



City Hall
206 N. Main St.
Toledo, Oregon 97391
6:00 p.m.

TOLEDO CITY COUNCIL
Regular Meeting – Electronic Meeting via Zoom meeting platform
May 6, 2020

Virtual Meeting: Due to the governor’s “Stay Home, Stay Healthy” order, the City Council will hold the meeting through the Zoom video meeting platform. The public is invited to attend the meeting electronically. E-mail lisa.figueroa@cityoftoledo.org to receive the meeting login information.

Public Comments: The City Council may take limited verbal comments during the meeting. Written comments may be submitted by email to lisa.figueroa@cityoftoledo.org 3:00 p.m. the day of the meeting to be included in the record. Comments received will be shared with the City Council and included in the record.

1. Call to Order and roll call

2. Visitors/Public Comment

(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).

3. Consent Agenda

Minutes from the Work Session held April 22, 2020

4. Discussion Items

- Municipal Court presentation
- Committee updates

5. Decision Items

- Property Abatement consideration
- Resolution No. 1438, A resolution increasing the water and sewer rates, amending Resolution 1318 section 3 and repealing Resolution no. 1421
- Draft Ordinance - Chronic Nuisance Property
- Ratification of Amending Resolution No. 1436, declaring a state of emergency

6. Reports and Comments

7. Adjournment

1 **TOLEDO CITY COUNCIL**

2 **Work Session**

3 April 22, 2020

4 6:00 p.m.

5
6 **1. CALL TO ORDER**

7 Mayor Rod Cross called the meeting to order at 6:08 p.m.

Present	Absent	
X		Mayor Rod Cross
X		Council President Joshua Smith
	X	Councilor Jackie Kauffman
X		Councilor Heather Jukich
X		Councilor Bill Dalbey
X		Councilor Stu Strom
X		Councilor Betty Kamikawa

8
9
10 Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa, Police Chief
11 (PC) Mike Pace, City Attorney (CA) David Robinson, Fire Chief (FC) Larry Robeson, Co-Fire
12 Chief (FC) Joe Ammons, Staff Captain (SC) Greg Musil

13
14 **2. PRESENTATIONS**

15 Mayor Cross read a proclamation and declared April 19-25 National Library Week.

16
17 Councilor Kamikawa arrived at 6:14 p.m.

18
19 **3. VISITORS/PUBLIC COMMENT**

20 CM Richter read an e-mail she received from citizen, Frankie Trujillo-Dalbey [a copy has been
21 included with the archived record] in regards to citizens lack of using masks in public and not
22 practicing social distancing measures. She urged the Council to encourage citizens to practice
23 social distancing measures and wear masks when in public for the safety of all community
24 members.

25
26 **4. CONSENT AGENDA**

27 There were no items for consideration.

28
29 **5. DISCUSSION/INFORMATION ITEMS**

30 Mayor Cross announced a Joint meeting is scheduled for the Lincoln County Board of
31 Commissioners and all Lincoln County cities, Monday, April 27, 2020 at 1:00 p.m. to discuss
32 moving forward in the County if businesses start opening again.

33
34 **Code Enforcement update**

35 CM Richter indicated this report is related to properties 333, 355 and 359 N. Main Street owned
36 by Phil Krause. She referenced the packet, which included several letters sent to Mr. Krause. She
37 said Staff Captain Greg Musil is in attendance to answer any questions. The Council noted the
38 letters did not indicate specific violations and inquired if there was a report that listed specific
39 violations. SC Musil said in order for someone to reside within that building, it must adhere to the
40 International Building Code (IBC). He said a change of occupancy has not occurred [from the M-
41 Mercantile designation] to have an apartment and it does not have an egress [windows or another

1 opening to escape], nor does it have a sprinkler system as required by IBC. Councilor Dalbey
2 commented the issue should be handled by Lincoln County. SC Musil responded fire life safety
3 inspections are under the preview of the Fire Department. He said when they notice a violation,
4 they notify the building department and the occupant of the violation. He informed the Council the
5 Fire Department has inspected several buildings on Main Street and there have been several issues
6 that have been addressed in other buildings. The Council inquired whether the current occupant
7 would be allowed to continue residing there if a secondary egress were provided. SC Musil said
8 he would consult with the Lincoln County Building inspector to ensure that met any standards.
9 CA Robinson said the Code Enforcement Task Force Group corresponded over the last year with
10 commercial occupancy owners along Main Street and informed them they would inspect each
11 building. He said they prioritized the buildings with residents to ensure they complied with fire
12 life safety standards. He said they spent several months with two other buildings who had to bring
13 their sprinkler systems and fire escape up-to-code. He said Mr. Krause has not been targeted
14 because other owners have had to comply and he has had a year to address the issue. There was
15 discussion about not receiving a response from Mr. Krause and Councilor Strom indicated he could
16 stop by and speak to Mr. Krause's son and ask him to contact the City. After further discussion,
17 the Council requested an update on May 6.
18

19 **Ordinance No. 1382, An ordinance of the Toledo City Council updating Toledo Municipal**
20 **Code; Title 8, Uniform Fire Code; Chapter 8.20.010 Documents Adopted; amending**
21 **Ordinance 1229 and declaring an emergency**
22

23 CA Robinson provided the Council report and indicated this is the second reading of the proposed
24 Ordinance.
25

26 **Motion** - It was moved and seconded (Smith/Dalbey) an ordinance of the Toledo City Council to
27 update the city of Toledo Fire Code and amending Ordinance 1229 updating Toledo Municipal
28 Code; Title 8, Uniform Fire Code; Chapter 8.20.010 Documents Adopted; amending Ordinance
29 1229 and declaring an emergency and the motion carried unanimously.
30

31 **Resolution No. 1436, a resolution of the Toledo City Council declaring a State of**
32 **Emergency**

33 CM Richter provided the Council report and indicated the previous resolution will expire on April
34 30. She indicated this resolution will extend the state of emergency to May 8, which correlates
35 with Lincoln County's declaration. The Council included two amendments; 1. Encourages citizens
36 to wear a mask and observe social distancing measures when in public, 2. Refrain from outdoor
37 burning during this period. There was discussion as to whether the City could consider opening
38 one of the parks but remain in compliance with the Governor's stay home order.
39

40 **Motion** – It was moved and seconded to (Strom/Jukich) to amend the resolution to include: 1.
41 Encourages citizens to wear masks and observe social distancing measures when in public, 2.
42 Refrain from outdoor burning during this period and the motion carried unanimously.
43

44 **Motion** – It was moved and seconded (Jukich/Smith) to adopt Resolution No. 1436, a resolution
45 of the Toledo City Council declaring a state of emergency and the motion carried unanimously.
46

47 CM Richter announced the first budget meeting is scheduled for April 29, 2020 at 6:00 p.m. and
48 will be held at the Fire Department.

1 Councilor Strom commended the Public Works staff for the projects they continue on in town,
2 (landscaping, etc.).
3

4 Councilor Dalbey commented on whether the City could assist citizens who are experiencing
5 economic hardship. The Council considered options to assist the public and Mayor Cross noted
6 the City Council Strategic Fund is available to use at their discretion. CM Richter indicated the
7 City has suspended disconnections at this time. She said the Salvation Army has contacted the City
8 and is offering assistance. The Council identified the Toledo Food Pantry and Community Services
9 Consortium (CSC) H20 program as two programs within the community. It was noted there was
10 approximately \$47,000 in the fund.
11

12 **Motion** – It was moved and seconded (Smith/Kamikawa) to allocate \$3,500 to the Toledo Food
13 Pantry and \$3,500 to the CSC H20 program from the City Council Strategic Fund Reserve and the
14 motion carried unanimously.
15

16 Mayor Cross reported the Emergency Board voted to allocate more than \$30 million in response
17 to the coronavirus pandemic.
18

19 **6. ADJOURNMENT**

20 The work session adjourned at 7:14 p.m.
21

22 ATTEST:

APPROVE:

23
24
25
26 _____
City Recorder Lisa Figueroa

Mayor Rod Cross

Violations received / Calendar Year 2019

Docket Numbers

<u>Month</u>	<u>Beginning #</u>	<u>Ending #</u>	<u>Total</u>
January	21901001	21901050	49
February	21902001	21902051	50
March	21903001	21903038	37
April	21904001	21904042	41
May	21905001	21905019	18
June	21906001	21906020	19
July	21907001	21907103	102
August	21908001	21908063	62
September	21909001	21909071	70
October	21910001	21910028	27
November	21911001	21911017	16
December	21912001	21912040	39
		TOTAL	316

Violations received / 2019-2020

Docket Numbers

<u>Month</u>	<u>Beginning #</u>	<u>Ending #</u>	<u>Total</u>
July	21907001	21907103	102
August	21908001	21908063	62
September	21909001	21909071	70
October	21910001	21910028	27
November	21911001	21911017	16
December	21912001	21912040	39
January	22001001	22001028	27
February	22002001	22002024	23
March	22003001	22003021	20
April			
May			
June			
		<hr/>	
		TOTAL	386

Municipal Court

Accomplishments

- Secured a 3 year contract with Judge Heidi Sternhagen
- Adopted new rules for Municipal Court
- Secured software contract with Tyler Technologies for Incode system
- Collected \$60,149. YTD against a revenue budget of \$60,000.

Goals

- Implement new court system by July 1, 2020
- Ongoing education for Court Clerks

Operations:

Fiscal YTD:

- 386 Violations processed
- \$60,149. Revenue received

2019 Calendar year:

- 316 Violations processed
- Fines imposed of \$132,470.

2019 Patrol Division end of Year Report

Citations	Total	Fine	Total
DWS-Violation	291	\$435	\$126,585
Driving Uninsured	212	\$260	\$55,120
Violation of Posted Speed	124	\$160	\$19,840
Driving W/O Privileges	96	\$260	\$24,960
Fail Carry Proof Insurance	73	\$260	\$18,980
Improper Display of Sticker	64	\$110	\$7,040
Failure to Drive w/in Lane	41	\$260	\$10,660
Failure to Carry Vehicle Registration	40	\$110	\$4,400
Failure to Register Vehicle	31	\$110	\$3,410
Failure to Use Seat Belt	28	\$110	\$3,080
Open Container	24	\$260	\$6,240
Failure to Obey Traffic Control Device	16	\$260	\$4,160
Failure to use Ignition Interlock Device	15	\$435	\$6,525
Operating MV Using Cell Phone	12	\$260	\$3,120
Unlawful/Unsignaled Turn	12	\$110	\$1,320
Illegal U-Turn	10	\$160	\$1,600
Careless Driving	9	\$260	\$2,340
Violation of Basic Speed Rule	9	\$160	\$1,440
Failure Yield Emergency Vehicle	7	\$260	\$1,820
Operating without Required Light Equip	6	\$160	\$960
Violation of Posted Truck Route	5	\$260	\$1,300
Failure to stop driveway/sidewalk	4	\$260	\$1,040
Failure to stop/remain stopped for PED	3	\$260	\$780
Failure to Display/Switch Plate	2	\$110	\$220
Failure to Renew Vehicle Registration	2	\$110	\$220
Operating Unsafe Vehicle	2	\$260	\$520
Failure to Change Name/Address	1	\$110	\$110
Failure to Obey Police Officer	1	\$260	\$260
Following Too Close	1	\$260	\$260
Illegal Stopping/Standing	1	\$110	\$110
Total	1145	Total	\$309,488

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	May 6, 2020	Property Abatement consideration
Council Goal:	Agenda Type:	
Assure and provide services that protect the public.	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Co-Fire Chief D. Ammons and Staff Captain Greg Musil	City Manager Judy Richter	City Manager Judy Richter

The fire chief determined that the stairwell located at 109-115 SE 1st Street meets the definition for “dangerous building” Toledo Municipal Code (TMC) 15.12.010(5) that the stairwell is “in such weak or weakened condition, or dilapidated or deteriorated condition, as to endanger any person or property by reason of probability of partial or entire collapse.”

Background:

Toledo Fire Department has responded to this address on several occasions for medical calls on the second floor of this building. The stairwell leading to the second floor is wobbly while walking and using a medical stair chair while moving patients. Upon inspection of the stairwell it is noted that the stairwell has cracks, dry rot, moss, and mold growing on it making it unsafe for the occupants, visitors, and emergency responders.

The owner has been notified in writing three times and refuses to make the necessary repairs.

Recommendation:

Council must make a decision as noted in Step 2 below.

The procedure for abatement is set forth in TMC 15.12.

Step 1: Staff describes to council the dangerous conditions that necessitate abatement to Council (TMC 15.12.030 (Initial Action))

Step 2: If the Council agrees that the condition requires abatement, then the council then shall, within a reasonable time, fix a time and place for a public hearing on the matter. (TMC 15.12.030)

Step 3: Notice shall be sent by the city recorder by certified mail, return receipt requested, to the owner of record of the premises where the building in question is located, notifying the owner in general terms that a hearing will be held concerning the nuisance character of the property and the time and place of the hearing. A copy of this notice shall also be posted on the property. (TMC 15.12.040). Notice of a hearing shall be published at least ten (10) days before the hearing in a newspaper of general circulation in the city or shall be posted in three public places in the city for the same period of time. (TMC 15.12.050)

Step 4: At the hearing, the council shall determine by resolution whether or not the building is dangerous. The council may, as a part of the hearing, inspect the building, and the facts observed by the council at the inspection may be considered by it in determining whether or not the building is dangerous. At the hearing, the owner or other person interested in the property or building shall have the right to be heard. At the hearing, the council may order the building declared to be dangerous and to be removed and abated if in its judgment removal or abatement is necessary in order to remove the

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

dangerous condition, or the council may order the building made safe and prescribe what acts or things must be done to render the building safe. (TMC 15.12.040)

Step 5: Notice of the findings and orders made by the city council at the hearing shall be delivered to or sent by certified mail, return receipt requested, to the owner of record of the premises, his agent, or other person controlling the building. If the orders are not obeyed and the building rendered safe within the time specified by the order (being not less than five days), then the council may order the building removed or made safe at the expense of the owner of the property on which the building is situated. (TMC 15.12.060). If the council orders are not complied with, the council may specify the work to be done, file a statement thereof with the recorder, and have the work performed by the city public works department or advertise for bids for doing the work in the manner provided for advertising for bids for public improvement work. If bids are requested, they shall be received, opened and the contract let. (TMC 15.12.070). If the city undertakes the abatement then the costs of abatement will be an assessment against the property. (TMC 15.12.080).

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2019-2020	N/A

Attachment:

1. Photos

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**



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**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	May 6, 2020	Resolution No. 1438, a Resolution of the Toledo City Council increasing the water and sewer rates, amending Resolution 1318 Section 3 and repealing Resolution No. 1421
Council Goal:	Agenda Type:	
Maintain and improve public infrastructure and facilities.	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to adopt Resolution No. 1438, Resolution No. 1438, a Resolution of the Toledo City Council increasing the water and sewer rates, amending Resolution 1318 Section 3 and repealing Resolution No. 1421.

Background:

Civil West recently completed a study of the rates for usage of the City of Toledo water and sewer system. Water and sewer rates are scheduled to be adjusted on May 21 of every year. For many years, the adjustment was 1.25 percent increase. After discussion at the April 15 meeting of the City Council, staff was asked to prepare a resolution adjusting the rates by 3% for consideration at this meeting.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2019-2020	N/A

1. Resolution No. 1438 with legislative changes

**CITY OF TOLEDO
RESOLUTION NO. 1421/1438**

~~A RESOLUTION OF THE TOLEDO CITY COUNCIL AMENDING THE RATES AND CHARGES TO BE PAID BY THE USERS OF THE SEWERAGE SYSTEM AND REPEALING RESOLUTION NO. 1337~~ *A RESOLUTION OF THE TOLEDO CITY COUNCIL INCREASING THE WATER AND SEWER RATES, AMENDING RESOLUTION 1318 SECTION 3 AND REPEALING RESOLUTION NO. 1421*

WHEREAS, the City of Toledo has passed an ordinance establishing and regulating its sewerage system and requiring that all rates and charges to be paid by users be fixed by resolution—; *and*

WHEREAS, the Toledo City Council wishes to update the rates for sewer and water.

NOW, THEREFORE, THE CITY OF TOLEDO RESOLVES AS FOLLOWS:

Section 1. In addition to the charges below, each user of the sewerage system shall pay a base charge of seventeen dollars and ten cents (\$17.10) for each month of service billed after July 1, 2019. This charge covers the first one-thousand (1000) gallons of treated city water used to calculate the charge paid by the user under Section 2.

Section 2. Beginning July 1, 2019, the just and equitable charge to be paid by all non-industrial users of the sewerage system shall be a flat rate based on fifteen dollars and ninety nine cents (\$15.99) per one-thousand (1000) gallons of treated city water billed for the previous monthly average of January through April calculated each May. This charge is exclusive of the first one-thousand (1000) gallons of water used during a month (see Section 1). The same charge shall remain in effect for the remaining months of the year until the average is calculated again. If there is no history for an account, the monthly average shall be established by the City Manager based on the history of similar users.

If the user of the sewerage system is not also a water system user the charge to that user for sewerage service shall be based on the average monthly usage of all water users in the same customer class, except industrial users.

Section 3. Beginning July 1, 2019, the just and equitable charge to be paid by all industrial users of the City's sewerage system shall be, at the option of the user, the charge set out in Section 2 above which is based on water usage by the customer or fifteen dollars and ninety nine cents (\$15.99) per one-thousand gallons of metered sewerage flow. If the customer chooses the latter method, the customer shall install and maintain to the City's satisfaction a flow meter in the sewer lines carrying the customer's sewage.

Section 4. The installer of every new hook up to the City's sewerage system shall pay a \$150.00 inspection fee towards the City's cost of inspecting the work performed for the system connection.

Section 5. The fees and charges payable in this resolution shall be twice the amounts set forth in those sections for all users who reside outside the boundaries of the City.

Section 6. ~~Effective May 21, 2020 and every May 21 thereafter, both the base rate charge and the usage charge shall increase by two percent (2%).~~ *Effective May 21, 2020 both the sewer base rate charge and the sewer usage rate fee shall increase by three percent (3%).*

Section 7. If there is a documented change in usage during the year, the City may adjust the average either up or down mid-year as necessary to better reflect the true usage of the customer.

Section 8. Cap consumption is not utilized in the billing system.

Section 9. Repeal Resolution No. ~~1337-1421~~ in its entirety.

Section 10. *Resolution No. 1318, Section 3 is hereby amended to read as follows:*

Section 3. Effective May 21, 2020 the facilities charge, the service charge and the water use charge shall increase by three percent (3%).

Passed by the City Council on
this ~~17th day of June, 2019~~ *6th day of May, 2020.*

Approved by the Mayor on this
~~17th day of June, 2019.~~ *6th day of May, 2020.*

ATTEST

APPROVED

City Recorder Lisa Figueroa

Mayor Rod Cross

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	May 6, 2020	Draft Ordinance - Chronic Nuisance Property
Council Goal:	Agenda Type:	
Assure and provide services that protect the public.	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Attorney D. Robinson	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Review Draft Ordinance.

Background:

The Toledo Police Department responds to criminal complaints throughout the City. Police have identified several properties that generate repeat calls to investigate criminal behavior. These calls may be to respond to the same individual, the same dwelling unit located at the property, or to different dwelling units on the same property. The failure of property owners to regulate the activity of its occupants creates harborage for criminal and nuisance activity to flourish; it creates and contributes to unsafe conditions in the neighborhoods that surround these properties; and it effectuates a complete shift of burden from the property owner to the City to regulate conduct occurring inside these properties and in the area surrounding these properties. Presently there is no independent criminal code to address the acts and omissions of property owners who harbor and allow repeat criminal and nuisance conduct to occur on their property. The City of Toledo Chronic Nuisance Property Ordinance will give police an additional tool to manage criminal and nuisance activity and thereby improve livability, safety, and order for all of the citizens in Toledo. It will create a new criminal code infraction that the police can charge against property owners when there are repeated criminal code violations that are known by the property owner, that occur upon, or attributable to, the subject property. It will also create an appeals process for the subject property owner to appeal the designation of “nuisance property” and to challenge the allegation of nuisance property in Toledo Municipal Court.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2019-2020	N/A

Attachment:

1. TMC 9.10 Chronic Nuisance Property

CITY OF TOLEDO
ORDINANCE NO. _____

AN ORDINANCE OF THE TOLEDO CITY COUNCIL TO ENACT A CHRONIC NUISANCE PROPERTY ORDINANCE

WHEREAS, The City of Toledo maintains a well-run Police Department; and

WHEREAS, the City has in its Code a criminal code in Chapter 9; and

WHEREAS, City of Toledo Charter empowers the City Council to enact laws that may be necessary from time to time to reflect changing community conditions, needs and desires, to correct mistakes, or to address changes in the law; and

WHEREAS, the Toledo City Council gave proper notice about the proposed ordinance; and

WHEREAS, the City Council finds it advisable to declare an emergency and make the ordinance effective immediately upon adoption.

NOW, THEREFORE, THE CITY OF TOLEDO ORDAINS AS FOLLOWS:

Section 1. That the City Council enacts the City of Toledo Nuisance Property Ordinance

Section 2. That the City add the newly enacted Nuisance Property Ordinance to Chapter 9 Public Peace and Welfare and number the newly enacted ordinance as Chapter 9.10.

This Ordinance is adopted by the City Council this 15th day of April, 2020.

APPROVED:

Mayor Rod Cross

ATTEST:

City Recorder Lisa Figueroa

Chapter 9.10 Chronic Nuisance Property

9.10.010 Declaration of purpose.

(1) Repeated unlawful activities occurring on, or resulting from the use of, certain real property within the City create unreasonable disruptions of the peace and may create unsafe conditions in the neighborhoods where these real properties are located;

(2) These repeated unlawful activities degrade neighborhoods;

(3) Existing state criminal statutes and City ordinances are inadequate to address, control, or remedy the adverse impacts of chronic unlawful activity occurring at these specific real properties;

(4) Civil regulation of these real properties will provide a remedy to the problems caused by these chronic behaviors and will promote and protect the public health, safety and welfare; and therefore,

(5) Real properties where those chronic unlawful activities occur, or where those chronic unlawful activities result from the use of the real property, are hereby declared to be public nuisances, and are subject to the abatement procedures and other remedies set forth within this chapter.

(Ord. _____).

9.10.020 Chronic nuisance property.

(1) Any property within the City that becomes a chronic nuisance property, as defined herein, is in violation of this chapter and subject to its remedies.

(2) Any person who permits property under their ownership or control to be a chronic nuisance property, as defined herein, shall be in violation of this chapter and subject to its remedies.

(Ord. _____).

9.10.030 Definitions.

(1) “Abate” includes affirmative actions to remove, to stop, or to prevent a nuisance property but is not limited to:

(a) Restricting or limiting noise, loitering, parking, or access to the property, including posting the property with signs indicating such restrictions;

(b) Ordering a time limit to abate the property;

(c) Closing the property for not less than 30 days or more than six months; or

(d) Entering premises for purposes of removing, compelling the removal or destruction of the structure, thing, substance, condition, or property constituting a nuisance.

(2) “Chronic nuisance property” is:

(a) Property on which three or more Nuisance Activities exist or have occurred during any (30) thirty-day period; or,

(b) Property on which or within 200 feet of which any Person Associated With The Property has engaged in (3) three or more Nuisance Activities during any (30) thirty-day period; or,

(c) Any combination of separate incidents as specified in subsections (2)(a) or (b) of this section which amounts to three or more Nuisance Activities occurring within any 30-day period.

(d) “Nuisance Activities.” For the purposes of this subsection the following offenses shall constitute incidents which would support a finding of chronic nuisance property:

(i) Harassment as defined in ORS [166.065](#)(1)(a),

(ii) Bias Crime as defined in ORS [166.155](#) through [166.165](#),

(iii) Disorderly conduct as defined in ORS [166.025](#),

(iv) Assault or menacing as defined in ORS [163.160](#) through [163.190](#),

(v) Public indecency as defined in ORS [163.465](#) and TMC 9.08

(vi) Prostitution or related offenses as defined in ORS [167.007](#) through [167.017](#),

(vii) Alcoholic liquor violations as defined in ORS Chapter 471 and TMC 9.04.090,

(viii) Offensive littering as defined in ORS [164.805](#), Depositing rubbish or debris upon (TMC 12.10.090), Junk, Garbage and Rubbish (TMC 8.04.110)

(ix) Criminal trespass as defined in ORS [164.245](#) through [164.265](#),

(x) Theft by receiving as defined in ORS [164.095](#),

(xi) Arson or related offenses as defined in ORS [164.315](#) through [164.335](#),

(xii) Possession, manufacturing, or delivery of a controlled substance or related offenses as defined in ORS 167.203, ORS Chapter 475,

(xiii) Illegal gambling as defined in ORS 167.117 and ORS [167.122](#) through [167.127](#),

(xiv) Criminal mischief as defined in ORS [164.345](#) through [164.365](#),

- (xv) Firing or discharge of a firearm as defined in TMC 9.04.110,
 - (xvi) Unnecessary noise as defined in TMC 9.04.100,
 - (xvii) Manufacture, distribution, possession, sale, or detonation of explosives and fireworks as defined in ORS Chapter 480.
 - (xviii) Sexual abuse, contributing to the delinquency of a minor, or sexual misconduct as defined in ORS 163.415 through ORS 163.445.
 - (xix) Frequenting a place where controlled substances are used as defined in ORS [167.222](#),
 - (xx) Nuisances affecting the public health and safety as defined in TMC 8.04.060,
 - (xxi) Menacing as defined in ORS [163.190](#),
 - (xxii) Reckless endangering as defined in ORS [163.195](#),
 - (xxiii) Violations of City of Toledo Criminal Code TMC 9.04
 - (xxiv) Any attempt to commit (as defined in ORS [161.405](#)), and/or conspiracy to commit (as defined in ORS [161.450](#)), any of the above activities, behaviors, or conduct.
- (3) “Control” means the ability to regulate, restrain, dominate, counteract or govern conduct that occurs on property.
- (4) “Good cause” means circumstances beyond the ability of a person acting with reasonable care and diligence to control.
- (5) “Incident” means an occurrence of one of the nuisance activities set forth in subsection (2)(d) of this section, whether or not the conduct resulted in arrest, as described in:
- (a) Personal observation of a law enforcement officer; or
 - (b) A determination by a law enforcement officer after an investigation that there are reasonable grounds to conclude that the alleged incident did, in fact, occur.
- (6) “Owner” means any person, association of persons, agent, firm, business entity, or trustee having a legal or equitable or management interest in a property. Owner includes, but is not limited to:
- (a) A mortgagee in possession in whom is vested:
 - (i) All or part of the legal title to the property; or

(ii) All or part of the beneficial ownership and a right to present use and enjoyment of the premises; or

(b) A person who has the legal authority to control or to obtain authority to control what occurs on that property.

(7) “Permit” means to suffer, allow, consent to, or acquiesce by failure to prevent, or expressly assent or agree to the doing of an act.

(8) “Person” means any natural person, agent, association, firm, partnership, corporation or other entity, or trustee, owning, capable of owning, occupying, capable of occupying, or using Property in the City of Toledo.

(9) “Person Associated With” means any Person who, on the occasion of a Nuisance Activity, has entered, patronized, visited, or attempted to enter, patronize, or visit a Property or a Person present on the Property, including without limitation any officer, director, customer, agent, employee, guest, invitee, employee, or independent contractor of a Property, Person In Charge, or Owner of Property.

(10) “Person In Charge” means any Person, in actual or constructive possession, or under the ownership or control, of a Property, including but not limited to an Owner or Person.

(11) “Property” means any property, including land and that which is affixed, incidental or appurtenant to land, including but not limited to any business or residence, parking area, loading area, landscaping, premises, dwelling unit, room, house, building, or structure or any separate part, dwelling unit, or portion thereof, or any business equipment, whether permanent or not. For Property consisting of more than one part, dwelling unit, or portion, Property may be limited to the unit or the portion of the Property on which any Nuisance Activity has occurred or is occurring, but includes areas of the Property used in common by all the units of Property including without limitation other structures erected on the Property and areas used for parking, loading, and landscaping.

(12) “Police Chief” means the official responsible for enforcement of state and City laws or departmental designee.

(13) “Structure” means that which is built or constructed, an edifice or building of any kind including units thereof or mobile homes, any of which is an addition to or a fixture on real property.

(Ord. _____).

9.10.040 Police Chief’s determination.

(1) If the Police Chief determines that property may be a chronic nuisance property, the Police Chief shall notify the owner and the owner’s registered agent, if known, in writing. In deciding whether to proceed, the Police Chief shall consider whether the owner has reported the incidents

and otherwise acted reasonably in response to the nuisance activities, and also whether proceeding would discourage future reporting and cooperation in discouraging unlawful behavior. The notice shall contain the following information:

- (a) The street address or description sufficient for identification of the property;
 - (b) That the Police Chief is considering whether the property is a Nuisance Property together with a concise description of the information upon which the Police Chief is relying. If any of the incidents relied on occurred on property other than that which is subject of the notice, the notice may include a concise description of the location and the causal relationship between the subject property and the incident; and
 - (c) A direction that the owner has 15 days from the date of mailing the notice to provide information to the Police Chief demonstrating that the property is not a Chronic Nuisance Property and to inform the Police Chief of the actions the owner intends to take to address the allegations, or indicate good cause as to why the owner cannot do so.
- (2) If the owner fails to respond or to demonstrate to the Police Chief that further action should not be taken, the Police Chief may issue a determination of chronic nuisance and direct the owner to abate the nuisance within 30 days. The notice shall state that:
- (a) Permitting chronic nuisance property is a violation of this chapter; and
 - (b) Failure to abate the nuisance condition within 30 days will result in a citation into Toledo Municipal Court under this Chapter; and
 - (c) If found to be in violation of this ordinance, the Toledo Municipal Court can impose penalties, including fines and the closure of the property; and
 - (d) The above remedies are in addition to those otherwise provided by law.
- (3) Service of the notice to the property owner provided for in this chapter is completed upon delivery in person or upon mailing the notice by certified mail addressed to:
- (a) The owner's registered agent, if any is known; or
 - (b) The owner at the address of the property believed to be a chronic nuisance property, or to such other address as shown on the tax rolls of the county in which the property is located or such other place which is believed to give the owner actual notice of the determination by the Police Chief.
- (4) A copy of the notice shall be served on occupants of the property, if different from the owner. Service shall be completed upon delivery in person, affixing notice on the door of the dwelling unit, or upon mailing the notice first class addressed to occupant of each unit of the property believed to be a chronic nuisance property.

(5) In addition, a copy of the Police Chief's determination that the property is a chronic nuisance shall be posted on the main entrance of the property in a conspicuous manner.

(6) The failure of any person or owner to receive actual notice of the determination by the Police Chief shall not invalidate or otherwise affect the proceedings under this chapter.

(Ord. _____).

9.10.050 Determination of Municipal Court Judge.

(1) The City has the initial burden of showing by a preponderance of the evidence that the property is a chronic nuisance property. If the City is relying on an incident that occurred on property other than the property that is the subject of the chronic nuisance determination, the City shall demonstrate some causal relationship between activities occurring on the property and the incident. The activities must have contributed to, but need not be the sole or predominant cause of, the incident. Evidence demonstrating a causal connection may include, but is not limited to:

(a) That the owner knew or reasonably should have known that the resident or other person associated with the property would engage in conduct listed in TMC 9.10.030; or

(b) Activities on the subject property that encouraged, engendered, promoted, contributed to, or otherwise made the incident more likely to occur.

(2) It shall be an affirmative defense to an action under this chapter that the owner could not, in spite of the exercise of reasonable care and diligence, control the activities on the subject property that constituted the incident or made the incident more likely to occur or otherwise remedy the situation leading to the finding that the property is a chronic nuisance. The owner has the burden of proving this defense by a preponderance of the evidence. The action shall be dismissed if the Municipal Court Judge determines that the owner has proven this defense.

(3) Prior to issuing any order of abatement, closure, or imposition of fines for civil infraction, a Municipal Court Judge may consider the following factors:

(a) The actions taken by the owner(s) to mitigate or correct the problem at the property;

(b) The financial position of the owner;

(c) Whether the problem at the property was repeated or continuous;

(d) The magnitude or gravity of the problem;

(e) The level of cooperation of the owner in addressing the problem, including whether the owner reported the incidents;

(f) The time and cost to the City in attempting to correct the problem; and

(g) Any other factor deemed relevant by the Municipal Court Judge. These factors are guidelines to inform the decision-making process, but the presence or absence of any factors shall not control the decision by the Municipal Court Judge.

(4) The order may include conditions under which abatement or closure is to occur.

(5) Upon a determination by the Municipal Court Judge that the property is a chronic nuisance, the Police Chief may file a notice of the proceedings to be placed with the county property records.

(6) The remedies in this section are in addition to those otherwise provided by law. The City may also employ any other remedy deemed by it to be appropriate to abate the nuisance, including but not limited to authorizing a civil complaint in a court of competent jurisdiction.

(Ord. _____).

9.10.060 Multi-unit property.

(1) Except as provided in subsection (2) of this section, in the case of multi-unit residential property, such as apartment complexes under one ownership, the chronic nuisance determination and closure remedy shall be directed only to the unit or units that are the source or location of the incidents.

(2) A chronic nuisance determination and remedy may be applied to multiple units, up to and including the entire property, if the Municipal Court Judge determines that:

(a) The incident occurred in the common areas of the property or otherwise are not reasonably attributable to a particular unit;

(b) The nature or scope of the incidents is such that they cannot reasonably be attributed to a particular unit; or

(c) Incidents continue to occur despite previous imposition of remedies on specific units and the owner has demonstrated an inability or unwillingness to mitigate or correct the nuisance.

(Ord. _____).

9.10.080 Violation and Civil Penalty.

(1) Violation of this code is a Class B infraction and may be adjudicated as a continuing violation. If the Municipal Judge finds that a property is a chronic nuisance property and orders the owner to take some action to abate the nuisance, the Judge may impose upon the owner a civil penalty of up to \$500.00 per day, payable to the City, and in addition, may impose the fine as a continuing penalty of \$500 per for each day after the deadline that the owner fails to take the action ordered.

(2) Any subsequent nuisance activity occurring within six months of the determination by the municipal court judge that a property is Chronic Nuisance property is a Class A infraction. If the Municipal Court Judge determines that a property is a Chronic Nuisance and orders abatement, the Judge may impose upon the owner a civil penalty of \$1000.00 for each subsequent Nuisance Activity that occur within six months of the determination. The Municipal Court Judge may impose the fine as a continuing penalty of \$1000 per for each day from the date of the Nuisance Activity, or from the date after a deadline to take the action ordered by the Municipal Court Judge under TMC 9.10.080(1). Notice of subsequent nuisance activities will be given to the owner in the form of a citation referencing this subpart, and a time for appearance in municipal court.

(3) A civil penalty is assessed by issuing written notice of penalty to the owner of the chronic nuisance property and the owner's registered agent, if any is known. The notice shall contain the following information:

(a) The street address or description sufficient for identification of the property;

(b) That the Municipal Court Judge has found that the property is a chronic nuisance property;

(c) That the owner has failed to take the action ordered by the Chief of Police, that the owner has failed to take action required by the Judge to remedy the nuisance, or that after an order to abate the nuisance, a subsequent nuisance activity has occurred, with a concise description of the conditions leading to the Judge's findings;

(4) The Municipal Court Judge shall not impose more than 10 days of civil penalties at a time. The Judge may impose additional civil penalties after 10 days by reissuing notice of imposition of penalties.

(Ord. _____).

9.10.090 Penalty and costs of abatement as lien.

(1) The assessments for penalties, cost of abatement and, if ordered by the Municipal Court Judge, hearing costs and attorney's fees shall be referred to the City of Toledo Finance Director. The Finance Director shall notify the owner by mail of the sum of money due to the City. If the sum is not paid within 45 days from the billing date the sum shall be a lien upon the real property involved, to be entered in the lien docket, and enforced against the property, in the same manner provided for enforcement of liens.

(2) Nothing in this section shall be construed as restricting the authority of the City to enter into a settlement of the dispute, including waiving some or all amounts due to the City.

(Ord. _____)

9.10.100 Closure of property.

If the Municipal Court Judge orders the closure of a property the City shall take steps to physically secure the property against all use and post conspicuous notices that the property has been closed. All costs reasonably incurred by the City in securing the property shall be made an assessment lien upon the real property in the manner described in TMC 9.10.090. Costs may include but are not limited to staff time and materials. Prior to physically closing the property, the City may, but is not required to, provide the owner with a brief opportunity to physically secure the property against all use at the owner's expense.

(Ord. _____).

9.10.110 Entering closed property.

It is unlawful for any person to enter, use, or remain in or on property that has been ordered closed pursuant to this chapter.

(Ord. _____).

9.10.130 Liability.

Nothing herein shall be relied on or construed as establishing any City responsibility, obligation or liability to any third party, for damages or otherwise arising from the actions or inactions of the City in applying this chapter. Nothing herein lessens or otherwise alters the property owner's responsibility to third parties arising from use and condition of the property.

(Ord. _____).

9.10.140 Severability.

Invalidity of a section or part of a section of this code shall not affect the validity of the remaining sections or parts of sections.

(Ord. _____).

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	May 6, 2020	Ratification of Council's vote amending Resolution No. 1436, declaring a state of emergency
Council Goal:	Agenda Type:	
Maintain and enhance characteristics that assure Toledo is a good place to be.	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to ratify the Council's vote amending Resolution No. 1436 extending the state of emergency to May 31, 2020.

Background:

The City Council met with all the Lincoln County cities in a duly noticed Joint Meeting hosted by the Lincoln County Board of Commissioners on Monday, April 27, 2020. During that meeting, the Council took action to amend Resolution No. 1436 extending the state of emergency to May 31, 2020. This item is before the Council for housekeeping purposes to ratify the Council's vote from that meeting.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2019-2020	N/A

Attachment:

1. Resolution No. 1436(A)

**CITY OF TOLEDO
RESOLUTION NO. 1436(A)**

A RESOLUTION OF THE TOLEDO CITY COUNCIL DECLARING A STATE OF EMERGENCY

WHEREAS, ORS 401.309 and Toledo Municipal Code (TMC) 2.40.050 provides authority for The City of Toledo to declare a state of emergency; and

WHEREAS, the Governor of the State of Oregon declared a state-wide state of emergency; and

WHEREAS, Lincoln County, Oregon declared a state of emergency; and

WHEREAS, the provisions of ORS 401.165 to 401.236 supersede the provisions of a local resolution to declare a local state of emergency when the Governor declares a state of emergency within any area in which such an ordinance or resolution applies; and

WHEREAS, the Emergency Program Director declared a state of emergency on March 18, 2020, which will expire on April 30, 2020; and

WHEREAS, the Emergency Program Director will extend the state of emergency to May 8, 2020; and

WHEREAS, the City Council agrees with the Emergency Program Director's declaration.

NOW, THEREFORE, THE CITY OF TOLEDO RESOLVES AS FOLLOWS:

Section 1. The Emergency Program Director's declaration, dated April 22, 2020, declaring a local state of emergency on the City of Toledo as a result of the COVID-19 pandemic, attached hereto as Exhibit 1, is hereby ratified.

Section 2. The City Council adds the following specific emergency powers for the duration of the emergency period set forth in the declaration:

- (a) All non-essential city commissions, committees, task forces and city sponsored events are cancelled during the state of emergency;
- (b) At the discretion of the Council, City Council Meetings may be cancelled, rescheduled, or nonessential agenda items removed and rescheduled;
- (c) Encourages citizens to wear a mask and observe social distancing measures when in public;
- (d) Refrain from outdoor burning during this period.

Section 3. The City Council hereby amends this Resolution and extends the state of emergency to May 31, 2020.

This Resolution shall be effective upon passage by the City Council this 6th day of May, 2020.

APPROVED:

Mayor Rod Cross

ATTEST:

City Recorder Lisa Figueroa



**EXHIBIT 1 TO RESOLUTION NO. 1436
DECLARATION OF A LOCAL STATE OF EMERGENCY IN
THE CITY OF TOLEDO AS A RESULT OF CORONAVIRUS
(COVID-19) PANDEMIC**

The Emergency Program Director, as designated in Toledo Municipal Code Chapter 2.40 finds that:

- A. The following conditions exist that require the need to declare a local state of emergency:
1. The nature of the emergency is a world-wide pandemic caused by the Coronavirus (COVID-19). It was declared a pandemic by the World Health Organization March 11, 2020. Oregon announced its first presumptive case of Coronavirus (COVID-19) on February 28, 2020. Through March 17, 2020 there were 66 confirmed cases of Coronavirus (COVID-19) in Oregon. The Governor of the State of Oregon and the Lincoln County Commissioners declared states of emergency (Executive Order 20-03, Lincoln County Resolution #20-18-3A). State of Oregon Executive Orders have prohibited gatherings of more than 25 people, ordered the closure of bars and restaurants dine-in service (Executive Order 20-07), and ordered that schools be closed until April 28, 2020.
 2. The designated geographical boundaries of the area subject to the emergency controls is the City Limits of Toledo.
 3. The duration of time during which the area so designated shall remain an emergency area is **May 31, 2020**. This duration may be extended in two-week increments so long as the emergency continues to pose an ongoing, immediate, and substantial threat to life, safety, health, or property in the City of Toledo.
 4. Special regulations imposed as a result of the state of emergency are as follows:
 - **Toledo City Hall:** Public contact/communication is limited; in-person services provided electronically or by appointment
 - **Toledo Fire Department:** Closed to the public
 - **Toledo Library:** Closed to the public and in-person services have been suspended
 - **Toledo Municipal Court:** Deferred until May 28
 - **Toledo Police Department:** Public contact/communication is limited to front lobby phone, no fingerprinting and no notary services
- B. The ratification by the Council may also authorize additional specific emergency powers for the duration of the emergency period set forth in the declaration.

Judy Richter, City Manager, Emergency Program Director

April 22, 2020

Date



Toledo Police Department

250 West Highway 20 • Toledo, Oregon 97391

Phone: 541.336.5555

Fax: 541.336.2123

Department Stats April 2020

Citations

Driving Uninsured	29
Driving W/O Privileges	3
DWS-Violation	43
Fail Carry Proof Insurance	7
Failure to Carry Veh Reg	5
Failure to Display/Switch Plate	1
Failure to Drive w/in Lane	4
Failure to Obey Traffic Control Device	2
Failure to Register Vehicle	2
Failure to Use Ignition Interlock Device	1
Failure to Use Seat Belt	3
Failure to Yield Emergency Vehicle	1
Improper Display of Sticker	2
Violation of Posted Speed	4
Total	107

Average MPH over 22

[The reason the Average warning is low is because our officers have been told to be selective on who you pull over. Thus lower warnings.]

	<u>Citations</u>	<u>Warnings</u>	<u>Total</u>	<u>Average Warning</u>
Total	110	125	235	53%



Toledo Police Department

250 West Highway 20 • Toledo, Oregon 97391

Phone: 541.336.5555

Fax: 541.336.2123

Person

Assault	4
Harassment	1
Reckless Endangering	1
Strangulation	1
Unlawful Use of a Weapon	1
Total	8

Property

Criminal Mischief	2
Theft	6
Total	8

Society

Disorderly Conduct	1
Drugs	13
DUII	1
DWS - Misdemeanor	4
Fail to Carry and Present License	1
Felon Possession of Weapon	3
Interfere w/ Police Officer	2
Offensive Littering	1
Parole/Probation Detainer	1
Warrant	3
Total	30



Toledo Police Department

250 West Highway 20 • Toledo, Oregon 97391

Phone: 541.336.5555

Fax: 541.336.2123

COVID 19 STATS

Apr 2019 vs Apr 2020

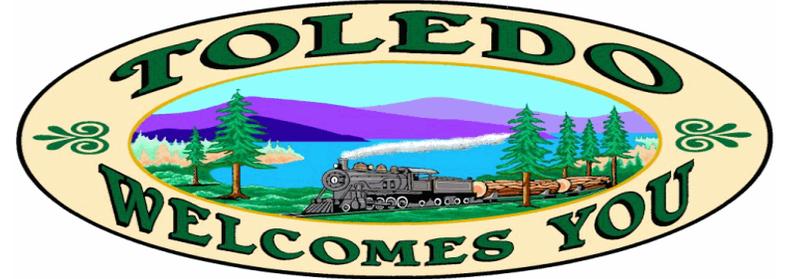
	<u>Apr-19</u>	<u>Apr-20</u>	<u>Decrease/Increase</u>	<u>Percentage of Change</u>
Person Crimes	6	8	2	33.33%
Property Crimes	8	8	0	0.00%
Society Crimes	38	30	-8	-21.05%
Total	52	46	-6	-11.54%

<u>Crime</u>	<u>Apr-19</u>	<u>Apr-20</u>	<u>Decrease/Increase</u>	<u>Percentage of Change</u>
Suicide Calls	0	0	0	0.00%
Check Welfare	18	46	28	155.56%
Mental Health Calls	3	5	2	66.67%
Theft	3	6	3	100.00%
Drugs	9	13	4	44.44%
DUII	3	1	-2	-66.67%

Accounts Payable

To Be Paid Proof List

User: nnoteboom
 Printed: 04/03/2020 - 4:07PM
 Batch: 00001.04.2020 - AP 4.3.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
airno 9099440465 012-125-600400 Facility Needs	3/17/2020	55.78	0.00	04/03/2020				False	0
9099440465 Total:		55.78							
9099543476 001-500-608000 Supplies	3/19/2020	154.86	0.00	04/03/2020				False	0
9099543476 Total:		154.86							
airno Total:		210.64							
bakta 2035184067 001-700-603500 Books & Materials	3/19/2020	77.92	0.00	04/03/2020				False	0
2035184067 Total:		77.92							
H44651720 001-700-603500 Books & Materials	3/11/2020	22.16	0.00	04/03/2020				False	0
H44651720 Total:		22.16							
H44852780 001-700-603500 Books & Materials	3/25/2020	18.49	0.00	04/03/2020				False	0
H44852780 Total:		18.49							
H44854800 001-700-603500 Books & Materials	3/25/2020	44.38	0.00	04/03/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	H44854800 Total:	44.38							
	bakta Total:	162.95							
brepa	Brenntag Pacific, Inc.								
BPI32127	3/13/2020	1,640.50	0.00	04/03/2020				False	0
	012-120-608000 Supplies				50# bag soda ash dense genesis mtl				
	BPI32127 Total:	1,640.50							
	brepa Total:	1,640.50							
casce	Cascade Centers								
99701	4/1/2020	43.70	0.00	04/03/2020				False	0
	001-700-504800 Health Insurance				EAP - Library				
99701	4/1/2020	2.30	0.00	04/03/2020				False	0
	001-400-504800 Health Insurance				EAP - Police				
99701	4/1/2020	92.00	0.00	04/03/2020				False	0
	001-500-504800 Health Insurance				EAP - Fire				
	99701 Total:	138.00							
	casce Total:	138.00							
cdwgo	CDW Government, Inc.								
XHQ8169	3/21/2020	1,272.83	0.00	04/03/2020				False	0
	001-800-620500 Equipment				laptop				
XHQ8169	3/21/2020	1,272.83	0.00	04/03/2020				False	0
	001-100-607500 Special Purchases				laptop				
XHQ8169	3/21/2020	1,272.83	0.00	04/03/2020				False	0
	001-700-607500 Special Purchases				laptop				
XHQ8169	3/21/2020	1,272.83	0.00	04/03/2020				False	0
	001-500-607500 Special Purchases				laptop				
	XHQ8169 Total:	5,091.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	cdwgo Total:	5,091.32							
cliija	Cline, Janet								
2020-116	3/31/2020	247.50	0.00	04/03/2020				False	0
001-100-608100	Contract & Other Services			contract finance services					
	2020-116 Total:	247.50							
	cliija Total:	247.50							
ELCER	East Linc County Emergency Responders								
	3/1/2020	3,500.00	0.00	04/03/2020				False	0
001-500-608150	Volunteer Program			Volunteer payment					
	4/1/2020	3,500.00	0.00	04/03/2020				False	0
001-500-608150	Volunteer Program			Volunteer payment					
	Total:	7,000.00							
	ELCER Total:	7,000.00							
engmar	Englund Marine Supply Co.								
963280/6	3/17/2020	347.28	0.00	04/03/2020				False	0
013-130-608000	Supplies			Employee gear					
	963280/6 Total:	347.28							
963344/6	3/17/2020	-21.04	0.00	04/03/2020				False	0
013-130-608000	Supplies			Employee gear / partial return					
	963344/6 Total:	-21.04							
	engmar Total:	326.24							
fasco	Fastenal Company								
ORNEW139774	3/11/2020	79.23	0.00	04/03/2020				False	0
012-125-600300	Equipment Maint & Repair			supplies					
	ORNEW139774 Total:	79.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	fasco Total:	79.23							
feren	Ferguson #3011 Waterworks								
0861088	3/13/2020	154.88	0.00	04/03/2020				False	0
013-135-608000	Supplies			Supplies					
	0861088 Total:	154.88							
0861353	3/13/2020	1,843.92	0.00	04/03/2020				False	0
012-125-608000	Supplies			Supplies					
	0861353 Total:	1,843.92							
	feren Total:	1,998.80							
govfi	Govern Finance Officers Assoc.								
2956644	3/27/2020	35.00	0.00	04/03/2020				False	0
001-100-600600	Travel & Training			class registration					
	2956644 Total:	35.00							
	govfi Total:	35.00							
hacco	Hach Company								
11871762	3/9/2020	408.85	0.00	04/03/2020				False	0
013-130-608100	Contract & Other Services			Lab supplies					
	11871762 Total:	408.85							
	hacco Total:	408.85							
harlo	Harvey's Lock & Key Service								
21478	3/31/2020	925.23	0.00	04/03/2020				False	0
001-100-608100	Contract & Other Services			Alarm Lock / Install & program					
	21478 Total:	925.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	harlo Total:	925.23							
INTCM	ICMA								
	4/1/2020	800.00	0.00	04/03/2020				False	0
001-100-600700	Membership & Subscription			Annual dues					
	Total:	800.00							
	INTCM Total:	800.00							
logov	Local Gov't Personnel Instit								
14925	3/13/2020	922.00	0.00	04/03/2020				False	0
001-900-608100	Contract & Other Services			contract services					
	14925 Total:	922.00							
	logov Total:	922.00							
MFCP	MOTION & FLOW CONTROL PRODUCTS, INC								
7557042	3/19/2020	57.37	0.00	04/03/2020				False	0
011-110-600300	Equipment Repair			Parker set, gear					
7557042	3/19/2020	57.37	0.00	04/03/2020				False	0
012-125-600300	Equipment Maint & Repair			Parker set, gear					
7557042	3/19/2020	57.36	0.00	04/03/2020				False	0
013-135-600300	Equipment Maint & Repair			Parker set, gear					
	7557042 Total:	172.10							
7557044	3/19/2020	18.41	0.00	04/03/2020				False	0
011-110-600300	Equipment Repair			Parker hydraulic pump repair kit					
7557044	3/19/2020	18.40	0.00	04/03/2020				False	0
012-125-600300	Equipment Maint & Repair			Parker hydraulic pump repair kit					
7557044	3/19/2020	18.40	0.00	04/03/2020				False	0
013-135-600300	Equipment Maint & Repair			Parker hydraulic pump repair kit					
	7557044 Total:	55.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MFCP Total:	227.31							
moobpo	Moonlight BPO LLC								
122224	3/31/2020	240.66	0.00	04/03/2020				False	0
	012-120-600150 Data Processing Support			Utility bills April 2020					
122224	3/31/2020	240.66	0.00	04/03/2020				False	0
	012-125-600150 Data Processing Support			Utility bills April 2020					
122224	3/31/2020	240.66	0.00	04/03/2020				False	0
	013-130-600150 Data Processing Support			Utility bills April 2020					
122224	3/31/2020	240.67	0.00	04/03/2020				False	0
	013-135-600150 Data Processing Support			Utility bills April 2020					
	122224 Total:	962.65							
	moobpo Total:	962.65							
natge	National Geographic								
01170	3/20/2020	23.90	0.00	04/03/2020				False	0
	001-700-603500 Books & Materials			Viking warrior women					
	01170 Total:	23.90							
	natge Total:	23.90							
newpl	Newport Plumbing, Inc.								
441078	3/24/2020	185.00	0.00	04/03/2020				False	0
	001-650-600400 Facility Needs			Faucet for library					
	441078 Total:	185.00							
	newpl Total:	185.00							
newre	Newport Rental Service								
W5040	3/25/2020	73.87	0.00	04/03/2020				False	0
	001-650-600300 Equipment Maint & Repair			Parts for Equip #G032 weed eater					
	W5040 Total:	73.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	newre Total:	73.87							
norst 166098 013-130-608100	Northstar Chemical, Inc. 3/26/2020 Contract & Other Services	1,544.50	0.00	04/03/2020	Sodium Hypochlorite			False	0
	166098 Total:	1,544.50							
166113 013-130-608100	3/27/2020 Contract & Other Services	1,956.17	0.00	04/03/2020	Sodium Bisulfite			False	0
	166113 Total:	1,956.17							
	norst Total:	3,500.67							
occma 001-100-600700	OCCMA 4/3/2020 Membership & Subscription	226.62	0.00	04/03/2020	Membership			False	0
	Total:	226.62							
	occma Total:	226.62							
oneca 0030497 012-125-608100	One Call Concepts, Inc. 3/31/2020 Contract & Other Services	36.00	0.00	04/03/2020	26 tickets			False	0
0030497 013-135-608100	3/31/2020 Contract & Other Services	36.00	0.00	04/03/2020	26 tickets			False	0
	0030497 Total:	72.00							
	oneca Total:	72.00							
piopr 72239 001-100-600100	Pioneer Printing, Inc. 3/18/2020 Office Supplies	90.05	0.00	04/03/2020	Business Cards / Judy Richter & Nancy Noteboom			False	0
	72239 Total:	90.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	piopr Total:	90.05							
samoc	Samaritan Occupational Medicin								
2596	3/2/2020	88.00	0.00	04/03/2020				False	0
	001-650-608100 Contract & Other Services			vaccine					
2596	3/2/2020	36.00	0.00	04/03/2020				False	0
	001-500-608100 Contract & Other Services			screening					
	2596 Total:	124.00							
	samoc Total:	124.00							
scoed	Scott Edwards Architecture, LLP								
17082.4	3/27/2020	5,000.00	0.00	04/03/2020				False	0
	035-350-621400 Police Department			Feasibility study					
	17082.4 Total:	5,000.00							
	scoed Total:	5,000.00							
	Report Total:	30,472.33							

Accounts Payable

To Be Paid Proof List

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
adver	Advertee's								
16754	3/31/2020	195.00	0.00	04/10/2020				False	0
013-135-608000 Supplies				T-shirts					
16754 Total:		195.00							
adver Total:		195.00							
airhe	AIRROW HEATING & SHEET METAL, LLC								
15179	3/27/2020	580.00	0.00	04/10/2020				False	0
001-400-608000 Supplies				Duct Mounted Air Scrubber (COVID)					
15179 Total:		580.00							
airhe Total:		580.00							
airno	Airgas USA, LLC								
9099729014	3/6/2020	135.78	0.00	04/10/2020				False	0
013-135-608000 Supplies				welding supplies					
9099729014 Total:		135.78							
airno Total:		135.78							
allo	Allen's Lot Maint, LLC								
6737	3/27/2020	3,453.00	0.00	04/10/2020				False	0
011-110-608100 Contract & Other Services				March 2020 Roadway sweeping					
6737 Total:		3,453.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	alllo Total:	3,453.00							
alsco	Alsco								
LPOR2480653	3/4/2020	32.95	0.00	04/10/2020				False	0
013-135-608100	Contract & Other Services			Fender cover, green shop towel, coveralls, mat					
	LPOR2480653 Total:	32.95							
LPOR2480656	3/4/2020	40.57	0.00	04/10/2020				False	0
012-120-608100	Contract & Other Services			Mats					
	LPOR2480656 Total:	40.57							
LPOR2480661	3/4/2020	57.03	0.00	04/10/2020				False	0
013-130-608100	Contract & Other Services			Mats, bar towel, bath towel, dust mop					
	LPOR2480661 Total:	57.03							
LPOR2484576	3/11/2020	32.95	0.00	04/10/2020				False	0
012-125-608100	Contract & Other Services			Fender cover, green shop towel, coveralls, mat					
	LPOR2484576 Total:	32.95							
LPOR2484580	3/11/2020	57.03	0.00	04/10/2020				False	0
013-130-608100	Contract & Other Services			Mats, bar towel, bath towel, dust mop					
	LPOR2484580 Total:	57.03							
LPOR2488318	3/18/2020	32.95	0.00	04/10/2020				False	0
012-125-608100	Contract & Other Services			Fender cover, green shop towel, coveralls, mat					
	LPOR2488318 Total:	32.95							
LPOR2488321	3/18/2020	40.57	0.00	04/10/2020				False	0
012-120-608100	Contract & Other Services			Mats					
	LPOR2488321 Total:	40.57							
LPOR2488326	3/18/2020	57.03	0.00	04/10/2020				False	0
013-130-608100	Contract & Other Services			Mats, bar towel, bath towel, dust mop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LPOR2488326 Total:	57.03							
LPOR2491552	3/25/2020	32.95	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			Fender cover, green shop towel, coveralls, mat					
	LPOR2491552 Total:	32.95							
LPOR2491556	3/25/2020	57.03	0.00	04/10/2020				False	0
013-130-608100	Contract & Other Services			Mats, bar towel, bath towel, dust mop					
	LPOR2491556 Total:	57.03							
	also Total:	441.06							
bespo	Best Pots, Inc.								
A-401835	3/6/2020	105.40	0.00	04/10/2020				False	0
001-650-608100	Contract & Other Services			Portable unit rented					
	A-401835 Total:	105.40							
A-401962	3/6/2020	118.10	0.00	04/10/2020				False	0
001-650-608100	Contract & Other Services			Portable unit rented					
	A-401962 Total:	118.10							
A-401963	3/6/2020	40.00	0.00	04/10/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced					
	A-401963 Total:	40.00							
A-401964	3/6/2020	40.00	0.00	04/10/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced					
	A-401964 Total:	40.00							
A-402436	3/13/2020	40.00	0.00	04/10/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced					
	A-402436 Total:	40.00							
A-402437	3/13/2020	40.00	0.00	04/10/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-650-608100 Contract & Other Services					Portable unit serviced				
A-402437 Total:		40.00							
A-402614	3/20/2020	40.00	0.00	04/10/2020				False	0
001-650-608100 Contract & Other Services					Portable unit serviced				
A-402614 Total:		40.00							
A-402615	3/20/2020	40.00	0.00	04/10/2020				False	0
001-650-608100 Contract & Other Services					Portable unit serviced				
A-402615 Total:		40.00							
A-402779	3/27/2020	35.00	0.00	04/10/2020				False	0
001-650-608100 Contract & Other Services					Portable unit serviced				
A-402779 Total:		35.00							
A-402780	3/27/2020	40.00	0.00	04/10/2020				False	0
001-650-608100 Contract & Other Services					Portable unit serviced				
A-402780 Total:		40.00							
bespo Total:		538.50							
carch	Carver Inc.								
125599	10/10/2019	31.80	0.00	04/10/2020				False	0
013-135-608000 Supplies					fork lift propane				
125599 Total:		31.80							
carch Total:		31.80							
civwe	Civil West Engineering								
2902.042.006	4/1/2020	582.85	0.00	04/10/2020				False	0
041-410-608100 Contract & Other Services					rate study				
2902.042.006	4/1/2020	582.85	0.00	04/10/2020				False	0
042-420-608100 Contract & Other Services					rate study				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2902.042.006 Total:	1,165.70							
	civwe Total:	1,165.70							
Coasc	CoastCom, Inc								
121457001-8065	4/1/2020	210.32	0.00	04/10/2020				False	0
001-400-600220	Communication Services			Phones					
121457001-8065	4/1/2020	65.73	0.00	04/10/2020				False	0
001-500-600220	Communication Services			Phones					
121457001-8065	4/1/2020	111.81	0.00	04/10/2020				False	0
001-700-600220	Communication Services			Phones					
121457001-8065	4/1/2020	13.15	0.00	04/10/2020				False	0
001-650-600220	Communication Services			Phones					
121457001-8065	4/1/2020	197.18	0.00	04/10/2020				False	0
001-100-600220	Communication Services			Phones					
121457001-8065	4/1/2020	10.51	0.00	04/10/2020				False	0
012-120-600220	Communication Services			Phones					
121457001-8065	4/1/2020	10.51	0.00	04/10/2020				False	0
012-125-600220	Communication Services			Phones					
121457001-8065	4/1/2020	10.51	0.00	04/10/2020				False	0
011-110-600220	Communication Services			Phones					
121457001-8065	4/1/2020	10.51	0.00	04/10/2020				False	0
013-130-600220	Communication Services			Phones					
121457001-8065	4/1/2020	10.52	0.00	04/10/2020				False	0
013-135-600220	Communication Services			Phones					
	121457001-8065 Total:	650.75							
	Coasc Total:	650.75							
coplu	Copeland Lumber Yards, Inc.								
2003-101587	3/23/2020	271.29	0.00	04/10/2020				False	0
001-650-600400	Facility Needs			Roofing supplies					
	2003-101587 Total:	271.29							
2004-108282	4/6/2020	320.50	0.00	04/10/2020				False	0
001-650-600400	Facility Needs			East Junction Sign					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2004-108282 Total:	320.50							
	coplu Total:	591.79							
dpsst ARF73418	DPSST 3/13/2020	40.00	0.00	04/10/2020				False	0
	001-500-600600 Travel & Training			Hibbs					
	ARF73418 Total:	40.00							
	dpsst Total:	40.00							
dyepa 26179	The Dyer Partnership 2/29/2020	2,360.00	0.00	04/10/2020				False	0
	043-430-608100 Contract & Other Services			Task order #4					
	26179 Total:	2,360.00							
	dyepa Total:	2,360.00							
firsr 6036	First Response Emerg Equipment, LLC 3/31/2020	147.00	0.00	04/10/2020				False	0
	001-500-608000 Supplies			helmet gear					
	6036 Total:	147.00							
	firsr Total:	147.00							
UB*00732	Landrum, David 4/9/2020	13.42	0.00	04/08/2020				False	0
	012-000-200100 Accounts Payable			Refund Check					
	4/9/2020	12.59	0.00	04/08/2020				False	0
	013-000-200100 Accounts Payable			Refund Check					
	4/9/2020	0.72	0.00	04/08/2020				False	0
	001-000-200100 Accounts Payable			Refund Check					
	4/9/2020	0.87	0.00	04/08/2020				False	0
	011-000-200100 Accounts Payable			Refund Check					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

Total:	27.60
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UB*00732 Total:	27.60
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Report Total:	10,357.98
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Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
annco	Annas Consultants								
2693	3/31/2020	431.72	0.00	04/10/2020				False	0
	001-500-608100 Contract & Other Services				qtrly air test				
	2693 Total:	431.72							
	annco Total:	431.72							
bluta	BlueTarp Financial								
44436649	3/16/2020	-148.62	0.00	04/10/2020				False	0
	012-125-600400 Facility Needs				credit for batteries				
	44436649 Total:	-148.62							
44458688	3/19/2020	593.01	0.00	04/10/2020				False	0
	013-135-607500 Special Purchases				tools				
	44458688 Total:	593.01							
	bluta Total:	444.39							
broju	Brown, Justin								
	4/10/2020	118.99	0.00	04/10/2020				False	0
	001-900-608000 Supplies				3 webcams				
	Total:	118.99							
	broju Total:	118.99							

CMISO CMI SOFTWARE CORP

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11447	4/10/2020	24,250.00	0.00	04/10/2020				False	0
001-400-600220	Communication Services			Essential annual licenses April 2020 - March 2021					
	11447 Total:	24,250.00							
	CMISO Total:	24,250.00							
corpa	CORPORATE PAYMENT SYSTEMS								
	3/25/2020	103.50	0.00	04/10/2020				False	0
001-900-608000	Supplies			postage for new machine				False	0
	3/25/2020	336.14	0.00	04/10/2020				False	0
001-100-600600	Travel & Training			Hampton Inn, CIS Conf				False	0
	3/25/2020	26.50	0.00	04/10/2020				False	0
001-100-608000	Supplies			Name plate, City mgr				False	0
	3/25/2020	64.10	0.00	04/10/2020				False	0
001-100-608000	Supplies			APWA posters				False	0
	3/25/2020	150.25	0.00	04/10/2020				False	0
001-100-600600	Travel & Training			lunch for goal setting meeting				False	0
	3/25/2020	41.80	0.00	04/10/2020				False	0
001-100-600600	Travel & Training			Pastries for goal setting meeting				False	0
	3/25/2020	-168.07	0.00	04/10/2020				False	0
001-100-600600	Travel & Training			Hampton Inn				False	0
	3/25/2020	-175.00	0.00	04/10/2020				False	0
001-100-600600	Travel & Training			City County Ins. credit				False	0
	3/25/2020	39.92	0.00	04/10/2020				False	0
001-400-601500	Gas, Oil & Tires			Chevron fuel, Molly training				False	0
	3/25/2020	91.52	0.00	04/10/2020				False	0
001-400-608000	Supplies			Smart food, office supplies				False	0
	3/25/2020	16.32	0.00	04/10/2020				False	0
001-400-600600	Travel & Training			Shari's, Molly				False	0
	3/25/2020	175.00	0.00	04/10/2020				False	0
001-400-600700	Membership & Subscriptions			OACP Membership, Pace				False	0
	3/25/2020	156.54	0.00	04/10/2020				False	0
001-400-608000	Supplies			Germicide				False	0
	3/25/2020	275.00	0.00	04/10/2020				False	0
001-400-600600	Travel & Training			OACP - Pace training				False	0
	3/25/2020	-75.00	0.00	04/10/2020				False	0
001-400-600600	Travel & Training			OACP - credit				False	0
	3/25/2020	650.00	0.00	04/10/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
012-125-600600 Travel & Training	3/25/2020	201.80	0.00	04/10/2020	SNUF Conf. Nancy			False	0
001-100-600600 Travel & Training	3/25/2020	655.00	0.00	04/10/2020	Ebb Tide - OGFOA Conf. Judy			False	0
001-650-600600 Travel & Training	3/25/2020	110.96	0.00	04/10/2020	ORPA Parks Training, William Johnson			False	0
001-100-608000 Supplies	3/25/2020	25.00	0.00	04/10/2020	Staples, plates, napkins, utensils			False	0
001-100-600600 Travel & Training	3/25/2020	-25.00	0.00	04/10/2020	OCCC Boli Training, Cindy			False	0
001-100-600600 Travel & Training	3/25/2020	37.71	0.00	04/10/2020	OCCC Boli Training, Cindy - REFUND			False	0
001-100-600100 Office Supplies	3/25/2020	9.99	0.00	04/10/2020	Staples, Pens & Keyboard			False	0
001-900-600150 Data Processing Support	3/25/2020	20.80	0.00	04/10/2020	Crashplan, offsite back up monthly fee			False	0
001-100-608000 Supplies	3/25/2020	5.80	0.00	04/10/2020	Staples, hand sanitizer			False	0
001-400-608100 Contract & Other Services	3/25/2020	27.26	0.00	04/10/2020	UPS shipping #R080			False	0
001-400-608100 Contract & Other Services	3/25/2020	10.73	0.00	04/10/2020	UPS shipping #R090			False	0
001-400-608100 Contract & Other Services	3/25/2020	16.56	0.00	04/10/2020	UPS shipping #R100			False	0
001-400-608100 Contract & Other Services	3/25/2020	6.00	0.00	04/10/2020	UPS shipping #R110			False	0
001-400-600600 Travel & Training	3/25/2020	95.85	0.00	04/10/2020	Dutch Bros, Cassie trainnig			False	0
001-400-608000 Supplies	3/25/2020	36.94	0.00	04/10/2020	Amazon, Gloves COVID			False	0
001-400-608000 Supplies	3/25/2020	7.99	0.00	04/10/2020	Amazon, Office supplies			False	0
001-400-600100 Office Supplies	3/25/2020	74.99	0.00	04/10/2020	Amazon, Office supplies, stamp			False	0
001-400-608000 Supplies	3/25/2020	165.00	0.00	04/10/2020	Amazon, gloves COVID			False	0
001-400-608000 Supplies	3/25/2020	450.00	0.00	04/10/2020	NIKE - Pitcher boots			False	0
001-400-600600 Travel & Training					DUII Task Force Conf. Pitcher/Henderson				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	3/25/2020	134.50	0.00	04/10/2020				False	0
036-360-621800	3/25/2020	24.95	0.00	04/10/2020	Fire Department Equipment	DMV Registration 2005 F550 Rescue		False	0
001-500-600300	3/25/2020	35.00	0.00	04/10/2020	Equipment Maint & Repair	Amazon Batteries		False	0
001-500-600600	3/25/2020	242.18	0.00	04/10/2020	Travel & Training	Sam Health CPR		False	0
001-500-608000	3/25/2020	-60.00	0.00	04/10/2020	Supplies	Factory Supply N95 Masks		False	0
001-500-600600	3/25/2020	14.99	0.00	04/10/2020	Travel & Training	Travelocity - Hotel credit		False	0
001-500-600600	3/25/2020	8.30	0.00	04/10/2020	Travel & Training	Zoom - video conferencing		False	0
001-500-600700	3/25/2020	6.95	0.00	04/10/2020	Membership & Subscription	USPS Mailing		False	0
001-500-600700	3/25/2020	87.22	0.00	04/10/2020	Membership & Subscription	USPS Mailing		False	0
001-700-603500	3/25/2020	22.70	0.00	04/10/2020	Books & Materials	Amazon order #111-3628767-7727440		False	0
001-700-603500	3/25/2020	79.12	0.00	04/10/2020	Books & Materials	Amazon order #111-8982470-4489811		False	0
001-700-606500	3/25/2020	1,194.00	0.00	04/10/2020	Youth Program Support	Oriental Trading		False	0
001-700-600150	3/25/2020	225.00	0.00	04/10/2020	Data Processing Support	Userful Corporation		False	0
001-700-600700	3/25/2020	50.00	0.00	04/10/2020	Membership & Subscription	American Library Association		False	0
001-700-600100	3/25/2020	100.00	0.00	04/10/2020	Office Supplies	Stamps.com - postage		False	0
001-700-600100	3/25/2020	11.99	0.00	04/10/2020	Office Supplies	stamps.com - postage		False	0
001-700-603500	3/25/2020	35.17	0.00	04/10/2020	Books & Materials	Amazon order #111-2320190-4208263		False	0
001-700-600100	3/25/2020	17.99	0.00	04/10/2020	Office Supplies	Staples		False	0
001-700-600100	3/25/2020	8.98	0.00	04/10/2020	Office Supplies	Stamps.com - postage		False	0
001-700-603500					Books & Materials	Amazon order #111-4864664-7169016			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	5,880.94							
	corpa Total:	5,880.94							
depmv	Dept of Motor Vehicles								
L0011727710	3/31/2020	11.50	0.00	04/10/2020				False	0
001-400-608100 Contract & Other Services									
	L0011727710 Total:	11.50							
	depmv Total:	11.50							
	4/7/2020	1,010.34	0.00	04/10/2020				False	0
012-125-608100 Contract & Other Services				Meter Installation Refund					
	Total:	1,010.34							
	Total:	1,010.34							
ecpow	Power Systems West, Oregon								
1A2462	3/25/2020	261.04	0.00	04/10/2020				False	0
012-120-608100 Contract & Other Services				T/S Gen Set					
	1A2462 Total:	261.04							
	ecpow Total:	261.04							
gale	Gale/CENGAGE Learning								
70141458	3/18/2020	44.98	0.00	04/10/2020				False	0
001-700-603500 Books & Materials				Books / Materials					
	70141458 Total:	44.98							
70161384	3/24/2020	54.73	0.00	04/10/2020				False	0
001-700-603500 Books & Materials				Books / Materials					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	70161384 Total:	54.73							
	gale Total:	99.71							
govfi 0223002	Govern Finance Officers Assoc. 3/4/2020	160.00	0.00	04/10/2020				False	0
	001-100-600700 Membership & Subscription			Renewal 5/1/2020 - 4/30/2021					
	0223002 Total:	160.00							
	govfi Total:	160.00							
█	█								
	4/7/2020	925.70	0.00	04/10/2020				False	0
	012-125-608100 Contract & Other Services			Meter Installation Refund					
	Total:	925.70							
	█ Total:	925.70							
linpw 6063	Lincoln County Public Works 4/1/2020	1,160.89	0.00	04/10/2020				False	0
	001-400-601500 Gas, Oil & Tires			Gas and car washes					
	6063 Total:	1,160.89							
	linpw Total:	1,160.89							
netas 85-202003	Net Assets 4/1/2020	121.00	0.00	04/10/2020				False	0
	001-900-608100 Contract & Other Services			Lien searches					
	85-202003 Total:	121.00							
	netas Total:	121.00							
ninsu	911 Supply Inc.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV-1-1374	3/5/2020	279.96	0.00	04/10/2020				False	0
001-400-608000 Supplies				shirts & trousers					
	INV-1-1374 Total:	279.96							
	ninsu Total:	279.96							
oceti Ocean Tire Factory									
IN00027951	3/31/2020	48.00	0.00	04/10/2020				False	0
001-400-601500 Gas, Oil & Tires				oil & oil filters					
	IN00027951 Total:	48.00							
	oceti Total:	48.00							
omlsw Omlid & Swinney Fire Protection									
EU029109	3/30/2020	210.00	0.00	04/10/2020				False	0
001-650-600400 Facility Needs				wet system inspection / back flow testing					
	EU029109 Total:	210.00							
EU029110	3/30/2020	555.00	0.00	04/10/2020				False	0
001-650-600400 Facility Needs				fire alarm & wet system inspection / back flow testing					
	EU029110 Total:	555.00							
	omlsw Total:	765.00							
ostpa Osterlund, Atty P.C., Paul									
	3/30/2020	7,150.00	0.00	04/10/2020				False	0
001-100-608100 Contract & Other Services				March contract services					
	Total:	7,150.00							
	ostpa Total:	7,150.00							
rethm Retherford, Michael									
	4/7/2020	1,021.46	0.00	04/10/2020				False	0
012-125-608100 Contract & Other Services				Meter Installation Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	1,021.46							
	rethm Total:	1,021.46							
ricam 5059224426	Ricoh Americas Corp. 4/1/2020	30.16	0.00	04/10/2020	Copier			False	0
	001-500-608100 Contract & Other Services								
	5059224426 Total:	30.16							
	ricam Total:	30.16							
salle 1107	Salem Laser Engraving 3/11/2020	215.00	0.00	04/10/2020	engraving / police dept			False	0
	001-400-608000 Supplies								
	1107 Total:	215.00							
	salle Total:	215.00							
shewi 7373-9	Sherwin-Williams 3/27/2020	536.40	0.00	04/10/2020	paint for City Hall			False	0
	001-650-600400 Facility Needs								
	7373-9 Total:	536.40							
	shewi Total:	536.40							
silco 93447	Silke Communications, Inc. 3/23/2020	13.38	0.00	04/10/2020	labor			False	0
	001-500-600300 Equipment Maint & Repair								
	93447 Total:	13.38							
	silco Total:	13.38							
sonra	Sonsray Machinery, LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
P16966-11	3/25/2020	1,781.15	0.00	04/10/2020				False	0
011-110-600300	Equipment Repair			Mower parts					
	P16966-11 Total:	1,781.15							
	sonra Total:	1,781.15							
staad	STAPLES ADVANTAGE								
3441788905	3/7/2020	-16.68	0.00	04/10/2020				False	0
001-500-600100	Office Supplies			credit inv# 3440907062					
	3441788905 Total:	-16.68							
3441788906	3/7/2020	36.92	0.00	04/10/2020				False	0
001-500-600100	Office Supplies			copy paper					
	3441788906 Total:	36.92							
3441788908	3/7/2020	94.30	0.00	04/10/2020				False	0
001-400-600100	Office Supplies			copy paper					
	3441788908 Total:	94.30							
	staad Total:	114.54							
steej	Steenkolk, Joe								
	4/7/2020	601.66	0.00	04/10/2020				False	0
012-125-608100	Contract & Other Services			Meter Installation Refund					
	Total:	601.66							
	steej Total:	601.66							
tcbse	TCB Security Services, Inc.								
229173	3/30/2020	1,698.65	0.00	04/10/2020				False	0
001-400-607000	Abatement Program			City code enforcement					
	229173 Total:	1,698.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	tcbse Total:	1,698.65							
TCC 2311	Toledo Car Clinic LLC 3/31/2020	1,295.50	0.00	04/10/2020				False	0
	001-500-600350 Vehicle Maint & Repair				2006 Chevy work				
	2311 Total:	1,295.50							
	TCC Total:	1,295.50							
tolac	Toledo Ace Hardware 3/31/2020	86.97	0.00	04/10/2020				False	0
	001-500-608000 Supplies				face shields				
	3/31/2020	112.40	0.00	04/10/2020				False	0
	001-650-600400 Facility Needs				paint & supplies, sign material, fasteners, lumber				
	3/31/2020	22.99	0.00	04/10/2020				False	0
	011-110-608000 Supplies				wash brush				
	3/31/2020	31.94	0.00	04/10/2020				False	0
	012-120-608000 Supplies				dist water, tool box				
	3/31/2020	3.01	0.00	04/10/2020				False	0
	012-125-600300 Equipment Maint & Repair				fasteners				
	3/31/2020	14.99	0.00	04/10/2020				False	0
	013-130-600300 Equipment Maint & Repair				plumbing supplies				
	3/31/2020	15.98	0.00	04/10/2020				False	0
	013-135-600420 Systems Repair				mortar mix				
	3/31/2020	34.77	0.00	04/10/2020				False	0
	013-135-608000 Supplies				manhole maintenance supplies				
	Total:	323.05							
	tolac Total:	323.05							
tolau	Toledo Auto Parts 2/28/2020	44.46	0.00	04/10/2020				False	0
	219831				wheel seal				
	013-135-600300 Equipment Maint & Repair								
	219831 Total:	44.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
220159	3/4/2020	38.37	0.00	04/10/2020				False	0
001-650-600300	Equipment Maint & Repair			hydraulic hose fittings					
	220159 Total:	38.37							
220433	3/10/2020	8.99	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			oil filter					
	220433 Total:	8.99							
220470	3/11/2020	48.47	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			misc parts					
	220470 Total:	48.47							
220525	3/11/2020	19.48	0.00	04/10/2020				False	0
001-650-607500	Special Purchases			coupler & plug					
	220525 Total:	19.48							
220664	3/13/2020	352.58	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			batteries					
	220664 Total:	352.58							
220736	3/16/2020	159.36	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			harness & brake controller #0601 / misc batteries					
	220736 Total:	159.36							
220799	3/17/2020	180.67	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			alternator & core #0601					
	220799 Total:	180.67							
220831	3/17/2020	-39.38	0.00	04/10/2020				False	0
012-125-600300	Equipment Maint & Repair			alternator core credit #0601					
	220831 Total:	-39.38							
220997	3/20/2020	40.00	0.00	04/10/2020				False	0
011-110-600300	Equipment Repair			5 ton pintle hook					
220997	3/20/2020	40.00	0.00	04/10/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-125-600300 Equipment Maint & Repair 220997	3/20/2020	39.99	0.00	04/10/2020	5 ton pintle hook			False	0
013-135-600300 Equipment Maint & Repair					5 ton pintle hook				
220997 Total:		119.99							
221278	3/26/2020	1.30	0.00	04/10/2020				False	0
013-135-600300 Equipment Maint & Repair					exchange of wiring harness				
221278 Total:		1.30							
221293	3/27/2020	37.49	0.00	04/10/2020				False	0
013-135-608000 Supplies					compression tester				
221293 Total:		37.49							
221313	3/27/2020	21.44	0.00	04/10/2020				False	0
013-135-600300 Equipment Maint & Repair					Kabota Track Hoe parts				
221313 Total:		21.44							
221377	3/30/2020	37.47	0.00	04/10/2020				False	0
001-400-600350 Vehicle Maint & Repair					headlight bulb				
221377 Total:		37.47							
221417	3/30/2020	120.66	0.00	04/10/2020				False	0
013-135-608000 Supplies					tie down, lock pin, adapter, and hose clamps				
221417 Total:		120.66							
221450	3/31/2020	95.69	0.00	04/10/2020				False	0
013-135-600300 Equipment Maint & Repair					battery cable lugs, tape, pellets				
221450 Total:		95.69							
tolau Total:		1,247.04							
tolbb Toledo Boomer Boosters 1017	2/11/2020	382.70	0.00	04/10/2020				False	0
001-900-608100 Contract & Other Services					reader board 1/2 electric				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1017 Total:	382.70							
	tolbb Total:	382.70							
tylte 025-291044 001-800-620500 Equipment	Tyler Technologies, Inc. 3/19/2020	2,100.00	0.00	04/10/2020	court software			False	0
	025-291044 Total:	2,100.00							
	tylte Total:	2,100.00							
usabl 175194 013-130-608000 Supplies	USA BlueBook 3/16/2020	310.33	0.00	04/10/2020	lab supplies			False	0
	175194 Total:	310.33							
175954 013-130-608000 Supplies	3/17/2020	31.14	0.00	04/10/2020	lab supplies			False	0
	175954 Total:	31.14							
178033 013-130-608000 Supplies	3/18/2020	191.19	0.00	04/10/2020	lab supplies			False	0
	178033 Total:	191.19							
184972 013-130-608000 Supplies	3/24/2020	1,199.08	0.00	04/10/2020	pump w/ external speed control			False	0
	184972 Total:	1,199.08							
185053 012-120-608000 Supplies	3/25/2020	2,857.69	0.00	04/10/2020	Free Chlorine Reagent Set			False	0
	185053 Total:	2,857.69							
185745 012-120-608000 Supplies	3/25/2020	131.70	0.00	04/10/2020	sulfuric acid			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	185745 Total:	131.70							
	usabl Total:	4,721.13							
verwi	Verizon Wireless								
9850702203	3/18/2020	573.98	0.00	04/10/2020				False	0
001-400-600220	Communication Services			phones					
9850702203	3/18/2020	80.02	0.00	04/10/2020				False	0
001-500-600220	Communication Services			tablets					
	9850702203 Total:	654.00							
	verwi Total:	654.00							
	Report Total:	59,855.00							

Accounts Payable

To Be Paid Proof List

User: nnoteboom
 Printed: 04/17/2020 - 11:00AM
 Batch: 00005.04.2020 - AP 4.17.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
alabr	Alan Brown Tire Center								
72600230572	4/10/2020	1,370.88	0.00	04/17/2020				False	0
	001-500-600350 Vehicle Maint & Repair				Tires & balance / unit #4143				
	72600230572 Total:	1,370.88							
	alabr Total:	1,370.88							
anala	Analytical Lab & Consultants								
126141	4/3/2020	173.00	0.00	04/17/2020				False	0
	012-120-608100 Contract & Other Services				Lab supplies				
	126141 Total:	173.00							
	anala Total:	173.00							
attwi	AT&T Mobility								
X04112020	4/1/2020	102.30	0.00	04/17/2020				False	0
	011-110-600220 Communication Services				Cellular charges				
X04112020	4/1/2020	102.30	0.00	04/17/2020				False	0
	012-125-600220 Communication Services				Cellular charges				
X04112020	4/1/2020	102.31	0.00	04/17/2020				False	0
	013-135-600220 Communication Services				Cellular charges				
X04112020	4/1/2020	94.80	0.00	04/17/2020				False	0
	001-650-600220 Communication Services				Cellular charges				
X04112020	4/1/2020	69.95	0.00	04/17/2020				False	0
	012-120-600220 Communication Services				Cellular charges				
X04112020	4/1/2020	104.12	0.00	04/17/2020				False	0
	013-130-600220 Communication Services				Cellular charges				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	X04112020 Total:	575.78							
	attwi Total:	575.78							
caroi	Carson Oil Co								
00246293/249175	3/31/2020	173.92	0.00	04/17/2020				False	0
012-120-601500 Gas, Oil & Tires				Fuel					
00246293/249175	3/31/2020	20.92	0.00	04/17/2020				False	0
013-130-601500 Gas, Oil & Tires				Fuel					
00246293/249175	3/31/2020	396.33	0.00	04/17/2020				False	0
011-110-601500 Gas, Oil & Tires				Fuel					
00246293/249175	3/31/2020	396.34	0.00	04/17/2020				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
00246293/249175	3/31/2020	396.33	0.00	04/17/2020				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
00246293/249175	3/31/2020	396.34	0.00	04/17/2020				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
	00246293/249175 Total:	1,780.18							
00246338/249228	3/31/2020	673.52	0.00	04/17/2020				False	0
001-500-601500 Gas, Oil & Tires				Fuel					
	00246338/249228 Total:	673.52							
IN-450328	3/31/2020	186.32	0.00	04/17/2020				False	0
013-135-600300 Equipment Maint & Repair				Hydraulic Oil					
	IN-450328 Total:	186.32							
	caroi Total:	2,640.02							
cenli	Central Lincoln PUD								
	4/1/2020	508.11	0.00	04/17/2020				False	0
001-400-600210 Electricity				Electric					
	4/1/2020	257.93	0.00	04/17/2020				False	0
001-400-600210 Electricity				Electric					
	4/1/2020	438.74	0.00	04/17/2020				False	0
011-110-600210 Electricity				Electric					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-125-600210 Electricity	4/1/2020	438.75	0.00	04/17/2020		Electric		False	0
013-135-600210 Electricity	4/1/2020	438.75	0.00	04/17/2020		Electric		False	0
011-110-600210 Electricity	4/1/2020	30.71	0.00	04/17/2020		Electric		False	0
013-130-600210 Electricity	4/1/2020	3,591.02	0.00	04/17/2020		Electric		False	0
001-100-600210 Electricity	4/1/2020	694.09	0.00	04/17/2020		Electric		False	0
001-500-600210 Electricity	4/1/2020	555.61	0.00	04/17/2020		Electric		False	0
001-650-600210 Electricity	4/1/2020	186.73	0.00	04/17/2020		Electric		False	0
001-700-600210 Electricity	4/1/2020	1,039.47	0.00	04/17/2020		Electric		False	0
001-900-604400 Street Lights	4/1/2020	11,701.61	0.00	04/17/2020		Electric		False	0
011-110-600210 Electricity	4/1/2020	185.63	0.00	04/17/2020		Electric		False	0
012-120-600210 Electricity	4/1/2020	4,563.77	0.00	04/17/2020		Electric		False	0
012-125-600210 Electricity	4/1/2020	639.93	0.00	04/17/2020		Electric		False	0
013-135-600210 Electricity	4/1/2020	2,473.54	0.00	04/17/2020		Electric		False	0
	Total:	<u>27,744.39</u>							
	cenli Total:	<u>27,744.39</u>							
centl CenturyLink	4/1/2020	382.67	0.00	04/17/2020				False	0
001-400-600220 Communication Services	4/1/2020	150.85	0.00	04/17/2020		Phones		False	0
011-110-600250 Alarms	4/1/2020	513.76	0.00	04/17/2020		Alarms		False	0
012-120-600220 Communication Services	4/1/2020	152.18	0.00	04/17/2020		Phones / Alarms / Internet		False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-120-600250 Alarms	4/1/2020	61.33	0.00	04/17/2020	Alarms			False	0
013-130-600220 Communication Services	4/1/2020	419.64	0.00	04/17/2020	Internet			False	0
013-135-600250 Alarms					Phones / Alarms				
Total:		1,680.43							
centl Total:		1,680.43							
citco CIS Trust									
TOL-GASB75-201	4/10/2020	806.96	0.00	04/17/2020				False	0
001-900-608100 Contract & Other Services					2018 GASB 75 Valuation				
TOL-GASB75-201 Total:		806.96							
citco Total:		806.96							
civwe Civil West Engineering									
2902-001.06-13	3/2/2020	150.00	0.00	04/17/2020				False	0
012-125-608100 Contract & Other Services					General services				
2902-001.06-13	3/2/2020	150.00	0.00	04/17/2020				False	0
013-135-608100 Contract & Other Services					General services				
2902-001.06-13 Total:		300.00							
2902-001.06-14	4/1/2020	1,330.00	0.00	04/17/2020				False	0
012-125-608100 Contract & Other Services					General services				
2902-001.06-14	4/1/2020	1,330.00	0.00	04/17/2020				False	0
013-135-608100 Contract & Other Services					General services				
2902-001.06-14 Total:		2,660.00							
civwe Total:		2,960.00							
doitb Do It Best Hardware									
	3/31/2020	3.79	0.00	04/17/2020				False	0
001-650-608050 Janitorial Supplies					magic eraser				
	3/31/2020	9.87	0.00	04/17/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
001-650-608050	3/31/2020	10.58	0.00	04/17/2020	Janitorial Supplies			False	0
012-125-600420	3/31/2020	6.29	0.00	04/17/2020	Systems Repair			False	0
013-135-608000	3/31/2020	12.98	0.00	04/17/2020	Supplies			False	0
001-650-600400	3/31/2020	18.08	0.00	04/17/2020	Facility Needs			False	0
042-420-620550	3/31/2020	19.49	0.00	04/17/2020	I & I Improvement			False	0
012-125-608000	3/31/2020	7.49	0.00	04/17/2020	Supplies			False	0
001-650-600400	3/31/2020	31.16	0.00	04/17/2020	Facility Needs			False	0
001-650-608000	3/31/2020	11.99	0.00	04/17/2020	Supplies			False	0
001-650-600400	3/31/2020	5.00	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	6.78	0.00	04/17/2020	Facility Needs			False	0
001-650-608000	3/31/2020	27.96	0.00	04/17/2020	Supplies			False	0
001-650-608000	3/31/2020	6.99	0.00	04/17/2020	Supplies			False	0
001-650-600400	3/31/2020	8.98	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	5.99	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	13.98	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	28.35	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	6.49	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	5.28	0.00	04/17/2020	Facility Needs			False	0
001-650-600400	3/31/2020	20.56	0.00	04/17/2020	Facility Needs			False	0
001-650-608000					Supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-650-600400 Facility Needs	3/31/2020	8.79	0.00	04/17/2020				False	0
				brushes					
001-650-600400 Facility Needs	3/31/2020	5.79	0.00	04/17/2020				False	0
				spackle					
001-650-600400 Facility Needs	3/31/2020	11.98	0.00	04/17/2020				False	0
				roller cover					
001-650-600400 Facility Needs	3/31/2020	12.98	0.00	04/17/2020				False	0
				paint brush / supplies					
001-650-600400 Facility Needs	3/31/2020	21.07	0.00	04/17/2020				False	0
				wood stain / brush					
001-650-600400 Facility Needs	3/31/2020	9.28	0.00	04/17/2020				False	0
				bleach / insect control					
036-360-621800 Fire Department Equipment	3/31/2020	7.96	0.00	04/17/2020				False	0
				tarp strap					
001-500-608000 Supplies	3/31/2020	35.98	0.00	04/17/2020				False	0
				face shield					
001-400-608000 Supplies	3/31/2020	37.25	0.00	04/17/2020				False	0
				stand-n-spray					
012-120-608000 Supplies	3/31/2020	17.16	0.00	04/17/2020				False	0
				spring snap link					
001-650-608000 Supplies	3/31/2020	6.99	0.00	04/17/2020				False	0
				masking tape					
	Total:	443.31							
	doitb Total:	443.31							
dooen Dooley Enterprises, Inc.									
57855	3/31/2020	1,123.81	0.00	04/17/2020				False	0
001-400-600600 Travel & Training				Police supplies					
	57855 Total:	1,123.81							
	dooen Total:	1,123.81							
dyepa The Dyer Partnership									
26292	3/31/2020	4,395.00	0.00	04/17/2020				False	0
043-430-608100 Contract & Other Services				Arcadia St. improvement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	26292 Total:	4,395.00							
	dyepa Total:	4,395.00							
dynsa 80735	Dynamic Sales and Service 4/3/2020	8,070.94	0.00	04/17/2020				False	0
	001-500-620500 Equipment			Unimac hardmount washer installed					
	80735 Total:	8,070.94							
	dynsa Total:	8,070.94							
ear2o 242849	Earth2o 3/23/2020	16.99	0.00	04/17/2020				False	0
	001-500-608100 Contract & Other Services			Bottled Water					
	242849 Total:	16.99							
242851	3/23/2020	37.49	0.00	04/17/2020				False	0
	001-400-608100 Contract & Other Services			Bottled Water					
	242851 Total:	37.49							
242857	3/23/2020	13.49	0.00	04/17/2020				False	0
	012-125-608000 Supplies			Bottled Water					
	242857 Total:	13.49							
	ear2o Total:	67.97							
GENX 11781	GENXSYS SOLUTIONS LLC 4/15/2020	179.80	0.00	04/17/2020				False	0
	001-900-600700 Membership & Subscription			Spam filter					
	11781 Total:	179.80							
	GENX Total:	179.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grain	Grainger Company								
9485900071	3/25/2020	631.00	0.00	04/17/2020				False	0
013-130-600400	Facility Needs			Extension Ladder					
	9485900071 Total:	631.00							
	Grain Total:	631.00							
jcmar	JC Market								
	3/30/2020	14.98	0.00	04/17/2020				False	0
001-400-608000	Supplies			chlorox wipes					
	3/16/2020	8.99	0.00	04/17/2020				False	0
001-500-608000	Supplies			detergent					
	3/13/2020	34.26	0.00	04/17/2020				False	0
012-125-608000	Supplies			coffee supplies					
	3/10/2020	44.98	0.00	04/17/2020				False	0
001-650-600400	Facility Needs			carpet cleaner rental					
	3/9/2020	44.98	0.00	04/17/2020				False	0
001-650-600400	Facility Needs			carpet cleaner rental					
	3/6/2020	30.39	0.00	04/17/2020				False	0
012-125-603980	H2O Program Expenses			UPS					
	Total:	178.58							
	jcmar Total:	178.58							
lince	Lincoln County Solid Waste Consortium								
	4/15/2020	478.96	0.00	04/17/2020				False	0
031-310-608100	Contract & Other Services			Solid Waste payment					
	Total:	478.96							
	lince Total:	478.96							
parco	Parkson Corporation								
AR1/51027823	3/31/2020	3,360.37	0.00	04/17/2020				False	0
013-130-600300	Equipment Maint & Repair			WWTP parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AR1/51027823 Total:	3,360.37							
	parco Total:	3,360.37							
ricju	Richter, Judy								
	4/14/2020	60.00	0.00	04/17/2020				False	0
001-100-608000	Supplies				Splashtop remote software / 1 yr				
	Total:	60.00							
	ricju Total:	60.00							
saicl	SAIF Claim Reimbursement								
Policy #451711	4/1/2020	2,200.00	0.00	04/17/2020				False	0
012-125-504900	Workers' Comp				Claim #8542880B				
	Policy #451711 Total:	2,200.00							
	saicl Total:	2,200.00							
seawe	Sea Western Fire Fighting Equipment, Inc.								
INV5133	4/1/2020	875.00	0.00	04/17/2020				False	0
001-500-608100	Contract & Other Services				Annual Compressor Maintenance				
	INV5133 Total:	875.00							
	seawe Total:	875.00							
spsof	Springbrook Software LLC								
INV-ACC51439	3/31/2020	283.50	0.00	04/17/2020				False	0
012-125-600100	Office Supplies				Utility bill web page fees March 2020				
INV-ACC51439	3/31/2020	283.50	0.00	04/17/2020				False	0
013-135-600100	Office Supplies				Utility bill web page fees March 2020				
	INV-ACC51439 Total:	567.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		567.00							
	spsf Total:								
tmgse	TMG Services, Inc.								
0044962-IN	4/8/2020	956.70	0.00	04/17/2020				False	0
012-120-608000	Supplies			WTP - Parts					
	0044962-IN Total:	956.70							
	tmgse Total:	956.70							
usabl	USA BlueBook								
189991	3/30/2020	16.95	0.00	04/17/2020				False	0
012-120-608000	Supplies			micro fibre cleaning cloth					
	189991 Total:	16.95							
	usabl Total:	16.95							
waxsa	Waxie Sanitary Supply								
79085524	4/15/2020	41.47	0.00	04/17/2020				False	0
001-650-608050	Janitorial Supplies			supplies					
	79085524 Total:	41.47							
79085532	4/15/2020	82.94	0.00	04/17/2020				False	0
001-650-608050	Janitorial Supplies			supplies					
	79085532 Total:	82.94							
79085533	4/15/2020	61.15	0.00	04/17/2020				False	0
001-650-608050	Janitorial Supplies			supplies					
	79085533 Total:	61.15							
	waxsa Total:	185.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

61,742.41

Accounts Payable

To Be Paid Proof List

User: nnoteboom
 Printed: 04/24/2020 - 9:57AM
 Batch: 00006.04.2020 - AP 4.24.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
airno	Airgas USA, LLC								
9969963061	3/31/2020	43.48	0.00	04/24/2020				False	0
013-135-608000	Supplies				Cylinder rental				
	9969963061 Total:	43.48							
	airno Total:	43.48							
alabr	Alan Brown Tire Center								
72600230897	4/16/2020	171.89	0.00	04/24/2020				False	0
011-110-600420	Systems Repair				Big Trailer tire repair				
	72600230897 Total:	171.89							
72600231081	4/20/2020	683.97	0.00	04/24/2020				False	0
001-500-600350	Vehicle Maint & Repair				Brake Repair #4143				
	72600231081 Total:	683.97							
	alabr Total:	855.86							
aqafi	Aquafx								
31139	4/15/2020	567.66	0.00	04/24/2020				False	0
013-130-608000	Supplies				Defoam				
	31139 Total:	567.66							
	aqafi Total:	567.66							
bakta	Baker & Taylor, LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2035192972	3/31/2020	56.07	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	2035192972 Total:	56.07							
2035196402	4/6/2020	124.66	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	2035196402 Total:	124.66							
2035204635	4/16/2020	33.38	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	2035204635 Total:	33.38							
H44837330	4/6/2020	36.99	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	H44837330 Total:	36.99							
H44976830	4/6/2020	74.85	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	H44976830 Total:	74.85							
H45059800	4/16/2020	14.79	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	H45059800 Total:	14.79							
H45059801	4/16/2020	22.19	0.00	04/24/2020				False	0
001-700-603500				Books & Materials					
	H45059801 Total:	22.19							
	bakta Total:	362.93							
casfi	Cascade Fire Equipment Co.								
106145	3/19/2020	500.00	0.00	04/24/2020				False	0
001-500-608000				PHOs 5 gal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	106145 Total:	500.00							
	casfi Total:	500.00							
civwe	Civil West Engineering								
2902.041.012	2/3/2020	1,608.44	0.00	04/24/2020				False	0
	042-420-608400 DEQ Loan Expenditures				Butler Bridge Project				
	2902.041.012 Total:	1,608.44							
2902.044.002	2/3/2020	10,007.43	0.00	04/24/2020				False	0
	001-900-608100 Contract & Other Services				Cell Tower Project				
	2902.044.002 Total:	10,007.43							
2902.044.003	3/2/2020	2,676.57	0.00	04/24/2020				False	0
	001-900-608100 Contract & Other Services				Cell Tower Project				
	2902.044.003 Total:	2,676.57							
2902.045.001	2/3/2020	12,075.50	0.00	04/24/2020				False	0
	042-420-620550 I & I Improvement				Sewer Pipeline MAO				
	2902.045.001 Total:	12,075.50							
2902.045.002	3/2/2020	3,673.50	0.00	04/24/2020				False	0
	042-420-620550 I & I Improvement				Sewer Pipeline MAO				
	2902.045.002 Total:	3,673.50							
	civwe Total:	30,041.44							
conso	Consolidated Supply Co.								
S009686278.001	4/7/2020	4,641.30	0.00	04/24/2020				False	0
	012-125-607500 Special Purchases				8th Place Hydrant				
	S009686278.001 Total:	4,641.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	conso Total:	4,641.30							
coplu	Copeland Lumber Yards, Inc.								
2004-110040	4/8/2020	84.03	0.00	04/24/2020				False	0
001-650-600400	Facility Needs			Log cover					
	2004-110040 Total:	84.03							
	coplu Total:	84.03							
ctxco	CTX Business Solutions Inc.								
IN2299765	4/3/2020	139.13	0.00	04/24/2020				False	0
001-900-608100	Contract & Other Services			copies					
	IN2299765 Total:	139.13							
IN2300481	4/6/2020	115.79	0.00	04/24/2020				False	0
001-100-600100	Office Supplies			printer maintenance					
IN2300481	4/6/2020	44.11	0.00	04/24/2020				False	0
001-400-600300	Equipment Maint & Repair			printer maintenance					
IN2300481	4/6/2020	44.11	0.00	04/24/2020				False	0
001-700-600100	Office Supplies			printer maintenance					
IN2300481	4/6/2020	27.57	0.00	04/24/2020				False	0
001-500-608100	Contract & Other Services			printer maintenance					
IN2300481	4/6/2020	27.57	0.00	04/24/2020				False	0
012-120-608100	Contract & Other Services			printer maintenance					
IN2300481	4/6/2020	27.57	0.00	04/24/2020				False	0
013-130-608100	Contract & Other Services			printer maintenance					
IN2300481	4/6/2020	9.19	0.00	04/24/2020				False	0
011-110-600100	Office Supplies			printer maintenance					
IN2300481	4/6/2020	9.19	0.00	04/24/2020				False	0
012-125-600100	Office Supplies			printer maintenance					
IN2300481	4/6/2020	9.19	0.00	04/24/2020				False	0
013-135-600100	Office Supplies			printer maintenance					
IN2300481	4/6/2020	9.19	0.00	04/24/2020				False	0
012-120-600100	Office Supplies			printer maintenance					
IN2300481	4/6/2020	9.19	0.00	04/24/2020				False	0
013-130-600100	Office Supplies			printer maintenance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IN2300481	4/6/2020	9.19	0.00	04/24/2020				False	0
001-650-600100 Office Supplies				printer maintenance					
	IN2300481 Total:	341.86							
	ctxco Total:	480.99							
demco	DEMCO INC.								
6792311	4/2/2020	216.61	0.00	04/24/2020				False	0
001-700-608000 Supplies				Library supplies					
	6792311 Total:	216.61							
	demco Total:	216.61							
gale	Gale/CENGAGE Learning								
70228756	4/8/2020	28.49	0.00	04/24/2020				False	0
001-700-603500 Books & Materials				Books & Materials					
	70228756 Total:	28.49							
	gale Total:	28.49							
grain	Grainger Company								
9497290370	4/6/2020	102.36	0.00	04/24/2020				False	0
013-130-608000 Supplies				resp cartridge					
	9497290370 Total:	102.36							
	grain Total:	102.36							
hugfi	Hughes Fire Equipment, Inc.								
549945	4/22/2020	9,378.32	0.00	04/24/2020				False	0
036-360-621800 Fire Department Equipment				Configure Vehicle #4151					
	549945 Total:	9,378.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	hugfi Total:	9,378.32							
newre 112230	Newport Rental Service 4/13/2020	97.98	0.00	04/24/2020				False	0
	001-650-600300 Equipment Maint & Repair				belt - #0416 / cyl assy - #6032				
	112230 Total:	97.98							
	newre Total:	97.98							
serma 20190619307P	ServiceMaster 4/23/2020	1,353.59	0.00	04/24/2020				False	0
	035-350-621400 Police Department				Water damage, Estimate L19-0143-WTR, PAID IN FULL				
	20190619307P Total:	1,353.59							
	serma Total:	1,353.59							
stajo	Statesman Journal #1074 4/19/2020	168.02	0.00	04/24/2020				False	0
	001-700-603500 Books & Materials				USA Today 5/2020 - 4/2021				
	Total:	168.02							
	stajo Total:	168.02							
stehe	Sternhagen, Heidi 4/22/2020	1,500.00	0.00	04/24/2020				False	0
	001-800-608100 Contract & Other Services				Feb / March Judge fees				
	Total:	1,500.00							
	stehe Total:	1,500.00							
sunre 99827723-0001	Sunbelt Rentals 4/10/2020	387.64	0.00	04/24/2020				False	0
	012-120-600300 Equipment Maint & Repair				load bank rental				
99827723-0001	4/10/2020	193.82	0.00	04/24/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-125-600300 Equipment Maint & Repair				load bank rental					
99827723-0001	4/10/2020	1,356.75	0.00	04/24/2020				False	0
013-135-600300 Equipment Maint & Repair				load bank rental					
	99827723-0001 Total:	1,938.21							
	sunre Total:	1,938.21							
trael Travis Electric, LLC									
924	3/30/2020	780.00	0.00	04/24/2020				False	0
001-500-620500 Equipment				circuit Station 41					
	924 Total:	780.00							
938	4/10/2020	177.50	0.00	04/24/2020				False	0
001-650-600400 Facility Needs				Service call - City Hall					
	938 Total:	177.50							
	trael Total:	957.50							
waxsa Waxie Sanitary Supply									
79038540	4/1/2020	302.75	0.00	04/24/2020				False	0
001-650-608050 Janitorial Supplies				supplies					
	79038540 Total:	302.75							
79038548	4/1/2020	271.43	0.00	04/24/2020				False	0
001-650-608050 Janitorial Supplies				supplies					
	79038548 Total:	271.43							
	waxsa Total:	574.18							
yaqbo Yaquina Boat Equipment									
38144	4/8/2020	9.76	0.00	04/24/2020				False	0
013-130-600420 Systems Repair				drill bit & spring					
	38144 Total:	9.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

yaqbo Total:	9.76
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Report Total:	53,902.71
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Accounts Payable

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User: nnoteboom
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 Batch: 00008.04.2020 - AP 4.28.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
linnb	Linn Benton Tractor								
Kubota 4/24	4/28/2020	10,505.00	0.00	04/28/2020				False	0
040-400-620500 Equipment					down payment				
	Kubota 4/24 Total:	10,505.00							
	linnb Total:	10,505.00							
	Report Total:	10,505.00							