoning code already defines downtown area as "Detroit Avenue North, between D Street and Forest Avenue"
Facilitate community vote regarding downtown theming. Create ordinance based on vote outcome and ensure there is bite in the ordinance to enforce it	Better City	
Create informational materials for business attraction	Better City	
Conduct economic gardening and/or targeted outreach for business attraction	Better City	
Promote low-capital pop-up businesses and non-permanent development	Better City	
Host events in the downtown to increase activity and make the downtown profitable for new businesses	Better City	
Ensure businesses have a presence online. Conduct information availability assessment and provide local businesses with resources regarding marketing and making their information accessible alone	Better City	
Re-evaluate downtown needs, promote density and services	Better City	
Develop a city-owned office complex	Better City	
Host recreation-based events (e.g., bike races)	Better City	
Install a median strip from north of Breitenbush Rd intersection to east of Guy Moore intersection	Oregon Downtown Development Association (2000)	Not sure how possible this would be with ODOT
Add additional public parking (on Detroit Avenue, next to community building)	Oregon Downtown Development Association (2000)	
Add additional crosswalks on Hwy 22 (Breitenbush intersection and Guy Moore intersection)	Oregon Downtown Development Association (2000)	
Add sidewalks and/or a boardwalk to the downtown area	Oregon Downtown Development Association (2000)	
Develop a bike trail around the Detroit reservoir	Oregon Downtown Development Association (2000)	
Add murals and landscaping to the backside of buildings that face Hwy 22	Oregon Downtown Development Association (2000)	
Encourage the use of covered, gabled front porches and heavy timber beams in the rehab (rebuilding) of structures in the commercial zone	Oregon Downtown Development Association (2000)	Other design recommendations: porch foundations, chimneys, and storefront bulkheads faced with stone; business signage should use wooden "blade signs" and monument signage; bright awnings and flower boxes
Artistic entryway at the south end of town	Oregon Downtown Development Association (2000)	
Develop a conference center to host small conferences	Oregon Downtown Development Association (2000)	
Start a visitor/marketing committee for the Detroit area	Oregon Downtown Development Association (2000)	

Create brochures about recreational options in Detroit (e.g., "100 things to do in Detroit--summer, fall, winter, spring")	Oregon Downtown Development Association (2000)	
Support Canyon Journeys regional trail system project	Better City; North Santiam Canyon EOA (2014); Canyon Journeys study (2004)	
Mural/art project (stump carving, Canyon-wide art installation)	Rural Tourism Studio (2016)	
Forest history and sustainability tours/interpretive signage	Rural Tourism Studio (2016)	
Trail guides and kiosks	Rural Tourism Studio (2016)	
Whitewater event	Rural Tourism Studio (2016)	
"Meet the Canyon" program (e.g., Canyon scavenger hunt, Passport to Adventure, "Santiam Rocks" hidden throughout the region)	Rural Tourism Studio (2016)	Scavenger hunt & "22 things to do" already happening with NS Chamber of Commerce

**detroit@wvi.com**

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**From:** Kevin Stone <stonecustomhomes@msn.com>  
**Sent:** Thursday, March 24, 2022 3:17 PM  
**To:** detroit@wvi.com  
**Subject:** Kevin Stone

To whom this may concern, I and three other homeowners that back up to the backside of the city park two of those addresses being 355 Janice and 355 Janice Court would like to propose to replace the 6 foot dilapidated chain-link fence with a brand new 4 foot black or Galvanized chain-link fence installed by professional installers. The installer would be University fencing out of Corvallis. This would be at no cost to the City of Detroit for demo or installation of the new fence. Both the installer as well as the general contractor of the project which would be myself Stonecustomhomes and remodeling would waive any liability that would be required by the City of Detroit. Our preference would be to have four operable gates that would be attached to the park. But that is not a sticking point for us. That is just our preference. The work could be done at any time as soon as we are given authorization and the proper information is given and that is required by the City of Detroit. My number is listed below please let me know if there's any other information that you would require. I will also be sending in a couple of photos that will show the condition of the current fence. Thank you for your consideration.

Kevin Stone

Stone Custom Homes & Remodeling  
1789 Best Rd.  
Salem, Oregon 97304

Phone ~ 503-508-3441  
Email ~ Stonecustomhomes@msn.com  
Website ~ Stonecustomhomes.com











March 28, 2022

To Whom It May Concern:

I am writing on behalf of the City of Detroit, Oregon in support Of the Detroit Lake Marina Excavation and Resiliency Project as you consider community project designations in the Urban Development Appropriations legislation.

Prior to the 1980's the driving force of the economy in the North Santiam Canyon was logging. In the early 1980's logging activity and the economy the canyon was negatively impacted by Congressional efforts to protect spotted owl habitat. In the 1990's the area again suffered further economic loss when Congress placed over 130,000 acres of timber in the canyon into the Opal Creek Wilderness. These two actions forced communities in the canyon, that had historically relied on logging, to begin relying on tourism/recreation to drive the areas economy. In 2020, the North Santiam Canyon and its economy were devastated once again. First by the COVID-19 pandemic that brought travel and tourism to a halt, and then by the catastrophic Beachie Creek and Lionshead wildfires that consumed 193,573 and 204,469 acres in the immediately adjacent recreation area. The Detroit Lake Marina Excavation and Resiliency Project will provide vitally important economic support to the Canyon by completing strategic excavation of the lake's marinas.

Detroit Lake is a cherished asset of Marion County's North Santiam Canyon, drawing countless outside visitors each year that drive the recreation economy and support local communities and their citizens. In recent years, Detroit Lake has routinely failed to reach full pool seasonal depth of 1,569 feet necessary to support a robust and viable lake recreation season. As the primary outdoor recreation destination in North Santiam Canyon, area businesses depend on a recreation season of May 1<sup>st</sup> to October 1<sup>st</sup> to maintain solvency year-round. Approximately 60% of annual revenue for these businesses is generated in the month of August alone. Detroit Lake Marina and Kane's Marina lay upon shallow shelves, requiring the marinas to close their docks increasingly earlier as water is drained from the lake. In the summer of 2020 both marinas had been forced to close by July 18<sup>th</sup> due to low water under their docks.

In close partnership with the marinas, Marion County is seeking funding for strategic excavation to ensure a longer and economically viable recreation season. Superficially, funding would support the dry excavation under the existing docks and slips at the marinas to lower lake depth at which the marinas

can operate. The work is critical to provide economic security for rural communities in the North Santiam Canyon recovering from the devastation of catastrophic wildfires and the other actions mentioned that continue to hamper the area economy.

Thank you for your consideration of this project and the significant benefits it would provide our region.

Sincerely;

Jim Trett, Mayor  
City of Detroit Oregon  
Ph: 503-559-0358  
Email: [cod\\_trett@wvi.com](mailto:cod_trett@wvi.com)

Jim Trett, Mayor  
Greg Sheppard, City Councilor  
Eric Page, City Councilor  
Tim Luke, City Councilor  
Michele Tesdal, City Councilor  
Todd Smith, City Councilor  
Denny Nielsen, Councilor  
  
Kelly Galbraith, City Recorder



City of Detroit, Oregon  
City Council Reg Session  
Minutes  
March 1, 2022  
6:30 p.m.

Mailing Address:  
P.O. Box 589  
Detroit, Oregon 97342

(503) 854-3496  
(503) 769-2947 *fax*

Email: [detroit@wvi.com](mailto:detroit@wvi.com)

Keizer Council Chambers  
Via Zoom

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- I. Call to Order** – Mayor Trett called the meeting to order at 6:31 PM.
- II. Council Roll Call** – Present – Denny Nielsen, Eric Page, Tim Luke, Michele Tesdal, Todd Smith, Mayor Trett. Absent – Greg Sheppard. Staff present – Kelly Galbraith & Michelle Connor.
- III. Approval of Agenda** – Eric Page made a motion to approve the agenda, seconded by Denny Nielsen, all in favor, motion passed unanimously.
- IV. Special Orders of Business** - None
- V. Committee Reports**

This time is set aside for committees established by law, ordinance or other authority to report to the City Council on the committee's ongoing work.

- Mayor Trett gave a brief report on the Charter Review Committee. Chris Eppley was going to spearhead this committee but with his new job his time is limited so he has contacted Scott Dobson with COG. Scott and Bill Monahan along with the COG legal counsel will be spearheading this project. This is in the works and they are just getting organized now.

## VI. Public Comments

This is the time set aside for comments from the public on matters not on the agenda. Commenters are limited to three (3) minutes. Time may not be yielded. Questions from the Council or staff to commenters shall not be counted against the allotted three (3) minutes.

- Ken Woodward asked if the Breitenbush pump station is wired for a generator and a transfer switch? What will happen to Detroit's water supply if the power goes out in the Summer since Breitenbush supplies the water in the Summer.
- Jessie Budik has property at 115 Tumble St. He originally installed temporary overhead power lines per city requirements. CPI has now put the power underground which would be additional cost to him. Is the city able to help them get any financial compensation? Tim Luke says he has been corresponding with Billy Terry with CPI regarding this issue. The \$500 permit fee was already waived by CPI but Jessie had to pay an electrician to put in the temporary pole. Residents that paid for temporary power will now have to pay for trenching and underground power. Tim Luke and Chris Eppley are still working with CPI but don't have any solid answers yet. Todd Smith says CPI is giving everyone a one-time up to 150-foot exception. You can use it for your temporary or underground but you can only use it once. Mayor Trett agreed to work with Tim Luke on this and get back with Jessie.

## VII. Resolutions, Orders and Administrative Action

- a. Electricity at the Water Plant – Conversion from 1 Phase to 3 Phase  
Matt Del Moro. – The city has received some ARPA funds (\$82,000) that will be used to upgrade the power at the water treatment plant from 1 Phase to 3 Phase. The benefit of 3 Phase is that it will reduce operating costs for the plant. Matt says we don't have numbers yet on the actual cost of this project. In response to Ken Woodward's Public Comments above (Section VI) about the Breitenbush Pump Station being wired for a generator, Kenny with HBH says it is not done yet and is on the "to do" list. Denny Nielsen asked about the actual intent to have a generator at the site. Matt says that will be one of his requests to FEMA once we get to the mitigation phase.
- b. Planning Commission – Open Vacancy – The city has not received any applications to date.
- c. Possibility of a Spring Clean-Up – Cost Involved – Mayor Trett says a 10-yard dumpster will cost \$770.50, 20 yard is \$950, and 30 yard \$1,030.50 for 4 days. Todd Smith is concerned that with all the construction people would use it to clean up their construction site and that's not what this is meant for. Michele Tesdal clarified that there are two items going on here. The SOLVE project she received the e-mail on had to do with just river cleanup and not personal yard debris. She is worried about contamination. She agrees with Todd Smith that everyone is already working on cleaning their own yard debris and she doesn't think the city should have to pay additional money for private property. Michele

is going to take a training in March for the SOLVE program and learn more about it. There are also grants available for dumpsters through SOLVE to use for lakeside garbage only. Todd Smith made a motion to look into a grant for a dumpster for lake cleanup only, seconded by Michele Tesdal, all in favor, motion passed unanimously.

- d. City Banking – Kelly Galbraith – Kelly has been looking into online Single Point banking. This would allow remote deposits reducing the risk of driving 40 miles round trip to Mill City at a cost of \$92.75/month at \$.58.5/per mile. We would also avoid late fees, check costs, postage and envelopes costs. This would help expedite payments and not having to wait for two councilor signatures each time. With ACH we will be able to direct deposit paychecks. The Councilors would have access to Single Point. We could also access our statements on the 2<sup>nd</sup> of the month instead of waiting until around the 9<sup>th</sup> to receive by mail. Kelly spoke with Tim Wood, Financial Director, in Keizer because they use Single Point. The cost is \$41/month. Todd Smith asked about an employee not having a bank account. Kelly says the city can still do an online check that would be sent by mail. Tim Luke made a motion to move to online banking, seconded by Todd Smith, all in favor, motion passed unanimously.

#### **VIII. Consent Calendar**

- a. Approval of the Minutes of the Detroit City Council – January 28, 2022 – Special Session and February 1, 2022 – Regular Session.
- b. Approval to Pay the Bills
- Eric Page made a motion to accept the Consent Calendar, seconded by Todd Smith, all in favor, motion passed unanimously.

#### **IX. Staff Reports**

- a. Marion County Community Development Manager – No report
- b. Wildlife Recovery Coordinator – Sarah Allaben – Sarah hosted an informational session with Detroit community members and Councilors attended to hear from Sharie Stewart, the coordinator of the Main Street Program. She is planning a follow up meeting in a couple of weeks. She will send more information to the city once the date is determined. Denny Nielsen commented that he thinks it's a little premature in terms of our rebuild process. It will be much more important to us once the city is building back in a significant way.
- c. HBH Engineering – Matt says he had a meeting with R&W Engineering and Portland Engineering to get the control system kicked off. He's hoping to have a meeting with the Forest Service next week. Water usage in February was just under 800,000 gallons which is 28,500 gallons per day and that's with 2 significant leaks but those have been taken care of. Water usage is looking good. Kenny says they are going to go back over the road projects to see what needs to be done. There is significant work to be done. They would like to maximize the use of grant funding vs. water project funding for roads. They are still waiting on the legislature to hear how much money we will be getting. Denny Nielsen

asked when the legislature will announce when funds will be available. Matt says he doesn't know.

- d. City Recorder – No additional report
- e. City Clerk – No report
- f. Planning – Mcrae Carmichael – The Code update process has begun. The first technical advisory committee which is also put on with our Planning Commission will be on March 15<sup>th</sup>. The code will be reviewed chapter by chapter. We issued 10 septic authorizations and 7 building permits so far in 2022. The Fire Hardening and the Septic grants are still all in different stages. She will post on the website once they are available. Oregon was funded \$5M from the American Rescue Act through Business Oregon with the Hacienda Mass Timber Project and the Port of Portland to fabricate and build mass timber modular homes and have test sites throughout Oregon. They hope to build about 10-15 and place throughout Oregon so they can see how they respond to conditions and weather. The ultimate goal is to produce sustainable, affordable housing in mass production. There is a strong interest in having some of these in the canyon. DLCD who also provided the funding for our code audit wants to look at Detroit and Gates. It will enhance the work they are doing and they want to look specifically at barriers and/or incentives we can put into our code or remove from our code to support these kinds of structures. The DLCD is requesting a letter of support from the City Council. Michele Tesdal asked why these are unique and need permission when modular homes are already allowed in our Development Code. Mcrae says they are just looking for support. Eric Page asked about a special purchase or finance package as an incentive? Mcrae says that during the pilot part of the project residents will live for free and be willing to let the group come in to do inspections occasionally. Denny Nielsen asked about the product being manufactured from a “sub-standard” wood product. How stable is this product? Mcrae says that building officials and State Fire Marshall’s office is involved so it will have to pass code. The consensus of the Council was to move forward with this project.
- g. Marion County Sheriff’s Office – Garrett Olson reported that there was a burglary at a property under construction. They broke into the garage portion and stole \$100-\$200 of caulking. He spoke with the Forest Service about some of the log decks and debris that was piled up down at the Detroit Flats. They are worried that as the lake comes up the debris will start floating in the water. Garrett said there used to be a federal committee about Detroit that used to meet in Gates. He reached out to them and got ahold of Dave White. He asked if they could restart that. He is hoping to get a meeting together by summer.
- h. USFS – No report
- i. Idanha - Detroit Rural Fire Protection District – Laura Harris reported there were 12 calls in January and 15 in February. The current Fire Chief is putting together a station building committee so he is looking for a few community members to join. They are also looking for a new site for a fire station most likely up in Idanha. They are always looking for fire district volunteers so if anyone is interested, please visit the website for an application. There is also an opening on the Board of Directors. The regular monthly board meeting has been moved to



the 3rd Wednesday of each month so the next meeting is March 16<sup>th</sup>. The Fire Corp. is having a community potluck on March 12<sup>th</sup> 4:00-6:00 at the Idanha Community Church. This month's safety message is "smoke alarms save lives". Make sure you have a smoke alarm in every bedroom and on every level of your home. Check your batteries every month, replace them every 6 months, replace the smoke detector every 10 years.

- j. North Santiam Sewer Authority – Ken Woodward reported that a bank account has been opened up at U.S. Bank for NSSA. Danielle Gonzales is going to work for the State but she will still be involved with the project. Denny Nielsen as well as Brian Gander from Gates will be joining the board. There is also a new board member from Idanha.

## **X. Councilor's Report**

Greg Sheppard – Absent

Eric Page – Because our meetings are on the first Tuesday of the month the water reports are not available quite yet. Water usage was just under 800,000 gallons per HBH's report. There were a couple of water incidents that spewed water but all in all our water usage seems to be staying in line. We started our first billing cycle on 7/6/21 with 180 customers. As of 2/2/22 we have 236 users. We have jumped up significantly in signed up users to our water since 7/6/21. He asked that anyone contact him if they have any questions regarding the water system.

Tim Luke – He has been working with CPI and the underground power.

Michele Tesdal – Michele spoke with Mike Vetter regarding the park and he is still using his personal heaters to keep the pipes defrosted. She has requested that the city buy some heaters for him. There is also still a leak in the roof of the restroom. She talked to Eric Page and he will be getting in contact with the person that was going to fix it. They also discussed the two park projects (amphitheater & play structure). She is trying to figure out the placement of everything. She has been researching a park in Monmouth. She would like to put together a parks committee. She is looking for guidance on how the city puts together committees. Mayor Trett offered to meet with Michele to discuss further. Mike Vetter also is using some of his own tools that the city should replace. Michele says that as Summer approaches some residents are concerned about multiple RVs on properties but they don't want to turn their neighbors in. They would like to know how to report it to the city anonymously.

Todd Smith – Asked that any resident that gets a letter from the city to not take it out on the staff. If they disagree with the letter, they should bring it before the Council.

Denny Nielsen – Denny has been attending many meetings trying to build his database. He spent last Sunday with Ken Woodward looking at the water system and talking about sewer issues in the Detroit/Idanha area. The sewer system is one of the largest issues in the community in terms of revitalizing business. He is concerned that there is nothing more permanent than a temporary solution.

- XI. Mayor's Report** – Mayor Trett reported they are working on some documents for the building transfer of the Civic Center from the Detroit Lake Foundation to the city. They are also working on another document that would be a lease back to the Detroit Lake Foundation operation of the Community Center part of the Civic Center. There will also be another agreement with the Idanha/Detroit Fire District. They are hoping to be done by the end of this month. The Army Corp. says the spillway project was supposed to be done yesterday but has now been kicked out. Mayor Trett has asked in explicit terms what that's going to mean for lake fill going forward. This Thursday Margaret Hoffman, the new State Director for the USDA will be in Detroit. They will meet at city hall and take her up to the water plant that they have been funding.
- XII. Other Business** - None
- XIII. Upcoming Meetings**  
a. Regular Session – April 5, 2022, 6:30 PM.
- XIV. Adjourn** – Tim Luke made a motion to adjourn, seconded by Todd Smith, all in favor, motion passed unanimously. Meeting adjourned at 7:58.

Signed:

Attest:

\_\_\_\_\_  
James R. Trett, Mayor

\_\_\_\_\_  
Kelly Galbraith, City Recorder

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
	03/25/2022			Checking - US Bank		
				E1-104 DUES,FEES, TRA...		-22.49
TOTAL						-22.49
	03/25/2022		Water Payment Returned Water Acct #346 & 366	Checking - US Bank		
			Water Payment Returned Water Acct #346 & 366	RETURNED CHECK		-528.20
TOTAL						-528.20
	03/25/2022	EFTPS	93-0570394: Mar 2022: 941	Checking - US Bank		
			GF Federal Payroll Tax	FED TAX WITHHOLDING		-417.77
			GF City Portion Fed Payroll Tax	FED TAX WITHHOLDING	GENERAL FUND	-298.77
			WF Federal Payroll Tax	FED TAX WITHHOLDING		-1,152.77
			WF City Portion Fed Payroll Tax	E2-004 PAYROLL EXPEN...	WATER FUND	-596.77
			SF Federal Payroll Tax	FED TAX WITHHOLDING		-72.57
			SF City Portion Fed Payroll Tax	E3-002 PAYROLL EXPEN...	STREET FUND	-65.57
TOTAL						-2,604.22
	03/25/2022	OR. DEPARTMENT OF REVENUE	Jan 2022 Monthly Payroll Tax	Checking - US Bank		
			Montly Payroll Tax	STATE TAX WITHHOLDI...		-746.00
TOTAL						-746.00
	03/25/2022	OREGON DEPARTMENT OF REV...	Q4 Transit Tax	Checking - US Bank		
			Workers' Comp Withholding	STATE TRANSIT TAX W/H	GENERAL FUND	-48.74
TOTAL						-48.74
19300	03/01/2022	Portland Engineering Inc	Invoice 10919	Checking - US Bank		
			Verizon Data Usage Bills	E2-105 SYSTEM MAINT. ...	WATER FUND	-90.00
TOTAL						-90.00

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
19301	03/01/2022	Environmental Management Syst...	Inv: 22-25751 Date: 03/01/2022	Checking - US Bank		
			WW Treatment System City Park: Semi Annual Inspection ...	E9-400 CONTRACT SER...	PARKS & REC R...	-900.00
TOTAL						-900.00
19302	03/01/2022	ULTREX BUSINESS SOLUTIONS	Acct: CI015 INV107530	Checking - US Bank		
			Copies made	E1-100 OFFICE ADMIN	GENERAL FUND	-40.00
			Copies made	E2-102 OFFICE ADMIN	WATER FUND	-40.00
			Copies made	E12-100 Administrative F...	TOT RESERVE ...	-7.10
TOTAL						-87.10
19303	03/01/2022	MARION COUNTY TREASURY DE...	Inv. 98963	Checking - US Bank		
			Marion County Building Permit Fees - January 2022	E1-100 OFFICE ADMIN	GENERAL FUND	-13,782.32
TOTAL						-13,782.32
19304	03/04/2022	Kelly A. Galbraith	PP 5 02/20/22 - 03/05/22	Checking - US Bank		
			35 Hours Reg @ 22.85/hr	E1-001 RECORDER WAGE	GENERAL FUND	-799.75
			35 Hours Reg @ 22.85/hr	E2-002 RECORDER WAGE	WATER FUND	-799.75
			FED TAX WITHHOLDING	FED TAX WITHHOLDING		62.00
			STATE TAX WITHHOLDING	STATE TAX WITHHOLDI...		104.00
			MEDICARE	FED TAX WITHHOLDING		23.50
			SOCIAL SECURITY	FED TAX WITHHOLDING		100.50
			WORKERS' COMP WITHHOLDING	WORKERS' COMP WITH...		0.77
			4 Hr Holiday / Hrs Sick / Hrs Vacation	E1-001 RECORDER WAGE	GENERAL FUND	-91.40
			4 Hr Holiday / Hrs Sick / Hrs Vacation	E2-002 RECORDER WAGE	WATER FUND	-91.40
			STATE TRANSIT TAX W/H	STATE TRANSIT TAX W/H		1.78
			Spouse Med/Dent	E1-004 PAY EXPENSE	GENERAL FUND	161.34
TOTAL						-1,328.41

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
 March 2022

Num	Date	Name	Memo	Account	Class	Paid Amount
19305	03/04/2022	Michelle K. Connor	PP 5 02/20/22 - 03/05/22	Checking - US Bank		
			28 Hours @ 21.32/hr	E1-003 CLERK WAGE	GENERAL FUND	-596.96
			28 Hours @ 21.32/hr	E2-003 CLERK WAGE	WATER FUND	-596.96
			.75 OT @ 31.98/hr	E1-003 CLERK WAGE	GENERAL FUND	-23.99
			.75 OT @ 31.98/hr	E2-003 CLERK WAGE	WATER FUND	-23.99
			FED Withholding	FED TAX WITHHOLDING	GENERAL FUND	58.00
			State Withholding	STATE TAX WITHHOLDI...	GENERAL FUND	87.00
			Social Security	FED TAX WITHHOLDING	GENERAL FUND	98.49
			Medicare	FED TAX WITHHOLDING	GENERAL FUND	23.03
			Workers Comp	WORKERS' COMP WITH...	GENERAL FUND	0.63
			State Transit	STATE TAX WITHHOLDI...	GENERAL FUND	1.75
			Spouse Med/Dent	E1-004 PAY EXPENSE	GENERAL FUND	164.99
			8 HRS VAC/ HRS SL/4HRS HOLIDAY/GF	E1-003 CLERK WAGE		-255.84
			8 HRS VAC/ HRS SL/4HRS HOLIDAY/WF	E2-003 CLERK WAGE		-255.84
TOTAL						-1,319.69
19306	03/04/2022	Michael Vetter	PP 5 02/20/22 - 03/05/22	Checking - US Bank		
			25 Reg Hours @ \$14.28/hr	E1-002 MAINTENANCE ...	GENERAL FUND	-357.00
			10 Reg Hours @ \$14.28/hr	E3-001 PUB. WORKS LA...	STREET FUND	-142.80
			5 Reg Hours @ \$14.28/hr	E2-001 WF PERSONNEL	WATER FUND	-71.40
			MEDICARE	FED TAX WITHHOLDING		8.28
			SOCIAL SECURITY	FED TAX WITHHOLDING		35.41
			WORKERS' COMP WITHHOLDING	WORKERS' COMP WITH...		0.44
			STATE TRANSIT TAX W/H	STATE TRANSIT TAX W/H		0.57
TOTAL						-526.50
19307	03/04/2022	ROBERT BRUCE	PP 5 02/20/22 - 03/05/22	Checking - US Bank		
			80 HRS	E2-001 WF PERSONNEL	WATER FUND	-2,124.80
			FEDERAL TAX	FED TAX WITHHOLDING		215.00
			STATE TAX	STATE TAX WITHHOLDI...		164.00
			MEDICARE	MEDICARE		28.25
			Social Security	SOCIAL SECURITY		120.79
			WORKERS COMP	WORKERS' COMP WITH...		0.90
			STATE TRANSIT	STATE TAX WITHHOLDI...		2.12
			SPOUSE HEALTH/DENTAL PROGRAM	E2-004 PAYROLL EXPEN...		176.57
TOTAL						-1,417.17

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
19308	03/04/2022	Kerry Stormer	PP 5 02/20/2022 - 03/05/2022	Checking - US Bank		
			10 Reg hours @ \$14.28/hr	E2-001 WF PERSONNEL	WATER FUND	-142.80
			32 Reg hours @ \$14.28/hr	E3-001 PUB. WORKS LA...	STREET FUND	-456.96
			FED TAX WITHHOLDING	FED TAX WITHHOLDING		9.00
			STATE TAX WITHHOLDING	STATE TAX WITHHOLDI...		5.00
			MEDICARE	FED TAX WITHHOLDING		8.70
			SOCIAL SECURITY	FED TAX WITHHOLDING		37.18
			WORKERS' COMP WITHHOLDING	WORKERS' COMP WITH...		0.47
			STATE TRANSIT TAX W/H	STATE TRANSIT TAX W/H		0.61
TOTAL						-538.80
19309	03/04/2022	STAYTON ACE HARDWARE	Acct: 3835 Inv:747607	Checking - US Bank		
			Lysol, Spray paint, nuts & bolts	E9-103 Park Maintenance	PARKS & REC R...	-35.73
			Late Fee	E1-104 DUES,FEES, TRA...	GENERAL FUND	-3.00
TOTAL						-38.73
19311	03/04/2022	PEAK Internet	Acct: 166470	Checking - US Bank		
			e-mail service February 2022	E1-100 OFFICE ADMIN	GENERAL FUND	-4.00
			e-mail service through March 2022	E2-102 OFFICE ADMIN	WATER FUND	-4.00
TOTAL						-8.00
19312	03/04/2022	CPI	Acct: 1155101, 1155103, 1155106, 1155108 Date: 02/2022	Checking - US Bank		
			WF 135 Weber	E2-101 UTILITIES	WATER FUND	-311.00
			SF Street Lights & Park	E3-103 STREET LIGHTS	STREET FUND	-1,301.00
			WF 102 Forest Silver Bullet	E2-101 UTILITIES	WATER FUND	-77.00
			WF 160 Breitenbush RD	E2-101 UTILITIES	WATER FUND	-86.00
TOTAL						-1,775.00
19313	03/04/2022	PACIFIC SANITATION	Acct: 01-5287214-9 February 2022 110 Patton	Checking - US Bank		
			1Yd Dumpster January	E9-103 Park Maintenance	GENERAL FUND	-145.45
TOTAL						-145.45

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
19314	03/04/2022	SCTC	Acct: 119948 Tel.No: 503-769-2633, 2947, 2864	Checking - US Bank		
			1/2 Telephone & Broadband Temp City Hall in Stayton	E1-100 OFFICE ADMIN	GENERAL FUND	-130.43
			1/2 Telephone & Broadband Temp City Hall in Stayton	E2-102 OFFICE ADMIN	WATER FUND	-130.43
			IT Support Service: City Hall Workstations (2)	E1-109 OFFICE MACHIN...	GENERAL FUND	-12.01
TOTAL						-272.87
19315	03/04/2022	Pacific Power	Acct: 05029274-001 1 Date:02/2022	Checking - US Bank		
			Electric Service: Temp City Hall 2340 Martin Dr #103, Stayt...	E1-100 OFFICE ADMIN	GENERAL FUND	-52.94
TOTAL						-52.94
19316	03/21/2022	Kelly A. Galbraith	PP 6 03/06/22 - 03/19/22	Checking - US Bank		
			31.25 Hours Reg @ 22.85/hr	E1-001 RECORDER WAGE	GENERAL FUND	-714.06
			31.25 Hours Reg @ 22.85/hr	E2-002 RECORDER WAGE	WATER FUND	-714.06
			FED TAX WITHHOLDING	FED TAX WITHHOLDING		64.00
			STATE TAX WITHHOLDING	STATE TAX WITHHOLDI...		104.00
			MEDICARE	FED TAX WITHHOLDING		23.67
			SOCIAL SECURITY	FED TAX WITHHOLDING		101.21
			WORKERS' COMP WITHHOLDING	WORKERS' COMP WITH...		0.69
			Hr Holiday / 8 Hrs Sick / Hrs Vacation	E1-001 RECORDER WAGE	GENERAL FUND	-182.80
			Hr Holiday / 8Hrs Sick / Hrs Vacation	E2-002 RECORDER WAGE	WATER FUND	-182.80
			STATE TRANSIT TAX W/H	STATE TRANSIT TAX W/H		1.79
			Spouse Med/Dent	E1-004 PAY EXPENSE	GENERAL FUND	161.34
TOTAL						-1,337.02
19317	03/21/2022	Michelle K. Connor	PP 6 03/06/2022 - 03/19/2022	Checking - US Bank		
			20 Hours @ 21.32/hr	E1-003 CLERK WAGE	GENERAL FUND	-426.40
			20 Hours @ 21.32/hr	E2-003 CLERK WAGE	WATER FUND	-426.40
			FED Withholding	FED TAX WITHHOLDING	GENERAL FUND	54.00
			State Withholding	STATE TAX WITHHOLDI...	GENERAL FUND	83.00
			Social Security	FED TAX WITHHOLDING	GENERAL FUND	95.52
			Medicare	FED TAX WITHHOLDING	GENERAL FUND	22.34
			Workers Comp	WORKERS' COMP WITH...	GENERAL FUND	0.63
			State Transit	STATE TAX WITHHOLDI...	GENERAL FUND	1.71
			Spouse Med/Dent	E1-004 PAY EXPENSE	GENERAL FUND	164.99
			20 HRS VAC/ HRS SL/4HRS HOLIDAY/GF	E1-003 CLERK WAGE		-426.40
			20 HRS VAC/ HRS SL/4HRS HOLIDAY/WF	E2-003 CLERK WAGE		-426.40
TOTAL						-1,283.41

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
19318	03/21/2022	ROBERT BRUCE	PP 6 03/06/2022 - 03/19/2022	Checking - US Bank		
			80 HRS	E2-001 WF PERSONNEL	WATER FUND	-2,124.80
			FEDERAL TAX	FED TAX WITHHOLDING		215.00
			STATE TAX	STATE TAX WITHHOLDI...		164.00
			MEDICARE	MEDICARE		28.25
			Social Security	SOCIAL SECURITY		120.79
			WORKERS COMP	WORKERS' COMP WITH...		0.90
			STATE TRANSIT	STATE TAX WITHHOLDI...		2.12
			SPOUSE HEALTH/DENTAL PROGRAM	E2-004 PAYROLL EXPEN...		176.57
TOTAL						-1,417.17
19319	03/21/2022	Michael Vetter	PP 6 03/06/2022 - 03/19/2022	Checking - US Bank		
			25 Reg Hours @ \$14.28/hr	E1-002 MAINTENANCE ...	GENERAL FUND	-357.00
			10 Reg Hours @ \$14.28/hr	E3-001 PUB. WORKS LA...	STREET FUND	-142.80
			5 Reg Hours @ \$14.28/hr	E2-001 WF PERSONNEL	WATER FUND	-71.40
			MEDICARE	FED TAX WITHHOLDING		8.28
			SOCIAL SECURITY	FED TAX WITHHOLDING		35.41
			WORKERS' COMP WITHHOLDING	WORKERS' COMP WITH...		0.44
			STATE TRANSIT TAX W/H	STATE TRANSIT TAX W/H		0.57
TOTAL						-526.50
19320	03/21/2022	Kerry Stormer	PP 6 03/06/2022 - 03/19/2022	Checking - US Bank		
			10 Reg hours @ \$14.28/hr	E2-001 WF PERSONNEL	WATER FUND	-142.80
			28 Reg hours @ \$14.28/hr	E3-001 PUB. WORKS LA...	STREET FUND	-399.84
			FED TAX WITHHOLDING	FED TAX WITHHOLDING		5.00
			STATE TAX WITHHOLDING	STATE TAX WITHHOLDI...		1.00
			MEDICARE	FED TAX WITHHOLDING		7.87
			SOCIAL SECURITY	FED TAX WITHHOLDING		33.64
			WORKERS' COMP WITHHOLDING	WORKERS' COMP WITH...		0.42
			STATE TRANSIT TAX W/H	STATE TRANSIT TAX W/H		0.54
TOTAL						-494.17
19321	03/24/2022	PetroCard	ACCT: 02-0001424 INV: CL52065 & CL54627	Checking - US Bank		
			TRUCK GAS - STREET (Detroit 5)	E3-107 VEHICLE MAINT. ...	STREET FUND	-102.17
			TRUCK GAS - WATER (Detroit 1)	E2-107 TRUCK, MAINT. ...	WATER FUND	-232.63
			-DISCOUNT + FEES	E9-103 Park Maintenance	PARKS & REC R...	-1.50
TOTAL						-336.30



**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
19322	03/24/2022	DE LAGE LANDEN	Acct: 354057 Inv: 75656503	Checking - US Bank		
			Copier Rental	E1-100 OFFICE ADMIN	GENERAL FUND	-61.00
			Copier Rental	E2-102 OFFICE ADMIN	WATER FUND	-61.00
			Copier Rental	E12-100 Administrative F...	TOT RESERVE ...	-15.00
			Late fee	E1-100 OFFICE ADMIN	GENERAL FUND	-6.85
TOTAL						-143.85
19323	03/24/2022	Republic Services	Acct: 3-0456-0059359 Inv: 0456-0059359	Checking - US Bank		
			Garbage Pick-Up Service Stayton	E1-100 OFFICE ADMIN	GENERAL FUND	-10.70
			Garbage Pick-Up Service Stayton	E2-102 OFFICE ADMIN	WATER FUND	-10.70
TOTAL						-21.40
19324	03/24/2022	LSK Graphis, Inc.	Acct: 9999-00 Programming	Checking - US Bank		
			Programming for three months	E1-100 OFFICE ADMIN	GENERAL FUND	-150.00
			Programming for three months	E2-102 OFFICE ADMIN	WATER FUND	-150.00
TOTAL						-300.00
19325	03/24/2022	CIS Trust	April 2022 CIS Health Ins Final Invoice	Checking - US Bank		
			Bob Bruce + Spouse Medical Regence Copay R Rx7	E2-004 PAYROLL EXPEN...	WATER FUND	-1,550.98
			Bob Bruce + FAmily Dental III	E2-004 PAYROLL EXPEN...	WATER FUND	-190.98
			Bob Bruce + Spouse VSP-A 12/12/24	E2-004 PAYROLL EXPEN...	WATER DEPOSI...	-11.85
			Bob Bruce LTD 50% 90 Days	E2-004 PAYROLL EXPEN...	WATER FUND	-6.69
			Bob Bruce Basic Life \$20,000	E2-004 PAYROLL EXPEN...	WATER DEPOSI...	-4.29
			Bob Bruce AD & d \$20,000	E2-004 PAYROLL EXPEN...	WATER FUND	-0.33
			Kelly Galbraith + Spouse Medical Regence Copay R Rx7	E1-004 PAY EXPENSE	GENERAL FUND	-775.49
			Kelly Galbraith + Spouse Medical Regence Copay R Rx7	E2-004 PAYROLL EXPEN...	WATER FUND	-775.49
			Kelly Galbraith + Spouse Dental III	E1-004 PAY EXPENSE	GENERAL FUND	-54.34
			Kelly Galbraith + Spouse Dental III	E2-004 PAYROLL EXPEN...	WATER FUND	-54.34
			Kelly Galbraith + Spouse VSP-A 12-12-24	E1-004 PAY EXPENSE	GENERAL FUND	-5.92
			Kelly Galbraith - Spouse VSP-A 12-12-24	E2-004 PAYROLL EXPEN...	WATER FUND	-5.93
			Kelly Galbraith +Spouse LTD 50% 90 Days	E1-004 PAY EXPENSE	GENERAL FUND	-1.27
			Kelly Galbraith +Spouse LTD 50% 90 Days	E2-004 PAYROLL EXPEN...	WATER FUND	-1.27
			Kelly Galbraith Basic Life \$20,000	E1-004 PAY EXPENSE	GENERAL FUND	-2.14
			Kelly Galbraith Basic Life \$20,000	E2-004 PAYROLL EXPEN...	WATER FUND	-2.15
			Kelly Galbraith AD&D \$20,000	E1-004 PAY EXPENSE	GENERAL FUND	-0.16
			Kelly Galbraith AD&D \$20,000	E2-004 PAYROLL EXPEN...	WATER FUND	-0.17
			Michelle Connor + Spouse Medical Regence Copay R Rx7	E1-004 PAY EXPENSE	GENERAL FUND	-775.49
			Michelle Connor + Spouse Medical Regence Copay R Rx7	E2-004 PAYROLL EXPEN...	WATER FUND	-775.49
			Michelle Connor + Spouse Dental III Jan 2021	E1-004 PAY EXPENSE	GENERAL FUND	-54.34

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
			Michelle Connor + Spouse Dental III Jan 2021	E2-004 PAYROLL EXPEN...	WATER FUND	-54.34
			Michelle Connor + Spouse VSP-A 12/12/24: Jan 2021	E1-004 PAY EXPENSE	GENERAL FUND	-5.92
			Michelle Connor + Spouse VSP-A 12/12/24: Jan 2021	E2-004 PAYROLL EXPEN...	WATER FUND	-5.93
			Michelle Connor AD&D \$20,000: Jan 2021	E1-004 PAY EXPENSE	GENERAL FUND	-0.16
			Michelle Connor AD&D \$20,000: Jan 2021	E2-004 PAYROLL EXPEN...	WATER FUND	-0.17
			Michelle Connor Suppl EE + Spouse, Life, Voluntary Depen...	E2-004 PAYROLL EXPEN...	WATER FUND	-7.37
			Michelle Connor Basic Life \$20,000 Jan 2021	E1-004 PAY EXPENSE	GENERAL FUND	-1.11
			Michelle Connor Basic Life \$20,000 Jan 2021	E2-004 PAYROLL EXPEN...	WATER FUND	-1.12
			Michelle Connor LTD 50% 90 Days	E1-004 PAY EXPENSE	GENERAL FUND	-2.32
			Michelle Connor LTD 50% 90 Days	E2-004 PAYROLL EXPEN...	WATER FUND	-2.31
TOTAL						-5,129.86
19326	03/24/2022	Box R Water Analysis Laboratory I	Inv: X049349	Checking - US Bank		
			Total Coliform/Ecoli, Nitrate, Sample Collection	E2-108 WF ANALYSIS	WATER FUND	-76.50
TOTAL						-76.50
19327	03/24/2022	MID WILLIAMETTE VALLEY COG	Inv: 1535	Checking - US Bank		
			Mileage - February 2022	E1-110 PLANNING	GENERAL FUND	-62.60
TOTAL						-62.60
19328	03/24/2022	OFFICE DEPOT	228723580-001 & 228723311-001	Checking - US Bank		
			Inv#225853353-001 - Highmark Bath Tissue	E9-103 Park Maintenance	GENERAL FUND	-120.48
TOTAL						-120.48
19329	03/24/2022	Ziplay Fiber		Checking - US Bank		
			503-854-3570-051321-5	E1-100 OFFICE ADMIN	GENERAL FUND	-91.97
			503-854-3496-012770-5	E2-101 UTILITIES	WATER FUND	-42.94
TOTAL						-134.91

**DETROIT CITY COUNCIL MEETING - AGENDA ITEM #6**  
**BILLS PAYABLE LIST FOR CURRENT MONTH**  
**March 2022**

Num	Date	Name	Memo	Account	Class	Paid Amount
19330	03/25/2022	US Bank	VISA Card CPN 002059544	Checking - US Bank		
			Postage	E1-100 OFFICE ADMIN	GENERAL FUND	-2.36
			Oregon Notary Stamp, Notary Journal, Shipping	E1-100 OFFICE ADMIN	GENERAL FUND	-38.96
			Hydraulic Actuator , Sloan Repair Kit - Men's Park Bathroom	E9-103 Park Maintenance	PARKS & REC R...	-128.24
			Gel Pens, Envelopes, Hanging Files, File Folders	E1-100 OFFICE ADMIN	GENERAL FUND	-54.89
			(2) Heaters for Park Restrooms	E9-103 Park Maintenance	PARKS & REC R...	-99.98
			Toilet Paper	E9-103 Park Maintenance	PARK SDC	-58.01
			4 Gallons Soap for Park Restrooms	E9-103 Park Maintenance	PARKS & REC R...	-39.49
			Hand Sanitizer - Flats Bathrooms	E9-103 Park Maintenance	PARKS & REC R...	-54.27
			Microsoft One Drive	E1-100 OFFICE ADMIN	GENERAL FUND	-1.99
TOTAL						-478.19
19331	03/25/2022	Michelle Connor	Notary	Checking - US Bank		
			Notary	E1-100 OFFICE ADMIN	GF	-10.00
TOTAL						-10.00
19332	03/25/2022	CPI	Acct: 1155101, 1155103, 1155106, 1155108 Date: 03/2022	Checking - US Bank		
			WF 135 Weber	E2-101 UTILITIES	WATER FUND	-283.00
			SF Street Lights & Park	E3-103 STREET LIGHTS	STREET FUND	-1,275.00
			WF 102 Forest Silver Bullet	E2-101 UTILITIES	WATER FUND	-190.00
			WF 160 Breitenbush RD	E2-101 UTILITIES	WATER FUND	-137.00
TOTAL						-1,885.00
19333	03/29/2022	OREGON DEPARTMENT OF REV...	q1 2022 State/WBF Payment	Checking - US Bank		
			Workers' Comp Withholding	WORKERS' COMP WITH...	GENERAL FUND	-37.60
TOTAL						-37.60

**CITY OF DETROIT**  
**Deposit Detail**  
 March 1 - 30, 2022

Type	Num	Date	Name	Memo	Account	Class	Amount
Deposit		03/01/2022		Deposit	Checking - US Bank		15,153.00
			DEPOSIT	Last payment to equal ...	1OR-45 MC Comm Service ...	GENERAL FUND	-15,000.00
			DEPOSIT	Business License: Con...	1OR-05 ADMIN FEES	GENERAL FUND	-50.00
			DEPOSIT	OLCC Permit: Connor'	1OR-05 ADMIN FEES	GENERAL FUND	-30.00
			DEPOSIT	Lien Search: 340 Janic...	1OR-05 ADMIN FEES	GENERAL FUND	-25.00
			DEPOSIT	Franchise Tax: Frontier...	1OR-07 TELEPHONE FRA...	GENERAL FUND	-48.00
TOTAL							-15,153.00
General Jour...	827R...	03/01/2022	Umpqua Research...	Reverse of GJE 827R...	Checking - US Bank		1,875.00
				Reverse of GJE 827R...	E30-600 FEMA Expenses		-1,875.00
TOTAL							-1,875.00
Deposit		03/02/2022	DEPOSIT	Deposit	Checking - US Bank		667.68
			DEPOSIT	Prior Years Tax Revenue	1OR-01 LEVIED TAXES	GENERAL FUND	-667.68
TOTAL							-667.68
Deposit		03/02/2022		Deposit	Checking - US Bank		667.68
			DEPOSIT	Tax Revenue Previous ...	1OR-01 LEVIED TAXES	GENERAL FUND	-667.68
TOTAL							-667.68
Deposit		03/09/2022		Deposit	Checking - US Bank		115.64
			DEPOSIT	OLCC Tax Period End...	1OR-03 OLCC TAX	GENERAL FUND	-115.64
TOTAL							-115.64
Deposit		03/09/2022		Deposit	Checking - US Bank		11.62
			DEPOSIT	Cigarette Tax Period E...	1OR-04 CIG TAX	GENERAL FUND	-11.62
TOTAL							-11.62
Deposit		03/14/2022		Deposit	LGIP		41.12
			Interest	Inerest for November 2...	1OR-02 INTEREST INCOM...	GENERAL FUND	-8.53

**CITY OF DETROIT**  
**Deposit Detail**  
**March 1 - 30, 2022**

Type	Num	Date	Name	Memo	Account	Class	Amount
			Interest	Interest for November ...	20R-01 WF INTEREST	WATER DEPOS...	-21.26
			Interest	Interest for November ...	30R-01 SF INTREST	STREET FUND	-1.93
			Interest	Interest for November ...	60R-01 VR INTEREST	VEHICLE RESE...	-0.27
			Interest	Interest for November ...	70R-01 WR INTEREST	WATER RESER...	-3.26
			Interest	Interest for November ...	80R-01 ALT INTEREST	ALT TRANS FU...	-0.21
			Interest	Interest for November ...	90R-01 INTEREST INCOM...	PARKS & REC ...	-0.23
			Interest	Interest for November ...	120R-01 Interest Income	TOT RESERVE ...	-5.43
<b>TOTAL</b>							<b>-41.12</b>
<b>Deposit</b>		<b>03/14/2022</b>		<b>Deposit</b>	<b>LGIP</b>		<b>42.50</b>
			Interest	Interest for December ...	10R-02 INTEREST INCOM...	GENERAL FUND	-8.61
			Interest	Interest for December ...	20R-01 WF INTEREST	WATER FUND	-21.77
			Interest	Interest for December ...	30R-01 SF INTREST	STREET FUND	-1.92
			Interest	Interest for December ...	60R-01 VR INTEREST	VEHICLE RESE...	-0.29
			Interest	Interest for December ...	70R-01 WR INTEREST	WATER RESER...	-3.54
			Interest	Interest for December ...	80R-01 ALT INTEREST	ALT TRANS FU...	-0.23
			Interest	Interest for December ...	90R-01 INTEREST INCOM...	PARKS & REC ...	-0.24
			Interest	interest for December ...	120R-01 Interest Income	TOT RESERVE ...	-5.90
<b>TOTAL</b>							<b>-42.50</b>
<b>Deposit</b>		<b>03/14/2022</b>		<b>Deposit</b>	<b>LGIP</b>		<b>47.43</b>
			Interest	Interest for Jan 2022 1...	10R-02 INTEREST INCOM...	GENERAL FUND	-8.44
			Interest	Interest for Jan 2022 5...	20R-01 WF INTEREST	WATER FUND	-22.73
			Interest	Interest for Jan 2022 2...	30R-01 SF INTREST	SEWER FUND	-0.89
			Interest	Interest for Jan 2022 .7...	60R-01 VR INTEREST	VEHICLE RESE...	-0.30
			Interest	Interest for Jan 2022 8...	70R-01 WR INTEREST	WATER RESER...	-8.55
			Interest	Interest for Jan 2022 .5...	80R-01 ALT INTEREST	ALT TRANS FU...	-0.24
			Interest	Interest for Jan 2022 .5...	90R-01 INTEREST INCOM...	PARKS & REC ...	-0.23
			Interest	Interest for Jane 2022 ...	120R-01 Interest Income	TOT RESERVE ...	-6.05
<b>TOTAL</b>							<b>-47.43</b>
<b>Deposit</b>		<b>03/14/2022</b>		<b>Deposit</b>	<b>LGIP</b>		<b>38.41</b>
			Interest	Interest for February 2...	10R-02 INTEREST INCOM...	GENERAL FUND	-7.13
			Interest	Interest for Februart 20...	20R-01 WF INTEREST	WATER FUND	-20.95
			Interest	Interest for February 2...	30R-01 SF INTREST	STREET FUND	-0.67
			Interest	Interest for February 2...	60R-01 VR INTEREST	VEHICLE RESE...	-0.17
			Interest	Interest for February 2...	70R-01 WR INTEREST	WATER RESER...	-3.40
			Interest	Interest for February 2...	80R-01 ALT INTEREST	ALT TRANS FU...	-0.22
			Interest	Interest for Februaru 2...	150R-01 Interest Income	PARKS & REC ...	-0.21
			Interest	Interest for February 2...	120R-01 Interest Income	TOT RESERVE ...	-5.66

**CITY OF DETROIT**  
**Deposit Detail**  
 March 1 - 30, 2022

Type	Num	Date	Name	Memo	Account	Class	Amount
TOTAL							-38.41
Deposit		03/14/2022		Deposit	Checking - US Bank		3,882.00
			DEPOSIT	Water Payments - Cash	2OR-20 WATER BILLS PAID	WATER FUND	-52.00
			DEPOSIT	Water Payments - 35 ...	2OR-20 WATER BILLS PAID	WATER FUND	-2,100.00
			DEPOSIT	Water Payments - Mix...	2OR-20 WATER BILLS PAID	WATER FUND	-1,730.00
TOTAL							-3,882.00
Deposit		03/14/2022		Deposit	Checking - US Bank		20,315.41
			DEPOSIT	City Zoning: 225 Detroi...	1OR-05 ADMIN FEES	GENERAL FUND	-364.30
			DEPOSIT	Building Permit Fees: 3...	1OR-05 ADMIN FEES	GENERAL FUND	-972.53
			DEPOSIT	Building Permit Fees: 1...	1OR-05 ADMIN FEES	GENERAL FUND	-1,750.85
			DEPOSIT	MF Home Permit: 120 ...	1OR-05 ADMIN FEES	GENERAL FUND	-30.00
			DEPOSIT	OLCC Permit: Rivers R...	1OR-05 ADMIN FEES	GENERAL FUND	-30.00
			DEPOSIT	Lien Search: 210 Guy ...	1OR-05 ADMIN FEES	GENERAL FUND	-25.00
			DEPOSIT	Lien Search: 220 Kinney	1OR-05 ADMIN FEES	GENERAL FUND	-25.00
			DEPOSIT	Access Permit & Zone ...	1OR-05 ADMIN FEES	GENERAL FUND	-672.10
			DEPOSIT	Water Deposit: 105 For...	2OR-21 WF ADDITIONAL F...	WATER DEPOS...	-180.00
			DEPOSIT	Franchise Fee: CPI 20...	1OR-06 CPI FRANCHISE	GENERAL FUND	-16,265.63
TOTAL							-20,315.41
Deposit		03/14/2022		Deposit	US Bank - SDC		357.68
			DEPOSIT	SDC Street Improv: 36...	10OR-11 SF Improv Fee Re...	STREET SDC	-40.78
			DEPOSIT	SDC Water Improv: 3...	11OR-11 WF Improv Fee R...	WATER SDC	-111.17
			DEPOSIT	SDC Water Reimb: 36...	11OR-10 WF Reimb fee Re...	WATER SDC	-16.45
			DEPOSIT	SDC Park Improv: 36...	15OR-11 Improvement Fee ...	PARK SDC	-10.44
			DEPOSIT	SDC Street Improv: 37...	10OR-11 SF Improv Fee Re...	STREET SDC	-40.78
			DEPOSIT	SDC Water Improv: 37...	11OR-11 WF Improv Fee R...	WATER SDC	-111.17
			DEPOSIT	SDC Water Reimb: 37...	11OR-10 WF Reimb fee Re...	WATER SDC	-16.45
			DEPOSIT	SDC Park Improv: 370 ...	15OR-11 Improvement Fee ...	PARK SDC	-10.44
TOTAL							-357.68
Deposit		03/15/2022		Deposit	Checking - US Bank		3,382.35
			DEPOSIT	Water Bills Paid - Cash	2OR-20 WATER BILLS PAID	WATER FUND	-60.00
			DEPOSIT	Water Bills Paid - 31 ...	2OR-20 WATER BILLS PAID	WATER FUND	-1,860.00
			DEPOSIT	Water Bills Paid - Mixe...	2OR-20 WATER BILLS PAID	WATER FUND	-1,462.35
TOTAL							-3,382.35

9:37 AM

03/30/22

**CITY OF DETROIT  
Deposit Detail  
March 1 - 30, 2022**

Type	Num	Date	Name	Memo	Account	Class	Amount
Deposit		03/16/2022		Deposit	US Bank - SDC		8,670.22
			DEPOSIT	SDC Street Improv: 35...	10OR-11 SF Improv Fee Re...	STREET SDC	-1,976.40
			DEPOSIT	SDC Water Improv: 35...	11OR-11 WF Improv Fee R...	WATER SDC	-5,389.40
			DEPOSIT	SDC Water Reimb: 35...	11OR-10 WF Reimb fee Re...	WATER SDC	-797.82
			DEPOSIT	SDC Park Improv: 350 ...	15OR-11 Improvement Fee ...	PARK SDC	-506.60
TOTAL							-8,670.22
Deposit		03/25/2022		Deposit	Checking - US Bank		143,402.82
			DEPOSIT	Detroit Water System ...	30OR-60 FEMA Funding	WATER FUND	-143,402.82
TOTAL							-143,402.82
Deposit		03/25/2022	DEPT. OF ADMINI...	Deposit	Checking - US Bank		1,408.06
				Deposit	10R-20 STATE REV SHARE		-1,408.06
TOTAL							-1,408.06