

*Rainier Economic Development Council Minutes*  
*February 6, 2023*  
*Rainier City Hall*  
*106 West "B" Street*  
*Rainier, OR 97048*

**Call Meeting to Order**

The meeting was called to order by REDCO President Mike Kreger at 5:34 p.m.

**Roll Call**

Board Present: Connie Budge, Robert duPlessis, Jeremy Howell and Mike Kreger

Board Absent: Scott Cooper, Levi Richardson and Denise Watson

**Agenda**

**a. Election of Officers**

Robert duPlessis moved to appoint Mike Kreger as REDCO president. That motion was seconded by Jeremy Howell and adopted unanimously. Kreger moved to appoint duPlessis as secretary/treasurer. That motion was seconded by Howell and adopted unanimously.

**b. Approve December 5, 2022 Meeting Minutes**

duPlessis moved to approve the minutes. That motion was seconded by Howell and adopted unanimously.

**c. Appoint Budget Officer**

**d. Resolution 107-Establishing That the Rainier Economic Development Council Hold Regular Meetings on the First Monday of Every Other Month at 5:30 p.m.**

duPlessis moved to approve the resolution. That motion was seconded by Howell and adopted unanimously.

**e. Resolution 108—Establishing the Clatskanie Chief as the Rainier Economic Development Council Official Newspaper of Notice**

Connie Budge moved to approve the resolution. That motion was seconded by Howell and adopted unanimously.

**f. Approve Financials**

The REDCO board agreed by consensus to table this matter until the next meeting.

**g. Approve Accounts Payable**

The REDCO board agreed by consensus to table this matter until the next meeting.

**h. Settlement Inquiry**

Budge said that at the September meeting, it was suggested that a group be formed to

get together and look at historical REDCO documents. She has since met with Mayor Cole and Mike Avent individually. Another meeting was held with her, City Administrator W. Scott Jorgensen and city councilors Scott Cooper and Denise Watson. It has been confirmed that if REDCO is dissolved, it will not result in a reduction of property taxes. She has also reviewed the full and final settlement agreement between REDCO and USG. It is her understanding that the original promissory note was superseded by that agreement. Under that agreement, there is no penalty for the early payment of the amount REDCO owes to USG. The REDCO board's direction has been to pay off that debt instead of focusing on projects.

**Adjourn Meeting**

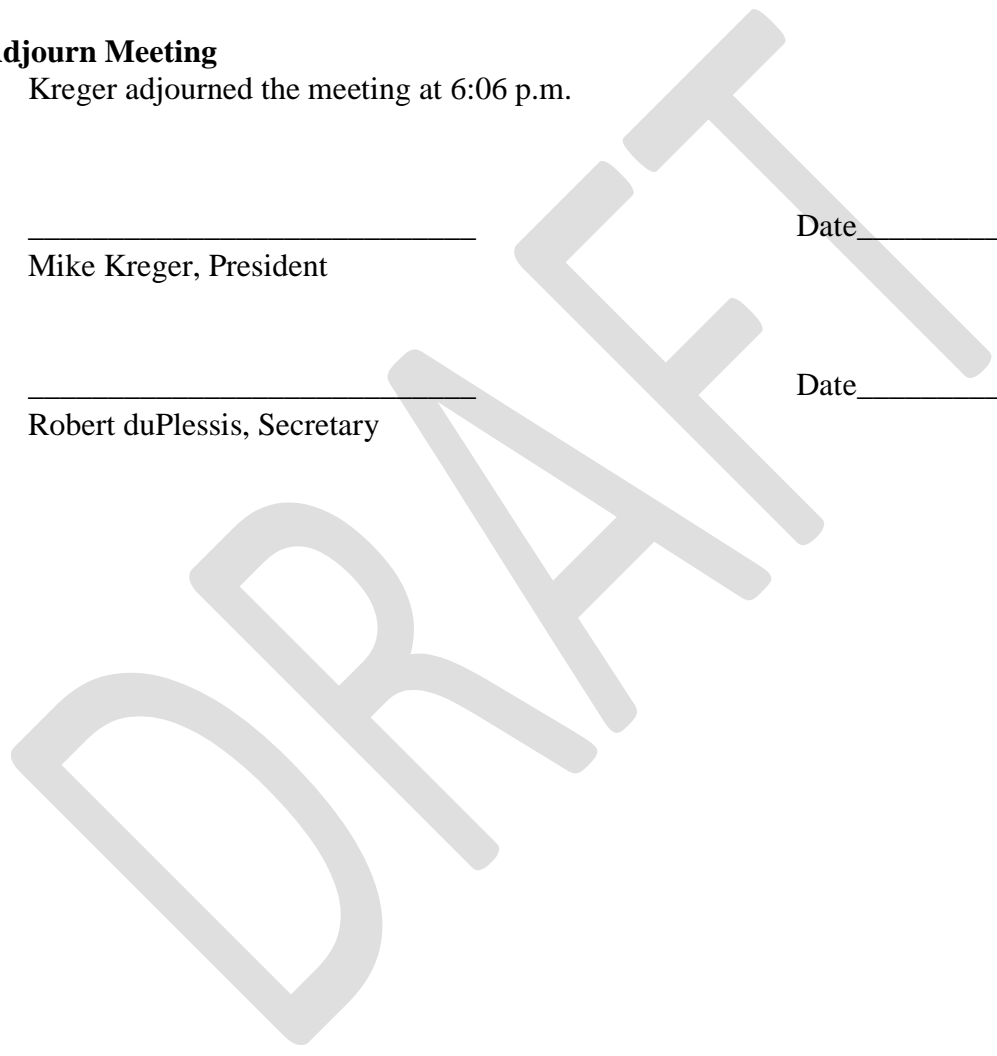
Kreger adjourned the meeting at 6:06 p.m.

\_\_\_\_\_  
Mike Kreger, President

Date \_\_\_\_\_

\_\_\_\_\_  
Robert duPlessis, Secretary

Date \_\_\_\_\_



**REDCO**  
**2023/2025 Budget Calendar**

Budget Committee Meeting ( <b>quorum required</b> )	May 8, 2023 5 p.m.
Reconvene 2 <sup>nd</sup> Budget Committee Meeting (if necessary)	May 15, 2023 5 p.m.
Publish Budget Hearing and Financial Summary Notice	May 25, 2023
Budget Hearing Adopt Budget Approve Tax Levy Approve Appropriations	June 5, 2023 5 p.m.
File Notice of Property Tax Certification (File with Assessor)	July 7, 2023

**Rainier Economic Development Council**

**RESOLUTION ESTABLISHING THAT** )  
**THE RAINIER ECONOMIC DEVELOPMENT** )  
**COUNCIL WILL PREPARE A TWO-YEAR** )  
**BUDGET FOR THE 2023-25 BIENNIUM** ) **RESOLUTION #109**

**WHEREAS**, The Rainier City Council goals for 2022 included evaluating a possible two-year budget; and

**WHEREAS**, staff has determined that doing a two-year budget is feasible; and

**WHEREAS**, a two-year budget would align with the state’s budget; and

**WHEREAS**, Oregon Revised Statute 294.323 states that “a municipal corporation, by ordinance, resolution or charter, may provide that the budget and budget documents for the municipal corporation be prepared for a period of 24 months. Unless so authorized by ordinance, resolution or charter, a municipal corporation may not prepare a budget and budget documents for a period longer than one fiscal year.”

**NOW THEREFORE, IT IS HEREBY RESOLVED** that the Rainier Economic Development Council will prepare a two-year budget for the 2023-25 biennium.

Passed and approved this 3rd day of April, 2023.

\_\_\_\_\_  
Chairperson

ATTESTED:

\_\_\_\_\_  
Secretary

REDCO

Public Fund Checking - 1, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 02/06/2023

Reconciled by: lmicelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	9,189.79
Checks and payments cleared (1).....	-10.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>9,179.79</u>

Uncleared transactions as of 11/30/2022.....	290,617.50
Register balance as of 11/30/2022.....	299,797.29
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	-284,044.18
Register balance as of 02/06/2023.....	<u>15,753.11</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Expense		InRoads	-10.00
Total				-10.00



P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
 inroadscu.org

**Statement Date**

11/30/22

**Account #**

XXXXXXXXX04



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REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



1472

**Annual Meeting and Board Election**

The 2023 Annual Meeting will be held on June 27, 2023. Four board of director seats are up for election this year. For more information or to receive a candidate packet for nomination consideration, please contact Amy Howard at 503.366.6310 or by email at amy.howard@inroadscu.org. Packets must be returned by December 30, 2022 in order to be considered by the nominating committee.

**Statement Summary**

<b>Deposit Accounts</b>		<b>Total Balance: \$9,184.79</b>		
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	9,189.79	0.00	10.00	9,179.79

**Public Funds Savings (1) 11-01-22 To 11-30-22**

<b>Previous Balance: \$5.00</b>	
<b>Ending Balance: \$5.00</b>	
Dividends YTD	0.00

**Public Fund Checking (2) 11-01-22 To 11-30-22**

<b>Post</b>		<b>Tran</b>		<b>Previous Balance: \$9,189.79</b>		
<b>Date</b>	<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
11-02		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	9,179.79	
			<b>Ending Balance:</b>		<b>\$9,179.79</b>	

**Withdrawals, Fees, and Other Debits**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-02	-10.00						
<b>Total Count Fees</b>		<b>Total Amount Fees</b>		<b>Total Count Debits</b>		<b>Total Amount Debits</b>	
1		-10.00		0		0.00	
Dividends YTD		0.00					

## REDCO

Oregon State Treasury (LGIP), Period Ending 11/30/2022

## RECONCILIATION REPORT

Reconciled on: 02/06/2023

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance.....	668,045.12
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (5).....	255,701.46
Statement ending balance.....	<u>923,746.58</u>
Register balance as of 11/30/2022.....	923,746.58

## Details

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2022	Deposit		Columbia County Treasurer	16,843.53
11/15/2022	Deposit		Columbia County Treasurer	25,781.82
11/22/2022	Deposit		Columbia County Treasurer	119,346.87
11/29/2022	Deposit		Columbia County Treasurer	92,096.67
11/29/2022	Deposit		Interest	1,632.57
Total				<u>255,701.46</u>





Account Statement

For the Month Ending November 30, 2022

**RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Opening Balance</b>					
11/04/22	11/04/22	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	16,843.53	684,888.65
11/15/22	11/15/22	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	25,781.82	710,670.47
11/22/22	11/22/22	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	119,346.87	830,017.34
11/29/22	11/29/22	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	92,096.67	922,114.01
11/30/22	12/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,632.57	923,746.58
<b>Closing Balance</b>					<b>923,746.58</b>

	Month of	Fiscal YTD	Closing Balance
	November	July-November	
Opening Balance	668,045.12	659,096.32	923,746.58
Purchases	255,701.46	264,650.26	738,952.86
Redemptions	- 0.00	0.00	2.68%
<b>Closing Balance</b>			
	<b>923,746.58</b>	<b>923,746.58</b>	

Dividends	1,632.57	5,417.88
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## REDCO

Public Fund Checking - 1, Period Ending 12/31/2022

## RECONCILIATION REPORT

Reconciled on: 02/06/2023

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	9,179.79
Checks and payments cleared (9)	-9,044.18
Deposits and other credits cleared (2)	282,000.00
Statement ending balance	282,135.61

Uncleared transactions as of 12/31/2022	290,617.50
Register balance as of 12/31/2022	572,753.11
Cleared transactions after 12/31/2022	0.00
Uncleared transactions after 12/31/2022	-275,000.00
Register balance as of 02/06/2023	297,753.11

## Details

## Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Expense		InRoads	-10.00
12/12/2022	Expense	1198	City of Rainier	-179.88
12/12/2022	Check	1195	City of Rainier	-600.00
12/12/2022	Check	1196	City of Rainier	-600.00
12/12/2022	Expense	1193	City of Rainier	-600.00
12/12/2022	Expense	1194	City of Rainier	-600.00
12/16/2022	Check	1150	Secretary of State Audit Division	-150.00
12/16/2022	Expense	1197	City of Rainier	-329.30
12/20/2022	Check	1199	Pauly, Rogers, & Co, P.C.	-5,975.00
<b>Total</b>				<b>-9,044.18</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Deposit		LGIP	7,000.00
12/12/2022	Deposit		LGIP	275,000.00
<b>Total</b>				<b>282,000.00</b>



P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
 inroadscu.org

Statement Date

12/31/22

Account #

XXXXXXXXX04



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REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



1858

**We Love Small Businesses!**

Lending  
**\$39 million** to  
 local businesses  
 in 2022.



**Statement Summary**

Deposit Accounts		Total Balance:			\$282,140.61
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	9,179.79	282,000.00	9,044.18	282,135.61	

Public Funds Savings (1) 12-01-22 To 12-31-22		Previous Balance:	\$5.00
		Ending Balance:	\$5.00
Dividends YTD	0.00		

Public Fund Checking (2) 12-01-22 To 12-31-22		Previous Balance:			\$9,179.79
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
12-05		Electronic Deposit	7,000.00		16,179.79
		Oregon ST Treas Lgip ACH			
12-05		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	16,169.79
12-12		Electronic Deposit	275,000.00		291,169.79
		Oregon ST Treas Lgip ACH			
12-12		Share Check		-179.88	290,989.91
		Check# 1198 \$-179.88 NC Trace:00000000000718644736			
12-12		Share Check		-600.00	290,389.91
		Check# 1193 \$-600.00 NC Trace:00000000000719678547			
12-12		Share Check		-600.00	289,789.91
		Check# 1194 \$-600.00 NC Trace:00000000000720124895			
12-12		Share Check		-600.00	289,189.91
		Check# 1195 \$-600.00 NC Trace:00000000000720901230			
12-12		Share Check		-600.00	288,589.91
		Check# 1196 \$-600.00 NC Trace:00000000000721458376			
12-16		Share Check		-150.00	288,439.91
		Check# 1150 \$-150.00 NC Trace:0000000000009054844			
12-16		Share Check		-329.30	288,110.61
		Check# 1197 \$-329.30 NC Trace:0000000000009054492			
12-20		Share Check		-5,975.00	282,135.61
		Check# 1199 \$-5,975.00 NC Trace:0000000000009085047			
<b>Ending Balance:</b>					<b>\$282,135.61</b>



**Deposits, Dividends, and Other Credits**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-05	7,000.00	12-12	275,000.00				
<u>Total Count Dividends</u>		<u>Total Amount Dividends</u>		<u>Total Count Credits</u>		<u>Total Amount Credits</u>	
0		0.00		2		282,000.00	

**Withdrawals, Fees, and Other Debits**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-05	-10.00						
<u>Total Count Fees</u>		<u>Total Amount Fees</u>		<u>Total Count Debits</u>		<u>Total Amount Debits</u>	
1		-10.00		0		0.00	

**Cleared Items This Period**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12-16	1150	150.00	12-12	1195	600.00	12-12	1198	179.88
12-12	*1193	600.00	12-12	1196	600.00	12-20	1199	5,975.00
12-12	1194	600.00	12-16	1197	329.30			

\* Indicates a break in check number sequence

Dividends YTD 0.00

## REDCO

Oregon State Treasury (LGIP), Period Ending 12/31/2022

## RECONCILIATION REPORT

Reconciled on: 02/06/2023

Reconciled by: lmicelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	923,746.58
Checks and payments cleared (2).....	-282,000.00
Deposits and other credits cleared (2).....	9,976.62
Statement ending balance.....	<u>651,723.20</u>
Register balance as of 12/31/2022.....	651,723.20

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Deposit		LGIP	-7,000.00
12/12/2022	Deposit		LGIP	-275,000.00
Total				-282,000.00

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Deposit		Columbia County Treasurer	8,054.78
12/30/2022	Deposit		Interest	1,921.84
Total				9,976.62



**Account Statement**

For the Month Ending December 31, 2022

**RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>923,746.58</b>
12/05/22	12/05/22	Redemption - ACH Redemption	1.00	(7,000.00)	916,746.58
12/07/22	12/07/22	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	8,054.78	924,801.36
12/12/22	12/12/22	Redemption - ACH Redemption	1.00	(275,000.00)	649,801.36
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	1,921.84	651,723.20

**Closing Balance 651,723.20**

	Month of December	Fiscal YTD July-December	
<b>Opening Balance</b>	923,746.58	659,096.32	<b>Closing Balance</b>
<b>Purchases</b>	9,976.62	274,626.88	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(282,000.00)	(282,000.00)	<b>Monthly Distribution Yield</b>
			3.04%

**Closing Balance 651,723.20**

**Dividends 1,921.84 7,339.72**

## REDCO

Public Fund Checking - 1, Period Ending 01/31/2023

## RECONCILIATION REPORT

Reconciled on: 03/16/2023

Reconciled by: lmicelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	282,135.61
Checks and payments cleared (1)	-275,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>7,135.61</u>

Uncleared transactions as of 01/31/2023	290,617.50
Register balance as of 01/31/2023	297,753.11
Cleared transactions after 01/31/2023	0.00
Uncleared transactions after 01/31/2023	-10.00
Register balance as of 03/16/2023	297,743.11

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2023	Check	1152	USG Corporation	-275,000.00
Total				-275,000.00



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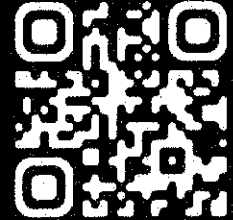
REDCO  
PO Box 100  
106 West B Street  
Rainier, OR 97048



1436

## Protect Yourself from Phishing Scams

Scammers get more innovative every year. Scan the code to learn more about how to protect yourself from phishing scams.



### Statement Summary

Deposit Accounts		Total Balance:			\$7,140.61
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	282,135.61	10.00	275,010.00	7,135.61	

#### Public Funds Savings (1) 01-01-23 To 01-31-23

Previous Balance:		\$5.00
Ending Balance:		\$5.00
Dividends YTD	0.00	

#### Public Fund Checking (2) 01-01-23 To 01-31-23

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
			Previous Balance:		\$282,135.61
01-04		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	282,125.61
01-04		Deposit	10.00		282,135.61
		Business Relationship Reward			
01-09		Share Check		-275,000.00	7,135.61
		Check# 1152 \$-275,000.00 NC Trace:0000000000009090883			
			Ending Balance:		\$7,135.61

#### Deposits, Dividends, and Other Credits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01-04	10.00						
Total Count Dividends		Total Amount Dividends		Total Count Credits		Total Amount Credits	
0		0.00		1		10.00	

#### Withdrawals, Fees, and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01-04	-10.00						
Total Count Fees		Total Amount Fees		Total Count Debits		Total Amount Debits	
1		-10.00		0		0.00	

#### Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01-09	1152	275,000.00						

*\* Indicates a break in check number sequence*

Dividends YTD

0.00





## REDCO

Oregon State Treasury (LGIP), Period Ending 01/31/2023

## RECONCILIATION REPORT

Reconciled on: 03/16/2023

Reconciled by: lmicelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	651,723.20
Checks and payments cleared (1)	-0.10
Deposits and other credits cleared (2)	5,200.97
Statement ending balance	<u>656,924.07</u>
Register balance as of 01/31/2023	656,924.07

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2023	Expense		Columbia County Treasurer	-0.10
<b>Total</b>				<b>-0.10</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2023	Deposit		Columbia County Treasurer	3,326.41
01/31/2023	Deposit		Interest	1,874.56
<b>Total</b>				<b>5,200.97</b>



For the Month Ending **January 31, 2023**

**Account Statement**

**RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>651,723.20</b>
01/03/23	01/03/23	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5606) - December 2022	1.00	(0.10)	651,723.10
01/09/23	01/09/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	3,326.41	655,049.51
01/31/23	02/01/23	Accrual Income Div Reinvestment - Distributions	1.00	1,874.56	656,924.07
<b>Closing Balance</b>					<b>656,924.07</b>

	Month of January	Fiscal YTD July-January	
<b>Opening Balance</b>	651,723.20	659,096.32	<b>Closing Balance</b>
<b>Purchases</b>	5,200.97	279,827.85	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(0.10)	(282,000.10)	<b>Monthly Distribution Yield</b>
			3.37%

<b>Closing Balance</b>	<b>656,924.07</b>	<b>656,924.07</b>
<b>Dividends</b>	1,874.56	9,214.28

REDCO

Public Fund Checking - 1, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/16/2023

Reconciled by: lmichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	7,135.61
Checks and payments cleared (1)	-10.00
Deposits and other credits cleared (1)	10.00
Statement ending balance	<u>7,135.61</u>

Uncleared transactions as of 02/28/2023	290,617.50
Register balance as of 02/28/2023	297,753.11
Cleared transactions after 02/28/2023	0.00
Uncleared transactions after 02/28/2023	-10.00
Register balance as of 03/16/2023	<u>297,743.11</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2023	Expense		InRoads	-10.00
Total				-10.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2023	Deposit		InRoads	10.00
Total				10.00



P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
 inroadscu.org

Statement Date

02/28/23

Account #

XXXXXXXXX04



1000

REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



1461



Grow Your Business  
 on Your Terms

A Line of Credit keeps things moving



**Statement Summary**

Deposit Accounts		Total Balance:			\$7,140.61
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	7,135.61	10.00	10.00	7,135.61	

**Public Funds Savings (1) 02-01-23 To 02-28-23**

		Previous Balance:	\$5.00
		Ending Balance:	\$5.00
Dividends YTD	0.00		

**Public Fund Checking (2) 02-01-23 To 02-28-23**

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
					Previous Balance: \$7,135.61
02-02		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	7,125.61
02-02		Deposit	10.00		7,135.61
		Business Relationship Reward			
					Ending Balance: \$7,135.61

**Deposits, Dividends, and Other Credits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02-02	10.00						
<u>Total Count Dividends</u>		<u>Total Amount Dividends</u>		<u>Total Count Credits</u>		<u>Total Amount Credits</u>	
0		0.00		1		10.00	

**Withdrawals, Fees, and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02-02	-10.00						
<u>Total Count Fees</u>		<u>Total Amount Fees</u>		<u>Total Count Debits</u>		<u>Total Amount Debits</u>	
1		-10.00		0		0.00	
Dividends YTD			0.00				

REDCO

Oregon State Treasury (LGIP), Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/16/2023

Reconciled by: lmicelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	656,924.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	2,815.27
Statement ending balance.....	<u>659,739.34</u>
Register balance as of 02/28/2023.....	659,739.34

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2023	Deposit		Columbia County Treasurer	923.31
02/28/2023	Deposit		Interest	1,891.96
<b>Total</b>				<b>2,815.27</b>



For the Month Ending February 28, 2023

**Account Statement**

**RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>656,924.07</b>
02/06/23	02/06/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	923.31	657,847.38
02/28/23	03/01/23	Accrual Income Div Reinvestment - Distributions	1.00	1,891.96	659,739.34

**Closing Balance**

**659,739.34**

	Month of February	Fiscal YTD July-February
<b>Opening Balance</b>	656,924.07	659,096.32
<b>Purchases</b>	2,815.27	282,643.12
<b>Redemptions</b>	0.00	(282,000.10)

**Closing Balance** 659,739.34  
**Average Monthly Balance** 657,750.07  
**Monthly Distribution Yield** 3.75%

<b>Closing Balance</b>	<b>659,739.34</b>	<b>659,739.34</b>
<b>Dividends</b>	1,891.96	11,106.24

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	2012023	02/01/23	\$ 600.00
City of Rainier	3012023	03/01/20/23	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	10012022	10/01/22	\$ 600.00
City of Rainier	11012022	11/01/22	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	1012023	01/01/23	\$ 600.00
City of Rainier	Reimbursement Inv # 71268499	10/31/22	\$ 179.88
Government Ethics Commission	Inv # AIE17776	11/01/22	\$ 329.30
Pauly, Rogers and CO., P.C.	7/22/1937	11/22/22	\$ 5,975.00
Secretary of State Audit Division		11/22/22	\$ 150.00

**Total**

**\$ 9,034.18**

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Treasurer

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Date



**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	Inv # 07012022	07/01/22	\$ 600.00
City of Rainier	Inv # 08012022	08/01/22	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
<b>Secretary of State, Audits Division</b>			<b>\$ 200.00</b>
<b>City of Rainier</b>	<b>4012023</b>	<b>04/01/23</b>	<b>\$ 600.00</b>

**Total** **\$ 800.00**

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Chair

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	3012022	12/01/21	\$ 600.00
City of Rainier	4012022	01/01/22	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	6012022	11/22/21	\$ 329.30
City of Rainier (reimbursement for QuickBooks)			\$ 162.50
Pauly, Rogers and Co., P.C.	2/11/2022	02/11/22	\$ 5,550.00
Pauly, Rogers and Co., P.C.	5/25/2022	11/24/36	\$ 3,300.00

**Total** \$ 11,141.80

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	12012021	12/01/21	\$ 600.00
City of Rainier	1012022	01/01/22	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
Gouvernement Ethics Commision	AIE15767	11/22/21	\$ 329.30
City of Rainier (reimbursement for Bluehost)			\$ 155.88
Christina Ishii	REDCO-42	06/15/21	\$ 75.00

**Total** \$ 2,360.18

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	9012021	09/01/21	\$ 600.00
City of Rainier	10012021	10/01/21	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
USG			\$ 275,000.00
SHI International Corp	B14145562 & B14152661	09/30/21	\$ 1,056.97

**Total**

**\$ 277,856.97**

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012021	07/01/21	\$ 600.00
City of Rainier	8012021	08/01/21	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	4012021	04/01/21	\$ 600.00
City of Rainier	5012021	05/01/21	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	1012021	01/01/21	\$ 600.00
City of Rainier	2012021	02/01/21	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
Pauly, Rogers and Co., P.C.	10/10/1934	01/26/21	\$ 5,250.00
Secretary of State Audit Division	Yr End June 30, 2020		\$ 150.00

**Total**

**\$ 7,200.00**

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Chair

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Treasurer

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Date



**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	12012020	12/01/20	\$ 600.00
Rainier Drainage Improvement Company		12/01/20	\$ 12,500.00
City of Rainier	4012023	04/01/23	\$ 600.00
Gouvernement Ethics Commission	AIE13882	10/23/20	\$ 329.32

**Total**

**\$ 14,029.32**

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012020	07/01/20	\$ 600.00
City of Rainier	8012020	08/01/20	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	10012020	10/01/20	\$ 600.00
City of Rainier	11012020	11/01/20	\$ 600.00
USG Corporation	4-2-12 Settlement 2020 payment		\$ 275,000.00
City of Rainier	Trail Project		\$ 100,000.00
City of Rainier	"A" Street Project		\$ 200,000.00

**Total**

**\$ 578,000.00**

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Chair

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012020	07/01/20	\$ 600.00
City of Rainier	8012020	08/01/20	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	10012020	10/01/20	\$ 600.00
City of Rainier	11012020	11/01/20	\$ 600.00
USG Corporation	4-2-12 Settlement 2020 payment		\$ 275,000.00

**Total** \$ 278,000.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	12012019	12/01/19	\$ 600.00
City of Rainier	1012020	01/01/20	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
Rainier Drainage Improvement Company			\$ 12,500.00

**Total** \$ 14,300.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012019	07/01/19	\$ 600.00
City of Rainier	8012019	08/01/19	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	10012019	10/01/19	\$ 600.00
City of Rainier	11012019	11/01/19	\$ 600.00
Pauly, Rogers and Co., P.C.	11938	10/18/19	\$ 4,900.00
State Audit Division		10/18/19	\$ 150.00
Government Ehics Commission	AIE11383	10/08/19	\$ 329.32
USG Corporation	4/2/2012 Settlement		\$ 275,000.00
Vilardi Electric, Inc	8252	08/29/19	13,985.00
<b>Total</b>			<b><u><u>\$ 297,364.32</u></u></b>

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	5012019	05/01/19	\$ 600.00
City of Rainier	6012019	06/01/19	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
Rainier Drainage Improvement Co.			\$ 25,000.00

**Total** \$ 26,800.00

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
<b>CanDo Electric</b>	Oliva Bros LLC Bill	09/13/18	\$ 39,600.00
<b>City of Rainier</b>	4012019	04/01/19	\$ 600.00
<b>City of Rainier</b>	4012023	04/01/23	\$ 600.00

**Total** \$ 40,800.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
Secretary of State Audit Division		02/04/19	\$ 150.00
Pauly, Rogers and Co., P.C.	11581	02/04/19	\$ 4,575.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 5,325.00

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Chair

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Date

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Treasurer

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Date



**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	11012018	11/01/18	\$ 600.00
City of Rainier	12012018	12/01/18	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	2012019	02/01/19	\$ 600.00

**Total** \$ 2,400.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	8012018	08/01/18	\$ 600.00
City of Rainier	901218	09/01/18	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
Oregon Government Ethics Commission		10/09/18	\$ 285.07

**Total** \$ 2,085.07

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012018	07/01/18	\$ 600.00
Vilardi Electric, Inc	5953	06/18/18	\$ 18,845.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 20,045.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	5012018	05/01/18	\$ 600.00
Pauly, Rogers, and Co., P.C.	11008	03/16/18	\$ 4,295.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	Riverfront Development	05/01/18	\$ 50,000.00

**Total** \$ 55,495.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	3012018	03/01/18	\$ 600.00
City of Rainier	4012018	04/01/18	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	12012017	12/01/17	\$ 600.00
City of Rainier	1012018	01/01/18	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	10012017	10/01/17	\$ 600.00
USG Corporation	Annual Payment	08/24/17	\$ 275,000.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 276,200.00

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Chair

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012017	07/01/17	\$ 600.00
City of Rainier	8012017	08/01/17	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Treasurer

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Date



**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	5012017	05/01/17	\$ 600.00
City of Rainier	6012017	06/01/17	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	3012017	03/01/17	\$ 600.00
City of Rainier	4012017	04/01/17	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	1012017	01/01/17	\$ 600.00
City of Rainier	2012017	02/01/17	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Date

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	10012016	10/01/16	\$ 600.00
City of Rainier	11012016	11/01/16	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
USG Corporation	4/2/2012 Settlement	12/13/16	\$ 275,000.00

**Total** \$ 276,800.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012016	07/01/16	\$ 600.00
City of Rainier	8012016	08/01/16	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	9012016	09/01/16	\$ 600.00
St. Helens Community Credit Union		08/03/16	\$ 155.88
<b>Total</b>			<b><u>\$ 2,555.88</u></b>

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	5012016	05/01/16	\$ 600.00
Pauly, Rogers and CO., P.C.	7973	05/12/16	\$ 3,425.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 4,625.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	3012016	03/01/16	\$ 600.00
Christina Ishii	REDCO- 38	01/08/16	\$ 10.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	4012016	04/01/16	\$ 600.00

**Total** \$ 1,810.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	2012016	02/01/16	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,200.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
<b>City of Rainier</b>	12012015	12/01/15	\$ 600.00
<b>Association of Oregon Redevelopment City of Rainier</b>	Membership Fee 4012023	12/01/15 04/01/23	\$ 250.00 \$ 600.00

**Total** \$ 1,450.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	11012015	11/01/15	\$ 600.00
Clatskanie PUD	Work Order 15067	10/27/15	\$ 12,865.89
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 14,065.89

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	10012015	10/01/15	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,200.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	8012015	08/01/15	\$ 600.00
City of Rainier	9012015	09/01/15	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	7012015	07/01/15	\$ 600.00
Christina Ishii	REDCO - 37	07/14/15	\$ 20.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,220.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
Christina Ishii	REDCO-35	01/09/15	\$ 20.00
Christina Ishii	REDCO-36	05/05/15	\$ 35.00
City of Rainier	4012023	04/01/23	\$ 600.00
Rainier Sign Company	00-3076	05/18/15	\$ 1,131.00
City of Rainier	B Street Match	06/12/15	\$ 100,000.00

**Total** \$ 101,786.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	5012015	05/01/15	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,200.00

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Treasurer

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Date

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	3012015	03/01/15	\$ 600.00
City of Rainier	4012015	04/01/15	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 1,800.00

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Chair

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	2012015	02/01/15	\$ 600.00
Pauly, Rogers and Co., P.C.	7119	01/05/15	\$ 3,200.00
City of Rainier	4012023	04/01/23	\$ 600.00

**Total** \$ 4,400.00

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	100114	10/01/14	\$ 600.00
City of Rainier	110114	11/01/14	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
City of Rainier	15271	11/20/14	\$ 5,842.00
Blue Host/ City of Rainier	15977619	11/20/14	\$ 143.88
USG Corporation	Annual Payment	11/20/14	\$ 275,000.00
<b>Total</b>			<b><u><u>\$ 282,785.88</u></u></b>

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	1012014	10/01/14	600.00
Columiba Media	90214	09/02/14	15.00
City of Rainier	4012023	4/1/2023	600
<b>Total</b>			<b><u>\$ 1,215.00</u></b>

Authorize Account Transfer from BOA to SHCU 57,279.91

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	9012014	09/01/14	600.00
Clatskanie Chief	1665	08/01/14	15.00
City of Rainier	4012023	04/01/23	600.00
<b>Total</b>			<b><u>\$ 1,215.00</u></b>

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	80114	08/01/14	600.00
Clatskanie Chief	1644	07/03/14	15.00
City of Rainier	4012023	04/01/23	600.00
<b>Total</b>			<u><u><b>\$ 1,215.00</b></u></u>

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Treasurer

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**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	70114	07/01/14	600.00
Clatskanie Chief	1632	06/13/14	30.00
City of Rainier	4012023	04/01/23	600.00
<b>Total</b>			<u><u><b>\$ 630.00</b></u></u>

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	Jun-60114	06/01/14	600.00
Pro-Vac	140411-012	04/24/14	21,037.39
City of Rainier	4012023	04/01/23	600.00
Clatskanie Chief	1567	05/02/14	24.00
Clatskanie Chief	1589	05/15/14	60.00
Clatskanie Chief	1625	06/05/14	81.00
<b>Total</b>			<b><u>\$ 22,402.39</u></b>

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Treasurer

Date \_\_\_\_\_

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	May-14	05/01/14	\$ 600.00
Secretary of State	N/A	N/A	\$ 250.00
City of Rainier	4012023	04/01/23	\$ 600.00
<b>Total</b>			<b><u>\$ 1,450.00</u></b>

\_\_\_\_\_ Date \_\_\_\_\_  
Chair

\_\_\_\_\_ Date \_\_\_\_\_  
Treasurer



**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**4/3/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	Jan-14	01/01/14	\$ 600.00
City of Rainier	Feb-14	02/01/14	\$ 600.00
City of Rainier	#####	04/01/23	\$ 600.00
City of Rainier	Apr-14	02/01/14	\$ 600.00
The Clatskanie Chief	1458	10/16/13	\$ 12.00
The Clatskanie Chief	1483	12/11/13	\$ 12.00
The Clatskanie Chief	1520	02/12/14	\$ 12.00
<b>Total</b>			<b><u>\$ 2,436.00</u></b>

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Date \_\_\_\_\_

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Treasurer

Date \_\_\_\_\_

4/3/2023

**REDCO Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	Nov-13	11/01/13	\$ 600.00
City of Rainier	Dec-13	12/01/13	\$ 600.00
City of Rainier	4012023	04/01/23	\$ 600.00
<b>Total</b>			<b><u>\$ 1,800.00</u></b>

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Chair

Date \_\_\_\_\_

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Treasurer

Date \_\_\_\_\_

4/3/2023

**REDCO Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	Jul-13	07/01/13	\$ 600.00
City of Rainier	Aug-13	08/01/13	\$ 600.00
City of Rainier	#####	04/01/23	\$ 600.00
City of Rainier	Oct-13	10/01/13	\$ 600.00
Mike George Paving	1975	07/03/13	\$ 15,642.00
Goble Rock Products, LLC	6458	06/20/13	\$ 2,908.45
BlueHost, Inc.	4420812	09/05/13	\$ 119.88
<b>Total</b>			<b><u>\$ 21,070.33</u></b>

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Chair

Date \_\_\_\_\_

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Treasurer

Date \_\_\_\_\_

No REDCO meeting in July

4/3/2023

**REDCO Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
Clatskanie Chief			\$0.00
City of Rainier			\$0.00
City of Rainier	#####	04/01/23	\$600.00
Pauly, Rogers and Co., P.C.			\$0.00
Secretary of State Division of Audits			\$0.00
<b>Total</b>			<b><u><u>\$600.00</u></u></b>

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Chair

Date \_\_\_\_\_

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Treasurer

Date \_\_\_\_\_

4/3/2023

**REDCO Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vender</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
Clatskanie Chief	1297	04/11/13	\$12.00
City of Rainier	May-13	05/01/13	\$600.00
City of Rainier	#####	04/01/23	\$600.00
Pauly, Rogers and Co., P.C.	5815	04/23/13	\$930.00
Secretary of State Division of Audits			\$250.00
<b>Total</b>			<b><u><u>\$2,392.00</u></u></b>

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Chair

Date \_\_\_\_\_

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Treasurer

Date \_\_\_\_\_

**INVOICE**

City of Rainier  
PO Box 100  
Rainier, OR 97048

4/3/2023

REDCO  
PO Box 100  
Rainier, OR 97048

City of Rainier ##### 600

Invoice Number: 9012014

Invoice Period: September 1, 2014 - September 30, 2014

Description: Administrative Services

Amount Due: \$600.00