CITY OF TOLEDO **AGENDA**

Toledo Fire Department
285 NE Burgess Rd
Toledo, Oregon 97391
6:00 p.m.

TOLEDO CITY COUNCIL

Regular Meeting – also via Zoom Meeting Platform

September 1, 2021

Virtual Meeting: The City Council will hold the meeting in person for the City Council and staff in person as well as through video conference. The public is encouraged to attend the meeting electronically. Visit the meetings page on the city website for meeting login information.

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

1. Call to Order and roll call

2. Presentations
- Cascadia Rising Exercise briefing – Lincoln County Emergency Management
- Toledo Employee Association Bargaining Unit presentation – Jon Hoffman and Ric Saavedra

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
Approve minutes from the regular meeting held July 28, 2021

5. Discussion Items
- Select discussion topics for joint meeting with the Lincoln County Board of Commissioners on September 13

6. Decision Items
- Contract Award – Authorize a Notice of Intent to Award and Contract Negotiation with Michels Corp.
- Consideration of permit application to consume alcoholic beverages in a public place – Timbers Restaurant
- Appoint a Voting Delegate on behalf of the City of Toledo for the Annual League of Oregon Cities membership meeting

7. Reports and Comments
- Committee updates

8. Adjournment

Comments submitted in advance are preferable. Comments may be submitted by phone at 541-336-2247 extension 2060 or by e-mail at 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.

CASCADIA
RISING

Lincoln County Cascadia Rising Exercise

Exercise Development Team

Policy Briefings – September 2021

Lincoln County

Public Health
Prevent. Promote. Protect.
Lincoln County

Agenda

- Cascadia Rising 2022 Overview
- Cascadia Rising 2016 Review
- Local Exercise Planning
- Next Steps
- Questions

Public Health
Prevent. Promote. Protect.
Lincoln County

Overview Cascadia Rising

"National" Level Exercise

Cascadia Rising 2022 Concept

The concept unifies the following two major 2022 proposals:

Cascadia Subduction Zone Earthquake Exercise, which will focus on critical response and recovery components to a catastrophic earthquake, magnitude 9.0 in the Pacific Northwest. Exercise play begins on day 5 of scenario, carried over from CRE-2016.

Spill of National Significance (SONS) Exercise, an exercise series led by the Environmental Protection Agency and DHS/U.S. Coast Guard, which will focus on a catastrophic spill.

Conduct

4-day exercise: June 13-16, 2022 with a hot wash on June 17, 2022.

States begin full exercise play during sustained response operations (+96 hours post earthquake and tsunami).

FEMA & States are planning to conduct TTX to fill the gap of the first 96 hours.

Focus on critical components to a catastrophic earthquake.

"Offshoot" exercises that compliment (emergency communications, debris, housing, mass care, evacuations, public health and medical, Continuity of Operations (COOP), and others) used as ramp-up events.

Participants

State, Local, Tribal and Territories

- Idaho (ID), Oregon (OR), Washington (WA) state EOC/ECCs with all state Emergency Support Function (ESF) agencies represented.
- Tribal and Local Emergency Operations Centers in ID, OR and WA
- Urban Area Security Initiatives
- ID, OR, and WA National Guards.
- Alaska (AK) will participate by providing players, controllers, and evaluators to the three states.
- Emergency Management Assistance Compact (EMAC).

Federal

- FEMA Region X Regional Response Coordination Center (RRCC) with all Federal ESF and Interagency partners represented.
- FEMA HQ National Response Coordination Center (NRCC) with all Federal ESF and Interagency partners represented.
- FEMA will deploy 5 Incident Management Assistance Teams (IMATs) (ID, OR, WA, Portland, and Seattle).
- Unified Coordination Groups established in each state.
- DHS Bothell Mobile Emergency Resource Support (MERS) units to rollout and test capabilities with state and locals.

Department of Defense

- U.S. NORTHCOM-linked exercises and other military and U.S. Coast Guard commands.

Private Sector

Nongovernmental Organizations

International

- Public Safety Canada

Operational Coordination

- Continuity of Government (COG) / COOP.
- Unified Coordination Group (UCG) / Geographic Branches / Emergency Operations Centers (EOC) / Emergency Coordination Centers (ECC) coordination.
- Logistics and Resource Management.

Infrastructure Systems

- Critical Transportation (Transportation Feasibility / Transportation Corridors).
- Energy Assessment and Restoration.

Mass-Care

- Evacuation.
- Shelter & Feeding.
- Housing (short- and long-term).

Baseline Objectives / Core Capabilities

2016 Lincoln County Cascadia Rising Exercise Review

2016 Concept of Play

Exercise Concept of Play

Friday, June 3 – Friday, June 10, 2016
Lincoln County, Oregon
Revised: 02/24/16

CASCADIA RISING

Exercise Objectives:

- 06/03 - Assemble EOC response teams; ICS and EOC functions refresher JIT
- 06/10 - Utilization of amateur radio communications for all primary communications to State of Oregon
- 06/7 & 10 - Initiate 6 basic EOC response functions
  - Agency check in and accountability
  - Situational awareness by agency/area
  - Emergency declarations, completion of
  - Resource requests and processing
  - Resource allocation decisions
  - Public messaging and information coordination
- Operational shift change hand off Team A & B
- Utilization of alternate or mobile EOC locations

Friday, 06/03/16, 1300 - 1700

Concept of Play Briefing and JIT

- **ICS Refresher**
- **Assembly of Teams A & B**
- **Assignment of Positions**
- **EOC Tour Team A**
  - **EOC Functions Refresher**
- **EOC Tour Team B**
  - **EOC Functions Refresher**

Tuesday, 06/07/16, 0700 - 1800

Foreshock 6.0 – Day 1, +1hour
Full Operational Response
Function in Primary EOC's
Team A Initiate & Handoff to Team B

EOC Manager = Visiting County EM

Sim Cell Lead = Primary Co. EM

- **Mod 1: Agency Check-in**
- **Mod 2: Situational Awareness**
- **Mod 3: Emergency Declaration**

1200 – 1300, Team A Handoff to B

EOC Manager = Primary County EM

Sim Cell Lead = Visiting Co. EM

- **Mod 4: Resource Requests**
- **Mod 5: Unified Resource Allocation**
- **Mod 6: Public Info/Messaging**

Sim Cell: Cascadia 9.0, Day 1 - County EOC to State ECC

Amateur Radio Communications Exercise Play

County EOC interaction w/ State ECC and other counties via amateur radio to establish communications situational status information

Friday, 06/10/16, 0700 - 1800

Cascadia, 9.0 – Day 4
Downtime Operational Response
Function in Alternate EOC
Team B Initiate & Handoff to Team A

EOC Manager = Primary County EM

Sim Cell Lead = Alternate Co. EM

- **Mod 1: Agency Check-in**
- **Mod 2: Situational Awareness**
- **Mod 3: Emergency Declaration**

1200 – 1300, Team B Handoff to A

EOC Manager = Alternate County EM

Sim Cell Lead = Primary Co. EM

- **Mod 4: Resource Requests**
- **Mod 5: Unified Resource Allocation**
- **Mod 6: Public Info/Messaging**

2016 Top 4 Planning Improvements

- Increase in ***Cascadia Community Presentations***
  - Provide at least 1 public community presentation per month within the county to include unincorporated/rural/remote areas – ***100% Completed, Revised to provide more frequent presentations to encompass all areas of the county***
- Consideration for contract for service for ***Catastrophic Management Services***
  - Pre-contracted service for mass care and sheltering (tents, cots, showering/sanitation services, and mobile food units, communications) **– *100% Completed, contract approved April 2019***
- Development of ***Emergency Fuel Action Plan***
  - Assessment, conservation, salvage, resource ordering, prioritization, fuel points of distribution, transportation and distribution – ***95% Completed, to be finalized Winter of 2022***
- Development of ***Critical Facilities, Sites, Essential Services List***
  - Assessment and identification of resources, locations for points of distribution, critical services at specific fixed sites and flexible open spaces **– *60% Completed, to be finalized as part of mass care and shelter plan 2021***

2022
Cascadia Rising Local Planning Team Update

2022 Exercise Development Milestone	Milestone Date
Initial Exercise Announcement to Cooperators and BOC	☑ Oct. 2019/Feb 2020
Extent of Play Agreement (State) – Lincoln County	☑ November 2021
Kick-off Meeting with Cooperators	☑ January 2021
Conduct Initial Planning Meeting (IPM)	☑ April 2021
Initial Master Scenario Events List (MSEL) Planning with State	☑ Jul 2021 (State)
Develop Concept and Objectives (Timeline) (C&O)	☑ July 2021
Begin work on Exercise Plan (Ex-Plan)	☑ July – Dec 2021
Exercise Briefing to BOC – City-Co-Tribal Leadership	☐ **September 2021**
Key Local Cooperator Participation Determination	☐ **October 4, 2021**
Finalize Injects for Master Scenario Events List (MSEL) For State	☐ **November 2021**
Key Local Cooperator Player Schedule Published	☐ January 2022
Conduct Mid-Term Planning Meeting (MPM)	☐ February 2022
Publish and distribute 'Ground Truth' document	☐ When available by State
Commence Local Inject Writing	☐ February – April 2022
All Injects Submitted into local MSEL	☐ April 2022
Publish Exercise Plan	☐ April 2022
Exercise Simulation Cell Concept/Plan finalized	☐ April 2022
Publish Exercise Evaluation Guides (EEGs)	☐ May 2022
Conduct Final Planning Meeting (FPM)	☐ May 2022
Evaluator/Simulator training meeting	☐ May 2022
STARTEX! (Lincoln starts June 9^{th})	☐ June 13-16, 2022
After-Action Conference	☐ July 2022
Exercise Conclusion Briefing to County BOC	☐ August 2022
Draft After-Action Report Issued	☐ September 2022
Final After-Action Report Issued	☐ October 2022

Path Forward – Local Priority Items

- Identify Local Participants Commitment to Play (Oct. 2021)
- Conduct Initial Planning Meeting and Concept and Objective (C&O) Meeting(s)
- Identify Pre-Exercise Training, Drills & Outreach Events
- Develop Day of Exercise Play Documents and Resources

Exercise 'Day of Play' Schedule

- **Federal/State exercise begins on Mon. June 13 – Thurs. 16th 2022**

- **Local exercise scenario begins Thurs. June 9th at 08:00am (scenario start)**
  - ***Participation in all pre planned events is voluntary.***

- **Lincoln County focus areas for exercise:**
  - Field EOC Operations with amateur radio communications
  - Mass Care and Shelter field deployment
  - Resource Coordination for fuel, mass care needs via amateur radio
  - Situational status assessment via amateur radio
  - Completion of catastrophic emergency declaration, activation of continuity of operations plans, initiation of ICS documentation (ICS 201, 202, affirmation of line of succession for local government

	Date	Activity	Event Description (ED)	Target Audience (TA)
Drop, Cover, Hold On and Evac Drill	**Thurs. June 9th 0800-1000**	**Drill:** - Initial Quake Response	• Drop, cover, hold on, evacuate buildings • Tsunami-walk • Agency status check	Local Gov't Public Safety CBO's and Public

	Sat. June 11th 0800-1700	**FSE:**
		- Initiate EOC Field Ops
		- Aux Comm's
		Functional:
		- CERT Neighborhood Sit Stat
			• Full Field Operations:
			  • County EOC Ops
			  • Mass Care and Shelter Field Ops
			  • Multi Causality Field Ops
			  • Fuel Point of Distribution (FPOD)
			  • Auxiliary Communications Hub
			• Field Ops – Sit Stat
			  • CERT Teams Conduct Sit-State in Neighborhoods
				County EOC and Public Safety Volunteers

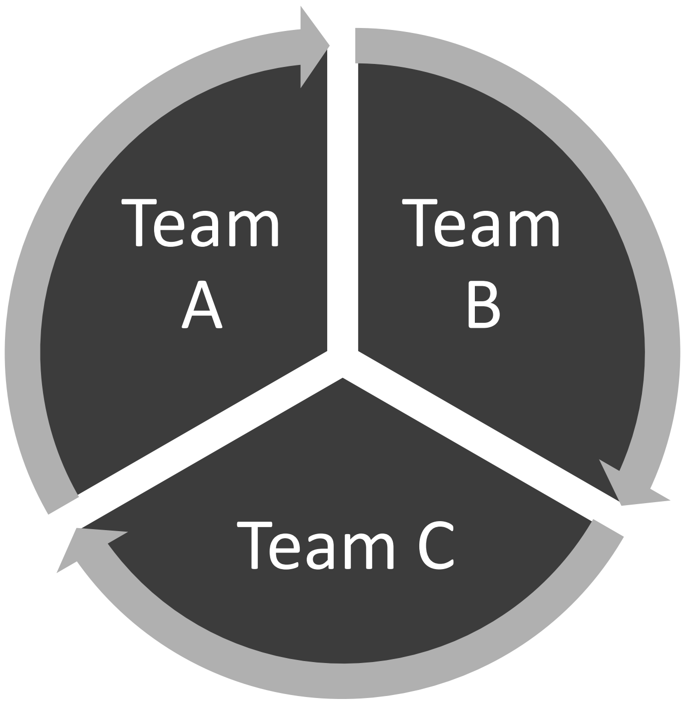
EOC Field Ops Open House	**Mon. June 13th 0900–1500**	**Functional:** - EOC Field Ops	• Continue EOC field operations w/State • Agency Situational Status Assessment • Open House for Local Agencies	Local gov. Public safety Federal/State agencies Utilities/PW's
Most Valuable Participation Day	**Tues. June 14th 0800-1700**	**FSE:** -All local gov't	• 0800-0930 EOC, ICS refresher • 1000-1600 Exercise play	Local gov. Public safety Federal/State agencies Utilities/PW's
Practice Comm's to County EOC	**Wed. June 15th**	**FSE:** - EOC Field Ops - Aux Comm	• Continue EOC field operations w/State • Full Aux Comm's exercise at local Gov't agency to County EOC Field Ops	Local gov. Public safety Federal/State agencies Utilities/PW's
	Thurs. June 16th	**Functional:** - EOC Field Ops - Demob	• Continue EOC field operations w/State and begin demob process	County EOC
Practice Comm's to County EOC	**Fri. June 17th 0900-1100**	**Hot Wash**	• Participant Hot Wash – virtual	All participants

Exercise Lead Up Activities & Training

Situational Assessment & Reporting	Emergency Declarations	COOP & Senior Leadership	ICS Forms
Resource Ordering & Tracking	Crisis Leadership & Decision Making	PIO	ICS 300/400
Public Info – Joint Info Center	FEMA Community Lifelines	Animals in Disasters	CERT & Amateur Radio

Month	Activity Type	Date/Time	Location	Event Description (ED) Target Audience (TA)
December 2021	Drill	12/09/21 at 0815-0830	Virtual – Home Agency	**ED:** 07:45 – Activation of Everbridge Notification to Cooperators; 08:15 – Agency Check In/Roll Call **TA:** Lincoln County Cooperator Leadership Group
January 2022	Training	01/13/22 at 0900-1100	TBD	**ED:** Review of Emergency Declaration Processes **TA:** City/Tribe/County Leadership Personnel
February 2022	Training	2/10/22 at 0900 - 1200	TBD	**ED:** Situational Assessment/Reporting, Resource Request/Tracking, and FEMA Community Lifelines **TA:** Agency personnel responsible for gathering info/intel, summarizing/preparing, tracking resource requests to County EOC and coordination restoration of community services.
April 2022	Training	04/14/22 at 0900 - 1100	TBD	**ED:** Leadership Review for Crisis Leadership and Decision Making, Registration **TA:** Policy Group, Administrators, Elected Officials
May 2022	Training	05/12/22 at 0900 - 1100	TBD	**ED:** Public Information/Messaging Review Session to Include Introduction to County JIC processes **TA:** Any agency personnel who serves in the role of PIO or supports PIO's
	Drill	05/12/22 at 0900 - 1100	At Home Agency	**ED:** Situational Awareness and Resource Request Process for Lincoln County Cooperators **TA:** Public Safety Agency Leadership and Personnel who will be responsible for or requesting, tracking ordered resources

Exercise Planning Team(s) A-B-C



- **Team A – Exercise Development**
- **Team B – Pre-Development of Catastrophic Response Documents**
- **Team C – Public Education Campaign**

Team B

- **Pre-Development of Catastrophic Response Document(s)**
  - Catastrophic Emergency Declaration – specific to Cascadia Event
  - ICS 201 – Initial Briefing
  - ICS 202 – Incident Objectives for (1-7 days, 7-14, 14-28, Month 2, Month 3)
  - Resource Requests for Fuel, Food, Water Purification, Medications, Medical Personnel
  - Community Situational Status Assessment Tool for Downtime Situations (no technology)
  - How to utilize Amateur Radio Operators to Relay Messages
  - Response and Recovery Goals and Objectives

CASCADIA RISING

Lincoln County OREGON

Next Steps

Next Steps

- ***Have an internal agency discussion to determine what level of participation your agency can commit to for the Cascadia Rising 2022 exercise and activities; then sign-up for or complete registration for the activities you plan to participate in:***

  - **Complete Participation Commitment – Due by October 4th**
    - Complete survey indicating your agency level of participation Team B and/or C

  - **Reserve Calendar(s) for Lead Up Activities and Day of Play Scheduled Events**
    - Specific registrations will be sent for group led events

  - **Trainings:**
    - Register for training sessions when announced

  - **Exercise Scenario Background Documents:**
    - Complete agency background documents for scenario development (Nov-Jan)

CASCADIA RISING

Questions

Contact Information:

Virginia "Jenny" Demaris
Lincoln County Sheriff's Office
Emergency Management Division
Emergency Manager
Phone 541-265-4199
vdemaris@co.lincoln.or.us

CRE22 Exercise Planning Team Members
Bateman Funeral Service
City of Depoe Bay
City of Lincoln City, EM & Police
City of Newport, Fire
City of Siletz
City of Toledo, Fire, Police
City of Yachats
Confederated Tribes of Siletz Indians
County - Board of Commissioners
County - Emergency Management
County - Public Health
County - Public Works
County - Sheriff's Office
Fire - Central OR Coast F&R
Fire - North Lincoln F&R
Healthcare - Samaritan Hospitals
Schools - Lincoln Co. School District
Schools - Oregon Coast Comm. College
Schools - OSU HMSC
Schools - Siletz Charter
State - Parks, OEM, OHA, OSP
Utility - Central Lincoln PUD
Utility - NW Natural Gas
Volunteer - American Red Cross
Volunteer - CERT - Depoe Bay
Volunteer - CERT - Newport
Volunteer - CERT - North Lincoln
Volunteer - CERT - So Lincoln
Volunteer - LCSO Aux Comm
Volunteer - Medical Reserve Corps

TOLEDO CITY COUNCIL
WORK SESSION
July 28, 2021
6:00 p.m.

1. CALL TO ORDER

Mayor Rod Cross called the electronically to order at 6:00 p.m. electronically via Zoom in Toledo, Oregon.

Present	Absent	
X		Mayor Rod Cross
	X	Council President Joshua Smith
X		Councilor Jackie Kauffman
X		Councilor Rob Duprau
X		Councilor Todd Michels
X		Councilor Betty Kamikawa
		Vacant

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, Assistant Library Director Harrison Baker, City Attorney (CA) David Robinson

2. PRESENTATIONS

Proposal for an Air Quality Monitoring Site Presentation

Department of Environmental Quality (DEQ) Air Monitoring Specialist Daniel Johnson with Air Monitoring Coordinator Anthony Barnack and Michael Eisele adressed the Council. Mr. Johnson indicated the Oregon DEQ received funding and direction from the state legislature in 2017 to add 30 additional fine particulate air quality monitoring sites. Sites were selected around the state, including on the Oregon coast. He said fine particular matter is monitored and the Air Quality Index (AQI) provides a simple color-coded scale with categories corresponding to levels of health concern. He said the current AQI measurement can inform public health decisions regarding outdoor activities and events, especially important during wildfires. He indicated DEQ will work with city staff to select a location in the city for an air monitoring site. He said the site requires a small footprint, which will be maintained by DEQ staff. The Council had no questions and CM Richter noted DEQ already selected a site but she wanted the Council to be informed of the monitoring system.

Mayor Cross moved the interview of the Municipal Judge candidate to this time on the agenda. Mr. Arnold Poole provided his background and answered the Council's questions. Mr. Poole asked a clarification question in regards to the required qualifications of the Municipal Court Judge to take a course on special jurisdictions, which is currently only available in Reno, Nevada. There was discussion in regards to an acceptable alternative. The Council continued this discussion to the agenda item.

3. VISITORS/PUBLIC COMMENT

There were no comments.

4. CONSENT AGENDA

Councilor Kauffman noted she was not at the June 23 meeting.

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

5. DISCUSSION AND INFORMATION ITEMS

Discussion of appropriation of funds received from the American Rescue Plan Act and the American Tower purchase

CM Richter noted the City is expecting money from the cell tower purchase and the American Rescue Plan Act (ARPA), approximately $400,000 each. She said the money from the cell tower purchase is not expected to be restricted, while the ARPA money could be. She indicated it could some uses of the funds could be used towards water/wastewater and is seeking input from the Council on where to allocate the money. The Council discussed possible uses, which included water/wastewater infrastructure improvements, business relief, public safety building improvements and broadbrand installation assistance.

Consideration to host a Town Hall

CM Richter noted the City Council indicated they would like to implement Town Halls again and suggested having one in September or October. She indicated the Council could update the public about the Urban Renewal District and/or upcoming improvement projects. The Council deliberated the possibility of a Town Hall in September and agreed to host a Town Hall.

6. DECISION ITEMS

Municipal Court Judge Interviews and possible appointment

The Council continued their discussion in regards to the qualifications of a Municipal Court Judge. The Council considered implementing a 12 month contract and giving CA Robinson some time to research how other municipalities handle the qualification requirement. There was a consensus of the Council to authorize CA Robinson to negotiate the contract and then they would appoint Mr. Poole as the judge at their next meeting.

Motion – It was moved and seconded (Duprau/Michels) to authorize City Attorney Robinson to negotiate a personal services contract for Municipal Court Judge services with the applicant and the motion carried unanimously.

Consideration of option and easement agreement between the City of Toledo and American Tower

CA Robinson provided the council report.

Motion – It was moved and seconded (Kauffman/Kamikawa) to approve the option and easement agreement between the City of Toledo and American Tower and the motion carried unanimously.

Interview and appointment of individual to fill the unexpired term on the City Council

CR Figueroa provided the council report and noted she was contacted today from someone who indicated they applied for the vacancy in May. She indicated she found the e-mail in her junk mail box, she immediately contacted the applicant to see if they would be available for an interview at this meeting and they indicated they were not. She noted the application they filled out was not the correct application and provided a copy of the submitted application to the Council. A consensus of the Council did not want delay this process and proceeded with the interview. They interviewed Mr. Carey.

Motion – It was moved and seconded (Kamikawa/Michels) to appoint Wade Carey appoint an individual to fill the unexpired term on the City Council and the motion carried unanimously.

Following the appointment CR Figueroa performed the oath of office for Mr. Carey.

7. REPORTS AND COMMENTS

FC Robeson provided a department report and said the Toledo Summer Festival was successful. He said he is at the Thursday Market every week and the State Fire Marshall's office will join him this week.

PWD Zuspan updated the Council on the status of the Siletz River and indicated staff is checking every day. He said he received a draft Request for Proposals from Civil West for the effluent line project and he received a quote for the installation of the new ADA doors for the library.

ALD Baker said the library is prepared for National Night Out. He said they received a generous offer for the interior painting of the library and will move forward on that once Library Director Trusty returns.

PC Pace said the department is preparing for National Night Out and Lights of Hope events. He said there will be several speakers at the Lights of Hope including Mayor Cross.

CM Richter encouraged the Council to attend and manage the Admin table at National Night Out. She noted August 18 is the Small Cities Meeting hosted by the city and the League of Oregon Cities (LOC). She announced the LOC's annual conference will be October 21-23 and asked the Council to inform her or CR Figueroa if they want to attend so staff can process their registration and lodging.

Councilor Duprau suggested the city consider painting and sealing directions on the road for commercial traffic routes.

Councilor Kamikawa said she will be going on vacation next week to Utah to see the catalytic waste treatment plant.

Mayor Cross indicated he would like to work with CM Richter, CR Figueroa and the newer Councilors to go through a detailed training. He inquired whether the city could have volunteers to address issues such as clearing driveways or other small projects within the City and suggested staff may need to confer with CIS to make that determination. He commented about the banners that were placed over city signs along the highway without the City's permission.

8. ADJOURNMENT

The work session adjourned at 8:08 p.m.

Approve:	Attest:
____________________________	____________________________
Mayor Rod Cross	City Recorder Lisa Figueroa

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	September 1, 2021	Presentation by John Hoffman and Ric Saavedra, representatives of the Toledo Employee Association Bargaining Unit
Council Goal:	**Agenda Type:**	
Not Applicable	Presentations	
Prepared by:	**Reviewed by:**	**Approved by:**
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:
Staff makes no recommendation

Background:
After several months of meetings and bargaining sessions, the bargaining Unit representatives and City Management believe they have reached an agreement that will work for all parties. It was not possible to have the agreement drafted and reviewed by the date of this meeting. It will be presented to Council during an executive session on September 15, 2021.
In the meantime, the bargaining team for the Toledo Employees Association, John Hoffman and Ric Saavedra would like an opportunity to present some of their thoughts to the Council.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	**2021-2022**	**N/A**

Attachment:
N/A

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	September 1, 2021	Contract Award – Authorize a Notice of Intent to Award and Contract Negotiation with Michels Corp.
Council Goal:	**Agenda Type:**	
Maintain and improve public infrastructure and facilities	Decision Items	
Prepared by:	**Reviewed by:**	**Approved by:**
Public Works Director B. Zuspan	City Manager Judy Richter	City Manager Judy Richter

Recommendation:
Motion to authorize the City Manager/or designee to issue a formal Notice of Intent to Award and negotiate and execute a contract with "Michels Corp.*"* in the amount of $224,333.

BACKGROUND:
The City of Toledo owns and maintains a wastewater conveyance system that collects, treats & discharges effluent to the Yaquina River. The installation of this manhole, recommended by Civil West Engineering, will allow contractors to place a CIPP liner from the Wastewater Treatment Plant to the new manhole and on across Butler Bridge Rd to an existing manhole to help stop inflow & infiltration into the pipe and aid in the discharge of effluent fluids to the exit point. The pipe has been videotaped several times in the past, it has damage and voids that are barely repairable by this method. This is a capital expenditure item approved in the budget for $325,000.00.

Only two bids were received and are as follows:
Michels Corp $224.333.00
Iron Horse LLC. $500,000.00

Fiscal Impact:	Fiscal Year:	GL Number:
$224,333.00	**2021-2022**	**042-420-608400**

Attachment:
1. Bid Summary

City of Toledo, OR
Wastewater Treatment Plant Discharge Outfall Pipe Improvement
Bid openning: August 26, 2021 at 2:00 p.m.

Bid Summary

Engineers estimate: $321,992

Bidder	Base Bid	
Michels	$224,333	Apparent Low Bidder
Iron Horse LLC	$500,000	

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

<table>
<tr><td rowspan="2"></td><td>Meeting Date:</td><td>Agenda Topic:</td></tr>
<tr><td>September 1, 2021</td><td rowspan="3">Consideration of permit application to consume alcoholic beverages in a public place – Timbers Restaurant</td></tr>
<tr><td>Council Goal:</td><td>Agenda Type:</td></tr>
<tr><td>Not Applicable</td><td>Decision Items</td></tr>
<tr><td>Prepared by:</td><td>Reviewed by:</td><td>Approved by:</td></tr>
<tr><td>City Recorder L. Figueroa</td><td>City Manager Judy Richter</td><td>City Manager Judy Richter</td></tr>
</table>

Recommendation:
Staff makes no recommendation.

Background:
Timbers Restaurant owner, Charlie Cyphert is working with the ART Toledo (Art revitalization of Toledo) group and applied for a consume alcohol in public places permit in May for the Art, Oysters and Brews summer event series. The series was held between June and August and the Council approved the permit request in May.

The summer series event received enough positive feedback that it prompted the ART group to add another event on September 4, which would coincide with the annual Labor Day Art Walk. Mr. Cyphert's permit did not include September and he submitted another application (attachment 1) for your consideration.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	**2021-2022**	**N/A**

Attachment:
1. Consume alcoholic beverages in a public place permit application

CITY OF TOLEDO
Consume Alcoholic Beverages in a Public Place
Permit Application

Event Information

Date(s) of Event: 9/4/2021 Time of Event: 12pm-5pm

Event Location: Toledo Oregon

Type of Alcohol to be consumed at the event: Beer/Cider/Wine

Applicant must provide the following information:

1. Identify the event area (e.g., entire premises, area within a park, provide a site map if necessary):
Parking lot next to Timbers Restaurant and Lounge

2. List primary activities within the area (dinner, auction, beer garden, food fair):
Live music, beer gardens and Food, Art Fest

3. Will minors and alcohol be allowed in the same area together? ☒ Yes ☐ No

4. What is the expected attendance in the event area per day? 350
**If 50 or more people are expected, than you will be required to submit an Application for Outdoor Event Permit*

5. Describe your plan to prevent problems or violations.
Our staff will have service permitts and fallow all OLCC guidances

6. Describe your plan to prevent minors from gaining access to alcoholic beverages.
Beer gardens and sales area will be secured from any minor sales

7. Describe your plan to manage alcohol consumption by adults.
Our staff will have service permitts and fallow all OLCC guidances

Applicant/Organization Information

Organization Name: Timbers Restaurant and Lounge

Applicant/Contact Name: Charlie Cyphert

Phone: 541-336-3272 E-mail address: timberslounge@outlook.com

Mailing address: 181 S. Main St

City	State	Zip Code
Toledo	OR	97391

Name/Number of Alternate Contact: Emilee and Charlie Cyphert 541-961-9074

CITY OF TOLEDO
Consume Alcoholic Beverages in a Public Place
Permit Application

Certification of Application

Please read carefully and check all boxes for the terms of the permit.

- ☒ I agree to comply with all Toledo City Ordinances and Oregon State laws pertaining to this event.
- ☒ I agree to comply with all requirements and additional conditions of approval placed on this permit.
- ☒ I agree that the applicant and/or the alternate contact person listed in this permit will attend the event and be made available for contact throughout the duration of the event.
- ☒ I further agree to defend, indemnify, and hold harmless the City of Toledo, its officers, agents, and employees from any and all liability, actions, claims, losses, damages, or other costs, including attorney fees, for injuries to persons and damage to property arising out of the activities pursuant to this permit.
- ☒ I understand the City reserves the right to suspend or revoke this permit at any time without cause.
- ☒ I understand this is a one-time permit and valid only for the specific event identified in this document.
- ☒ I certify that information contained in this application is true and correct. I understand that false information may be grounds for denial or revocation of this permit.
- ☒ Proof of Liability Insurance included
- ☒ Initials: *I understand that the application may be held for approval until I provide all necessary information*
- ☒ I certify all information submitted is complete and correct to the best of my knowledge. I understand a false answer may be reason to deny this application.

Charlie Cypher
Signature

8-24-2021
Date

OFFICE USE ONLY:	
DATE RECEIVED: 8/24/21 (k)	EVENT NUMBER: ______________

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	**Agenda Topic:**
	September 1, 2021	Appoint a Voting Delegate on behalf of the City of Toledo for the Annual League of Oregon Cities membership meeting
Council Goal:	**Agenda Type:**	
Not Applicable	Decision Items	
Prepared by:	**Reviewed by:**	**Approved by:**
City Recorder L. Figueroa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:
Motion to appoint Mayor Rod Cross as the Voting Delegate on behalf of the City of Toledo at the annual League of Oregon Cities membership meeting.

Background:
Each year, the League of Oregon Cities (LOC) holds a membership meeting during its annual conference. This year, the meeting is scheduled for Saturday, October 23. Each city is entitled to cast one vote at the membership meeting and LOC recommends cities in attendance appoint one voting delegate and one alternate for the meeting.

The City must submit its delegate to the LOC no later than Friday, October 8. Mayor Cross will attend the LOC's annual conference this year and staff recommends [proposed motion] appointing him as voting delegate.

Fiscal Impact:	**Fiscal Year:**	**GL Number:**
N/A	**2021-2022**	**N/A**

Attachment:
1. N/A

Accounts Payable

To Be Paid Proof List

User: nnoteboom
Printed: 08/05/2021 - 10:37AM
Batch: 00003.08.2021 - AP 6.30.2021 #7

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Corporate Payment Systems corpa									
	6/27/2021	731.68	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Amazon books for Library					
	6/25/2021	7.59	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Staples					
	6/27/2021	181.93	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Amazon					
	6/27/2021	48.98	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Amazon					
	6/30/2021	-50.00	0.00	08/05/2021				False	0
001-700-606500 Youth Program Support				Illinois Library Association					
	7/2/2021	6.99	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Amazon					
	6/24/2021	11.00	0.00	08/05/2021				False	0
001-100-608100 Contract & Other Services				Facebook ads (boost)					
	7/1/2021	44.60	0.00	08/05/2021				False	0
012-120-608000 Supplies				OR Ind Resource					
	7/1/2021	724.06	0.00	08/05/2021				False	0
012-120-608000 Supplies				OR Ind Resource					
	7/2/2021	813.19	0.00	08/05/2021				False	0
012-120-600300 Equipment Maint & Repair				Blue White Industries					
	7/15/2021	55.00	0.00	08/05/2021				False	0
012-125-608000 Supplies				Rizza Pizza					
	6/28/2021	60.40	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				EMR fingerprints					
	6/28/2021	60.40	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				EMR fingerprints					
	6/28/2021	20.00	0.00	08/05/2021				False	0
001-500-600700 Membership & Subscription				Toledo Chamber, Thursday market					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	6/28/2021	65.59	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				Amazon, Zoom video audio system					
	6/30/2021	95.18	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				Amazon, Zoom video audio system					
	6/30/2021	299.00	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				CPR Instructor class					
	7/1/2021	69.99	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				EMT training book for taking state test					
	7/1/2021	1,499.50	0.00	08/05/2021				False	0
001-500-607500 Special Purchases				Suction unit purchased from insurance grant					
	7/1/2021	102.43	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				Injured patient simulating cards					
	7/2/2021	740.00	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				FF Training books					
	7/2/2021	83.69	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				Fire Officer 1 training books					
	7/2/2021	543.65	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				FF instructors book					
	7/2/2021	743.78	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				FF training books					
	7/2/2021	25.22	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				Picture frame for Thursday market prop					
Total:		6,983.85							
Corporate Payment System		6,983.85							
Linn County Road Department linnco									
111-22	7/26/2021	18,351.71	0.00	08/05/2021				False	0
011-110-600420 Systems Repair				Pavement markings / center & edgeline on city streets					
111-22 Total:		18,351.71							
Linn County Road Departm		18,351.71							

Rachael Maddox-Hughes

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
seqco									
1023	8/1/2021	7,875.00	0.00	08/05/2021				False	0
001-100-608100 Contract & Other Services				June hours / consulting services					
1023 Total:		7,875.00							
Rachael Maddox-Hughes T		7,875.00							
Sea Western Fire Fighting Equipment, Inc.									
seawe									
INV11999	7/30/2021	4,000.00	0.00	08/05/2021				False	0
001-100-607500 Special Purchases				FD boots purchased from Siletz Tribal Grant					
INV11999 Total:		4,000.00							
INV12000	7/30/2021	489.00	0.00	08/05/2021				False	0
001-500-607500 Special Purchases				3 pair Pull on rubber structural boot					
INV12000 Total:		489.00							
Sea Western Fire Fighting		4,489.00							
Umpqua Community College									
ZZ245									
2021277	6/24/2021	220.00	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				FD / CH CPR classes					
2021277 Total:		220.00							
Umpqua Community Colle		220.00							
Report Total:		37,919.56							

Accounts Payable

To Be Paid Proof List

User: nnoteboom
Printed: 08/05/2021 - 10:46AM
Batch: 00002.08.2021 - AP 8.5.2021

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Baker & Taylor, LLC									
bakta									
H56268570	7/23/2021	19.23	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Library books: Quiet Place Part II					
H56268570 Total:		19.23							
Baker & Taylor, LLC Total		19.23							
Blackstone Publishing									
blapu									
1234219	7/20/2021	30.94	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Library books: Blace Ice					
1234219 Total:		30.94							
Blackstone Publishing Tota		30.94							
Carroll Consulting LLC									
carro									
	7/27/2021	849.05	0.00	08/05/2021				False	0
001-400-600600 Travel & Training				[redacted]					
Total:		849.05							
Carroll Consulting LLC To		849.05							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CenturyLink centl									
	7/23/2021	94.99	0.00	08/05/2021				False	0
012-120-600220 Communication Services				Internet WTP					
	7/23/2021	94.99	0.00	08/05/2021				False	0
013-130-600220 Communication Services				Internet WWTP					
Total:		189.98							
CenturyLink Total:		189.98							
CIS Trust citco									
PO-TOL-I2021-00	6/11/2021	99,855.62	0.00	08/05/2021				False	0
001-900-601700 Insurance				Insurance Premium 2021-2022					
PO-TOL-I2021-00	6/11/2021	16,138.28	0.00	08/05/2021				False	0
011-110-601700 Insurance				Insurance Premium 2021-2022					
PO-TOL-I2021-00	6/11/2021	32,276.56	0.00	08/05/2021				False	0
012-120-601700 Insurance				Insurance Premium 2021-2022					
PO-TOL-I2021-00	6/11/2021	6,051.86	0.00	08/05/2021				False	0
012-125-601700 Insurance				Insurance Premium 2021-2022					
PO-TOL-I2021-00	6/11/2021	44,380.28	0.00	08/05/2021				False	0
013-130-601700 Insurance				Insurance Premium 2021-2022					
PO-TOL-I2021-00	6/11/2021	5,043.21	0.00	08/05/2021				False	0
013-135-601700 Insurance				Insurance Premium 2021-2022					
PO-TOL-I2021-00 Total:		203,745.81							
CIS Trust Total:		203,745.81							
Corporate Payment Systems corpa									
	7/6/2021	54.99	0.00	08/05/2021				False	0
001-900-600700 Membership & Subscription				Zoom meeting subscription					
	7/13/2021	186.35	0.00	08/05/2021				False	0
001-100-608100 Contract & Other Services				CH shredding services					
	6/25/2021	50.00	0.00	08/05/2021				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
001-700-600100 Office Supplies				Stamps.com					
	6/29/2021	130.00	0.00	08/05/2021				False	0
001-700-600700 Membership & Subscription				Oregon Library Association					
	7/5/2021	12.99	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Adobe					
	7/6/2021	100.00	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Stamps.com					
	7/8/2021	6.49	0.00	08/05/2021				False	0
001-700-606500 Youth Program Support				Amazon					
	7/8/2021	15.98	0.00	08/05/2021				False	0
001-700-606500 Youth Program Support				Amazon					
	7/8/2021	29.38	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Amazon					
	7/11/2021	61.02	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Stamps.com					
	7/14/2021	19.76	0.00	08/05/2021				False	0
001-700-606500 Youth Program Support				Amazon					
	7/20/2021	107.16	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Staples					
	7/20/2021	394.68	0.00	08/05/2021				False	0
001-700-600600 Travel & Training				EB Evaluatin, Auditing					
	7/20/2021	17.99	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Stamps.com					
	7/21/2021	187.00	0.00	08/05/2021				False	0
001-700-607500 Special Purchases				Knox Company Inc					
	7/22/2021	39.99	0.00	08/05/2021				False	0
001-700-600100 Office Supplies				Staples					
	6/28/2021	10.49	0.00	08/05/2021				False	0
001-400-608100 Contract & Other Services				PD UPS shipping R251					
	7/14/2021	520.00	0.00	08/05/2021				False	0
001-100-600600 Travel & Training				ICMA Conference - Judy Richter					
	7/17/2021	292.49	0.00	08/05/2021				False	0
001-100-600100 Office Supplies				FP Mailing - postage meter refill					
	7/17/2021	100.45	0.00	08/05/2021				False	0
001-400-600100 Office Supplies				FP Mailing - postage meter refill					
	7/17/2021	1.77	0.00	08/05/2021				False	0
001-500-600100 Office Supplies				FP Mailing - postage meter refill					
	7/17/2021	55.44	0.00	08/05/2021				False	0
001-800-600100 Office Supplies				FP Mailing - postage meter refill					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	7/17/2021	320.56	0.00	08/05/2021				False	0
001-900-603800 Planning Commission				FP Mailing - postage meter refill					
	7/17/2021	2.12	0.00	08/05/2021				False	0
011-110-600100 Office Supplies				FP Mailing - postage meter refill					
	7/17/2021	113.59	0.00	08/05/2021				False	0
012-125-600100 Office Supplies				FP Mailing - postage meter refill					
	7/17/2021	113.58	0.00	08/05/2021				False	0
013-135-600100 Office Supplies				FP Mailing - postage meter refill					
	7/17/2021	35.00	0.00	08/05/2021				False	0
001-900-608100 Contract & Other Services				FP Mailing - postage meter refill fee					
	7/18/2021	19.98	0.00	08/05/2021				False	0
001-900-600150 Data Processing Support				Crashplan - offsite backup					
	7/19/2021	42.22	0.00	08/05/2021				False	0
001-400-608100 Contract & Other Services				PD - UPS shipping R281					
	7/19/2021	31.93	0.00	08/05/2021				False	0
001-100-600100 Office Supplies				Amazon - office supplies					
	7/19/2021	6.21	0.00	08/05/2021				False	0
001-100-600100 Office Supplies				Amazon - office supplies					
	7/21/2021	135.63	0.00	08/05/2021				False	0
011-110-608100 Contract & Other Services				Cascade - health screenings					
	7/21/2021	135.63	0.00	08/05/2021				False	0
012-125-608100 Contract & Other Services				Cascade - health screenings					
	7/21/2021	135.62	0.00	08/05/2021				False	0
013-135-608100 Contract & Other Services				Cascade - health screenings					
	7/21/2021	135.62	0.00	08/05/2021				False	0
001-650-608100 Contract & Other Services				Cascade - health screenings					
	7/5/2021	193.58	0.00	08/05/2021				False	0
001-500-600100 Office Supplies				Office type tools					
	7/5/2021	49.80	0.00	08/05/2021				False	0
001-500-608000 Supplies				EMS supplies / CBG test kits					
	7/5/2021	477.32	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				CPR training props / chocking prop					
	7/5/2021	108.82	0.00	08/05/2021				False	0
001-500-600350 Vehicle Maint & Repair				Turbo unit for Duty truck					
	7/7/2021	212.08	0.00	08/05/2021				False	0
001-500-608000 Supplies				EMS response stools					
	7/6/2021	540.00	0.00	08/05/2021				False	0
001-500-608000 Supplies				Loaner Knox boxes					
	7/7/2021	318.27	0.00	08/05/2021				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
001-500-600300 Equipment Maint & Repair				Tools for breathing apparatus repair/maintenance					
	7/7/2021	675.42	0.00	08/05/2021				False	0
001-500-608000 Supplies				Air way management parts					
	7/8/2021	6.99	0.00	08/05/2021				False	0
001-500-600100 Office Supplies				Microsoft 365					
	7/8/2021	27.90	0.00	08/05/2021				False	0
001-500-608000 Supplies				Medical response supplies					
	7/8/2021	55.00	0.00	08/05/2021				False	0
001-500-600300 Equipment Maint & Repair				Amazon Bas maintenance supplies					
	7/8/2021	27.98	0.00	08/05/2021				False	0
001-500-600350 Vehicle Maint & Repair				Ford parts. Windshield washer parts					
	7/9/2021	65.60	0.00	08/05/2021				False	0
001-500-600300 Equipment Maint & Repair				SCBA maintenance parts					
	7/12/2021	435.00	0.00	08/05/2021				False	0
001-500-608000 Supplies				Office tools					
	7/12/2021	35.00	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				CPR online instructure pre course					
	7/12/2021	220.33	0.00	08/05/2021				False	0
001-500-608100 Contract & Other Services				Rope team, 10 year anniversary					
	7/12/2021	62.97	0.00	08/05/2021				False	0
001-500-608100 Contract & Other Services				Rope team, 10 year anniversary					
	7/12/2021	34.50	0.00	08/05/2021				False	0
001-500-608000 Supplies				Replacement shuttle tires					
	7/12/2021	196.23	0.00	08/05/2021				False	0
001-500-608000 Supplies				Batteries for TIC, thermal imaging camera					
	7/12/2021	35.00	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				CPR online instructure pre course					
	7/12/2021	35.00	0.00	08/05/2021				False	0
001-500-600600 Travel & Training				CPR online instructure pre course					
	7/14/2021	9.30	0.00	08/05/2021				False	0
001-500-608000 Supplies				EMS, airway management					
	7/15/2021	28.04	0.00	08/05/2021				False	0
001-500-600100 Office Supplies				Envelopes					
	7/15/2021	-102.00	0.00	08/05/2021				False	0
001-500-608000 Supplies				ILife Asst credit					
	7/12/2021	8.76	0.00	08/05/2021				False	0
001-400-608000 Supplies				JC Market - food for stranded citizen					
	7/24/2021	96.80	0.00	08/05/2021				False	0
001-400-608000 Supplies				JC Market - Summerfest					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7/23/2021	25.00	0.00	08/05/2021				False	0
001-400-600600 Travel & Training				DUII Conf - Dean					
	7/7/2021	150.00	0.00	08/05/2021				False	0
001-400-600600 Travel & Training				DUII Conf - Pitcher / Henderson / Bare					
	7/19/2021	35.99	0.00	08/05/2021				False	0
001-400-608000 Supplies				Handcuff warehouse - Miranda cards English/spanish					
	7/21/2021	120.79	0.00	08/05/2021				False	0
001-400-608000 Supplies				Amazon - Evidence mini fridge					
	7/16/2021	21.46	0.00	08/05/2021				False	0
001-400-600100 Office Supplies				Amazon - office supplies					
	7/14/2021	49.99	0.00	08/05/2021				False	0
001-400-600100 Office Supplies				Amazon - office supplies					
	7/9/2021	49.95	0.00	08/05/2021				False	0
001-400-608000 Supplies				Amazon - Sharp containers					
	7/7/2021	90.74	0.00	08/05/2021				False	0
001-400-608000 Supplies				Amazon - Emergency Blankets					
	7/7/2021	28.95	0.00	08/05/2021				False	0
001-400-608000 Supplies				Amazon - antifog					
	7/23/2021	47.99	0.00	08/05/2021				False	0
001-400-600100 Office Supplies				Amazon - Toner					
	7/24/2021	8.75	0.00	08/05/2021				False	0
001-400-600100 Office Supplies				Amazon - Masks					
	7/7/2021	87.63	0.00	08/05/2021				False	0
001-400-608000 Supplies				US Chefs store - Summerfest					
	6/24/2021	28.95	0.00	08/05/2021				False	0
001-400-600600 Travel & Training				Timbers - Lunch - Dispatch interviews					
	7/22/2021	56.00	0.00	08/05/2021				False	0
001-400-606500 Youth Program Support				Cobblestone - bday party - DHS					
	7/23/2021	45.00	0.00	08/05/2021				False	0
001-400-608000 Supplies				Rizza Pizza - Summerfest					
	7/23/2021	14.51	0.00	08/05/2021				False	0
001-400-608000 Supplies				Walmart - Summerfest					
	7/23/2021	28.17	0.00	08/05/2021				False	0
001-400-608000 Supplies				US Chefs store - Summerfest					
	7/23/2021	39.85	0.00	08/05/2021				False	0
001-400-608000 Supplies				JC Market - Summerfest					
	7/9/2021	250.00	0.00	08/05/2021				False	0
001-400-600600 Travel & Training				IACP - Pace					
	6/30/2021	80.43	0.00	08/05/2021				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
001-400-600600 Travel & Training				Indeed					
	7/22/2021	53.19	0.00	08/05/2021				False	0
001-400-606500 Youth Program Support				Fred Meyer					
Total:		8,789.14							
Corporate Payment System		8,789.14							
Fastenal Company									
fasco									
ORNEW145718	7/23/2021	167.99	0.00	08/05/2021				False	0
011-110-608000 Supplies				175-AG 29pc Drill set - PW					
ORNEW145718 Total:		167.99							
Fastenal Company Total:		167.99							
Franz Van Den Bogaard Painting									
vandb									
	7/26/2021	100.00	0.00	08/05/2021				False	0
001-900-608100 Contract & Other Services				Addt'l musical set played					
Total:		100.00							
Franz Van Den Bogaard Pa		100.00							
Gale/CENGAGE Learning									
gale									
74725084	7/21/2021	45.73	0.00	08/05/2021				False	0
001-700-603500 Books & Materials				Library books: The Wicked Die Twice & Prairie Fire Kansa					
74725084 Total:		45.73							
Gale/CENGAGE Learning		45.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harrington, Mike									
harmi									
	7/26/2021	250.00	0.00	08/05/2021				False	0
001-900-608100 Contract & Other Services				Aug 7th musical group					
Total:		250.00							
Harrington, Mike Total:		250.00							
Osterlund, Atty P.C., Paul									
ostpa									
	7/31/2021	3,562.50	0.00	08/05/2021				False	0
001-100-608100 Contract & Other Services				City Attorney contract services / July					
Total:		3,562.50							
Osterlund, Atty P.C., Paul		3,562.50							
Rockmount Research and Alloys, Inc.									
rocre									
1263316	7/7/2021	161.78	0.00	08/05/2021				False	0
012-125-608000 Supplies				PW - Mason mayer Tartan AAA					
1263316 Total:		161.78							
Rockmount Research and A		161.78							
Rowley's Towing									
rowto									
2777	7/29/2021	660.00	0.00	08/05/2021				False	0
001-500-608100 Contract & Other Services				Tow #4131 from FD to Toledo Car Clinic					
2777 Total:		660.00							
Rowley's Towing Total:		660.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Toledo Car Clinic LLC									
TCC									
3269	7/27/2021	146.00	0.00	08/05/2021				False	0
001-500-600350 Vehicle Maint & Repair				#4131 replaced Tie Rod End / customer supplied part					
3269 Total:		146.00							
Toledo Car Clinic LLC Tot		146.00							
Turner, Rodney									
turnr									
	7/26/2021	250.00	0.00	08/05/2021				False	0
001-900-608100 Contract & Other Services				Aug 7th musical group					
Total:		250.00							
Turner, Rodney Total:		250.00							
Verizon Wireless									
verwi									
9884330927	7/18/2021	80.02	0.00	08/05/2021				False	0
001-500-600220 Communication Services				FD cellular charges					
9884330927	7/18/2021	747.92	0.00	08/05/2021				False	0
001-400-600220 Communication Services				PD cellular charges					
9884330927 Total:		827.94							
Verizon Wireless Total:		827.94							
Report Total:		219,796.09							

Accounts Payable

To Be Paid Proof List

User: nnoteboom
Printed: 08/13/2021 - 10:00AM
Batch: 00006.08.2021 - AP 8.13.2021 NRn

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Alan Brown Tire Center									
alabr									
72600265524	7/30/2021	16.00	0.00	08/13/2021				False	0
013-135-608000 Supplies				#5610 Dismount - Truck service / Tire disposal service					
72600265524 Total:		16.00							
72600266291	8/9/2021	416.63	0.00	08/13/2021				False	0
011-110-608175 Street Sweeping				Unit #20003 Street Sweeper, 1 tire replaced					
72600266291 Total:		416.63							
Alan Brown Tire Center To		432.63							
Alsco									
alsco									
LPOR2684617	7/7/2021	40.57	0.00	08/13/2021				False	0
012-120-608000 Supplies				Laundry					
LPOR2684617 Total:		40.57							
LPOR2687685	7/14/2021	57.03	0.00	08/13/2021				False	0
013-130-608000 Supplies				Laundry					
LPOR2687685 Total:		57.03							
LPOR2690799	7/21/2021	40.57	0.00	08/13/2021				False	0
012-120-608000 Supplies				Laundry					
LPOR2690799 Total:		40.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LPOR2694000	7/28/2021	61.54	0.00	08/13/2021				False	0
013-130-608000 Supplies				Laundry					
LPOR2694000 Total:		61.54							
Alsco Total:		199.71							
Analytical Lab & Consultants									
anala									
139704	7/9/2021	186.00	0.00	08/13/2021				False	0
012-120-608000 Supplies				Lab #'s 2107292 dated 7/7/21					
139704 Total:		186.00							
139958	7/21/2021	48.00	0.00	08/13/2021				False	0
012-120-608000 Supplies				Lab #'s 2107285 dated 7/6/21					
139958 Total:		48.00							
140037	7/27/2021	300.00	0.00	08/13/2021				False	0
012-120-608000 Supplies				Lab #'s 2107316 dated 7/7/21					
140037 Total:		300.00							
140207	7/31/2021	817.00	0.00	08/13/2021				False	0
012-120-608000 Supplies				Lab #'s 2107932/2107966 7/21/21 - #'s2107989/2107991 7/					
140207 Total:		817.00							
Analytical Lab & Consulta		1,351.00							
Baker & Taylor, LLC									
bakta									
2036120399	8/3/2021	93.53	0.00	08/13/2021				False	0
001-700-603500 Books & Materials				Library Books: multiple titles					
2036120399 Total:		93.53							
T24038000	7/31/2021	14.79	0.00	08/13/2021				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				Library Books: Star Wars/Return of the Jedi					
T24038000 Total:		14.79							
Baker & Taylor, LLC Total		108.32							
Barrelhead Supply, Inc. barsu									
307601	7/26/2021	35.88	0.00	08/13/2021				False	0
012-120-608000 Supplies				WTP - Fitting bulkhead / S80 Thru Hull txt					
307601 Total:		35.88							
308209	8/9/2021	80.80	0.00	08/13/2021				False	0
001-650-600400 Facility Needs				Plywood to repair backboard at tennis court					
308209 Total:		80.80							
Barrelhead Supply, Inc. To		116.68							
Barrett Business Services, Inc barbu									
3186385	8/6/2021	858.00	0.00	08/13/2021				False	0
001-650-608100 Contract & Other Services				Temp EE: Boaz Simonds					
3186385 Total:		858.00							
3186464	8/6/2021	80.73	0.00	08/13/2021				False	0
012-120-608100 Contract & Other Services				Temp EE: Janet Elmore					
3186464	8/6/2021	80.73	0.00	08/13/2021				False	0
013-130-608100 Contract & Other Services				Temp EE: Janet Elmore					
3186464 Total:		161.46							
Barrett Business Services,		1,019.46							
Blackstone Publishing									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
blapu									
1235756	7/29/2021	42.94	0.00	08/13/2021				False	0
001-700-603500 Books & Materials				Library books: Billy Summers					
1235756 Total:		42.94							
Blackstone Publishing Tota		42.94							
Cascade Centers									
casce									
107553	8/1/2021	43.70	0.00	08/13/2021				False	0
001-700-504800 Health Insurance				EAP - Library					
107553	8/1/2021	2.30	0.00	08/13/2021				False	0
001-400-504800 Health Insurance				EAP - PD					
107553	8/1/2021	92.00	0.00	08/13/2021				False	0
001-500-504800 Health Insurance				EAP - FD					
107553 Total:		138.00							
Cascade Centers Total:		138.00							
Central Lincoln PUD									
cenli									
	8/6/2021	819.87	0.00	08/13/2021				False	0
001-400-600210 Electricity				Electric					
	8/6/2021	298.78	0.00	08/13/2021				False	0
011-110-600210 Electricity				Electric					
	8/6/2021	545.42	0.00	08/13/2021				False	0
012-125-600210 Electricity				Electric					
	8/6/2021	1,561.49	0.00	08/13/2021				False	0
013-135-600210 Electricity				Electric					
	8/6/2021	3,094.16	0.00	08/13/2021				False	0
013-130-600210 Electricity				Electric					
	8/6/2021	354.69	0.00	08/13/2021				False	0
001-100-600210 Electricity				Electric					
	8/6/2021	555.61	0.00	08/13/2021				False	0
001-500-600210 Electricity				Electric					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8/6/2021	180.73	0.00	08/13/2021				False	0
001-650-600210 Electricity				Electric					
	8/6/2021	516.13	0.00	08/13/2021				False	0
001-700-600210 Electricity				Electric					
	8/6/2021	11,375.64	0.00	08/13/2021				False	0
001-900-604400 Street Lights				Electric					
	8/6/2021	4,058.55	0.00	08/13/2021				False	0
012-120-600210 Electricity				Electric					
Total:		23,361.07							
Central Lincoln PUD Total		23,361.07							
Cintas First Aid & Safety cinta									
5065603006	6/14/2021	98.31	0.00	08/13/2021				False	0
001-400-608000 Supplies				First Aid Cabinset supplies - PD					
5065603006 Total:		98.31							
5071576701	8/5/2021	33.17	0.00	08/13/2021				False	0
001-650-608000 Supplies				First Aid Cabinset supplies - CH					
5071576701 Total:		33.17							
5071576714	8/5/2021	121.03	0.00	08/13/2021				False	0
001-400-608000 Supplies				First Aid Cabinset supplies - PD					
5071576714 Total:		121.03							
5071576748	8/5/2021	201.53	0.00	08/13/2021				False	0
001-650-608000 Supplies				First Aid Cabinset supplies - PW					
5071576748 Total:		201.53							
Cintas First Aid & Safety T		454.04							
Civil West Engineering civwe									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2902.001.023	8/2/2021	511.25	0.00	08/13/2021				False	0
013-135-608100 Contract & Other Services				General services provided July 2021					
2902.001.023 Total:		511.25							
2902.047.011	8/2/2021	10,772.50	0.00	08/13/2021				False	0
042-420-608400 DEQ Loan Expenditures				WWTP Discharge outfall pipe design					
2902.047.011 Total:		10,772.50							
Civil West Engineering Tot		11,283.75							
Cross, Rod									
croro									
	8/12/2021	89.60	0.00	08/13/2021				False	0
001-100-600600 Travel & Training				Mileage reimbursement / drove to Santiam Escrow					
Total:		89.60							
Cross, Rod Total:		89.60							
CTX Business Solutions Inc.									
ctxco									
IN2651711	7/29/2021	128.90	0.00	08/13/2021				False	0
001-100-600300 Equipment Maint & Repair				Copies CH					
IN2651711 Total:		128.90							
IN2655722	8/3/2021	68.08	0.00	08/13/2021				False	0
001-100-600300 Equipment Maint & Repair				Copies CH - overage charges					
IN2655722 Total:		68.08							
IN2658354	8/6/2021	133.17	0.00	08/13/2021				False	0
001-100-600100 Office Supplies				printers					
IN2658354	8/6/2021	86.32	0.00	08/13/2021				False	0
001-400-600300 Equipment Maint & Repair				printers					
IN2658354	8/6/2021	46.32	0.00	08/13/2021				False	0
001-700-600100 Office Supplies				printers					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IN2658354 012-120-608100 Contract & Other Services	8/6/2021	28.95	0.00	08/13/2021 printers				False	0
IN2658354 013-130-608100 Contract & Other Services	8/6/2021	28.95	0.00	08/13/2021 printers				False	0
IN2658354 011-110-600100 Office Supplies	8/6/2021	9.65	0.00	08/13/2021 printers				False	0
IN2658354 012-125-600100 Office Supplies	8/6/2021	9.65	0.00	08/13/2021 printers				False	0
IN2658354 013-135-600100 Office Supplies	8/6/2021	9.65	0.00	08/13/2021 printers				False	0
IN2658354 012-120-600100 Office Supplies	8/6/2021	9.65	0.00	08/13/2021 printers				False	0
IN2658354 013-130-600100 Office Supplies	8/6/2021	9.65	0.00	08/13/2021 printers				False	0
IN2658354 001-650-600100 Office Supplies	8/6/2021	9.65	0.00	08/13/2021 printers				False	0
IN2658354 Total:		381.61							
CTX Business Solutions In		578.59							

Demco Inc.
demco

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
6916374 001-700-600100 Office Supplies	3/2/2021	-125.21	0.00	08/13/2021 Duplicate payment of invoice 6916374 - paid 3/25/21 ck#87				False	0
6916374 Total:		-125.21							
6970465 001-700-608000 Supplies	6/25/2021	161.44	0.00	08/13/2021 4 rolls laminate, DVD cases				False	0
6970465 Total:		161.44							
Demco Inc. Total:		36.23							

Dept of Transportation, DMV Services
depmv

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
100810882	7/30/2021	57.50	0.00	08/13/2021				False	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				Letter ID# L0025071172					
100810882 Total:		57.50							
Dept of Transportation, DM		57.50							
Do It Best Hardware									
doitb									
	7/31/2021	30.98	0.00	08/13/2021				False	0
001-400-608000 Supplies				3 pc tool set / natural grill cleaner					
	7/31/2021	211.80	0.00	08/13/2021				False	0
001-500-608000 Supplies				multiple tarp straps, quick links, hardware, hinge, mount tap					
	7/31/2021	95.16	0.00	08/13/2021				False	0
001-650-600400 Facility Needs				flex seal, enamel paint: red, yellow, blue. Flat poly brush					
	7/31/2021	97.56	0.00	08/13/2021				False	0
001-650-608000 Supplies				4" BRS kickdown stop, D batteries, drum liner, lawn & leaf					
	7/31/2021	70.98	0.00	08/13/2021				False	0
011-110-608000 Supplies				3/8" clevis grab hook, nylon braid rope					
	7/31/2021	21.48	0.00	08/13/2021				False	0
012-125-608000 Supplies				5/16" wire rope clips					
	7/31/2021	67.91	0.00	08/13/2021				False	0
013-135-600420 Systems Repair				flexible coupling, 4-in-1 screwdriver, connector, nipple, val					
	7/31/2021	6.79	0.00	08/13/2021				False	0
013-135-608000 Supplies				bar/chain oil					
Total:		602.66							
Do It Best Hardware Total:		602.66							
Earth2o									
ear2o									
555359	7/27/2021	26.99	0.00	08/13/2021				False	0
012-125-608000 Supplies				H20					
555359 Total:		26.99							
555377	7/27/2021	30.99	0.00	08/13/2021				False	0
001-400-608100 Contract & Other Services				H20					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
555377 Total:		30.99							
605567	7/31/2021	9.00	0.00	08/13/2021				False	0
001-400-608100 Contract & Other Services				H20					
605567 Total:		9.00							
605568	7/31/2021	9.00	0.00	08/13/2021				False	0
013-135-608000 Supplies				H20					
605568 Total:		9.00							
Earth2o Total:		75.98							
Elaine Howard Consulting, LLC elaho									
	8/6/2021	8,870.00	0.00	08/13/2021				False	0
001-900-608100 Contract & Other Services				Consulting hours for July 2021					
Total:		8,870.00							
Elaine Howard Consulting		8,870.00							
Ferguson #3011 Waterworks feren									
1011431	7/21/2021	429.34	0.00	08/13/2021				False	0
012-125-608000 Supplies				Alder Lane water pipe repair					
1011431 Total:		429.34							
Ferguson #3011 Waterwork		429.34							
Grainger Company grain									
9973264279	7/23/2021	140.80	0.00	08/13/2021				False	0
012-120-608000 Supplies				Toilet paper roll x2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9973264279 Total:		140.80							
9973394464	7/23/2021	282.44	0.00	08/13/2021				False	0
012-120-608000 Supplies				dry wipe, scrub brush, 2 ea					
9973394464 Total:		282.44							
Grainger Company Total:		423.24							
Hach Company									
hacco									
12552259	7/19/2021	386.31	0.00	08/13/2021				False	0
012-120-608000 Supplies				Sulfuric Acid 0.1600N, Cartridge					
12552259 Total:		386.31							
12561496	7/26/2021	22.50	0.00	08/13/2021				False	0
012-120-608000 Supplies				Delivery tube, 180 deg hook pk/5					
12561496 Total:		22.50							
12580281	8/4/2021	38.09	0.00	08/13/2021				False	0
012-120-608000 Supplies				Acid Electrode cleaning solution					
12580281 Total:		38.09							
Hach Company Total:		446.90							
HD Fowler									
hdfow									
I5855975	7/27/2021	5,938.50	0.00	08/13/2021				False	0
041-410-626400 Master Plan Improvements				Onsite Fusion Training / tech time, mileage, rental machine,					
I5855975 Total:		5,938.50							
HD Fowler Total:		5,938.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Karen's Sewing									
karse									
41312	7/27/2021	50.00	0.00	08/13/2021				False	0
001-400-606500 Youth Program Support				McGruff head / pad inside to fit more snuggly					
41312 Total:		50.00							
Karen's Sewing Total:		50.00							
Lincoln County Assessor									
lncas									
3348	8/2/2021	9.00	0.00	08/13/2021				False	0
001-100-600100 Office Supplies				3 Maps for Planning dept					
3348 Total:		9.00							
Lincoln County Assessor T		9.00							
Lincoln County Clerk									
lncoc									
	8/2/2021	304.00	0.00	08/13/2021				False	0
001-100-608100 Contract & Other Services				4 City Liens filed					
Total:		304.00							
Lincoln County Clerk Tota		304.00							
Lincoln County Fleet Services									
linfs									
45532	7/22/2021	349.95	0.00	08/13/2021				False	0
001-400-600300 Equipment Maint & Repair				PD Unit E258582 - Oil change, filter, inspection					
45532 Total:		349.95							
45539	7/23/2021	164.52	0.00	08/13/2021				False	0
001-400-601500 Gas, Oil & Tires				PD Unit E287329 - change oil, filter, inspect chassis					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
45539 Total:		164.52							
45547	7/28/2021	308.35	0.00	08/13/2021				False	0
001-400-601500 Gas, Oil & Tires				PD Unit E255879 - change oil, filter, inspect chassis, lightin					
45547 Total:		308.35							
45570	7/30/2021	65.76	0.00	08/13/2021				False	0
001-400-600350 Vehicle Maint & Repair				PD Unit E275107 Parts / change oil, filter, inspect chassis,					
45570	7/30/2021	125.92	0.00	08/13/2021				False	0
001-400-601500 Gas, Oil & Tires				PD Unit E275107 Labor / change oil, filter, inspect chassis,					
45570 Total:		191.68							
Lincoln County Fleet Servi		1,014.50							
Lincoln County Public Works									
linpw									
6219	8/1/2021	1,066.10	0.00	08/13/2021				False	0
001-400-601500 Gas, Oil & Tires				PD car washes and fuel					
6219 Total:		1,066.10							
Lincoln County Public Wo		1,066.10							
McDaniel, Patricia									
mcdpa									
	8/1/2021	25.00	0.00	08/13/2021				False	0
001-700-603500 Books & Materials				1 copy of Historic National Road Yard Sale Cookbook, Volu					
Total:		25.00							
McDaniel, Patricia Total:		25.00							
Moonlight BPO LLC									
moobpo									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
127506 012-120-600150 Data Processing Support	7/30/2021	152.50	0.00	08/13/2021 July 2021 Newsletter sent				False	0
127506 013-130-600150 Data Processing Support	7/30/2021	152.50	0.00	08/13/2021 July 2021 Newsletter sent				False	0
127506 012-125-600150 Data Processing Support	7/30/2021	152.50	0.00	08/13/2021 July 2021 Newsletter sent				False	0
127506 013-135-600150 Data Processing Support	7/30/2021	152.50	0.00	08/13/2021 July 2021 Newsletter sent				False	0
127506 Total:		610.00							
127507 012-120-600150 Data Processing Support	7/30/2021	254.90	0.00	08/13/2021 UB July 2021 statements sent				False	0
127507 012-125-600150 Data Processing Support	7/30/2021	254.89	0.00	08/13/2021 UB July 2021 statements sent				False	0
127507 013-130-600150 Data Processing Support	7/30/2021	254.90	0.00	08/13/2021 UB July 2021 statements sent				False	0
127507 013-135-600150 Data Processing Support	7/30/2021	254.89	0.00	08/13/2021 UB July 2021 statements sent				False	0
127507 Total:		1,019.58							
Moonlight BPO LLC Total		1,629.58							
News-Times newti									
INV45554 001-100-600230 Advertising & Notices	6/30/2021	252.00	0.00	08/13/2021 per statement				False	0
INV45554 Total:		252.00							
INV50642 001-100-600230 Advertising & Notices	7/2/2021	70.20	0.00	08/13/2021 per statement				False	0
INV50642 Total:		70.20							
INV53579 001-100-600230 Advertising & Notices	7/21/2021	100.00	0.00	08/13/2021 per statement				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INV53579 Total:		100.00							
INV53614 001-100-600230 Advertising & Notices	7/23/2021	221.75	0.00	08/13/2021 per statement				False	0
INV53614 Total:		221.75							
INV53615 001-100-600230 Advertising & Notices	7/23/2021	2.00	0.00	08/13/2021 per statement				False	0
INV53615 Total:		2.00							
INV53642 001-100-600230 Advertising & Notices	7/27/2021	5.00	0.00	08/13/2021 per statement				False	0
INV53642 Total:		5.00							
INV53646 001-100-600230 Advertising & Notices	7/27/2021	5.00	0.00	08/13/2021 per statement				False	0
INV53646 Total:		5.00							
INV53679 001-100-600230 Advertising & Notices	7/28/2021	225.00	0.00	08/13/2021 per statement				False	0
INV53679 Total:		225.00							
INV53695 001-100-600230 Advertising & Notices	7/28/2021	10.00	0.00	08/13/2021 per statement				False	0
INV53695 Total:		10.00							
INV55829 001-100-600230 Advertising & Notices	7/30/2021	10.00	0.00	08/13/2021 per statement				False	0
INV55829 Total:		10.00							
News-Times Total:		900.95							

One Call Concepts, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
oneca									
1070503	7/31/2021	6.60	0.00	08/13/2021				False	0
012-125-608100 Contract & Other Services				11 tickets					
1070503	7/31/2021	6.60	0.00	08/13/2021				False	0
013-135-608100 Contract & Other Services				11 tickets					
1070503 Total:		13.20							
One Call Concepts, Inc. To		13.20							
Oregon Coast Children's Theatre									
occt									
970608	8/5/2021	956.10	0.00	08/13/2021				False	0
001-900-608100 Contract & Other Services				Mural restoration project					
970608 Total:		956.10							
Oregon Coast Children's T		956.10							
PR Diamond Products, Inc.									
prdia									
0059409-IN	7/22/2021	69.65	0.00	08/13/2021				False	0
011-110-600350 Vehicle Maint & Repair				Walk behind saw tank repair					
0059409-IN Total:		69.65							
PR Diamond Products, Inc		69.65							
Rafilson, Fred									
RAF									
0808	8/8/2021	550.00	0.00	08/13/2021				False	0
001-400-600600 Travel & Training				Evaluation - [redacted]					
0808 Total:		550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rafilson, Fred Total:		550.00							
Road & Driveway Co., Inc.									
roadr									
0028411-IN	7/20/2021	115,660.02	0.00	08/13/2021				False	0
043-430-802100 Business Highway 20 Improvmen				Item 1 - CPPR 4" depth / Item 2 - Asphalt paving - Bus Hwy					
0028411-IN Total:		115,660.02							
0028427-IN	7/27/2021	1,368.19	0.00	08/13/2021				False	0
041-410-620520 Systems				Level 3 CM					
0028427-IN Total:		1,368.19							
Road & Driveway Co., Inc		117,028.21							
Runions Construction, LLC									
runtr									
22374	8/3/2021	11,612.26	0.00	08/13/2021				False	0
041-410-620520 Systems				Dozer & Mob/Excavator & Mob/Excavator/Dump truck - M					
22374 Total:		11,612.26							
Runions Construction, LLC		11,612.26							
Scholastic Inc.									
schin									
30828057	7/26/2021	67.80	0.00	08/13/2021				False	0
001-700-603500 Books & Materials				Library books and materials					
30828057 Total:		67.80							
Scholastic Inc. Total:		67.80							
Sonsray Machinery, LLC									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
sonra									
P20330-11	7/28/2021	282.81	0.00	08/13/2021				False	0
011-110-608000 Supplies				Knife blades for Tiger mower					
P20330-11 Total:		282.81							
Sonsray Machinery, LLC T		282.81							
Springbrook Holding Company LLC									
spsof									
INV-006997	8/4/2021	360.50	0.00	08/13/2021				False	0
012-125-600100 Office Supplies				CIVIC pay fees / July 2021					
INV-006997	8/4/2021	360.50	0.00	08/13/2021				False	0
013-135-600100 Office Supplies				CIVIC pay fees / July 2021					
INV-006997 Total:		721.00							
Springbrook Holding Com		721.00							
TK Elevator									
thykr									
3006065103	8/1/2021	283.50	0.00	08/13/2021				False	0
001-650-608100 Contract & Other Services				Public Safety Bldg - Oil & grease only Elevator w/ phone m					
3006065103 Total:		283.50							
TK Elevator Total:		283.50							
Toledo Ace Hardware									
tolac									
	7/31/2021	86.53	0.00	08/13/2021				False	0
001-650-608000 Supplies				powerwinder tape, leverlock, circ blade, coupler, electrical					
	7/31/2021	7.17	0.00	08/13/2021				False	0
011-110-600300 Equipment Repair				dist water for batteries PD sign					
	7/31/2021	15.18	0.00	08/13/2021				False	0
011-110-608000 Supplies				clevis grab hook 3/8"					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7/31/2021	35.98	0.00	08/13/2021				False	0
011-110-601500 Gas, Oil & Tires				bar & chain oil 1 gal					
	7/31/2021	14.86	0.00	08/13/2021				False	0
012-125-600420 Systems Repair				3 pc funnel set, pail of tape, gal steel hex bush					
	7/31/2021	31.58	0.00	08/13/2021				False	0
012-125-608000 Supplies				lopper bypass telesc 35", stencil					
	7/31/2021	218.37	0.00	08/13/2021				False	0
012-120-608000 Supplies				foam roller, paint tray, cleaner goo gone, brush, sledge, clea					
Total:		409.67							
Toledo Ace Hardware Tota		409.67							
Toledo Auto Parts									
tolau									
244790	6/17/2021	86.92	0.00	08/13/2021				False	0
012-120-600300 Equipment Maint & Repair				Equip #1201 Hydraulic hose repair					
244790 Total:		86.92							
245784	7/7/2021	27.98	0.00	08/13/2021				False	0
012-125-608000 Supplies				Retrev T, Pick up tool w/ magnet					
245784 Total:		27.98							
246333	7/16/2021	46.98	0.00	08/13/2021				False	0
011-110-608175 Street Sweeping				Street sweeper #5610 Oil					
246333 Total:		46.98							
246430	7/19/2021	4.89	0.00	08/13/2021				False	0
012-125-608000 Supplies				Fusing Site oil					
246430 Total:		4.89							
246459	7/19/2021	39.56	0.00	08/13/2021				False	0
011-110-601500 Gas, Oil & Tires				Oil Change 0908					
246459 Total:		39.56							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
246505	7/20/2021	25.99	0.00	08/13/2021				False	0
012-125-608000 Supplies				PX Red threadlocker					
246505 Total:		25.99							
246536	7/20/2021	158.16	0.00	08/13/2021				False	0
011-110-600300 Equipment Repair				Tiger mower filter and hose					
246536 Total:		158.16							
246562	7/21/2021	14.29	0.00	08/13/2021				False	0
012-120-608000 Supplies				Tape					
246562 Total:		14.29							
246606	7/21/2021	6.87	0.00	08/13/2021				False	0
011-110-600300 Equipment Repair				Clamp / 0501 fuel pump install					
246606 Total:		6.87							
246628	7/22/2021	43.48	0.00	08/13/2021				False	0
001-400-600350 Vehicle Maint & Repair				PD 2015 Ford Explorer - wiper blade, 21 in exact fit beam					
246628 Total:		43.48							
246629	7/22/2021	30.98	0.00	08/13/2021				False	0
001-400-600350 Vehicle Maint & Repair				PD - 21 in exact fit beam					
246629 Total:		30.98							
246634	7/22/2021	12.24	0.00	08/13/2021				False	0
011-110-608175 Street Sweeping				#5610 - taps, socket adapter, clamp					
246634 Total:		12.24							
246819	7/26/2021	4.79	0.00	08/13/2021				False	0
011-110-601500 Gas, Oil & Tires				oil for chipper					
246819 Total:		4.79							
246852	7/27/2021	70.99	0.00	08/13/2021				False	0
001-500-600350 Vehicle Maint & Repair				Steering tie rod end #4131					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
246852 Total:		70.99							
246871	7/27/2021	28.94	0.00	08/13/2021				False	0
001-400-608000 Supplies				PD - Armor all, cleaning wipes, new car scent					
246871 Total:		28.94							
246879	7/27/2021	5.29	0.00	08/13/2021				False	0
012-125-600300 Equipment Maint & Repair				low profile connector for vactor					
246879 Total:		5.29							
246936	7/28/2021	167.99	0.00	08/13/2021				False	0
011-110-600300 Equipment Repair				Chipper battery					
246936 Total:		167.99							
246950	7/28/2021	40.51	0.00	08/13/2021				False	0
011-110-600300 Equipment Repair				Chipper spark plugs					
246950	7/28/2021	40.50	0.00	08/13/2021				False	0
012-120-608000 Supplies				Chipper spark plugs					
246950 Total:		81.01							
Toledo Auto Parts Total:		857.35							
Travis Electric, LLC									
trael									
1587	8/9/2021	4,078.00	0.00	08/13/2021				False	0
035-350-621700 Library				Library - new dedicated circuit for sump pump in basement					
1587 Total:		4,078.00							
Travis Electric, LLC Total:		4,078.00							
United States Postal Service									
uspos									
	8/12/2021	558.90	0.00	08/13/2021				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				M56 Notice to Property Owners					
Total:		558.90							
United States Postal Servic		558.90							
USA BlueBook									
usabl									
661699	7/13/2021	394.76	0.00	08/13/2021				False	0
013-130-608000 Supplies				10 box Powder free extended cuff 12 mil gloves WWTP					
661699 Total:		394.76							
USA BlueBook Total:		394.76							
Wave									
Coasc									
121457001-8963	8/1/2021	190.91	0.00	08/13/2021				False	0
001-400-600220 Communication Services				Internet					
121457001-8963	8/1/2021	59.66	0.00	08/13/2021				False	0
001-500-600220 Communication Services				Internet					
121457001-8963	8/1/2021	105.74	0.00	08/13/2021				False	0
001-700-600220 Communication Services				Internet					
121457001-8963	8/1/2021	11.93	0.00	08/13/2021				False	0
001-650-600220 Communication Services				Internet					
121457001-8963	8/1/2021	178.98	0.00	08/13/2021				False	0
001-100-600220 Communication Services				Internet					
121457001-8963	8/1/2021	9.54	0.00	08/13/2021				False	0
011-110-600220 Communication Services				Internet					
121457001-8963	8/1/2021	9.55	0.00	08/13/2021				False	0
012-120-600220 Communication Services				Internet					
121457001-8963	8/1/2021	9.55	0.00	08/13/2021				False	0
012-125-600220 Communication Services				Internet					
121457001-8963	8/1/2021	9.55	0.00	08/13/2021				False	0
013-130-600220 Communication Services				Internet					
121457001-8963	8/1/2021	9.54	0.00	08/13/2021				False	0
013-135-600220 Communication Services				Internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
121457001-8963 Total:		594.95							
Wave Total:		594.95							
Waxie Sanitary Supply waxsa									
80208523	8/11/2021	695.30	0.00	08/13/2021				False	0
001-650-608050 Janitorial Supplies				Janitorial sanitizing supplies					
80208523 Total:		695.30							
Waxie Sanitary Supply Tot		695.30							
Report Total:		200,228.73							

Accounts Payable

To Be Paid Proof List

User: nnoteboom
Printed: 08/26/2021 - 3:29PM
Batch: 00010.08.2021 - AP 8.26.2021

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Airrow Heating & Sheet Metal, LLC									
airhe									
17954	8/10/2021	275.25	0.00	08/26/2021				False	0
001-650-600400 Facility Needs				PD diagnostic analysis and repaired West facing furnace					
17954 Total:		275.25							
Airrow Heating & Sheet M		275.25							
Alsco									
alsco									
LPOR2684614	7/7/2021	32.95	0.00	08/26/2021				False	0
012-125-608000 Supplies				Laundry					
LPOR2684614 Total:		32.95							
LPOR2687681	7/14/2021	32.95	0.00	08/26/2021				False	0
012-125-608000 Supplies				Laundry					
LPOR2687681 Total:		32.95							
LPOR2690796	7/21/2021	32.95	0.00	08/26/2021				False	0
012-125-608000 Supplies				Laundry					
LPOR2690796 Total:		32.95							
LPOR2693996	7/28/2021	32.99	0.00	08/26/2021				False	0
012-125-608000 Supplies				Laundry					
LPOR2693996 Total:		32.99							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Alsco Total:		131.84							
AT&T Mobility attwi									
X08112021	8/3/2021	109.72	0.00	08/26/2021				False	0
011-110-600220 Communication Services				Cellular charges					
X08112021	8/3/2021	109.72	0.00	08/26/2021				False	0
012-125-600220 Communication Services				Cellular charges					
X08112021	8/3/2021	109.72	0.00	08/26/2021				False	0
013-135-600220 Communication Services				Cellular charges					
X08112021	8/3/2021	77.07	0.00	08/26/2021				False	0
001-650-600220 Communication Services				Cellular charges					
X08112021	8/3/2021	51.38	0.00	08/26/2021				False	0
012-120-600220 Communication Services				Cellular charges					
X08112021	8/3/2021	126.89	0.00	08/26/2021				False	0
013-130-600220 Communication Services				Cellular charges					
X08112021 Total:		584.50							
AT&T Mobility Total:		584.50							
Baker & Taylor, LLC bakta									
2036131098	8/10/2021	67.90	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: 4 titles					
2036131098 Total:		67.90							
2036145202	8/17/2021	43.53	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: Friend for Dragon / Night before Christmas					
2036145202 Total:		43.53							
2036152754	8/20/2021	141.06	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: multiple titles					
2036152754 Total:		141.06							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2036163446	8/25/2021	133.22	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: multiple titles					
2036163446 Total:		133.22							
H56617540	8/9/2021	19.23	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: Here Today					
H56617540 Total:		19.23							
H56907710	8/19/2021	22.19	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: Conjuring / Devil Made					
H56907710 Total:		22.19							
H57012000	8/24/2021	41.42	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library Books: 12 Mighty Orphans / In the heights					
H57012000 Total:		41.42							
Baker & Taylor, LLC Total		468.55							
Barrelhead Supply, Inc. barsu									
308370	8/12/2021	654.75	0.00	08/26/2021				False	0
001-650-600400 Facility Needs				Concrete cure & seal / Skate Park					
308370 Total:		654.75							
Barrelhead Supply, Inc. To		654.75							
Barrett Business Services, Inc barbu									
3187022	8/13/2021	836.55	0.00	08/26/2021				False	0
011-110-608100 Contract & Other Services				Temp EE: Boaz Simonds					
3187022 Total:		836.55							
3187023	8/13/2021	468.86	0.00	08/26/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-120-608100 Contract & Other Services				Temp EE: Janet Elmore					
3187023	8/13/2021	468.85	0.00	08/26/2021				False	0
013-130-608100 Contract & Other Services				Temp EE: Janet Elmore					
3187023 Total:		937.71							
3187697	8/20/2021	858.00	0.00	08/26/2021				False	0
001-650-608100 Contract & Other Services				Temp EE: Boaz Simonds					
3187697 Total:		858.00							
3187698	8/20/2021	496.80	0.00	08/26/2021				False	0
012-120-608100 Contract & Other Services				Temp EE: Janet Elmore					
3187698	8/20/2021	496.80	0.00	08/26/2021				False	0
013-130-608100 Contract & Other Services				Temp EE: Janet Elmore					
3187698 Total:		993.60							
Barrett Business Services,		3,625.86							
Best Pots, Inc.									
bespo									
A-435140	7/2/2021	520.00	0.00	08/26/2021				False	0
001-650-608100 Contract & Other Services				Portable unit for Art & Oyster festival July					
A-435140 Total:		520.00							
A-435141	8/6/2021	520.00	0.00	08/26/2021				False	0
001-650-608100 Contract & Other Services				Portable unit for Art & Oyster festival August					
A-435141 Total:		520.00							
A-439674	7/9/2021	105.40	0.00	08/26/2021				False	0
001-650-608100 Contract & Other Services				Portable unit - Rented					
A-439674 Total:		105.40							
A-439736	7/9/2021	40.00	0.00	08/26/2021				False	0
001-650-608100 Contract & Other Services				Portable unit - serviced					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
A-439736 Total:		40.00							
A-439872 001-650-608100 Contract & Other Services	7/9/2021	131.46	0.00	08/26/2021 Portable unit - Rented unit plus damage charge				False	0
A-439872 Total:		131.46							
A-440115 001-650-608100 Contract & Other Services	7/14/2021	40.00	0.00	08/26/2021 Portable unit - serviced				False	0
A-440115 Total:		40.00							
A-440579 001-650-608100 Contract & Other Services	7/21/2021	40.00	0.00	08/26/2021 Portable unit - serviced				False	0
A-440579 Total:		40.00							
A-441176 001-650-608100 Contract & Other Services	7/29/2021	105.40	0.00	08/26/2021 Portable unit - rented				False	0
A-441176 Total:		105.40							
A-441239 001-650-608100 Contract & Other Services	7/29/2021	40.00	0.00	08/26/2021 Portable unit - serviced				False	0
A-441239 Total:		40.00							
A-441240 001-650-608100 Contract & Other Services	7/29/2021	40.00	0.00	08/26/2021 Portable unit - serviced				False	0
A-441240 Total:		40.00							
Best Pots, Inc. Total:		1,582.26							
Cascade Fire Equipment Co. casfi									
114324 001-500-608000 Supplies	4/5/2021	950.00	0.00	08/26/2021 FD - 2 pair pants and 2 adapter				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
114324 Total:		950.00							
Cascade Fire Equipment C		950.00							
CenturyLink centl									
	8/13/2021	448.69	0.00	08/26/2021				False	0
001-400-600220 Communication Services				Phones					
	8/13/2021	47.59	0.00	08/26/2021				False	0
011-110-600250 Alarms				Alarms					
	8/13/2021	459.10	0.00	08/26/2021				False	0
012-120-600220 Communication Services				Alarms/Phones/Internet					
	8/13/2021	449.93	0.00	08/26/2021				False	0
013-135-600250 Alarms				Alarms/Phones					
Total:		1,405.31							
CenturyLink Total:		1,405.31							
Cohen & Park cohpa									
10401	8/13/2021	100.00	0.00	08/26/2021				False	0
001-100-600100 Office Supplies				Custom date decal for banners, 3 lg and 1 med					
10401 Total:		100.00							
Cohen & Park Total:		100.00							
CTX Business Solutions Inc. ctxco									
IN2655723	8/3/2021	105.44	0.00	08/26/2021				False	0
001-500-608100 Contract & Other Services				FD Copies					
IN2655723 Total:		105.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTX Business Solutions In		105.44							
Daily Journal of Commerce									
daijo									
745152014	8/13/2021	483.80	0.00	08/26/2021				False	0
042-420-620550 I & I Improvement				DJC bid for WWTP Discharge Outfall Pipe improvement					
745152014 Total:		483.80							
Daily Journal of Commerce		483.80							
Earth2o									
ear2o									
555375	7/27/2021	21.49	0.00	08/26/2021				False	0
001-500-608100 Contract & Other Services				Water					
555375 Total:		21.49							
605540	7/31/2021	9.00	0.00	08/26/2021				False	0
001-500-608100 Contract & Other Services				Water					
605540 Total:		9.00							
Earth2o Total:		30.49							
Ferguson #3011 Waterworks									
feren									
1002065-1	8/3/2021	311.76	0.00	08/26/2021				False	0
012-125-608000 Supplies				Romac Saddles					
1002065-1 Total:		311.76							
Ferguson #3011 Waterwork		311.76							
Ferguson Enterprises Inc. #3325									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
polwa									
0192767	8/12/2021	72.09	0.00	08/26/2021				False	0
012-125-608000 Supplies				Serrated jaw f/mtr wrch					
0192767 Total:		72.09							
Ferguson Enterprises Inc. #		72.09							
Gale/CENGAGE Learning									
gale									
74810128	8/9/2021	26.99	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library books: Yours Cheerfully					
74810128 Total:		26.99							
74893284	8/18/2021	44.23	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				Library books: The return of the Wolf, Ride the Hammerdov					
74893284 Total:		44.23							
Gale/CENGAGE Learning		71.22							
GenXsys Solutions LLC									
genx									
13009	8/15/2021	179.80	0.00	08/26/2021				False	0
001-900-600700 Membership & Subscription				Spam filter / Sept 2021					
13009 Total:		179.80							
GenXsys Solutions LLC To		179.80							
Grainger Company									
grain									
9011978856	8/4/2021	139.42	0.00	08/26/2021				False	0
001-650-600400 Facility Needs				Air compressor switch & shop door					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9011978856 Total:		139.42							
9012055969	8/4/2021	251.93	0.00	08/26/2021				False	0
001-650-600400 Facility Needs				Shop air compressor motor					
9012055969 Total:		251.93							
Grainger Company Total:		391.35							
Hicks Striping & Curbing, Inc.									
hicst									
16633	8/18/2021	5,900.00	0.00	08/26/2021				False	0
043-430-802100 Business Highway 20 Improvmen				Bus 20/Dundon Dr. to French St./Centerline & fog line strip					
16633 Total:		5,900.00							
Hicks Striping & Curbing,		5,900.00							
Howry, Joseph R.									
howin									
2086	8/10/2021	1,025.00	0.00	08/26/2021				False	0
012-125-600420 Systems Repair				Dump Truck, Tilt Trailer, Excavator, and cleaning fee Siletz					
2086 Total:		1,025.00							
Howry, Joseph R. Total:		1,025.00							
Industrial Hearing Services									
indhe									
21476	8/16/2021	270.00	0.00	08/26/2021				False	0
001-400-608100 Contract & Other Services				PD hearing test					
21476	8/16/2021	54.00	0.00	08/26/2021				False	0
001-500-608100 Contract & Other Services				FD hearing test					
21476	8/16/2021	54.00	0.00	08/26/2021				False	0
013-135-608100 Contract & Other Services				WWTP hearing test					
21476	8/16/2021	54.00	0.00	08/26/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-125-608100 Contract & Other Services				WTP hearing test					
21476	8/16/2021	81.00	0.00	08/26/2021				False	0
011-110-608100 Contract & Other Services				PW hearing test					
21476	8/16/2021	81.00	0.00	08/26/2021				False	0
012-125-608100 Contract & Other Services				PW hearing test					
21476	8/16/2021	81.00	0.00	08/26/2021				False	0
013-135-608100 Contract & Other Services				PW hearing test					
21476 Total:		675.00							
Industrial Hearing Services		675.00							

JC Market
jcmar

	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
	8/2/2021	5.19	0.00	08/26/2021				False	0
001-400-608000 Supplies				pain reliever					
	8/2/2021	62.89	0.00	08/26/2021				False	0
012-125-608000 Supplies				24 pack Aquafina x4, crushed ice, pepsi and mtn dew 12 pk					
	8/2/2021	163.29	0.00	08/26/2021				False	0
001-500-600600 Travel & Training				ice, gatorades, powerades, and lots of luncheon foods					
	8/2/2021	17.93	0.00	08/26/2021				False	0
001-500-600300 Equipment Maint & Repair				UPS charges					
	8/2/2021	19.57	0.00	08/26/2021				False	0
001-500-608100 Contract & Other Services				UPS charges					
	8/2/2021	103.50	0.00	08/26/2021				False	0
001-500-608000 Supplies				150 powerades plus deposit					
Total:		372.37							
JC Market Total:		372.37							

John Deere Financial
johde

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
12934123	7/28/2021	70.85	0.00	08/26/2021				False	0
011-110-600300 Equipment Repair				Equip #1080 Clam cylinder repair					
12934123 Total:		70.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	John Deere Financial Total	70.85							
Lexipol LLC									
lexip									
INVLEX2965	7/1/2021	1,569.00	0.00	08/26/2021				False	0
001-500-608100 Contract & Other Services				Annual Fire Policy Manual & Daily training bulletins					
	INVLEX2965 Total:	1,569.00							
	Lexipol LLC Total:	1,569.00							
Linn Benton Tractor									
linnb									
P89143	8/13/2021	871.95	0.00	08/26/2021				False	0
011-110-600300 Equipment Repair				Track camo					
P89143	8/13/2021	871.95	0.00	08/26/2021				False	0
012-125-600300 Equipment Maint & Repair				Track camo					
P89143	8/13/2021	871.96	0.00	08/26/2021				False	0
013-135-600300 Equipment Maint & Repair				Track camo					
	P89143 Total:	2,615.86							
P89238	8/18/2021	346.41	0.00	08/26/2021				False	0
011-110-600300 Equipment Repair				Replacement roller					
	P89238 Total:	346.41							
	Linn Benton Tractor Total:	2,962.27							
LN Curtis & Sons									
lncur									
INV517117	8/13/2021	3,275.00	0.00	08/26/2021				False	0
001-500-600300 Equipment Maint & Repair				FD - Hurst Hydraulic annual service					
	INV517117 Total:	3,275.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
LN Curtis & Sons Total:		3,275.00							
Marsh, Denyse marde									
	7/30/2021	36.50	0.00	08/26/2021				False	0
001-700-606500 Youth Program Support				Reimbursement - Cobblestone Pizza					
	8/10/2021	1.99	0.00	08/26/2021				False	0
001-100-600100 Office Supplies				Reimbursement - Do it Best spare key					
Total:		38.49							
Marsh, Denyse Total:		38.49							
North Central Laboratories norcl									
457640	7/26/2021	652.19	0.00	08/26/2021				False	0
013-130-608000 Supplies				WWTP Lab chemicals and delivery charges					
457640 Total:		652.19							
North Central Laboratories		652.19							
NW Natural Gas Co. nwnat									
	8/17/2021	88.56	0.00	08/26/2021				False	0
001-500-600240 Natural Gas				Natural Gas					
	8/17/2021	25.38	0.00	08/26/2021				False	0
001-400-600240 Natural Gas				Natural Gas					
	8/17/2021	15.99	0.00	08/26/2021				False	0
001-100-600240 Natural Gas				Natural Gas					
	8/17/2021	38.89	0.00	08/26/2021				False	0
001-700-600240 Natural Gas				Natural Gas					
Total:		168.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NW Natural Gas Co. Total:		168.82							
Pacific West Ambulance									
5150									
21-174758	8/4/2021	195.00	0.00	08/26/2021				False	0
001-400-608100 Contract & Other Services				911 call out					
21-174758 Total:		195.00							
Pacific West Ambulance To		195.00							
Peterson, Justin									
juspe									
	8/25/2021	246.40	0.00	08/26/2021				False	0
001-100-608100 Contract & Other Services				August mileage reimbursement					
Total:		246.40							
Peterson, Justin Total:		246.40							
Power Motors, Inc.									
powmo									
12456	8/6/2021	9.68	0.00	08/26/2021				False	0
011-110-600300 Equipment Repair				Equip #1504 / Chipper spare relay's					
12456 Total:		9.68							
Power Motors, Inc. Total:		9.68							
Rachael Maddox-Hughes									
seqco									
1031	8/17/2021	7,375.00	0.00	08/26/2021				False	0
001-100-608100 Contract & Other Services				July consulting services					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1031 Total:		7,375.00							
Rachael Maddox-Hughes T		7,375.00							
Rexel USA, Inc. plael									
1V98308	8/11/2021	157.50	0.00	08/26/2021				False	0
001-650-608000 Supplies				30 pk 28W bulbs					
1V98308 Total:		157.50							
Rexel USA, Inc. Total:		157.50							
RJM Equipment Sales, Inc. rjmeq									
5384	8/12/2021	2,074.00	0.00	08/26/2021				False	0
012-125-607500 Special Purchases				Stethophon 04 Complete Wired Leak Detector Kit w/46" Te					
5384 Total:		2,074.00							
RJM Equipment Sales, Inc		2,074.00							
Road & Driveway Co., Inc. roadr									
0028447-IN	8/6/2021	192.14	0.00	08/26/2021				False	0
011-110-608000 Supplies				Asphalt for patching					
0028447-IN Total:		192.14							
Road & Driveway Co., Inc		192.14							
Runger, Janet runja									
	8/25/2021	2,500.00	0.00	08/26/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
065-650-605260 Main St Program				balance of beautification grant payment					
Total:		2,500.00							
Runger, Janet Total:		2,500.00							
SAIF Corporation									
5823									
	8/1/2021	13.25	0.00	08/26/2021				False	0
001-100-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	204.54	0.00	08/26/2021				False	0
001-400-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	317.15	0.00	08/26/2021				False	0
001-500-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	18.69	0.00	08/26/2021				False	0
001-650-504900 Worker's Comp				Workers Comp benefits					
	8/1/2021	3.52	0.00	08/26/2021				False	0
001-700-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	0.27	0.00	08/26/2021				False	0
001-900-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	165.06	0.00	08/26/2021				False	0
011-110-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	58.96	0.00	08/26/2021				False	0
012-120-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	45.40	0.00	08/26/2021				False	0
012-125-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	57.11	0.00	08/26/2021				False	0
013-130-504900 Workers' Comp				Workers Comp benefits					
	8/1/2021	45.40	0.00	08/26/2021				False	0
013-135-504900 Workers' Comp				Workers Comp benefits					
Total:		929.35							
SAIF Corporation Total:		929.35							
Sonsray Machinery, LLC									
sonra									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
P20480-11	8/18/2021	365.03	0.00	08/26/2021				False	0
011-110-608000 Supplies				Equip #1080 / Case backhoe door shock					
P20480-11 Total:		365.03							
Sonsray Machinery, LLC T		365.03							
The Automation Group									
autgr									
W10424	8/10/2021	3,036.00	0.00	08/26/2021				False	0
013-130-608100 Contract & Other Services				WWTP - Effluent temperature sensor installation and progra					
W10424 Total:		3,036.00							
The Automation Group Tot		3,036.00							
The Dyer Partnership									
dyepa									
27769	7/31/2021	210.00	0.00	08/26/2021				False	0
041-410-620520 Systems				Union Pacific RR - Raw water line coordination / Project 19					
27769 Total:		210.00							
27770	7/31/2021	1,470.00	0.00	08/26/2021				False	0
011-110-608100 Contract & Other Services				Project 199.07 French Ave & NE 1st St.					
27770 Total:		1,470.00							
The Dyer Partnership Total		1,680.00							
The Nation									
natio									
	8/26/2021	85.00	0.00	08/26/2021				False	0
001-700-603500 Books & Materials				60 issue subscription					
Total:		85.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
The Nation Total:		85.00							
TIAA Commercial Finance, Inc.									
TIAAB									
8359306	8/12/2021	180.60	0.00	08/26/2021				False	0
001-700-608100 Contract & Other Services				Contract for copier at Library					
8359306 Total:		180.60							
TIAA Commercial Finance		180.60							
TMG Services, Inc.									
tmgse									
0047027-IN	8/10/2021	1,747.06	0.00	08/26/2021				False	0
012-120-600300 Equipment Maint & Repair				WTP - Acid cleaned cell, replaced gaskets on cell #2 & #3					
0047027-IN Total:		1,747.06							
TMG Services, Inc. Total:		1,747.06							
Toledo Active Group, Inc.									
tag									
	8/12/2021	160.00	0.00	08/26/2021				False	0
001-100-608000 Supplies				Rental chairs/tables for Art show Aug 7th					
Total:		160.00							
Toledo Active Group, Inc.		160.00							
Valley Fire Control, Inc,									
valfi									
96722	7/26/2021	477.00	0.00	08/26/2021				False	0
001-500-608000 Supplies				FD - 3 new 2.5 gal water extinguisher #240					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
96722 Total:		477.00							
Valley Fire Control, Inc, To		477.00							
Waxie Sanitary Supply waxsa									
80221678	8/17/2021	107.16	0.00	08/26/2021				False	0
001-650-608050 Janitorial Supplies				3 boxes Waxie Kleenline / janitorial supplies					
80221678 Total:		107.16							
Waxie Sanitary Supply Tot		107.16							
Report Total:		49,650.18							