



City Council Chambers
206 N. Main Street
Toledo, Oregon 97391
7:00 p.m.

TOLEDO CITY COUNCIL
Regular Meeting
February 6, 2019

1. **Call to Order**
2. **Visitors/Public Comment**
(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to five (5) minutes).
3. **Consent Agenda**
There are no items for consideration.
4. **Discussion and Information Items**
 - Committee Updates
Budget Committee Applicant Interviews
 - Municipal Court Annual Report – Judge Joan Demarest
5. **Decision Items**
 - Municipal Court Judge Contract renewal – City Manager Craig Martin
6. **Reports and Comments**
 - Department Reports
 - City Manager's Report
 - Council Reports
 - Mayor's Report
7. **Recess into Executive Session** - The Toledo City Council will now meet in Executive Session, pursuant to ORS 192.660(2)(i); To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. 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 may be made in Executive Session. At the end of the Executive Session, the City Council will reconvene the Regular Meeting and welcome the audience into the room.

- 8. Reconvene Regular Meeting**
- 9. Adjournment**

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: February 6, 2019			
Ordinance ☐	Resolution ☐	Motion ☐	Information ☒
Date Prepared: February 1, 2019		Dept.: Administration	
SUBJECT: Budget Committee Interviews		Contact Person for this Item: Craig Martin, City Manager	

RECOMMENDATION: No motion recommended at this time.

FISCAL IMPACT: None.

COUNCIL GOAL: N/A

BACKGROUND:

As of December 31, 2018 there were terms on the Planning Commission and Budget Committee that either expired, were already vacant or became vacant due to the appointments of Heather Jukich and Stu Strom to the City Council.

Staff opened a recruitment for about three weeks, published the notice in the Newport News Times and on the City's website. Currently, there are four openings on the Budget Committee and three applications were submitted, one from incumbent Larry Davis. No other applications were received for any other Committee.

City Council rules dictate that the City Council interview applicants for the Budget Committee and appointments be made at the next regularly scheduled meeting. Interviews for the Budget Committee have been included on this Agenda and appointments shall be made on February 20, 2019. Staff would like to continue recruitment for the vacancies on the other Committees.

Attachments: Applications

SUBMITTED BY:

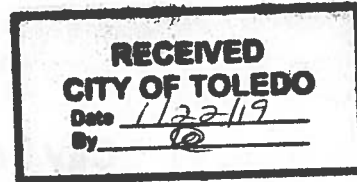
Lisa Figueroa

Lisa Figueroa, City Recorder

APPROVED BY:



Craig Martin, City Manager



NAME



CITY OF TOLEDO, OREGON

Volunteer Application City Board, Committee or Commission

POSITION APPLIED FOR

The City of Toledo is an Equal Opportunity Employer
and does not discriminate

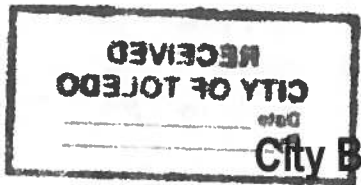
Return to:

Toledo City Hall
206 N. Main Street, P.O. Box 220 - Toledo, Oregon 97391
Phone (541) 336-2247 - Fax: (541) 336-3512
Hours: 8am to 5pm, Monday - Thursday
Website: www.cityoftoledo.org
email: administration@cityoftoledo.org

Received by: [Signature]

Date: 22-Jan-2019

Revised 5/2/17



CITY OF TOLEDO

City Board, Committee or Commission

APPLICATION FOR VOLUNTEERS

Position Applied for: Budget Committee

Date: Jan 20, 2019

<u>Davis</u>	<u>Lawrence</u>	<u>LLewellyn</u>
Last Name	First Name	Middle Name

1722 SE Alder Lane Drive
Address

<u>Toledo</u>	<u>OR</u>	<u>97391</u>
City	State	Zip

<u>541.336.5687</u>	<u>lldavis@gmail.com</u>
Phone #	Email

Have you worked for or previously been a volunteer for the City of Toledo?



Yes



No

If yes, what position and when?

Budget Committee 2015-2018

Volunteer/ Committee Experience

GENERAL BACKGROUND:

QUALIFICATIONS: ___ BSME ; Oregon State PE (retired)_____

EXPERIENCE: ___18 years experience Industrial Manufacturing Management_____

COMMENTS OF INTEREST:

WHY SEEKING POSITION: _____ Ensure a sufficient number of candidates for open positions on budget committee; Prefer that other citizens who have an interest in the budget committee be given
_preference._____

COMMUNITY INVOLVEMENT: ___ Toledo Troop 30 Boy Scouts; Newport Christian Elder;

Salvation Army Advisory Board; ASPIRE mentor;_____

CERTIFICATION:

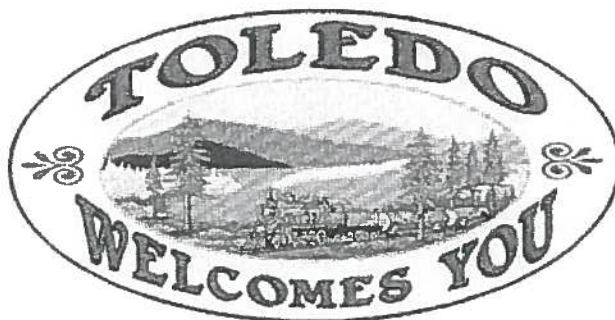
By signing below I certify that I meet the resident eligibility requirements to serve on
the _____ Budget Committee

Insert name of committee, board or commission

Signed _____ Larry Davis _____ Date: _____ 1/20/2019 _____

NAME Tracy mix

POSITION APPLIED FOR Budget Committee



CITY OF TOLEDO, OREGON

Volunteer Application City Board, Committee or Commission

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Received by: [Signature]

Date: 25/JAN/19

Revised 5/2/17

CITY OF TOLEDO
City Board, Committee or Commission
APPLICATION FOR VOLUNTEERS

Position Applied for: Budget Committee

Date: January 25, 2019

Mix Tracy Lynn
Last Name First Name Middle Name

443 SE 7th Street
Address

Toledo Oregon 97391
City State Zip

541-270-5909 tracygraham63@yahoo.com
Phone # Email

Have you worked for or previously been a volunteer for the City of Toledo?

☐ Yes

☒ No

If yes, what position and when?

Volunteer/ Committee Experience

GENERAL BACKGROUND:

QUALIFICATIONS: I have been an accountant for
20 years, working at a CPA firm in
Newport.

EXPERIENCE: Toledo Food Share

COMMENTS OF INTEREST:

WHY SEEKING POSITION: I believe I would be an asset
to the budget committee. I am not afraid
to ask difficult questions. I know basic
mathematics and I have a sense of humor.

COMMUNITY INVOLVEMENT: I volunteer with the Toledo
Food Pantry and I recently led a successful
recall election in Toledo. I have a vested
interest in the success of Toledo as a
community.

CERTIFICATION:

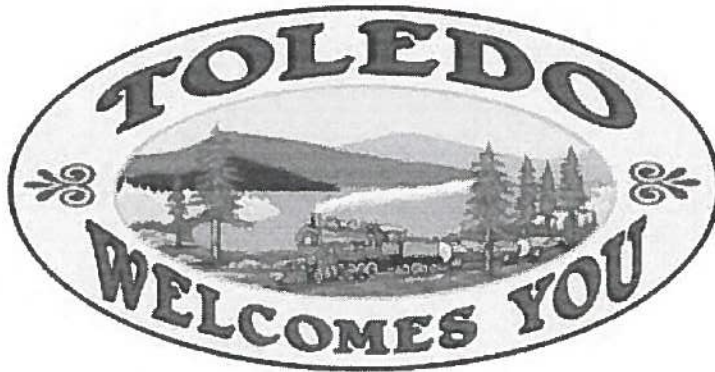
By signing below I certify that I meet the resident eligibility requirements to serve on

the  Budget Committee
Insert name of committee, board or commission

Signed Quincy Mox Date: 1-25-2019

NAME

Polly Chavarria



CITY OF TOLEDO, OREGON

Volunteer Application City Board, Committee or Commission

POSITION APPLIED FOR

Budget Committee

The City of Toledo is an Equal Opportunity Employer
and does not discriminate

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Phone (541) 336-2247 - Fax: (541) 336-3512
Hours: 8am to 5pm, Monday - Thursday
Website: www.cityoftoledo.org
email: administration@cityoftoledo.org

Received by:

[Signature]

Date:

28-Jan-2019

CITY OF TOLEDO
City Board, Committee or Commission
APPLICATION FOR VOLUNTEERS

Position Applied for: Budget Committee

Date: 1-23-2019

Chavarria

Last Name

Polly

First Name

A

Middle Name

P O Box 451

Address

Toledo

City

Oregon

State

97391

Zip

541-272-9339

Phone #

Chavs@Charter.net

Email

Have you worked for or previously been a volunteer for the City of Toledo?

☒ Yes

☐ No

If yes, what position and when? Utility Clerk 1979-1989
Finance Director 1989-2017

Volunteer/ Committee Experience

GENERAL BACKGROUND:

QUALIFICATIONS: Knowledge of Oregon Budget Law,
GFOA Excellence in Municipal Budgeting award winner,
Knowledge of City programs and structure.

EXPERIENCE: 28 years of budget preparation for City of
Toledo. Member of 2 other local budget committees.

COMMENTS OF INTEREST:

WHY SEEKING POSITION: I care deeply about Toledo and its
finances and would like to be involved in the budget
process.

COMMUNITY INVOLVEMENT: Part of Toledo budget Committee,
Greater Toledo ~~Recreation~~ Pool Recreation District budget committee,
Bookkeeping for Lincoln Co Foundation, Former member Toledo
Site Council

CERTIFICATION:

By signing below I certify that I meet the resident eligibility requirements to serve on
the Toledo Budget Committee
Insert name of committee, board or commission

Signed Patty Chamm Date: 1-24-2019

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: February 6, 2019			
Ordinance ☐	Resolution ☐	Motion ☒	Information ☐
Date Prepared: February 1, 2019		Dept.: Administration	
SUBJECT: Municipal Court Judge Contract		Contact Person: David Robinson, City Attorney	

RECOMMENDATION: Council make a motion to approve one year extension to the contract between the City of Toledo and Joan Demarest for Municipal Court Judge Services.

FISCAL IMPACT: Funds for the contract are budgeted in the current 2018 – 2019 Budget per the stipulation of the contract.

COUNCIL GOAL: Public Safety: Assure and provide services that protect the public.
 City Services and Departments: Provide and support a highly qualified and motivated city workforce.

BACKGROUND: Pursuant to The Charter for City of Toledo Section 10 and Section 11, the Council is empowered to appoint and supervise the municipal court judge and that the job duties and responsibilities of the municipal court judge shall be established by resolution adopted by Council. Judge Demarest is a lawyer admitted to practice law in Oregon and has served the City of Toledo with distinction for two years. In addition to two court sessions every month, she dedicates time and expertise to improve court functioning and policy. In March 2018, The City agreed to a 1 year contract with option to renew annually for additional one year terms upon mutual agreement. The one year extension agreement shall be in writing to be effective. Judge Demarest has agreed to a one year extension subject to approval by the city.

ALTERNATIVES: Not approve the 1 year contract extension and or negotiate different terms with Judge Demarest.

PREPARED BY:
David Robinson
David Robinson, Interim City Attorney – Osterlund Law

SUBMITTED BY:
Craig Martin
Craig Martin, City Manager

**Addendum to contract to provide Municipal Court Judge services to
the City of Toledo**

This addendum is for the purpose of extending the term of the contract previously entered into between the City of Toledo and Municipal Court Judge Joan Demarest a copy of which is attached hereto and by this reference made a part hereof.

This extension of the term is being done pursuant to paragraph 5 of the original agreement of which a copy attached hereto is a true copy.

The parties mutually agree that the term of the contract is extended to and including March 1, 2020.

All other terms and conditions of the original agreement are hereby ratified and confirmed by the parties.

Dated this 6th day of February 2019.

In witness whereof, the parties have caused this instrument to be executed in duplicate by the duly authorized persons whose signatures appear below. Each person signing this agreement represents and warrants to the other that they have the authority to sign this agreement.

CITY OF TOLEDO:

BY: _____

Rod Cross, Mayor

MUNICIPAL COURT JUDGE:

BY: _____

Joan Demarest

ATTEST:

BY: _____

Lisa Figueroa, City Recorder

**CONTRACT TO PROVIDE
MUNICIPAL COURT JUDGE SERVICES
FOR CITY OF TOLEDO**

THIS AGREEMENT is made and entered by and between:

CITY OF TOLEDO, Oregon, a municipal corporation, hereinafter referred to as "CITY,"
and

JOAN DEMAREST, hereinafter referred to as "MUNICIPAL COURT JUDGE."

RECITALS:

WHEREAS, the CITY desires the services of Joan Demarest as MUNICIPAL COURT JUDGE, pursuant to Section 21 of the Charter of the CITY; and

WHEREAS, Joan Demarest desires to serve as an independent contractor in said capacity, as MUNICIPAL COURT JUDGE, rather than as an employee, of the CITY; and

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

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

1. **Duties**. The CITY hereby contracts with MUNICIPAL COURT JUDGE to perform all functions and duties specified in Section 21 of the Charter of the CITY and to perform such other legally permissible and proper duties and functions as said position shall require. These duties shall include, but are not limited to, the following items:
 - a. Duties that occur during the two court sessions each month, including any amount of time necessary to give follow up guidance on how the court clerk is to handle a particular court case as follows:
 - i. Preside over arraignments, trials, and hearings for the following types of cases: criminal cases, violations, towing hearings, traffic, parking citations, and administrative appeals, any other criminal matter assigned to the Municipal Court by Toledo City ordinance or through agreement with the Lincoln County government, and set forth in the courtroom calendar;
 - ii. Provide an overview of the Municipal Court judicial function to defendants and respondents who appear in the court, including pretrial conferences, scheduling of pro tem judges, and annual reviews of the financial condition of the Municipal Court system;

- iii. Develop and carry out policies for trial procedures and apply legal principals and make decisions consistent with the function of other municipal courts in Oregon;
 - iv. If employed for a year, participate in a minimum of one annual comprehensive MUNICIPAL COURT JUDGE evaluation to be completed by the City Council, similar to those undertaken by the City Manager and City Attorney, at a date determined by the City Council;
 - v. Be conversant with all material required of other municipal judges, including any professional development attended;
 - vi. Coordinate with the City Attorney to reduce or eliminate backlog of pending cases;
 - vii. Represent the CITY by being available to be a speaker and answer questions at schools or other forums to discuss issues of mutual interest to the Court and citizens; and in addition
 - viii. The CITY may fix such other terms and conditions of employment relating to the performance of the MUNICIPAL COURT JUDGE, to occur during the two court sessions each month, as it may determine from time to time, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, or any other law.
- b. Duties that occur outside the two court sessions each month, if requested by the City:
- i. Review annually, data gathered by the CITY regarding cases generated by the Toledo Police Department which are being filed in Lincoln County Circuit Court;
 - ii. Prepare, with assistance from court staff and city attorney, an annual report concerning Municipal Court operations and personally present that report to the Council;
 - iii. Annually review and recommend changes to the Toledo Municipal Code which relate to Municipal Court;
 - iv. Research and complete additional projects on municipal court operations;
 - v. Make recommendations to the CITY to improve the financial or other operating conditions of the Court; and
 - vi. The CITY may fix such other terms and conditions of employment relating to the performance of the MUNICIPAL COURT JUDGE, recognizing that such additional work may require additional payment, as it may determine from time to time, provided such terms and conditions are not inconsistent with or in conflict

with the provisions of this Agreement, the City Charter, or any other law.

2. **Compensation.** \$1000.00 per month (“base rate”), payable monthly. Beginning at the commencement of the Agreement and through the term of the contract, CITY agrees to pay the MUNICIPAL COURT JUDGE a monthly salary of \$1000.00 per month. If for any reason the MUNICIPAL COURT JUDGE is unable to carry-out the duties of Municipal Court Judge, a Judge Pro Tem may perform her duties pursuant to paragraph 4 herein. If this occurs more than five times during a one-year period from the start date of this Agreement, excluding court dates missed due to municipal judicial conferences and other Toledo municipal court judicial business, the city will withhold from the MUNICIPAL COURT JUDGE’s compensation the amount of \$500 for each court session
3. **Independent Contractor.** In performing the duties, MUNICIPAL COURT JUDGE shall serve as an Independent Contractor and not as an employee of the CITY. Accordingly, the CITY shall have a more limited right or responsibility to control or influence the manner in which she carries out her judicial responsibilities. The parties agree that this MUNICIPAL COURT JUDGE is exempt from the minimum wage and overtime provisions of ORS 653.268, because this administrative, executive or professional work meets the definition found in ORS 653.020(3).
4. **Pro Tem Services.** It is anticipated that MUNICIPAL COURT JUDGE may not be able to attend all court sessions due to factors including but not limited to ethical conflicts, scheduling conflicts, vacations, illness, and that in order to ensure expedient administration of the court, these absences require the employment of pro tem municipal judges. It is understood that it is in the interest of both parties to maintain an active pool of pro tem judges so that the work for the Municipal Court will not be interrupted when MUNICIPAL COURT JUDGE must be absent from that position. Therefore:
 - a. MUNICIPAL COURT JUDGE shall submit to the City Council the names of those persons whom she wishes to nominate as pro tem judges during the 12 months following the date of such appointment. These persons shall all be members of the Oregon State Bar, in good standing, and must be satisfactory to the City Council of the CITY. Upon receiving such list of proposed pro tem judges, the City Council shall, at its next regularly scheduled meeting, or as soon thereafter as may be convenient, review the list of persons nominated by MUNICIPAL COURT JUDGE and approve or deny their appointment as pro tem municipal judges. Any pro tem municipal judge will be an independent contractor and not an employee of the CITY, but shall exercise the same functions, duties, powers, and responsibilities as those assumed by MUNICIPAL COURT JUDGE pursuant to this Agreement.
 - b. The compensation of any pro tem municipal court judge shall be paid by the CITY a flat fee of \$250.00 per session.
 - c. MUNICIPAL COURT JUDGE shall make a reasonable effort to maintain a pool of at

least 2-3 pro tem municipal judges and shall endeavor to rotate pro tem services evenly among the approved pro tem pool so that all will be reasonably familiar with Municipal Court procedures should their service be necessary. MUNICIPAL COURT JUDGE shall instruct all pro tem judges concerning procedures and customary sentences in order to promote uniformity to the greatest extent possible.

5. **Term.** This Agreement shall commence on March 1, 2018 and shall continue for a one year term until termination according to the provisions herein, and shall be renewed each year for an additional one-year term, or until this Agreement is terminated pursuant to the provisions herein. The term of this Agreement may be extended or renewed if the parties mutually agree, but such extension or renewal shall be in writing to be effective. Notwithstanding anything contained in this contract or by previous unwritten practice, MUNICIPAL COURT JUDGE shall serve at the pleasure of the City Council. The City Council is the sole judge of MUNICIPAL COURT JUDGE's performance or non-performance. No rights, responsibilities, salary, or other benefits shall extend beyond the term of this Agreement and nothing in this Agreement shall be deemed to vest in MUNICIPAL COURT JUDGE any property interest in the duties, responsibilities, or compensation provided in this contract or any right to the continuation thereof.
6. **No Benefits.** The MUNICIPAL COURT JUDGE and City acknowledge that there are no retirement, paid leave, medical, insurance or additional employment benefits beyond those specified in this Agreement that will be afforded to the MUNICIPAL COURT JUDGE or any pro tem judge.
7. **Hours of Work.** It is recognized that the hours devoted by the judge in the performance of her responsibilities may vary with the caseload of the Court. The hours in which court are held is set by Order. If court will be held outside of the pre-determined hours, it will be with the consent of the CITY or a Pro Tem Judge will be assigned. The CITY and MUNICIPAL COURT JUDGE recognize the MUNICIPAL COURT JUDGE may be working hours, outside of those indicated in the Order, on administrative functions and special projects. The MUNICIPAL COURT JUDGE shall file monthly invoices with the Court Clerk describing the amount of time she is devoting to her judicial duties.
8. **Termination.** This Agreement may be terminated immediately in the event the MUNICIPAL COURT JUDGE is indicted for any illegal act. CITY may, at any time, terminate this Agreement, with or without cause, upon thirty (30) days' written notice, in which event MUNICIPAL COURT JUDGE shall be entitled to all compensation then due. Cause shall not be required for removal of the Municipal Court Judge. The MUNICIPAL COURT JUDGE does serve at the pleasure of the City Council.
9. **Resignation.** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the MUNICIPAL COURT JUDGE to resign at any time, subject only to the provisions set forth in this Agreement. In the event that the MUNICIPAL COURT JUDGE voluntarily resigns her position with the CITY, the MUNICIPAL COURT JUDGE shall provide a minimum of sixty (60) days notice to the CITY in order to resign in good standing with the CITY, unless the

parties agree otherwise.

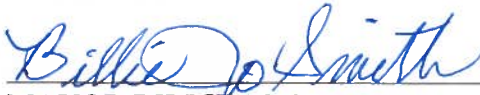
10. **Indemnification**. CITY agrees to indemnify, defend and hold harmless the MUNICIPAL COURT JUDGE against all liability, loss and costs arising from actions, suits, claims or demands attributable in whole or in part to the acts or omissions of MUNICIPAL COURT JUDGE in the performance of this contract, provided the alleged act or omission is occurring within the course and scope of the MUNICIPAL COURT JUDGE's duties as Municipal Court Judge, unless the act or omission involved gross negligence or willful or wanton conduct under which circumstance the MUNICIPAL COURT JUDGE shall be responsible for any and all damages, costs and fees caused by the misconduct or gross negligence herself.
11. **Periodic Review**. In addition to the comprehensive MUNICIPAL COURT JUDGE evaluation process referred to herein, the City Council may review the performance and compensation of the MUNICIPAL COURT JUDGE by such method and at such times as the City Council shall deem appropriate.
12. **Professional Development**. The CITY encourages the professional growth and development of the MUNICIPAL COURT JUDGE and encourages participation in education, seminars and/or conferences related to her duties as Municipal Court Judge. The parties agree that the MUNICIPAL COURT JUDGE shall be reimbursed for up to a maximum of \$1,500/year, or as much as budgeted, for attending one or more judicial trainings, judicial conferences or judge-related continuing legal education courses. The CITY agrees to pay the fee for the MUNICIPAL COURT JUDGE to attend such conferences or training for judges, including any required lodging, meals, and transportation costs to and from such training from the MUNICIPAL COURT JUDGE's home of record. The parties agree that an hourly rate will not be paid to the MUNICIPAL COURT JUDGE for attending such conferences or trainings, but her time will be included and compensated as part of the monthly rate paid to the MUNICIPAL COURT JUDGE. Receipts must be submitted within 90 days of attendance.
13. **Integration**. This Agreement sets forth and establishes the entire understanding between the CITY and the MUNICIPAL COURT JUDGE, and it supersedes any prior oral or written understandings or communications between the parties. The parties may amend any provision of this Agreement during the life of the Agreement by mutual written Agreement only, signed by both Parties. Such amendments shall be incorporated and made a part of this Agreement.
14. **Time of Essence**. Time is of the essence with respect to all dates and time periods in this Agreement.
15. **Binding Effect**. This Agreement will be binding on the parties and their respective heirs, personal representatives, successors, and permitted assigns, and will inure to their benefit.
16. **Severability**. If a provision of this Agreement is determined to be unenforceable in any respect, the enforceability of the provision in any other respect and of the remaining provisions of this Agreement will not be impaired.

17. **Further Assurances.** The parties will sign other documents and take other actions reasonably necessary to further effect and evidence this Agreement.
18. **Termination.** The termination of this Agreement, regardless of how it occurs, will not relieve a party of obligations that have accrued before the termination.
19. **Survival.** All provisions of this Agreement that would reasonably be expected to survive the termination of this Agreement will do so.
20. **Remedies.** The parties will have all remedies available to them at law or in equity. All available remedies are cumulative and may be exercised singularly or concurrently.
21. **Governing Law.** This Agreement is governed by the laws of the State of Oregon, without giving effect to any conflict-of-law principle that would result in the laws of any other jurisdiction governing this Agreement.
22. **Venue.** Any action or proceeding arising out of this Agreement will be litigated in courts located in Lincoln County, Oregon. Each party consents and submits to the jurisdiction of any local, state, or federal court located in or near Lincoln County, Oregon.
23. **Modification or Amendments.** No amendment, change, or modification of this Agreement shall be valid unless in writing and signed by the parties.
24. **Waiver.** Failure of either party at any time to require performance of any provision of this Agreement shall not limit the parties' rights to enforce the provision or provisions, nor shall any waiver of any breach of any provision or provisions be a waiver of any succeeding breach of the provision itself or any other provision.

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

CITY OF TOLEDO:

BY:


MAYOR BILLIE JO SMITH

DATE:

3/26/2018

ATTEST:


CITY RECORDER M. A. NALDER

MUNICIPAL COURT JUDGE:


JOAN DEMAREST

DATE:

3/22/18

Accounts Payable

To Be Paid Proof List

User: apclerk
 Printed: 01/30/2019 - 3:45PM
 Batch: 00009.01.2019 - AP 1/30/2019



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
airno	Airgas-Norpac, Inc.								
9083909856	12/28/2019	44.55	0.00	01/30/2019				False	0
001-500-600300	Equipment Maint & Repair			cylinder testing					
	9083909856 Total:	44.55							
9084304248	1/10/2019	79.68	0.00	01/30/2019				False	0
001-500-600300	Equipment Maint & Repair			oxygen, safety glasses					
	9084304248 Total:	79.68							
	airno Total:	124.23							
alltr	ALL TRAFFIC SOLUTIONS, INC.								
SIN022048	1/11/2019	396.00	0.00	01/30/2019				False	0
001-400-600300	Equipment Maint & Repair			LFP battery					
	SIN022048 Total:	396.00							
	alltr Total:	396.00							
autgr	The Automation Group								
00004420	1/11/2019	7,976.00	0.00	01/30/2019	PROJECTS-650	EXP		False	0
042-420-608100	Contract & Other Services			Ammon pump station PV and WW signals					
	00004420 Total:	7,976.00							
00004451	1/16/2019	4,452.20	0.00	01/30/2019	PROJECTS-650	EXP		False	0
040-400-620500	Equipment			WWTP SCADA and PLC system upgrade					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
00004451 Total:		4,452.20							
autgr Total:		12,428.20							
bacma	Backflow Management, Inc.								
9603	1/28/2019	112.50	0.00	01/30/2019	PBWKMFA-650	EXP		False	0
012-125-600600 Travel & Training				Adv troubleshooting for backflow assemblies class-T Hill					
9603	1/28/2019	112.50	0.00	01/30/2019	PBWKMFA-650	EXP		False	0
012-120-600600 Travel & Training				Adv troubleshooting for backflow assemblies class-T Hill					
9603 Total:		225.00							
bacma Total:		225.00							
bakta	Baker & Taylor								
4012433805	1/10/2019	36.07	0.00	01/30/2019				False	0
001-700-603500 Books & Materials				books					
4012433805 Total:		36.07							
4012434132	1/10/2019	56.79	0.00	01/30/2019				False	0
001-700-603500 Books & Materials				books					
4012434132 Total:		56.79							
bakta Total:		92.86							
bespo	Best Pots, Inc.								
374676	1/14/2019	35.00	0.00	01/30/2019	PARKPRTY-650	EXP		False	0
001-650-608100 Contract & Other Services				portable unit service-Mem field					
374676 Total:		35.00							
374677	1/14/2019	35.00	0.00	01/30/2019	PARKPRTY-650	EXP		False	0
001-650-608100 Contract & Other Services				portable unit service-E Slope park					
374677 Total:		35.00							
374890	1/21/2019	35.00	0.00	01/30/2019	PARKPRTY-650	EXP		False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
001-650-608100 Contract & Other Services					portable unit service-Mem field				
374890 Total:		35.00							
374891	1/21/2019	35.00	0.00	01/30/2019	PARKPRTY-650	EXP		False	0
001-650-608100 Contract & Other Services					portable unit service-E Slope park				
374891 Total:		35.00							
375173	1/28/2019	105.40	0.00	01/30/2019	PARKPRTY-650	EXP		False	0
001-650-608100 Contract & Other Services					portable unit rent-Skate park				
375173 Total:		105.40							
375247	1/28/2019	118.10	0.00	01/30/2019	PBWKMFAAC-650	EXP		False	0
001-650-608100 Contract & Other Services					portable unit rent-Ind Way				
375247 Total:		118.10							
375248	1/28/2019	35.00	0.00	01/30/2019	PARKPRTY-650	EXP		False	0
001-650-608100 Contract & Other Services					portable unit service-Mem field				
375248 Total:		35.00							
375249	1/28/2019	35.00	0.00	01/30/2019	PARKPRTY-650	EXP		False	0
001-650-608100 Contract & Other Services					portable unit service-E Slope park				
375249 Total:		35.00							
bespo Total:		433.50							
bluta BlueTarp Financial									
41866683	1/9/2019	209.99	0.00	01/30/2019	WWTPFACL-130	EXP		False	0
013-130-600420 Systems Repair					thermoplastic s/w jet				
41866683 Total:		209.99							
41902056	1/15/2019	22.50	0.00	01/30/2019	PBWKMFAAC-650	EXP		False	0
012-125-600300 Equipment Maint & Repair					excavator parts				
41902056 Total:		22.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
bluta Total:		232.49							
cedcr	Cedar Creek Quarries, Inc.								
0114822-IN	1/17/2019	916.11	0.00	01/30/2019	PROJECTS-650	EXP		False	0
041-410-608100 Contract & Other Services				crushed rock-Port water line repair					
0114822-IN Total:		916.11							
0114835-IN	1/18/2019	225.41	0.00	01/30/2019	PWSUPPLY-650	EXP		False	0
011-110-608000 Supplies				crushed rock-yard stock					
0114835-IN Total:		225.41							
cedcr Total:		1,141.52							
cenli	Central Lincoln PUD								
	1/9/2019	903.72	0.00	01/30/2019				False	0
001-400-600210 Electricity				electricity					
	1/9/2019	466.73	0.00	01/30/2019				False	0
011-110-600210 Electricity				electricity					
	1/9/2019	466.73	0.00	01/30/2019				False	0
012-125-600210 Electricity				electricity					
	1/9/2019	466.73	0.00	01/30/2019				False	0
013-135-600210 Electricity				electricity					
	1/9/2019	30.68	0.00	01/30/2019				False	0
011-110-600210 Electricity				electricity					
	1/9/2019	3,771.77	0.00	01/30/2019				False	0
013-130-600210 Electricity				electricity					
	1/9/2019	772.60	0.00	01/30/2019				False	0
001-100-600210 Electricity				electricity					
	1/9/2019	712.24	0.00	01/30/2019				False	0
001-500-600210 Electricity				electricity					
	1/9/2019	143.94	0.00	01/30/2019				False	0
001-650-600210 Electricity				electricity					
	1/9/2019	1,024.99	0.00	01/30/2019				False	0
001-700-600210 Electricity				electricity					
	1/9/2019	11,207.11	0.00	01/30/2019				False	0
001-900-604400 Street Lights				street lights					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1/9/2019	219.06	0.00	01/30/2019				False	0
011-110-600210 Electricity				electricity					
	1/9/2019	6,174.04	0.00	01/30/2019				False	0
012-120-600210 Electricity				electricity					
	1/9/2019	589.26	0.00	01/30/2019				False	0
012-125-600210 Electricity				electricity					
	1/9/2019	3,901.02	0.00	01/30/2019				False	0
013-135-600210 Electricity				electricity					
Total:		30,850.62							
cenli Total:		30,850.62							
cinta Cintas First Aid & Safety									
5012649118	1/4/2019	48.78	0.00	01/30/2019				False	0
001-650-608100 Contract & Other Services				first aid supplies					
5012649118 Total:		48.78							
cinta Total:		48.78							
demco DEMCO INC.									
6525762	1/8/2019	64.60	0.00	01/30/2019				False	0
001-700-608000 Supplies				Library supplies					
6525762 Total:		64.60							
demco Total:		64.60							
demjo Demarest, Joan									
01/21/19	1/21/2019	2,000.00	0.00	01/30/2019				False	0
001-800-608100 Contract & Other Services				Muni Court Judge services Jan/Feb 2019					
01/21/19 Total:		2,000.00							
demjo Total:		2,000.00							
doitb Do It Best Hardware									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
01/01/19	1/1/2019	75.39	0.00	01/30/2019				False	0
001-650-608000 Supplies				batteries, leaf scoops, paint					
01/01/19	1/1/2019	19.99	0.00	01/30/2019				False	0
001-650-608050 Janitorial Supplies				GFCI outlet					
01/01/19	1/1/2019	5.08	0.00	01/30/2019				False	0
012-125-600300 Equipment Maint & Repair				car wash, bed spray					
01/01/19	1/1/2019	6.49	0.00	01/30/2019				False	0
013-135-608000 Supplies				caulking					
01/01/19	1/1/2019	39.74	0.00	01/30/2019				False	0
011-110-608000 Supplies				hose repair supplies					
01/01/19	1/1/2019	12.49	0.00	01/30/2019	WWTPFACL-130	EXP		False	0
013-130-600300 Equipment Maint & Repair				pump repair supplies					
01/01/19	1/1/2019	46.73	0.00	01/30/2019	WWTPFACL-130	EXP		False	0
013-130-608000 Supplies				battery, brush, ext cord, timer					
01/01/19	1/1/2019	19.98	0.00	01/30/2019	CTYHLFAC-900	EXP		False	0
001-650-600400 Facility Needs				sealant					
01/01/19	1/1/2019	129.94	0.00	01/30/2019	PBWKMFAC-650	EXP		False	0
001-650-600400 Facility Needs				outlets, light					
01/01/19	1/1/2019	24.99	0.00	01/30/2019				False	0
001-500-600350 Vehicle Maint & Repair				ceramic heater					
01/01/19 Total:		380.82							
doitb Total:		380.82							
dyepa	The Dyer Partnership								
25201	12/31/2018	90.00	0.00	01/30/2019	PROJECTS-650	EXP		False	0
012-120-608100 Contract & Other Services				Plan review-Port water line relocation					
25201	12/31/2018	90.00	0.00	01/30/2019	PROJECTS-650	EXP		False	0
012-125-608100 Contract & Other Services				Plan review-Port water line relocation					
25201 Total:		180.00							
dyepa Total:		180.00							
edgan	EDGE ANALYTICAL, INC								
19-01384	1/14/2019	33.00	0.00	01/30/2019	WTPFACIL-120	EXP		False	0
012-125-600420 Systems Repair				water test					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
19-01384 Total:		33.00							
edgan Total:		33.00							
emesp	Emerald Springs Bottled Water								
	1/17/2019	37.50	0.00	01/30/2019				False	0
001-400-608100	Contract & Other Services			bottled water				False	0
	1/17/2019	5.00	0.00	01/30/2019				False	0
013-130-608100	Contract & Other Services			bottled water				False	0
	1/17/2019	38.00	0.00	01/30/2019				False	0
012-125-607500	Special Purchases			bottled water					
Total:		80.50							
emesp Total:		80.50							
gale	Gale/CENGAGE Learning								
65815696	1/7/2019	54.73	0.00	01/30/2019				False	0
001-700-603500	Books & Materials			books					
65815696 Total:		54.73							
gale Total:		54.73							
grain	Grainger Company								
9050668400	1/9/2019	240.90	0.00	01/30/2019	WTPFACIL-120	EXP		False	0
012-120-600350	Vehicle Maint & Repair			perimeter light					
9050668400 Total:		240.90							
grain Total:		240.90							
howin	Howry, Joseph R.								
1687	1/17/2019	196.67	0.00	01/30/2019	PWSUPPLY-650	EXP		False	0
011-110-608000	Supplies			rock delivery					
1687	1/17/2019	196.67	0.00	01/30/2019	PWSUPPLY-650	EXP		False	0
012-125-608000	Supplies			rock delivery					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1687	1/17/2019	196.66	0.00	01/30/2019	PWSUPPLY-650	EXP		False	0
013-135-608000 Supplies				rock delivery					
1687 Total:		590.00							
1688	1/17/2019	430.00	0.00	01/30/2019	PROJECTS-650	EXP		False	0
011-110-608000 Supplies				catch basin install					
1688 Total:		430.00							
howin Total:		1,020.00							
inimc	Inter Institute of Muni Clerks								
01/07/19	1/7/2019	170.00	0.00	01/30/2019				False	0
001-100-600700 Membership & Subscription				annual member fee thru 3/31/2020-Figueroa					
01/07/19 Total:		170.00							
inimc Total:		170.00							
lazer	Lazerquick								
45425	1/24/2019	44.75	0.00	01/30/2019				False	0
001-500-608000 Supplies				Business cards-Musil					
45425 Total:		44.75							
lazer Total:		44.75							
Incur	LN Curtis & Sons								
INV247986	1/14/2019	125.37	0.00	01/30/2019				False	0
001-500-608000 Supplies				Red hydrant bag					
INV247986 Total:		125.37							
Incur Total:		125.37							
mccap	McCammon's Appliance Serv, Inc								
149563	1/15/2019	205.00	0.00	01/30/2019	FIRE/FAC-500	EXP		False	0
001-650-600400 Facility Needs				dishwasher repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	149563 Total:	205.00							
	mccap Total:	205.00							
MFCP	MOTION & FLOW CONTROL PRODUCTS, INC								
7197326	1/16/2019	121.48	0.00	01/30/2019	PWSUPPLY-650	EXP		False	0
011-110-600300	Equipment Repair			parts					
	7197326 Total:	121.48							
	MFCP Total:	121.48							
monan	Monroe, Anthony								
01/14/19	1/14/2019	82.95	0.00	01/30/2019				False	0
001-500-600220	Communication Services			Reimbursement-internet costs					
	01/14/19 Total:	82.95							
	monan Total:	82.95							
natge	National Geographic								
01159	12/31/2018	23.90	0.00	01/30/2019				False	0
001-700-603500	Books & Materials			DVD					
	01159 Total:	23.90							
	natge Total:	23.90							
NOFZK	NOFZIGER, KRISTY								
01/10/19	1/10/2019	56.03	0.00	01/30/2019				False	0
001-100-608100	Contract & Other Services			mileage reimbursement Dec 2018					
	01/10/19 Total:	56.03							
	NOFZK Total:	56.03							
norst	Northstar Chemical								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
138439	1/23/2019	2,277.50	0.00	01/30/2019	WWTPFACL-130	EXP		False	0
013-130-608000 Supplies				sodium hypochlorite					
138439 Total:		2,277.50							
138440	1/28/2019	2,590.24	0.00	01/30/2019	WWTPFACL-130	EXP		False	0
013-130-608000 Supplies				sodium bisulfite					
138440 Total:		2,590.24							
norst Total:		4,867.74							
nwnat	NW Natural Gas Co.								
01/18/19	1/18/2019	98.03	0.00	01/30/2019				False	0
001-400-600240 Natural Gas				natural gas					
01/18/19	1/18/2019	479.66	0.00	01/30/2019				False	0
001-500-600240 Natural Gas				natural gas					
01/18/19	1/18/2019	84.13	0.00	01/30/2019				False	0
001-100-600240 Natural Gas				natural gas					
01/18/19 Total:		661.82							
nwnat Total:		661.82							
occma	OCCMA								
Jan 2019	1/16/2019	225.99	0.00	01/30/2019				False	0
001-100-600700 Membership & Subscription				2019 membership					
Jan 2019 Total:		225.99							
occma Total:		225.99							
orspo	Orsborn Power Saw Co.								
106837	11/30/2018	337.33	0.00	01/30/2019				False	0
001-500-608000 Supplies				supplies					
106837 Total:		337.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
orspo Total:		337.33							
PETST 1801-0427-001 041-410-620520 Systems	Peterson Structural Engineers, Inc. 1/2/2019	1,575.13	0.00	01/30/2019	PROJECTS-650 Ammon tank roof evaluation	EXP		False	0
1801-0427-001 Total:		1,575.13							
PETST Total:		1,575.13							
plael U195218 001-650-608000 Supplies	REXEL USA, INC 1/17/2019	106.96	0.00	01/30/2019	PWSUPPLY-650 electric supply	EXP		False	0
U195218 Total:		106.96							
plael Total:		106.96							
rsvp 001-900-603975 Contributions	RSVP 6/18/2018	600.00	0.00	01/30/2019	FY 18-19 contribution			False	0
Total:		600.00							
rsvp Total:		600.00							
schhe 3924 035-350-621000 City Hall	Schneidecker, Paul 1/25/2019	6,460.00	0.00	01/30/2019	CTYHLFAC-900 Heat pump installation/electrical labor	EXP		False	0
3924 Total:		6,460.00							
schhe Total:		6,460.00							
seawe 210277 001-500-607500 Special Purchases	Sea Western Fire Fighting Equipment 1/21/2019	131.00	0.00	01/30/2019	Air kit			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
210277 Total:		131.00							
seawe Total:		131.00							
staad	STAPLES ADVANTAGE								
3401910962	1/12/2019	36.16	0.00	01/30/2019	PBWKMFAC-650	EXP		False	0
001-650-600100 Office Supplies		desk calendars-PW dept							
3401910962 Total:		36.16							
3401910963	1/12/2019	22.49	0.00	01/30/2019				False	0
001-100-600100 Office Supplies		desk planner-UB							
3401910963 Total:		22.49							
staad Total:		58.65							
ups	UPS								
000014A44R039	1/19/2019	16.96	0.00	01/30/2019				False	0
001-400-608100 Contract & Other Services		shipping							
000014A44R039 Total:		16.96							
000014A44R049	1/26/2019	33.09	0.00	01/30/2019				False	0
001-400-608100 Contract & Other Services		shipping							
000014A44R049 Total:		33.09							
ups Total:		50.05							
usabl	USA BlueBook								
777400	1/7/2019	489.22	0.00	01/30/2019	WWTPFACL-130	EXP		False	0
013-130-608000 Supplies		WWTP supplies							
777400 Total:		489.22							
usabl Total:		489.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
witpu 1916106	Witmer Public Safety Group, Inc 1/14/2019	374.77	0.00	01/30/2019				False	0
001-500-600600	Travel & Training			new generation practice shelter					
	1916106 Total:	374.77							
	witpu Total:	374.77							
yaqbc 177902	Yaquina Bay Communications, Inc. 12/31/2018	99.00	0.00	01/30/2019				False	0
001-400-608100	Contract & Other Services			Ad-Holiday greeting					
	177902 Total:	99.00							
	yaqbc Total:	99.00							
yaqbo 36320	Yaquina Boat Equipment 1/9/2019	36.20	0.00	01/30/2019	PBWKMFA-650	EXP		False	0
013-135-600300	Equipment Maint & Repair			sewer truck parts					
	36320 Total:	36.20							
36355	1/15/2019	145.78	0.00	01/30/2019	PWFLTEQP-650	EXP		False	0
011-110-600300	Equipment Repair			water trailer parts					
	36355 Total:	145.78							
	yaqbo Total:	181.98							
	Report Total:	67,076.87							

Accounts Payable

To Be Paid Proof List

User: apclerk
 Printed: 01/18/2019 - 11:11AM
 Batch: 00006.01.2019 - AP 1/18/19



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alan Brown Tire Center alabr									
72600194268	12/27/2019	14.20	0.00	01/18/2019				False	0
001-500-600350 Vehicle Maint & Repair				Battery replacement #4111-warranty					
72600194268 Total:		14.20							
72600194273	12/27/2019	179.96	0.00	01/18/2019				False	0
001-500-600350 Vehicle Maint & Repair				Battery replacement #4111					
72600194273 Total:		179.96							
Alan Brown Tire Center To		194.16							
ALREADY THERE REPAIR, INC. alread									
00002451	1/14/2019	107.00	0.00	01/18/2019				False	0
001-500-600300 Equipment Maint & Repair				Zoll monitor					
00002451 Total:		107.00							
ALREADY THERE REPA		107.00							
AlSCO alsco									
LPOR2245415	1/2/2019	32.00	0.00	01/18/2019	PBWKMFC-650	EXP		False	0
012-125-608100 Contract & Other Services				Laundry					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
LPOR2245415 Total:		32.00							
LPOR2245419	1/2/2019	50.61	0.00	01/18/2019	WWTPFACL-130	EXP		False	0
013-130-608100 Contract & Other Services				Laundry					
LPOR2245419 Total:		50.61							
LPOR2249188	1/2/2019	32.00	0.00	01/18/2019	PBWKMFAAC-650	EXP		False	0
013-135-608100 Contract & Other Services				Laundry					
LPOR2249188 Total:		32.00							
LPOR2249191	1/9/2019	37.11	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608100 Contract & Other Services				Laundry					
LPOR2249191 Total:		37.11							
LPOR2249196	1/9/2019	53.19	0.00	01/18/2019	WWTPFACL-130	EXP		False	0
013-130-608100 Contract & Other Services				Laundry					
LPOR2249196 Total:		53.19							
LPOR2253089	1/16/2019	53.62	0.00	01/18/2019	WWTPFACL-130	EXP		False	0
013-130-608100 Contract & Other Services				Laundry					
LPOR2253089 Total:		53.62							
Alsco Total:		258.53							
Analytical Lab & Consultants									
anala									
111367	1/4/2019	165.00	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608100 Contract & Other Services				labs					
111367 Total:		165.00							
Analytical Lab & Consulta		165.00							

AT&T Mobility

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
attwi									
01/03/19	1/3/2019	88.19	0.00	01/18/2019				False	0
011-110-600220 Communication Services				cell phones					
01/03/19	1/3/2019	88.19	0.00	01/18/2019				False	0
012-125-600220 Communication Services				cell phones					
01/03/19	1/3/2019	88.18	0.00	01/18/2019				False	0
013-135-600220 Communication Services				cell phones					
01/03/19	1/3/2019	118.59	0.00	01/18/2019				False	0
001-650-600220 Communication Services				cell phones					
01/03/19	1/3/2019	63.97	0.00	01/18/2019				False	0
012-120-600220 Communication Services				cell phones					
01/03/19	1/3/2019	103.59	0.00	01/18/2019				False	0
013-130-600220 Communication Services				cell phones					
01/03/19 Total:		550.71							
AT&T Mobility Total:		550.71							
Barrelhead Supply, Inc.									
barsu									
262456	1/5/2019	294.26	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608000 Supplies				WTP supplies-PVC, bushings, valve, adaptors					
262456 Total:		294.26							
262740	1/11/2019	235.93	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608000 Supplies				WTP supplies-couplings, adaptors, PVC					
262740 Total:		235.93							
Barrelhead Supply, Inc. To		530.19							
Barrett Business Services, Inc									
barbu									
3098400	12/21/2018	453.60	0.00	01/18/2019				False	0
001-500-608100 Contract & Other Services				temp employee services per end 12/16/18					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3098400 Total:		453.60							
3099817	1/4/2019	434.70	0.00	01/18/2019				False	0
001-500-608100 Contract & Other Services				temp employee services per end 12/23/18					
3099817 Total:		434.70							
3100607	1/11/2019	302.40	0.00	01/18/2019				False	0
001-500-608100 Contract & Other Services				temp employee services per end 12/30/18					
3100607 Total:		302.40							
Barrett Business Services,		1,190.70							
Brenntag Pacific, Inc.									
brepa									
BPI905695	12/27/2018	1,418.50	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608000 Supplies				soda ash					
BPI905695 Total:		1,418.50							
Brenntag Pacific, Inc. Tota		1,418.50							
Carson Oil Co									
caroi									
CP-00173630	12/31/2018	202.03	0.00	01/18/2019				False	0
012-120-601500 Gas, Oil & Tires				fuel					
CP-00173630	12/31/2018	25.25	0.00	01/18/2019				False	0
013-130-601500 Gas, Oil & Tires				fuel					
CP-00173630	12/31/2018	378.53	0.00	01/18/2019				False	0
011-110-601500 Gas, Oil & Tires				fuel					
CP-00173630	12/31/2018	378.53	0.00	01/18/2019				False	0
012-125-601500 Gas, Oil & Tires				fuel					
CP-00173630	12/31/2018	378.53	0.00	01/18/2019				False	0
013-135-601500 Gas, Oil & Tires				fuel					
CP-00173630	12/31/2018	378.52	0.00	01/18/2019				False	0
001-650-601500 Gas, Oil & Tires				fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CP-00173630 Total:		1,741.39							
CP-00173690	12/31/2018	991.48	0.00	01/18/2019				False	0
001-500-601500 Gas, Oil & Tires				fuel					
CP-00173690 Total:		991.48							
Carson Oil Co Total:		2,732.87							
Cedar Creek Quarries, Inc.									
cedcr									
0114697-IN	12/31/2018	446.41	0.00	01/18/2019	PBWKM FAC-650	EXP		False	0
012-125-600420 Systems Repair				crushed rock					
0114697-IN Total:		446.41							
Cedar Creek Quarries, Inc.		446.41							
CenturyLink									
centl									
	1/5/2019	403.38	0.00	01/18/2019				False	0
001-400-600220 Communication Services				phones					
	1/5/2019	35.51	0.00	01/18/2019				False	0
011-110-600250 Alarms				phones					
	1/5/2019	349.12	0.00	01/18/2019				False	0
012-120-600220 Communication Services				phones					
	1/5/2019	63.98	0.00	01/18/2019				False	0
013-130-600220 Communication Services				phones					
	1/5/2019	382.19	0.00	01/18/2019				False	0
013-135-600250 Alarms				phones					
Total:		1,234.18							
CenturyLink Total:		1,234.18							

CoastCom, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Coasc									
1/15/19	1/15/2019	214.86	0.00	01/18/2019				False	0
001-400-600220	Communication Services			phones					
1/15/19	1/15/2019	67.14	0.00	01/18/2019				False	0
001-500-600220	Communication Services			phones					
1/15/19	1/15/2019	26.86	0.00	01/18/2019				False	0
001-600-600220	Communication Services			phones					
1/15/19	1/15/2019	113.22	0.00	01/18/2019				False	0
001-700-600220	Communication Services			phones					
1/15/19	1/15/2019	13.43	0.00	01/18/2019				False	0
001-650-600220	Communication Services			phones					
1/15/19	1/15/2019	174.58	0.00	01/18/2019				False	0
001-100-600220	Communication Services			phones					
1/15/19	1/15/2019	10.74	0.00	01/18/2019				False	0
011-110-600220	Communication Services			phones					
1/15/19	1/15/2019	10.74	0.00	01/18/2019				False	0
012-120-600220	Communication Services			phones					
1/15/19	1/15/2019	10.74	0.00	01/18/2019				False	0
012-125-600220	Communication Services			phones					
1/15/19	1/15/2019	10.75	0.00	01/18/2019				False	0
013-130-600220	Communication Services			phones					
1/15/19	1/15/2019	10.75	0.00	01/18/2019				False	0
013-135-600220	Communication Services			phones					
1/15/19 Total:		663.81							
CoastCom, Inc Total:		663.81							
CORPORATE PAYMENT SYSTEMS									
corpa									
	11/28/2018	316.36	0.00	01/18/2019				False	0
001-500-600600	Travel & Training			lodging for training-Robeson					
	11/29/2018	180.17	0.00	01/18/2019				False	0
001-500-600600	Travel & Training			ceiling mount					
	12/20/2018	240.00	0.00	01/18/2019				False	0
001-500-600600	Travel & Training			ICC Fire inspector renewal-Musil					
	11/28/2018	19.17	0.00	01/18/2019				False	0
001-100-600100	Office Supplies			City Hall decorations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11/28/2018	136.86	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				City Hall decorations				False	0
	12/14/2018	1,050.00	0.00	01/18/2019				False	0
075-750-608800 Revenue Stabilization				Employee appreciation event costs				False	0
	12/14/2018	50.30	0.00	01/18/2019				False	0
075-750-608800 Revenue Stabilization				Employee appreciation event costs				False	0
	12/1/2018	55.30	0.00	01/18/2019				False	0
001-800-608100 Contract & Other Services				Muni court translation services				False	0
	12/1/2018	60.00	0.00	01/18/2019				False	0
001-100-600700 Membership & Subscription				IPMA-HR membership-Figueroa				False	0
	12/12/2018	49.23	0.00	01/18/2019				False	0
075-750-608800 Revenue Stabilization				employee award plaques				False	0
	12/12/2018	8.66	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				employee award holders				False	0
	12/14/2018	17.75	0.00	01/18/2019				False	0
001-100-600600 Travel & Training				lunch for training in Salem-Olivieri/Noteboom				False	0
	12/13/2018	21.94	0.00	01/18/2019	PBWKM FAC-650	EXP		False	0
011-110-608100 Contract & Other Services				printer ink-City shops				False	0
	12/13/2018	78.04	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				file folders, frames				False	0
	12/18/2018	9.98	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				shoulder rest				False	0
	12/17/2018	9.99	0.00	01/18/2019				False	0
001-900-600150 Data Processing Support				offsite backup services-monthly fee				False	0
	12/24/2018	104.94	0.00	01/18/2019				False	0
001-900-600150 Data Processing Support				fax services annual fee				False	0
	12/10/2018	12.99	0.00	01/18/2019				False	0
001-650-600100 Office Supplies				Amazon prime fee				False	0
	12/12/2018	100.65	0.00	01/18/2019				False	0
012-125-600600 Travel & Training				OHA-backflow assembly/cross connection renewal fee				False	0
	12/12/2018	103.70	0.00	01/18/2019				False	0
013-135-600600 Travel & Training				OHA-backflow assembly/cross connection renewal fee				False	0
	12/12/2018	100.65	0.00	01/18/2019				False	0
011-110-600600 Travel & Training				OHA-backflow assembly/cross connection renewal fee				False	0
	12/15/2018	41.48	0.00	01/18/2019				False	0
001-400-608000 Supplies				Safeway-office supplies				False	0
	11/26/2018	62.65	0.00	01/18/2019				False	0
001-400-608000 Supplies				office supplies				False	0
	12/19/2018	3.50	0.00	01/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-400-600100 Office Supplies				postage					
	12/19/2018	175.00	0.00	01/18/2019				False	0
001-400-600600 Travel & Training				CIS conference fee-Enyeart					
	12/19/2018	175.00	0.00	01/18/2019				False	0
001-400-600600 Travel & Training				CIS conference fee-Pace					
	12/12/2018	57.00	0.00	01/18/2019				False	0
001-400-608000 Supplies				Evident-supplies					
	12/18/2018	46.39	0.00	01/18/2019				False	0
001-400-608000 Supplies				Amazon-office supplies					
	12/6/2018	343.76	0.00	01/18/2019				False	0
001-400-608000 Supplies				Amazon-shirts, boots					
	12/10/2018	254.36	0.00	01/18/2019				False	0
001-400-608000 Supplies				Amazon-active shooter leg systems					
	12/14/2018	24.98	0.00	01/18/2019				False	0
001-400-600100 Office Supplies				DVD's					
	12/17/2018	50.00	0.00	01/18/2019				False	0
001-400-600600 Travel & Training				IPMA training fee					
	12/17/2018	49.45	0.00	01/18/2019				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	12/18/2018	25.42	0.00	01/18/2019				False	0
001-400-608000 Supplies				wheel chocks					
	12/4/2018	239.48	0.00	01/18/2019				False	0
001-400-608000 Supplies				training table					
	12/4/2018	74.99	0.00	01/18/2019				False	0
001-400-608000 Supplies				Christmas tree for PD					
	11/26/2018	109.38	0.00	01/18/2019				False	0
001-400-608000 Supplies				Amazon-office supplies, gloves					
	11/27/2018	16.99	0.00	01/18/2019				False	0
001-400-608000 Supplies				Amazon-alarm					
	12/3/2018	75.93	0.00	01/18/2019				False	0
001-400-608000 Supplies				Amazon-batteries					
	12/5/2018	190.00	0.00	01/18/2019				False	0
001-400-600600 Travel & Training				OACP conference fee-Enyeart					
	12/5/2018	245.00	0.00	01/18/2019				False	0
001-400-600600 Travel & Training				OACP conference fee-Pace					
	11/28/2018	1,598.00	0.00	01/18/2019				False	0
035-350-621700 Library				Roller shades					
	11/30/2018	24.98	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	12/2/2018	64.99	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-books					
	12/2/2018	88.63	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				Amazon-office supplies					
	12/5/2018	44.94	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				Staples-office supplies					
	12/5/2018	50.00	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				postage					
	12/8/2018	119.00	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				Amazon prime membership					
	12/5/2018	5.19	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/7/2018	16.96	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/7/2018	28.16	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				Jc-supplies					
	12/13/2018	135.93	0.00	01/18/2019				False	0
045-450-603500 Books & Materials				aquarium supplies					
	12/14/2018	5.74	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/15/2018	7.98	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/15/2018	13.99	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				video cleaner					
	12/15/2018	7.48	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/15/2018	8.38	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/17/2018	5.98	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/18/2018	8.04	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/17/2018	50.00	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				postage					
	12/18/2018	9.98	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/18/2018	7.49	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				Amazon-book					
	12/18/2018	10.29	0.00	01/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-700-603500 Books & Materials	12/18/2018	30.60	0.00	Amazon-book				False	0
001-700-603500 Books & Materials	12/19/2018	28.46	0.00	Amazon-book				False	0
001-700-603500 Books & Materials	12/18/2018	5.99	0.00	Amazon-book				False	0
001-700-603500 Books & Materials	12/19/2018	15.99	0.00	Amazon-book				False	0
001-700-600100 Office Supplies	12/21/2018	16.45	0.00	postage				False	0
001-700-603500 Books & Materials	12/21/2018	16.19	0.00	Amazon-book				False	0
001-700-600100 Office Supplies	12/21/2018	39.99	0.00	Amazon-book				False	0
045-450-603500 Books & Materials	12/22/2018	61.91	0.00	aquarium supplies				False	0
001-700-603500 Books & Materials				books & DVD					
Total:		7,515.15							
CORPORATE PAYMENT		7,515.15							
CTX-Xerox									
ctxco									
IN1869851	1/3/2019	92.11	0.00	01/18/2019				False	0
001-900-608100 Contract & Other Services				City Hall copies					
IN1869851 Total:		92.11							
IN1872641	1/7/2019	105.00	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	40.00	0.00	01/18/2019				False	0
001-400-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	40.00	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	25.00	0.00	01/18/2019				False	0
001-500-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	8.34	0.00	01/18/2019				False	0
011-110-600100 Office Supplies				copier contract charges					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IN1872641	1/7/2019	8.33	0.00	01/18/2019				False	0
012-125-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	8.33	0.00	01/18/2019				False	0
013-135-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	8.33	0.00	01/18/2019				False	0
012-120-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	8.33	0.00	01/18/2019				False	0
013-130-600100 Office Supplies				copier contract charges					
IN1872641	1/7/2019	8.34	0.00	01/18/2019				False	0
001-650-600100 Office Supplies				copier contract charges					
IN1872641 Total:		260.00							
CTX-Xerox Total:		352.11							
Dept of Motor Vehicles									
depmv									
67865-123118	12/31/2018	7.50	0.00	01/18/2019				False	0
001-400-608100 Contract & Other Services				vehicle records					
67865-123118 Total:		7.50							
Dept of Motor Vehicles To		7.50							
Economic Develop Alliance of Linc									
ecode									
2019-5	1/9/2019	100.00	0.00	01/18/2019				False	0
001-100-600700 Membership & Subscription				yearly membership dues					
2019-5 Total:		100.00							
Economic Develop Allianc		100.00							
Fastenal Company									
fasco									
ORNEW132020	12/4/2018	77.21	0.00	01/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-500-608000 Supplies				tool box					
ORNEW132020 Total:		77.21							
ORNEW132316	12/19/2018	74.21	0.00	01/18/2019	PBWKMFAC-650	EXP		False	0
012-125-600420 Systems Repair				nuts/bolts					
ORNEW132316 Total:		74.21							
ORNEW132414	12/31/2018	26.87	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608000 Supplies				clamps					
ORNEW132414 Total:		26.87							
ORNEW132643	1/11/2019	132.78	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608000 Supplies				clamps					
ORNEW132643 Total:		132.78							
Fastenal Company Total:		311.07							
Ferguson #3011 Waterworks									
feren									
0722661	12/28/2018	2,515.16	0.00	01/18/2019	PBWKMFAC-650	EXP		False	0
013-135-600420 Systems Repair				stock repair parts					
0722661 Total:		2,515.16							
0725636	12/26/2018	74.07	0.00	01/18/2019	PBWKMFAC-650	EXP		False	0
013-130-600400 Facility Needs				Ammon tank door gasket					
0725636 Total:		74.07							
Ferguson #3011 Waterwork		2,589.23							
GENXSYS SOLUTIONS									
genx									
10598	1/15/2019	241.80	0.00	01/18/2019				False	0
001-900-600700 Membership & Subscription				spam filter					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10598 Total:		241.80							
GENXSYS SOLUTIONS T		241.80							
Howry, Joseph R. howin 1684 011-110-608000 Supplies	1/9/2019	295.00	0.00	01/18/2019 rock delivery	PBWKMFAAC-650	EXP		False	0
1684 Total:		295.00							
Howry, Joseph R. Total:		295.00							
Lazerquick lazer 45330 001-500-608000 Supplies	1/10/2019	420.56	0.00	01/18/2019 EMS protocol books/patient care reports				False	0
45330 Total:		420.56							
Lazerquick Total:		420.56							
Lincoln County Solid Waste Consortium lincc 12/27/18 031-310-608100 Contract & Other Services	12/27/2018	210.92	0.00	01/18/2019 Agate Beach landfill closure expenses				False	0
12/27/18 Total:		210.92							
Lincoln County Solid Wast		210.92							
McCandless, Mathew mccma 12/15/18	12/15/2018	36.69	0.00	01/18/2019				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				meal reimbursement-training					
12/15/18 Total:		36.69							
McCandless, Mathew Tota		36.69							
MOTION & FLOW CONTROL PRODUCTS, INC									
MFCP									
7181094	12/21/2018	720.09	0.00	01/18/2019	PBWKMFAC-650	EXP		False	0
011-110-600300 Equipment Repair				Dump truck parts #9703					
7181094 Total:		720.09							
7182357	12/26/2018	34.42	0.00	01/18/2019	PBWKMFAC-650	EXP		False	0
011-110-600300 Equipment Repair				Dump truck parts #9703					
7182357 Total:		34.42							
MOTION & FLOW CONT		754.51							
Northern Safety Co., Inc.									
norsa									
903269242	1/4/2019	310.37	0.00	01/18/2019	PBWKMFAC-650	EXP		False	0
012-125-608000 Supplies				gloves, safety glasses, earplugs					
903269242 Total:		310.37							
Northern Safety Co., Inc. T		310.37							
NW Natural Gas Co.									
nwnat									
001-500-600240 Natural Gas	1/2/2019	613.99	0.00	01/18/2019	natural gas			False	0
001-100-600240 Natural Gas	1/2/2019	44.40	0.00	01/18/2019	natural gas			False	0
001-400-600240 Natural Gas	1/2/2019	73.14	0.00	01/18/2019	natural gas			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Total:		731.53							
NW Natural Gas Co. Total:		731.53							
OR Assoc of Water Utilities									
orawu									
25849	1/1/2019	314.20	0.00	01/18/2019	PWOPDATA-100	EXP		False	0
012-120-600700 Membership & Subscription				membership renewal 2019					
25849	1/1/2019	314.20	0.00	01/18/2019	PWOPDATA-100	EXP		False	0
013-130-600700 Membership & Subscription				membership renewal 2019					
25849 Total:		628.40							
OR Assoc of Water Utilitie		628.40							
OR Library Assoc.									
orlia									
8378	1/9/2019	70.00	0.00	01/18/2019				False	0
001-700-600600 Travel & Training				membership fee thru Jan 9, 2020					
8378 Total:		70.00							
OR Library Assoc. Total:		70.00							
Oregon Dept of Employment									
oremp									
0502037-2	12/31/2018	7,852.00	0.00	01/18/2019				False	0
001-900-604000 Unemployment				Quarter 4/2018 ending 12/31/18					
0502037-2 Total:		7,852.00							
Oregon Dept of Employme		7,852.00							

Osterlund, Atty P.C., Paul

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ostpa									
12/31/18	12/31/2018	4,021.25	0.00	01/18/2019				False	0
001-100-608100 Contract & Other Services				Contract Attorney services					
	12/31/18 Total:	4,021.25							
	Osterlund, Atty P.C., Paul	4,021.25							
Pacific Office Automation									
pacof									
802068	1/8/2019	28.39	0.00	01/18/2019				False	0
001-700-600100 Office Supplies				color copy charges					
	802068 Total:	28.39							
	Pacific Office Automation	28.39							
Pape' Material Handling									
papmc									
8133815	1/10/2019	64.95	0.00	01/18/2019	PWFLTEQP-650	EXP		False	0
012-125-600300 Equipment Maint & Repair				tune up kit for forklift					
	8133815 Total:	64.95							
	Pape' Material Handling To	64.95							
Quill Corporation									
quico									
3770747	12/27/2018	13.18	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				should rest-UB Clerk					
3770747	12/27/2018	68.76	0.00	01/18/2019				False	0
001-900-603700 City Council				binders for Council handbooks					
	3770747 Total:	81.94							
3773523	12/27/2018	4.45	0.00	01/18/2019				False	0
001-100-600100 Office Supplies				calendar					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3773523 Total:		4.45							
Quill Corporation Total:		86.39							
Samaritan Occupational Medicin									
samoc									
9400100029	1/2/2019	86.00	0.00	01/18/2019				False	0
001-500-608100 Contract & Other Services				screening, vaccine					
9400100029 Total:		86.00							
9400102086	1/2/2019	213.00	0.00	01/18/2019				False	0
001-400-608100 Contract & Other Services				screening					
9400102086 Total:		213.00							
Samaritan Occupational M		299.00							
Sonsray Machinery									
sonra									
P13633-11	12/4/2018	483.61	0.00	01/18/2019	PBWKMFAc-650	EXP		False	0
011-110-600300 Equipment Repair				mower parts #0501					
P13633-11 Total:		483.61							
Sonsray Machinery Total:		483.61							
STAPLES ADVANTAGE									
staad									
8052483716	12/8/2018	49.03	0.00	01/18/2019	WWTPFACL-130	EXP		False	0
013-130-608000 Supplies				paper, calendar					
8052483716 Total:		49.03							
STAPLES ADVANTAGE T		49.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
THE HEDGEHOG REVIEW/IASC THEHE									
	1/9/2019	20.00	0.00	01/18/2019				False	0
001-700-603500 Books & Materials				One year subscription					
Total:		20.00							
THE HEDGEHOG REVIE		20.00							
Toledo Ace Hardware tolac									
12/31/18	12/31/2018	7.59	0.00	01/18/2019				False	0
012-125-600400 Facility Needs				latch					
12/31/18	12/31/2018	3.59	0.00	01/18/2019	CTYHLFAC-900	EXP		False	0
001-650-600400 Facility Needs				drop cloth					
12/31/18	12/31/2018	10.98	0.00	01/18/2019	PBWKMFCAC-650	EXP		False	0
012-125-600300 Equipment Maint & Repair				car wash, coupling, paint					
12/31/18	12/31/2018	20.99	0.00	01/18/2019				False	0
012-125-600300 Equipment Maint & Repair				paint					
12/31/18	12/31/2018	14.97	0.00	01/18/2019				False	0
001-650-608000 Supplies				air filter					
12/31/18	12/31/2018	60.72	0.00	01/18/2019	CTYHLFAC-900	EXP		False	0
001-650-608000 Supplies				rain gutter cups					
12/31/18	12/31/2018	133.62	0.00	01/18/2019	WTPFACIL-120	EXP		False	0
012-120-608000 Supplies				float valves, pipe, supplies					
12/31/18 Total:		252.46							
Toledo Ace Hardware Tota		252.46							
Toledo Feed & Seed tolfe									
5612/1	12/10/2018	19.16	0.00	01/18/2019	PROJECTS-650	EXP		False	0
013-135-600420 Systems Repair				straw					
5612/1 Total:		19.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
5613/1	12/10/2018	19.16	0.00	01/18/2019	PROJECTS-650	EXP		False	0
013-135-600420 Systems Repair				straw					
5613/1 Total:		19.16							
5628/1	12/17/2018	349.99	0.00	01/18/2019				False	0
012-120-608000 Supplies				rock salt					
5628/1 Total:		349.99							
Toledo Feed & Seed Total:		388.31							
UPS									
ups									
000014A44R019	1/5/2019	16.02	0.00	01/18/2019				False	0
001-400-608100 Contract & Other Services				Shipping					
000014A44R019 Total:		16.02							
000014A44R029	1/12/2019	17.39	0.00	01/18/2019				False	0
001-400-608100 Contract & Other Services				Shipping					
000014A44R029 Total:		17.39							
000014A44R508	12/15/2018	17.43	0.00	01/18/2019				False	0
001-400-608100 Contract & Other Services				Shipping					
000014A44R508 Total:		17.43							
000014A44R518	12/22/2018	15.61	0.00	01/18/2019				False	0
001-400-608100 Contract & Other Services				Shipping					
000014A44R518 Total:		15.61							
UPS Total:		66.45							
Witmer Public Safety Group, Inc									
WITPU									
1888915.002	12/28/2018	120.00	0.00	01/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
001-500-608000 Supplies					shirt				
	1888915.002 Total:	120.00							
1907387.001	12/19/2018	42.99	0.00	01/18/2019				False	0
001-500-608000 Supplies					shield				
	1907387.001 Total:	42.99							
	Witmer Public Safety Grou	162.99							
	Report Total:	37,841.73							