



City Hall – Council Chambers  
206 N. Main Street  
Toledo, Oregon 97391  
6:30 p.m.

TOLEDO CITY COUNCIL  
**Regular Meeting – also via Zoom Meeting Platform**  
September 21, 2022

**Virtual Meeting:** The City Council will hold the meeting for the City Council and staff in person as well as through the Zoom video meeting platform. The public is encouraged to attend the meeting electronically. Visit the meetings page on the city website for details including 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](mailto:lisa.figueroa@cityoftoledo.org) 3:00 p.m. the day of the meeting to be included in the record. Comments received will be shared with the City Council and included in the record.

**Executive Session:** The City Council may call and convene an Executive Session at any time during or after the regular meeting pursuant to ORS 192.660(2)(d) To conduct deliberations with persons designated by the governing body to carry on labor negotiations.

Representatives of the news media and designated staff may be allowed to attend the executive session. All other members of the audience are prohibited. Representatives of the news media are specifically directed not to report on any of the deliberations except to state the general subject of the session as previously announced. No final decisions shall be made in Executive Session.

1. **Call to Order, Pledge of Allegiance and roll call**
2. **Proclamations/Presentations**  
**\*Presentation – Introduction of RARE member; Katy Keuter, Community Outreach Specialist**  
Presentation – Toledo Public Safety Association; Shannon Brecik
3. **Visitors/Public Comment**  
(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).
4. **Consent Agenda**  
Minutes from the work session held August 24, 2022
5. **Discussion Items**  
There are no items for consideration
6. **Decision Items**
  - Request to reallocate contribution funds received from the Yaquina Pacific Railroad Historical Society – Lisa Watson

Comments submitted in advance are preferable. Comments may be submitted by e-mail at [lisa.figueroa@cityoftoledo.org](mailto:lisa.figueroa@cityoftoledo.org). The meeting is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting by calling city offices at (541) 336-2247.

- Authorize expenditure of \$50,000 to install asphalt at the City shops
- ~~Consider whether the City of Toledo should initiate a street vacation of Catherine Street, and provide possible direction to staff~~
- Declaring Public Works equipment as surplus
- Consider Underwriter Engagement Letter with D.A. Davidson & Co.

**7. Reports and Comments**

- Committee updates

**8. Adjournment**

Comments submitted in advance are preferable. Comments may be submitted by e-mail at [lisa.figueroa@cityoftoledo.org](mailto:lisa.figueroa@cityoftoledo.org). The meeting is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting by calling city offices at (541) 336-2247.

**TOLEDO CITY COUNCIL  
WORK SESSION  
August 24, 2022  
6:30 p.m.**

**1. CALL TO ORDER**

Mayor Rod Cross called the meeting to order at 6:40 p.m. also via Zoom in Toledo, Oregon.

Present	Absent	
<u>X</u>	<u>          </u>	<u>Mayor Rod Cross</u>
<u>X</u>	<u>          </u>	<u>Council President Betty Kamikawa</u>
<u>          </u>	<u>X</u>	<u>Councilor Jackie Kauffman</u>
<u>          </u>	<u>X</u>	<u>Councilor Rob Duprau</u>
<u>X</u>	<u>          </u>	<u>Councilor Wade Carey</u>
<u>X</u>	<u>          </u>	<u>Councilor Tracy Mix</u>
<u>X</u>	<u>          </u>	<u>Vacant</u>

Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa, Police Chief (PC) Michael Pace, Public Works Director (PWD) Bill Zuspan, Fire Chief (FC) Larry Robeson, City Attorney (CA) Mike Adams

**2. VISITORS/PUBLIC COMMENT**

Barry Bruster, resident and property owner addressed the Council. He suggested the Council consider approaching businesses and taxpayers in the community as partners when thinking about increasing the feasibility of the city. He also suggested the City consider reviewing its Municipal Code to include [permanent] yurts as a viable housing option. He indicated he cannot build stick built homes on one of his properties but he could install a yurt within a couple of weeks. He said he has experienced some increased theft activity in front of his building and is willing to have City cameras installed on his building along Main Street.

**3. CONSENT AGENDA**

**Minutes from the Budget Committee meeting held May 3, 2022 and the City Council regular meeting held August 3, 2022**

There were a couple of notations to the May 3, 2022 Budget Committee minutes:

- Page 4, line 13 should say \$3,000 instead of \$2,000
- Page 7, line 13 should read, “Member Cross moved...”

**Motion** – It was moved and seconded (Mix/Kamikawa) to approve the consent agenda as amended and the motion carried unanimously.

**4. DISCUSSION ITEMS**

**Review 2022-2023 City Council objectives and action plan**

Mayor Cross indicated he wanted the Council to re-visit the action plan. The Council reviewed the goals and action plan. There was discussion about moving forward with the strategic plan and who could facilitate it as well as discussion on ways to communicate with the public. It was noted the radio/repeater station could be another avenue to disseminate information to the public. The Council was grateful for the monthly newsletter and commented on how much information it provides. In regards to emergency preparedness there was discussion to host another Emergency

1 preparedness fair in this fiscal year. Except for updating completion dates or marking projects  
2 completed, there were no significant changes to the action plan.  
3

#### 4 **5. DECISION ITEMS**

##### 5 **Authorize expenditure of approximately \$42,000 to install liners in sewer mainlines**

6 PWD Zuspan provided the council report. He said this is a mainline project that would complete  
7 the NE 12<sup>th</sup> Street project and will be reported to the Department of Environmental Quality once  
8 completed.  
9

10 **Motion** – It was moved and seconded (Kamikawa/Mix) to authorize an expenditure of \$42,000  
11 for infrastructure improvements and the motion carried unanimously.  
12

##### 13 **Consideration of a Personal Services Contract for Dudek to provide Consulting Services**

14 CM Richter indicated CA Adams prepared the document but PWD Zuspan would update the  
15 Council. PWD Zuspan said it is required by the state to proceed with Mill Creek Phase 2 that was  
16 not required for Phase 1. He listed the studies that need to be completed, which are outside of the  
17 City’s staff scope of work.  
18

19 **Motion** – It was moved and seconded (Carey/Mix) to approve the personal services contract, and  
20 designating the City Manager to execute the contract with Dudek Services and the motion carried  
21 unanimously.  
22

23 Mayor Cross added an agenda item at this time for the City Council to consider.  
24

##### 25 **Authorize and expense of \$1,000 from the City Council Strategic Reserve Fund to Lights of 26 Hope**

27 Mayor Cross indicated Lights of Hope was awarded money from the Contribution Committee from  
28 the 2021-2022 fiscal year but after cancelling their event in September of 2021, they did not collect  
29 the funds. PC Pace provided history on the Lights of Hope event, which began approximately five  
30 years ago. He said the event is to raise awareness on addiction and its impact on individuals and  
31 families.  
32

33 **Motion** – It was moved and seconded (Kamikawa/Mix) to give \$1,000 to Lights of Hope from the  
34 City Council Strategic Reserve Fund and the motion carried unanimously.  
35

#### 36 **6. REPORTS AND COMMENTS**

37 FC Robeson reported the Library’s Wizard/Harry Potter event over the weekend was very  
38 successful. He said many people dressed up for the event. He said the movie on Saturday night  
39 was a fun event as well. He said the department continues to hold trainings and said there are  
40 several classes starting soon.  
41

42 PC Pace said last week the department held a Pedestrian Safety enforcement and handed two  
43 citations out of the 22 cars that were pulled over. He indicated he will be taking a criminal  
44 intelligence training and reminded everyone to drive slowly through town because one of the patrol  
45 cars hit a deer recently. He said the department is recruiting for a police officer and dispatcher at  
46 this time.  
47

48 PWD Zuspan updated the Council on department activities including trainings. He said he heard  
49 from Seal Rock Water District Manager Adam Denlinger, who indicated they have one pump that

1 is not working. He said there is one more Business Highway 20 project to complete, which will be  
2 a combination of two projects.

3  
4 CM Richter noted the upgrade to the Springbook financial software is complete and overall it went  
5 well with minor glitches.

6  
7 Mayor Cross commented on the lack of volunteers in the community and indicated it is not  
8 sustainable or beneficial to the city. He reminded everyone that Art, Oysters & Brews will be held  
9 on Saturday and Sunday in conjunction with Art Walk on Labor Day weekend.

10  
11 **7. ADJOURNMENT**

12 The work session adjourned at 8:30 p.m.

13  
14 Approve:

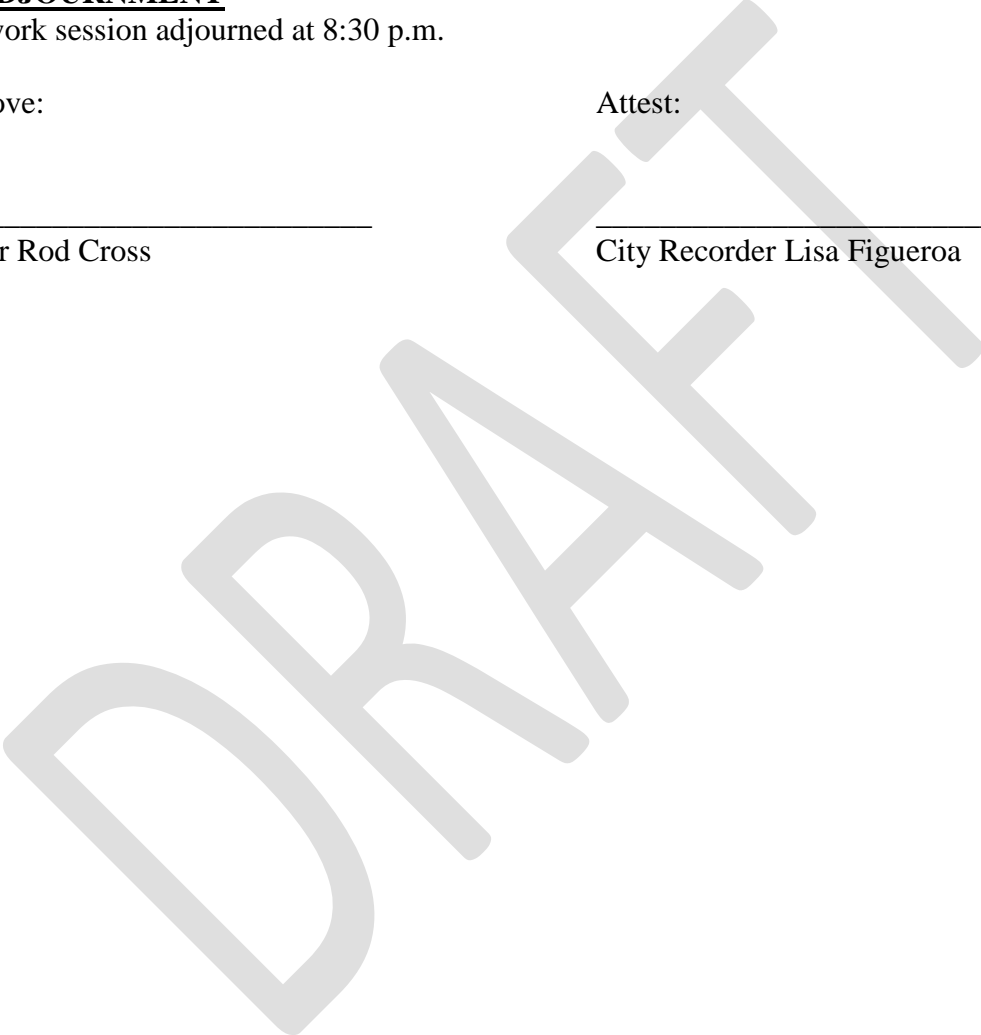
Attest:

15  
16  
17 \_\_\_\_\_


\_\_\_\_\_

18 Mayor Rod Cross

City Recorder Lisa Figueroa



**CITY OF TOLEDO  
REQUEST FOR COUNCIL ACTION**

	<b>Meeting Date:</b>	<b>Agenda Topic:</b>
	September 21, 2022	Request to reallocate contribution funds received from the Yaquina Pacific Railroad Historical Society
<b>Council Goal:</b>	<b>Agenda Type:</b>	
Not Applicable	Decision Items	
<b>Prepared by:</b>	<b>Reviewed by:</b>	<b>Approved by:</b>
City Recorder L. Figueroa	City Recorder Lisa Figueroa	City Recorder Lisa Figueroa

**Recommendation:**

Motion to approve the reallocation request made by the Yaquina Pacific Railroad Historical Society.

**Background:**

The Yaquina Pacific Railroad Historical Society (YPRHS) submitted an application earlier this year for contribution funds and were awarded \$425. The funds were going to be used for marketing their summer celebration. They received the funds after their event and they are now requesting to use the funds towards the cab access structure instead. A copy of their request is attached.

Staff considered it appropriate to bring the request before the Council for consideration since they are the final decision authority per the City’s Contribution Committee policy.

<b>Fiscal Impact:</b>	<b>Fiscal Year:</b>	<b>GL Number:</b>
N/A	2022-2023	001-900-603975

**Attachment:**

1. Letter from the Yaquina Pacific Railroad Historical Society



# YAQUINA PACIFIC RAILROAD

## HISTORICAL SOCIETY

September 16<sup>th</sup>, 2022

**Attn: City Council Members**

**Re: City of Toledo City Enhancement & In-Kind Services**

Funds granted [for original proposal] by Toledo City Council on August 25th, 2022.

**Amount of Request:**

\$5,000.00

**Describe how the funds will be used:**

Granted funds will be utilized by the Yaquina Pacific Railroad Historical Society (YPRHS) to pay for the completed cab access structure that was fabricated by the Port of Toledo and installed by City of Toledo Public Works. This structure has allowed for YPRHS Museum visitors to enter into One Spot's cab, sit in the engineer's seat, and view the ongoing cosmetic restoration efforts.


The cab access structure is "stand alone," meaning it is independent from the historic locomotive. As a way to cut down costs, the YPRHS went through great lengths to acquire and utilize donated materials.

On August 20th, 2022 the YPRHS (in conjunction with the Port of Toledo's Wooden Boat Show) held a ceremonial ribbon cutting for the access structure, which was installed to promote the celebration of the 100th "Birthday" of the Baldwin Steam Locomotive known colloquially as One Spot. This event signified the official opening of the cab access structure to Museum visitors. The Centennial Celebration event was well attended (+400) and deemed a huge success for the YPRHS.

The YPRHS is hopeful that the Council will approve this reallocation due to the funds originally being granted to help promote the event. The reallocation of funds is vital due to the Oregon National Guard not honoring their agreement with us via their Innovative Readiness Training course through their Community Assistance Program. The aid that would have been provided by this workforce would have offset the costs for Port labor. Due to circumstances beyond our understanding, the Oregon National Guard was unable to help in any aspect of fabricating, installing, or painting the cab access structure.

***Yaquina Pacific Railroad Historical Society is an Oregon domestic not-for-profit organization designated tax exempt by IRS Code 501(c)3 with Federal tax I.D. #93-1087923. The Donors gift may have tax deductible donor-determined value, to the extent allowed by law. No goods or services were provided for your contribution.***

**CITY OF TOLEDO  
REQUEST FOR COUNCIL ACTION**

	<b>Meeting Date:</b>	<b>Agenda Topic:</b>
	September 21, 2002	Authorize expenditure of \$50,000 to install asphalt at the City shops
<b>Council Goal:</b>	<b>Agenda Type:</b>	
Maintain and improve public infrastructure and facilities	Decision Items	
<b>Prepared by:</b>	<b>Reviewed by:</b>	<b>Approved by:</b>
Public Works Director B. Zuspan	City Recorder Lisa Figueroa	City Recorder Lisa Figueroa

**Recommendation:**

Motion to approve an expenditure of \$50,000 to place asphalt at the Public Works maintenance shops.

**Background:**

The City shops facility is currently a gravel/dirt mix that requires constant, continuous maintenance including the expense of gravel applications. Dust from daily traffic is causing great harm to all the electronics in the facility, not to mention the health of employees continuously breathing the dirt and dust particles. Applying the asphalt surface to highly traveled areas will greatly help with these issues. This project was included in the yearly budget as a Capital Expenditure Project.

<b>Fiscal Impact:</b>	<b>Fiscal Year:</b>	<b>GL Number:</b>
<b>\$ 50,000</b>	<b>2022-2023</b>	<b>040-400-620510</b>

**Attachment**

1. Cost bid from Road & Drive





## Road & Driveway Company

121 NE Harney Street  
PO Box 730  
Newport, OR 97365

P: 541-265-9441  
F: 541-265-9443  
www.roadanddriveway.com

## BID

Bid Date	Job #
4/19/2022	14762
CCB 16331	

### Contact Name & Billing Address

Toledo City of  
Attention: Bill Zuspan  
PO BOX 220  
Toledo, OR 97391

### Project Name and Location:

City Shops Asphalt Paving

Memorial Field and City Shops  
Toledo, OR 97391

Item No.	Item Description	UoM	Qty	Rate	Amount
1	City Shops Prep - shape & compact area at City Shops for asphalt paving (excludes base rock import)	LUMP SUM	1	6,905.62	6,905.62
2	City Shops Asphalt Paving - pave area at City Shops approx. 20,100 SF @ 3" nominal compacted depth placed in single lift	LUMP SUM	1	43,014.00	43,014.00
<p>General Conditions: All work to be completed during normal (daytime) business hours or additional charges will apply. Work excludes: traffic control, grinding, survey, engineering, pesticides/herbicides, bonds/permits, utility adjustment, temp ac pavement, slurry seal, seal coat, shoulder rock, striping. Total to be determined per option(s) chosen. All work is weather dependent.</p>					
Thank you for the opportunity!				<b>Total</b>	


Terms: cash, check, credit paid upon completion of work. In accordance with ORS 701.625, invoices not paid by Customer within thirty (30) days are delinquent and will bear interest at the rate one and one-half percent (1.5%) per month, or the max amount allowed by law, whichever is less, until paid.

I (we) hereby accept this bid and all terms and conditions and authorize Road & Driveway Co. to proceed as specified.

Accepted By: \_\_\_\_\_  
Owner/Authorized Representative

Price valid for 30 days after bid date, prior to acceptance.

**CITY OF TOLEDO  
REQUEST FOR COUNCIL ACTION**

	<b>Meeting Date:</b>	<b>Agenda Topic:</b>
	September 21, 2022	Declaring Public Works equipment as surplus
<b>Council Goal:</b>	<b>Agenda Type:</b>	
Maintain and improve public infrastructure and facilities	Decision Items	
<b>Prepared by:</b>	<b>Reviewed by:</b>	<b>Approved by:</b>
Public Works Director B. Zuspan	City Recorder Lisa Figueroa	City Recorder Lisa Figueroa

**Recommendation:**

Motion to declare the equipment listed in the “September 2022 Public Works Retired Equipment Inventory” as surplus.

**Background:**

Attached is an inventory list identifying equipment previously used by the Public Works Department that is no longer needed, has been replaced and/or exceeded its life expectancy. Every effort will be made to sell these items in accordance with the City policy and the proceeds going back to the Public Works Reserve Fund. Items will be available for inspection and sealed written bid process in October/November 2022.

<b>Fiscal Impact:</b>	<b>Fiscal Year:</b>	<b>GL Number:</b>
\$33,770	2022-2023	040-000-402700

**Attachment**

1. Public Works Retired Equipment Inventory

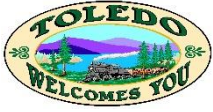
## Surplus List Sept. 2022

<u>Item</u>	<u>Vin#</u>	<u>Description</u>	<u>Condition</u>	<u>NOTES</u>	<u>min starting bid</u>
1995 John Deere Backhoe	T0310DB805750	310D Backhoe with clamshell and thumb	Lots of Pin slop, rusted, good tires, rebuilt PTO pump and steering cylinder	Paper Manuals Included	\$15,000
Automotive Cherry Picker		Hoist for pulling automobile engines and lifting various items	Surface rust, pins missing, hydraulic jack unknown condition, hydraulic jack lever missing		\$50.00
1984 Ingersoll Rand Air Compressor P-185A-W-D	153519/1 50503 U85957	185 CFM tow behind Air Compressor	Engine runs great, needs compressor overhaul	John Deere Diesel Type: 4239DF Serial#CD4239D6690 60/Manual included	\$5,000
Briggs and Stratton engine		8HP	Runs, comes with carburetor rebuild kit		\$100
1996 New Holland with Tiger Bengal 50" Flail Head Mower		12X12 Manual Transmission	Main hydraulic pump replaced, Shifter rebuild,	Paper & Electronic Manuals included	\$20,000
1993 INTERNATIONAL VACTOR COMBO TRUCK NAVISTAR 4900	1HTSDPCR3PH5102 13	Vactor Model 2100 FAN	Starts and Runs, various parts removed, tank needs extensive repair		\$7,500
INTERNATIONAL S1700 GAS DUMP TRUCK	1HTLBEGM6EHA44 368	Single Axle Dump Truck	Starts and runs, hydraulics condition unknown, various parts missing from cab, newer engine rebuild, Edelbrock Carburetuer		\$4,000
Walk behind Lawn Mower		Ransomes Bob-Cat Mower M21-4SPZ, aluminum deck	Runs, blades need sharpened		\$20
Craftsman 3" portable chipper		Model# 247775880	Starts and runs, lower deck bearing needs replacement		\$50

## Surplus List Sept. 2022

<u>Item</u>	<u>Vin#</u>	<u>Description</u>	<u>Condition</u>	<u>NOTES</u>	<u>min starting bid</u>
JTS 10-MD		10" Table Saw	Good condition, electric motor unmounted		\$40.00
Work 4000 Pro		Pressure Washer WP-4000-4MRB	Engine unknown condition, missing pump, wand, and hose		\$40
Briggs & Stratton Engine		Model 13000	New like condition, missing carburetor parts		\$20
Briggs & Stratton Engine		10HP	Newer, unknown running condition		\$20
Husqvarna 140B		Backpack blower	Runs sporatically, but needs carburetor rebuilt		\$20
Snap-On OB2 Reader		MT2500	Good condition with various model cassettes		\$40
MTM Steam Cleaner		USP-2003-1MGH	Tires flat, working condition unknown		\$40
20" Floor drill Press		Floor Mounted	Unknown working condition		\$40
Ford Straight 6 engine w/Rockford Sideload Clutch		Ford Straight six engine & Rockford sideload clutch	Rusted, engine turns freely by hand		\$1,500
2 Ton Electric Hoist		Electric Trolley Hoist	Rusted, working condition unknown		\$250
Pole Chain Saw		Technic Tool TT-21A	Unknown running condition		\$20
					\$33,770
No Mr. Mayor, not the Bridge!					

**CITY OF TOLEDO  
REQUEST FOR COUNCIL ACTION**

	<b>Meeting Date:</b>	<b>Agenda Topic:</b>
	September 21, 2022	Consider Underwriter Engagement Letter with D.A. Davidson & Co.
<b>Council Goal:</b>	<b>Agenda Type:</b>	
Not Applicable	Decision Items	
<b>Prepared by:</b>	<b>Reviewed by:</b>	<b>Approved by:</b>
City Recorder L. Figueroa	City Recorder Lisa Figueroa	City Recorder Lisa Figueroa

**Recommendation:**

Motion to approve the Underwriter Engagement Letter with D.A. Davidson & Co and authorize the City Manager to sign and execute the letter.

**Background:**

D.A. Davidson & Co provided a presentation to the Urban Renewal Agency (URA) Board on August 24, 2022 in regards to Bonds and provided a comparison/analysis of different types of bonds.

The URA Board was interested in pursuing a bond option and D.A. Davidson & Co. would be able to provide those services. Attached is an Underwriter Engagement Letter between the City and D.A. Davidson & Co.

<b>Fiscal Impact:</b>	<b>Fiscal Year:</b>	<b>GL Number:</b>
Unknown	2022-2023	N/A

**Attachment:**

1. Underwriting Engagement Letter



**D | A | DAVIDSON**  
FIXED INCOME CAPITAL MARKETS

1300 SW Fifth Avenue, Suite 1950  
Portland, OR 97201  
503-863-5094  
800-755-9643  
503-210-0241  
[www.davidson.com/ficm](http://www.davidson.com/ficm)  
D.A. Davidson & Co. member SIPC

09/12/2022

City of Toledo, Oregon  
206 Main Street  
PO Box 220  
Toledo, OR 97391

Re: Underwriting Engagement

To Whom It May Concern:

On behalf of D.A. Davidson & Co. (“we” or “Davidson”), thank you for the opportunity to serve as underwriter for Toledo (City of), Oregon (the “Issuer”) on the Issuer’s proposed offering and issuance of General Obligation Bonds, Series 2024 or other financings (the “Bonds”). This letter will confirm the terms of our engagement; however, this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the “Purchase Agreement”) if and when the Bonds are priced following successful completion of the offering process.

1. Services to be Provided by Davidson. The Issuer hereby engages Davidson to serve as managing underwriter of the proposed offering and issuance of the Bonds, and in such capacity Davidson agrees to provide the following services:

- Review and evaluate the proposed terms of the offering and the Bonds
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of the official statement and other offering documents
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions.
- Consult with counsel and other service providers with respect to the offering and the terms of the Bonds
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Bonds

- Obtain CUSIP number(s) for the Bonds and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Bonds
- Perform such other usual and customary underwriting services as may be requested by the Issuer

As underwriter, Davidson will not be required to purchase the Bonds except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Bonds.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as an underwriter, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the Issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of a letter outlining certain regulatory disclosures as required by the Municipal Securities Rulemaking Board and attached to this agreement as Exhibit A. The Issuer further acknowledges Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. Davidson's proposed underwriting fee/spread is a maximum of 1.50% of the principal amount of the Bonds issued plus underwriting expenses (including payment of CUSIP, DTC, IPREO (electronic book-running/sales order system), CDU review, day loan, and closing wires, etc...). The underwriting fee/spread will represent the difference between the price that Davidson pays for the Bonds and the public offering price stated on the cover of the final official statement. The Issuer shall be responsible for paying or reimbursing Davidson for all other costs of issuance, including without limitation, bond counsel, municipal advisor, paying agent, MDAC, rating agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed Bonds.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Bonds except as may be superseded pursuant to a Purchase Agreement. Notwithstanding the forgoing, either party may terminate Davidsons'

engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Davidson's engagement is terminated by the Issuer, the Issuer agrees to compensate Davidson for the services provided and to reimburse Davidson for its out-of-pocket fees and expenses incurred to the date of termination.

5. Limitation of Liability. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder; provided, however, that the provisions of this letter including, without limitation, this Section 5 will be replaced and superseded by the Purchase Agreement.

6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Oregon. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in Davidson.

Very truly yours,

D.A. DAVIDSION & CO.



By: Jonas Biery  
Title: Vice President, Public Finance Banker

Accepted this \_\_\_ day of \_\_\_\_\_, 2022

Toledo (City of), Oregon

By: Judy Richter  
Title: City Manager



## EXHIBIT A

09/12/2022

City of Toledo  
206 Main Street  
PO Box 220  
Toledo, OR 97391

Attn: Judy Richter, City Manager

Re: Disclosures by D.A. Davidson & Co. as Underwriter  
Pursuant to MSRB Rule G-17 and G-23  
General Obligation Bonds, Series 2024

Dear Judy:

We are writing to provide you, as City Manager of the City of Toledo, Oregon (“Issuer”), with certain disclosures required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 that relate to the proposed offering and issuance of General Obligation Bonds, Series 2024 or other financings (the “Bonds”), which will be used to construct a new public safety facility or other projects that the City may consider.

The Issuer has engaged D.A. Davidson & Co. (“Davidson”) to serve as an underwriter, and not as a financial or municipal advisor, in connection with the issuance of the Bonds. As part of our services as underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. The specific terms of our engagement will be as set forth in a bond purchase agreement to be entered into by the parties if and when the Bonds are priced following successful completion of the offering process.

### 1. Dealer-Specific Conflicts of Interest Disclosures

A member of the Davidson financing team assigned to this engagement is a board member of the state of Oregon’s Infrastructure Finance Authority (IFA), part of Business Oregon. The IFA board is authorized to approve State-funded loan and grant programs to individual municipal entities and establish policies and procedures for administering such loan and grant programs. From time to time a board member may be asked to approve or disapprove an IFA funding or financing request for which [Issuer] has filed an application. This presents a potential conflict of interest if the IFA financing were to be denied and subsequently replaced with higher cost funding for which the Davidson employee is serving as an underwriter. A potential conflict of interest would also exist if a board member recommended policies and procedures that created an advantage for Davidson’s municipal securities businesses Davidson has adopted internal policies and procedures that require a Davidson employee serving as an IFA board member to recuse him or herself from approvals of IFA financing as long as an engagement with [Issuer] is outstanding or pending.

Davidson has not identified any other actual or potential material conflicts<sup>1</sup> that require disclosure.

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<sup>1</sup>Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G17.

## 2. Transaction-Specific Disclosures

Since Davidson has not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17. In accordance with the requirements of MSRB Rule G-17, if Davidson recommends a “complex municipal securities financing” to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at that time.

## 3. Standard Disclosures

### A. Disclosures Concerning the Underwriters’ Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) An underwriter’s primary role is to purchase the Bonds with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
- (v) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.
- (vi) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>2</sup>

### B. Disclosures Concerning the Underwriters’ Compensation:

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

<sup>2</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

4. Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission (“SEC”) and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is [www.msrb.org](http://www.msrb.org). The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer’s own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth below. Otherwise, an email read receipt from you or automatic response confirming that our email was opened by you will serve as an acknowledgement that you received these disclosures.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

Again, we thank you for the opportunity to assist you with your financing and the confidence you have placed in us.

D.A. DAVIDSON & CO.



By: Jonas Biery  
Title: Vice President, Public Finance Banker

Acknowledged this \_\_\_ day of \_\_\_\_\_, 2022

Toledo (City of), Oregon

By: Judy Richter  
Title: City Manager



September 6, 2022

Ms. Judy M. Richter  
City of Toledo  
PO Box 220  
Toledo, OR 97391

Dear Ms. Richter:

On behalf of the Pacific Communities Health District Foundation staff and Board of Trustees, I would like to **thank you** for helping us build healthier communities together.

The Pacific Communities Health District Foundation supports a variety of programs, services and projects in partnership with Samaritan Pacific Communities Hospital, and your gift will be applied towards the specific fund noted in your receipt below. As a nonprofit health care provider, our hospital and local clinics do not turn anyone away for inability to pay or insurance type. That's why your gift is so important to our mission. When allocating funds, the foundation's Board of Trustees primarily focuses on areas that meet one or more of the following criteria: Offers comfort without extra cost to the patient, such as blanket warmers; provides an essential community service but doesn't generate enough revenue to be self-supportive, such as equipment in the Cardiac Rehabilitation Center; and/or ensures residents can receive care in their own communities, such as obstetric services through the Birthing Center.

If you have not already visited [www.samhealth.org/giving](http://www.samhealth.org/giving), please do. You will find our Samaritan Foundations Gratitude Report and heartwarming stories about patients and caregivers whose lives have been touched by the generosity of donors like you. As always, feel free to contact me at 541-574-4745 or [umarinelli@samhealth.org](mailto:umarinelli@samhealth.org) if you have any questions at all, or would like to learn more about how your gift is making an impact.

Sincerely,

Ursula Marinelli  
Executive Director, Pacific Communities Health District Foundation

P.S. If sustaining and supporting your community hospital long-term is an important value to you and your family, please consider leaving a legacy by naming Pacific Communities Health District Foundation in your will or estate plan.

*Please keep this receipt with your tax records. The tax-deductible amount shown below represents the portion of your gift for which no goods or services were provided in exchange for the gift. The Pacific Communities Health District Foundation Tax ID # is 93-0858825. For questions please call 844-768-4256.*

Gift Amount: \$15,000.00  
Tax-Deductible Amount: \$15,000.00  
Check number: 89857  
Fund(s): PCHD Samaritan Treatment and Recovery Services (STARS) Capital Fund  
Processed Date: 8/31/2022

*Unless there are benefits listed above, no goods or services were provided in exchange for this contribution.*

# Accounts Payable

## To Be Paid Proof List

User: ksteenolk  
 Printed: 08/04/2022 - 10:00AM  
 Batch: 00003.08.2022 - AP 06.30.2022 #5 21/22



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Cintas First Aid & Safety									
cinta									
5115598061	7/8/2022	192.50	0.00	08/05/2022				False	0
011-110-608100 Contract & Other Services				First Aid Kit - Cabinet Organized & Items Replenished - PV					
5115598061 Total:		192.50							
Cintas First Aid & Safety T		192.50							
Corporate Payment Systems									
CORPA									
	7/25/2022	18.69	0.00	08/05/2022				False	0
001-400-608100 Contract & Other Services				UPS - PD Shipping Inv #R252					
	7/25/2022	30.38	0.00	08/05/2022				False	0
001-400-608100 Contract & Other Services				UPS - PD Shipping Inv #R262					
	7/25/2022	475.00	0.00	08/05/2022				False	0
001-400-600220 Communication Services				CenturyLink - PD Bldg Internet FY 21/22					
	7/25/2022	49.49	0.00	08/05/2022				False	0
001-400-608100 Contract & Other Services				Amazon - Printing Paper					
	7/25/2022	55.18	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Office Supplies					
Total:		628.74							
Corporate Payment System		628.74							

Oregon Dept of Employment  
 oremp

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
08.05.2022	8/5/2022	3,882.00	0.00	08/05/2022				False	0
001-900-604000 Unemployment				Benefit Charges for Qtr 2/22-Ending 06/30/22-BIN #05020:					
	08.05.2022 Total:	3,882.00							
	Oregon Dept of Employme	3,882.00							
Poole, Arnold									
ampo									
	8/5/2022	500.00	0.00	08/05/2022				False	0
001-800-608100 Contract & Other Services				Judicial Services - June 2022					
	Total:	500.00							
	Poole, Arnold Total:	500.00							
The Dyer Partnership Engineers & Planners, Inc.									
dyepa									
28910	6/30/2022	5,997.28	0.00	08/05/2022				False	0
041-410-620520 Systems				Prof Svcs-Period 5/27-6/26/22-NE Alder & 3rd Sts Water L					
	28910 Total:	5,997.28							
28911	6/30/2022	9,543.50	0.00	08/05/2022				False	0
041-410-620520 Systems				Prof Svcs - Period 5/27 - 6/26/22 - Railroad Raw Water Line					
	28911 Total:	9,543.50							
	The Dyer Partnership Engi	15,540.78							
	Report Total:	20,744.02							

# Accounts Payable

## To Be Paid Proof List

User: ksteenolk  
 Printed: 08/11/2022 - 2:51PM  
 Batch: 00006.08.2022 - AP 06.30.2022 #6 21/22



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AlSCO									
alSCO									
LPOR2829296	5/11/2022	43.32	0.00	08/12/2022				False	0
012-120-600400 Facility Needs				LAUNDRY					
	LPOR2829296 Total:	43.32							
LPOR2858867	7/6/2022	32.99	0.00	08/12/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
	LPOR2858867 Total:	32.99							
LPOR2858870	7/6/2022	43.97	0.00	08/12/2022				False	0
012-120-608100 Contract & Other Services				LAUNDRY					
	LPOR2858870 Total:	43.97							
LPOR2862507	7/13/2022	32.99	0.00	08/12/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
	LPOR2862507 Total:	32.99							
	AlSCO Total:	153.27							
Lane Council of Governments									
lcog									
84858	6/30/2022	5,358.00	0.00	08/12/2022				False	0
001-100-608100 Contract & Other Services				Personnel Svcs Provided-TPSA Collective Bargaining-Apr-					
	84858 Total:	5,358.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Lane Council of Governme	5,358.00							
Oregon Cascades West Council of Governments									
cougo									
FY22Q4GISTOLEE	8/8/2022	5,000.00	0.00	08/12/2022				False	0
001-900-608100 Contract & Other Services					Prof Svc Charges-GIS Mapping & Translation Svcs-Apr-Ju				
FY22Q4GISTOLEE	8/8/2022	13,965.00	0.00	08/12/2022				False	0
001-100-608100 Contract & Other Services					Prof Svc Charges-GIS Mapping & Translation Svcs-Apr-Ju				
	FY22Q4GISTOLEE Total:	18,965.00							
	Oregon Cascades West Cou	18,965.00							
SAIF Corporation									
5823									
1000984392	8/1/2022	1,500.00	0.00	08/12/2022				False	0
001-400-504900 Workers' Comp					Policy # 451711-Final Audit-7/1/21-7/1/22				
1000984392	8/1/2022	300.00	0.00	08/12/2022				False	0
001-900-504900 Workers' Comp					Policy # 451711-Final Audit-7/1/21-7/1/22				
1000984392	8/1/2022	2,000.00	0.00	08/12/2022				False	0
011-110-504900 Workers' Comp					Policy # 451711-Final Audit-7/1/21-7/1/22				
1000984392	8/1/2022	3,000.00	0.00	08/12/2022				False	0
012-125-504900 Workers' Comp					Policy # 451711-Final Audit-7/1/21-7/1/22				
1000984392	8/1/2022	294.34	0.00	08/12/2022				False	0
013-135-504900 Workers' Comp					Policy # 451711-Final Audit-7/1/21-7/1/22				
	1000984392 Total:	7,094.34							
	SAIF Corporation Total:	7,094.34							
	Report Total:	31,570.61							



# Accounts Payable

## To Be Paid Proof List

User: ksteenkolk  
 Printed: 08/04/2022 - 11:19AM  
 Batch: 00001.08.2022 - AP 08.05.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Aladdin Carpet Cleaning									
alaca									
10531	7/29/2022	420.00	0.00	08/05/2022				False	0
001-650-600400 Facility Needs				Carpet Cleaning - City Hall Offices & Council Chambers					
10531 Total:		420.00							
Aladdin Carpet Cleaning T		420.00							
Analytical Lab & Consultants									
anala									
150126	7/20/2022	310.00	0.00	08/05/2022				False	0
012-120-608000 Supplies				Lab Fee - Disinfection By-Products - Sample Date 7/6/22-W					
150126 Total:		310.00							
Analytical Lab & Consulta		310.00							
ANCHORS AWEIGH MASSAGE									
ancaw									
	8/5/2022	25.00	0.00	08/05/2022				False	0
001-000-402000 Business License				REFUND - Overpayment of Business License Renewal for					
Total:		25.00							
ANCHORS AWEIGH MA		25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Baker & Taylor, LLC									
bakta									
2036913202	7/29/2022	244.16	0.00	08/05/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
2036913202 Total:		244.16							
2036917595									
2036917595	8/2/2022	232.16	0.00	08/05/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
2036917595 Total:		232.16							
H62138920									
H62138920	8/1/2022	4.42	0.00	08/05/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
H62138920 Total:		4.42							
H62138921									
H62138921	8/1/2022	25.88	0.00	08/05/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
H62138921 Total:		25.88							
Baker & Taylor, LLC Total		506.62							
Barrelhead Supply, Inc.									
barsu									
322025	7/13/2022	250.56	0.00	08/05/2022				False	0
001-650-600400	Facility Needs			Barrel & Supplies for Garden - Main St Northside Revamp					
322025 Total:		250.56							
322284									
322284	7/19/2022	114.95	0.00	08/05/2022				False	0
011-110-608000	Supplies			Count of Five 4-Inch Railroad Spikes					
322284 Total:		114.95							
Barrelhead Supply, Inc. To		365.51							
Barrett Business Services, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
barbu 3216944	8/5/2022	309.12	0.00	08/05/2022				False	0
001-700-608100 Contract & Other Services				Temp Svcs - Library - Period Ending 07/31/22					
	3216944 Total:	309.12							
	Barrett Business Services,	309.12							
Best Pots, Inc. bespo 476325	7/31/2022	131.90	0.00	08/05/2022				False	0
001-650-608100 Contract & Other Services				Unit at "A" Street Skate Park					
	476325 Total:	131.90							
476380	7/31/2022	185.00	0.00	08/05/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Industrial Way - PW					
	476380 Total:	185.00							
476381	7/31/2022	185.00	0.00	08/05/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit-415 NW Industrial Way & NW "A" St - Mer					
	476381 Total:	185.00							
476413	7/31/2022	175.02	0.00	08/05/2022				False	0
001-650-608100 Contract & Other Services				Best Pots Unit - East Slope Park					
	476413 Total:	175.02							
	Best Pots, Inc. Total:	676.92							
CenturyLink centl	7/23/2022	48.35	0.00	08/05/2022				False	0
001-400-600220 Communication Services				Phones, Alarms & Internet					
	7/23/2022	94.99	0.00	08/05/2022				False	0
012-120-600220 Communication Services				Phones, Alarms & Internet					
	7/23/2022	94.99	0.00	08/05/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013-130-600220	Communication Services			Phones, Alarms & Internet					
	Total:	238.33							
	CenturyLink Total:	238.33							
Cook, Steve scook	8/5/2022	200.00	0.00	08/05/2022				False	0
001-900-608100	Contract & Other Services			Musician Svcs - Arts, Oysters & Brews Event - 8/6/22					
	Total:	200.00							
	Cook, Steve Total:	200.00							
Copeland Lumber Yards, Inc. coplu	7/21/2022	49.42	0.00	08/05/2022				False	0
2207-027505	Supplies			Gas Can, Paint Bucket & Lid & Tarp Strap					
	2207-027505 Total:	49.42							
	Copeland Lumber Yards, In	49.42							
Corporate Payment Systems CORPA	7/25/2022	553.08	0.00	08/05/2022				False	0
001-100-600100	Office Supplies			FP Mailing-Postage Meter Refill				False	0
	7/25/2022	101.59	0.00	08/05/2022				False	0
001-400-600100	Office Supplies			FP Mailing-Postage Meter Refill				False	0
	7/25/2022	4.75	0.00	08/05/2022				False	0
001-500-600100	Office Supplies			FP Mailing-Postage Meter Refill				False	0
	7/25/2022	69.90	0.00	08/05/2022				False	0
001-800-600100	Office Supplies			FP Mailing-Postage Meter Refill				False	0
	7/25/2022	261.48	0.00	08/05/2022				False	0
001-900-603800	Planning Commission			FP Mailing-Postage Meter Refill				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
011-110-600100 Office Supplies	7/25/2022	3.34	0.00	08/05/2022				False	0
				FP Mailing-Postage Meter Refill					
012-125-600100 Office Supplies	7/25/2022	2.93	0.00	08/05/2022				False	0
				FP Mailing-Postage Meter Refill					
013-135-600100 Office Supplies	7/25/2022	2.93	0.00	08/05/2022				False	0
				FP Mailing-Postage Meter Refill					
001-900-608100 Contract & Other Services	7/25/2022	35.00	0.00	08/05/2022				False	0
				FP Mailing-Postage Meter Refill Fee					
065-650-605260 Main St Program	7/25/2022	98.17	0.00	08/05/2022				False	0
				Carmel Indust - Chalk for Contest					
065-650-605260 Main St Program	7/25/2022	704.48	0.00	08/05/2022				False	0
				Staples - Chalk for Contest					
001-100-600100 Office Supplies	7/25/2022	37.98	0.00	08/05/2022				False	0
				Amazon - Office Supplies					
001-100-608000 Supplies	7/25/2022	17.79	0.00	08/05/2022				False	0
				Amazon - City Recorder Supplies					
001-100-600600 Travel & Training	7/25/2022	695.00	0.00	08/05/2022				False	0
				Springbrook Conference Fee - Oleman					
001-100-600600 Travel & Training	7/25/2022	695.00	0.00	08/05/2022				False	0
				Springbrook Conference Fee - Elmore					
001-100-608100 Contract & Other Services	7/25/2022	435.00	0.00	08/05/2022				False	0
				Swank Pictures - Move License					
065-650-605260 Main St Program	7/25/2022	18.66	0.00	08/05/2022				False	0
				Amazon - Chalk for Contest					
001-900-600150 Data Processing Support	7/25/2022	85.00	0.00	08/05/2022				False	0
				Amazon - Hard Drive					
001-100-600100 Office Supplies	7/25/2022	107.89	0.00	08/05/2022				False	0
				JC Market - Chalk for Contest					
001-100-608000 Supplies	7/25/2022	162.98	0.00	08/05/2022				False	0
				Amazon - Coolers for City Events					
001-900-600150 Data Processing Support	7/25/2022	199.99	0.00	08/05/2022				False	0
				Amazon - Hard Drive					
001-100-600600 Travel & Training	7/25/2022	696.96	0.00	08/05/2022				False	0
				Expedia - Flight for Conference - Oleman & Elmore					
001-900-600150 Data Processing Support	7/25/2022	74.99	0.00	08/05/2022				False	0
				Amazon - Hard Drive					
001-900-600150 Data Processing Support	7/25/2022	19.98	0.00	08/05/2022				False	0
				Crashplan - Offsite Backup Fee					
001-900-600150 Data Processing Support	7/25/2022	15.99	0.00	08/05/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-100-600100 Office Supplies	7/25/2022	82.00	0.00	08/05/2022	Amazon - Camera Supplies			False	0
001-400-600220 Communication Services	7/25/2022	23.98	0.00	08/05/2022	CenturyLink - PD Bldg Internet FY 22-23			False	0
001-100-608000 Supplies	7/25/2022	24.20	0.00	08/05/2022	Amazon - Camera Supplies			False	0
001-900-608000 Supplies	7/25/2022	1,811.40	0.00	08/05/2022	Staples - City Hall Supplies			False	0
036-360-629000 City Hall Equipment	7/25/2022	100.00	0.00	08/05/2022	Ubiquiti Inc - Camera			False	0
001-700-600100 Office Supplies	7/25/2022	86.98	0.00	08/05/2022	Stamps.com - Office Supplies			False	0
001-700-603500 Books & Materials	7/25/2022	39.99	0.00	08/05/2022	Amazon - Books			False	0
001-700-600100 Office Supplies	7/25/2022	319.00	0.00	08/05/2022	Amazon - Office Supplies			False	0
001-700-607500 Special Purchases	7/25/2022	14.99	0.00	08/05/2022	Sweetwater - Sound Equipment			False	0
001-700-600100 Office Supplies	7/25/2022	27.94	0.00	08/05/2022	Adobe - Acrobat Pro DC			False	0
001-700-603500 Books & Materials	7/25/2022	13.96	0.00	08/05/2022	Amazon - Books			False	0
001-700-600100 Office Supplies	7/25/2022	24.98	0.00	08/05/2022	Amazon - Office Supplies			False	0
001-700-606500 Youth Program Support	7/25/2022	33.98	0.00	08/05/2022	Amazon - Books - Youth Program			False	0
001-700-603500 Books & Materials	7/25/2022	7.22	0.00	08/05/2022	Amazon - Books			False	0
001-700-606500 Youth Program Support	7/25/2022	46.53	0.00	08/05/2022	Amazon - Body Stickers - Youth Program			False	0
001-700-606500 Youth Program Support	7/25/2022	20.27	0.00	08/05/2022	Amazon - Various Items - Youth Program			False	0
001-700-603500 Books & Materials	7/25/2022	17.99	0.00	08/05/2022	Amazon - DVD			False	0
001-700-600100 Office Supplies	7/25/2022	50.18	0.00	08/05/2022	Stamps.com - Office Supplies			False	0
001-700-600100 Office Supplies	7/25/2022	1.45	0.00	08/05/2022	Amazon - Office Supplies			False	0
001-700-600100 Office Supplies					Libsyn - Office Supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7/25/2022	47.07	0.00	08/05/2022				False	0
001-700-600100 Office Supplies				Amazon - RCA Adapter Audio Stereo Cable & Sony DVD I				False	0
	7/25/2022	17.92	0.00	08/05/2022				False	0
001-700-603500 Books & Materials				Amazon - Books				False	0
	7/25/2022	535.00	0.00	08/05/2022				False	0
041-410-626400 Master Plan Improvements				OR State Lands Permit Fee - Mill Creek Phase II				False	0
	7/25/2022	14.99	0.00	08/05/2022				False	0
012-120-608000 Supplies				Amazon Prime - Membership Renewal Fee				False	0
	7/25/2022	11.73	0.00	08/05/2022				False	0
012-120-607500 Special Purchases				UPS Newport Shipping Ctr				False	0
	7/25/2022	1,000.00	0.00	08/05/2022				False	0
011-110-620500 Equipment				Truck Site - Deposit for Brush Cutter				False	0
	7/25/2022	37.95	0.00	08/05/2022				False	0
001-400-600100 Office Supplies				Amazon - Chair Wheels				False	0
	7/25/2022	40.49	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Kitchen Supplies				False	0
	7/25/2022	192.10	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Grill				False	0
	7/25/2022	155.94	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Knives				False	0
	7/25/2022	56.22	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Gloves				False	0
	7/25/2022	50.42	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Grill Supplies				False	0
	7/25/2022	13.25	0.00	08/05/2022				False	0
001-400-600100 Office Supplies				Amazon - Notary Stamp - C Griffith				False	0
	7/25/2022	94.08	0.00	08/05/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies				False	0
	7/25/2022	7.99	0.00	08/05/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies				False	0
	7/25/2022	36.59	0.00	08/05/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies				False	0
	7/25/2022	17.76	0.00	08/05/2022				False	0
001-400-608000 Supplies				Amazon - Handcuff Keys - Boys				False	0
	7/25/2022	304.18	0.00	08/05/2022				False	0
001-400-600600 Travel & Training				Sunriver Resort - Lodging - Conference - Pace				False	0
	7/25/2022	1.95	0.00	08/05/2022				False	0
001-400-608100 Contract & Other Services				Spokeo - Single Report				False	0
	7/25/2022	50.00	0.00	08/05/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600600 Travel & Training	7/25/2022	170.00	0.00	08/05/2022	CIS - Online Conference - Pace			False	0
001-400-608000 Supplies	7/25/2022	32.95	0.00	08/05/2022	Etsy - Vest Hanger - Pace			False	0
075-750-608500 Employee Appreciation	7/25/2022	48.97	0.00	08/05/2022	JC Market - City Employee Appreciation Event - Refreshme			False	0
001-400-600100 Office Supplies	7/25/2022	275.00	0.00	08/05/2022	JC Market - Meeting - Food			False	0
001-400-600600 Travel & Training	7/25/2022	4.99	0.00	08/05/2022	Oregon APCO - 911 Conference - Griffith			False	0
001-100-608100 Contract & Other Services	7/25/2022	60.00	0.00	08/05/2022	Fred Meyer - Sidewalk Chalk - Art Toledo Chalk the Block			False	0
001-100-600700 Membership & Subscription	7/25/2022	242.41	0.00	08/05/2022	IPMA-OR Chapter - Annual Membership for City Recorder			False	0
001-400-608100 Contract & Other Services	7/25/2022	242.41	0.00	08/05/2022	Iron Mountain - Shredding Services - PD			False	0
001-100-608100 Contract & Other Services	7/25/2022	82.97	0.00	08/05/2022	Iron Mountain - Shredding Services - City Hall			False	0
011-110-608000 Supplies	7/25/2022	54.99	0.00	08/05/2022	Personalization Mall - Retirement Gift for Theresa Hill			False	0
001-900-608100 Contract & Other Services	7/25/2022	136.00	0.00	08/05/2022	Zoom - Online Meeting Platform Subscription			False	0
001-900-603600 Safety Committee	7/25/2022	446.32	0.00	08/05/2022	BOLI Workplace Posters			False	0
001-100-608100 Contract & Other Services	7/25/2022	45.99	0.00	08/05/2022	Fred Meyer - Gift Cards (Prizes) Chalk the Block			False	0
011-110-608000 Supplies	7/25/2022	8.94	0.00	08/05/2022	JC Thriftway - Cake for T Hill Retirement Party			False	0
001-100-608000 Supplies					Fred Meyer - Gift Wrapping for T Hill Retirement Gift				
	Total:	12,385.47							
	Corporate Payment System	12,385.47							
Cowden, Dave davco	8/5/2022	150.00	0.00	08/05/2022				False	0
001-900-608100 Contract & Other Services					Musician Svcs - Arts, Oysters & Brews Event - 8/6/22				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	150.00							
	Cowden, Dave Total:	150.00							
Dean, Marshall deanm	7/25/2022	109.85	0.00	08/05/2022				False	0
001-400-608000 Supplies				Employee Reimbursement-Uniform Dry Cleaning at 101 Dr					
	Total:	109.85							
	Dean, Marshall Total:	109.85							
DS Services of America, Inc. siesp	7/23/2022	10.50	0.00	08/05/2022				False	0
21793440 072322				Drinking Water - Fire Station					
001-500-608100 Contract & Other Services									
	21793440 072322 Total:	10.50							
21799201 072322	7/23/2022	76.95	0.00	08/05/2022				False	0
001-400-608100 Contract & Other Services				Drinking Water - Police Dept					
	21799201 072322 Total:	76.95							
21799226 072322	7/23/2022	62.95	0.00	08/05/2022				False	0
001-650-600400 Facility Needs				Drinking Water - PW Shops					
	21799226 072322 Total:	62.95							
21799251 072322	7/23/2022	29.95	0.00	08/05/2022				False	0
013-130-608100 Contract & Other Services				Drinking Water - WWTP					
	21799251 072322 Total:	29.95							
	DS Services of America, In	180.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
East Linc County Emergency Responders ELCER	8/1/2022	4,166.67	0.00	08/05/2022				False	0
001-500-608150 Volunteer Program				Monthly Fire Volunteer Payment					
Total:		4,166.67							
East Linc County Emergen		4,166.67							
Englund Marine Supply Co. engmar	7/12/2022	342.50	0.00	08/05/2022				False	0
997704/06				250 Feet of 2-Inch Braided Nylon Rope 5/8"					
041-410-626400 Master Plan Improvements									
997704/06 Total:		342.50							
Englund Marine Supply Co		342.50							
Ferguson #3011 Waterworks feren	7/1/2022	234.72	0.00	08/05/2022				False	0
1080743				Ford Stock					
012-125-608000 Supplies									
1080743 Total:		234.72							
1080743-1	7/11/2022	342.54	0.00	08/05/2022				False	0
012-125-608000 Supplies				12 Coups - Ford Stock for PW Shop					
1080743-1 Total:		342.54							
1102071	7/8/2022	2,750.00	0.00	08/05/2022				False	0
041-410-626400 Master Plan Improvements				12 FLG Gate VLV with H/WHL - Mill Creek - Phase II					
1102071 Total:		2,750.00							
1117442	7/15/2022	4,814.40	0.00	08/05/2022				False	0
060-600-620610 Wastewater Systems				Count of 680 4-Inch HDPE Pipe - Sturdevant Rd Project					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1117442 Total:	4,814.40							
1117453	7/15/2022	480.00	0.00	08/05/2022				False	0
060-600-620610	Wastewater Systems				McElroy Fusion Machine - Sturdevant Rd Project				
	1117453 Total:	480.00							
1117936	7/15/2022	311.14	0.00	08/05/2022				False	0
060-600-620600	Water Systems				One 8X6 MJXFLG TEE L/A - Sturdevant Water				
1117936	7/15/2022	2,873.00	0.00	08/05/2022				False	0
013-135-600420	Systems Repair				Count of 13 2 M/Hole RSR RNG MH26 - Sturdevant Pavir				
	1117936 Total:	3,184.14							
1120561	7/19/2022	26.28	0.00	08/05/2022				False	0
012-125-608000	Supplies				One Qt 2 Lb Pipe Soap - PW Shop Supplies				
1120561	7/19/2022	26.28	0.00	08/05/2022				False	0
013-135-608000	Supplies				One Qt 2 Lb Pipe Soap - PW Shop Supplies				
	1120561 Total:	52.56							
	Ferguson #3011 Waterwork	11,858.36							
Grainger Company									
Grain									
9372318940	7/11/2022	60.87	0.00	08/05/2022				False	0
001-650-608000	Supplies				Cooler, Wire Rack - 4AAN7				
9372318940	7/11/2022	60.87	0.00	08/05/2022				False	0
011-110-608000	Supplies				Cooler, Wire Rack - 4AAN7				
9372318940	7/11/2022	60.87	0.00	08/05/2022				False	0
012-125-608000	Supplies				Cooler, Wire Rack - 4AAN7				
9372318940	7/11/2022	60.87	0.00	08/05/2022				False	0
013-135-608000	Supplies				Cooler, Wire Rack - 4AAN7				
	9372318940 Total:	243.48							
9372659970	7/11/2022	42.22	0.00	08/05/2022				False	0
001-650-608000	Supplies				5.0 Gallon Beverage Cooler, Hard-Sided - PW Shop Supplie				
9372659970	7/11/2022	42.22	0.00	08/05/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
011-110-608000 Supplies 9372659970	7/11/2022	42.23	0.00	08/05/2022	5.0 Gallon Beverage Cooler, Hard-Sided - PW Shop Supplic			False	0
012-125-608000 Supplies 9372659970	7/11/2022	42.23	0.00	08/05/2022	5.0 Gallon Beverage Cooler, Hard-Sided - PW Shop Supplic			False	0
013-135-608000 Supplies					5.0 Gallon Beverage Cooler, Hard-Sided - PW Shop Supplic				
	9372659970 Total:	168.90							
	Grainger Company Total:	412.38							
Greater Toledo Pool Recreation District greto	8/5/2022	38,229.24	0.00	08/05/2022				False	0
001-900-631980 Greater Toledo Pool District					City Donation - Period March 1, 2022 - February 28, 2023				
	Total:	38,229.24							
	Greater Toledo Pool Recre	38,229.24							
HD Fowler Co., Inc. hdfow	7/29/2022	3,850.00	0.00	08/05/2022				False	0
16167782					412 Fusion Rental - Mill Creek - Phase II				
041-410-626400 Master Plan Improvements									
	16167782 Total:	3,850.00							
	HD Fowler Co., Inc. Total:	3,850.00							
League of Oregon Cities leaor	7/13/2022	450.00	0.00	08/05/2022				False	0
R17556					LOC Conference Member Registration - Betty Kamikawa				
001-900-603700 City Council									
	R17556 Total:	450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	League of Oregon Cities To	450.00							
Lincoln County Solid Waste Consortium lince									
06.30.2022	8/5/2022	871.23	0.00	08/05/2022				False	0
031-310-608100	Contract & Other Services				Consortium Monthly Solid Waste Billing for June 2022				
	06.30.2022 Total:	871.23							
	Lincoln County Solid Wast	871.23							
Moonlight BPO LLC moobpo									
131567	7/31/2022	171.56	0.00	08/05/2022				False	0
012-120-600150	Data Processing Support				Utility Billing Inserts - July 2022				
131567	7/31/2022	171.56	0.00	08/05/2022				False	0
012-125-600150	Data Processing Support				Utility Billing Inserts - July 2022				
131567	7/31/2022	171.56	0.00	08/05/2022				False	0
013-130-600150	Data Processing Support				Utility Billing Inserts - July 2022				
131567	7/31/2022	171.57	0.00	08/05/2022				False	0
013-135-600150	Data Processing Support				Utility Billing Inserts - July 2022				
	131567 Total:	686.25							
131669	8/2/2022	268.54	0.00	08/05/2022				False	0
012-120-600150	Data Processing Support				Utility Billing Statements - July 2022				
131669	8/2/2022	268.54	0.00	08/05/2022				False	0
012-125-600150	Data Processing Support				Utility Billing Statements - July 2022				
131669	8/2/2022	268.54	0.00	08/05/2022				False	0
013-130-600150	Data Processing Support				Utility Billing Statements - July 2022				
131669	8/2/2022	268.55	0.00	08/05/2022				False	0
013-135-600150	Data Processing Support				Utility Billing Statements - July 2022				
	131669 Total:	1,074.17							
	Moonlight BPO LLC Total	1,760.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Neal, David									
davne									
	8/5/2022	47.50	0.00	08/05/2022				False	0
001-000-402000 Business License				REFUND - Overpayment of Business License Renewal for					
Total:		47.50							
Neal, David Total:		47.50							
Northstar Chemical, Inc.									
norst									
228689	7/19/2022	4,562.50	0.00	08/05/2022				False	0
013-130-608000 Supplies				Sodium Hypochlorite 12.5% - Low S - WWTP					
228689 Total:		4,562.50							
Northstar Chemical, Inc. T		4,562.50							
One Call Concepts, Inc.									
oneca									
2070504	7/31/2022	16.20	0.00	08/05/2022				False	0
012-125-608100 Contract & Other Services				Call Tickets					
2070504	7/31/2022	16.20	0.00	08/05/2022				False	0
013-135-608100 Contract & Other Services				Call Tickets					
2070504 Total:		32.40							
One Call Concepts, Inc. To		32.40							
Poole, Arnold									
ampo									
	8/5/2022	500.00	0.00	08/05/2022				False	0
001-800-608100 Contract & Other Services				Judicial Services - July 2022					
Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Poole, Arnold Total:	500.00							
Rachael Maddock-Hughes seqco									
87	7/29/2022	1,687.50	0.00	08/05/2022				False	0
001-100-608100 Contract & Other Services				Consulting Svcs - ART Grants, ART Toledo & AO&B Even					
	87 Total:	1,687.50							
	Rachael Maddock-Hughes	1,687.50							
Rickbone, Catherine catri									
	8/5/2022	69.86	0.00	08/05/2022				False	0
001-100-608100 Contract & Other Services				Reimbursement for Sidewalk Chalk Purchase					
	Total:	69.86							
	Rickbone, Catherine Total:	69.86							
RJM Equipment Sales, Inc. rjmeq									
5678	7/26/2022	115.00	0.00	08/05/2022				False	0
013-135-600300 Equipment Maint & Repair				Sewer Camera Repair - AC Adapter					
	5678 Total:	115.00							
	RJM Equipment Sales, Inc	115.00							
Road & Driveway Co., Inc. roadr									
0029032-IN	7/22/2022	405.72	0.00	08/05/2022				False	0
011-110-600420 Systems Repair				Level 3 1/2-Inch HMA - Canyon Rd & Westwood St					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0029032-IN Total:	405.72							
	Road & Driveway Co., Inc	405.72							
Schuytema, Paul pausc	8/5/2022	50.00	0.00	08/05/2022				False	0
001-900-608100 Contract & Other Services				Musician Svcs - Arts, Oysters & Brews Event - 8/6/22					
	Total:	50.00							
	Schuytema, Paul Total:	50.00							
Staples Advantage STAAD	7/23/2022	39.93	0.00	08/05/2022				False	0
8066989062				10-Pk Navy Holders, 10-Ct Cert Holder & 10.5 X 13 Plaque					
001-100-608000 Supplies									
	8066989062 Total:	39.93							
	Staples Advantage Total:	39.93							
SWS Equipment, Inc. swseq	7/18/2022	485.29	0.00	08/05/2022				False	0
0145730-IN				One A4 Head Flap Set Kit - PW					
011-110-608175 Street Sweeping									
	0145730-IN Total:	485.29							
	SWS Equipment, Inc. Tota	485.29							
Target Specialty Products tarsp	7/20/2022	1,356.00	0.00	08/05/2022				False	0
INVP500865430									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-650-608000 Supplies					One 30-Gallon Drum - Ranger Pro Herbicide				
	INVP500865430 Total:	1,356.00							
	Target Specialty Products T	1,356.00							
Toledo Ace Hardware									
tolac	8/15/2022	3.99	0.00	08/05/2022				False	0
001-650-600400 Facility Needs	8/15/2022	27.17	0.00	08/05/2022	Cut-Off Wheel for Banners			False	0
001-650-608000 Supplies	8/15/2022	25.53	0.00	08/05/2022	Builder Paper for Chalk Art Event & 4-Inch Chip Brush			False	0
011-110-608000 Supplies	8/15/2022	140.66	0.00	08/05/2022	Vinyl Tape for Shop Supplies & Batteries for Locator			False	0
012-120-608000 Supplies	8/15/2022	38.77	0.00	08/05/2022	Bleach, SS Wire, Potting Soil, Cleaning Supplies & Paint			False	0
013-130-608000 Supplies	8/15/2022	2.20	0.00	08/05/2022	14-Ft Ratcheting Tie Downs, Pliers & Nut Eyebolt			False	0
041-410-626400 Master Plan Improvements					Galvanized Nails				
	Total:	238.32							
	Toledo Ace Hardware Tota	238.32							
TWGW Inc. Napa Auto Parts									
twgw									
970331	7/15/2022	128.75	0.00	08/05/2022				False	0
001-650-608000 Supplies					One 2 DR TORQ Wrench				
970331	7/15/2022	128.75	0.00	08/05/2022				False	0
012-125-608000 Supplies					One 2 DR TORQ Wrench				
970331	7/15/2022	128.75	0.00	08/05/2022				False	0
001-650-608000 Supplies					One 2 DR TORQ Wrench				
970331	7/15/2022	128.74	0.00	08/05/2022				False	0
013-135-608000 Supplies					One 2 DR TORQ Wrench				
	970331 Total:	514.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TWGW Inc. Napa Auto Pa	514.99							
Verizon Wireless									
9911400400	7/18/2022	900.35	0.00	08/05/2022				False	0
001-400-600220	Communication Services			Cell Phones & Tablets - PD					
9911400400	7/18/2022	80.02	0.00	08/05/2022				False	0
001-500-600220	Communication Services			Cell Phones & Tablets - Fire Dept					
	9911400400 Total:	980.37							
	Verizon Wireless Total:	980.37							
Wall Street Journal									
062586017143	8/5/2022	599.88	0.00	08/05/2022				False	0
001-700-603500	Books & Materials			Annual Subscription Renewal					
	062586017143 Total:	599.88							
	Wall Street Journal Total:	599.88							
Waxie Sanitary Supply									
81028019	7/12/2022	514.79	0.00	08/05/2022				False	0
001-650-608000	Supplies			Janitorial Cleaning Supplies					
	81028019 Total:	514.79							
81061746	7/26/2022	141.96	0.00	08/05/2022				False	0
001-650-608000	Supplies			2 Cases - Brawny Paper Towels					
	81061746 Total:	141.96							
	Waxie Sanitary Supply Tot	656.75							

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

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Report Total:	<u>          </u> <u>          </u> <u>          </u> <u>          </u>
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# Accounts Payable

## To Be Paid Proof List

User: ksteenolk  
 Printed: 08/12/2022 - 8:06AM  
 Batch: 00005.08.2022 - AP 08.12.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alan Brown Tire Center									
alabr									
72600292263	7/6/2022	377.83	0.00	08/12/2022				False	0
011-110-601500 Gas, Oil & Tires					New Tire for 410D - PW				
72600292263	7/6/2022	377.83	0.00	08/12/2022				False	0
012-125-601500 Gas, Oil & Tires					New Tire for 410D - PW				
72600292263	7/6/2022	377.84	0.00	08/12/2022				False	0
013-135-601500 Gas, Oil & Tires					New Tire for 410D - PW				
72600292263	7/6/2022	377.84	0.00	08/12/2022				False	0
001-650-601500 Gas, Oil & Tires					New Tire for 410D - PW				
72600292263 Total:		1,511.34							
72600292369	7/7/2022	303.28	0.00	08/12/2022				False	0
011-110-601500 Gas, Oil & Tires					Tire Work on 2016 Ford F250 - Super Duty - PW				
72600292369	7/7/2022	303.28	0.00	08/12/2022				False	0
012-125-601500 Gas, Oil & Tires					Tire Work on 2016 Ford F250 - Super Duty - PW				
72600292369	7/7/2022	303.28	0.00	08/12/2022				False	0
013-135-601500 Gas, Oil & Tires					Tire Work on 2016 Ford F250 - Super Duty - PW				
72600292369	7/7/2022	303.28	0.00	08/12/2022				False	0
001-650-601500 Gas, Oil & Tires					Tire Work on 2016 Ford F250 - Super Duty - PW				
72600292369 Total:		1,213.12							
72600292934	7/13/2022	20.00	0.00	08/12/2022				False	0
011-110-608175 Street Sweeping					Flat Tire Repair - Street Sweeper				
72600292934 Total:		20.00							
Alan Brown Tire Center To		2,744.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AlSCO alsco LPOR2862511	7/13/2022	61.54	0.00	08/12/2022				False	0
013-130-608100 Contract & Other Services				LAUNDRY					
	LPOR2862511 Total:	61.54							
LPOR2866050	7/20/2022	32.99	0.00	08/12/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
	LPOR2866050 Total:	32.99							
LPOR2866053	7/20/2022	43.32	0.00	08/12/2022				False	0
012-120-608100 Contract & Other Services				LAUNDRY					
	LPOR2866053 Total:	43.32							
LPOR2869672	7/27/2022	32.99	0.00	08/12/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
	LPOR2869672 Total:	32.99							
LPOR2869675	7/27/2022	61.54	0.00	08/12/2022				False	0
013-130-608100 Contract & Other Services				LAUNDRY					
	LPOR2869675 Total:	61.54							
	AlSCO Total:	232.38							
Alsea Bay Power Products, Inc. alsba 367675	7/27/2022	13.15	0.00	08/12/2022				False	0
011-110-600300 Equipment Repair				Deflector for Walk-Behind Saw Exhaust - PW					
	367675 Total:	13.15							
	Alsea Bay Power Products	13.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Axon Enterprises, Inc axoen									
INUS089654	8/1/2022	7,011.00	0.00	08/12/2022				False	0
001-400-608100 Contract & Other Services				One Dynamic Bundle					
		<hr/>							
INUS089654 Total:		7,011.00							
		<hr/>							
Axon Enterprises, Inc Tota		7,011.00							
Bare, Kevin barke									
	8/12/2022	300.00	0.00	08/12/2022				False	0
001-400-608000 Supplies				Employee Reimbursement - Work Boots - PD					
		<hr/>							
Total:		300.00							
		<hr/>							
Bare, Kevin Total:		300.00							
Better Bark & More betba									
2001566	7/15/2022	102.00	0.00	08/12/2022				False	0
001-650-600400 Facility Needs				3 Cubic Yds 3/4-Inch Round Rock - Flower Beds at Top Ma					
		<hr/>							
2001566 Total:		102.00							
		<hr/>							
Better Bark & More Total:		102.00							
CECO, INC. caroi									
CP-00400597	7/31/2022	244.61	0.00	08/12/2022				False	0
012-120-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - WTP - PW					
CP-00400597	7/31/2022	552.43	0.00	08/12/2022				False	0
013-130-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - WWTP - PW					
CP-00400597	7/31/2022	990.16	0.00	08/12/2022				False	0
011-110-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00400597	7/31/2022	990.16	0.00	08/12/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-125-601500 Gas, Oil & Tires CP-00400597	7/31/2022	990.17	0.00	08/12/2022	Fuel Charges on Cardlock - PW			False	0
013-135-601500 Gas, Oil & Tires CP-00400597	7/31/2022	990.17	0.00	08/12/2022	Fuel Charges on Cardlock - PW			False	0
001-650-601500 Gas, Oil & Tires					Fuel Charges on Cardlock - PW				
	CP-00400597 Total:	4,757.70							
CP-00400793	7/31/2022	1,852.70	0.00	08/12/2022				False	0
001-500-601500 Gas, Oil & Tires					Fuel Charges on Cardlock - Fire				
	CP-00400793 Total:	1,852.70							
CP-00401395	7/31/2022	1,255.34	0.00	08/12/2022				False	0
001-400-601500 Gas, Oil & Tires					Fuel Charges on Cardlock - PD				
	CP-00401395 Total:	1,255.34							
	CECO, INC. Total:	7,865.74							
Cintas First Aid & Safety									
cinta									
5119791126	8/9/2022	46.12	0.00	08/12/2022				False	0
011-110-608000 Supplies					First Aid Kit Service - PW Shops				
5119791126	8/9/2022	46.12	0.00	08/12/2022				False	0
012-125-608000 Supplies					First Aid Kit Service - PW Shops				
5119791126	8/9/2022	46.12	0.00	08/12/2022				False	0
013-135-608000 Supplies					First Aid Kit Service - PW Shops				
5119791126	8/9/2022	46.12	0.00	08/12/2022				False	0
001-650-608000 Supplies					First Aid Kit Service - PW Shops				
	5119791126 Total:	184.48							
5119791193	8/9/2022	125.31	0.00	08/12/2022				False	0
001-650-608000 Supplies					First Aid Kit Service - City Hall				
	5119791193 Total:	125.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Cintas First Aid & Safety T	309.79							
CIS Trust									
citco									
PO-TOL-I2022-00	7/5/2022	104,728.09	0.00	08/12/2022				False	0
001-900-601700 Insurance					Gen Insurance - 2022 -2023 Renewal				
PO-TOL-I2022-00	7/5/2022	16,492.61	0.00	08/12/2022				False	0
011-110-601700 Insurance					Gen Insurance - 2022 -2023 Renewal				
PO-TOL-I2022-00	7/5/2022	31,335.96	0.00	08/12/2022				False	0
012-120-601700 Insurance					Gen Insurance - 2022 -2023 Renewal				
PO-TOL-I2022-00	7/5/2022	7,833.99	0.00	08/12/2022				False	0
012-125-601700 Insurance					Gen Insurance - 2022 -2023 Renewal				
PO-TOL-I2022-00	7/5/2022	42,880.79	0.00	08/12/2022				False	0
013-130-601700 Insurance					Gen Insurance - 2022 -2023 Renewal				
PO-TOL-I2022-00	7/5/2022	6,941.74	0.00	08/12/2022				False	0
013-135-601700 Insurance					Gen Insurance - 2022 -2023 Renewal				
	PO-TOL-I2022-00 Total:	210,213.18							
	CIS Trust Total:	210,213.18							
Civil West Engineering									
civwe									
2902.001.004	8/1/2022	412.50	0.00	08/12/2022				False	0
013-135-608100 Contract & Other Services					Gen Svcs - Prep & Participation in DEQ Mtg-Period 7/1 - 7,				
	2902.001.004 Total:	412.50							
	Civil West Engineering Tot	412.50							
Corporate Payment Systems									
CORPA									
	7/25/2022	58.75	0.00	08/12/2022				False	0
001-500-600600 Travel & Training					Fieldprint - EMT Cert Fingerprints				
	7/25/2022	110.00	0.00	08/12/2022				False	0
001-500-600600 Travel & Training					OR Health Authority - EMT Cert to OHA				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-500-600600 Travel & Training	7/25/2022	70.40	0.00	08/12/2022				False	0
				DFS Fireworks - Smoke Bombs for Training					
001-500-600350 Vehicle Maint & Repair	7/25/2022	278.46	0.00	08/12/2022				False	0
				Amazon - Secures Boxes for Trucks' Knox Box Keys					
001-500-600100 Office Supplies	7/25/2022	57.88	0.00	08/12/2022				False	0
				Staples - Office Supplies					
001-500-608000 Supplies	7/25/2022	17.79	0.00	08/12/2022				False	0
				Amazon - Office Book					
001-500-600350 Vehicle Maint & Repair	7/25/2022	208.10	0.00	08/12/2022				False	0
				Grainger - New Siren Head for Truck					
001-500-600600 Travel & Training	7/25/2022	35.47	0.00	08/12/2022				False	0
				Amazon - Book for Class					
001-500-600100 Office Supplies	7/25/2022	49.98	0.00	08/12/2022				False	0
				Staples - Office Supplies					
001-500-600600 Travel & Training	7/25/2022	42.76	0.00	08/12/2022				False	0
				Amazon - EMR Books					
001-500-600100 Office Supplies	7/25/2022	18.26	0.00	08/12/2022				False	0
				Amazon - Batteries					
001-500-600600 Travel & Training	7/25/2022	343.42	0.00	08/12/2022				False	0
				Holiday Inn Express - Hotel Room - Officer Development C					
001-500-600600 Travel & Training	7/25/2022	686.84	0.00	08/12/2022				False	0
				Holiday Inn Express -Two Hotel Rooms- Officer Developm					
	Total:	1,978.11							
	Corporate Payment System	1,978.11							
Daily Journal of Commerce daijo 745494822	8/3/2022	364.90	0.00	08/12/2022				False	0
011-110-620520 Systems				Posting for Bids - NW French Ave Improvements					
	745494822 Total:	364.90							
	Daily Journal of Commerce	364.90							

Dept of Transportation, DMV Services

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
depmv									
L0036515207	7/29/2022	11.50	0.00	08/12/2022				False	0
001-400-608100 Contract & Other Services				Inquiry Fee					
	L0036515207 Total:	11.50							
	Dept of Transportation, DM	11.50							
Do It Best Hardware									
doitb	7/31/2022	52.99	0.00	08/12/2022				False	0
001-500-600300 Equipment Maint & Repair				3-Step Stool					
	7/31/2022	60.22	0.00	08/12/2022				False	0
001-500-608000 Supplies				5/16-Inch Quick Link, Step Stool & Grommet Kit					
	7/31/2022	91.55	0.00	08/12/2022				False	0
001-650-600400 Facility Needs				Hardware, Spray Bottle & Sealer for Log at Top of Main St					
	7/31/2022	29.78	0.00	08/12/2022				False	0
001-650-608000 Supplies				33-Gallon Size Trash Bag & 55-Gallon Drum Liner					
	7/31/2022	25.84	0.00	08/12/2022				False	0
011-110-600350 Vehicle Maint & Repair				Fittings, Washers & Nuts for Vactor					
	7/31/2022	31.16	0.00	08/12/2022				False	0
011-110-608000 Supplies				White Spray Paint for Guard Rail					
	7/31/2022	17.98	0.00	08/12/2022				False	0
011-110-608175 Street Sweeping				Paint for Exhaust					
	7/31/2022	11.98	0.00	08/12/2022				False	0
013-130-608000 Supplies				Galvanized Coupling & Bushing					
	7/31/2022	46.86	0.00	08/12/2022				False	0
013-135-608000 Supplies				Hardware & Tools for Truck - PW					
	Total:	368.36							
	Do It Best Hardware Total:	368.36							
Edge Analytical, Inc.									
EDGAN									
22-25126	8/1/2022	37.00	0.00	08/12/2022				False	0
012-120-608000 Supplies				Lab Fee-Special Coliform Test-140 NE Sturdevant-Outside					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22-25126 Total:	37.00							
22-25235	8/2/2022	38.11	0.00	08/12/2022				False	0
012-120-608000	Supplies				Lab Fee-Coliform Test-140 NE Sturdevant-Outside Faucet				
	22-25235 Total:	38.11							
	Edge Analytical, Inc. Total	75.11							
Ferguson #3011 Waterworks									
feren									
1120429	7/22/2022	783.75	0.00	08/12/2022				False	0
011-110-600420	Systems Repair				Valve Cans & Paint				
1120429	7/22/2022	783.75	0.00	08/12/2022				False	0
012-125-600420	Systems Repair				Valve Cans & Paint				
	1120429 Total:	1,567.50							
1122637	7/26/2022	250.46	0.00	08/12/2022				False	0
012-125-608000	Supplies				SR2 Meter Parts				
	1122637 Total:	250.46							
	Ferguson #3011 Waterwork	1,817.96							
Gale/CENGAGE Learning									
gale									
78198068	7/22/2022	47.23	0.00	08/12/2022				False	0
001-700-603500	Books & Materials				Books & Materials				
	78198068 Total:	47.23							
	Gale/CENGAGE Learning	47.23							

Harvey's Lock & Key Service  
harlo

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24882	8/5/2022	85.00	0.00	08/12/2022				False	0
001-650-600400 Facility Needs				Key & Lock Svc - Library					
	24882 Total:	85.00							
	Harvey's Lock & Key Serv	85.00							
JC Market									
jcmr	8/5/2022	14.98	0.00	08/12/2022				False	0
001-650-607500 Special Purchases				Donuts & Coffee Mate Creamer - PW				False	0
	8/5/2022	16.98	0.00	08/12/2022				False	0
001-650-608000 Supplies				Bleach for Moss Treatment - WWTP				False	0
	8/5/2022	19.23	0.00	08/12/2022				False	0
011-110-608000 Supplies				Water for Crew & Trucks - PW				False	0
	8/5/2022	47.95	0.00	08/12/2022				False	0
012-120-608000 Supplies				Water & UPS Shipping Fee for Pkg Sent to OR Indust Reso				False	0
	8/5/2022	9.78	0.00	08/12/2022				False	0
041-410-626400 Master Plan Improvements				Water & Ice - Mill Creek					
	Total:	108.92							
	JC Market Total:	108.92							
League of Oregon Cities									
leor									
24595	8/2/2022	995.00	0.00	08/12/2022				False	0
001-100-600600 Travel & Training				LOC Annual Conf Member Reg-10/5 -10/7/22 - Lisa Figuer					
	24595 Total:	995.00							
	League of Oregon Cities To	995.00							
Lincoln County Fleet Services									
linfo									
47294	7/28/2022	1,788.50	0.00	08/12/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600350	Vehicle Maint & Repair				Vehicle Svc to 2015 Ford Interceptor SUV - PD				
	47294 Total:	1,788.50							
47304	7/28/2022	248.24	0.00	08/12/2022				False	0
001-400-601500	Gas, Oil & Tires				Vehicle Svc to 2018 Ford Interceptor SUV - PD				
	47304 Total:	248.24							
	Lincoln County Fleet Servi	2,036.74							
PayneWest Insurance									
paywe									
336863	7/10/2022	8,500.90	0.00	08/12/2022				False	0
001-900-601700	Insurance				Cyber Insurance-Policy #ESL0139483085 - 7/1/22 - 7/1/23				
	336863 Total:	8,500.90							
336864	7/10/2022	4,000.00	0.00	08/12/2022				False	0
011-110-601700	Insurance				Gen Ins-Policy # 22LTOL - 7/1/22 - 7/1/23				
336864	7/10/2022	4,000.00	0.00	08/12/2022				False	0
012-120-601700	Insurance				Gen Ins-Policy # 22LTOL - 7/1/22 - 7/1/23				
336864	7/10/2022	4,000.00	0.00	08/12/2022				False	0
012-125-601700	Insurance				Gen Ins-Policy # 22LTOL - 7/1/22 - 7/1/23				
336864	7/10/2022	4,000.00	0.00	08/12/2022				False	0
013-130-601700	Insurance				Gen Ins-Policy # 22LTOL - 7/1/22 - 7/1/23				
336864	7/10/2022	4,000.00	0.00	08/12/2022				False	0
013-135-601700	Insurance				Gen Ins-Policy # 22LTOL - 7/1/22 - 7/1/23				
	336864 Total:	20,000.00							
	PayneWest Insurance Total	28,500.90							
Rexel USA, Inc.									
plael									
3A42606	7/7/2022	10.01	0.00	08/12/2022				False	0
013-130-608000	Supplies				Ten 250-Volt Fuses - WWTP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		10.01							
3A42606 Total:		10.01							
3C17179	7/29/2022	50.49	0.00	08/12/2022				False	0
001-650-608050				Janitorial Supplies - PW					
		50.49							
3C17179 Total:		50.49							
		60.50							
Rexel USA, Inc. Total:		60.50							
Road & Driveway Co., Inc.									
roadr									
0029046-IN	7/28/2022	197.62	0.00	08/12/2022				False	0
060-600-620600				Asphalt Replacement - Sturdevant Water & Sewer Project					
0029046-IN	7/28/2022	197.62	0.00	08/12/2022				False	0
060-600-620610				Asphalt Replacement - Sturdevant Water & Sewer Project					
		395.24							
0029046-IN Total:		395.24							
Road & Driveway Co., Inc		395.24							
		395.24							
SWS Equipment, Inc.									
swseq									
0146058-IN	7/28/2022	615.57	0.00	08/12/2022				False	0
011-110-608175				Two Steel Brooms & One Metal Water Box - Street Sweepe					
		615.57							
0146058-IN Total:		615.57							
SWS Equipment, Inc. Tota		615.57							
		615.57							
TK Elevator									
thykr									
3006725596	8/1/2022	297.68	0.00	08/12/2022				False	0
001-650-608100				Service to Elevator in New Police Station Bldg - 8/1/ - 10/3					
		297.68							
3006725596 Total:		297.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TK Elevator Total:	297.68							
Toledo Auto Parts tolau									
261694	7/7/2022	104.89	0.00	08/12/2022				False	0
011-110-608175	Street Sweeping				Parts for Street Sweeper's Exhaust				
	261694 Total:	104.89							
261696	7/7/2022	24.99	0.00	08/12/2022				False	0
011-110-608175	Street Sweeping				Exhaust Wrap - Street Sweeper - PW				
	261696 Total:	24.99							
261855	7/11/2022	25.99	0.00	08/12/2022				False	0
011-110-608175	Street Sweeping				Exhaust Part & U-Bolt - Street Sweeper - PW				
	261855 Total:	25.99							
262008	7/14/2022	35.98	0.00	08/12/2022				False	0
013-135-600300	Equipment Maint & Repair				Two Gallons NAPA Ext Life - Ammon Rd Pump Station Ge				
	262008 Total:	35.98							
262329	7/20/2022	55.98	0.00	08/12/2022				False	0
011-110-600350	Vehicle Maint & Repair				Six U-Joints for Vactor - PW				
	262329 Total:	55.98							
262350	7/21/2022	103.24	0.00	08/12/2022				False	0
011-110-600350	Vehicle Maint & Repair				Hoses & Couplings for Vactor - PW				
	262350 Total:	103.24							
262353	7/21/2022	71.98	0.00	08/12/2022				False	0
001-500-600300	Equipment Maint & Repair				Two WH Chock - Fire Dept				
	262353 Total:	71.98							
262381	7/21/2022	43.47	0.00	08/12/2022				False	0
011-110-600350	Vehicle Maint & Repair				Hose, Tape & Two Couplings for Vactor - PW				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	262381 Total:	43.47							
262414	7/22/2022	11.97	0.00	08/12/2022				False	0
011-110-608175	Street Sweeping			Adapter, Tape, & Cable Tie for Street Sweeper - PW					
	262414 Total:	11.97							
CR-262372	7/21/2022	-48.99	0.00	08/12/2022				False	0
011-110-600350	Vehicle Maint & Repair			Two Vactor Couplings Returned - CREDIT APPLIED					
	CR-262372 Total:	-48.99							
	Toledo Auto Parts Total:	429.50							
USA BlueBook usabl									
033723	7/5/2022	479.65	0.00	08/12/2022				False	0
012-120-608000	Supplies			Lab Supplies - WTP					
	033723 Total:	479.65							
	USA BlueBook Total:	479.65							
Western States Electrical wesse									
22389	7/22/2022	851.96	0.00	08/12/2022				False	0
012-120-600400	Facility Needs			Svc Call Billing-7/11 & 7/12-Heater Replacement-WTP					
	22389 Total:	851.96							
	Western States Electrical T	851.96							
	Report Total:	268,724.03							



# Accounts Payable

## To Be Paid Proof List

User: ksteenkolk  
 Printed: 08/17/2022 - 4:49PM  
 Batch: 00009.08.2022 - AP 08.19.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AT&T Mobility									
attwi									
X08112022	8/3/2022	28.24	0.00	08/19/2022				False	0
011-110-600220	Communication Services			Cell Phones - Chatterton & Group 1					
X08112022	8/3/2022	28.25	0.00	08/19/2022				False	0
012-125-600220	Communication Services			Cell Phones - Chatterton & Group 1					
X08112022	8/3/2022	28.25	0.00	08/19/2022				False	0
013-135-600220	Communication Services			Cell Phones - Chatterton & Group 1					
X08112022	8/3/2022	64.92	0.00	08/19/2022				False	0
013-130-600220	Communication Services			Cell Phones - COT Pump Stations					
X08112022 Total:		149.66							
AT&T Mobility Total:		149.66							
Backflow Management, Inc.									
bacma									
22065	8/4/2022	143.75	0.00	08/19/2022				False	0
011-110-600600	Travel & Training			Backflow Assembly Tester Cert Classes-9/26-9/30/22 - CAI					
22065	8/4/2022	143.75	0.00	08/19/2022				False	0
012-125-600600	Travel & Training			Backflow Assembly Tester Cert Classes-9/26-9/30/22 - CAI					
22065	8/4/2022	143.75	0.00	08/19/2022				False	0
013-135-600600	Travel & Training			Backflow Assembly Tester Cert Classes-9/26-9/30/22 - CAI					
22065	8/4/2022	143.75	0.00	08/19/2022				False	0
001-650-600600	Travel & Training			Backflow Assembly Tester Cert Classes-9/26-9/30/22 - CAI					
22065 Total:		575.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Backflow Management, Inc	575.00							
Baker & Taylor, LLC bakta									
2036939869	8/10/2022	277.03	0.00	08/19/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
	2036939869 Total:	277.03							
H62235780	8/10/2022	29.59	0.00	08/19/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
	H62235780 Total:	29.59							
T24139710	8/3/2022	11.09	0.00	08/19/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
	T24139710 Total:	11.09							
	Baker & Taylor, LLC Total	317.71							
Barrett Business Services, Inc barbu									
3218169-1	8/19/2022	328.44	0.00	08/19/2022				False	0
001-700-608100	Contract & Other Services			Temp Svcs-Haley Bentsen-Period Ending 8/7/22 - Library					
	3218169-1 Total:	328.44							
	Barrett Business Services,	328.44							
Blaze Cone Company blazc									
31443	7/31/2022	234.00	0.00	08/19/2022				False	0
012-125-608000	Supplies			Count of 30 28-Inch, 7lb Traffic Cones					
31443	7/31/2022	234.00	0.00	08/19/2022				False	0
011-110-608000	Supplies			Count of 30 28-Inch, 7lb Traffic Cones					
31443	7/31/2022	234.00	0.00	08/19/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013-135-608000 Supplies 31443	7/31/2022	234.00	0.00	Count of 30 28-Inch, 7lb Traffic Cones 08/19/2022				False	0
001-650-608000 Supplies				Count of 30 28-Inch, 7lb Traffic Cones					
31443 Total:		936.00							
Blaze Cone Company Tota		936.00							
CECO, INC. caroi									
IN-0745807	8/8/2022	286.30	0.00	08/19/2022				False	0
013-130-600420 Systems Repair				Oil - WWTP					
IN-0745807 Total:		286.30							
IN-0746868	8/9/2022	261.76	0.00	08/19/2022				False	0
011-110-600300 Equipment Repair				Oil - City Shop					
IN-0746868	8/9/2022	261.76	0.00	08/19/2022				False	0
012-125-600300 Equipment Maint & Repair				Oil - City Shop					
IN-0746868	8/9/2022	261.76	0.00	08/19/2022				False	0
013-135-600300 Equipment Maint & Repair				Oil - City Shop					
IN-0746868	8/9/2022	261.76	0.00	08/19/2022				False	0
001-650-600300 Equipment Maint & Repair				Oil - City Shop					
IN-0746868 Total:		1,047.04							
CECO, INC. Total:		1,333.34							
Central Lincoln PUD cenli									
001-400-600210 Electricity	8/5/2022	869.80	0.00	08/19/2022				False	0
011-110-600210 Electricity	8/5/2022	335.46	0.00	08/19/2022	Electricity & Street Lights			False	0
012-125-600210 Electricity	8/5/2022	558.58	0.00	08/19/2022	Electricity & Street Lights			False	0
013-130-600210 Electricity	8/5/2022	3,305.98	0.00	08/19/2022	Electricity & Street Lights			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013-135-600210 Electricity	8/5/2022	1,695.18	0.00	08/19/2022	Electricity & Street Lights			False	0
001-100-600210 Electricity	8/5/2022	440.68	0.00	08/19/2022	Electricity & Street Lights			False	0
001-500-600210 Electricity	8/5/2022	501.09	0.00	08/19/2022	Electricity & Street Lights			False	0
001-650-600210 Electricity	8/5/2022	126.48	0.00	08/19/2022	Electricity & Street Lights			False	0
001-700-600210 Electricity	8/5/2022	488.98	0.00	08/19/2022	Electricity & Street Lights			False	0
001-900-604400 Street Lights	8/5/2022	11,902.23	0.00	08/19/2022	Electricity & Street Lights			False	0
012-120-600210 Electricity	8/5/2022	3,691.06	0.00	08/19/2022	Electricity & Street Lights			False	0
		23,915.52							
Total:		23,915.52							
Central Lincoln PUD Total		23,915.52							
CenturyLink centl									
001-400-600220 Communication Services	8/5/2022	480.20	0.00	08/19/2022	Phones, Internet & Alarms			False	0
011-110-600250 Alarms	8/5/2022	51.79	0.00	08/19/2022	Phones, Internet & Alarms			False	0
012-120-600220 Communication Services	8/5/2022	310.64	0.00	08/19/2022	Phones, Internet & Alarms			False	0
013-135-600250 Alarms	8/5/2022	487.81	0.00	08/19/2022	Phones, Internet & Alarms			False	0
		1,330.44							
Total:		1,330.44							
CenturyLink Total:		1,330.44							
CTX Business Solutions Inc. ctxco									
IN2850080	8/3/2022	179.64	0.00	08/19/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-100-600100 Office Supplies				Contract Overage Charge - 7/3 - 8/2/22 - City Hall-Admin					
	IN2850080 Total:	179.64							
IN2857581	8/8/2022	164.84	0.00	08/19/2022				False	0
001-100-600100 Office Supplies				Printers - City Hall					
IN2857581	8/8/2022	10.13	0.00	08/19/2022				False	0
011-110-600100 Office Supplies				Printers - PW					
IN2857581	8/8/2022	10.13	0.00	08/19/2022				False	0
012-125-600100 Office Supplies				Printers - PW					
IN2857581	8/8/2022	10.13	0.00	08/19/2022				False	0
013-135-600100 Office Supplies				Printers - PW					
IN2857581	8/8/2022	10.13	0.00	08/19/2022				False	0
012-120-600100 Office Supplies				Printers - PW					
IN2857581	8/8/2022	10.14	0.00	08/19/2022				False	0
013-130-600100 Office Supplies				Printers - PW					
IN2857581	8/8/2022	10.14	0.00	08/19/2022				False	0
001-650-600100 Office Supplies				Printers - PW					
IN2857581	8/8/2022	90.64	0.00	08/19/2022				False	0
001-400-600300 Equipment Maint & Repair				Printers - Police Dept					
IN2857581	8/8/2022	48.64	0.00	08/19/2022				False	0
001-700-600100 Office Supplies				Printers - Library					
IN2857581	8/8/2022	30.40	0.00	08/19/2022				False	0
012-120-608100 Contract & Other Services				Printers - WTP					
IN2857581	8/8/2022	30.40	0.00	08/19/2022				False	0
013-130-608100 Contract & Other Services				Printers - WWTP					
	IN2857581 Total:	425.72							
	CTX Business Solutions In	605.36							
GenXsys Solutions LLC									
GENX									
13752	8/15/2022	179.80	0.00	08/19/2022				False	0
001-900-600700 Membership & Subscription				Domain Spam & Virus Filter - Sept 2022					
	13752 Total:	179.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	GenXsys Solutions LLC To	179.80							
GSI Water Solutions watso									
00413.005-8	8/11/2022	1,310.00	0.00	08/19/2022				False	0
065-650-625370	Drinking Water Source Protect				Prof Svcs-07/01-07/31/22-Drinking Water Protect Plan Dev				
	00413.005-8 Total:	1,310.00							
	GSI Water Solutions Total:	1,310.00							
Hall, Caleb halle									
	8/18/2022	102.00	0.00	08/19/2022				False	0
012-125-607500	Special Purchases				Employee Reimbursement-Water Dist Operator-Class I Exa				
	Total:	102.00							
	Hall, Caleb Total:	102.00							
Harvey's Lock & Key Service harlo									
24887	8/12/2022	945.07	0.00	08/19/2022				False	0
001-650-600400	Facility Needs				Labor & Parts - City Hall Interior Door				
	24887 Total:	945.07							
	Harvey's Lock & Key Serv	945.07							
Herc Rentals Inc. herre									
33082140-001	8/8/2022	1,668.65	0.00	08/19/2022				False	0
060-600-620610	Wastewater Systems				Equipment Rented for New Pipe Work - PW				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	33082140-001 Total:	1,668.65							
	Herc Rentals Inc. Total:	1,668.65							
Holton, Trevor treho	8/18/2022	250.00	0.00	08/19/2022				False	0
065-650-605260 Main St Program				Toledo Art Winner					
	Total:	250.00							
	Holton, Trevor Total:	250.00							
Korean Spirit & Culture Promotion Project ksepp	8/4/2022	160.00	0.00	08/19/2022				False	0
20220730				Kits for Lotus Flower Lantern Craft Zoom Workshop - Libr					
001-700-606550 Adult Program Support									
	20220730 Total:	160.00							
	Korean Spirit & Culture Pr	160.00							
Lincoln County Public Works linpw	8/1/2022	1,366.08	0.00	08/19/2022				False	0
6326				Fuel & Car Washes - July 2022 - PD					
001-400-601500 Gas, Oil & Tires									
	6326 Total:	1,366.08							
	Lincoln County Public Wo	1,366.08							
Lincoln County Solid Waste Consortium lince	7/31/2022	541.30	0.00	08/19/2022				False	0
07.31.2022									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
031-310-608100 Contract & Other Services				Consortium Monthly Solid Waste Billing - July 2022					
	07.31.2022 Total:	541.30							
	Lincoln County Solid Wast	541.30							
PR Diamond Products, Inc. prdia									
0062378-IN	8/9/2022	277.00	0.00	08/19/2022				False	0
011-110-600300 Equipment Repair				Parts for ICS Saw - PW					
	0062378-IN Total:	277.00							
	PR Diamond Products, Inc	277.00							
Springbrook Holding Company LLC spsf									
INV-010145	8/8/2022	390.50	0.00	08/19/2022				False	0
012-125-600100 Office Supplies				Civic Pay-Trans Fees-July 2022 (With Add'l Fees for May &					
INV-010145	8/8/2022	390.50	0.00	08/19/2022				False	0
013-135-600100 Office Supplies				Civic Pay-Trans Fees-July 2022 (With Add'l Fees for May &					
	INV-010145 Total:	781.00							
	Springbrook Holding Com	781.00							
Wave Coasc									
0009636	8/1/2022	187.09	0.00	08/19/2022				False	0
001-400-600220 Communication Services				Phones - PD					
0009636	8/1/2022	58.46	0.00	08/19/2022				False	0
001-500-600220 Communication Services				Phones - Fire					
0009636	8/1/2022	112.90	0.00	08/19/2022				False	0
001-700-600220 Communication Services				Phones - Library					
0009636	8/1/2022	11.69	0.00	08/19/2022				False	0
001-650-600220 Communication Services				Phones - Prop Maint					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0009636	8/1/2022	9.35	0.00	08/19/2022				False	0
011-110-600220	Communication Services			Phones - PW					
0009636	8/1/2022	9.35	0.00	08/19/2022				False	0
012-120-600220	Communication Services			Phones - PW					
0009636	8/1/2022	9.36	0.00	08/19/2022				False	0
012-125-600220	Communication Services			Phones - PW					
0009636	8/1/2022	9.36	0.00	08/19/2022				False	0
013-130-600220	Communication Services			Phones - PW					
0009636	8/1/2022	9.36	0.00	08/19/2022				False	0
013-135-600220	Communication Services			Phones - PW					
0009636	8/1/2022	175.39	0.00	08/19/2022				False	0
001-100-600220	Communication Services			Phones - City Admin					
	0009636 Total:	592.31							
	Wave Total:	592.31							
Willamette Week wilwe									
2022ci-1898	8/9/2022	650.00	0.00	08/19/2022				False	0
065-650-605260	Main St Program			Calendar Inline Ad & Native Ad - 7/27 - 7/31/22					
	2022ci-1898 Total:	650.00							
	Willamette Week Total:	650.00							
	Report Total:	38,314.68							

# Accounts Payable

## To Be Paid Proof List

User: ksteenkolk  
 Printed: 08/26/2022 - 9:29AM  
 Batch: 00013.08.2022 - AP 08.26.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
911 Supply Inc.									
ninsu									
INV-1-24074	8/5/2022	111.00	0.00	08/26/2022				No	0
001-400-608000 Supplies				Two Red S/S Men's Polo Shirts					
INV-1-24074 Total:		111.00							
INV-1-24328	8/15/2022	320.00	0.00	08/26/2022				No	0
001-400-608000 Supplies				Six Rapid OPS Shirts					
INV-1-24328 Total:		320.00							
INV-1-24432	8/18/2022	203.00	0.00	08/26/2022				No	0
001-400-608000 Supplies				10 Pocket Press OR Traffic Law & 10 Pocket Press OR Crit					
INV-1-24432 Total:		203.00							
911 Supply Inc. Total:		634.00							
Ace Alarms									
aceal									
13979	8/18/2022	1,053.00	0.00	08/26/2022				No	0
001-650-600400 Facility Needs				Installation of Panic Alarm System on 5/31/22					
13979 Total:		1,053.00							
Ace Alarms Total:		1,053.00							

Airgas USA, LLC

AP-To Be Paid Proof List (08/26/2022 - 9:29 AM)

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\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
airno									
9990545399	7/31/2022	131.70	0.00	08/26/2022				No	0
011-110-608100 Contract & Other Services				Gas Cylinder Rental Fee - July 2022					
		<u>131.70</u>							
	9990545399 Total:	131.70							
		<u>131.70</u>							
	Airgas USA, LLC Total:	131.70							
		<u>131.70</u>							
Analytical Lab & Consultants									
anala									
150535	8/8/2022	219.00	0.00	08/26/2022				No	0
012-120-608000 Supplies				Lab Fee-Coliform Test on 8/3/22					
		<u>219.00</u>							
	150535 Total:	219.00							
		<u>219.00</u>							
150790	8/15/2022	21.61	0.00	08/26/2022				No	0
012-120-608000 Supplies				Bottle Shipping Fee - One IOC Kit Shipped to Linda Hughe					
		<u>21.61</u>							
	150790 Total:	21.61							
		<u>21.61</u>							
151105	8/23/2022	485.00	0.00	08/26/2022				No	0
012-120-608000 Supplies				Lab Fee-PWS Inorganics (IOC) Pkg - Sample Date 8/12/22					
		<u>485.00</u>							
	151105 Total:	485.00							
		<u>485.00</u>							
	Analytical Lab & Consulta	725.61							
		<u>725.61</u>							
Backflow Management, Inc.									
bacma									
*** 22085	8/12/2022	143.75	0.00	08/26/2022				No	0
011-110-600600 Travel & Training				Backflow Assembly Tester Cert Classes-9/26-9/30/22-Mike					
*** 22085	8/12/2022	143.75	0.00	08/26/2022				No	0
012-125-600600 Travel & Training				Backflow Assembly Tester Cert Classes-9/26-9/30/22-Mike					
*** 22085	8/12/2022	143.75	0.00	08/26/2022				No	0
013-135-600600 Travel & Training				Backflow Assembly Tester Cert Classes-9/26-9/30/22-Mike					
*** 22085	8/12/2022	143.75	0.00	08/26/2022				No	0
001-650-600600 Travel & Training				Backflow Assembly Tester Cert Classes-9/26-9/30/22-Mike					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22085 Total:	575.00							
	Backflow Management, Inc	575.00							
Barrett Business Services, Inc									
barbu									
3218803-2	8/26/2022	309.12	0.00	08/26/2022				No	0
	001-700-608100 Contract & Other Services				Temp Svcs - Haley Bentsen - Period Ending 08/21/22-Libra				
	3218803-2 Total:	309.12							
	Barrett Business Services, I	309.12							
Cascade Fire Equipment Co.									
casfi									
126066	8/12/2022	195.15	0.00	08/26/2022				No	0
	001-500-600300 Equipment Maint & Repair				Two Izone Hose Hooks (Sgl)				
	126066 Total:	195.15							
	Cascade Fire Equipment Co	195.15							
CenturyLink									
centl									
***	8/13/2022	170.68	0.00	08/26/2022				No	0
	012-120-600220 Communication Services				Phone, Alarm & Internet - 444-1329				
	Total:	170.68							
	CenturyLink Total:	170.68							
Cintas First Aid & Safety									
cinta									
5115598090	7/8/2022	140.45	0.00	08/26/2022				No	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					First Aid Kit Check & Supply Replenishment - Police Dept				
	5115598090 Total:	140.45							
	Cintas First Aid & Safety T	140.45							
CIS Trust citco ***	8/24/2022	50.00	0.00	08/26/2022				No	0
001-100-600600 Travel & Training					Virtual Annual Conf - 8/24 - 8/26/22 - Judy Richter				
	Total:	50.00							
	CIS Trust Total:	50.00							
CTX Business Solutions Inc. ctxco									
IN2850079	8/3/2022	107.52	0.00	08/26/2022				No	0
001-500-608100 Contract & Other Services					Copier Contract Use Overage Charge - 7/03 - 8/02/22 - Fire				
	IN2850079 Total:	107.52							
	CTX Business Solutions In	107.52							
Douglas County Fire District No. 2 douco									
511	8/16/2022	1,500.00	0.00	08/26/2022				No	0
036-360-621800 Fire Department Equipment					Three SCBA Surplus Bottles - Fire Dept				
	511 Total:	1,500.00							
	Douglas County Fire Distr	1,500.00							
Driftwood Consulting drico									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
***	8/25/2022	200.00	0.00	08/26/2022				No	0
001-900-608100 Contract & Other Services				Preparation of City Newsletter for Sept 2022					
	Total:	200.00							
	Driftwood Consulting Tota	200.00							
DS Services of America, Inc.									
siesp									
21793440 082022	8/20/2022	42.95	0.00	08/26/2022				No	0
001-500-608100 Contract & Other Services				Monthly Drinking Water Charge - Fire Dept					
	21793440 082022 Total:	42.95							
21799226 082022	8/20/2022	91.95	0.00	08/26/2022				No	0
011-110-608000 Supplies				Monthly Drinking Water Charge - PW Shop					
	21799226 082022 Total:	91.95							
21799251 082022	8/20/2022	30.95	0.00	08/26/2022				No	0
013-130-608100 Contract & Other Services				Monthly Drinking Water Charge - WWTP					
	21799251 082022 Total:	30.95							
	DS Services of America, Inc	165.85							
Ferguson Enterprises Inc. #3325									
polwa									
0220609	8/17/2022	130.02	0.00	08/26/2022				No	0
011-110-608000 Supplies				One 4-ft T-Scope Measure WHL PWSUPER					
	0220609 Total:	130.02							
	Ferguson Enterprises Inc. #	130.02							
Gale/CENGAGE Learning									
gale									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
78281337	8/10/2022	196.43	0.00	08/26/2022				No	0
001-700-603500 Books & Materials				Books & Materials					
	78281337 Total:	196.43							
	Gale/CENGAGE Learning	196.43							
Javelina Trading Company javtr									
2207021	7/25/2022	930.82	0.00	08/26/2022				No	0
001-500-607500 Special Purchases				Count of 4 Milwaukee Batteries & One Volt Sequential Cha					
	2207021 Total:	930.82							
2207025	8/2/2022	264.08	0.00	08/26/2022				No	0
001-500-608000 Supplies				Count of 18 Mechanic's Gloves - Fire Dept					
	2207025 Total:	264.08							
	Javelina Trading Company	1,194.90							
Lexipol lexip									
INVLEX11323	7/1/2022	1,669.41	0.00	08/26/2022				No	0
001-500-608100 Contract & Other Services				Annual Fire Proc & Supp Manuals & Policy Manual with B					
	INVLEX11323 Total:	1,669.41							
	Lexipol Total:	1,669.41							
Lincoln County Lights of Hope lcloh									
	8/26/2022	1,000.00	0.00	08/26/2022				No	0
020-200-607500 Special Purchases				Contribution Committee					
	Total:	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Lincoln County Lights of H	1,000.00							
Lincoln Glass Co. lingl 63777	8/9/2022	504.51	0.00	08/26/2022				No	0
001-650-600400 Facility Needs				Two - 31 3/8" X 23 9/16" 1-Inch OA Clr Anld Glass - Fire 1					
63777 Total:		504.51							
63780	8/9/2022	841.07	0.00	08/26/2022				No	0
001-650-600400 Facility Needs				One 31" X 82 5/8" 1-Inch Clr Tempered Glass & Install for					
63780 Total:		841.07							
Lincoln Glass Co. Total:		1,345.58							
Marsh, Denyse marde ***	8/26/2022	84.14	0.00	08/26/2022				No	0
001-700-606500 Youth Program Support				Employee Reimbursement-Items Purchased-Youth & Adult					
***	8/26/2022	12.50	0.00	08/26/2022				No	0
001-700-606550 Adult Program Support				Employee Reimbursement-Items Purchased-Youth & Adult					
Total:		96.64							
Marsh, Denyse Total:		96.64							
News-Times newti *** 1512	8/8/2022	79.00	0.00	08/26/2022				No	0
001-900-600700 Membership & Subscription				Subscription Renewal - City Hall					
1512 Total:		79.00							
News-Times Total:		79.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
North Central Laboratories									
norcl									
474249	7/29/2022	520.38	0.00	08/26/2022				No	0
013-130-608000 Supplies				Sulfuric Acid Cartridges & Chemicals - WWTP					
	474249 Total:	520.38							
North Central Laboratories									
474434	8/2/2022	142.43	0.00	08/26/2022				No	0
013-130-608000 Supplies				Two Pkgs NitriVer 3 Reagent PP - WWTP					
	474434 Total:	142.43							
North Central Laboratories									
	North Central Laboratories	662.81							
NW Natural Gas Co.									
nwnat									
***	8/16/2022	90.62	0.00	08/26/2022				No	0
001-500-600240 Natural Gas				Natural Gas Bill - Fire Dept					
***	8/16/2022	17.18	0.00	08/26/2022				No	0
001-400-600240 Natural Gas				Natural Gas Bill - Police Station					
***	8/16/2022	16.06	0.00	08/26/2022				No	0
001-100-600240 Natural Gas				Natural Gas Bill - City Hall					
***	8/16/2022	31.23	0.00	08/26/2022				No	0
001-700-600240 Natural Gas				Natural Gas Bill - Library					
	Total:	155.09							
NW Natural Gas Co. Total									
	NW Natural Gas Co. Total	155.09							
Pacific West Ambulance									
5150									
22-195015	7/31/2022	195.00	0.00	08/26/2022				No	0
001-400-608100 Contract & Other Services				Treat & Release - Date of Call 07/31/22					
	22-195015 Total:	195.00							
22-211050	8/15/2022	195.00	0.00	08/26/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-608100 Contract & Other Services					Treat & Release - Date of Call 08/15/22				
	22-211050 Total:	195.00							
	Pacific West Ambulance To	390.00							
Poole, Arnold arnpo ***	8/25/2022	500.00	0.00	08/26/2022				No	0
001-800-608100 Contract & Other Services					Judicial Services - August 2022				
	Total:	500.00							
	Poole, Arnold Total:	500.00							
RAIN rain									
2022-000155	8/12/2022	975.43	0.00	08/26/2022				No	0
001-400-600700 Membership & Subscriptions					Annual RAIN Member Fee for Fiscal Yr 2022-2023				
	2022-000155 Total:	975.43							
	RAIN Total:	975.43							
Spartan Enviromental Services LLC spaen									
5268	8/22/2022	47,656.60	0.00	08/26/2022				No	0
042-420-620520 Systems					Equip Mobilization, Traffic Control & Bypass Pumping-N.				
	5268 Total:	47,656.60							
	Spartan Enviromental Servi	47,656.60							

The Dyer Partnership Engineers & Planners, Inc.  
dyepa

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
29020	7/31/2022	10,746.00	0.00	08/26/2022				No	0
041-410-620520 Systems				Prof Svcs - Period 6/27 - 7/26/2022 - NW French & Coulson					
	29020 Total:	10,746.00							
	The Dyer Partnership Engi	10,746.00							
TIAA Commercial Finance, Inc.									
TIAAB									
9089613	8/12/2022	189.13	0.00	08/26/2022				No	0
001-700-608100 Contract & Other Services				Library Copier Contract Charge					
	9089613 Total:	189.13							
	TIAA Commercial Finance	189.13							
Toledo Car Clinic LLC									
TCC									
4077	8/10/2022	162.50	0.00	08/26/2022				No	0
001-500-600350 Vehicle Maint & Repair				Service on Vehicle 2015 F-550 - Fire Dept					
	4077 Total:	162.50							
	Toledo Car Clinic LLC Tot	162.50							
	Report Total:	73,107.62							