

CITY OF TOLEDO



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

TOLEDO CITY COUNCIL
Regular Meeting – via Zoom Meeting Platform
July 1, 2020

Virtual Meeting: 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 by 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 ascertain quorum**
2. **Discussion with Seal Rock Water District Board of Commissioners**
3. **Visitors/Public Comment**
4. **Consent Agenda**
Consider approval of Minutes from the Regular Meeting held March 4, 2020 the Emergency Meeting held March 23, 2020 and the Regular Meeting held April 15, 2020
5. **Discussion and Decision Items**
 - Resolution No. 1449, a resolution setting the Street Lighting Utility Fee for the 2020-2021 fiscal year and repealing Resolution No. 1420
 - Consideration of Grant Opportunity Information from Sequoia Consulting
 - Renewal of Contract to provide Pro Tem Attorney Services with Osterlund Law
6. **Reports and Comments**
7. **Adjournment**



PO Box 190 – 1037 NW Grebe Street – Seal Rock, Oregon 97376
Phone: 541.563.3529 – Fax 541.563.4246 Website: www.srwd.org
My Water Usage Customer Portal: bit.ly/mywaterusage



Seal Rock Water District

Date: June 25, 2020
To: Judy Richter, City Manager
City of Toledo
From: Rob Mills, Board President
Seal Rock Water District
RE: Future Water Purchase Considerations

Dear Ms. Richter and City Council

As an outcome of our recent correspondence with city manager Judy Richter, the SRWD Board of Commissioners welcomes the invitation to meet with the Toledo City Council on July 01, 2020. SRWD would like to offer for City Council consideration our perspectives and recommendations for a new water purchase agreement between SRWD and the City to follow the expiration of the current contract on October 31, 2020.

As you know, SRWD is developing a primary source water supply that is intended to be operational by late 2021. Until fully operational, we will continue to ensure a revenue stream for the City and rely on its supply of source water to meet the needs of our customers. We seek to develop with the City a mutually beneficial agreement for our purchase of water for the period November 01, 2020 through December 31, 2021.

SRWD proposes the following as basic elements of an eventual agreement for the Council's consideration. We anticipate that the Council will view these as reasonable components for the framework of an agreement to be worked out in more detail in a subsequent meeting of representatives from SRWD and the City.

Basic elements of an agreement for the City's consideration include:

- SRWD could agree to a rate increase of \$3.95/1000 gal. beginning November 01, 2020 through December 31, 2021. This represents a 7.5% increase which is consistent with the average rate increase over the past 10 years. This would allow the city to recognize continued revenue of approximately \$400K annually through 2021.
- SRWD could agree to pay the inside monthly base rate for a 6-inch commercial meter. As a wholesale customer, SRWD has not been subject to a monthly base rate. This represents a compromise that would allow the city to recognize even greater benefit.
- SRWD could consider a stipulated minimum annual purchase. SRWD's overall water consumption has decreased significantly due to advanced monitoring technology; standards for determining "minimum" may need to be redefined.
- SRWD would like to request that the City consider the district's investment of nearly \$2.3 million in recent years in the City's major capital improvements be considered as justification for receiving the inside residential rate.
- SRWD remains open to negotiating an emergency supply agreement for water from the City beyond 2021.

Sincerely,

Robert Mills
SRWD, Board President

IF HEARING IMPAIRED, PLEASE CALL TTY# 1-800-735-1232
SRWD is an Equal Opportunity Service Provider.

TOLEDO CITY COUNCIL
REGULAR MEETING
March 4, 2020
6:00 p.m.

1. CALL TO ORDER

City Manager Judy Richter called the meeting to order at 6:00 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

Staff present: City Manager Pro Tem (CM) Wes Hare, Finance Director (FD) Judy Richter, City Recorder (CR) Lisa Figueroa, City Attorney (CA) David Robinson

CM Richter indicated in the absence of both the Mayor and Council President, the Council would have to select a Presiding Officer for this meeting.

Motion - It was moved and seconded (Strom/Jukich) to appoint Councilor Dalbey as the Presiding Officer and the motion carried unanimously.

Visitors present: Jim Chambers

2. DISCUSSION WITH THE GREATER TOLEDO POOL RECREATION DISTRICT BOARD OF DIRECTORS

The Greater Toledo Pool Recreation District (GTRPD) Board members introduced themselves; Roy Kinion, Rachel Wallace, Kay Chambers, Peter Vince and District Manager Paul Steenkolk.

Mr. Steenkolk provided an update on the operations at the pool in the last year. He said there were approximately 12,000 visits to the pool; 4,222 participants in the morning lap swim and 3,200 swim lessons; He said building improvements included painting the inside of the pool, LED lights were added in the natatorium, the roof was replaced on the front portion of the building, installation of a new gutter system, and sand filters were replaced in the pump room. He said there are more improvements scheduled in the future. He noted there were approximately 60 people who completed the SCUBA diving certification. He said he has been working to establish a year-round swim team. Mr. Kinion said there are not a lot of certified lifeguards available they hope to develop a program that entices teens to get certified. There was discussion about not being to host meets at the pool because the shallow end it too shallow and also provided information on funding for a new infrastructure. Mr. Kinion said they believe the phases are achievable and said they are also building a reserve for the District. He said they hope a new facility will be built within a few years.

1 The Board requested the Council consider providing free water usage for the pool in the future and
2 the Council noted it can be revisited during the contract negotiations. There was discussion about
3 the history of the pool and the transition from the City to the District.

4
5 The Council recessed at 6:37 p.m. and reconvened at 6:49 p.m.

6 7 **3. VISITORS/PUBLIC COMMENT**

8 There were no comments.

9 10 **4. CONSENT AGENDA**

11 **Motion** – It was moved and seconded (Jukich/Kauffman) to approve the minutes from the Work
12 Session held on March 27, 2019 and the motion carried unanimously.

13 14 **5. DECISION ITEMS**

15 **Resolution No. 1432, A Resolution authorizing Staff to apply for a grant for a Housing Needs** 16 **Analysis**

17 CP Petersen provided a report and indicated the grant would allow the city to apply for a housing
18 needs analysis to develop a buildable property assessment. He said the analysis could project out
19 approximately 20 years to assess the needs of the City and whether it has enough land to develop.
20 CM Richter said because of the timing the City may not be able to utilize the resources that will
21 be available. The Council asked clarification questions about the grant application.

22
23 **Motion**-It was moved and seconded (Jukich/Kauffman) to approve Resolution No. 1432, A
24 Resolution authorizing Staff to apply for a grant for a Housing Needs Analysis and the motion
25 carried unanimously.

26 27 **Approve list of items from Public Works as surplus and available for sale or disposal**

28 CM Richter provided the Council report. She said the last item [pickup truck] listed in the packet
29 was the vehicle hit by the gravel truck in October of 2019 and the insurance company elected to
30 total it and she noted she forgot to bring it to the Council to declare it surplus. She indicated there
31 are several safety harnesses that are no longer safe and will be disposed rather than resold. There
32 was discussion on possible options for disposition.

33
34 **Motion** – It was moved and seconded (Jukich/Kamikawa) to declare the Public Works Retired
35 Equipment Inventory dated February 28, 2020 as surplus and make it available for sale or disposal
36 and the motion carried unanimously.

37
38 CM Richter reported she received a request from the Fire Department this afternoon for a
39 presentation to the Council at this meeting. She said they have been shopping for a washer that
40 was included in their budget last year and found one. She said it is \$10,761.25, which includes
41 delivery and installation. She said the new machine will be able to wash three turnouts per load.

42
43 **Motion** – It was moved and seconded (Jukich/Kamikawa) to approve the purchase the extractor
44 washer for the fire department and the motion carried unanimously.

1 **6. REPORTS AND COMMENTS**

2 PC Pace reported to the Council a World Athletics Championships is scheduled in Eugene in 2021
3 with people traveling from all over the world. He said he heard that hotels in Portland are booked
4 for the event and proposed the City and/or County consider providing spaces for practice and or
5 host families for visiting athletes due to our proximity to Eugene. There was a consensus of the
6 Council that supported the idea and recommended PC Pace pursue the idea.
7

8 CA Robinson updated the Council in regards to the Transient Lodging Tax inquiry of Yaquina
9 Bay Hotel. He said the City was going to pursue enforcement action and he believes they are
10 purposely avoiding an interactive process. He asked Council for consent to not pursue the issue
11 because the hotel is providing housing and the City does not have any other hotels in town. The
12 Council concurred with CA Robinson's request.
13

14 CM Richter announced she has hired a new Wastewater Plant Operator and shared pictures from
15 the new sewer line on 10th Street. She said it was one of the projects listed on the Mutual Order &
16 Agreement and noted they are almost done with the project. She provided copies of information
17 that will be provided to employees and posted on the City website in regards to coronavirus and
18 there was discussion on how the City would proceed in a public health and safety issue.
19

20 The Council inquired about the storefront on Main Street that has furniture and other items on the
21 sidewalk. CM Richter said they would have the Code Enforcement Officer look into it.
22

23 **7. ADJOURNMENT**

24 The meeting adjourned at 7:50 p.m.

25
26 ATTEST:

APPROVE:

27
28
29
30 _____
City Recorder Lisa Figueroa

Mayor Rod Cross

TOLEDO CITY COUNCIL
EMERGENCY MEETING – Meeting held by telephone
March 23, 2020
5:15 p.m.

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 5:57 p.m.

**The Council was present at 5:15 p.m., however due to technical difficulties with the equipment and the process of getting the members of Council on the phone, the meeting was called to order at 5:57 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

Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa

2. DECISION ITEMS

Consideration of an Order Exercising Authority to Act to Protect Lincoln County Citizens and Minimize the Effects of the COVID-19 Emergency

Mayor Cross indicated he received a final copy of the Lincoln County Order, which addressed the Council's concerns. He reviewed the changes made to the Order.

Motion – It was moved and seconded (Dalbey/Jukich) the City of Toledo consent to the Lincoln County Order 3-23-85 and the motion carried unanimously.

3. ADJOURNMENT

The meeting adjourned at 6:05 p.m.

ATTEST:

APPROVE:

City Recorder Lisa Figueroa

Mayor Rod Cross

**TOLEDO CITY COUNCIL
REGULAR MEETING
April 15, 2020
6:00 p.m.**

1. CALL TO ORDER

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

Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa, City Attorney (CA) David Robinson, Police Chief (PC) Mike Pace

Visitors present: Paul Steenkolk

2. PRESENTATIONS

Proclamation – National Public Safety Telecommunicators Week: April 12-18, 2020

Mayor Cross read a proclamation and declared April 12 through April 18, 2020 as National Public Safety Telecommunicators Week.

Proclamation – Arbor Day: April 24, 2020

Mayor Cross read a proclamation and declared April 24, 2020 as Arbor Day.

3. VISITORS/PUBLIC COMMENT

There were no comments.

4. CONSENT AGENDA

- Regular Meeting held August 21, 2019
- Regular Meeting held September 18, 2019
- Executive Session and Regular Meeting November 6, 2019
- Executive Session November 13, 2019
- Executive Session and Regular Meeting November 20, 2019
- Work Session November 25, 2019
- Regular Meeting January 15, 2020
- Special Meeting March 17, 2020
- Adopt City Council goals for Fiscal Year 2020-2021

CP Smith noted an amendment [roll call] is needed on page 1 of the August 21, 2019 Minutes.

1 **Motion** – It was moved and seconded (Strom/Smith) to approve the Consent Agenda as amended
2 and the motion carried unanimously.
3

4 **5. DISCUSSION AND INFORMATION ITEMS**

5 **Discussion of Water and Sewer rates**

6 CM Richter said CivilWest Engineering provided a Water and Sewer Rate study but there has been
7 no action taken by the Council. She said if the Council does not take action, the rates would
8 increase by 2% on May 28. She read an e-mail she received from Councilor Jukich into the record
9 which stated Councilor Jukich’s opposed a rate increase due to the COVID-19 pandemic. The
10 Council discussed the possible rate increase with an option to raise it 3% and there was a consensus
11 to increase the rates by 3%. They requested it be brought back to Council on April 22 for approval.
12

13 **Draft Ordinance - Update the City of Toledo Municipal Code Chapter 8.20**

14 CA Robinson provided the Council report and said the Fire Code has not been updated since 1994.
15 He said the proposed Ordinance was prepared with assistance from the State Fire Marshal’s office
16 and updates the Code to reflect that fire and life safety laws.
17

18 **Motion** - It was moved and seconded (Strom/Kamikawa) to approve an ordinance of the Toledo
19 City Council to update the City of Toledo Fire Code and amending Ordinance 1229, ordinance
20 number to be determined and the motion carried four to one with Mayor Cross in opposition. The
21 proposed Ordinance will be brought back to Council on April 22 for final approval.
22

23 The Council recessed for a short break at 6:32 p.m. and reconvened at 6:40 p.m.
24

25 **Draft Ordinance - Chronic Nuisance Property**

26 CA Robinson said several months ago, PC Pace identified several properties within the City where
27 the Police Department frequented due to chronic criminal misdemeanor or violation offenses and
28 former City Manager Pro Tem Wes Hare suggested the City adopt a chronic nuisance property
29 Ordinance similar to other jurisdictions. The Council discussed the proposed Ordinance and
30 expressed concern about getting public feedback. PC Pace said he agrees with the Ordinance and
31 feels confident in the process and noted he believes it protects the secondary victims, such as
32 landlords intimidated by their tenants. The Council asked clarification questions in regards to the
33 item 9.10.030(2)(b), “Property on which or within 200 feet of which any Person Associated With
34 The Property...” and the appeal process. Upon further discussion CA Robinson indicated he could
35 omit item 9.10.030(2)(viii) because littering and garbage are addressed in another area of the
36 Municipal Code. The Council requested it be brought back in May for further discussion.
37

38 **6. DECISION ITEMS**

39 **Resolution No. 1434, A authorizing the City of Toledo to apply for a local government grant 40 from the Oregon Parks and Recreation Department for an improvement project at Arcadia 41 Park and delegating authority to the City Manager to sign the application**

42 Greater Toledo Pool & Recreation District Manager (District) Paul Steenkolk addressed the
43 Council. He said the Oregon Park and Recreation’s Small Local Government Grants has funding
44 available for projects up to \$75,000 with a 20% local match, which equals to \$15,000. He said the
45 District would like to apply for the grant with support and assistance from the City to apply for the
46 grant.

1 Mr. Steenkolk said their proposal would include the following:

- 2 • Replace the current fencing enclosure
- 3 • Resurface the tennis courts
- 4 • Replace the nets
- 5 • Restriping of the courts to include tennis, Pickle Ball and basketball
- 6 • Install solar lighting to the courts and park area

7 Mr. Steenkolk indicated changing the court to a multi-use purpose would provide more activity
8 options for the public. There was a consensus of the Council in favor of the request. He said the
9 request would require the City to obligate \$15,000 for the matching funds.

10
11 **Motion** – It was moved and seconded (Strom/Smith) to approve Resolution No. 1434 to earmark
12 \$15,000 for matching funds in the 20/21 budget and to authorize a grant application for Oregon
13 Park and Recreation’s Local Government Grant for the Toledo Tennis Court Improvement Project
14 at Arcadia Park and the motion carried unanimously.

15
16 **Resolution No. 1435, A resolution of the Toledo City Council adopting the COVID-19
17 Emergency Leave Policy effective April 1, 2020 through December 31, 2020**

18 CM Richter summarized the Council report and indicated due to the COVID-19 pandemic this
19 temporary policy [April 1 – December 31, 2020] is in addition to the City’s current sick leave
20 policy and it complies with Federal and State Laws. She provided a summary of the policy.

21
22 **Motion** – It was moved and seconded (Smith/Strom) to approve Resolution No. 1435, adopting
23 the COVID-19 Emergency Leave Policy effective April 1, 2020 through December 31, 2020 to
24 comply with Federal and State Requirements and the motion carried unanimously.

25
26 **Resolution No. 1436, A Resolution approving changes to the Non-Represented Salary
27 Schedule and authorizing two new staff positions: Accounting Supervisor and Human
28 Resources/Communications Specialist**

29 CM Richter provided the report and indicated there was discussion during the City Council goal
30 setting regarding the need for additional staff devoted to Human Resources and community
31 engagement. She indicated to offset some costs, rather than hire another Finance Director she can
32 provide guidance and promote from within the organization and tap into underused resources
33 within the City. She said she would include a request in the upcoming budget for training and
34 education funding for existing staff.

35
36 **Motion** – It was moved and seconded (Smith/Kamikawa) to adopt Resolution No. 1436, a
37 Resolution approving changes to the Non-Represented Salary Schedule and authorizing two new
38 staff positions: Accounting Supervisor and Human Resources/Communications Specialist and it
39 carried unanimously.

40
41 **7. REPORTS AND COMMENTS**

42 PC Pace indicated the dispatchers have had community support during Telecommunicators Week.
43 He reported on the status of the department’s personal protection equipment supply.

44
45 CA Robinson updated the Council on the Strategic Investment Program (SIP) and indicated there
46 were negotiations for a second fee in addition to the Community Services Fee (CSF) but Georgia-

1 Pacific rejected it and instead offered to increase the CSF from 25% to 35%. Mayor Cross recalled
2 there was discussion to use the second fee for local monitoring and suggested the extra 10% from
3 the CSF be used for that purpose. Councilors Kamikawa and Dalbey expressed opposition of the
4 program. Councilor Smith said he would like to continue moving forward but cannot say whether
5 he supports the program until the Council sees the contract.

6
7 CM Richter reported on the pay equity study and reminded the Council the first Budget Committee
8 meeting is scheduled for April 29, 2020.

9
10 Councilor Strom said he is happy to see many people working in spite of the social distancing and
11 stay at home orders.

12
13 Councilor Kamikawa said Grace Wins Haven is open serving breakfast and lunch every day.

14
15 Mayor Cross said the League of Oregon Cities hosts conference calls every Friday and he has been
16 attending those meetings in addition to the Lincoln County calls. He hopes people continue to
17 follow the stay at home orders and are considerate of others during this time to flatten the curve.

18
19 **8. ADJOURNMENT**

20 The meeting adjourned at 7:48 p.m.

21
22 ATTEST:

APPROVE:

23
24
25
26 _____
City Recorder Lisa Figueroa

Mayor Rod Cross

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 1, 2020	Resolution 1449, A resolution setting the Street Lighting Utility Fee for the fiscal year 2020-2021 and repealing Resolution No. 1420
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 1449, a Resolution of the Toledo City Council setting the Street Lighting Utility Fee for the 2020-2021 Fiscal Year and repealing Resolution No 1420.

Background:

In 2004, the City adopted Ordinance No 1303 which established a street lighting utility fee at an initial rate of \$2.00/month. Ordinance 1303 further requires the City Council to annually set the monthly Street Lighting Utility Fee by resolution. The current fee is \$2.50/month. Council discussed at its meeting on June 24, 2020 to keep the monthly rate the same. Staff was directed to prepare the necessary resolution.

Fiscal Impact:	Fiscal Year:	GL Number:
\$38,000	2020-2021	001-000-401750

Attachment:

1. Resolution No. 1449

**CITY OF TOLEDO
RESOLUTION NO. 1449**

A RESOLUTION OF THE TOLEDO CITY COUNCIL SETTING THE STREET LIGHTING UTILITY FEE FOR THE 2020-2021 FISCAL YEAR AND REPEALING RESOLUTION NO 1420

WHEREAS, the City of Toledo Ordinance No. 1303 established a Street Lighting Utility Fee of \$2.00 per month; and

WHEREAS, Ordinance No. 1303 requires that on or before July 1 of each year the City Council shall, by resolution, set the amount of the monthly Street Lighting Utility Fee.

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

- Section 1. The rate was discussed by the City Council at their meeting on June 24, 2020 and consensus reached.
- Section 2. The Street Lighting Utility Fee for the Fiscal Year 2020-2021 shall remain at \$2.50 per month.
- Section 3. Adoption of this Resolution shall supersede and replace Resolution No 1420 for Fiscal Year 2019-2020 in its entirety.

This Resolution shall be effective upon passage by the City Council this 1st day of July, 2020.

APPROVED

Mayor Rod Cross

ATTEST

City Recorder Lisa Figueroa

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 1, 2020	Consideration of Grant Opportunity Information from Sequoia Consulting
Council Goal:	Agenda Type:	
Maintain and enhance characteristics that assure Toledo is a good place to be.	Discussion and Information	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Staff has no recommendation.

Background:

Recently the Council hired Sequoia Consulting-- specialists in helping communities locate and obtain grant funding.

They have identified an opportunity with the National Endowment for the Arts (NEA).

Sequoia has prepared a report summarizing the opportunities and requirements for the Grant for your review and consideration.

OUR TOWN: Grant Program Description

Our Town is the National Endowment for the Arts’ creative placemaking grants program. Through project-based funding, we support projects that integrate arts, culture, and design activities into efforts that strengthen communities by advancing local economic, physical, and/or social outcomes. Successful Our Town projects ultimately lay the groundwork for systemic changes that sustain the integration of arts, culture, and design into local strategies for strengthening communities.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2020-2021	N/A

Attachment:

1. Grant Opportunity Consideration Information

NEA Our Town Summary and Questions

Questions for Our Town Grant

- Which of the project types are you interested in including (see project types below)?
- Who is your nonprofit partner (cultural organization)?
- Can you meet the cost-share requirements?
- What would be your desired outcomes for this project (see project outcomes below)?

Timeline:

Part 1: Due August 6, 2020

Part 2: August 11-18, 2020

Award Announcement: April 2021

Start Date: July 1, 2021

Project Focus:

- Supporting projects that integrate arts, culture, and design activities into efforts that strengthen communities by advancing local economic, physical, and/or social outcomes
- lay the groundwork for systemic changes that sustain the integration of arts, culture, and design into local strategies for strengthening communities.

Project Requirements:

- Partnership between a local government entity and nonprofit organization, one of which must be a cultural organization; and should engage in partnership with other sectors (such as agriculture and food, economic development, education and youth, environment and energy, health, housing, public safety, transportation, and workforce development)
- Cost share/matching grants range from \$25,000 to \$150,000, with a minimum cost share/match equal to the grant amount. Cost share can be a combination of cash and in-kind.

Grant Period: up to 24 months

Project Types:

Arts Engagement:

- Artist residency: A program designed to strategically connect artists with the opportunity to bring their creative skill sets to non-arts institutions, including residencies in government offices, businesses, or other institutions.
- Arts festivals: Public events that gather people, often in public space or otherwise unexpected places, to showcase talent and exchange culture.

- Community co-creation of art: The process of engaging stakeholders to participate or collaborate alongside artists/designers in conceiving, designing, or fabricating a work or works of art.
- Performances: Presentations of a live art work (e.g., music, theater, dance, media).
- Public art: A work of art that is conceived for a particular place or community, with the intention of being broadly accessible, and often involving community members in the process of developing, selecting, or executing the work.
- Temporary public art: A work of art that is conceived for a particular place or community and meant for display over a finite period of time, with the intention of being broadly accessible and often involving community members in developing, selecting, or executing the work.

Cultural Planning:

- Cultural planning: The process of identifying and leveraging a community's cultural resources and decision-making (e.g., creating a cultural plan, or integrating plans and policies around arts and culture as part of a city master planning process).
- Cultural district planning: The process of convening stakeholders to identify a specific geography with unique potential for community and/or economic development based on cultural assets (e.g., through designation, branding, policy, plans, or other means).
- Creative asset mapping: The process of identifying the people, places, physical infrastructure, institutions, and customs that hold meaningful aesthetics, historical, and/or economic value that make a place unique.
- Public art planning: The process of developing community-wide strategies and/or policies that guide and support commissioning, installing, and maintaining works of public art and/or temporary public art.

Design:

- Artist/designer-facilitated community planning: Artists/designers leading or partnering in the creative processes of visioning, and for solutions to community issues.
- Design of artist space: Design processes to support the creation of dedicated spaces for artists to live and/or to produce, exhibit, or sell their work.
- Design of cultural facilities: Design processes to support the creation of a dedicated building or space for creating and/or showcasing arts and culture.
- Public space design: The process of designing elements of public infrastructure, or spaces where people congregate (e.g., parks, plazas, landscapes, neighborhoods, districts, infrastructure, and artist-produced elements of streetscapes).

Artist and Creative Industry Support:

- Creative business development: Programs or services that support entrepreneurs and businesses in the creative industries, or help cultivate strong infrastructure for establishing and developing creative businesses.
- Professional artist development: Programs or services that support artists professionally, such as through skill development or accessing markets and capital.

Project Outcomes:

- Economic Change: Economic improvements of individuals, institutions, or the community including local business growth, job creation/labor force participation, professional development/training, prevention of displacement, in-migration, and tourism.
- Physical Change: Physical improvements that occur to the built and natural environment including beautification and/or enhancement of physical environment, new construction, and redevelopment (including arts, culture, and public space).
- Social Change: Improvements to social relationships, civic engagement and community empowerment, and/or amplifying community identity including civic engagement, collective efficacy, social capital, social cohesion, and community attachment.
- Systems Change: Improvements to community capacity to sustain the integration of arts, culture, and design into strategies for advancing local economic, physical, and/or social outcomes including, for example: establishment of new and lasting cross-sector partnerships; shifts in institutional structure, practices or policies; replication or scaling of innovative project models; establishment of training programs; or dissemination of informational resources to support the creative placemaking field.

What they don't fund:

- Construction, purchase, or renovation of facilities. (Design fees, preparing space for an exhibit, installation or de-installation of art, and community planning are eligible. However, no National Endowment for the Arts or cost share/matching funds may be directed to the costs of physical construction or renovation or toward the purchase costs of facilities or land.)
- Commercial (for-profit) enterprises or activities, including concessions, food, T-shirts, or other items for resale.

Example of Successful Projects:

- Ashfield Town Spectacle: The Town of Ashfield's economy is in transition from a primarily agricultural economy to one that highlights both agriculture and creativity. In light of this transition, Double Edge Theatre (DE) partnered with the Town of Ashfield to engage community members in the growth of Ashfield's social and economic identity. DE accomplished this through a variety of community engagement activities at location across town, collaborations between area businesses, farms, and artists, and the creation

of a spectacle performance that included public pageantry, live music, and educational programming.

- Ola Ka 'Ilima: Creative Culture and Art Spaces: the PA'I Foundation set out a multi-pronged approach to provide support for local practitioners by developing a strategy of programming that provides venues for learning and exhibition while at the same time developing affordable housing for those from the creative community.
- Ajo Masterplan: With broad-based community support, ISDA purchased the historic Curley School and converted it to 30 units of affordable live/work housing for artisans who came from all over the country to live and work in Ajo. ISDA developed other campus buildings into studios, a clay shop, wood shop, and gallery. Currently ISDA is redeveloping the last section of the campus into an international retreat center focused on cultural and eco-tourism. With community support, ISDA also purchased Ajo's historic plaza and began the long process of its preservation and renovation. ISDA's larger vision is to establish Ajo as an international arts and cultural center, transforming the local economy from one based in mining to one based in tourism. The organization appreciated that Ajo's primary cultural asset is the historic town center, now divided by a road. With NEA Our Town, ISDA put together a plan to work with the community to help reinvigorate the area through design activities.

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 1, 2020	Renewal of Contract to provide Pro Tem Attorney Services with Osterlund Law
Council Goal:	Agenda Type:	
Be fiscally responsible and maximize available revenue.	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to approve renewal of contract for Pro Tem attorney services with Osterlund Law.

Background:

The City of Toledo entered into a personal services agreement with Paul Osterlund, P.C. to provide legal services for the City while the City Attorney/City Planner position remains vacant due to a military leave of absence. The original contract was approved on August 3, 2017. The contract was continued several times due to the continuation of the Leave of Absence. Early in 2019 a RFP was issued. Two proposals were submitted. It was the decision of the Council to enter in to the most recent contract with Osterlund Law as a result of that process. The recent contract expired on May 31, 2020.

Due to the financial uncertainty caused by the Coronavirus pandemic and the concerns expressed by the Budget Committee, Staff would like to recommend two changes to the contract. The first would be to eliminate the requirement for the attorney to attend all Department Head meetings. These meetings can run from 2-3 hours per week. This would result in approximately \$12,000 in savings per year. The second consideration would be to eliminate the \$1,000/year allocation for continuing legal education. It is unusual for independent contractors to not cover their own training costs.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2020-2021	N/A

Attachment:

1. Draft Contract To Provide Pro Tem Attorney Services

**CONTRACT TO PROVIDE
PRO TEM CITY ATTORNEY SERVICES
TO CITY OF TOLEDO**

DATE: July 1, 2020

THIS AGREEMENT is made and entered by and between:

PAUL B. OSTERLUND, Paul B. Osterlund, Attorney, P.C., 217 S. Main, P.O. Box 309, Toledo, OR 97391, INTERIM CONTRACT ATTORNEY, hereinafter referred to as “CONTRACT ATTORNEY”; and **CITY OF TOLEDO**, Oregon, a municipal corporation, hereinafter referred to as the “City”; and collectively, hereinafter referred to as the “parties.”

RECITALS:

WHEREAS, the CITY desires the services of Paul B. Osterlund, Attorney, P.C., acting as CONTRACT ATTORNEY; and

WHEREAS, Paul B. Osterlund, Attorney, P.C., desires to serve as an independent contractor in said capacity, as CONTRACT ATTORNEY, rather than as an employee of the CITY; and

WHEREAS, it is the desire of both parties hereto to establish and set forth their mutual responsibilities one to the other.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is hereby agreed as follows:

1. Duties. The CITY hereby contracts with CONTRACT ATTORNEY to perform all functions and duties found in state law, ordinances and Charter of the CITY, as specified by the City Manager and/or Mayor, or a decision of the entire City Council in a public meeting, and to perform such other legally permissible and proper duties and functions as said position shall require.
2. Independent Contractor. In performing the duties, CONTRACT ATTORNEY shall serve as an Independent Contractor and not as an employee of the CITY. Accordingly, the CITY shall have a more limited right or responsibility to control or influence the manner in which they carry out their judicial responsibilities.
3. Pro Tem Services. While it is agreed that Paul B. Osterlund shall personally serve as CONTRACT ATTORNEY and shall be available to fill the duties of that office, it is understood that it is in the interest of both parties for him to be able to delegate to another attorney in his office, David James Robinson, while retaining responsibility for accomplishment of the work. Any such person, Deputy Pro Tem City Attorney, will also be an independent contractor and not an employee of the CITY, but shall exercise the same functions, duties, powers, and responsibilities as those assumed by CONTRACT ATTORNEY pursuant to this Agreement. Certain legal services, such as labor negotiations, and complex litigation are not covered under the terms of this agreement and that the services of such legal services with the guidance of the contract attorney shall be individually contracted outside of the terms of this agreement.
4. Term. This Agreement shall commence on the execution of the last party to sign this Agreement, and shall continue for one year. The term of this Agreement may further be extended

or renewed if the parties mutually agree, but such extension or renewal shall be in writing to be effective.

5. Compensation. Payment shall be made to CONTRACT ATTORNEY for the services, based upon a monthly invoice emailed to the City Manager to ensure that hours are being tracked (although payment shall occur on the same schedule as other entities contracted with the City), showing such work performed as follows:

a. CITY agrees to pay the CONTRACT ATTORNEY a flat-rate fee of \$125.00 per hour for 40 hours per month during the term of this Agreement.

b. CITY agrees to pay the CONTRACT ATTORNEY normal billing rates for any work performed that exceeds 40 hours per month for the fee amount specified in paragraph a. above.

c. The parties agree that this CONTRACT ATTORNEY is exempt from the minimum wage and overtime provisions of ORS 653.268, because this administrative, executive or professional work meets the definition found in ORS 653.020(3).

d. CITY agrees to pay up to \$1000.00 per year for continuing legal education.

6. No Benefits. The CONTRACT ATTORNEY and CITY acknowledge that there is no retirement, paid leave, medical, insurance or additional employment benefits beyond those specified in this Agreement that will be afforded to the CONTRACT ATTORNEY or Deputy Pro Tem City Attorney.

7. Hours of Work. It is recognized that the hours devoted by the CONTRACT ATTORNEY in the performance of his responsibilities may vary with the needs of the CITY. CONTRACT ATTORNEY (or Deputy Pro Tem City Attorney) will attend Department Head Meetings, City Council Meetings, Council work sessions, Planning Commission, and any other CITY meetings, as directed by the Mayor, City Council, or City Manager, and unless otherwise excused for reasonable cause.

8. Termination. At any time, with or without cause, CITY or CONTRACT ATTORNEY shall have the right to terminate this Agreement, at which point the CONTRACT ATTORNEY shall be entitled to all compensation then due.

9. Worker's Compensation Coverage. CONTRACT ATTORNEY hereby certifies that he has qualified for the State of Oregon Worker's Compensation Coverage either as a carrier-insured employer or as a self-insured employer.

10. Integration. This Agreement sets forth and establishes the entire understanding between the CITY and the CONTRACT ATTORNEY, and it supersedes any prior oral or written understandings or communications between the parties. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written Agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.

11. Time of Essence. Time is of the essence with respect to all dates and time periods in this Agreement.

12. Binding Effect. This Agreement will be binding on the parties and their respective heirs, personal representatives, successors, and permitted assigns, and will inure to their benefit.

13. Severability. If a provision of this Agreement is determined to be unenforceable in any respect, the enforceability of the provision in any other respect and of the remaining provisions of this Agreement will not be impaired.

14. Termination. The termination of this Agreement, regardless of how it occurs, will not relieve a party of the obligations that have accrued before the termination.

15. Survival. All provisions of this Agreement that would reasonably be expected to survive the termination of this Agreement will do so.

16. Remedies. The parties will have all remedies available to them at law or in equity. All available remedies are cumulative and may be exercised singularly or concurrently.

17. Venue. Any action or proceeding arising out of this Agreement will be litigated in courts located in Lincoln County, Oregon. Each party consents and submits to the jurisdiction of any local, state, or federal court located in or near Lincoln County, Oregon.

18. Waiver. Failure of either party at any time to require performance of any provision of this Agreement shall not limit the parties' rights to enforce the provision or provisions, nor shall any waiver of any breach of any provision or provisions be a waiver of any succeeding breach of the provision itself or any other provision.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in duplicate by the duly authorized person whose signatures appear below. Each party, by the signature below of the authorized representative, hereby acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. Each person signing this Agreement represents and warrants to have the authority to sign this Agreement.

CITY OF TOLEDO

CONTRACT ATTORNEY

BY: _____

Mayor [Rod Cross]

Paul B. Osterlund, Attorney, P.C.

DATE: _____

DATE: _____

ATTEST:

City Recorder

Accounts Payable

To Be Paid Proof List

User: nnoteboom
 Printed: 06/08/2020 - 11:37AM
 Batch: 00002.06.2020 - AP 6.5.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
Allen's Lot Maint, LLC									
allo									
6906	5/28/2020	3,453.00	0.00	06/05/2020				False	0
011-110-608100 Contract & Other Services				Road Sweeping / May 2020					
6906 Total:		3,453.00							
Allen's Lot Maint, LLC To		3,453.00							
AlSCO									
alsco									
LPOR2493798	4/1/2020	32.95	0.00	06/05/2020				False	0
013-135-608000 Supplies				2 fender cover, 22 shop towel, 3x5 mat					
LPOR2493798 Total:		32.95							
LPOR2495838	4/8/2020	32.95	0.00	06/05/2020				False	0
013-135-608100 Contract & Other Services				fender cover, shop towel, 3x5 mat					
LPOR2495838 Total:		32.95							
LPOR2497907	4/15/2020	32.95	0.00	06/05/2020				False	0
013-135-608100 Contract & Other Services				fender cover, shop towel, 3x5 mat					
LPOR2497907 Total:		32.95							
LPOR2500173	4/22/2020	32.95	0.00	06/05/2020				False	0
013-135-608100 Contract & Other Services				fender cover, shop towel, 3x5 mat					
LPOR2500173 Total:		32.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LPOR2501911	4/29/2020	34.90	0.00	06/05/2020				False	0
013-135-608100 Contract & Other Services				fender cover, shop towel, 3x5 mat					
	LPOR2501911 Total:	34.90							
LPOR2503878	5/6/2020	32.95	0.00	06/05/2020				False	0
001-650-608000 Supplies				fender cover, shop towel, 3x5 mat					
	LPOR2503878 Total:	32.95							
LPOR2503882	5/6/2020	50.13	0.00	06/05/2020				False	0
013-130-608100 Contract & Other Services				1 Mat, 3x10, bar towel, bath towel, dust mop					
	LPOR2503882 Total:	50.13							
LPOR2506116	5/13/2020	32.95	0.00	06/05/2020				False	0
001-650-600400 Facility Needs				fender cover, shop towel, 3x5 mat					
	LPOR2506116 Total:	32.95							
LPOR2506119	5/13/2020	40.57	0.00	06/05/2020				False	0
012-120-608100 Contract & Other Services				4 Mats, 3x4 brown					
	LPOR2506119 Total:	40.57							
LPOR2506123	5/13/2020	57.03	0.00	06/05/2020				False	0
013-130-608100 Contract & Other Services				1 Mat, 3x10, 25 bar towel, bath towel, dust mop					
	LPOR2506123 Total:	57.03							
LPOR2508234	5/20/2020	34.90	0.00	06/05/2020				False	0
001-650-608000 Supplies				fender cover, shop towel, 3x5 mat					
	LPOR2508234 Total:	34.90							
LPOR2508238	5/20/2020	50.13	0.00	06/05/2020				False	0
013-130-608100 Contract & Other Services				1 Mat, 3x10, bar towel, bath towel, dust mop					
	LPOR2508238 Total:	50.13							
LPOR2510430	5/27/2020	32.95	0.00	06/05/2020				False	0
001-650-608000 Supplies				fender cover, shop towel, 3x5 mat					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LPOR2510430 Total:	32.95							
LPOR2510433	5/27/2020	40.57	0.00	06/05/2020				False	0
012-120-608100	Contract & Other Services			4 Mats, 3x4 brown					
	LPOR2510433 Total:	40.57							
LPOR2510437	5/27/2020	50.13	0.00	06/05/2020				False	0
013-130-608100	Contract & Other Services			1 Mat, 3x10, bar towel, bath towel, dust mop					
	LPOR2510437 Total:	50.13							
	AlSCO Total:	589.01							
Analytical Lab & Consultants									
anala									
126391	4/14/2020	168.00	0.00	06/05/2020				False	0
012-120-608100	Contract & Other Services			Lab fees					
	126391 Total:	168.00							
127459	5/21/2020	252.00	0.00	06/05/2020				False	0
012-120-608100	Contract & Other Services			Lab fees					
	127459 Total:	252.00							
127472	5/21/2020	290.00	0.00	06/05/2020				False	0
012-120-608100	Contract & Other Services			Lab fees					
	127472 Total:	290.00							
	Analytical Lab & Consulta	710.00							
Baker & Taylor, LLC									
bakta									
2035259444	5/26/2020	51.96	0.00	06/05/2020				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			
	2035259444 Total:	51.96							
H47130200	5/26/2020	22.19	0.00	06/05/2020				False	0
001-700-603500	Books & Materials			Books & Materials					
	H47130200 Total:	22.19							
	Baker & Taylor, LLC Total	74.15							
Best Pots, Inc. bespo									
A-406209	5/8/2020	105.40	0.00	06/05/2020				False	0
001-650-608100	Contract & Other Services			Portable unit rented					
	A-406209 Total:	105.40							
A-406279	5/8/2020	120.60	0.00	06/05/2020				False	0
001-650-608100	Contract & Other Services			Portable unit rented					
	A-406279 Total:	120.60							
A-406280	5/8/2020	40.00	0.00	06/05/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced					
	A-406280 Total:	40.00							
A-406574	5/15/2020	65.00	0.00	06/05/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced					
	A-406574 Total:	65.00							
A-406604	5/15/2020	40.00	0.00	06/05/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced					
	A-406604 Total:	40.00							
A-406943	5/22/2020	100.00	0.00	06/05/2020				False	0
001-650-608100	Contract & Other Services			Portable unit serviced & hand sanitizer dispenser					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	A-406943 Total:	100.00							
A-407258	5/28/2020	50.00	0.00	06/05/2020				False	0
	001-650-608100 Contract & Other Services				Portable unit serviced & hand sanitizer				
	A-407258 Total:	50.00							
A-407259	5/28/2020	80.00	0.00	06/05/2020				False	0
	001-650-608100 Contract & Other Services				Portable unit serviced				
	A-407259 Total:	80.00							
	Best Pots, Inc. Total:	601.00							
Cascade Centers									
casce									
100612	6/1/2020	43.70	0.00	06/05/2020				False	0
	001-700-504800 Health Insurance				EAP Library				
100612	6/1/2020	2.30	0.00	06/05/2020				False	0
	001-700-504800 Health Insurance				EAP Police				
100612	6/1/2020	92.00	0.00	06/05/2020				False	0
	001-700-504800 Health Insurance				EAP Fire				
	100612 Total:	138.00							
	Cascade Centers Total:	138.00							
Cascade Fire Equipment Co.									
casfi									
106951	4/30/2020	194.54	0.00	06/05/2020				False	0
	036-360-621800 Fire Department Equipment				6" swivel kit				
	106951 Total:	194.54							
	Cascade Fire Equipment C	194.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Century Fire Equipment cenfi									
CEN-20-004	4/20/2020	1,142.48	0.00	06/05/2020				False	0
001-500-600350 Vehicle Maint & Repair				Annual pump & equip test					
	CEN-20-004 Total:	1,142.48							
	Century Fire Equipment To	1,142.48							
Copeland Lumber Yards, Inc. coplu									
2005-138764	5/21/2020	124.59	0.00	06/05/2020				False	0
001-650-608000 Supplies				Volunteers PPE					
	2005-138764 Total:	124.59							
	Copeland Lumber Yards, In	124.59							
CORPORATE PAYMENT SYSTEMS									
corpa									
	5/19/2020	99.98	0.00	06/05/2020				False	0
001-400-608000 Supplies				Pitcher pants					
	4/9/2020	9.99	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				Amazon order iphone case					
	5/23/2020	79.00	0.00	06/05/2020				False	0
001-400-600700 Membership & Subscriptions				prime membership fee					
	5/19/2020	31.99	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				power strip tower					
	5/7/2020	99.00	0.00	06/05/2020				False	0
001-400-600600 Travel & Training				McCandless training					
	5/6/2020	239.00	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				power strip					
	5/6/2020	239.93	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				patrol hoodies					
	4/24/2020	199.99	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				mini fridge - evidence					
	4/24/2020	49.99	0.00	06/05/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
001-400-600100 Office Supplies	5/1/2020	46.96	0.00	06/05/2020	shelving unit - evidence			False	0
001-400-608000 Supplies	5/1/2020	15.98	0.00	06/05/2020	American flags			False	0
001-400-608000 Supplies	5/5/2020	37.10	0.00	06/05/2020	phone chargers			False	0
011-110-608000 Supplies	5/6/2020	92.52	0.00	06/05/2020	lunch supplies			False	0
001-650-600300 Equipment Maint & Repair	5/7/2020	182.00	0.00	06/05/2020	mounting kit for parks trailer			False	0
013-130-608000 Supplies	5/18/2020	144.83	0.00	06/05/2020	Remote reading thermometer			False	0
001-650-608000 Supplies	5/20/2020	691.46	0.00	06/05/2020	dog waste bags			False	0
012-120-600300 Equipment Maint & Repair	5/22/2020	40.00	0.00	06/05/2020	pump repair			False	0
011-110-608000 Supplies	5/22/2020	40.00	0.00	06/05/2020	lunch for crew			False	0
012-120-608000 Supplies	5/22/2020	40.00	0.00	06/05/2020	lunch for crew			False	0
012-125-608000 Supplies	5/22/2020	40.00	0.00	06/05/2020	lunch for crew			False	0
013-130-608000 Supplies	5/22/2020	40.00	0.00	06/05/2020	lunch for crew			False	0
013-135-608000 Supplies	4/28/2020	71.50	0.00	06/05/2020	lunch for crew			False	0
001-700-600100 Office Supplies	4/30/2020	41.56	0.00	06/05/2020	lunch for crew			False	0
045-450-603500 Books & Materials	4/29/2020	13.78	0.00	06/05/2020	staples order			False	0
001-700-603500 Books & Materials	4/27/2020	23.49	0.00	06/05/2020	books & materials			False	0
001-700-603500 Books & Materials	4/29/2020	37.95	0.00	06/05/2020	books & materials			False	0
001-700-603500 Books & Materials	5/1/2020	107.13	0.00	06/05/2020	books & materials			False	0
001-700-600100 Office Supplies	5/4/2020	34.49	0.00	06/05/2020	office supplies			False	0
001-700-600100 Office Supplies					office supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-700-600100 Office Supplies	5/6/2020	35.99	0.00	06/05/2020				False	0
				office supplies					
001-700-600100 Office Supplies	5/10/2020	29.98	0.00	06/05/2020				False	0
				office supplies					
001-700-606500 Youth Program Support	5/8/2020	143.88	0.00	06/05/2020				False	0
				youth program support					
045-450-603500 Books & Materials	5/11/2020	99.99	0.00	06/05/2020				False	0
				heart to heart memorial					
001-700-600100 Office Supplies	5/12/2020	99.00	0.00	06/05/2020				False	0
				hand sanitizer					
001-700-606500 Youth Program Support	5/15/2020	20.56	0.00	06/05/2020				False	0
				posters					
001-700-600100 Office Supplies	5/20/2020	17.99	0.00	06/05/2020				False	0
				postage					
001-100-607500 Special Purchases	4/27/2020	66.99	0.00	06/05/2020				False	0
				zoom subscription					
001-100-608000 Supplies	5/6/2020	111.07	0.00	06/05/2020				False	0
				snacks / lunch					
001-100-600100 Office Supplies	5/1/2020	98.56	0.00	06/05/2020				False	0
				office supplies / hand sanitizer					
001-500-600600 Travel & Training	5/11/2020	40.00	0.00	06/05/2020				False	0
				fingerprinting					
001-500-600600 Travel & Training	5/17/2020	19.98	0.00	06/05/2020				False	0
				crashplan back up services					
001-900-600150 Data Processing Support	5/5/2020	89.09	0.00	06/05/2020				False	0
				Amazon: batteries & gloves					
001-500-608000 Supplies	5/5/2020	400.00	0.00	06/05/2020				False	0
				The Alison group / respirators					
001-500-608000 Supplies	5/1/2020	69.95	0.00	06/05/2020				False	0
				subscriptions					
001-500-600700 Membership & Subscription	5/4/2020	-529.80	0.00	06/05/2020				False	0
				Valley River Inn - xl					
001-500-600600 Travel & Training	5/5/2020	361.00	0.00	06/05/2020				False	0
				OHA - EMS Recertifications					
001-500-600600 Travel & Training	5/5/2020	422.80	0.00	06/05/2020				False	0
				FieldPrint - EMR fingerprinting					
001-500-600600 Travel & Training	5/17/2020	14.99	0.00	06/05/2020				False	0
				Zoom video conferencing					
001-500-600600 Travel & Training	5/14/2020	24.95	0.00	06/05/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600100 Office Supplies	5/13/2020	100.00	0.00	06/05/2020	power strip			False	0
001-700-600700 Membership & Subscription	4/27/2020	190.00	0.00	06/05/2020	OR Library association membership			False	0
012-125-607500 Special Purchases	5/1/2020	-239.00	0.00	06/05/2020	OHA Water Op Cert - Zuspan			False	0
001-400-600100 Office Supplies					offset bad entry				
Total:		4,477.59							
CORPORATE PAYMENT		4,477.59							
Correct Equipment Co. coreq									
41616	5/19/2020	389.84	0.00	06/05/2020	Lovibond			False	0
012-120-608000 Supplies									
41616 Total:		389.84							
41617	5/19/2020	389.84	0.00	06/05/2020	Lovibond			False	0
013-130-608000 Supplies									
41617 Total:		389.84							
Correct Equipment Co. Tot		779.68							
Economic Develop Alliance of Linc ecode									
2020-4	4/7/2020	100.00	0.00	06/05/2020	Yearly membership			False	0
001-100-600700 Membership & Subscription									
2020-4 Total:		100.00							
Economic Develop Allianc		100.00							

EDGE ANALYTICAL, INC
edgan

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20-16430	5/26/2020	33.00	0.00	06/05/2020				False	0
012-120-608100 Contract & Other Services				Lab #31557 / 1306 Sturdevant					
20-16430 Total:		33.00							
EDGE ANALYTICAL, INC		33.00							
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC									
ESRI									
93837397	5/29/2020	1,500.00	0.00	06/05/2020				False	0
001-100-607500 Special Purchases				Arc GIS Software maint. 1 yr contract					
93837397 Total:		1,500.00							
ENVIRONMENTAL SYST		1,500.00							
Fastenal Company									
fasco									
ORNEW140310	5/18/2020	260.93	0.00	06/05/2020				False	0
001-650-608000 Supplies				Hydraulic parts/drill set - misc shop parts					
ORNEW140310 Total:		260.93							
Fastenal Company Total:		260.93							
Ferguson #3011 Waterworks									
feren									
0876362	5/19/2020	487.47	0.00	06/05/2020				False	0
012-125-608000 Supplies				repair fittings & clamps					
0876362 Total:		487.47							
0878324	5/14/2020	702.68	0.00	06/05/2020				False	0
012-125-608000 Supplies				flanges & fittings					
0878324 Total:		702.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0878326-1	5/21/2020	125.70	0.00	06/05/2020				False	0
012-125-608000 Supplies				pipe fittings					
	0878326-1 Total:	125.70							
0878977	5/14/2020	1,096.04	0.00	06/05/2020				False	0
012-125-608000 Supplies				meter boxes & repair bands					
	0878977 Total:	1,096.04							
	Ferguson #3011 Waterwork	2,411.89							
Howry, Joseph R. howin									
1882	5/27/2020	305.00	0.00	06/05/2020				False	0
011-110-608000 Supplies				12 yards rock					
	1882 Total:	305.00							
1889	6/4/2020	305.00	0.00	06/05/2020				False	0
011-110-608000 Supplies				12 yards rock					
	1889 Total:	305.00							
	Howry, Joseph R. Total:	610.00							
Inland Environmental Resources, Inc. inlen									
2020-1600	4/23/2020	900.00	0.00	06/05/2020				False	0
013-130-608100 Contract & Other Services				Magnesium hydroxide					
	2020-1600 Total:	900.00							
	Inland Environmental Reso	900.00							
Insight Public Sector, Inc. inspu									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1100727263	4/23/2020	3,760.00	0.00	06/05/2020				False	0
001-900-600150	Data Processing Support			3 year license renewal					
	1100727263 Total:	3,760.00							
	Insight Public Sector, Inc.	3,760.00							
KAREN'S SEWING									
karse									
688831	6/3/2020	15.00	0.00	06/05/2020				False	0
001-100-600100	Office Supplies			Senior banner / pocket added					
	688831 Total:	15.00							
	KAREN'S SEWING Total:	15.00							
Lincoln County Libr District									
linld									
	5/29/2020	600.00	0.00	06/05/2020				False	0
045-450-603500	Books & Materials			2020 contribution for Dolly Parton Imagination Library					
	Total:	600.00							
	Lincoln County Libr Distri	600.00							
Lincoln County Solid Waste Consortium									
lince									
	6/1/2020	882.16	0.00	06/05/2020				False	0
031-310-608100	Contract & Other Services			Solid Waste payment					
	Total:	882.16							
	Lincoln County Solid Wast	882.16							

Local Gov't Personnel Instit

Accounts Payable

To Be Paid Proof List

User: nnoteboom
 Printed: 06/12/2020 - 2:13PM
 Batch: 00004.06.2020 - AP 6.12.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Airgas USA, LLC									
airno									
9971476647	5/31/2020	74.86	0.00	06/12/2020				False	0
011-110-608000 Supplies					Cylinder rental				
9971476647 Total:		74.86							
Airgas USA, LLC Total:		74.86							
Alan Brown Tire Center									
alabr									
72600234540	6/8/2020	1,044.14	0.00	06/12/2020				False	0
001-500-600350 Vehicle Maint & Repair					Unit 4102 / 6 12v Comm Battery				
72600234540 Total:		1,044.14							
Alan Brown Tire Center To		1,044.14							
Baker & Taylor, LLC									
bakta									
2035270264	6/2/2020	56.44	0.00	06/12/2020				False	0
001-700-603500 Books & Materials					books & materials				
2035270264 Total:		56.44							
Baker & Taylor, LLC Total		56.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blaze Cone Company blazc 30766	5/31/2020	576.20	0.00	06/12/2020				False	0
011-110-608000 Supplies				Safety cones					
30766 Total:		576.20							
Blaze Cone Company Total:		576.20							
Buckstop Truckware buctr 200529204	6/12/2020	2,148.75	0.00	05/29/2020				False	0
036-360-621800 Fire Department Equipment				Ford Excursion Grill guard, front bumper, receiver					
200529204 Total:		2,148.75							
200529205	5/29/2020	1,774.95	0.00	06/12/2020				False	0
036-360-621800 Fire Department Equipment				Ford Excursion Winch					
200529205 Total:		1,774.95							
Buckstop Truckware Total:		3,923.70							
Carver Inc. carch 012-120-608000 Supplies	6/5/2020	12.10	0.00	06/12/2020				False	0
				propane					
Total:		12.10							
127101	4/13/2020	33.08	0.00	06/12/2020				False	0
001-650-600400 Facility Needs				12.3 gal propane					
127101 Total:		33.08							
Carver Inc. Total:		45.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cascade Fire Equipment Co.									
casfi									
107662	5/29/2020	2,244.00	0.00	06/12/2020				False	0
				036-360-621800 Fire Department Equipment	12 Hose				
107662 Total:		2,244.00							
107769	6/4/2020	1,704.00	0.00	06/12/2020				False	0
				036-360-621800 Fire Department Equipment	3 shutoff nozzles				
107769 Total:		1,704.00							
Cascade Fire Equipment C		3,948.00							
Central Lincoln PUD									
cenli									
	6/1/2020	997.22	0.00	06/12/2020				False	0
				001-400-600210 Electricity	Electric bill				
	6/1/2020	464.82	0.00	06/12/2020				False	0
				011-110-600210 Electricity	Electric bill				
	6/1/2020	827.22	0.00	06/12/2020				False	0
				012-125-600210 Electricity	Electric bill				
	6/1/2020	2,257.65	0.00	06/12/2020				False	0
				013-135-600210 Electricity	Electric bill				
	6/1/2020	3,154.67	0.00	06/12/2020				False	0
				013-130-600210 Electricity	Electric bill				
	6/1/2020	458.57	0.00	06/12/2020				False	0
				001-100-600210 Electricity	Electric bill				
	6/1/2020	533.44	0.00	06/12/2020				False	0
				001-500-600210 Electricity	Electric bill				
	6/1/2020	154.74	0.00	06/12/2020				False	0
				001-650-600210 Electricity	Electric bill				
	6/1/2020	593.79	0.00	06/12/2020				False	0
				001-700-600210 Electricity	Electric bill				
	6/1/2020	11,378.84	0.00	06/12/2020				False	0
				001-900-604400 Street Lights	street lights				
	6/1/2020	3,872.52	0.00	06/12/2020				False	0
				012-120-600210 Electricity	Electric bill				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	24,693.48							
	Central Lincoln PUD Total	24,693.48							
Civil West Engineering									
civwe									
2902.042.007	6/1/2020	1,377.50	0.00	06/12/2020				False	0
	041-410-608100 Contract & Other Services				water rate study				
2902.042.007	6/1/2020	1,377.50	0.00	06/12/2020				False	0
	042-420-608100 Contract & Other Services				water rate study				
	2902.042.007 Total:	2,755.00							
2902-001.06-16	6/1/2020	1,455.00	0.00	06/12/2020				False	0
	012-120-607500 Special Purchases				fire protection research for Beech st.				
	2902-001.06-16 Total:	1,455.00							
	Civil West Engineering Tot	4,210.00							
C-More Pipe Services									
cmopi									
20-0223	5/26/2020	34,125.00	0.00	06/12/2020				False	0
	042-420-620550 I & I Improvement				CIPP Liner, robotic cutting, lateral reinstatement, mobilizati				
	20-0223 Total:	34,125.00							
	C-More Pipe Services Tota	34,125.00							
Creative Design & Engineering									
crede									
	5/20/2020	1,500.00	0.00	06/12/2020				False	0
	001-900-603950 Abatement				Toledo 1st street deck				
	Total:	1,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Creative Design & Enginee	1,500.00							
Do It Best Hardware doitb									
	5/31/2020	22.89	0.00	06/12/2020				False	0
001-650-600400 Facility Needs				sneeze guards / nails					
	5/31/2020	2.79	0.00	06/12/2020				False	0
001-650-608000 Supplies				duct tape					
	5/31/2020	22.49	0.00	06/12/2020				False	0
011-110-608000 Supplies				push broom					
	5/31/2020	144.32	0.00	06/12/2020				False	0
013-130-600400 Facility Needs				batteries, conduit, silicone					
	5/31/2020	13.49	0.00	06/12/2020				False	0
012-120-608000 Supplies				battery weather station					
	5/31/2020	5.49	0.00	06/12/2020				False	0
013-130-608000 Supplies				gel detergent					
	Total:	211.47							
	Do It Best Hardware Total:	211.47							
Earth2o ear2o									
242862	3/23/2020	7.00	0.00	06/12/2020				False	0
001-500-608100 Contract & Other Services				water					
	242862 Total:	7.00							
315321	3/31/2020	9.00	0.00	06/12/2020				False	0
012-125-608000 Supplies				water					
	315321 Total:	9.00							
430450	4/20/2020	7.99	0.00	06/12/2020				False	0
013-135-608000 Supplies				water					
	430450 Total:	7.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
615355	5/18/2020	9.00	0.00	06/12/2020				False	0
001-500-608100				Contract & Other Services	water				
	615355 Total:	9.00							
615357	5/18/2020	50.49	0.00	06/12/2020				False	0
001-400-608100				Contract & Other Services	water				
	615357 Total:	50.49							
615361	5/18/2020	24.49	0.00	06/12/2020				False	0
001-650-608000				Supplies					
	615361 Total:	24.49							
615362	5/18/2020	17.49	0.00	06/12/2020				False	0
013-130-608100				Contract & Other Services	water				
	615362 Total:	17.49							
720021	5/31/2020	9.00	0.00	06/12/2020				False	0
011-110-608000				Supplies					
	720021 Total:	9.00							
727747	5/31/2020	1.00	0.00	06/12/2020				False	0
011-110-608000				Supplies					
	727747 Total:	1.00							
	Earth2o Total:	135.46							
Englund Marine Supply Co.									
engmar									
966704/6	6/1/2020	282.32	0.00	06/12/2020				False	0
036-360-621800				Fire Department Equipment	life jackets and vest				
	966704/6 Total:	282.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Englund Marine Supply Co	282.32							
Hach Company hacco									
11873857	3/11/2020	2,138.36	0.00	06/12/2020				False	0
041-410-600420	Systems Repair			Turb, epa					
	11873857 Total:	2,138.36							
11937121	4/28/2020	2,964.04	0.00	06/12/2020				False	0
012-120-608000	Supplies			colorimeter, case, maintenance					
	11937121 Total:	2,964.04							
11954314	5/12/2020	273.36	0.00	06/12/2020				False	0
012-120-608000	Supplies			Lab processing					
	11954314 Total:	273.36							
2175442	3/5/2020	-2,743.50	0.00	06/12/2020				False	0
041-410-600420	Systems Repair			credit memo					
	2175442 Total:	-2,743.50							
	Hach Company Total:	2,632.26							
Home Life Inc. praho									
TRUSTY3-2020	5/16/2020	25.00	0.00	06/12/2020				False	0
001-700-603500	Books & Materials			Practical Homeschooling #144-147					
	TRUSTY3-2020 Total:	25.00							
	Home Life Inc. Total:	25.00							
Howry, Joseph R. howin									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-650-607500 Special Purchases	6/12/2020	1,525.00	0.00	06/12/2020	gravel for pw shops			False	0
Total:		1,525.00							
Howry, Joseph R. Total:		1,525.00							
HR Answers, Inc. hrans 44227	6/8/2020	1,011.00	0.00	06/12/2020	wage study			False	0
001-400-608100 Contract & Other Services									
44227 Total:		1,011.00							
HR Answers, Inc. Total:		1,011.00							
Hubcity Graphics hubgr 20-2610	4/20/2020	2,193.50	0.00	06/12/2020	banner holders			False	0
001-650-607500 Special Purchases									
20-2610 Total:		2,193.50							
Hubcity Graphics Total:		2,193.50							
JC Market jcmr	6/2/2020	16.95	0.00	06/12/2020	lysol / kleenex			False	0
001-400-608000 Supplies									
001-650-608000 Supplies	6/2/2020	165.41	0.00	06/12/2020	lysol / bleach, interview lunches			False	0
001-500-600300 Equipment Maint & Repair	6/2/2020	1.00	0.00	06/12/2020	fee for mailing old edispach servers			False	0
011-110-608000 Supplies	6/2/2020	71.60	0.00	06/12/2020	PW Lunch			False	0
	6/2/2020	5.55	0.00	06/12/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-100-608000 Supplies	6/2/2020	40.71	0.00	Budget comm snacks				False	0
012-120-600300 Equipment Maint & Repair				UPS shipping services					
Total:		301.22							
JC Market Total:		301.22							
Moonlight BPO LLC									
moobpo									
122901	5/29/2020	239.84	0.00	06/12/2020				False	0
012-120-600150 Data Processing Support				May printing UB statements					
122901	5/29/2020	239.84	0.00	06/12/2020				False	0
012-125-600150 Data Processing Support				May printing UB statements					
122901	5/29/2020	239.84	0.00	06/12/2020				False	0
013-130-600150 Data Processing Support				May printing UB statements					
122901	5/29/2020	239.85	0.00	06/12/2020				False	0
013-135-600150 Data Processing Support				May printing UB statements					
122901 Total:		959.37							
Moonlight BPO LLC Total		959.37							
MOTION & FLOW CONTROL PRODUCTS, INC									
MFCP									
7616017	6/5/2020	175.49	0.00	06/12/2020				False	0
011-110-600300 Equipment Repair				air compressor parts					
7616017 Total:		175.49							
MOTION & FLOW CONT		175.49							
Newport Rental Service									
newre									
W5136	5/12/2020	5.99	0.00	06/12/2020				False	0
001-650-600300 Equipment Maint & Repair				air filter cover					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	W5136 Total:	5.99							
	Newport Rental Service To	5.99							
North Central Laboratories norcl 439724	5/28/2020	514.98	0.00	06/12/2020				False	0
013-130-608000 Supplies				lab					
	439724 Total:	514.98							
	North Central Laboratories	514.98							
Owen Equipment oweeg 00195813	6/2/2020	151.70	0.00	06/12/2020				False	0
012-125-600400 Facility Needs				water gauges					
	00195813 Total:	151.70							
	Owen Equipment Total:	151.70							
Pacific Digital Works Inc. lazer 20933	6/9/2020	202.25	0.00	06/12/2020				False	0
001-500-600100 Office Supplies				pre hospital care worksheets					
	20933 Total:	202.25							
	Pacific Digital Works Inc. T	202.25							
Pape' Material Handling papmc 8387012	6/4/2020	88.16	0.00	06/12/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
011-110-600300 Equipment Repair				air compressor parts					
8387012 Total:		88.16							
8387455	6/4/2020	379.84	0.00	06/12/2020				False	0
011-110-600300 Equipment Repair				air compressor parts					
8387455 Total:		379.84							
Pape' Material Handling To		468.00							
Parkson Corporation parco									
AR1/51028273	5/26/2020	189.62	0.00	06/12/2020				False	0
013-130-600420 Systems Repair				SEW drive parts					
AR1/51028273 Total:		189.62							
Parkson Corporation Total:		189.62							
Penguin Management, Inc. penma									
60354	6/1/2020	774.00	0.00	06/12/2020				False	0
001-500-608100 Contract & Other Services				July-Dec 2020 Captain Plan					
60354 Total:		774.00							
Penguin Management, Inc.		774.00							
Precision Pumping Systems preps									
1406	6/5/2020	193.78	0.00	06/12/2020				False	0
012-120-608000 Supplies				pressure switch					
1406 Total:		193.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Precision Pumping System	193.78							
RAGNASOFT, INC									
ragso									
RSI-0004709	6/1/2020	995.00	0.00	06/12/2020				False	0
001-400-608100 Contract & Other Services				PlanIt Police 1 year subscription					
	RSI-0004709 Total:	995.00							
	RAGNASOFT, INC Total:	995.00							
Recorded Books Inc									
recbo									
76651865	6/2/2020	255.40	0.00	06/12/2020				False	0
001-700-603500 Books & Materials				books & materials					
	76651865 Total:	255.40							
76654572	6/2/2020	35.99	0.00	06/12/2020				False	0
001-700-603500 Books & Materials				books & materials					
	76654572 Total:	35.99							
76656601	6/5/2020	99.00	0.00	06/12/2020				False	0
001-700-603500 Books & Materials				books & materials					
	76656601 Total:	99.00							
	Recorded Books Inc Total:	390.39							
Ricoh Americas Corp.									
ricam									
5059706849	6/1/2020	26.30	0.00	06/12/2020				False	0
001-500-608100 Contract & Other Services				copies					
	5059706849 Total:	26.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Ricoh Americas Corp. Tota	26.30							
Tailored Solutions Corporation									
taiso									
20200611	6/1/2020	422.00	0.00	06/12/2020				False	0
001-400-600220	Communication Services			annual software maint: FORSE, LEDS, Comm. servcer					
	20200611 Total:	422.00							
	Tailored Solutions Corpora	422.00							
TCB Security Services, Inc.									
tcbse									
229381	6/1/2020	3,333.20	0.00	06/12/2020				False	0
001-400-607000	Abatement Program			code enforcement services May 2020					
	229381 Total:	3,333.20							
	TCB Security Services, Inc	3,333.20							
Toledo Ace Hardware									
tolac									
	5/31/2020	29.62	0.00	06/12/2020				False	0
001-650-600400	Facility Needs			sneeze guards				False	0
	5/31/2020	200.32	0.00	06/12/2020				False	0
001-650-608000	Supplies			pipe tap, 9v, stakes, roach killer, nylon rope				False	0
	5/31/2020	22.99	0.00	06/12/2020				False	0
001-400-600100	Office Supplies			outlet strip				False	0
	5/31/2020	17.88	0.00	06/12/2020				False	0
011-110-608000	Supplies			hardware fasteners				False	0
	5/31/2020	122.59	0.00	06/12/2020				False	0
012-120-608000	Supplies			trowel, cement, bleach, oil, dist. wtr, stabilizer					
	Total:	393.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Toledo Ace Hardware Tota	393.40							
Toledo Auto Parts tolau									
223107	4/30/2020	85.49	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			tools					
	223107 Total:	85.49							
223127	4/30/2020	27.98	0.00	06/12/2020				False	0
001-500-600350	Vehicle Maint & Repair			22 in exact fit blade					
	223127 Total:	27.98							
223147	5/1/2020	41.37	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			2 cycle oil					
	223147 Total:	41.37							
223156	5/1/2020	32.99	0.00	06/12/2020				False	0
012-125-600400	Facility Needs			gauge					
	223156 Total:	32.99							
223253	5/4/2020	138.99	0.00	06/12/2020				False	0
013-135-600300	Equipment Maint & Repair			battery					
	223253 Total:	138.99							
223462	5/7/2020	24.26	0.00	06/12/2020				False	0
001-500-600350	Vehicle Maint & Repair			sealer, batt cleaner, terminals					
	223462 Total:	24.26							
223469	5/7/2020	12.58	0.00	06/12/2020				False	0
001-500-600350	Vehicle Maint & Repair			ring terminal					
	223469 Total:	12.58							
223555	5/8/2020	48.34	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			1802 oil filter, 0902 oil filter, shop supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	223555 Total:	48.34							
223626	5/9/2020	12.35	0.00	06/12/2020				False	0
013-130-600420	Systems Repair			nuts / bolts					
	223626 Total:	12.35							
224045	5/18/2020	13.99	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			windshield repair kit					
	224045 Total:	13.99							
224100	5/19/2020	10.77	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			fuse kit & slide terminal					
	224100 Total:	10.77							
224311	5/22/2020	34.36	0.00	06/12/2020				False	0
001-650-608000	Supplies			adapters & batteries					
	224311 Total:	34.36							
224328	5/22/2020	129.86	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			hose & hyd hose fittings					
	224328 Total:	129.86							
224329	5/22/2020	2.69	0.00	06/12/2020				False	0
001-650-600300	Equipment Maint & Repair			oil filter					
	224329 Total:	2.69							
224623	5/28/2020	34.46	0.00	06/12/2020				False	0
001-500-600300	Equipment Maint & Repair			hyd hose & fittings					
	224623 Total:	34.46							
224654	5/28/2020	17.49	0.00	06/12/2020				False	0
012-125-600300	Equipment Maint & Repair			nuts, bolts, permatex					
	224654 Total:	17.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Toledo Auto Parts Total:	<u>667.97</u>							
UPS									
UPS	5/25/2020	16.53	0.00	06/12/2020				False	0
001-400-608100 Contract & Other Services				shipping					
	Total:	<u>16.53</u>							
	UPS Total:	<u>16.53</u>							
USA BlueBook									
usabl									
241645	5/19/2020	302.37	0.00	06/12/2020				False	0
013-130-608000 Supplies				emergency eyewash solution					
	241645 Total:	<u>302.37</u>							
	USA BlueBook Total:	<u>302.37</u>							
Valley Fire Control, Inc,									
valfi									
88102	3/26/2020	222.20	0.00	06/12/2020				False	0
001-650-607500 Special Purchases				fire extinguisher annual maintenance					
	88102 Total:	<u>222.20</u>							
88103	3/26/2020	100.50	0.00	06/12/2020				False	0
001-650-607500 Special Purchases				fire extinguisher annual maintenance					
	88103 Total:	<u>100.50</u>							
88104	3/26/2020	20.25	0.00	06/12/2020				False	0
001-650-607500 Special Purchases				fire extinguisher annual maintenance					
	88104 Total:	<u>20.25</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
88105	3/26/2020	67.50	0.00	06/12/2020				False	0
001-650-607500	Special Purchases			fire extinguisher annual maintenance					
	88105 Total:	67.50							
	Valley Fire Control, Inc, To	410.45							
Wave									
Coasc									
0008171	6/1/2020	192.27	0.00	06/12/2020				False	0
001-400-600220	Communication Services			phone lines					
0008171	6/1/2020	60.09	0.00	06/12/2020				False	0
001-500-600220	Communication Services			phone lines					
0008171	6/1/2020	106.17	0.00	06/12/2020				False	0
001-700-600220	Communication Services			phone lines					
0008171	6/1/2020	12.02	0.00	06/12/2020				False	0
001-650-600220	Communication Services			phone lines					
0008171	6/1/2020	180.26	0.00	06/12/2020				False	0
001-100-600220	Communication Services			phone lines					
0008171	6/1/2020	9.61	0.00	06/12/2020				False	0
012-120-600220	Communication Services			phone lines					
0008171	6/1/2020	9.62	0.00	06/12/2020				False	0
011-110-600220	Communication Services			phone lines					
0008171	6/1/2020	9.61	0.00	06/12/2020				False	0
012-125-600220	Communication Services			phone lines					
0008171	6/1/2020	9.61	0.00	06/12/2020				False	0
013-130-600220	Communication Services			phone lines					
0008171	6/1/2020	9.61	0.00	06/12/2020				False	0
013-135-600220	Communication Services			phone lines					
	0008171 Total:	598.87							
	Wave Total:	598.87							
WFCA: Daily Dispatch									
orfic									
000747	6/1/2020	560.00	0.00	06/12/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
001-500-608100	Contract & Other Services				State employment Ad				
	000747 Total:	560.00							
	WFOA: Daily Dispatch To	560.00							
	Report Total:	94,265.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
logov 14874	12/31/2019	817.00	0.00	06/05/2020				False	0
001-100-608100 Contract & Other Services				Dec 2019 services					
	14874 Total:	817.00							
14967	5/14/2020	4,752.00	0.00	06/05/2020				False	0
001-900-608100 Contract & Other Services				April services / Labor relations & wage study					
	14967 Total:	4,752.00							
	Local Gov't Personnel Insti	5,569.00							
National Geographic natge									
01171	6/1/2020	23.90	0.00	06/05/2020				False	0
001-700-603500 Books & Materials				Books/materials					
	01171 Total:	23.90							
	National Geographic Total:	23.90							
News-Times newti									
FY 2020-21	6/1/2020	70.00	0.00	06/05/2020				False	0
001-900-600700 Membership & Subscription				Subscription FY2020-21					
	FY 2020-21 Total:	70.00							
	News-Times Total:	70.00							
OGFOA omfoa									
member 27694	6/5/2020	110.00	0.00	06/05/2020				False	0
001-100-600700 Membership & Subscription				Dues 2020-21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	member 27694 Total:	110.00							
	OGFOA Total:	110.00							
Olivieri, Cindy olici	6/5/2020	77.53	0.00	06/05/2020				False	0
001-100-504800 Health Insurance				Insurance refund					
	Total:	77.53							
	Olivieri, Cindy Total:	77.53							
Osterlund, Atty P.C., Paul ostpa	5/31/2020	5,137.50	0.00	06/05/2020				False	0
May 2020				Contract attorney services					
001-100-608100 Contract & Other Services									
	May 2020 Total:	5,137.50							
	Osterlund, Atty P.C., Paul	5,137.50							
Pacific Digital Works Inc. lazer	5/2/2020	39.00	0.00	06/05/2020				False	0
20711				13 Laminations / Main st. story trail					
001-700-606500 Youth Program Support									
	20711 Total:	39.00							
	Pacific Digital Works Inc. T	39.00							
Pioneer Printing, Inc. piopr	5/12/2020	40.75	0.00	06/05/2020				False	0
72559									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600100 Office Supplies				Case files 10x13					
	72559 Total:	40.75							
	Pioneer Printing, Inc. Total	40.75							
Rau Plumbing raupl 32865	4/12/2020	469.50	0.00	06/05/2020	Fire dept			False	0
001-650-600400 Facility Needs									
	32865 Total:	469.50							
	Rau Plumbing Total:	469.50							
REXEL USA, INC plael 0J08703	5/15/2020	25.98	0.00	06/05/2020	Ballast for PW Shops			False	0
001-650-608000 Supplies									
	0J08703 Total:	25.98							
	REXEL USA, INC Total:	25.98							
Rexius rexiu 727691	5/8/2020	1,916.00	0.00	06/05/2020	Parks bark			False	0
001-650-600400 Facility Needs									
	727691 Total:	1,916.00							
	Rexius Total:	1,916.00							
Richter, Judy ricju									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-100-600100 Office Supplies	5/6/2020	29.87	0.00	06/05/2020	snacks for budget comm & PW Interviews			False	0
Total:		29.87							
Richter, Judy Total:		29.87							
Ritz Safety LLC									
ritsa									
5956073	5/19/2020	174.63	0.00	06/05/2020	COVID expense: respirator,gloves, hand sanitizer			False	0
001-650-608000 Supplies									
5956073	5/19/2020	174.63	0.00	06/05/2020	COVID expense: respirator,gloves, hand sanitizer			False	0
011-110-608000 Supplies									
5956073	5/19/2020	174.63	0.00	06/05/2020	COVID expense: respirator,gloves, hand sanitizer			False	0
012-120-608000 Supplies									
5956073	5/19/2020	174.63	0.00	06/05/2020	COVID expense: respirator,gloves, hand sanitizer			False	0
013-130-608000 Supplies									
5956073 Total:		698.52							
5956153	5/19/2020	16.66	0.00	06/05/2020	COVID expense: Mask			False	0
001-650-608000 Supplies									
5956153	5/19/2020	16.67	0.00	06/05/2020	COVID expense: Mask			False	0
011-110-608000 Supplies									
5956153	5/19/2020	16.67	0.00	06/05/2020	COVID expense: Mask			False	0
012-125-608000 Supplies									
5956153	5/19/2020	16.67	0.00	06/05/2020	COVID expense: Mask			False	0
013-135-608000 Supplies									
5956153 Total:		66.67							
Ritz Safety LLC Total:		765.19							
Schneidecker, Paul									
schhe									
4668	5/20/2020	200.00	0.00	06/05/2020	Police Heat diagnostic			False	0
001-400-600100 Office Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4668 Total:	200.00							
	Schneidecker, Paul Total:	200.00							
Sherwin-Williams shewi									
9130-1	6/1/2020	2,224.00	0.00	06/05/2020	Street Striping			False	0
	011-110-600420 Systems Repair								
	9130-1 Total:	2,224.00							
9133-5	6/1/2020	20.24	0.00	06/05/2020	Street Striping / paint tips			False	0
	011-110-600420 Systems Repair								
	9133-5 Total:	20.24							
	Sherwin-Williams Total:	2,244.24							
Silke Communications, Inc. silco									
95202	5/20/2020	10,620.00	0.00	06/05/2020	Dispatch radios			False	0
	001-400-600220 Communication Services								
95202	5/20/2020	10,620.21	0.00	06/05/2020	Dispatch radios			False	0
	034-340-620500 Equipment								
	95202 Total:	21,240.21							
95950	5/21/2020	395.68	0.00	06/05/2020	field call			False	0
	001-400-600350 Vehicle Maint & Repair								
	95950 Total:	395.68							
	Silke Communications, Inc	21,635.89							
Sonsray Machinery, LLC sonra									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
P17421-11	5/27/2020	568.22	0.00	06/05/2020				False	0
011-110-600300 Equipment Repair				Skid shoe & shield					
	P17421-11 Total:	568.22							
	Sonsray Machinery, LLC T	568.22							
STAPLES ADVANTAGE									
staad									
3445386277	4/18/2020	35.96	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				Envelope clask					
	3445386277 Total:	35.96							
3445386278	4/25/2020	149.53	0.00	06/05/2020				False	0
001-100-608000 Supplies				binders, file organizer, wall file					
	3445386278 Total:	149.53							
3445748934	4/25/2020	8.15	0.00	06/05/2020				False	0
001-100-608000 Supplies				file folder frames					
	3445748934 Total:	8.15							
3445748935	4/25/2020	221.52	0.00	06/05/2020				False	0
001-400-600100 Office Supplies				copy paper					
	3445748935 Total:	221.52							
	STAPLES ADVANTAGE T	415.16							
The Dyer Partnership									
dyepa									
26374	4/30/2020	2,379.93	0.00	06/05/2020				False	0
043-430-608100 Contract & Other Services				Project 199.04 Arcadia Street					
	26374 Total:	2,379.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	The Dyer Partnership Total	2,379.93							
The Nation natio	6/1/2020	44.00	0.00	06/05/2020				False	0
001-700-603500 Books & Materials				subscription renewal					
	Total:	44.00							
	The Nation Total:	44.00							
Traffic Safety Supply Co. trasa	5/18/2020	102.24	0.00	06/05/2020				False	0
INV026489				Siletz intake signage					
001-650-608000 Supplies									
	INV026489 Total:	102.24							
	Traffic Safety Supply Co. T	102.24							
Travis Electric, LLC trael	5/6/2020	759.00	0.00	06/05/2020				False	0
988				New Fire truck					
001-500-600350 Vehicle Maint & Repair									
	988 Total:	759.00							
	Travis Electric, LLC Total:	759.00							
TWGW Inc. Napa Auto Parts twgw	5/1/2020	24.30	0.00	06/05/2020				False	0
798590				Belt for JD Lawn mower					
001-650-600300 Equipment Maint & Repair									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	798590 Total:	24.30							
	TWGW Inc. Napa Auto Pa	24.30							
Tyler Technologies, Inc. tylte									
025-295168	4/29/2020	5,000.00	0.00	06/05/2020				False	0
001-800-620500 Equipment				Court software					
	025-295168 Total:	5,000.00							
025-296071	5/13/2020	2,080.00	0.00	06/05/2020				False	0
001-800-620500 Equipment				Court software configuration					
	025-296071 Total:	2,080.00							
	Tyler Technologies, Inc. To	7,080.00							
UPS									
UPS									
05086	5/18/2020	16.52	0.00	06/05/2020				False	0
001-400-608100 Contract & Other Services				UPS shipment					
	05086 Total:	16.52							
48059	3/13/2020	16.52	0.00	06/05/2020				False	0
001-400-608100 Contract & Other Services				UPS shipment					
	48059 Total:	16.52							
70667	3/13/2020	10.76	0.00	06/05/2020				False	0
001-400-608100 Contract & Other Services				UPS shipment					
	70667 Total:	10.76							
	UPS Total:	43.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
USA BlueBook usabl 217116	4/24/2020	107.72	0.00	06/05/2020				False	0
013-130-608000 Supplies				Swivel dipper					
217116 Total:		107.72							
225090	5/1/2020	206.35	0.00	06/05/2020				False	0
013-130-608000 Supplies				6 pk beaker & pH Electrode					
225090 Total:		206.35							
229215	5/6/2020	368.26	0.00	06/05/2020				False	0
012-120-608000 Supplies				10 Water test kits					
229215 Total:		368.26							
231591	5/8/2020	26.64	0.00	06/05/2020				False	0
012-120-608000 Supplies				Hydrochloric Acid					
231591 Total:		26.64							
USA BlueBook Total:		708.97							
Valley Fire Control, Inc, valfi 88101	3/25/2020	107.50	0.00	06/05/2020				False	0
001-650-600300 Equipment Maint & Repair				Fire Extinguisher contract					
88101	3/25/2020	107.50	0.00	06/05/2020				False	0
011-110-600300 Equipment Repair				Fire Extinguisher contract					
88101	3/25/2020	107.50	0.00	06/05/2020				False	0
012-125-600300 Equipment Maint & Repair				Fire Extinguisher contract					
88101	3/25/2020	107.50	0.00	06/05/2020				False	0
013-135-600300 Equipment Maint & Repair				Fire Extinguisher contract					
88101 Total:		430.00							
Valley Fire Control, Inc, To		430.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless									
verwi									
9854835793	5/18/2020	80.02	0.00	06/05/2020				False	0
001-500-600220				Communication Services	cell phones				
9854835793	5/18/2020	583.76	0.00	06/05/2020				False	0
001-400-600220				Communication Services	cell phones				
	9854835793 Total:	663.78							
	Verizon Wireless Total:	663.78							
Waxie Sanitary Supply									
waxsa									
79160830	5/12/2020	35.05	0.00	06/05/2020				False	0
001-650-608050				Janitorial Supplies	3x5 mat				
	79160830 Total:	35.05							
79191380	5/26/2020	279.34	0.00	06/05/2020				False	0
001-650-608050				Janitorial Supplies	custodial supplies				
	79191380 Total:	279.34							
	Waxie Sanitary Supply Tot	314.39							
Yaquina Boat Equipment									
yaqbo									
38376	5/20/2020	31.15	0.00	06/05/2020				False	0
001-650-600300				Equipment Maint & Repair	retaining ring				
	38376 Total:	31.15							
	Yaquina Boat Equipment T	31.15							

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

Report Total:

75,276.31

Accounts Payable

To Be Paid Proof List

User: nnoteboom
 Printed: 06/19/2020 - 10:34AM
 Batch: 00008.06.2020 - AP 6.19.2020 NRN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Analytical Lab & Consultants									
anala									
127896	6/6/2020	213.00	0.00	06/19/2020				False	0
012-120-608100 Contract & Other Services				Lab fees					
127896 Total:		213.00							
Analytical Lab & Consulta		213.00							
AT&T Mobility									
attwi									
X06112020	6/3/2020	102.30	0.00	06/19/2020				False	0
011-110-600220 Communication Services				cellular charges					
X06112020	6/3/2020	102.30	0.00	06/19/2020				False	0
012-125-600220 Communication Services				cellular charges					
X06112020	6/3/2020	102.31	0.00	06/19/2020				False	0
013-135-600220 Communication Services				cellular charges					
X06112020	6/3/2020	94.80	0.00	06/19/2020				False	0
001-650-600220 Communication Services				cellular charges					
X06112020	6/3/2020	49.66	0.00	06/19/2020				False	0
012-120-600220 Communication Services				cellular charges					
X06112020	6/3/2020	104.12	0.00	06/19/2020				False	0
013-130-600220 Communication Services				cellular charges					
X06112020 Total:		555.49							
AT&T Mobility Total:		555.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Carson Oil Co									
caroi									
CP-00258577	5/31/2020	177.45	0.00	06/19/2020				False	0
012-120-601500 Gas, Oil & Tires				Fuel					
CP-00258577	5/31/2020	16.77	0.00	06/19/2020				False	0
013-130-601500 Gas, Oil & Tires				Fuel					
CP-00258577	5/31/2020	357.92	0.00	06/19/2020				False	0
011-110-601500 Gas, Oil & Tires				Fuel					
CP-00258577	5/31/2020	357.93	0.00	06/19/2020				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
CP-00258577	5/31/2020	357.93	0.00	06/19/2020				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
CP-00258577	5/31/2020	357.92	0.00	06/19/2020				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
	CP-00258577 Total:	1,625.92							
CP-00258633	5/31/2020	534.62	0.00	06/19/2020				False	0
001-500-601500 Gas, Oil & Tires				Fuel					
	CP-00258633 Total:	534.62							
	Carson Oil Co Total:	2,160.54							
Cascade Columbia Distribution Co.									
casco									
780085	6/2/2020	4,087.47	0.00	06/19/2020				False	0
013-130-608000 Supplies				50# bag Lime					
	780085 Total:	4,087.47							
	Cascade Columbia Distribu	4,087.47							
CDW Government, Inc.									
cdwgo									
SE2000586	5/5/2020	2,096.25	0.00	06/19/2020				False	0
001-650-608100 Contract & Other Services				singular domain controller					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SE2000586 Total:	2,096.25							
XPR9521	4/20/2020	944.16	0.00	06/19/2020				False	0
001-500-600100 Office Supplies				Laptops / Fire					
XPR9521	4/20/2020	944.16	0.00	06/19/2020				False	0
001-400-600100 Office Supplies				Laptops / Police					
XPR9521	4/20/2020	944.15	0.00	06/19/2020				False	0
001-100-600100 Office Supplies				Laptops / CM					
XPR9521	4/20/2020	944.15	0.00	06/19/2020				False	0
001-700-600100 Office Supplies				Laptops / Library					
	XPR9521 Total:	3,776.62							
XQH3118	4/23/2020	3,300.00	0.00	06/19/2020				False	0
034-340-620500 Equipment				PD Radio PC's					
	XQH3118 Total:	3,300.00							
	CDW Government, Inc. To	9,172.87							
CenturyLink centl	6/1/2020	505.71	0.00	06/19/2020				False	0
001-400-600220 Communication Services				Cellular					
011-110-600250 Alarms	6/1/2020	150.86	0.00	06/19/2020				False	0
				Cellular					
012-120-600220 Communication Services	6/1/2020	511.23	0.00	06/19/2020				False	0
				Cellular					
012-120-600250 Alarms	6/1/2020	152.25	0.00	06/19/2020				False	0
				Cellular					
013-130-600220 Communication Services	6/1/2020	59.99	0.00	06/19/2020				False	0
				Cellular					
013-130-600220 Communication Services	6/1/2020	416.49	0.00	06/19/2020				False	0
				Cellular					
013-135-600250 Alarms				Cellular					
	Total:	1,796.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CenturyLink Total:	1,796.53							
Ferguson #3011 Waterworks feren									
0886203	6/5/2020	171.12	0.00	06/19/2020				False	0
012-125-608000 Supplies				Meter parts					
	0886203 Total:	171.12							
0887049	6/9/2020	28.08	0.00	06/19/2020				False	0
012-125-608000 Supplies				Bushings					
	0887049 Total:	28.08							
	Ferguson #3011 Waterwork	199.20							
Ferguson Enterprises Inc. #3326 polwa									
0168002	6/4/2020	106.28	0.00	06/19/2020				False	0
012-125-600420 Systems Repair				Valve packing parts					
	0168002 Total:	106.28							
	Ferguson Enterprises Inc. #	106.28							
Howry, Joseph R. howin									
1849	3/4/2020	1,830.00	0.00	06/19/2020				False	0
011-110-608000 Supplies				Rock delivered					
	1849 Total:	1,830.00							
1897	6/15/2020	610.00	0.00	06/19/2020				False	0
001-650-608000 Supplies				Rock delivered / PW Yard Maint.					
	1897 Total:	610.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Howry, Joseph R. Total:	2,440.00							
Insight Public Sector, Inc. inspu									
1100737376	6/4/2020	2,208.00	0.00	06/19/2020				False	0
011-110-608000 Supplies				3 year license renewal					
1100737376	6/4/2020	2,209.00	0.00	06/19/2020				False	0
012-120-608100 Contract & Other Services				3 year license renewal					
1100737376	6/4/2020	2,208.00	0.00	06/19/2020				False	0
013-135-607500 Special Purchases				3 year license renewal					
	1100737376 Total:	6,625.00							
	Insight Public Sector, Inc.	6,625.00							
OAWU ZZ103									
28975	6/11/2020	305.00	0.00	06/19/2020				False	0
012-125-600600 Travel & Training				26th Annual / Ric Saavedra attendee					
	28975 Total:	305.00							
28984	6/15/2020	305.00	0.00	06/19/2020				False	0
012-125-600600 Travel & Training				26th annual / Bill Zuspan attendee					
	28984 Total:	305.00							
	OAWU Total:	610.00							
Sherwin-Williams shewi									
0681-8	6/4/2020	113.45	0.00	06/19/2020				False	0
011-110-608000 Supplies				street paint					
	0681-8 Total:	113.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Sherwin-Williams Total:	113.45							
Sonsray Machinery, LLC sonra									
P17514-11	6/10/2020	40.74	0.00	06/19/2020	Mower Parts			False	0
011-110-608000 Supplies									
	P17514-11 Total:	40.74							
P17551-11	6/16/2020	539.05	0.00	06/19/2020	Mower Parts			False	0
011-110-600300 Equipment Repair									
	P17551-11 Total:	539.05							
	Sonsray Machinery, LLC T	579.79							
The Dyer Partnership dyepa									
26471	5/31/2020	3,192.15	0.00	06/19/2020	Arcadia Street Project			False	0
012-125-600420 Systems Repair									
26471	5/31/2020	3,192.16	0.00	06/19/2020	Arcadia Street Project			False	0
013-135-607500 Special Purchases									
	26471 Total:	6,384.31							
	The Dyer Partnership Total	6,384.31							
TIAA COMMERCIAL FINANCE, INC TIAAB									
7290008	6/12/2020	173.18	0.00	06/19/2020	contract service			False	0
001-700-608100 Contract & Other Services									
	7290008 Total:	173.18							
	TIAA COMMERCIAL FIN	173.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Tyler Technologies, Inc.									
tylte									
025-298650	5/30/2020	5,040.00	0.00	06/19/2020				False	0
001-800-620500 Equipment				Court software					
	025-298650 Total:	5,040.00							
Tyler Technologies, Inc. To									
		5,300.00							
Willamette Saw Service									
willsa									
126177	6/11/2020	234.95	0.00	06/19/2020				False	0
036-360-621800 Fire Department Equipment				Rescue 4141					
	126177 Total:	234.95							
Willamette Saw Service To									
		234.95							
Yaquina Boat Equipment									
yaqbo									
38410	5/28/2020	112.12	0.00	06/19/2020				False	0
013-130-600400 Facility Needs				Job #656					
38410	5/28/2020	308.37	0.00	06/19/2020				False	0
001-650-608000 Supplies				Metal, steel tube & angle					
	38410 Total:	420.49							
38473	6/10/2020	1,803.72	0.00	06/19/2020				False	0
001-650-600400 Facility Needs				Ballards					
	38473 Total:	1,803.72							

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

		2,224.21			Yaquina Boat Equipment T				
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		42,976.27			Report Total:				
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