



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

TOLEDO CITY COUNCIL
Regular Meeting – Via Zoom Meeting Platform
December 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 the Zoom video meeting platform. 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**
Interview City Council applicant
3. **Visitors/Public Comment**
(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).
4. **Consent Agenda**
Minutes from the work session held October 27, 2021 and the regular meeting held November 3, 2021
5. **Discussion Items**
 - Continue discussion on Urban Renewal projects
6. **Decision Items**
 - Approve 2021-2022 Master Salary Schedule for non-represented employees with cost of living adjustments
 - Consider appointment of individual to fill the vacancy on the City Council
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.

Page 1

TOLEDO CITY COUNCIL
WORK SESSION
October 27, 2021
6:00 p.m.

1. CALL TO ORDER

Mayor Rod Cross called the electronically to order at 6:20 p.m. electronically via Zoom in Toledo, Oregon.

Present	Absent	
X		Mayor Rod Cross
X		Council President Betty Kamikawa
X		Councilor Jackie Kauffman
X		Councilor Rob Duprau
X		Councilor Todd Michels
X		Councilor Wade Carey
		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, Library Director Deborah Trusty, City Attorney (CA) David Robinson

2. VISITORS/PUBLIC COMMENT

There were no comments.

3. CONSENT AGENDA

Minutes from the work session held August 25, 2021, the Executive Sessions held September 22, 2021 and October 20, 2021 and the Town Hall held October 16, 2021

Motion – It was moved and seconded (Carey/Kauffman) to approve the Consent Agenda as presented and the motion carried unanimously.

4. DISCUSSION ITEMS

Yaquina Bay Hotel/Hotel Alma Zoning Code enforcement – November 1, 2021

CA Robinson provided background information on the hotel and summarized the council report. He said on August 18, 2021; the Council directed staff to notify the hotel they must comply with the Toledo Municipal Code by November 1, 2021. He said the hotel applied for a business license but that is the only thing they have complied with. He said staff has not received any response from the hotel owners/management until earlier today. He said the hotel had not paid their water bill and thus, the water turned off. He recommended on November 1, a notice should be posted on hotel door in relation to citing them to Municipal Court under several Toledo Municipal Code (TMC) violations including the Zoning Ordinance, failure to pay the Transient Lodging Tax and failure to operate as a hotel operator.

The Council inquired as to whether the hotel was sent notices about their water bill and CM Richter replied they were sent several notices. She noted a hotel representative came in earlier today and paid \$1,650 in cash towards the bill but there is still approximately \$2,300 outstanding. She indicated if it is not paid on Monday, November 1, the water will be turned off again. Council questioned whether the City could provide the renters with information. CA Robinson indicated

1 the City should not provide legal advice but he is aware of several renters who have been in contact
2 with Legal Aid. The Council was in agreement with the notification to the hotel.
3

4 **Review of Water/Sewer rate study**

5 CM Richter said the rate study was reviewed by the Council approximately a year ago. She said
6 the water fund has been in good shape but the sewer fund is challenging. She noted there are some
7 water/sewer utility subsidies available in the future. She said the timing may be apropos to consider
8 rate adjustments and included the possibility of long term financing with a General Obligation
9 Bond (GO) . She said she believes Georgia-Pacific would be a large portion of the bond with no
10 capability of voting against it. Mayor Cross noted originally Federal money funding the installation
11 of facilities and cities everywhere have not set aside the funding to maintain and improve the
12 facilities so cities now have to catch up in addition to the additional mandates and regulations that
13 have been implemented, which then impact ratepayers. There was discussion in regards to the need
14 to raise rates to maintain current and future infrastructure each year with consideration of the
15 impact on ratepayers. There was consideration in finding a marketing company to provide
16 information to the public about the infrastructure needs for the City including GO projects.
17

18 **Draft Resolution, Setting city policy for the provision of providing city utility services to** 19 **allow water hookups for properties outside of the City limits and within the Urban Growth** 20 **Boundary**

21 CM Richter noted there have been several inquiries in regards to properties wanting to connect to
22 City services. There was discussion about several existing customers outside the City limits such
23 as Seal Rock Water District and Right Creek Water District and the rates they are currently paying.
24 It was suggested under Section 3 to strike “within the Urban Growth Boundary”. The Council
25 considered omitting the language that identified South Bay water line. FC Robeson suggested
26 language be included in regards to requiring fire hydrants on the line. It was noted CP Peterson
27 would amend the resolution with the suggested language and it would be brought back for Council
28 approval.
29

30 **Review/Discussion of Urban Renewal projects**

31 CM Richter indicated it is possible the City could receive approximately \$400,000 in the first year
32 of Urban Renewal District. She said the Urban Renewal Agency would need a budget for the next
33 fiscal year and wanted to put this in front of the Council for consideration. She noted the money
34 could be used to cover the debt service for the Public Safety Building along with the money
35 received from the American Recovery Plan Act (ARPA) and there could be more money if the
36 City were to sell the Toledo Industrial Property. There was discussion about infrastructure projects
37 and the Council agreed to bring back this discussion at a future meeting for more deliberation.
38

39 **5. DECISION ITEMS**

40 There were no items for consideration.
41

42 **6. REPORTS AND COMMENTS**

43 Mayor Cross reported the Yaquina Bay Economic Foundation recently and they received an update
44 on ART Toledo.
45

46 Information Systems Manager Justin Brown provided an update to the Council on the IT
47 department. He said the biggest change is that he now works fulltime for the City, which has
48 provided him the opportunity to focus on bigger projects and assist employees better. He said he
49 will continue to upgrade computers for departments such as the Police and Library and add backup

1 computers for both Water facilities. He said those facilities are not connected to the City's network
2 and the systems are not backed up regularly. He indicated getting their own backups would provide
3 them a means to restore the system in case there may be a problem. He noted he will be evaluating
4 the e-mail system over the next year and replace the network server.

5
6 PWD Zuspan reported the water fund is currently under budget at this point in the year but the
7 sewer fund is approximately \$16,000 over and will continue to be over budget due to all the recent
8 breakdowns at Butler Bridge. He said the streets fund is healthy and under budget. He said there
9 are some issues at Mill Creek with the pipe running under the river. He indicated next spring they
10 anticipate to complete a bore across Mill Creek and go up to Mill Creek Road in Phase 2. He said
11 he will begin on the permitting process. He said Phase 3 will have to be started as soon as Phase 2
12 is completed because of the numerous river crossings. He commended the Public Works crew for
13 their hard work recently.

14
15 LD Trusty said the department has used about 12% of their materials budget this year. She said
16 they had some challenges in regards to installing the ADA doors but are still working on it. They
17 will move forward to get the inside of the library painted. She said they are in the process of setting
18 up the downstairs meeting room for groups, which will provide them with A/V equipment for their
19 meetings if needed. She said the department bought mobile hot spots in 2020, which were
20 borrowed 12 times and in 2021 they were borrowed 113 times. She indicated the library recorded
21 story times and posted them to the website during the pandemic to maintain an online presence.
22 She said the department partnered with the Mid-Valley Literacy Center to combat illiteracy and
23 they are now tutoring someone weekly. She indicated the Library is looking at a way to
24 communicate with non-English speaking citizens in the community and they would like to consider
25 an automated checkout system.

26
27 FC Robeson updated the Council on the department's progress over the last several months. He
28 they are continuing their smoke alarm installation program. He indicated they made numerous
29 contacts over the summer by participating at the Toledo Thursday Market. He said they are
30 working with the Lincoln County School District to increase enrollment in the cadet program. He
31 said they are approaching the number of calls they had last year. He said the department is working
32 towards developing a mobile application (app) to issue and manage burn permits. He said it
33 includes address location and notifications to existing applicants in the event of changes of
34 weather. He said he hopes to activate the app by January. He reviewed the department's budget.
35 He expressed appreciation for the volunteers and employees within his department.

36
37 CM Richter asked the Council if the City is at the point to prepare a supplemental budget. The
38 Council responded the Letter of Interest has not been approved yet. CM Richter indicated she will
39 be meeting with the City of Siletz to consider a partnership for code enforcement services. She
40 said the City is in contact with Travel Oregon to develop a marketing budget for Toledo.

41
42 CP Kamikawa reported she has several meeting lined up with different organization to discuss the
43 SREUS project. She inquired whether the benches around town could be painted as public art
44 displays.

45
46 Mayor Cross noted today was Tony Bour's last day as the Code Enforcement Officer and read a
47 letter he prepared to the City Council before his departure. He commented on Mr. Bour's service
48 and how his approach to citizens has benefited the city.

1 **7. ADJOURNMENT**

2 The work session adjourned at 8:43 p.m.

3
4 Approve:

Attest:

5
6
7 _____
8 Mayor Rod Cross

City Recorder Lisa Figueroa

**TOLEDO CITY COUNCIL
REGULAR MEETING**

November 3, 2021

6:00 p.m.

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 6:08 p.m. electronically via Zoom in Toledo, Oregon.

A quorum of the Council was not present so the Council could not discuss or consider any city business requiring a decision. However, they did receive presentations and department reports.

Present	Absent	
X		Mayor Rod Cross
X		Council President Betty Kamikawa
	X	Councilor Jackie Kauffman
X		Councilor Rob Duprau
	X	Councilor Todd Michels
	X	Councilor Wade Carey
		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, City Attorney (CA) David Robinson

2. PRESENTATIONS

Oath of Office – Officer David Boys

CM Richter indicated Officer Boys had an emergency and would not be present this evening. The Oath of Office would be presented at a future meeting.

House Concurrent Resolution 6

Judy Gibbons presented a copy of a Concurrent Resolution 6 adopted by the House of Representatives, who recognized Michael Gibbons for his artistic contributions within the State. Mayor Cross commented on his friendship with Mr. Gibbons.

3. VISITORS/PUBLIC COMMENT

There were no comments.

4. CONSENT AGENDA

Minutes of the meeting held September 15, 2021.

5. DISCUSSION

There were no items for consideration.

6. DECISION ITEMS

Resolution No. 1476, a resolution to declare June 19 ‘Juneteenth’ as an annual holiday for the City of Toledo

1 **Ordinance No. 1399, an ordinance of the Toledo City Council amending Ordinance No. 1395**
2 **to correct a scrivener's error in the legal description**
3

4 **7. REPORTS AND COMMENTS**

5 PWD Zuspan reported the Mill Creek line was completed and is now in use. He said the crew is
6 preparing to install the generator at the Siletz pump station. He said there will be some
7 improvements to an effluent line and he is waiting on the delivery of the ADA doors for the
8 Library.
9

10 FC Robeson updated the Council on fire investigation training from the Oregon State Fire
11 Marshall's office. He noted the department has had 860 calls this year and will surpass last year's
12 numbers. The Council inquired whether the department has any need for abandoned boats and FC
13 Robeson replied possibly as there will be fire investigation classes for vehicles available next
14 spring.
15

16 CM Richter reminded the Council there is a Council vacancy. She announced the Community
17 Appreciation Parade is scheduled on December 21, 2021. She said she received a letter from the
18 Oregon Coast Aquarium who is creating a time capsule with an excavation date of 2076 and they
19 are asking local cities to provide an item for the time capsule. Mayor Cross volunteered to put
20 something together for them. She updated the Council on the murals project and indicated there
21 are some challenges with the organization who has access to the artists because they want to use
22 scaffolding from Portland, but she is going to meet with them to see if the City could use more
23 local vendors. She said there will be a Safe Routes to School audit on November 10, 2021 at the
24 Toledo Elementary School.
25

26 There was discussion about installing bicycle racks along Main Street. Mayor Cross announced a
27 home playoff game this weekend for the Toledo High School football team.
28

29 **8. ADJOURNMENT**

30 The meeting adjourned at 6:49 p.m.
31

32 APPROVE:

33
34 _____
35 Mayor Rod Cross
36

ATTEST:

City Recorder Lisa Figueroa

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	December 1, 2021	Continue discussion of Urban Renewal projects
Council Goal:	Agenda Type:	
Not Applicable	Discussion Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Discussion regarding Urban renewal Projects.

Background:

The Urban Renewal Agency is in place. One year from now the revenue will start to flow in at an estimated amount of \$400,000. Once the frozen base has been set by the assessor, we will have a better idea of the amount. The Urban Renewal Agency will need to have a budget in place for 2022-2023. It is not too early to start defining the projects and determining what will be priorities.

***Update: Council was provided a ranking sheet to identify five projects they would like to see addressed in the first year of the Urban Renewal District. Council will review the ranking of listed projects on November 3, 2021**

****Item was carried over from November 3, 2021**

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

Attachment:

1. Urban Renewal List of Projects
2. Ranking results

VI. URBAN RENEWAL PROJECTS

Urban renewal projects authorized by the Plan are described below. They are not listed in any priority order. The Agency will determine the order of the projects and may add and remove projects in the future through the amendment process defined in Section VII of this Plan. The projects identified for the Area are described below, including how they relate to the existing conditions in the Area.

A. Building Improvements

1. Establish a loan/grant fund for businesses and property owners including but not limited to
 - a. Improve storefronts
 - b. Encourage new businesses to locate in vacant storefronts
 - c. Provide necessary equipment to help existing and new businesses flourish (must be fixed assets, not assets that would be removed upon closing of business)
 - d. Provide safe and code compliant upper floor uses
 - e. Improve the exterior of buildings in the Area.
 - f. Install solar panels for resiliency during power outages.
2. Acquire buildings and improve the site for re-use either through clearance and remediation or through rehabilitation.

B. Public Buildings¹

1. Relocate the Public Safety building bring the proposed new facility up to building code standards for use. A new Public Services building serves and benefits the Area by improving the workplace for the public safety employees and placing the public safety employees outside of the flood zone providing them with the ability to assist the community during any emergency event.
2. Upgrade City Hall with new wiring and other improvements to maintain the functionality of the building. The improvements to City Hall serve and benefit the Area by keeping an existing structure in workable condition, reducing the costs for a need for a new facility

¹ The two public building projects in the Plan were approved by resolutions of the boards of 3 of the 4 taxing districts that are estimated to forego the most taxes in the Area: (List)

and providing safe and up to date working conditions for the employees in City Hall.

C. Recreation Improvements

1. Provide recreation improvement including but not limited to
 - a. Arcadia Park – Includes but not limited to resurface tennis courts, replace lighting and fencing, and safety upgrades for basketball court
 - b. Balcony above Arcadia Park – work with Pool District to develop outdoor fenced area for gatherings
 - c. Community Center – Area for community gatherings, town hall meetings. This facility would serve and benefit the Area by providing additional indoor recreational opportunities for our residents. Statutory definitions of a public building in ORS 457.010(12)(b) excludes this recreational facility from the public buildings definition referred to in ORS 457.089(3)(a) which require taxing district approval.
 - d. Memorial Field Park – play area improvements
 - e. General recreation investments

D. Utility Infrastructure

1. Sewer System
 - a. Install approximately 150 sewer manhole liners to support the structure of the manholes
 - b. Reline sections of the N Main Street sewer line
 - c. Business 20 sewer line replacement - replace heavily “bellied” sections of sewer line to reduce Inflow & Infiltration (I &I) to meet Wastewater Treatment Plant and Department of Environmental Quality specifications and create smoother flow
 - d. Sewer Main CIPP liner installation on A street from pump station to Business 20 intersection
 - e. Construct lift station at A Street to replace existing station that is nearing the end of its life expectancy
2. Water System
 - a. Water meter upgrades in Area
 - b. Replace sections of 8” A.C. watermain from Business 20 continuing east on French Street

E. Pedestrian Improvements

1. Provide pedestrian improvements including but not limited to
 - a. Install walkway from NW I Street to Highway 20
 - b. Remove overgrown trees and replace with recommended trees and repair sidewalks accordingly
 - c. Install sidewalk from Port of Toledo offices to Ridge Drive.
 - d. Install benches, planters, family friendly activity trail along Main Street, Business 20 and A Street

F. Acquisition

Acquisition and Disposition activities are allowed in the Plan. Prior to any property being acquired, it must be identified in the Plan in Section VIII.

G. Administration

Authorizes expenditures for the administrative costs associated with managing the Area including budgeting and annual reporting, planning and the implementation of projects in the Area.

Please review the list of Urban Renewal Projects. Then select and rank five (5) projects you would like to address (and/or possibly complete depending on staffing, funding, etc.) in the first year of the Urban Renewal District (URD). There is no priority value to the (1-5), for now we would just like to identify five projects. You do not need to fill out anything in the blacked out squares.						
	Mayor Cross	CP Kamikawa	Councilor Kauffman	Councilor Duprau	Councilor Carey	Councilor Michels
A. BUILDING IMPROVEMENTS						
1. Establish a loan/grant fund for businesses and property owners including but not limited to						
a. Improve storefronts	2	5				5
b. Encourage new businesses to locate in vacant storefronts	3			2	2	4
c. Provide necessary equipment to help existing and new businesses flourish (must be fixed assets, not assets that would be removed upon closing of business)				3		
d. Provide safe and code compliant upper floor uses						
e. Improve the exterior of buildings in the Area.	4					
f. Install solar panels for resiliency during power outages.						
2. Acquire buildings and improve the site for re-use either through clearance and remediation or through rehabilitation.						
B. PUBLIC BUILDINGS¹						
¹ The two public building projects in the Plan were approved by resolutions of the boards of 3 of the 4 taxing districts that are estimated to forego the most taxes in the Area: (List)						
1. Relocate the Public Safety building bring the proposed new facility up to building code standards for use. A new Public Services building serves and benefits the Area by improving the workplace for the public safety employees and placing the public safety employees outside of the flood zone providing them with the ability to assist the community during any emergency event.	5	1			3	
2. Upgrade City Hall with new wiring and other improvements to maintain the functionality of the building. The improvements to City Hall serve and benefit the Area by keeping an existing structure in workable condition, reducing the costs for a need for a new facility and providing safe and up to date working conditions for the employees in City Hall.		2			4	2
C. RECREATION IMPROVEMENTS						
1. Provide recreation improvement including but not limited to						
a. Arcadia Park – Includes but not limited to resurface tennis courts, replace lighting and fencing, and safety upgrades for basketball court						
b. Balcony above Arcadia Park – work with Pool District to develop outdoor fenced area for gatherings						
c. Community Center – Area for community gatherings, town hall meetings. This facility would serve and benefit the Area by providing additional indoor recreational opportunities for our residents. Statutory definitions of a public building in ORS 457.010(12)(b) excludes this recreational facility from the public buildings definition referred to in ORS 457.089(3)(a) which require taxing district approval.					5	
d. Memorial Field Park – play area improvements						
e. General recreation investments						

Please review the list of Urban Renewal Projects. Then select and rank five (5) projects you would like to address (and/or possibly complete depending on staffing, funding, etc.) in the first year of the Urban Renewal District (URD). There is no priority value to the (1-5), for now we would just like to identify five projects. You do not need to fill out anything in the blacked out squares.						
	Mayor Cross	CP Kamikawa	Councilor Kauffman	Councilor Duprau	Councilor Carey	Councilor Michels
D. UTILITY INFRASTRUCTURE						
1. Sewer System						
a. Install approximately 150 sewer manhole liners to support the structure of the manholes		3		4		
b. Reline sections of the N Main Street sewer line						
reduce Inflow & Infiltration (I & I) to meet Wastewater Treatment Plant and Department of Environmental Quality specifications and create smoother flow	1	4		1	1	1
d. Sewer Main CIPP liner installation on A street from pump station to Business 20 intersection						
e. Construct lift station at A Street to replace existing station that is nearing the end of its life expectancy						
2. Water System						
a. Water meter upgrades in Area						
b. Replace sections of 8" A.C. watermain from Business 20 continuing east on French Street				5		3
E. PEDESTRIAN IMPROVEMENTS						
1. Provide pedestrian improvements including but not limited to						
a. Install walkway from NW I Street to Highway 20						
b. Remove overgrown trees and replace with recommended trees and repair sidewalks accordingly						
c. Install sidewalk from Port of Toledo offices to Ridge Drive						
d. Install benches, planters, family friendly activity trail along Main Street, Business 20 and A Street						
F. ACQUISITION						
Acquisition and Disposition activities are allowed in the Plan. Prior to any property being acquired, it must be identified in the Plan in Section VIII.						
G. ADMINISTRATION						
Authorizes expenditures for the administrative costs associated with managing the Area including budgeting and annual reporting, planning and the implementation of projects in the Area.						

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	December 1, 2021	Approval of Non-Represented Salary Schedule to reflect Cost of Living Adjustment of 2.5%
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Move to approve the Non-Represented Salary Schedule to reflect 2.5% COLA retroactive to July 1, 2021.

Background:

Both the Toledo Employees Association employees and Toledo Public Safety Association employees received Cost of Living increases of 2.5% effective July 1, 2021.

It has been past practice that the Non-Represented Employees receive a Cost of Living Adjustment in line with the rest of the employees of the City of Toledo. The non-represented employees are the supervisors and Department Directors for the City.

Fiscal Impact:	Fiscal Year:	GL Number:
\$	2021-2022	#

Attachment:

1. Non-represented Salary Schedule

City of Toledo Salary Schedule								
Grade	Job Title	FTE	Step					
			1	2	3	4	5	6
30		0.00	\$ 3,095	\$ 3,217	\$ 3,349	\$ 3,482	\$ 3,622	\$ 3,770
31	Assistant to the City Recorder Assistant to the Library Director	1.00	\$ 3,414	\$ 3,552	\$ 3,693	\$ 3,841	\$ 3,993	\$ 4,155
32		0.00	\$ 3,647	\$ 3,793	\$ 3,943	\$ 4,101	\$ 4,266	\$ 4,437
33	Assistant Library Director	0.00	\$ 3,967	\$ 4,171	\$ 4,367	\$ 4,566	\$ 4,755	\$ 4,894
34	Head Dispatcher/Library Director Director/Accounting Supervisor	2.00	4444	4622	4807	4999	5199	5407
35	Asst Fire Chief/City Facilities Coord	0.00	\$ 4,449	\$ 4,623	\$ 4,789	\$ 4,973	\$ 5,157	\$ 5,374
36	City Recorder-Executive Assistant Human Resources Specialist	1.00	\$ 4,672	\$ 4,857	\$ 5,052	\$ 5,252	\$ 5,462	\$ 5,683
37	Pub Wrks Operations Supervisor	1.00	\$ 5,021	\$ 5,220	\$ 5,352	\$ 5,624	\$ 5,764	\$ 6,018
38	Information Systems Admin	0.65	\$ 5,244	\$ 5,454	\$ 5,674	\$ 5,903	\$ 6,138	\$ 6,384
39	Police Sergeant	1.00	\$ 5,714	\$ 5,943	\$ 6,181	\$ 6,428	\$ 6,685	\$ 6,953
40	City Planner	1.00	\$ 5,603	\$ 5,822	\$ 6,060	\$ 6,302	\$ 6,556	\$ 6,817
41	Finance Director Library Director	0.00	\$ 5,825	\$ 6,059	\$ 6,302	\$ 6,555	\$ 6,817	\$ 7,089
42		0.00	\$ 6,341	\$ 6,595	\$ 6,858	\$ 7,133	\$ 7,419	\$ 7,714
43	Fire Chief/Police Chief Public Works/Finance Director	4.00	\$ 6,973	\$ 7,253	\$ 7,543	\$ 7,846	\$ 8,160	\$ 8,485
1	Library Aide	0.00	\$ 11.15					
3	Library Clerk	P/T	\$ 15.15					

Last updated 08/19/2020 COLA incr of 3.0% from 19-20

Updated 5/28/2021 to reflect market pressure.

** also include 1% longevity pay for service 10 years and over

*** 10 hours per month holiday pay for Police Sergeant

Approved by Council 6/2/2021

Updated 11/24/2021 to reflect 2.5% COLA retroactive to 7/1/2021

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	December 1, 2021	Interview and consideration of appointment to fill vacancy on the City Council
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:

Staff makes no recommendation. Council may appoint the individual to fill the [unexpired term] vacancy on the City Council.

Background:

The City Council recently opened recruitment to fill a vacancy. Staff received one application, which is included with this packet.

According to the timeline an interview and appointment would be conducted at this meeting.

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

Attachment:

1. Tracy Mix application & resume
2. Interview questions

**Toledo City Council
Volunteer Application**

Thank you for your interest in serving on the City Council! Fill out the application, including the statement of reasons as to why you are interested in the position and attach a resume. Submit the completed packet to the City Recorder at City Hall.

CANDIDATE INFORMATION

Name: Tracy Lynn Mix

Physical Address: [REDACTED]

Mailing Address
(if different):

Phone: [REDACTED] ☐ Home ☒ Cell

E-mail Address: [REDACTED]

GENERAL BACKGROUND

Qualifications:

I have been a resident of the City of Toledo since July of 2007. I am a tax accountant with over 20 years experience working with the public. I have successfully handled many conflicts during this time, ensuring that our clients feel that they have been listened to and addressed any concerns that they have. My motto is "There are no stupid questions, just stupid answers." I manage well under pressure, routinely meeting filing and response deadlines for a variety of purposes.

Experience:

Over 20 years working in a fast paced tax firm. Volunteer work with Toledo Food Share from 2017- 2019. Serve on Toledo Budget Committee from 2019-2021.

GENERAL BACKGROUND

Community
Involvement:

Toledo Budget Committee 2019-2021
Toledo Food Share 2017-2019
Tidy Toledo Event 2019

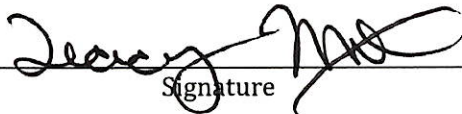
STATEMENT OF REASONS

Please include a statement of reasons why you desire to be considered for appointment to fill the vacancy.

My reasons for applying for this City Council position.

I have been a resident of the City of Toledo consistently since July of 2007, when I purchased my home and decided to raise my children here. The support and love I recieved as a single mother are forefront in my mind when I think of our little town.

I love our small community and have a fairly firm understanding of the challenges that city government, staff and community partners come together to overcome to keep our city not only operating, but vibrant and welcoming. My life is structured in such a way that I am able to accomodate the hours needed to properly represent the citizens of Toledo as a City Councilor, and I believe that our citizens deserve every minute of it. I also have a desire to work toward more citizen involvement in our town, to continue to encourage all of our residents to bring issues, concerns and ideas to the table.


Signature

11-15-21

Date

OFFICE USE ONLY

Date received: 11/15/2021

Initials: LF

Toledo City Council Volunteer Application

TRACY LYNN MIX

Tax Professional with 24 years experience working directly with the public. Strong written and personal communication skills. Extensive experience working with government agencies resolving tax issues for clients.

Professional Experience

Chuck's Saw Shop January 1990-January 1998

Sales and Repairs. My duties included sales of products to customers, ordering and stocking merchandise and parts. Inventory management. Cleaning the shop. Repair of small engines such as chainsaws, lawn mowers and weed eaters. Sharpening saw chains and mower blades. Minor welding. Daily, weekly, monthly and annual accounting work. This was a small family owned business. My father started it and I bought into the business in 1990, selling my partnership interest in 1998 after pursuing a career in Tax.

Paul L. Schibig, CPA January 1997 to Present

Tax Preparation. My duties include direct communication with clients to gather information, organize it and use it to prepare accounting documents, tax returns, payroll reports, SAIF and General Insurance Audits, and whatever else comes up. I also respond to any and all notices from Federal and State agencies to resolve any issues that arise. I schedule appointments, answer phones, take care of banking, accounts receivable and payable, software purchases and updates, learning and implementation of new tax code. I am responsible to ensure that all jobs are completed and filed before deadlines, and often accommodate clients individual needs, as well as internal review, the client review process, electronic filing and extension of any and all tax returns prepared.

Education

Newport High School, Class of 1993

Apprenticeship with Paul L Schibig, CPA 1997-2020

Skills

Strong Communication Skills, Time management, Conflict Resolution, and the ability to flexibly manage duties. I am a people person. I LOVE to talk, listen to and help people resolve issues that they are having and address any concerns.

Toledo City Council Interview Questions

1. The City Council meets on the first (1st), third (3rd) and fourth (4th) Wednesday of each month at 6:00 p.m. Meetings typically last two to three hours. In addition, councilors serve on special council or intergovernmental committees as needed. Is there any reason that this commitment will conflict with your personal schedule?
2. What is your motivation for wanting to serve on the City Council?
3. Please describe your experience in community and/or volunteer service including groups or organizations that you have been involved in within the City of Toledo and how those experiences have prepared you for serving as a City Councilor?
4. What do you believe are the City of Toledo's strengths and weaknesses?
5. What will be your main priorities if appointed to the Toledo City Council?
6. Sometimes City Councilors have to make decisions that are unpopular to some members of the community. How would you respond to criticism from citizens for a decision made or supported that they did not like?
7. After reviewing the City Charter and Council Rules documents, what provisions stand out to you and why?
8. According to the City Charter, the role of a City Councilor is to serve as a link between the community and city government. How will you fill this role?
9. From time to time you will get complaints or ideas from citizens. How do you think these should be handled?
10. Does the applicant have any questions?

Accounts Payable

To Be Paid Proof List

User: coleman
Printed: 10/12/2021 - 11:15AM
Batch: 00003.10.2021 - AP 10.11.2021



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Corporate Payment Systems									
corpa	8/25/2021	8.00	0.00	10/11/2021				False	0
001-100-608100 Contract & Other Services	8/26/2021	199.00	0.00	10/11/2021	Facebook Ad service			False	0
001-100-608100 Contract & Other Services	8/30/2021	16.95	0.00	10/11/2021	Employtest.com-new hire testing service			False	0
001-400-608100 Contract & Other Services	9/7/2021	16.94	0.00	10/11/2021	UPS-PD shipping Inv# R341			False	0
001-400-608100 Contract & Other Services	9/12/2021	-171.00	0.00	10/11/2021	UPS-PD shipping Inv# R351			False	0
001-100-600600 Travel & Training	9/16/2021	79.39	0.00	10/11/2021	Credit-ICMA refund J Richter conf registration			False	0
001-100-600100 Office Supplies	9/16/2021	42.25	0.00	10/11/2021	Quill-office supplies			False	0
001-100-600100 Office Supplies	9/17/2021	5,343.00	0.00	10/11/2021	Quill-office supplies			False	0
065-650-605260 Main St Program	9/18/2021	121.80	0.00	10/11/2021	Access Display Group-Kiosk for Main Street			False	0
001-100-600700 Membership & Subscription	9/18/2021	19.98	0.00	10/11/2021	Splashtop-remote work access for City Hall			False	0
001-900-600150 Data Processing Support	9/23/2021	20.17	0.00	10/11/2021	Crashplan-Offsite backup monthly fee			False	0
001-900-600700 Membership & Subscription	9/25/2021	118.20	0.00	10/11/2021	Go Daddy-domain renewal			False	0
001-400-600700 Membership & Subscriptions	9/1/2021	50.00	0.00	10/11/2021	Splashtop-remote work access-Police Dept			False	0
001-700-600100 Office Supplies	9/5/2021	12.99	0.00	10/11/2021	Stamps.com-postage			False	0
001-700-600100 Office Supplies					Adobe subscription				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-700-606500 Youth Program Support	9/6/2021	98.51	0.00	10/11/2021	OTC Brands-youth program supplies			False	0
001-700-603500 Books & Materials	9/8/2021	7.94	0.00	10/11/2021	Amazon-books/materials			False	0
001-700-603500 Books & Materials	9/9/2021	14.99	0.00	10/11/2021	Amazon-books/materials			False	0
001-700-600100 Office Supplies	9/14/2021	50.00	0.00	10/11/2021	Stamps.com-postage			False	0
001-700-603500 Books & Materials	9/17/2021	22.88	0.00	10/11/2021	Amazon-books/materials			False	0
001-700-603500 Books & Materials	9/17/2021	68.54	0.00	10/11/2021	Amazon-books/materials			False	0
001-700-600100 Office Supplies	9/11/2021	17.99	0.00	10/11/2021	Stamps.com-postage fee			False	0
001-700-603500 Books & Materials	9/23/2021	15.00	0.00	10/11/2021	Amazon-books/materials			False	0
001-700-603500 Books & Materials	9/24/2021	13.99	0.00	10/11/2021	Amazon-books/materials			False	0
001-700-600100 Office Supplies	9/25/2021	50.00	0.00	10/11/2021	Stamnps.com-books/materials			False	0
001-100-608000 Supplies	9/2/2021	10.00	0.00	10/11/2021	Naagtag-name tag for PC			False	0
001-900-608100 Contract & Other Services	9/6/2021	54.99	0.00	10/11/2021	Zoom subscription fee			False	0
001-100-608100 Contract & Other Services	9/9/2021	93.35	0.00	10/11/2021	Iron Mountain shredding services			False	0
001-100-608100 Contract & Other Services	9/10/2021	95.59	0.00	10/11/2021	Iron Mountain shredding services			False	0
001-100-608000 Supplies	9/10/2021	35.48	0.00	10/11/2021	Easy Keys-file cab key			False	0
013-130-600100 Office Supplies	9/16/2021	17.14	0.00	10/11/2021	UPS-WWTP shipping costs			False	0
001-100-607500 Special Purchases	9/7/2021	404.08	0.00	10/11/2021	4Imprint.com-City Swag			False	0
001-100-608100 Contract & Other Services	9/25/2021	15.00	0.00	10/11/2021	Facebook Ads-Arts event			False	0
001-100-600220 Communication Services	9/25/2021	4.84	0.00	10/11/2021	Facebook Ads-Town Hall			False	0
	8/25/2021	65.87	0.00	10/11/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
011-110-600300 Equipment Repair	9/2/2021	197.00	0.00	10/11/2021	Fleet Pride-parts for Vactor			False	0
011-110-600400 Facility Needs	9/2/2021	44.97	0.00	10/11/2021	CertifiedSE-Drone/accessories			False	0
011-110-600400 Facility Needs	9/2/2021	89.97	0.00	10/11/2021	CertifiedSE-Drone/accessories			False	0
011-110-600400 Facility Needs	9/2/2021	44.97	0.00	10/11/2021	CertifiedSE-Drone/accessories			False	0
011-110-600400 Facility Needs	9/2/2021	89.97	0.00	10/11/2021	CertifiedSE-Drone/accessories			False	0
011-110-600400 Facility Needs	9/2/2021	89.97	0.00	10/11/2021	CertifiedSE-Drone/accessories			False	0
011-110-600400 Facility Needs	9/7/2021	124.33	0.00	10/11/2021	CertifiedSE-Drone/accessories			False	0
013-130-600300 Equipment Maint & Repair	8/25/2021	135.99	0.00	10/11/2021	Amazon-market block heater/pump station			False	0
001-400-608000 Supplies	8/27/2021	1,743.06	0.00	10/11/2021	Warson Group-Boots			False	0
001-400-607500 Special Purchases	9/7/2021	31.30	0.00	10/11/2021	Axon-Taser SRO			False	0
001-400-608000 Supplies	8/27/2021	119.99	0.00	10/11/2021	Axon-Body Cam mount-SRO			False	0
001-400-600100 Office Supplies	9/1/2021	8.94	0.00	10/11/2021	Costco-office chair			False	0
001-400-600100 Office Supplies	9/1/2021	75.00	0.00	10/11/2021	Walmart-office supplies			False	0
001-400-600600 Travel & Training	9/10/2021	225.00	0.00	10/11/2021	Indeed-dispatcher Ad			False	0
001-400-600600 Travel & Training	8/25/2021	39.37	0.00	10/11/2021	OACP-training fee			False	0
001-400-608000 Supplies	8/25/2021	669.99	0.00	10/11/2021	Amazon-cell phone accessories-SRO			False	0
001-400-607500 Special Purchases	8/25/2021	214.20	0.00	10/11/2021	Amazon-Surface Pro-SRO			False	0
001-400-608000 Supplies	8/26/2021	45.00	0.00	10/11/2021	Amazon-gloves			False	0
001-400-608000 Supplies	8/26/2021	47.99	0.00	10/11/2021	Amazon-evidence supplies			False	0
001-400-607500 Special Purchases	8/27/2021	24.99	0.00	10/11/2021	Amazon-laptop accessories-SRO			False	0
001-400-600100 Office Supplies					Amazon-office supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-400-607500 Special Purchases	8/28/2021	127.00	0.00	10/11/2021	Amazon-laptop accessories-SRO			False	0
001-400-608000 Supplies	8/28/2021	118.86	0.00	10/11/2021	Amazon-evidence supplies			False	0
001-400-600600 Travel & Training	8/29/2021	100.00	0.00	10/11/2021	Seven Feathers-training			False	0
001-400-600600 Travel & Training	8/30/2021	80.92	0.00	10/11/2021	Red Robin-training meals			False	0
001-400-600600 Travel & Training	8/30/2021	108.64	0.00	10/11/2021	Seven Feathers-lodging for training			False	0
001-400-608000 Supplies	8/31/2021	60.77	0.00	10/11/2021	Amazon-evidence supplies			False	0
001-400-608000 Supplies	9/1/2021	107.94	0.00	10/11/2021	Amazon-evidence supplies			False	0
001-400-600600 Travel & Training	8/31/2021	108.64	0.00	10/11/2021	Seven Feathers-lodging for training			False	0
001-400-600600 Travel & Training	8/31/2021	64.50	0.00	10/11/2021	Seven Feathers- training			False	0
001-400-600100 Office Supplies	9/3/2021	14.44	0.00	10/11/2021	Amazon-office supplies			False	0
001-400-600100 Office Supplies	9/1/2021	149.51	0.00	10/11/2021	Amazon-evidence supplies			False	0
001-400-600100 Office Supplies	9/14/2021	86.34	0.00	10/11/2021	Smart Food Source-office supplies			False	0
001-400-600100 Office Supplies	9/16/2021	12.99	0.00	10/11/2021	Amazon-office supplies			False	0
001-400-600100 Office Supplies	9/18/2021	17.81	0.00	10/11/2021	Amazon-office supplies			False	0
001-400-600100 Office Supplies	9/20/2021	31.25	0.00	10/11/2021	Amazon- uniform accessories			False	0
001-400-608000 Supplies	9/20/2021	135.80	0.00	10/11/2021	Amazon- latex gloves			False	0
001-400-600100 Office Supplies	9/24/2021	17.46	0.00	10/11/2021	Amazon- office supplies			False	0
001-400-600100 Office Supplies	9/24/2021	159.99	0.00	10/11/2021	Amazon- dispatch chair			False	0
001-400-600100 Office Supplies	9/27/2021	59.99	0.00	10/11/2021	Amazon- uniforms			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Total:	12,568.73							
	Corporate Payment System	12,568.73							
	Report Total:	12,568.73							

Accounts Payable

To Be Paid Proof List

User: coleman
Printed: 10/22/2021 - 8:25AM
Batch: 00006.10.2021 - AP 10.15.2021



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5150	Pacific West Ambulance								
21-219288	9/25/2021	290.00	0.00	10/18/2020				False	0
001-400-608100	Contract & Other Services			service call					
21-219288 Total:		290.00							
21-226137	10/3/2021	290.00	0.00	10/18/2020				False	0
001-400-608100	Contract & Other Services			service call					
21-226137 Total:		290.00							
5150 Total:		580.00							
airno	Airgas USA, LLC								
9118254672	10/4/2021	233.06	0.00	10/18/2020				False	0
011-110-608000	Supplies			shop supplies					
9118254672 Total:		233.06							
9983289303	9/30/2021	99.40	0.00	10/18/2020				False	0
011-110-608000	Supplies			cylinder rental					
9983289303 Total:		99.40							
airno Total:		332.46							
alsco	Alsco								
LPOR2709551	9/1/2021	32.99	0.00	10/18/2020				False	0
001-650-608000	Supplies			Laundry					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	LPOR2709551 Total:	32.99							
LPOR2709554	9/1/2021	43.32	0.00	10/18/2020				False	0
012-120-608000 Supplies				Laundry					
	LPOR2709554 Total:	43.32							
LPOR2712611	9/8/2021	32.99	0.00	10/18/2020				False	0
001-650-608000 Supplies				Laundry					
	LPOR2712611 Total:	32.99							
LPOR2712615	9/8/2021	61.54	0.00	10/18/2020				False	0
013-130-608000 Supplies				Laundry					
	LPOR2712615 Total:	61.54							
LPOR2715806	9/15/2021	32.99	0.00	10/18/2020				False	0
001-650-608000 Supplies				Laundry					
	LPOR2715806 Total:	32.99							
LPOR2718841	9/22/2021	32.99	0.00	10/18/2020				False	0
001-650-608000 Supplies				Laundry					
	LPOR2718841 Total:	32.99							
LPOR2718845	9/22/2021	61.54	0.00	10/18/2020				False	0
013-130-608000 Supplies				Laundry					
	LPOR2718845 Total:	61.54							
LPOR2721954	9/29/2021	32.99	0.00	10/18/2020				False	0
001-650-608000 Supplies				Laundry					
	LPOR2721954 Total:	32.99							
LPOR2721957	9/29/2021	43.32	0.00	10/18/2020				False	0
012-120-608000 Supplies				Laundry					
	LPOR2721957 Total:	43.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	alsco Total:	374.67							
attwi	AT&T Mobility								
X10112021	10/3/2021	42.66	0.00	10/18/2020				False	0
	011-110-600220 Communication Services			cell phones					
X10112021	10/3/2021	42.66	0.00	10/18/2020				False	0
	012-125-600220 Communication Services			cell phones					
X10112021	10/3/2021	42.67	0.00	10/18/2020				False	0
	013-135-600220 Communication Services			cell phones					
X10112021	10/3/2021	76.83	0.00	10/18/2020				False	0
	001-650-600220 Communication Services			cell phones					
X10112021	10/3/2021	51.22	0.00	10/18/2020				False	0
	012-120-600220 Communication Services			cell phones					
X10112021	10/3/2021	126.00	0.00	10/18/2020				False	0
	013-130-600220 Communication Services			cell phones					
	X10112021 Total:	382.04							
	attwi Total:	382.04							
bacwo	Backwoods Home Magazine								
10.20.2021	10/20/2021	46.00	0.00	10/18/2020				False	0
	001-700-603500 Books & Materials			2 year subscription to Backwoods Home					
	10.20.2021 Total:	46.00							
	bacwo Total:	46.00							
bakta	Baker & Taylor, LLC								
2036265947	10/13/2021	116.53	0.00	10/18/2020				False	0
	001-700-603500 Books & Materials			books					
	2036265947 Total:	116.53							
	bakta Total:	116.53							
barbu	Barrett Business Services, Inc								
3192741	10/15/2021	552.00	0.00	10/18/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-608100 Contract & Other Services				temp services L Zuspan period ending 10/10/21					
3192741 Total:		552.00							
3192742	10/15/2021	72.93	0.00	10/18/2020				False	0
001-500-608100 Contract & Other Services				temp services D Davis period ending 10/10/21					
3192742 Total:		72.93							
3192765	10/15/2021	72.93	0.00	10/18/2020				False	0
001-500-608100 Contract & Other Services				temp services D Davis period end 10/3/21					
3192765 Total:		72.93							
barbu Total:		697.86							
barsu	Barrelhead Supply, Inc.								
310086	9/23/2021	34.42	0.00	10/18/2020				False	0
001-650-600400 Facility Needs				tire/wheel					
310086 Total:		34.42							
310461	10/1/2021	187.77	0.00	10/18/2020				False	0
001-650-608000 Supplies				sonotube					
310461 Total:		187.77							
310676	10/6/2021	187.77	0.00	10/18/2020				False	0
001-650-600400 Facility Needs				sonotube					
310676 Total:		187.77							
310718	10/7/2021	8.59	0.00	10/18/2020				False	0
011-110-608000 Supplies				cement					
310718 Total:		8.59							
310994	10/13/2021	86.15	0.00	10/18/2020				False	0
011-110-608000 Supplies				concrete					
310994	10/13/2021	86.15	0.00	10/18/2020				False	0
012-125-608000 Supplies				concrete					
310994	10/13/2021	86.14	0.00	10/18/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
013-135-608000 Supplies				concrete					
310994 Total:		258.44							
barsu Total:		676.99							
bespo Best Pots, Inc.									
445463	9/9/2021	40.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit service-Ind Way					
445463 Total:		40.00							
445464	9/9/2021	40.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit service-Mem Field					
445464 Total:		40.00							
445598	9/9/2021	131.46	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit-E Slope park					
445598 Total:		131.46							
445676	9/9/2021	520.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit-Art/Oysters event					
445676 Total:		520.00							
446238	9/15/2021	40.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit service-Ind Way					
446238 Total:		40.00							
446239	9/15/2021	80.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit service-Mem Field					
446239 Total:		80.00							
447092	9/29/2021	105.40	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit-skate park					
447092 Total:		105.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
447160	9/29/2021	40.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit service-Ind Way					
447160 Total:		40.00							
447161	9/29/2021	80.00	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit service-Mem Field					
447161 Total:		80.00							
447270	9/29/2021	131.46	0.00	10/18/2020				False	0
001-650-608100 Contract & Other Services				Portable unit-E Slope park					
447270 Total:		131.46							
bespo Total:		1,208.32							
blapu	Blackstone Publishing								
INV2001677	10/14/2021	100.79	0.00	10/18/2020				False	0
001-700-603500 Books & Materials				books					
INV2001677 Total:		100.79							
blapu Total:		100.79							
caroi	Carson Oil Co								
CP-00338070	9/30/2021	1,231.85	0.00	10/18/2020				False	0
001-500-601500 Gas, Oil & Tires				Fuel					
CP-00338070 Total:		1,231.85							
CP-00338960	9/30/2021	169.84	0.00	10/18/2020				False	0
001-400-601500 Gas, Oil & Tires				fuel					
CP-00338960 Total:		169.84							
CP-00339041	9/30/2021	185.23	0.00	10/18/2020				False	0
012-120-601500 Gas, Oil & Tires				Fuel					
CP-00339041	9/30/2021	1,093.08	0.00	10/18/2020				False	0
011-110-601500 Gas, Oil & Tires				Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CP-00339041	9/30/2021	408.87	0.00	10/18/2020				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
CP-00339041	9/30/2021	408.87	0.00	10/18/2020				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
CP-00339041	9/30/2021	408.87	0.00	10/18/2020				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
CP-00339041 Total:		2,504.92							
IN-626610	9/23/2021	33.23	0.00	10/18/2020				False	0
013-135-600300 Equipment Maint & Repair				Generator filters					
IN-626610 Total:		33.23							
caroi Total:		3,939.84							
cenli	Central Lincoln PUD								
	10/6/2021	693.21	0.00	10/18/2020				False	0
001-400-600210 Electricity				Electricity					
	10/6/2021	321.53	0.00	10/18/2020				False	0
011-110-600210 Electricity				Electricity					
	10/6/2021	543.46	0.00	10/18/2020				False	0
012-125-600210 Electricity				Electricity					
	10/6/2021	2,766.07	0.00	10/18/2020				False	0
013-130-600210 Electricity				Electricity					
	10/6/2021	1,641.44	0.00	10/18/2020				False	0
013-135-600210 Electricity				Electricity					
	10/6/2021	348.61	0.00	10/18/2020				False	0
001-100-600210 Electricity				Electricity					
	10/6/2021	565.11	0.00	10/18/2020				False	0
001-500-600210 Electricity				Electricity					
	10/6/2021	121.67	0.00	10/18/2020				False	0
001-650-600210 Electricity				Electricity					
	10/6/2021	463.45	0.00	10/18/2020				False	0
001-700-600210 Electricity				Electricity					
	10/6/2021	4,295.38	0.00	10/18/2020				False	0
012-120-600210 Electricity				Electricity					
	10/6/2021	11,375.64	0.00	10/18/2020				False	0
001-900-604400 Street Lights				Electricity-Street lights					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Total:		23,135.57							
cenli Total:		23,135.57							
centl	CenturyLink								
	9/23/2021	443.89	0.00	10/18/2020				False	0
001-400-600220	Communication Services			Phones				False	0
	9/23/2021	46.93	0.00	10/18/2020				False	0
011-110-600250	Alarms			Alarms				False	0
	9/23/2021	383.25	0.00	10/18/2020				False	0
012-120-600220	Communication Services			Alarms/phones/internet				False	0
	9/23/2021	94.99	0.00	10/18/2020				False	0
013-130-600220	Communication Services			internet				False	0
	9/23/2021	445.30	0.00	10/18/2020				False	0
013-135-600250	Alarms			phones/alarms					
Total:		1,414.36							
centl Total:		1,414.36							
depen	Dept of Environmental Quality								
WQ22DOM-0907	10/1/2021	3,379.00	0.00	10/18/2020				False	0
013-130-608100	Contract & Other Services			Sewage disposal permit					
WQ22DOM-0907 Total:		3,379.00							
depen Total:		3,379.00							
ear2o	Earth2o								
694995	8/16/2021	9.00	0.00	09/30/2021				False	0
001-650-608000	Supplies			Water / Shops					
694995 Total:		9.00							
710044	8/18/2021	44.99	0.00	09/30/2021				False	0
001-650-608000	Supplies			Water / Shops					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
710044 Total:		44.99							
746264	8/24/2021	10.49	0.00	09/30/2021				False	0
013-135-608000 Supplies		Water / Shops							
746264 Total:		10.49							
ear2o Total:		64.48							
genx	GenXsys Solutions LLC								
13117	10/15/2021	179.80	0.00	10/18/2020				False	0
001-900-600700 Membership & Subscription		Domain spam & virus filter							
13117 Total:		179.80							
genx Total:		179.80							
hacco	Hach Company								
12660178	9/28/2021	434.77	0.00	10/18/2020				False	0
013-130-608000 Supplies		Reagent set							
12660178 Total:		434.77							
hacco Total:		434.77							
howin	Howry, Joseph R.								
2105	10/7/2021	305.00	0.00	10/18/2020				False	0
011-110-608000 Supplies		12 yds 3/4 inch rock							
2105 Total:		305.00							
howin Total:		305.00							
hrans	HR Answers, Inc.								
50136	10/8/2021	756.00	0.00	10/18/2020				False	0
001-400-608100 Contract & Other Services		Professional services							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	50136 Total:	756.00							
	hrans Total:	756.00							
kubtr	Kubota Tractor Corporation								
OSB35-21	10/12/2021	15,394.61	0.00	10/18/2020				False	0
040-400-620500	Equipment				Kubota RTV-X900RL-A				
	OSB35-21 Total:	15,394.61							
	kubtr Total:	15,394.61							
lazer	Pacific Digital Works Inc.								
23736	10/5/2021	100.00	0.00	10/18/2020				False	0
001-400-607500	Special Purchases				Business cards Gentry/Bush				
	23736 Total:	100.00							
	lazer Total:	100.00							
lines	Lincoln County Sheriff								
MCS21-08	7/1/2021	3,753.58	0.00	10/18/2020				False	0
001-400-600220	Communication Services				FY 21-22 Lin Co comm system maintenance cost allocation				
	MCS21-08 Total:	3,753.58							
	lines Total:	3,753.58							
linpw	Lincoln County Public Works								
6236	10/1/2021	1,129.54	0.00	10/18/2020				False	0
001-400-601500	Gas, Oil & Tires				fuel/car washes				
	6236 Total:	1,129.54							
	linpw Total:	1,129.54							
ninsu	911 Supply Inc.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
INV-1-15344	10/4/2021	274.96	0.00	10/18/2020				False	0
001-400-607500 Special Purchases				Uniform apparel-D Boys					
INV-1-15344 Total:		274.96							
INV-1-15747	10/16/2021	109.95	0.00	10/18/2020				False	0
001-400-607500 Special Purchases				Bayco USB-D Boys					
INV-1-15747 Total:		109.95							
ninsu Total:		384.91							
oremp	Oregon Dept of Employment								
09.30.2021	9/30/2021	3,690.00	0.00	10/18/2020				False	0
001-900-604000 Unemployment				3rd quarter unemployment charges					
09.30.2021 Total:		3,690.00							
oremp Total:		3,690.00							
paclo	Pacific Coast Lock & Safe LLC								
10837	10/15/2021	170.00	0.00	10/18/2020				False	0
012-120-608000 Supplies				Labor/serv chg-Siletz door					
10837 Total:		170.00							
paclo Total:		170.00							
polle	Police Legal Sciences								
10513	9/29/2021	960.00	0.00	10/18/2020				False	0
034-340-608100 Contract & Other Services				Renew Dispatch Pro-16 lesson yearly subscription					
10513 Total:		960.00							
polle Total:		960.00							
rocre	Rockmount Research and Alloys, Inc.								
1265215	9/29/2021	557.61	0.00	10/18/2020				False	0
011-110-608000 Supplies				shop supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1265215 Total:	557.61							
	rocre Total:	557.61							
samoc	Samaritan Occupational Medicin								
9400268582	10/2/2021	228.00	0.00	10/18/2020				False	0
001-400-607500	Special Purchases			Screening					
	9400268582 Total:	228.00							
9400273112	10/2/2021	250.00	0.00	10/18/2020				False	0
001-400-607500	Special Purchases			Screening					
	9400273112 Total:	250.00							
9400274185	10/2/2021	88.00	0.00	10/18/2020				False	0
001-400-607500	Special Purchases			Screening					
	9400274185 Total:	88.00							
	samoc Total:	566.00							
tcbse	TCB Security Services, Inc.								
232259	10/1/2021	2,758.80	0.00	10/18/2020				False	0
001-400-608100	Contract & Other Services			code enforcement services Aug 2021					
	232259 Total:	2,758.80							
	tcbse Total:	2,758.80							
tiaab	TIAA Commercial Finance, Inc.								
8490638	10/12/2021	200.60	0.00	10/18/2020				False	0
001-700-608100	Contract & Other Services			Library copier contract					
	8490638 Total:	200.60							
	tiaab Total:	200.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
tolac	Toledo Ace Hardware								
9.30.2021	9/30/2021	71.29	0.00	10/18/2020				False	0
001-650-600400	Facility Needs			Faucet-PD					
9.30.2021	9/30/2021	83.93	0.00	10/18/2020				False	0
001-650-608000	Supplies			hardware/non skid tape					
9.30.2021	9/30/2021	17.57	0.00	10/18/2020				False	0
011-110-608000	Supplies			switch plate/tape/hinge strap					
9.30.2021	9/30/2021	15.97	0.00	10/18/2020				False	0
013-135-600420	Systems Repair			mortar mix					
9.30.2021 Total:		188.76							
tolac Total:		188.76							
tolcc	Toledo Chamber of Commerce								
2021-22	10/7/2021	500.00	0.00	10/18/2020				False	0
001-900-603975	Contributions			City of Toledo contributions-FY 2021-22					
2021-22 Total:		500.00							
tolcc Total:		500.00							
tolhi	Toledo History Center								
2021-22	10/7/2021	3,000.00	0.00	10/18/2020				False	0
001-900-603975	Contributions			City of Toledo contributions FY 2021-22					
2021-22 Total:		3,000.00							
tolhi Total:		3,000.00							
tolmu	Toledo Municipal Court								
	10/6/2021	20.00	0.00	10/18/2020				False	0
001-800-608100	Contract & Other Services			citation costs					
Total:		20.00							
tolmu Total:		20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
usato	USA Today								
2021-22	10/1/2021	340.15	0.00	10/18/2020				False	0
001-700-603500	Books & Materials			Subscription 11/1/21-10/31/22					
	2021-22 Total:	340.15							
	usato Total:	340.15							
walst	Wall Street Journal								
2021-22	10/1/2021	599.88	0.00	10/18/2020				False	0
001-700-603500	Books & Materials			1 year Subscription					
	2021-22 Total:	599.88							
	walst Total:	599.88							
ZZ245	Umpqua Community College								
2122030	10/5/2021	40.00	0.00	10/18/2020				False	0
001-400-600600	Travel & Training			CPR cards Pace/Pickell					
	2122030 Total:	40.00							
	ZZ245 Total:	40.00							
	Report Total:	72,478.92							

Accounts Payable

To Be Paid Proof List

User: coleman
 Printed: 10/29/2021 - 8:45AM
 Batch: 00012.10.2021 - AP 10.29.2021



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Analytical Lab & Consultants									
anala									
142271	10/8/2021	186.00	0.00	10/29/2021				False	0
012-125-608100 Contract & Other Services				Labs					
142271 Total:		186.00							
Analytical Lab & Consulta		186.00							
ASCAP									
ascap									
2022 Lic Fee	10/28/2021	367.00	0.00	10/29/2021				False	0
001-900-608100 Contract & Other Services				Music license fee 2022					
2022 Lic Fee Total:		367.00							
ASCAP Total:		367.00							
Atco International									
atcin									
I0586203	10/13/2021	336.80	0.00	10/29/2021				False	0
011-110-608000 Supplies				shop supplies					
I0586203 Total:		336.80							
Atco International Total:		336.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Baker & Taylor, LLC bakta									
2036277432	10/19/2021	287.36	0.00	10/29/2021				False	0
001-700-603500 Books & Materials				books/materials					
2036277432 Total:		287.36							
2036303110	10/27/2021	80.59	0.00	10/29/2021				False	0
001-700-603500 Books & Materials				books/materials					
2036303110 Total:		80.59							
H58107010	10/19/2021	14.79	0.00	10/29/2021				False	0
001-700-603500 Books & Materials				books/materials					
H58107010 Total:		14.79							
Baker & Taylor, LLC Total		382.74							
Barrett Business Services, Inc barbu									
3193241	10/22/2021	552.00	0.00	10/29/2021				False	0
013-130-608100 Contract & Other Services				Temp services per ending 10/17/21					
3193241 Total:		552.00							
Barrett Business Services,		552.00							
Brenntag Pacific, Inc. brepa									
BPI189224	10/18/2021	1,885.60	0.00	10/29/2021				False	0
012-120-608000 Supplies				Soda ash					
BPI189224 Total:		1,885.60							
Brenntag Pacific, Inc. Tota		1,885.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Carson Oil Co									
caroi									
IN-637159	10/22/2021	146.61	0.00	10/29/2021				False	0
012-125-601500 Gas, Oil & Tires				fuel-mill creek					
IN-637159 Total:		146.61							
Carson Oil Co Total:		146.61							
Carver's Inc.									
carch									
127115	7/22/2021	12.54	0.00	10/29/2021				False	0
011-110-601500 Gas, Oil & Tires				propane					
127115 Total:		12.54							
127116	7/24/2021	12.82	0.00	10/29/2021				False	0
011-110-601500 Gas, Oil & Tires				propane					
127116 Total:		12.82							
127117	8/11/2021	23.30	0.00	10/29/2021				False	0
011-110-601500 Gas, Oil & Tires				propane					
127117 Total:		23.30							
Carver's Inc. Total:		48.66							
CenturyLink									
centl									
	10/17/2021	104.98	0.00	10/29/2021				False	0
011-110-600250 Alarms				alarms					
	10/17/2021	167.07	0.00	10/29/2021				False	0
012-120-600220 Communication Services				WTP internet					
	10/17/2021	145.61	0.00	10/29/2021				False	0
012-120-600220 Communication Services				Siletz PS					
Total:		417.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
CenturyLink Total:		417.66							
Driftwood Consulting									
drico									
10.26.2021	10/26/2021	200.00	0.00	10/29/2021				False	0
012-125-608100 Contract & Other Services				Nov 2021 newsletter prep					
10.26.2021 Total:		200.00							
Driftwood Consulting Tota		200.00							
Ferguson #3011 Waterworks									
feren									
1025780-2	10/1/2021	187.66	0.00	10/29/2021				False	0
012-125-608000 Supplies				shop supplies					
1025780-2 Total:		187.66							
1026399	10/1/2021	191.84	0.00	10/29/2021				False	0
012-125-608000 Supplies				Fernco bands					
1026399 Total:		191.84							
1032535	10/12/2021	650.72	0.00	10/29/2021				False	0
012-125-608000 Supplies				clamps-supplies					
1032535 Total:		650.72							
1033007	10/6/2021	2,095.46	0.00	10/29/2021				False	0
013-135-608000 Supplies				manhole lids					
1033007 Total:		2,095.46							
1033639	10/1/2021	645.62	0.00	10/29/2021				False	0
012-125-608000 Supplies				shop supplies					
1033639 Total:		645.62							
1035826	10/5/2021	187.88	0.00	10/29/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
041-410-620520 Systems				matting for mill creek pipe crossing					
1035826 Total:		187.88							
Ferguson #3011 Waterwork		3,959.18							
Ferguson Enterprises Inc. #3325									
polwa									
0200059	10/7/2021	387.78	0.00	10/29/2021				False	0
011-110-608000 Supplies				locks					
0200059 Total:		387.78							
Ferguson Enterprises Inc. #		387.78							
Gale/CENGAGE Learning									
gale									
75964285	10/5/2021	45.73	0.00	10/29/2021				False	0
001-700-603500 Books & Materials				books/materials					
75964285 Total:		45.73							
76035892	10/18/2021	54.73	0.00	10/29/2021				False	0
001-700-603500 Books & Materials				books/materials					
76035892 Total:		54.73							
Gale/CENGAGE Learning		100.46							
Grainger Company									
grain									
9073219728	10/1/2021	26.25	0.00	10/29/2021				False	0
001-650-600400 Facility Needs				water guard-shop dispenser					
9073219728 Total:		26.25							
9076309138	10/5/2021	37.89	0.00	10/29/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
011-110-608000 Supplies				concrete tools					
9076309138 Total:		37.89							
9076309146	10/5/2021	15.48	0.00	10/29/2021				False	0
011-110-608000 Supplies				concrete tools					
9076309146 Total:		15.48							
Grainger Company Total:		79.62							
Howry, Joseph R. howin 2107	10/17/2021	915.00	0.00	10/29/2021				False	0
011-110-608000 Supplies				rock delivery-shop stock					
2107 Total:		915.00							
Howry, Joseph R. Total:		915.00							
Lash, Craig crala 2021-1025	10/25/2021	50.00	0.00	10/29/2021				False	0
001-900-608100 Contract & Other Services				video editing-SREUS presentation					
2021-1025 Total:		50.00							
Lash, Craig Total:		50.00							
Lincoln County Solid Waste Consortium lince 10.27.2021	10/27/2021	600.50	0.00	10/29/2021				False	0
031-310-608100 Contract & Other Services				solid waste payment					
10.27.2021 Total:		600.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Lincoln County Solid Wast	600.50							
Marsh, Denyse marde	10/18/2021	39.48	0.00	10/29/2021				False	0
001-700-606500 Youth Program Support				reimbursement-candy/supplies for give-away					
Total:		39.48							
Marsh, Denyse Total:		39.48							
News-Times newti									
INV71902	9/22/2021	237.60	0.00	10/29/2021				False	0
001-100-600230 Advertising & Notices				Public hearing notice					
INV71902 Total:		237.60							
News-Times Total:		237.60							
NW Natural Gas Co. nwnat									
	10/14/2021	21.53	0.00	10/29/2021				False	0
001-100-600240 Natural Gas				Natural gas-City Hall					
	10/14/2021	119.67	0.00	10/29/2021				False	0
001-500-600240 Natural Gas				Natural gas-Fire dept					
	10/14/2021	33.85	0.00	10/29/2021				False	0
001-400-600240 Natural Gas				Natural gas-Police dept					
	10/14/2021	107.20	0.00	10/29/2021				False	0
001-700-600240 Natural Gas				Natural gas-Library					
Total:		282.25							
NW Natural Gas Co. Total:		282.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
PayneWest Insurance paywe 9.30.2021	9/30/2021	3,252.91	0.00	10/29/2021				False	0
001-900-601700 Insurance				Policy #CNCIP972825-2021 Poulton Assoc Flood Insurance					
9.30.2021 Total:		3,252.91							
PayneWest Insurance Total		3,252.91							
Peterson, Justin juspe 10.27.2021	10/27/2021	246.40	0.00	10/29/2021				False	0
001-100-608100 Contract & Other Services				Oct 2021 mileage reimbursement					
10.27.2021 Total:		246.40							
Peterson, Justin Total:		246.40							
Poole, Arnold arnpo 10.21.2021	10/25/2021	500.00	0.00	10/29/2021				False	0
001-800-608100 Contract & Other Services				Judicial services Oct 2021					
10.21.2021 Total:		500.00							
Poole, Arnold Total:		500.00							
Runions Construction, LLC runtr 22404	10/22/2021	502.00	0.00	10/29/2021				False	0
041-410-620520 Systems				move pipe and H beam					
22404 Total:		502.00							
Runions Construction, LLC		502.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Salem Laser Engraving salle 1598	10/18/2021	204.00	0.00	10/29/2021				False	0
001-400-607500 Special Purchases				engraving					
1598 Total:		204.00							
Salem Laser Engraving Tot		204.00							
Sherwin-Williams shewi 8530-9	10/15/2021	91.50	0.00	10/29/2021				False	0
011-110-600300 Equipment Repair				Tool repair kit					
8530-9 Total:		91.50							
Sherwin-Williams Total:		91.50							
Staples Advantage staad 3489155041	10/1/2021	88.56	0.00	10/29/2021				False	0
001-100-600100 Office Supplies				office supplies					
3489155041 Total:		88.56							
Staples Advantage Total:		88.56							
The Salvation Army salar 2021-22	10/7/2021	3,000.00	0.00	10/29/2021				False	0
001-900-603975 Contributions				City of Toledo contributions FY 2021-22					
2021-22 Total:		3,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
The Salvation Army Total:		3,000.00							
Toledo Community Foundation									
tolcf									
10.26.2021	10/26/2021	360.00	0.00	10/29/2021				False	0
001-900-603800 Planning Commission				2 flower baskets-donation					
10.26.2021 Total:		360.00							
Toledo Community Founda		360.00							
Toledo Food Share Pantry									
tofsp									
2021-22	10/7/2021	3,000.00	0.00	10/29/2021				False	0
001-900-603975 Contributions				City of Toledo contributions FY 2021-22					
2021-22 Total:		3,000.00							
Toledo Food Share Pantry		3,000.00							
Traffic Safety Supply Co.									
trasa									
INV043003	10/12/2021	332.68	0.00	10/29/2021				False	0
011-110-608000 Supplies				street signs					
INV043003 Total:		332.68							
Traffic Safety Supply Co. T		332.68							
TWGW Inc. Napa Auto Parts									
twgw									
909687	9/28/2021	64.98	0.00	10/29/2021				False	0
013-135-600300 Equipment Maint & Repair				enamel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
909687 Total:		64.98							
TWGW Inc. Napa Auto Pa		64.98							
Waxie Sanitary Supply									
waxsa									
80382405	10/18/2021	19.17	0.00	10/29/2021				False	0
001-650-608050 Janitorial Supplies				custodian supplies					
80382405 Total:		19.17							
Waxie Sanitary Supply Tot		19.17							
WesTek Marketing, LLC									
weste									
102021-1	10/20/2021	16,580.80	0.00	10/29/2021				False	0
034-340-620500 Equipment				Stancil SLR multimedia logging recorder system upgrade					
102021-1 Total:		16,580.80							
WesTek Marketing, LLC T		16,580.80							
Report Total:		39,417.94							

Accounts Payable

To Be Paid Proof List

User: coleman
Printed: 11/05/2021 - 9:20AM
Batch: 00001.11.2021 - AP 11.5.2021



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Analytical Lab & Consultants									
anala									
142601	10/19/2021	176.00	0.00	11/05/2021				False	0
012-120-608000 Supplies				Labs					
142601 Total:		176.00							
Analytical Lab & Consulta		176.00							
Barrett Business Services, Inc									
barbu									
3193806	10/29/2021	552.00	0.00	11/05/2021				False	0
013-130-608100 Contract & Other Services				Temp services					
3193806 Total:		552.00							
Barrett Business Services,		552.00							
Blackstone Publishing									
blapu									
INV2005103	10/29/2021	38.95	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				books/materials					
INV2005103 Total:		38.95							
INV2005419	10/29/2021	34.94	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				books/materials					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
INV2005419 Total:		34.94							
Blackstone Publishing Tota		73.89							
Brecik, Shannon bresh									
001-500-608000 Supplies	10/12/2021	315.80	0.00	11/05/2021				False	0
				reimbursement for supplies purchased					
001-500-600600 Travel & Training	10/12/2021	57.76	0.00	11/05/2021				False	0
				reimbursement for supplies purchased					
Total:		373.56							
Brecik, Shannon Total:		373.56							
Cascade Centers casce									
109180	11/1/2021	43.70	0.00	11/05/2021				False	0
001-700-504800 Health Insurance				EAP-Library volunteers					
109180	11/1/2021	2.30	0.00	11/05/2021				False	0
001-400-504800 Health Insurance				EAP-Police volunteers					
109180	11/1/2021	92.00	0.00	11/05/2021				False	0
001-500-504800 Health Insurance				EAP-Fire volunteers					
109180 Total:		138.00							
Cascade Centers Total:		138.00							
CECO, INC. caroi									
CP-00343536	10/31/2021	195.77	0.00	11/05/2021				False	0
012-120-601500 Gas, Oil & Tires				Fuel					
CP-00343536	10/31/2021	103.39	0.00	11/05/2021				False	0
013-130-601500 Gas, Oil & Tires				Fuel					
CP-00343536	10/31/2021	883.19	0.00	11/05/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-601500 Gas, Oil & Tires				Fuel					
CP-00343536	10/31/2021	883.19	0.00	11/05/2021				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
CP-00343536	10/31/2021	883.19	0.00	11/05/2021				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
CP-00343536	10/31/2021	883.20	0.00	11/05/2021				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
CP-00343536 Total:		3,831.93							
CP-00343946	10/31/2021	1,063.90	0.00	11/05/2021				False	0
001-500-601500 Gas, Oil & Tires				Fuel					
CP-00343946 Total:		1,063.90							
CP-00344392	10/31/2021	311.11	0.00	11/05/2021				False	0
001-400-601500 Gas, Oil & Tires				Fuel					
CP-00344392 Total:		311.11							
CECO, INC. Total:		5,206.94							
CenturyLink									
centl	10/23/2021	38.40	0.00	11/05/2021				False	0
001-400-600220 Communication Services				phones					
	10/23/2021	96.98	0.00	11/05/2021				False	0
012-120-600220 Communication Services				internet					
	10/23/2021	96.98	0.00	11/05/2021				False	0
013-130-600220 Communication Services				internet					
Total:		232.36							
CenturyLink Total:		232.36							
Cintas First Aid & Safety									
cinta									
5081851969	10/28/2021	19.69	0.00	11/05/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-650-608000 Supplies				First aid supplies					
5081851969 Total:		19.69							
5081851982	10/28/2021	137.82	0.00	11/05/2021				False	0
011-110-608000 Supplies				First aid supplies					
5081851982 Total:		137.82							
Cintas First Aid & Safety T		157.51							
Civil West Engineering civwe									
2902.047.014	11/1/2021	1,927.92	0.00	11/05/2021				False	0
042-420-620550 I & I Improvement				WWTP outfall pipe design					
2902.047.014 Total:		1,927.92							
Civil West Engineering Tot		1,927.92							
Copeland Lumber Yards, Inc. coplu									
2110-163945	10/5/2021	182.68	0.00	11/05/2021				False	0
011-110-608000 Supplies				supplies					
2110-163945 Total:		182.68							
2110-165476	10/7/2021	-63.16	0.00	11/05/2021				False	0
011-110-608000 Supplies				return credit					
2110-165476 Total:		-63.16							
credit	10/7/2021	-2.90	0.00	11/05/2021				False	0
011-110-608000 Supplies				account credit					
credit Total:		-2.90							
Copeland Lumber Yards, In		116.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Corporate Payment Systems									
corpa	9/27/2021	16.94	0.00	11/05/2021				False	0
001-400-608100 Contract & Other Services	9/29/2021	57.48	0.00	11/05/2021	UPS-PD shipping #R381			False	0
001-100-600100 Office Supplies	9/29/2021	28.74	0.00	11/05/2021	Quill-paper			False	0
001-800-600100 Office Supplies	9/29/2021	28.74	0.00	11/05/2021	Quill-paper			False	0
001-900-603800 Planning Commission	10/1/2021	29.89	0.00	11/05/2021	Quill-paper			False	0
001-100-600100 Office Supplies	10/4/2021	22.74	0.00	11/05/2021	Amazon-ink			False	0
001-400-608100 Contract & Other Services	10/8/2021	29.99	0.00	11/05/2021	UPS-PD shipping #R391			False	0
001-100-600100 Office Supplies	10/11/2021	22.74	0.00	11/05/2021	Amazon-mouse			False	0
001-400-608100 Contract & Other Services	10/13/2021	12.14	0.00	11/05/2021	UPS-PD shipping #R401			False	0
012-125-600100 Office Supplies	10/13/2021	12.14	0.00	11/05/2021	Staples-yellow paper			False	0
013-135-600100 Office Supplies	10/13/2021	11.94	0.00	11/05/2021	Staples-yellow paper			False	0
001-100-600100 Office Supplies	10/13/2021	77.60	0.00	11/05/2021	Staples-sealers			False	0
001-900-608000 Supplies	10/14/2021	61.98	0.00	11/05/2021	Amazon-halloween candy			False	0
001-900-608000 Supplies	10/14/2021	39.99	0.00	11/05/2021	Amazon-halloween candy			False	0
001-900-608000 Supplies	10/16/2021	120.72	0.00	11/05/2021	Amazon-halloween candy			False	0
001-900-608000 Supplies	10/18/2021	39.28	0.00	11/05/2021	Costco-office supplies			False	0
001-400-608100 Contract & Other Services	10/18/2021	19.98	0.00	11/05/2021	UPS-PD shipping #R411			False	0
001-900-600150 Data Processing Support	9/29/2021	40.00	0.00	11/05/2021	Crashplan-offsite backup fee			False	0
001-900-603800 Planning Commission					APA-planning comm training				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	9/30/2021	20.00	0.00	11/05/2021				False	0
001-900-603800 Planning Commission				APA-planning comm training					
	10/6/2021	54.99	0.00	11/05/2021				False	0
001-900-600700 Membership & Subscription				Zoom subscription fee					
	10/7/2021	95.59	0.00	11/05/2021				False	0
001-100-608100 Contract & Other Services				Iron Mountain shredding services					
	9/30/2021	27.48	0.00	11/05/2021				False	0
001-650-600300 Equipment Maint & Repair				Fountainhead Group-parts					
	9/30/2021	10.00	0.00	11/05/2021				False	0
011-110-608000 Supplies				OR parks-ATV permit					
	10/1/2021	35.26	0.00	11/05/2021				False	0
011-110-600300 Equipment Repair				Amazon-lights					
	10/4/2021	59.99	0.00	11/05/2021				False	0
011-110-600300 Equipment Repair				Amazon-ATV tires					
	10/5/2021	59.99	0.00	11/05/2021				False	0
012-125-600300 Equipment Maint & Repair				Amazon-ATV tires					
	10/11/2021	607.70	0.00	11/05/2021				False	0
011-110-600300 Equipment Repair				Perkins-street sweeper parts					
	9/27/2021	11.39	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				Thriftbooks global-books					
	9/28/2021	25.40	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				Thriftbooks global-books					
	9/28/2021	60.50	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				Chicago Books/books, materials					
	9/28/2021	5.04	0.00	11/05/2021				False	0
001-700-607500 Special Purchases				Amazon-supplies					
	9/29/2021	1.98	0.00	11/05/2021				False	0
001-700-607500 Special Purchases				Amazon-supplies					
	10/3/2021	45.66	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				Amazon-books/materials					
	10/4/2021	1.98	0.00	11/05/2021				False	0
001-700-607500 Special Purchases				Amazon-supplies					
	10/6/2021	12.99	0.00	11/05/2021				False	0
001-700-600100 Office Supplies				Adobe fee					
	10/15/2021	16.00	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				Amazon-books/materials					
	10/15/2021	1,200.00	0.00	11/05/2021				False	0
045-450-603500 Books & Materials				MobileBeacon.com-hot spots					
	10/20/2021	50.00	0.00	11/05/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-700-600100 Office Supplies	10/22/2021	77.64	0.00	11/05/2021	Stamps.com-postage			False	0
001-700-607500 Special Purchases	9/27/2021	13.99	0.00	11/05/2021	VistaPrint-banners			False	0
001-500-600350 Vehicle Maint & Repair	9/28/2021	57.78	0.00	11/05/2021	Amazon-fuel treatment			False	0
001-500-600100 Office Supplies	10/2/2021	20.70	0.00	11/05/2021	Staples-batteries			False	0
001-500-600100 Office Supplies	10/8/2021	6.99	0.00	11/05/2021	Staples-paper binders			False	0
001-500-608100 Contract & Other Services	10/11/2021	12.95	0.00	11/05/2021	Microsoft subscription			False	0
001-500-608000 Supplies	10/13/2021	14.79	0.00	11/05/2021	Amazon-ring cutter			False	0
001-500-600350 Vehicle Maint & Repair	10/13/2021	711.42	0.00	11/05/2021	Amazon-car parts			False	0
001-500-608000 Supplies	10/14/2021	589.97	0.00	11/05/2021	Feld Fire-salvage covers			False	0
001-500-608000 Supplies	10/14/2021	40.97	0.00	11/05/2021	Amazon-thermometers			False	0
001-500-608000 Supplies	10/16/2021	17.27	0.00	11/05/2021	Amazon-signs			False	0
001-500-600600 Travel & Training	10/19/2021	792.50	0.00	11/05/2021	Amazon-training parts			False	0
001-500-608000 Supplies	10/20/2021	26.22	0.00	11/05/2021	Amazon-masks			False	0
001-500-608000 Supplies	10/20/2021	259.95	0.00	11/05/2021	Amazon-air line replacement			False	0
001-500-600300 Equipment Maint & Repair	10/21/2021	46.25	0.00	11/05/2021	Willamette Saw-chain saw and parts			False	0
001-500-600600 Travel & Training	10/21/2021	485.70	0.00	11/05/2021	DPSST-fingerprints			False	0
001-500-608000 Supplies	10/24/2021	38.80	0.00	11/05/2021	Costco-halloween candy, coffee			False	0
001-500-608000 Supplies	9/30/2021	145.00	0.00	11/05/2021	Amazon-thermometer batteries			False	0
001-400-608000 Supplies	10/1/2021	52.33	0.00	11/05/2021	Wolverine-boots			False	0
001-400-600600 Travel & Training					Indeed-job recruiting				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-400-600600 Travel & Training	10/3/2021	50.00	0.00	11/05/2021	DOJ Elder abuse training			False	0
001-400-607500 Special Purchases	10/8/2021	128.44	0.00	11/05/2021	TeamLogo-clothing			False	0
001-400-600700 Membership & Subscriptions	10/9/2021	70.00	0.00	11/05/2021	OPOA mambership			False	0
001-400-607500 Special Purchases	10/13/2021	184.22	0.00	11/05/2021	911 Supply-duty gear			False	0
001-400-600100 Office Supplies	9/27/2021	37.74	0.00	11/05/2021	Amazon-PPE, office supplies			False	0
001-400-607500 Special Purchases	9/28/2021	285.12	0.00	11/05/2021	Amazon-Patrol equipment			False	0
001-400-608000 Supplies	9/28/2021	49.03	0.00	11/05/2021	Amazon-PPE			False	0
001-400-600100 Office Supplies	9/28/2021	69.98	0.00	11/05/2021	Amazon-paper			False	0
001-400-608000 Supplies	9/30/2021	77.88	0.00	11/05/2021	Amazon-Patrol equipment			False	0
001-400-608000 Supplies	9/30/2021	69.76	0.00	11/05/2021	Amazon-PPE, office supplies			False	0
001-400-600100 Office Supplies	10/4/2021	3.16	0.00	11/05/2021	USPS-postage for grant paperwork			False	0
001-400-600100 Office Supplies	10/6/2021	11.99	0.00	11/05/2021	Amazon-office supplies			False	0
001-400-607500 Special Purchases	10/12/2021	42.51	0.00	11/05/2021	Amazon-Patrol equipment			False	0
001-400-608000 Supplies	10/15/2021	119.84	0.00	11/05/2021	Amazon-halloween candy, trash bags			False	0
001-400-608000 Supplies	10/15/2021	28.99	0.00	11/05/2021	Amazon-evidence supplies			False	0
001-400-608000 Supplies	10/19/2021	19.59	0.00	11/05/2021	Amazon-Patrol equipment			False	0
001-400-608000 Supplies	10/19/2021	43.93	0.00	11/05/2021	Amazon-Patrol equipment			False	0
001-400-608000 Supplies	9/29/2021	83.50	0.00	11/05/2021	Axon-body cam supplies			False	0
001-400-608000 Supplies	9/29/2021	55.15	0.00	11/05/2021	Adorama-evidence supplies			False	0
001-400-608000 Supplies	9/29/2021	10.50	0.00	11/05/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-400-608000 Supplies	9/29/2021	14.35	0.00	11/05/2021	Adorama-evidence supplies			False	0
001-400-608000 Supplies	9/30/2021	10.45	0.00	11/05/2021	Adorama-evidence supplies			False	0
001-400-608000 Supplies	10/1/2021	14.35	0.00	11/05/2021	Axon-body cam supplies			False	0
001-400-608000 Supplies	10/18/2021	50.21	0.00	11/05/2021	Adorama-evidence supplies			False	0
001-400-601500 Gas, Oil & Tires	10/18/2021	206.93	0.00	11/05/2021	Fuel for travel			False	0
001-400-600600 Travel & Training	10/19/2021	20.00	0.00	11/05/2021	Quality Inn-lodging for training			False	0
001-400-600600 Travel & Training	10/20/2021	87.70	0.00	11/05/2021	Sunridge Grill-training meal			False	0
001-400-600600 Travel & Training	10/21/2021	20.50	0.00	11/05/2021	Quality Inn-lodging for training			False	0
001-400-600600 Travel & Training	10/21/2021	51.89	0.00	11/05/2021	Sunridge Grill-training meal			False	0
001-400-601500 Gas, Oil & Tires	10/21/2021	21.39	0.00	11/05/2021	Safeway-fuel for travel			False	0
001-400-601500 Gas, Oil & Tires					Truck Corral-fuel for travel				
Total:		8,425.29							
Corporate Payment System		8,425.29							
Do It Best Hardware doitb	9/30/2021	27.98	0.00	11/05/2021	chain locks			False	0
011-110-600300 Equipment Repair	9/30/2021	24.57	0.00	11/05/2021	detergent			False	0
013-130-608000 Supplies	9/30/2021	22.98	0.00	11/05/2021	cleaner			False	0
011-110-608175 Street Sweeping	9/30/2021	10.41	0.00	11/05/2021	pvc, hardware			False	0
001-650-600400 Facility Needs	9/30/2021	16.28	0.00	11/05/2021	wire strippers, elec tape			False	0
012-125-600420 Systems Repair									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-500-600600 Travel & Training	9/30/2021	16.27	0.00	11/05/2021				False	0
				oil dry					
001-500-608000 Supplies	9/30/2021	57.10	0.00	11/05/2021				False	0
				duster, stakes, chalk line, bee spray					
013-135-600420 Systems Repair	9/30/2021	7.89	0.00	11/05/2021				False	0
				hardware					
001-650-608000 Supplies	9/30/2021	216.23	0.00	11/05/2021				False	0
				paint thinner, hardware, flex seal, cable ties, supplies					
001-650-608000 Supplies	9/30/2021	-2.40	0.00	11/05/2021				False	0
				return credit					
Total:		397.31							
Do It Best Hardware Total:		397.31							
Electric Motor & Machine Co. elemo									
110521	10/25/2021	647.90	0.00	11/05/2021				False	0
013-130-600300 Equipment Maint & Repair				WWTP parts					
110521 Total:		647.90							
Electric Motor & Machine		647.90							
Fastenal Company fasco									
ORNEW146397	10/4/2021	233.32	0.00	11/05/2021				False	0
011-110-608000 Supplies				premium blade					
ORNEW146397 Total:		233.32							
ORNEW146407	10/5/2021	64.63	0.00	11/05/2021				False	0
011-110-608000 Supplies				chisels					
ORNEW146407 Total:		64.63							
ORNEW146489	10/13/2021	20.07	0.00	11/05/2021				False	0
001-650-608000 Supplies				park structure supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ORNEW146489 Total:	20.07							
ORNEW146522	10/15/2021	46.50	0.00	11/05/2021				False	0
011-110-608000 Supplies				shop tools					
	ORNEW146522 Total:	46.50							
	Fastenal Company Total:	364.52							
Ferguson #3011 Waterworks feren									
1033562	10/8/2021	2,291.30	0.00	11/05/2021				False	0
012-125-608000 Supplies				emergency preparedness stock supplies					
	1033562 Total:	2,291.30							
1033613	10/14/2021	4,463.56	0.00	11/05/2021				False	0
012-125-608000 Supplies				hymax couplings					
	1033613 Total:	4,463.56							
1033615	10/15/2021	6,585.27	0.00	11/05/2021				False	0
012-125-608000 Supplies				emergency preparedness stock supplies					
	1033615 Total:	6,585.27							
1033639-1	10/18/2021	3,672.18	0.00	11/05/2021				False	0
012-125-608000 Supplies				shop stock supplies					
	1033639-1 Total:	3,672.18							
1040689	10/21/2021	313.14	0.00	11/05/2021				False	0
012-125-608000 Supplies				clamps-shop supplies					
	1040689 Total:	313.14							
1040720	10/15/2021	389.56	0.00	11/05/2021				False	0
013-135-600420 Systems Repair				romagrip					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1040720 Total:	389.56							
	Ferguson #3011 Waterwork	17,715.01							
Gale/CENGAGE Learning gale									
76062051	10/21/2021	45.73	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				books/ materials					
	76062051 Total:	45.73							
	Gale/CENGAGE Learning	45.73							
Grainger Company grain									
9084447128	10/13/2021	158.92	0.00	11/05/2021				False	0
001-650-600300 Equipment Maint & Repair				pneumatic wheel					
	9084447128 Total:	158.92							
	Grainger Company Total:	158.92							
HD Fowler hdfow									
15946021	10/26/2021	25.74	0.00	11/05/2021				False	0
041-410-620520 Systems				gaskets					
	15946021 Total:	25.74							
	HD Fowler Total:	25.74							
Howry, Joseph R. howin									
2114	11/1/2021	12,420.00	0.00	11/05/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
041-410-620520 Systems				Mill creek water line install					
2114 Total:		12,420.00							
Howry, Joseph R. Total:		12,420.00							
Lane Council of Governments lcog									
81370	9/30/2021	5,747.50	0.00	11/05/2021				False	0
001-900-608100 Contract & Other Services				July-Sep 2021 consultation hours					
81370 Total:		5,747.50							
Lane Council of Governme		5,747.50							
LIBRARY IDEAS LLC libid									
84492	8/30/2021	49.77	0.00	11/05/2021				False	0
001-700-603500 Books & Materials				books/materials					
84492 Total:		49.77							
LIBRARY IDEAS LLC To		49.77							
LN Curtis & Sons Incur									
INV534729	10/14/2021	37.19	0.00	11/05/2021				False	0
001-400-608000 Supplies				name tags					
INV534729 Total:		37.19							
LN Curtis & Sons Total:		37.19							
Moonlight BPO LLC moobpo									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
128416	10/29/2021	152.50	0.00	11/05/2021				False	0
012-120-600150 Data Processing Support				Nov 2021 Utility Bill newsletter					
128416	10/29/2021	152.50	0.00	11/05/2021				False	0
012-125-600150 Data Processing Support				Nov 2021 Utility Bill newsletter					
128416	10/29/2021	152.50	0.00	11/05/2021				False	0
013-130-600150 Data Processing Support				Nov 2021 Utility Bill newsletter					
128416	10/29/2021	152.50	0.00	11/05/2021				False	0
013-135-600150 Data Processing Support				Nov 2021 Utility Bill newsletter					
128416 Total:		610.00							
128417	10/29/2021	263.91	0.00	11/05/2021				False	0
012-120-600150 Data Processing Support				Nov 2021 Utility Bills					
128417	10/29/2021	263.91	0.00	11/05/2021				False	0
012-125-600150 Data Processing Support				Nov 2021 Utility Bills					
128417	10/29/2021	263.91	0.00	11/05/2021				False	0
013-130-600150 Data Processing Support				Nov 2021 Utility Bills					
128417	10/29/2021	263.90	0.00	11/05/2021				False	0
013-135-600150 Data Processing Support				Nov 2021 Utility Bills					
128417 Total:		1,055.63							
Moonlight BPO LLC Total		1,665.63							
North Central Laboratories norcl									
460908	10/7/2021	746.94	0.00	11/05/2021				False	0
013-130-608000 Supplies				WWTP supplies					
460908 Total:		746.94							
North Central Laboratories		746.94							
Northstar Chemical, Inc. norst									
209156	10/28/2021	1,513.84	0.00	11/05/2021				False	0
013-130-608000 Supplies				Sodium bisulfite					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	209156 Total:	1,513.84							
	Northstar Chemical, Inc. T	1,513.84							
One Call Concepts, Inc. oneca									
1100503	10/31/2021	6.60	0.00	11/05/2021				False	0
012-125-608100 Contract & Other Services				call tickets Oct 2021					
1100503	10/31/2021	6.60	0.00	11/05/2021				False	0
013-135-608100 Contract & Other Services				call tickets Oct 2021					
	1100503 Total:	13.20							
	One Call Concepts, Inc. To	13.20							
Orkin LLC orkin									
11/2/2021	11/2/2021	1,106.27	0.00	11/05/2021				False	0
001-650-608100 Contract & Other Services				pest control service					
	11/2/2021 Total:	1,106.27							
	Orkin LLC Total:	1,106.27							
Rilatos, Eli ertre									
000033	11/2/2021	1,600.00	0.00	11/05/2021				False	0
011-110-600400 Facility Needs				Tree trimming services					
	000033 Total:	1,600.00							
	Rilatos, Eli Total:	1,600.00							

Robinson, David

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
robda									
	11/2/2021	80.00	0.00	11/05/2021				False	0
001-100-608100 Contract & Other Services				education reimbursement					
Total:		80.00							
Robinson, David Total:		80.00							
Springbrook National User Grou									
spsug									
3426	11/2/2021	100.00	0.00	11/05/2021				False	0
001-900-600700 Membership & Subscription				SNUG membership through 12/31/2022					
3426 Total:		100.00							
Springbrook National User		100.00							
Toledo Auto Parts									
tolau									
249773	9/30/2021	61.98	0.00	11/05/2021				False	0
011-110-608175 Street Sweeping				headlight					
249773 Total:		61.98							
249817	10/1/2021	54.95	0.00	11/05/2021				False	0
001-650-608000 Supplies				bearings, seals					
249817 Total:		54.95							
250078	10/7/2021	5.49	0.00	11/05/2021				False	0
011-110-608000 Supplies				shop supplies					
250078 Total:		5.49							
250080	10/7/2021	21.52	0.00	11/05/2021				False	0
011-110-608000 Supplies				lug nuts					
250080 Total:		21.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
250107	10/7/2021	4.78	0.00	11/05/2021				False	0
011-110-600350 Vehicle Maint & Repair				lights					
250107 Total:		4.78							
250162	10/8/2021	59.77	0.00	11/05/2021				False	0
013-130-600300 Equipment Maint & Repair				pliers, seal, silicone					
250162 Total:		59.77							
250335	10/12/2021	33.28	0.00	11/05/2021				False	0
011-110-608175 Street Sweeping				coolant					
250335 Total:		33.28							
250402	10/14/2021	92.28	0.00	11/05/2021				False	0
011-110-608175 Street Sweeping				hoses					
250402 Total:		92.28							
250481	10/15/2021	6.58	0.00	11/05/2021				False	0
011-110-608000 Supplies				spark plugs					
250481 Total:		6.58							
250616	10/19/2021	9.99	0.00	11/05/2021				False	0
011-110-608000 Supplies				lighter					
250616 Total:		9.99							
250716	10/21/2021	10.49	0.00	11/05/2021				False	0
011-110-608000 Supplies				supplies					
250716 Total:		10.49							
Toledo Auto Parts Total:		361.11							
Toledo Feed & Seed									
tolfe									
8077/1	8/25/2021	17.98	0.00	11/05/2021				False	0
011-110-608000 Supplies				hay					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8077/1 Total:		17.98							
8083/1 012-120-608000 Supplies	8/31/2021	379.99	0.00	11/05/2021 rock salt				False	0
8083/1 Total:		379.99							
8109 013-135-608000 Supplies	9/15/2021	83.15	0.00	11/05/2021 supplies				False	0
8109 Total:		83.15							
8124/1 012-120-608000 Supplies	9/23/2021	184.99	0.00	11/05/2021 Boots-Dues				False	0
8124/1 Total:		184.99							
8132/1 011-110-608000 Supplies	9/27/2021	39.98	0.00	11/05/2021 Boots-Rasmussen				False	0
8132/1 012-125-608000 Supplies	9/27/2021	39.99	0.00	11/05/2021 Boots-Rasmussen				False	0
8132/1 013-135-608000 Supplies	9/27/2021	39.99	0.00	11/05/2021 Boots-Rasmussen				False	0
8132/1 001-650-608000 Supplies	9/27/2021	39.99	0.00	11/05/2021 Boots-Rasmussen				False	0
8132/1 Total:		159.95							
credit 012-120-608000 Supplies	9/15/2021	-57.69	0.00	11/05/2021 credit				False	0
credit Total:		-57.69							
Toledo Feed & Seed Total:		768.37							
Verizon Wireless verwi 9890871661 001-400-600220 Communication Services	10/18/2021	831.11	0.00	11/05/2021 cell phones/tablets				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9890871661	10/18/2021	80.02	0.00	11/05/2021				False	0
001-500-600220 Communication Services				tablets					
9890871661 Total:		911.13							
Verizon Wireless Total:		911.13							
Xylem Dewatering Solutions, Inc.									
xylde									
401124028	10/19/2021	2,375.88	0.00	11/05/2021				False	0
013-135-600300 Equipment Maint & Repair				trash pump rental					
401124028 Total:		2,375.88							
Xylem Dewatering Solutio		2,375.88							
Report Total:		66,232.05							

Accounts Payable

To Be Paid Proof List

User: coleman
Printed: 11/24/2021 - 8:57AM
Batch: 00008.11.2021 - AP 11.24.2021



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AFLAC									
aflac									
	11/23/2021	166.88	0.00	11/23/2021				False	0
001-000-290018 AFLAC Payable				PR Batch 00001.11.2021 AFLAC Ins		PR Batch 00001.11.2021 AFLAC Ins			
	11/23/2021	871.86	0.00	11/23/2021				False	0
001-000-290018 AFLAC Payable				PR Batch 00001.11.2021 AFLAC Ins Pre-tax		PR Batch 00001.11.2021 AFLAC Ins Pre-tax			
Total:		1,038.74							
AFLAC Total:		1,038.74							
Airgas USA, LLC									
airno									
9984029801	10/31/2021	101.88	0.00	11/24/2021				False	0
011-110-608000 Supplies				cylinder rental					
9984029801 Total:		101.88							
Airgas USA, LLC Total:		101.88							
Alsea Bay Power Products, Inc.									
alsba									
351752	11/12/2021	140.82	0.00	11/24/2021				False	0
011-110-600300 Equipment Repair				equipment repair parts					
351752 Total:		140.82							
351941	11/15/2021	22.00	0.00	11/24/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-600300 Equipment Repair				chains for chainsaw					
351941 Total:		22.00							
Alsea Bay Power Products		162.82							
Analytical Lab & Consultants anala									
143061	11/5/2021	186.00	0.00	11/24/2021				False	0
012-120-608000 Supplies				labs					
143061 Total:		186.00							
Analytical Lab & Consulta		186.00							
AT&T Mobility attwi									
x11112021	11/3/2021	109.33	0.00	11/24/2021				False	0
011-110-600220 Communication Services				cell phones					
x11112021	11/3/2021	109.33	0.00	11/24/2021				False	0
012-125-600220 Communication Services				cell phones					
x11112021	11/3/2021	109.33	0.00	11/24/2021				False	0
013-135-600220 Communication Services				cell phones					
x11112021	11/3/2021	76.83	0.00	11/24/2021				False	0
001-650-600220 Communication Services				cell phones					
x11112021	11/3/2021	51.22	0.00	11/24/2021				False	0
012-120-600220 Communication Services				cell phones					
x11112021	11/3/2021	126.00	0.00	11/24/2021				False	0
013-130-600220 Communication Services				cell phones					
x11112021 Total:		582.04							
AT&T Mobility Total:		582.04							
Baker & Taylor, LLC bakta									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2036356430	11/18/2021	110.88	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				Books & materials					
2036356430 Total:		110.88							
H58722970	11/18/2021	14.79	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				Books & materials					
H58722970 Total:		14.79							
Baker & Taylor, LLC Total		125.67							
Blackstone Publishing blapu									
INV2009489	11/18/2021	128.84	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				Books & materials					
INV2009489 Total:		128.84							
INV2009976	11/19/2021	7.95	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				Books & materials					
INV2009976 Total:		7.95							
Blackstone Publishing Tota		136.79							
CTX Business Solutions Inc. ctxco									
IN2244980	11/3/2021	75.26	0.00	11/24/2021				False	0
001-500-608100 Contract & Other Services				Copier charges					
IN2244980 Total:		75.26							
CTX Business Solutions In		75.26							
Do It Best Hardware doitb									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-600300 Equipment Repair	10/31/2021	5.61	0.00	11/24/2021				False	0
				supplies					
013-130-608000 Supplies	10/31/2021	29.92	0.00	11/24/2021				False	0
				glue, clamps, detergent, supplies					
001-500-608000 Supplies	10/31/2021	12.76	0.00	11/24/2021				False	0
				bee killer					
001-650-608000 Supplies	10/31/2021	14.78	0.00	11/24/2021				False	0
				tape, washers, cable ties					
011-110-608000 Supplies	10/31/2021	56.32	0.00	11/24/2021				False	0
				tape, batteries, hardware					
012-125-600420 Systems Repair	10/31/2021	3.19	0.00	11/24/2021				False	0
				PVC					
041-410-620520 Systems	10/31/2021	41.80	0.00	11/24/2021				False	0
				hardware					
Total:		164.38							
Do It Best Hardware Total:		164.38							
DS Services of America, Inc.									
siesp									
21793440 111321	11/13/2021	30.49	0.00	11/24/2021				False	0
001-500-608100 Contract & Other Services				bottled water delivery					
21793440 111321 Total:		30.49							
21799226 111321	11/13/2021	24.99	0.00	11/24/2021				False	0
011-110-608000 Supplies				bottled water delivery					
21799226 111321 Total:		24.99							
21799251 111321	11/13/2021	29.99	0.00	11/24/2021				False	0
013-130-608000 Supplies				bottled water delivery					
21799251 111321 Total:		29.99							
DS Services of America, In		85.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ferguson #3011 Waterworks feren									
1033639-2	11/4/2021	3,648.72	0.00	11/24/2021				False	0
012-125-608000 Supplies				shop supplies					
1033639-2 Total:		3,648.72							
1038899	10/27/2021	1,326.56	0.00	11/24/2021				False	0
012-125-608000 Supplies				repair clamps					
1038899 Total:		1,326.56							
1038899-1	11/3/2021	1,137.12	0.00	11/24/2021				False	0
012-125-608000 Supplies				repair clamps					
1038899-1 Total:		1,137.12							
1040716	10/29/2021	628.20	0.00	11/24/2021				False	0
013-135-600400 Building Repair				adapters					
1040716 Total:		628.20							
1043450	11/1/2021	1,270.00	0.00	11/24/2021				False	0
013-135-600400 Building Repair				force main parts					
1043450 Total:		1,270.00							
1044364	10/28/2021	404.50	0.00	11/24/2021				False	0
013-135-600400 Building Repair				flange bolts					
1044364 Total:		404.50							
1044368	10/27/2021	49.29	0.00	11/24/2021				False	0
013-135-600400 Building Repair				gasket					
1044368 Total:		49.29							
1044369	10/28/2021	37.93	0.00	11/24/2021				False	0
013-135-600400 Building Repair				gasket					
1044369 Total:		37.93							
1045010	11/5/2021	242.82	0.00	11/24/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
012-125-608000 Supplies				bell restraint					
1045010 Total:		242.82							
Ferguson #3011 Waterwork		8,745.14							
Gale/CENGAGE Learning									
GALE									
75809551	9/20/2021	168.69	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				books					
75809551 Total:		168.69							
76163181	11/9/2021	28.49	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				books					
76163181 Total:		28.49							
Gale/CENGAGE Learning		197.18							
Government Ethics Commission									
govet									
AIE14815	11/3/2021	658.59	0.00	11/24/2021				False	0
001-900-600700 Membership & Subscription				OGEC annual billing FY 22					
AIE14815 Total:		658.59							
Government Ethics Comm		658.59							
Grainger Company									
grain									
9088011037	10/15/2021	106.08	0.00	11/24/2021				False	0
013-130-600420 Systems Repair				thermostat					
9088011037 Total:		106.08							
9105135686	11/1/2021	22.33	0.00	11/24/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
012-125-600300 Equipment Maint & Repair				ball bearing					
9105135686 Total:		22.33							
Grainger Company Total:		128.41							
HD Fowler hdfow I5946801	10/27/2021	250.00	0.00	11/24/2021				False	0
041-410-620520 Systems				Machine rental-Mill Creek project					
I5946801 Total:		250.00							
HD Fowler Total:		250.00							
HR Answers, Inc. hrans 50251	11/10/2021	846.00	0.00	11/24/2021				False	0
012-120-608100 Contract & Other Services				HR consulting services					
50251	11/10/2021	1,656.00	0.00	11/24/2021				False	0
011-110-608100 Contract & Other Services				HR consulting services					
50251	11/10/2021	288.00	0.00	11/24/2021				False	0
001-400-608100 Contract & Other Services				HR consulting services					
50251 Total:		2,790.00							
HR Answers, Inc. Total:		2,790.00							
Inman, Dave inmda refund Nov 2021	11/24/2021	25.35	0.00	11/24/2021				False	0
001-000-290018 AFLAC Payable				refund for Aflac over-deducted from payroll					
refund Nov 2021 Total:		25.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Inman, Dave Total:	25.35							
LN Curtis & Sons									
Incur									
INV543273	11/12/2021	583.70	0.00	11/24/2021				False	0
001-400-608000 Supplies				Boys-vest & supplies					
INV543273	11/12/2021	583.70	0.00	11/24/2021				False	0
065-650-605250 Grants				Boys-vest & supplies					
	INV543273 Total:	1,167.40							
	LN Curtis & Sons Total:	1,167.40							
Newport Ready Mix									
newrm									
12699	10/25/2021	355.42	0.00	11/24/2021				False	0
012-125-600420 Systems Repair				concrete					
	12699 Total:	355.42							
	Newport Ready Mix Total:	355.42							
Northstar Chemical, Inc.									
norst									
209812	11/12/2021	5,907.20	0.00	11/24/2021				False	0
012-120-608000 Supplies				aluminum sulfate					
	209812 Total:	5,907.20							
209845	11/3/2021	2,517.60	0.00	11/24/2021				False	0
013-130-608000 Supplies				sodium hypochlorite					
	209845 Total:	2,517.60							
	Northstar Chemical, Inc. T	8,424.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
NW Natural Gas Co.									
nwnat									
	11/12/2021	31.90	0.00	11/24/2021				False	0
001-100-600240 Natural Gas				Natural gas					
	11/12/2021	145.94	0.00	11/24/2021				False	0
001-700-600240 Natural Gas				Natural gas					
	11/12/2021	5.98	0.00	11/24/2021				False	0
001-400-600240 Natural Gas				Natural gas					
	11/12/2021	313.81	0.00	11/24/2021				False	0
001-500-600240 Natural Gas				Natural gas					
	Total:	497.63							
	NW Natural Gas Co. Total:	497.63							
Oregon Cascades West Council of Governments									
cougo									
FY22Q1GISTOLEE	11/9/2021	13,522.50	0.00	11/24/2021				False	0
001-100-608100 Contract & Other Services				Planning services 7/1/2021-9/30/2021					
	FY22Q1GISTOLED Total:	13,522.50							
	Oregon Cascades West Cou	13,522.50							
Oregon Dept of Revenue									
orrev									
L0337518624	11/15/2021	544.00	0.00	11/24/2021				False	0
012-120-607500 Special Purchases				Hazardous substance fee					
	L0337518624 Total:	544.00							
L0699179040	11/15/2021	839.00	0.00	11/24/2021				False	0
013-130-607500 Special Purchases				Hazardous substance fee					
	L0699179040 Total:	839.00							
L1168941088	11/15/2021	297.00	0.00	11/24/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-607500 Special Purchases					Hazardous substance fee				
L1168941088 Total:		297.00							
Oregon Dept of Revenue T		1,680.00							
Oregon Health Authority orhea	11/19/2021	305.00	0.00	11/24/2021				False	0
013-130-600600 Travel & Training					Cross connection and backflow cert-J Spang				
Total:		305.00							
Oregon Health Authority T		305.00							
PayneWest Insurance paywe									
987733	11/8/2021	2,151.84	0.00	11/24/2021				False	0
011-110-601700 Insurance					Insurance policy application #CNCIP1123207-2021				
987733	11/8/2021	2,151.84	0.00	11/24/2021				False	0
012-125-601700 Insurance					Insurance policy application #CNCIP1123207-2021				
987733	11/8/2021	2,151.83	0.00	11/24/2021				False	0
013-135-601700 Insurance					Insurance policy application #CNCIP1123207-2021				
987733 Total:		6,455.51							
PayneWest Insurance Total		6,455.51							
Peterson, Justin juspe									
11.22.2021	11/22/2021	184.80	0.00	11/24/2021				False	0
001-100-608100 Contract & Other Services					Nov 2021 mileage reimbursement				
11.22.2021 Total:		184.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Peterson, Justin Total:		184.80							
PowerDMS, Inc.									
powdm									
INV-13376	11/17/2021	550.00	0.00	11/24/2021				False	0
034-340-608100 Contract & Other Services				OAA manuals 1/4/22-1/3/23					
INV-13376	11/17/2021	550.00	0.00	11/24/2021				False	0
001-400-608100 Contract & Other Services				OAA manuals 1/4/22-1/3/23					
INV-13376 Total:		1,100.00							
PowerDMS, Inc. Total:		1,100.00							
Rachael Maddox-Hughes									
seqco									
1	11/23/2021	3,718.75	0.00	11/24/2021				False	0
001-100-608100 Contract & Other Services				Consulting services Oct 2021					
1 Total:		3,718.75							
Rachael Maddox-Hughes T		3,718.75							
Samaritan Occupational Medicin									
samoc									
9400275035	11/22/2021	36.00	0.00	11/24/2021				False	0
001-500-600600 Travel & Training				Screening					
9400275035 Total:		36.00							
Samaritan Occupational M		36.00							
The Automation Group									
autgr									
W10845	11/21/2021	681.10	0.00	11/24/2021				False	0
013-135-600300 Equipment Maint & Repair				Ammon pump station work					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	W10845 Total:	681.10							
	The Automation Group Tot	681.10							
TIAA Commercial Finance, Inc.									
tiaab									
8557242	11/12/2021	180.60	0.00	11/24/2021				False	0
001-700-608100 Contract & Other Services				copier rental					
	8557242 Total:	180.60							
	TIAA Commercial Finance	180.60							
TMG Services, Inc.									
tmgse									
0017408-IN	10/29/2021	2,081.81	0.00	11/24/2021				False	0
012-120-600400 Facility Needs				pump					
	0017408-IN Total:	2,081.81							
	TMG Services, Inc. Total:	2,081.81							
Toledo Feed & Seed									
tolfe									
8159/1	10/12/2021	34.98	0.00	11/24/2021				False	0
001-650-608000 Supplies				Grass seed/straw					
	8159/1 Total:	34.98							
8160/1	10/12/2021	34.98	0.00	11/24/2021				False	0
001-650-608000 Supplies				Grass seed/straw					
	8160/1 Total:	34.98							
	Toledo Feed & Seed Total:	69.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Wall Street Journal walst									
	11/19/2021	35.00	0.00	11/24/2021				False	0
001-700-603500 Books & Materials				postage delivery fee					
Total:		35.00							
Wall Street Journal Total:		35.00							
Waxie Sanitary Supply waxsa									
80451761	11/12/2021	62.81	0.00	11/24/2021				False	0
001-650-608050 Janitorial Supplies				supplies					
80451761 Total:		62.81							
Waxie Sanitary Supply Tot		62.81							
Xylem Dewatering Solutions, Inc. xylde									
401128805	11/8/2021	2,120.88	0.00	11/24/2021				False	0
013-135-600400 Building Repair				by pass pump rental					
401128805 Total:		2,120.88							
Xylem Dewatering Solutio		2,120.88							
Report Total:		58,133.69							