CITY OF TOLEDO **AGENDA**

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

TOLEDO CITY COUNCIL
Regular Meeting – via Zoom Meeting Platform
February 2, 2022

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. **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).

3. **Consent Agenda**
Minutes from the regular meeting held January 5, 2022

4. **Discussion Items**
   - Report regarding properties within the Toledo city limits owned by Lincoln County
   - Adding the Pledge of Allegiance to the Meeting Agenda – Councilor Mix
   - Property Tax Reform – Mayor Rod Cross

5. **Decision Items**
   - New Liquor License application request – TNT Tavern

6. **Reports and Comments**
   - Committee updates

7. **Adjournment**

Comments submitted in advance are preferable. Comments may be submitted 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.

TOLEDO CITY COUNCIL
REGULAR MEETING
January 5, 2022
6:00 p.m.

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 6:00 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
X		Councilor Tracy Mix

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

2. PRESENTATIONS

Proclamation – January Human Trafficking Awareness

Mayor Cross read a proclamation and declared January as Human Trafficking Awareness Month.

Proclamation – Resolve to be ready; Emergency Preparedness

Mayor Cross read a proclamation and declared January as Resolve to be ready for emergency preparedness also.

The Council commented on the recent storm and Mayor Cross commented on the efficiency of Central Lincoln PUD in restoring power in the community.

3. VISITORS/PUBLIC COMMENT

There were no comments.

4. PUBLIC HEARING

Public Hearing: Consideration regarding the disposition and sale of City property; the Toledo Industrial Park

Mayor Cross opened the public hearing at 6:12 p.m. CA Robinson summarized the council report. He reviewed the disposal of standard developed City property per the Toledo Municipal Code (TMC) Section 3.12.060, which includes a public hearing, receive public comment and the Council must make two findings:

- That the property is not needed for public use
- If the sale of the property is in the public interest

CM Richter indicated the proposed offer is $400,000 for Tax Lots 800 and 900.

Stephen Webster, 357 NW First, Toledo inquired whether the properties are located within the Urban Renewal District (URD) and whether there is any impact to those properties from the Enterprise Zone. The properties were identified as being within the URD and Mayor Cross noted a property owner has to apply for the Enterprise Zone exemption, it is not an automatic blanket exemption.

Travis Turner, owner of Travis Electric, said he made the offer. He said he plans to use it to expand his business to increase his staff.

Motion – It was moved and seconded (Carey/Michels) to close the public hearing and the motion carried unanimously.

Mayor Cross closed the public hearing at 6:26 p.m.

The City Council deliberated and it was clarified Tax Lot 700 is not for sale at this time. They reviewed the criteria listed in the proposed motion. They discussed the condition to convert the property to nonprofit or tax exempt.

CR Figueroa noted Mr. Turner had his hand raised to comment but the Council cannot accept any more public comments unless they re-open public hearing.

Motion – it was moved and seconded (Mix/Michels) to re-open the public hearing to hear from Mr. Turner and the motion carried unanimously.

Mayor Cross re-opened the public hearing at 6:32 p.m.

Mr. Turner stated he does not intend to convert the property to a nonprofit and was not interested in Tax Lot 700 because it was marshland and has a significant drop. He said he would like to negotiate a 15-foot easement to access the property he is interested in because it is land locked by other properties.

Motion – It was moved and seconded (Michels/Mix) to close the public hearing and the motion carried unanimously.

Mayor Cross closed the public hearing at 6:34 p.m.

The Council included a 15-foot easement through Tax Lot 70. A consensus of the Council agreed to condition the property to not convert to nonprofit/tax exemption for ten (10) years.

Motion – It was moved and seconded (Kauffman/Michels) The Council has determined that the properties identified in Lincoln County Tax Assessor Map as 11-10-18AA as Tax Lot 800 and Tax Lot 900 in the Toledo Industrial Park Property (TIP) are (1) "not needed for public use" and (2) that "the public interest may be furthered by offering for sale the TIP property." Therefore, I move to offer for sale the TIP property Tax Lots 800 & 900 with the following conditions:

- Prohibition on the buyer converting the property to nonprofit/tax-exempt property for ten years

- Price: $400,000.00 for Tax Lots 800 & 900
- The sale is authorized directly to the purchase inquirer
- Council notes that staff has already notified the Oregon Department of Transportation pursuant to the terms of ORS 271.310(3)(a)
- There is a deed restrictive covenant.
  > Tax Lots 800 and 900 carry a restrictive covenant as follows: The City of Toledo (and any successor in interest) shall not construct or operate, or permit or suffer the construction of or operation of a rock crushing, rock stockpiling or rock sales operation; or an asphalt manufacturing/processing business (including portable plants for a particular job) upon the property described above until December 31, 2060; except that the City may stockpile rock exclusively for its own use to maintain roads, but not for any other purpose.
- There is a deed restrictive covenant on Tax Lot 700, which is a wetland and landlocked. So there will be a 15-foot easement to the property.
- Notice of sale must be published for a minimum of two weeks.

The motion carried unanimously.

5. <u>CONSENT AGENDA</u>

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

6. <u>DISCUSSION</u>

Proposed Resolution; Mayor Cross

Mayor Cross recalled a presentation last year from the Lincoln County Water System Alliance. He said the proposed resolution is the first step to help the organization proceed. He said the City may be required to commit to some funding in the future, however he said it would benefit all of the communities within Lincoln County.

Motion – It was moved and seconded (Kauffman/Mix) to send the resolution to CR Figueroa to prepare the resolution for Council approval and the motion carried unanimously.

Ban on Fireworks

FC Robeson provided background information on the topic. He indicated the issue began last summer and is supported by a few other organizations to completely prohibit fireworks in Lincoln County. Mayor Cross noted the process to pass a resolution by January 1 is wrong and the Council could pass an Ordinance by emergency declaration. The Council inquired who would enforce the prohibition. FC Robeson said he does not support sending a volunteer to someone’s house to enforce this kind of rule and confiscate materials. PC Pace said the police department does not have the staff to enforce a ban at this time. Mayor Cross and CP Kamikawa commented on the fact that many nonprofit organizations rely on the sale of fireworks for fundraising. After further deliberation, the Council requested staff bring back information in regards to the effects in other communities that have enacted such bans within the last five years and what fines exist before the Council considers making a decision. The Council considered and supported an educational campaign on the use of fireworks and its impacts on animals and veterans with Post Traumatic Stress Disorder.

Discussion in regards to holding a goal setting

CM Richter indicated the goals adopted last year were very thorough and suggested the Council hold a training instead along with discussion/planning to narrow the Urban Renewal District projects. The Council reviewed potential dates for and all day meeting and agreed to hold it on January 22.

7. DECISION ITEMS

There were no items for consideration.

8. REPORTS AND COMMENTS

CP Kamikawa reported Oregon received $576 billion from the Infrastructure Plan and she indicated some of that money should be used on the railway along the coast and to improve Highway 101. She said there will be a hazardous waste collection day on July 30 at Dahl Disposal Services in Toledo. She said there will be a beach clean up after July 4 and volunteers are welcome. She announced SREUS will receive $2 million dollars from a private investor to build a wastewater processing unit to in Toledo.

LD Trusty said the interior of the library was painted over the holidays.

PC Pace updated the Council on the current recruitment cycle and said the department will hopefully have new employees soon.

FC Robeson reported on the recent calls the Fire Department responded to. He commented on the recent rains and flooding that occurred in the City. He said the department will have a new employee, Daniel Morford who will handle equipment maintenance. He said Mr. Morford volunteers with the Siletz Fire Department and is known in the community.

CM Richter noted there was a project at Butler Bridge, which did not require Council approval because the quote fell within the City Manager's authority. She said PWD Zuspan was able to negotiate the costs down a little more however after some unforeseen circumstances, the cost increased to $26,000. She said she just wanted to make the Council aware of the situation and the Council did not provide any comments. She said there are four openings on the Budget Committee and reported there are new employees with the City in Administration and Public Works.

CP Kamikawa commended the Public Works crew for the prompt response to her call about a fallen tree at Nye Park.

Mayor Cross commented on the stellar work of the City staff.

9. ADJOURNMENT

The meeting adjourned at 7:45 p.m.

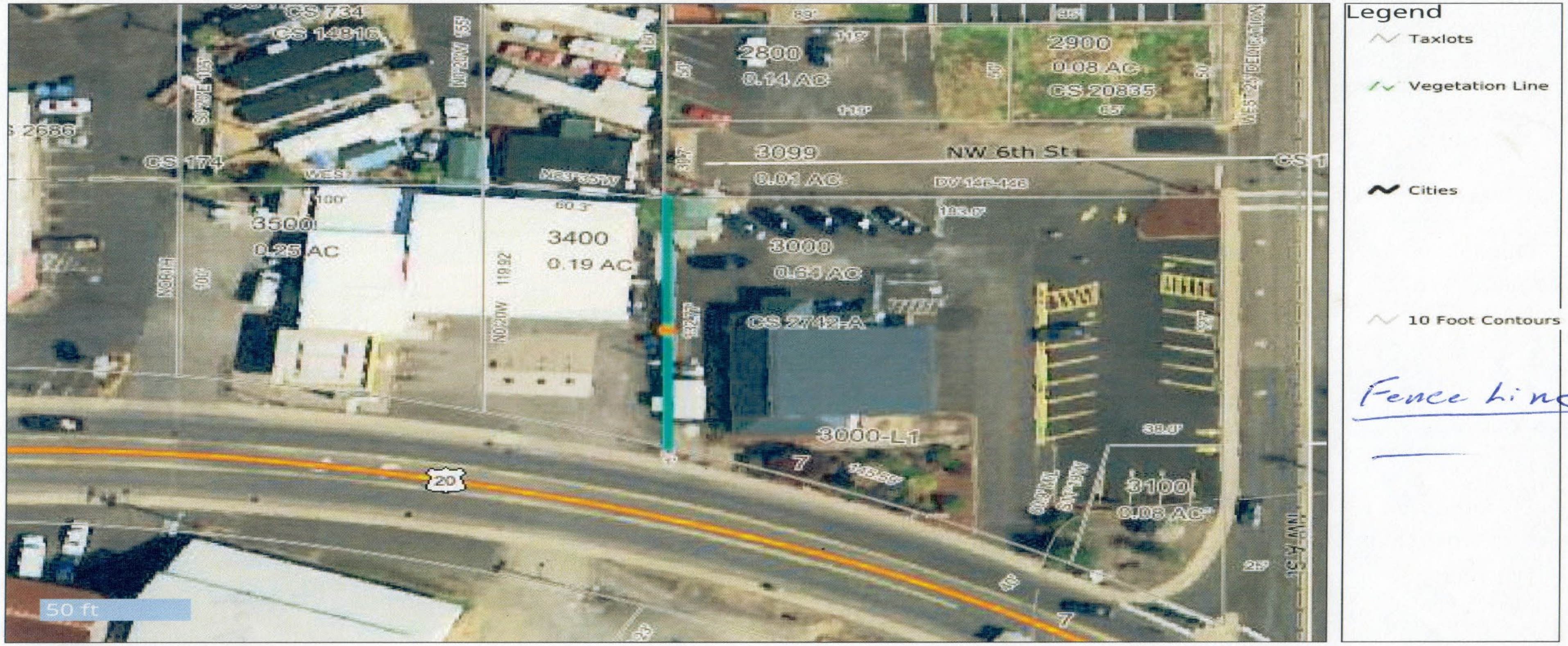
Approve:	Attest:
______________________________	________________________________
Mayor Rod Cross	City Recorder Lisa Figueroa

County Property: Land Management Issues

Toledo Public Works

11-10-07-DD-03099 Fenceline

11-10-07-DD-03099



Printed on 9 / 14 / 2021

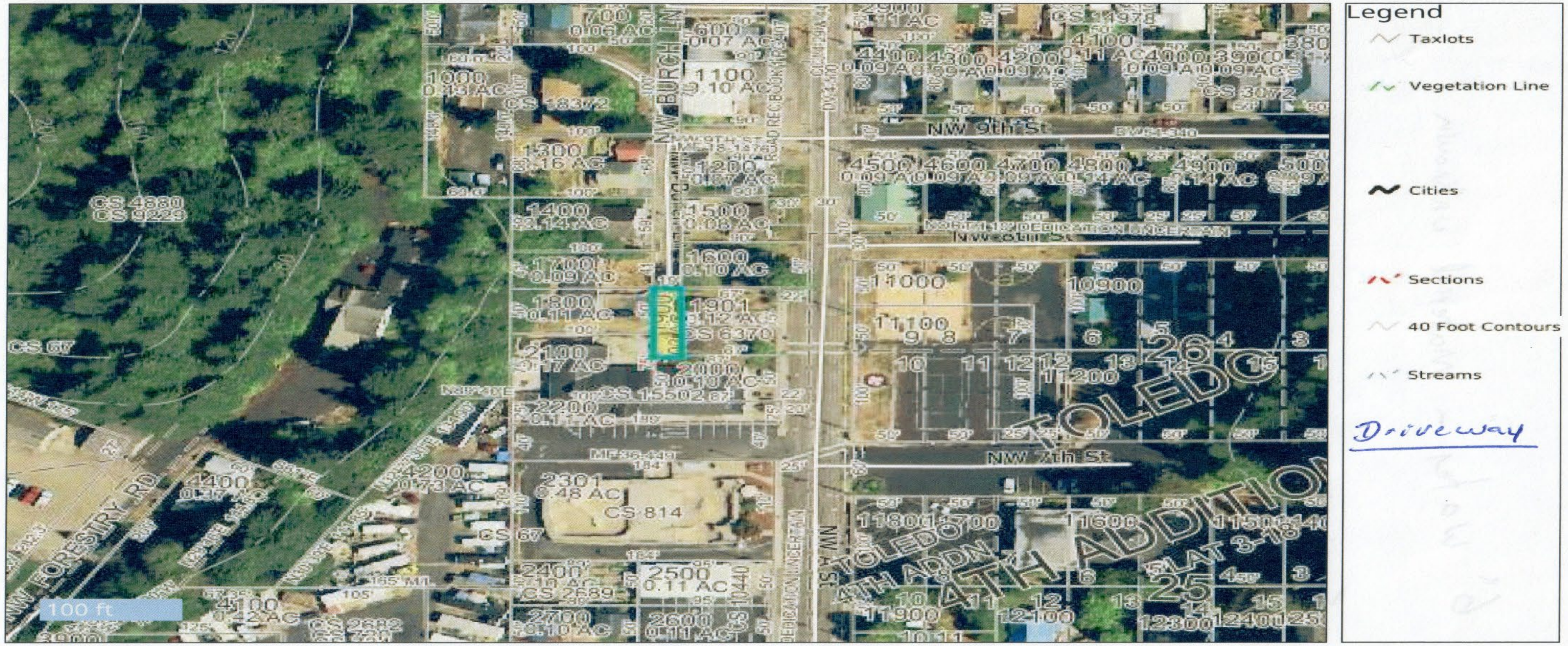
Lincoln County Government Use only. Use for any other purpose is entirely at the risk of the user. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users should review the primary information sources to ascertain their usability.

11-10-07-DD-03099 Fenceline

- Property is basically just a fence line behind Toledo PD
- Water line of unknown size, likely plastic
- No sewer line
- Cost: $0
- Maintenance: No change
- Recommendation: Advised to accept

11-10-07-DD-01900 Burch Driveway

11-10-07-DD-01900



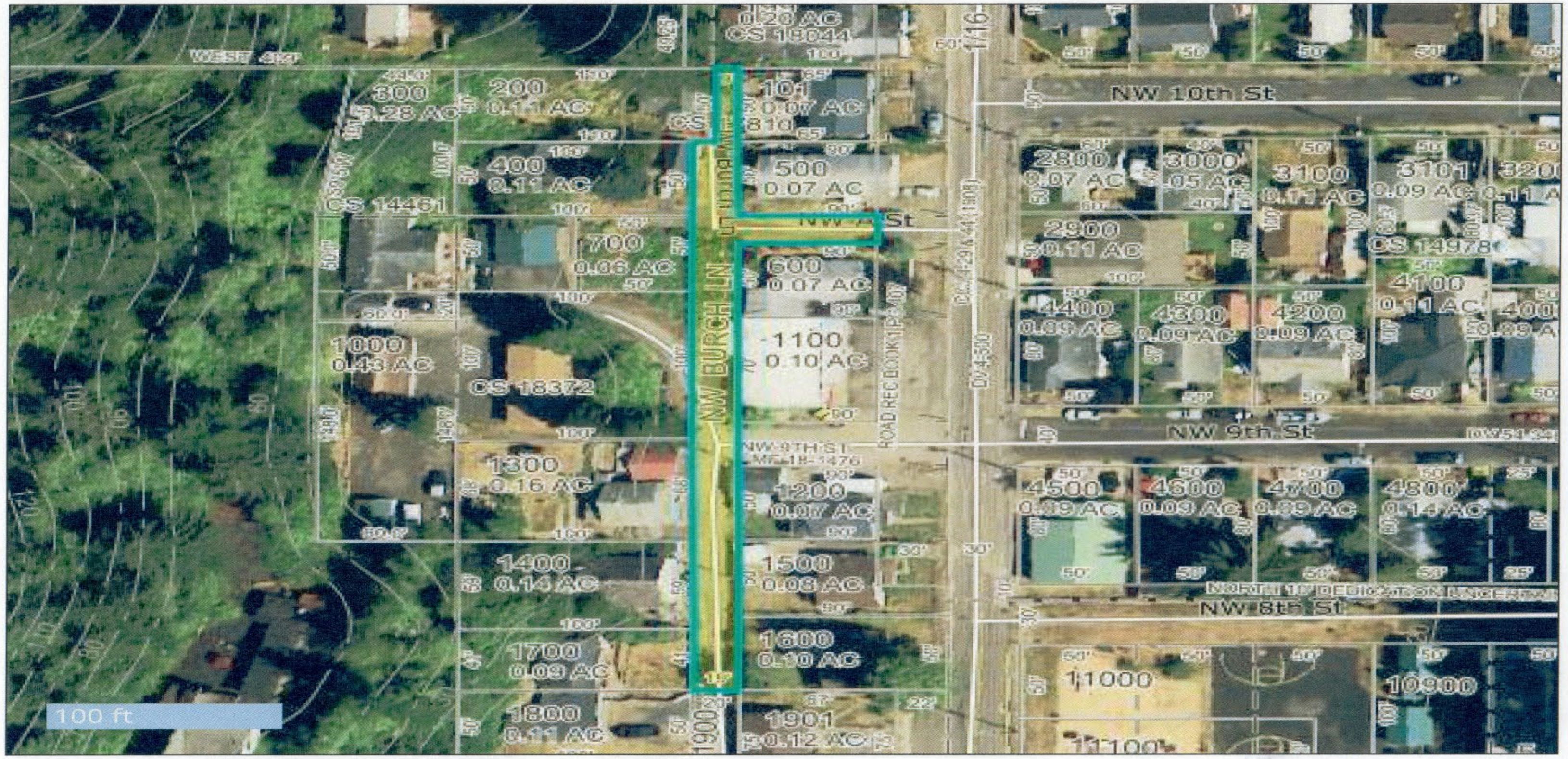
Printed on 9 / 13 / 2021

Lincoln County Government Use only. Use for any other purpose is entirely at the risk of the user. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users should review the primary information sources to ascertain their usability.

Lincoln County OREGON

11-10-07-DD-00199 Burch Ln

11-10-07-DD-00199



Legend
- Taxlots
- Vegetation Line
- Cities
- 40 Foot Contours

County Rd
water Main
Sewer Main
6" water
Material unknown
only 19' wide
Narrow w/ Fences

Printed on 9 / 13 / 2021

Lincoln County Government Use only. Use for any other purpose is entirely at the risk of the user. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users should review the primary information sources to ascertain their usability.

N

Lincoln County OREGON

11-10-07-DD-00199 Burch Ln

- NW Burch Ln & Driveway
- 20 ‘ wide x 450’ in length
- 6” water line of unknown material
- Sewer line
- Cost: $0 to acquire, $54k to bring up to city specs with asphalt
- Maintenance: Regular rock & grading
- Recommendation: Advised to accept

11-10-17-DB-04400 SE 7th

11-10-17-DB-04400

Printed on 9 / 13 / 2021

Lincoln County Government Use only. Use for any other purpose is entirely at the risk of the user. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users should review the primary information sources to ascertain their usability.

Lincoln County OREGON

11-10-17-DB-04400 SE 7th

- SE 7th St
- 315’ in length x 15’ wide
- 2” steel water line with 8 service connections
- 1 sewer manhole going north
- Lot is mostly in residences’ front yards
- Cost: $0 to acquire, $30k to bring up to city specs
- Maintenance: Routine
- Recommendation: Advised to reject

11-10-17-DB-04200 Holly Rd

11-10-17-DB-04200 Holly

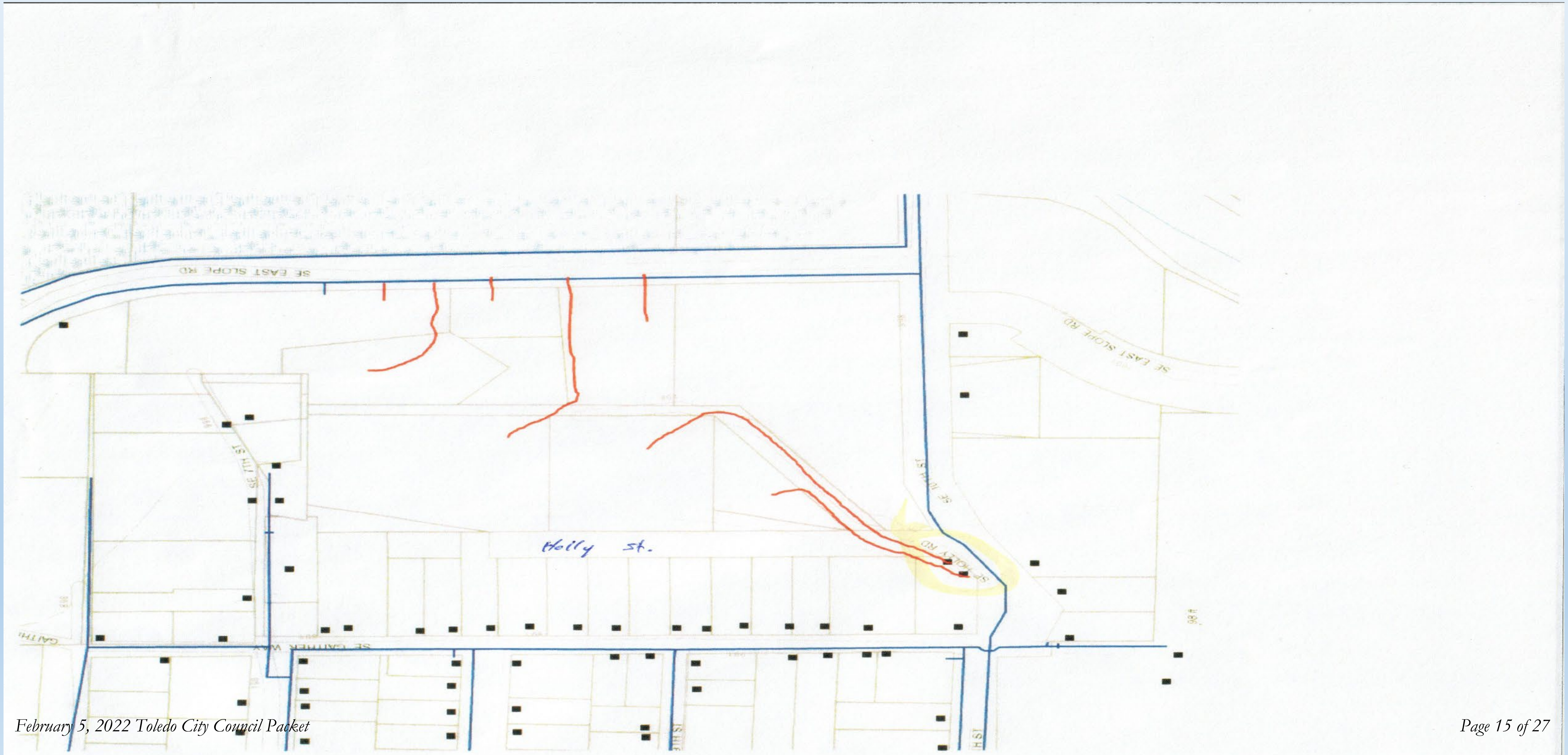
Printed on 9 / 13 / 2021

Lincoln County Government Use only. Use for any other purpose is entirely at the risk of the user. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users should review the primary information sources to ascertain their usability.

N

Lincoln County OREGON

11-10-17-DB-04200 Holly Rd



11-10-17-DB-04200 Holly Rd

- Holly Rd
- No water – private service lines only
- Section A is 40’ wide x 287’ in length
- Section B is 20’ wide x 500’ in length
- Cost: $0 to acquire, $75 k to bring up to city specs
- Maintenance: Install water main - $30-35k
- Recommendation: Advised to reject

11-10-08-CB-04699 Meadow Ln

11-10-08-CB-04699

Legend
Taxlots
Vegetation Line
Cities
10 Foot Contours

County Rd.
Sewer main - yes
Water main - no

Printed on 9 / 13 / 2021

Lincoln County Government Use only. Use for any other purpose is entirely at the risk of the user. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users should review the primary information sources to ascertain their usability.

N

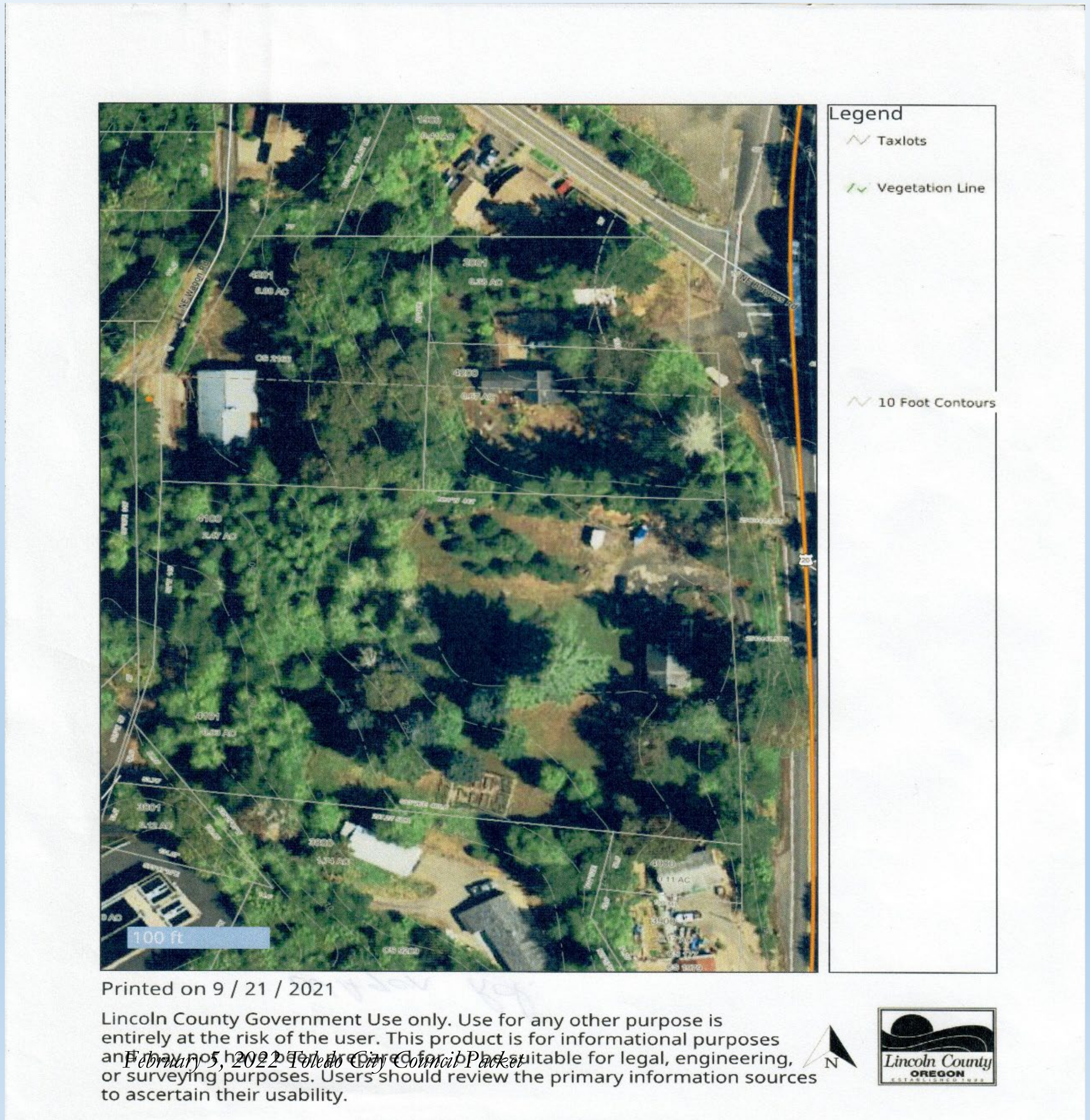
Lincoln County OREGON

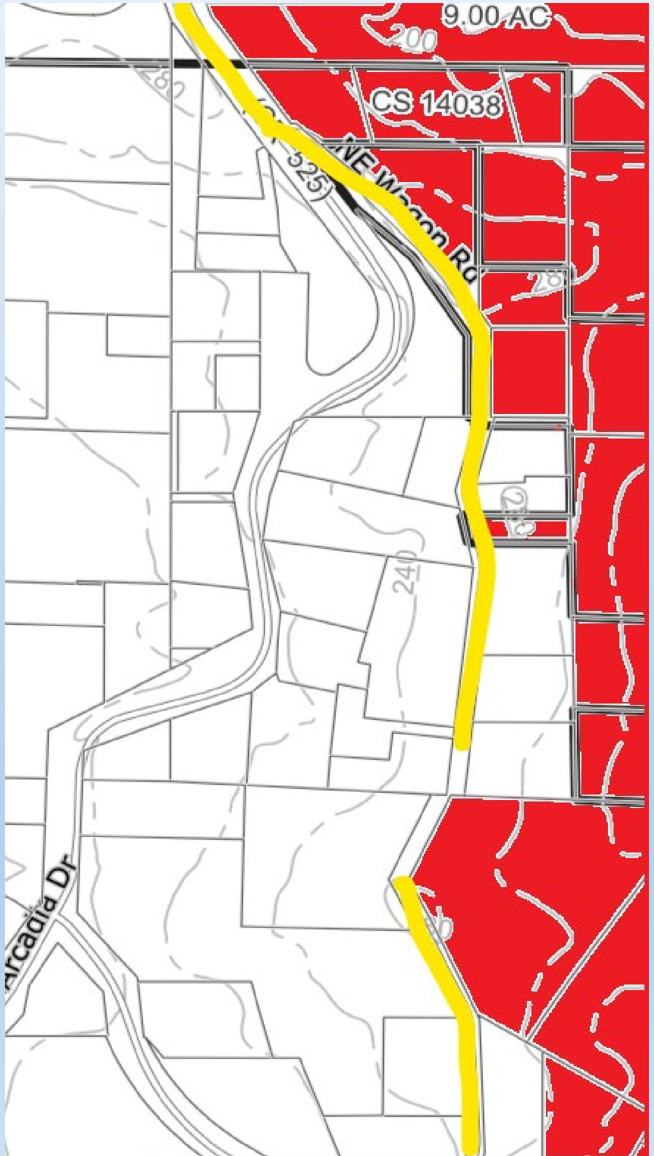
11-10-08-CB-04699 Meadow Ln

11-10-08-CB-04699 Meadow Ln

- Meadow Ln
- 21’ wide x 200’ in length
- No water main /service lines in road– would require all residents to relocate water service lines if the city paved the street
- Water meters on 11th Street
- Sewer line
- Cost: $0 to acquire, $18k to rebuild and pave
- Maintenance: Water main and service connections (x7) - $20k
- Recommendation: Advised to reject

Wagon Rd (no lot #)





Wagon Rd (no lot #)

- No owners
- Public Access Easement
- Cost: Extensive legal fees, surveying costs, research costs
- Maintenance: Estimated $10k/year in time & materials
- Recommendation: Advised to reject

Wagon Rd (no lot #)

County of Lincoln

Lincoln County Public Works
James H. Buisman, PE
Public Works Director

880 N.E. 7th Street
Newport, Oregon 97365-2513
Phone (541) 265-5747
FAX (541) 574-1295

April 11, 2011

Adam Denlinger
Public Works Director
206 North Main Street
Toledo, OR 97391

Re: Wagon Road

Adam,

Road Department staff has researched the issue of the jurisdiction of what is known as Wagon Road in Toledo. The issue relates to whom, if anyone, has maintenance responsibility for the road.

We find in our research that there was considerable discussion between the City and County from about 1979 to 1982. At that time, the City wished to install a water line in Wagon Road and requested a permit from the County. The County was willing to issue the permit, but wanted the line placed in a certain location. The City was unwilling to locate the line as the County wished. The County staff at that time then did further investigation regarding the road.

The findings of the further investigation are stated in a letter from Nancy Craven, Lincoln County Legal Counsel, to Dan Ousley, City Attorney/Manager dated October 6, 1982 (copy attached). The conclusion was that Wagon Road is not a "county road", but a "local access road."

A "county road" is a road under county jurisdiction, has been accepted into the county road system and is maintained by the county. A "local access road" is a public road in an unincorporated area of the county. It is under county jurisdiction, but is not maintained by the county. (In fact, Oregon Revised Statutes do not require that anyone or jurisdiction maintain a local access road.)

I have found nothing to contradict the conclusions of Ms. Craven's letter. It is my conclusion that the portion of Wagon Road outside the City of Toledo is a local access road. Further, I conclude that Lincoln County has no claim of jurisdiction for any portion within the city limits of the City of Toledo. With regard to the portion currently within the city limits, I suggest that you consult the City's attorney.

Sincerely,

James H. Buisman, P.E.
Public Works Director

xc: Legal Counsel
file

RECEIVED
CITY OF TOLEDO
DATE 4/13/11
BY AL

Scanned

LINCOLN COUNTY LEGAL COUNSEL

Nancy Craven
County Counsel

County Courthouse, Room 201
225 West Olive
Newport, Oregon 97365
(503) 265-6611 Ext. 308

Robert W. Connell
Deputy County Counsel

RECEIVED
OCT 12 1982
ROAD DEPARTMENT
LINCOLN COUNTY
BY

October 6, 1982

Dan Ousley
City Attorney/Manager
City of Toledo
Toledo, Oregon 97391

Dear Mr. Ousley:

The issues surrounding the installation of a water line by the city of Toledo along the Old Wagon Road has prompted an investigation by Lincoln County into the status of that road. Based on a review of the available documents, Lincoln County is of the opinion that the road in question is not a county road. We base this conclusion on the following documentation:

1. The northerly portion of the Old Wagon Road was deeded in 1939 to the public as a 30/40-foot-wide public road. As you know, as a public road (local access road) maintenance is not a responsibility of the county but the county exercises general jurisdiction over that portion of the public road outside the city limits.

2. The county has been unable to find any records creating that portion of the roadway in the south half of the southeast quarter of the northwest quarter and therefore has been unable to ascertain any recorded public jurisdictional status for that roadway.

3. Investigation of records in Lincoln County has not revealed any acceptance of any portion of this road as a part of the county road system.

4. Examination of Lincoln County maintenance records has not revealed that Lincoln County maintained this road for a significant period of time in the past.

Since the Lincoln County Ordinance does not require a permit to install utilities along a local access road, a permit by the city of Toledo is not required for installation of this water pipe and one will not be issued by the Lincoln County Road Department.

If you have any questions regarding this matter or would like to discuss it further, please feel free to contact me.

Sincerely,

Nancy Craven
Legal Counsel

NC:SSS
cc: Board of Commissioners

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	**Agenda Topic:**
	February 2, 2022	New Liquor License application request – TNT Tavern
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:
Council may recommend approval or recommend denial of the Liquor License application for TNT Tavern.

Background:
A liquor license application was submitted by Tiffany Rhodes, owner of TNT Tavern located at 155, 163 and 179 N. Main Street, Toledo. The application requests Full on-premises sales. A copy of the application is attached. As the time of preparing the request for Council action; staff had not received any comments from the Police Department. Any updates can be provided at the Council meeting.

The final authority in permitting the Liquor License application rests with the Oregon Liquor Control Commission (OLCC).

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

Attachment:
1. OLCC application

Cooper

RECEIVED

DEC 17 2021

OLCC - Eugene

PRINT FORM

RESET FORM

OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

1. Application. Do not include any OLCC fees with your application packet (the license fee will be collected at a later time). Application is being made for:

License Applied For:	CITY AND COUNTY USE ONLY
☐ Brewery 1st Location	Date application received and/or date stamp:
Brewery Additional location (2nd) ☐ (3rd) ☐	
☐ Brewery-Public House (BPH) 1st location	
BPH Additional location (2nd) ☐ (3rd) ☐	Name of City or County:
☐ Distillery	
☒ Full On-Premises, Commercial	
☐ Full On-Premises, Caterer	Recommends this license be:
☐ Full On-Premises, Passenger Carrier	☐ Granted ☐ Denied
☐ Full On-Premises, Other Public Location	By:
☐ Full On-Premises, For Profit Private Club	
☐ Full On-Premises, Nonprofit Private Club	Date:
☐ Grower Sales Privilege (GSP) 1st location	
GSP Additional location (2nd) ☐ (3rd) ☐	OLCC USE ONLY
☐ Limited On-Premises	Date application received: 10/29/2021
☐ Off-Premises	
☐ Warehouse	Date application accepted: 10/29/2021
☐ Wholesale Malt Beverage & Wine	
☐ Winery 1st Location	License Action(s):
Winery Additional location (2nd) ☐ (3rd) ☐ (4th) ☐ (5th) ☐	C/O & C/TN

2. Identify the applicant(s) applying for the license(s). ***ENTITY (example: corporation or LLC) or INDIVIDUAL(S)***[1] applying for the license(s):

Tiffany Rhodes

App #1: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #2: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #3: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #4: NAME OF ENTITY OR INDIVIDUAL APPLICANT

3. Trade Name of the Business (Name Customers Will See)

TnT Tavern

4. Business Address (Number and Street Address of the Location that will have the liquor license)

155, 163, 179 N Main St

~~155 N Main St. 163 N Main st 179 N main st~~

City	County	Zip Code
Toledo	Lincoln	97391

OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

5. Trade Name of the Business (Name Customers Will See) TnT Tavern		
6. Does the business address currently have an OLCC liquor license? [X] YES [ ] NO		
7. Does the business address currently have an OLCC marijuana license? [ ] YES [X] NO		
8. Mailing Address/PO Box, Number, Street, Rural Route (where the OLCC will send your license certificate, renewal application and other mailings as described in OAR 845-004-0065[1].) Po Box 868		
City Siletz	State OR	Zip Code 97380
9. Phone Number of the Business Location 541-336-4000	**10.** Email Contact for this Application and for the Business tnt.tavern2021@gmail.com	
11. Contact Person for this Application Tiffany Rhodes	Phone Number [redacted]	

Contact Person's Mailing Address (if different)	City	State	Zip Code

Please note that liquor license applications are public records. A copy of the application will be posted on the OLCC website for a period of several weeks.

ATTESTATION: **READ CAREFULLY AND MAKE SURE YOU UNDERSTAND BEFORE SIGNING THIS FORM**
I understand that marijuana is prohibited on the licensed premises. This includes marijuana use, consumption, ingestion, inhalation, samples, give-away, sale, etc. I attest that all answers on all forms and documents, and all information provided to the OLCC as a part of this application are true and complete.

I affirm that I have read OAR 845-005-0311 and all individuals (sole proprietors) or entities with an ownership interest (other than waivable ownership interest per OAR 845-005-0311[6]) are listed as license applicants in #2 above. I understand that failure to list an individual or entity who has an unwaivable ownership interest in the business may result in denial of my license or the OLCC taking action against my license in the event that an undisclosed ownership interest is discovered after license issuance.

Applicant(s) Signature

- Each individual (sole proprietor) listed as an applicant must sign the application below.
- If an applicant is an entity, such as a corporation or LLC, at least one ***INDIVIDUAL who is authorized to sign for the entity*** must sign the application.
- An individual with the authority to sign on behalf of the applicant (such as the applicant's attorney or an individual with power of attorney) may sign the application. If an individual other than an applicant signs the application, please provide written proof of signature authority. Attorneys signing on behalf of applicants may list the state of bar licensure and bar number in lieu of written proof of authority from an applicant. ***Applicants are still responsible for all information on this form.***

Tiffany Rhodes	Tiffany Rhodes	10-21-21	
App. #1: (PRINT NAME)	**App #1: (SIGNATURE)**	**App #1: Signature Date**	**Atty. Bar Information (if applicable)**
App. #2: (PRINT NAME)	**App #2: (SIGNATURE)**	**App #2: Signature Date**	**Atty. Bar Information (if applicable)**
App. #3: (PRINT NAME)	**App #3: (SIGNATURE)**	**App #3: Signature Date**	**Atty. Bar Information (if applicable)**

OREGON LIQUOR CONTROL COMMISSION

INDIVIDUAL HISTORY FORM

12. Do you, or any entity that you are a part of, **currently hold** or **have you previously held** a recreational marijuana license in Oregon? (Note: marijuana worker permits are not marijuana licenses.)

No [X] Yes [ ] Please list licenses (and year(s) licensed) below Unsure [ ] Please include an explanation:

13. Do you, or any entity that you are a part of, hold an alcohol license in a U.S. state outside of Oregon?

No [X] Yes [ ] Please list licenses (and year(s) licensed) below Unsure [ ] Please include an explanation:

14. Do you or any entity that you are a part of, have any other liquor license applications pending with the OLCC?

No [X] Yes [ ] Please list applications below Unsure [ ] Please include an explanation:

You must sign your own form (electronic signature acceptable). Another individual, such as your attorney or an individual with power of attorney, *may not* sign your form.

Affirmation

Even if I receive assistance in completing this form, I affirm by my signature below, that my answers on this form are true and complete. I understand the OLCC will use the above information to check my records, including but not limited to my criminal history. I understand that if my answers are not true and complete, the OLCC may deny my license application.

Name (Print):	Rhodes Last	Tiffany First	Margaret Middle
Signature:	Tiffy Rhodes	Date:	10-21-21

This box for OLCC use ONLY

Does the individual currently hold, or has the individual previously held, an OLCC- issued liquor license?

OREGON LIQUOR CONTROL COMMISSION
BUSINESS INFORMATION

Please Print or Type

Applicant Name: Tiffany Rhodes Phone: 541-205-2049

Trade Name (dba): TnT Tavern

Business Location Address: ~~155~~ 155,163,179 N main St.

City: Toledo ZIP Code: 97391

DAYS AND HOURS OF OPERATION

Business Hours:

		To
Sunday	8 AM	2:30 AM
Monday	8 pm	2:30 AM
Tuesday	8 AM	2:30 AM
Wednesday	8 AM	2:30 AM
Thursday	8 AM	2:30 AM
Friday	8 AM	2:30 AM
Saturday	8 AM	2:30 AM

Outdoor Area Hours:

		To
Sunday		
Monday		
Tuesday		
Wednesday		
Thursday		
Friday		
Saturday		

The outdoor area is used for:

☐ Food service Hours: ______ to ______
☐ Alcohol service Hours: ______ to ______
☐ Enclosed, how ______

The exterior area is adequately viewed and/or supervised by Service Permittees.

______ (Investigator's Initials)

Seasonal Variations: ☐ Yes ☒ No If yes, explain: ______

ENTERTAINMENT

Check all that apply:

- ☒ Live Music
- ☐ Recorded Music
- ☐ DJ Music
- ☐ Dancing
- ☐ Nude Entertainers
- ☐ Karaoke
- ☒ Coin-operated Games
- ☒ Video Lottery Machines
- ☐ Social Gaming
- ☒ Pool Tables
- ☐ Other: ______

DAYS & HOURS OF LIVE OR DJ MUSIC

		To
Sunday	6pm	10Pm
Monday		
Tuesday		
Wednesday		
Thursday	6pm	10pm
Friday	7pm	1AM
Saturday	7pm	1AM

SEATING COUNT

Restaurant: 32 Outdoor: ______
Lounge: ______ Other (explain): ______
Banquet: ______ Total Seating: ______

OLCC USE ONLY
Investigator Verified Seating: ____(Y) ____(N)
Investigator Initials: ______
Date: ______

I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: [signature] Date: 10-21-21

Accounts Payable

To Be Paid Proof List

User: coleman
Printed: 12/10/2021 - 12:27PM
Batch: 00002.12.2021 - AP 12.10.2021

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
911 Supply Inc.									
ninsu									
INV-1-16564	11/18/2021	12.00	0.00	12/10/2021				False	0
001-400-608000 Supplies				patches					
INV-1-16564 Total:		12.00							
911 Supply Inc. Total:		12.00							
Airgas USA, LLC									
airno									
9984758692	11/30/2021	99.40	0.00	12/10/2021				False	0
011-110-608000 Supplies				cylinder rental					
9984758692 Total:		99.40							
Airgas USA, LLC Total:		99.40							
Alsco									
alsco									
LPOR2737442	11/3/2021	32.99	0.00	12/10/2021				False	0
012-125-608000 Supplies				LAUNDRY					
LPOR2737442 Total:		32.99							
LPOR2737446	11/3/2021	61.54	0.00	12/10/2021				False	0
013-130-608000 Supplies				LAUNDRY					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
LPOR2737446 Total:		61.54							
LPOR2740587 011-110-608000 Supplies	11/10/2021	32.99	0.00	12/10/2021 LAUNDRY				False	0
LPOR2740587 Total:		32.99							
LPOR2740590 012-120-608000 Supplies	11/10/2021	43.97	0.00	12/10/2021 LAUNDRY				False	0
LPOR2740590 Total:		43.97							
LPOR2743613 011-110-608000 Supplies	11/17/2021	32.99	0.00	12/10/2021 LAUNDRY				False	0
LPOR2743613 Total:		32.99							
LPOR2743617 013-130-608000 Supplies	11/17/2021	61.54	0.00	12/10/2021 LAUNDRY				False	0
LPOR2743617 Total:		61.54							
LPOR2746598 012-125-608000 Supplies	11/24/2021	32.99	0.00	12/10/2021 LAUNDRY				False	0
LPOR2746598 Total:		32.99							
LPOR2746601 012-120-608000 Supplies	11/24/2021	43.32	0.00	12/10/2021 LAUNDRY				False	0
LPOR2746601 Total:		43.32							
Alsco Total:		342.33							
Analytical Lab & Consultants anala									
143813 012-120-608100 Contract & Other Services	12/3/2021	186.00	0.00	12/10/2021 labs				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
143813 Total:		186.00							
Analytical Lab & Consulta		186.00							
Baker & Taylor, LLC bakta									
2036226768	9/27/2021	128.01	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
2036226768 Total:		128.01							
2036367757	11/24/2021	172.18	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
2036367757 Total:		172.18							
2036374376	11/30/2021	260.58	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
2036374376 Total:		260.58							
H58820150	11/24/2021	22.19	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
H58820150 Total:		22.19							
H58884770	11/30/2021	104.31	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
H58884770 Total:		104.31							
H58921400	11/30/2021	22.19	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
H58921400 Total:		22.19							
H58952390	12/1/2021	26.24	0.00	12/10/2021				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			
H58952390 Total:		26.24							
Baker & Taylor, LLC Total		735.70							
Barrelhead Supply, Inc.									
barsu									
311771	11/2/2021	99.98	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				fabric weed control					
311771 Total:		99.98							
311776	11/2/2021	565.90	0.00	12/10/2021				False	0
041-410-620520 Systems				supplies-Siletz generator slab					
311776 Total:		565.90							
311792	11/2/2021	149.97	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				fabric weed control					
311792 Total:		149.97							
Barrelhead Supply, Inc. To		815.85							
Best Pots, Inc.									
bespo									
450995	11/24/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-shops					
450995 Total:		40.00							
450996	11/4/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-Mem Field					
450996 Total:		40.00							
451340	11/10/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-shops					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
451340 Total:		40.00							
451341	11/10/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-Mem Field					
451341 Total:		40.00							
451691	11/17/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-shops					
451691 Total:		40.00							
451692	11/17/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-Mem Field					
451692 Total:		40.00							
452053	11/24/2021	105.40	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-Skate park					
452053 Total:		105.40							
452110	11/24/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-shops					
452110 Total:		40.00							
452111	11/24/2021	40.00	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-Mem Field					
452111 Total:		40.00							
452540	11/30/2021	131.46	0.00	12/10/2021				False	0
001-650-608100 Contract & Other Services				Portable unit-E Slope park					
452540 Total:		131.46							
Best Pots, Inc. Total:		556.86							

Better Bark & More

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
betba									
2018569	12/1/2021	17.54	0.00	12/10/2021				False	0
011-110-608000 Supplies				previous balance of invoice					
2018569 Total:		17.54							
2018754	11/18/2021	148.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				wood chips					
2018754 Total:		148.00							
2018756	11/18/2021	148.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				wood chips					
2018756 Total:		148.00							
2018757	11/18/2021	148.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				wood chips					
2018757 Total:		148.00							
2018760	11/18/2021	148.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				wood chips					
2018760 Total:		148.00							
2018761	11/18/2021	148.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				wood chips					
2018761 Total:		148.00							
2018764	11/18/2021	148.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				wood chips					
2018764 Total:		148.00							
Better Bark & More Total:		905.54							
Builders Firstsource									
probui									
55141266	10/5/2021	16.99	0.00	12/10/2021				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
011-110-608000 Supplies				supplies					
55141266 Total:		16.99							
56068134	11/23/2021	64.69	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				supplies					
56068134 Total:		64.69							
CM 54936231	9/23/2021	-62.58	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				credit for return					
CM 54936231 Total:		-62.58							
Builders Firstsource Total:		19.10							
Capital One Trade Credit bluta									
49143449	11/28/2021	154.99	0.00	12/10/2021				False	0
012-125-600420 Systems Repair				Trash pump					
49143449 Total:		154.99							
Capital One Trade Credit T		154.99							
Cascade Centers casce									
109730	12/1/2021	43.70	0.00	12/10/2021				False	0
001-700-504800 Health Insurance				EAP-volunteers					
109730	12/1/2021	2.30	0.00	12/10/2021				False	0
001-400-504800 Health Insurance				EAP-volunteers					
109730	12/1/2021	92.00	0.00	12/10/2021				False	0
001-500-504800 Health Insurance				EAP-volunteers					
109730 Total:		138.00							
Cascade Centers Total:		138.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Cascade Fire Equipment Co. casfi									
112489	12/9/2021	2,232.36	0.00	12/10/2021				False	0
001-500-608000 Supplies				spanners					
112489 Total:		2,232.36							
Cascade Fire Equipment C		2,232.36							
CDW Government, Inc. cdwgo									
11816559	11/30/2021	1,356.39	0.00	12/10/2021				False	0
001-100-607500 Special Purchases				HP computer-Adams					
11816559 Total:		1,356.39							
CDW Government, Inc. To		1,356.39							
CECO, INC. caroi									
CP-00348842	11/30/2021	256.13	0.00	12/10/2021				False	0
012-120-601500 Gas, Oil & Tires				Fuel					
CP-00348842	11/30/2021	1,328.87	0.00	12/10/2021				False	0
011-110-601500 Gas, Oil & Tires				Fuel					
CP-00348842	11/30/2021	1,328.87	0.00	12/10/2021				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
CP-00348842	11/30/2021	1,328.87	0.00	12/10/2021				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
CP-00348842	11/30/2021	1,328.87	0.00	12/10/2021				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
CP-00348842 Total:		5,571.61							
CP-00349235	11/30/2021	904.06	0.00	12/10/2021				False	0
001-500-601500 Gas, Oil & Tires				Fuel					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CP-00349235 Total:		904.06							
CP-00349669	11/30/2021	258.79	0.00	12/10/2021				False	0
001-400-601500 Gas, Oil & Tires				Fuel					
CP-00349669 Total:		258.79							
CECO, INC. Total:		6,734.46							
Cedar Creek Quarries, Inc. cedcr									
0122400-IN	11/17/2021	37.35	0.00	12/10/2021				False	0
011-110-608000 Supplies				sand					
0122400-IN Total:		37.35							
Cedar Creek Quarries, Inc.		37.35							
CenturyLink centl									
	12/8/2021	39.84	0.00	12/10/2021				False	0
001-400-600220 Communication Services				Phones					
	12/8/2021	104.98	0.00	12/10/2021				False	0
011-110-600250 Alarms				Alarms					
	12/8/2021	262.06	0.00	12/10/2021				False	0
012-120-600220 Communication Services				Internet/alarms					
	12/8/2021	145.61	0.00	12/10/2021				False	0
012-120-600250 Alarms				Alarms					
	12/8/2021	94.99	0.00	12/10/2021				False	0
013-130-600220 Communication Services				Internet					
Total:		647.48							
CenturyLink Total:		647.48							
Cintas First Aid & Safety									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
cinta									
5084716215	11/18/2021	480.73	0.00	12/10/2021				False	0
001-500-608100 Contract & Other Services				First aid supplies/cabinet					
5084716215 Total:		480.73							
5085422401	11/24/2021	107.05	0.00	12/10/2021				False	0
011-110-608000 Supplies				First aid supplies					
5085422401 Total:		107.05							
5085422429	11/24/2021	94.75	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				First aid supplies					
5085422429 Total:		94.75							
5085422451	11/24/2021	37.99	0.00	12/10/2021				False	0
001-650-608000 Supplies				First aid supplies					
5085422451 Total:		37.99							
Cintas First Aid & Safety T		720.52							
Complete Wireless Solutions									
comwi									
S95308	11/18/2021	252.00	0.00	12/10/2021				False	0
001-400-607500 Special Purchases				battery					
S95308 Total:		252.00							
S95321	11/18/2021	151.62	0.00	12/10/2021				False	0
001-500-608000 Supplies				battery					
S95321 Total:		151.62							
Complete Wireless Solutio		403.62							
Copeland Lumber Yards, Inc.									
COPLU									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2111-195378	11/30/2021	1,499.39	0.00	12/10/2021				False	0
065-650-605260 Main St Program				Lumber/supplies					
2111-195378 Total:		1,499.39							
Copeland Lumber Yards, In		1,499.39							
Corporate Payment Systems corpa									
	10/25/2021	28.95	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				Milk St magazine subscription					
	10/29/2021	50.00	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Milk St magazine subscriptionUSPS-stamps					
	10/31/2021	17.99	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Stamps.com fee					
	11/2/2021	9.03	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				USPS mailing					
	11/4/2021	69.99	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				Best Buy-DVD player					
	11/7/2021	50.00	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Stamps.com-postage					
	11/6/2021	14.99	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Adobe subscription					
	11/11/2021	24.60	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Amazon-office supplies					
	11/12/2021	119.99	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Canva Pro subscription					
	11/14/2021	69.95	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				Permaculture-books					
	11/15/2021	28.99	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Amazon-supplies					
	11/15/2021	14.00	0.00	12/10/2021				False	0
001-700-606500 Youth Program Support				Amazon-supplies					
	11/17/2021	100.00	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Stamps.com-postage					
	11/18/2021	10.19	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				Amazon-books					
	11/18/2021	67.92	0.00	12/10/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
001-700-603500 Books & Materials				Amazon-books					
	11/21/2021	19.99	0.00	12/10/2021				False	0
001-700-607500 Special Purchases				Best Buy-keyboard/mouse					
	11/20/2021	17.99	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Stamps.com fee					
	11/23/2021	43.18	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				Amazon-books					
	10/25/2021	33.93	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				UPS-PD shipping R421					
	11/2/2021	395.56	0.00	12/10/2021				False	0
001-100-607500 Special Purchases				Amazon-PC dock station					
	11/1/2021	15.94	0.00	12/10/2021				False	0
001-100-600100 Office Supplies				Amazon-card stock					
	11/1/2021	16.94	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				UPS-PD shipping R441					
	11/8/2021	16.94	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				UPS-PD shipping R431					
	11/9/2021	26.97	0.00	12/10/2021				False	0
001-100-600100 Office Supplies				Amazon-colored paper					
	11/15/2021	244.98	0.00	12/10/2021				False	0
001-500-600100 Office Supplies				Amazon-computer					
	11/15/2021	489.96	0.00	12/10/2021				False	0
011-110-607500 Special Purchases				Amazon-computers					
	11/15/2021	244.98	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				Amazon-computer					
	11/15/2021	244.98	0.00	12/10/2021				False	0
001-100-600100 Office Supplies				Amazon-computer					
	11/17/2021	19.98	0.00	12/10/2021				False	0
001-900-600150 Data Processing Support				Crashplan fee					
	11/22/2021	366.24	0.00	12/10/2021				False	0
001-100-608000 Supplies				Amazon-minute books					
	11/22/2021	22.74	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				UPS-PD shipping R461					
	11/23/2021	83.07	0.00	12/10/2021				False	0
001-100-608000 Supplies				Amazon-cables					
	11/25/2021	21.17	0.00	12/10/2021				False	0
001-900-600150 Data Processing Support				GoDaddy fee					
	11/6/2021	54.99	0.00	12/10/2021				False	0
001-900-600700 Membership & Subscription				Zoom meeting fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11/5/2021	95.59	0.00	12/10/2021				False	0
001-100-608100 Contract & Other Services				Iron Mountain shredding services					
	11/25/2021	12.00	0.00	12/10/2021				False	0
001-100-608100 Contract & Other Services				Facebook advertising fee-ART Toledo					
	10/25/2021	514.95	0.00	12/10/2021				False	0
013-130-600420 Systems Repair				Amazon-Smart app sinewave system					
	10/28/2021	12.95	0.00	12/10/2021				False	0
011-110-600300 Equipment Repair				Amazon-cord					
	11/2/2021	14.98	0.00	12/10/2021				False	0
011-110-600300 Equipment Repair				Amazon-sweeper pads					
	11/2/2021	108.50	0.00	12/10/2021				False	0
011-110-607500 Special Purchases				Cobblestone-employee lunches					
	11/2/2021	124.00	0.00	12/10/2021				False	0
001-650-608000 Supplies				M&K Bark-supplies					
	11/2/2021	155.00	0.00	12/10/2021				False	0
001-650-608000 Supplies				M&K Bark-supplies					
	11/9/2021	946.68	0.00	12/10/2021				False	0
013-135-600420 Systems Repair				PipeFittings Direct-carbon steel flanges, reducer					
	11/9/2021	930.00	0.00	12/10/2021				False	0
001-650-608000 Supplies				M&K Bark-chips					
	11/17/2021	95.68	0.00	12/10/2021				False	0
001-650-607500 Special Purchases				Silect Blinds-mini blinds					
	11/18/2021	29.95	0.00	12/10/2021				False	0
012-120-608000 Supplies				Paddle.com-PDF program					
	11/22/2021	60.56	0.00	12/10/2021				False	0
001-100-600700 Membership & Subscription				Amazon-planner, book					
	10/28/2021	15.75	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Smart Food-supplies					
	11/5/2021	14.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Fred Meyer-computer supplies					
	11/19/2021	12.55	0.00	12/10/2021				False	0
001-400-600700 Membership & Subscriptions				Subway-training meal					
	11/19/2021	10.45	0.00	12/10/2021				False	0
001-400-600700 Membership & Subscriptions				MP Thai-training meal					
	11/4/2021	225.00	0.00	12/10/2021				False	0
001-400-600600 Travel & Training				OPOA conference fee					
	11/8/2021	37.96	0.00	12/10/2021				False	0
001-400-608000 Supplies				Walmart-garbage cans					
	11/8/2021	-37.96	0.00	12/10/2021				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
001-400-608000 Supplies				Walmart credit for wrong charge					
	11/8/2021	35.91	0.00	12/10/2021				False	0
001-400-608000 Supplies				Walmart-garbage cans					
	11/10/2021	15.75	0.00	12/10/2021				False	0
001-400-608000 Supplies				Adorama-evidence supplies					
	11/10/2021	152.91	0.00	12/10/2021				False	0
001-400-600600 Travel & Training				N Amer Rescue-training supplies					
	11/11/2021	53.98	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Office Depot-office supplies					
	11/15/2021	-19.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Fred Meyer credit for return					
	11/15/2021	19.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Fred Meyer-computer supplies					
	11/15/2021	14.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Fred Meyer-computer supplies					
	11/4/2021	-25.00	0.00	12/10/2021				False	0
001-400-600600 Travel & Training				WPY-credit DUII conference					
	11/4/2021	-150.00	0.00	12/10/2021				False	0
001-400-600600 Travel & Training				WPY-credit DUII conference					
	11/5/2021	25.64	0.00	12/10/2021				False	0
001-400-608000 Supplies				Amazon-training tool					
	11/5/2021	1,469.88	0.00	12/10/2021				False	0
001-400-600220 Communication Services				Amazon-computers					
	11/6/2021	20.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/8/2021	12.99	0.00	12/10/2021				False	0
001-400-608000 Supplies				Amazon-training supplies					
	11/8/2021	21.92	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/8/2021	36.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-coffee supplies					
	11/8/2021	12.00	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/9/2021	12.68	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/10/2021	39.99	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-clock					
	11/11/2021	59.99	0.00	12/10/2021				False	0
001-400-608000 Supplies				Amazon-uniforms					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	11/11/2021	49.98	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-evidence supplies					
	11/16/2021	311.20	0.00	12/10/2021				False	0
001-400-607500 Special Purchases				Amazon-patrol supplies					
	11/17/2021	37.20	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/17/2021	19.09	0.00	12/10/2021				False	0
001-400-608000 Supplies				Amazon-Patrol gear repair supplies					
	11/19/2021	23.95	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/19/2021	27.36	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				Amazon-office supplies					
	11/26/2021	59.40	0.00	12/10/2021				False	0
001-400-608000 Supplies				Amazon-Evidence supplies					
Total:		8,776.49							
Corporate Payment System		8,776.49							
Country Media, Inc. coume									
543282	11/9/2021	74.64	0.00	12/10/2021				False	0
001-100-600230 Advertising & Notices				advertising					
543282 Total:		74.64							
Country Media, Inc. Total:		74.64							
Do It Best Hardware doitb									
	11/30/2021	5.38	0.00	12/10/2021				False	0
011-110-608175 Street Sweeping				PVC/adapters					
	11/30/2021	7.03	0.00	12/10/2021				False	0
001-500-608000 Supplies				cable ties					
	11/30/2021	17.78	0.00	12/10/2021				False	0
001-650-601500 Gas, Oil & Tires				2 cycle oil					
	11/30/2021	50.13	0.00	12/10/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-650-600400 Facility Needs				paint, outlet, cable ties, strainer					
Total:		80.32							
Do It Best Hardware Total:		80.32							
Driftwood Consulting									
drico									
11.24.2021	11/24/2021	200.00	0.00	12/10/2021				False	0
001-100-608100 Contract & Other Services				Newsletter prep-Dec 2021					
11.24.2021 Total:		200.00							
Driftwood Consulting Tota		200.00							
DS Services of America, Inc.									
siesp									
111327	11/13/2021	39.99	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				water delivery					
111327 Total:		39.99							
DS Services of America, In		39.99							
East Linc County Emergency Responders									
ELCER									
11.01.2021	11/1/2021	4,000.00	0.00	12/10/2021				False	0
001-500-608150 Volunteer Program				Volunteer payment					
11.01.2021 Total:		4,000.00							
12.01.2021	12/1/2021	4,000.00	0.00	12/10/2021				False	0
001-500-608150 Volunteer Program				Volunteer payment					
12.01.2021 Total:		4,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	East Linc County Emergen	8,000.00							
Ferguson #3011 Waterworks feren									
1033639-3	11/22/2021	1,493.15	0.00	12/10/2021				False	0
012-125-608000 Supplies				shop supplies					
	1033639-3 Total:	1,493.15							
1033639-4	11/29/2021	455.30	0.00	12/10/2021				False	0
012-125-600420 Systems Repair				shop supplies					
	1033639-4 Total:	455.30							
1038500	11/19/2021	6,336.21	0.00	12/10/2021				False	0
041-410-620520 Systems				Romac SST-H					
	1038500 Total:	6,336.21							
1044392	11/10/2021	658.57	0.00	12/10/2021				False	0
013-135-600420 Systems Repair				repair supplies					
	1044392 Total:	658.57							
1045011	11/11/2021	285.28	0.00	12/10/2021				False	0
012-125-608000 Supplies				shop supplies					
	1045011 Total:	285.28							
1045012	11/11/2021	2,569.36	0.00	12/10/2021				False	0
041-410-620520 Systems				repair supplies					
	1045012 Total:	2,569.36							
1051242	11/22/2021	1,027.96	0.00	12/10/2021				False	0
012-125-600420 Systems Repair				hymax					
	1051242 Total:	1,027.96							
CM133578	11/23/2021	-312.12	0.00	12/10/2021				False	0
012-125-608000 Supplies				credit for return					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CM133578 Total:	-312.12							
	Ferguson #3011 Waterwork	12,513.71							
First Response Emerg Equipment, LLC firsr									
6576	11/23/2021	265.75	0.00	12/10/2021				False	0
001-500-608000 Supplies				pins/badges/name plates					
	6576 Total:	265.75							
	First Response Emerg Equ	265.75							
Gale/CENGAGE Learning gale									
76187279	11/16/2021	28.49	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
	76187279 Total:	28.49							
76192660	11/17/2021	46.48	0.00	12/10/2021				False	0
001-700-603500 Books & Materials				books/materials					
	76192660 Total:	46.48							
	Gale/CENGAGE Learning	74.97							
Howry, Joseph R. howin									
2130	12/7/2021	610.00	0.00	12/10/2021				False	0
011-110-608000 Supplies				Rock delivery					
	2130 Total:	610.00							
	Howry, Joseph R. Total:	610.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
HR Answers, Inc. hrans									
12.1.2021	12/1/2021	2,700.00	0.00	12/10/2021				False	0
001-900-608100 Contract & Other Services				Advantage Plus plan annual fee					
12.1.2021 Total:		2,700.00							
HR Answers, Inc. Total:		2,700.00							
JC Market jcmar									
	11/23/2021	5.48	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				peroxide/vinegar					
	11/4/2021	61.98	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				carpet cleaner rental					
Total:		67.46							
JC Market Total:		67.46							
John Deere Financial johde									
3120444	11/3/2021	124.21	0.00	12/10/2021				False	0
001-650-600300 Equipment Maint & Repair				mower deck blade spindle					
3120444 Total:		124.21							
John Deere Financial Total		124.21							
League of Oregon Cities leaor									
9863	11/3/2021	20.00	0.00	12/10/2021				False	0
001-100-600230 Advertising & Notices				job posting ad					
9863 Total:		20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9864	11/3/2021	20.00	0.00	12/10/2021				False	0
001-100-600230 Advertising & Notices				job posting ad					
9864 Total:		20.00							
9865	11/3/2021	20.00	0.00	12/10/2021				False	0
012-120-608100 Contract & Other Services				job posting ad					
9865 Total:		20.00							
9942	11/24/2021	20.00	0.00	12/10/2021				False	0
001-100-600230 Advertising & Notices				job posting ad					
9942 Total:		20.00							
League of Oregon Cities To		80.00							
Lincoln County Clerk lncoc									
	12/1/2021	152.00	0.00	12/10/2021				False	0
001-100-608100 Contract & Other Services				Lien filing fee					
Total:		152.00							
Lincoln County Clerk Tota		152.00							
Lincoln County Fleet Services linfs									
46050	11/17/2021	164.52	0.00	12/10/2021				False	0
001-400-601500 Gas, Oil & Tires				oil change/service					
46050 Total:		164.52							
Lincoln County Fleet Servi		164.52							
Lincoln County Public Works linpw									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6254	12/1/2021	1,119.07	0.00	12/10/2021				False	0
001-400-601500 Gas, Oil & Tires				Fuel/car washes					
6254 Total:		1,119.07							
Lincoln County Public Wo		1,119.07							
Municipal Code Corp.									
munco									
00367822	12/7/2021	395.00	0.00	12/10/2021				False	0
001-900-608100 Contract & Other Services				onlin code hosting fee 12/1/21-11/30/22					
00367822 Total:		395.00							
Municipal Code Corp. Tota		395.00							
Municipal Emergency Services, Inc.									
munem									
IN1652943	12/8/2021	15,346.76	0.00	12/10/2021				False	0
001-500-608000 Supplies				fatigues					
IN1652943 Total:		15,346.76							
Municipal Emergency Serv		15,346.76							
News-Times									
newti									
INV68869	11/30/2021	99.00	0.00	12/10/2021				False	0
001-400-606500 Youth Program Support				Advertising					
INV68869 Total:		99.00							
INV79407	10/15/2021	99.00	0.00	12/10/2021				False	0
001-400-606500 Youth Program Support				Advertising					
INV79407 Total:		99.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INV81518 001-100-600230 Advertising & Notices	10/27/2021	180.00	0.00	12/10/2021 Advertising				False	0
INV81518 Total:		180.00							
INV84283 001-400-606500 Youth Program Support	10/29/2021	159.00	0.00	12/10/2021 Advertising				False	0
INV84283 Total:		159.00							
INV84328 001-100-600230 Advertising & Notices	10/29/2021	46.76	0.00	12/10/2021 Advertising				False	0
INV84328 Total:		46.76							
INV84343 001-100-600230 Advertising & Notices	10/29/2021	25.00	0.00	12/10/2021 Advertising				False	0
INV84343 Total:		25.00							
INV84938 001-100-600230 Advertising & Notices	11/2/2021	11.00	0.00	12/10/2021 Advertising				False	0
INV84938 Total:		11.00							
INV84940 001-100-600230 Advertising & Notices	11/2/2021	5.50	0.00	12/10/2021 Advertising				False	0
INV84940 Total:		5.50							
INV85833 001-100-600230 Advertising & Notices	11/3/2021	46.76	0.00	12/10/2021 Advertising				False	0
INV85833 Total:		46.76							
INV85856 001-100-600230 Advertising & Notices	11/3/2021	25.00	0.00	12/10/2021 Advertising				False	0
INV85856 Total:		25.00							
INV87054 001-100-600230 Advertising & Notices	11/10/2021	40.00	0.00	12/10/2021 Advertising				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INV87054 Total:		40.00							
News-Times Total:		737.02							
Northern Safety Co., Inc. norsa									
904628045	12/1/2021	299.98	0.00	12/10/2021				False	0
011-110-608000 Supplies				safety supplies					
904628045 Total:		299.98							
904629410	12/2/2021	45.55	0.00	12/10/2021				False	0
011-110-608000 Supplies				safety supplies					
904629410 Total:		45.55							
Northern Safety Co., Inc. T		345.53							
One Call Concepts, Inc. oneca									
1110503	11/30/2021	7.80	0.00	12/10/2021				False	0
012-125-608100 Contract & Other Services				call tickets					
1110503	11/30/2021	7.80	0.00	12/10/2021				False	0
013-135-608100 Contract & Other Services				call tickets					
1110503 Total:		15.60							
One Call Concepts, Inc. To		15.60							
OR Dept of Transportation zz248									
493	12/1/2021	136.00	0.00	12/10/2021				False	0
001-650-607500 Special Purchases				Annual sign permit renewal					
493 Total:		136.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	OR Dept of Transportation	136.00							
Oregon Health Authority									
orhea									
11.29.2021	11/29/2021	200.00	0.00	12/10/2021				False	0
012-125-608100 Contract & Other Services				Cross connection annual fee					
	11.29.2021 Total:	200.00							
	Oregon Health Authority T	200.00							
Oregon Meter Repair									
oreme									
121680	11/29/2021	2,800.00	0.00	12/10/2021				False	0
012-125-600420 Systems Repair				Large meter testing and repair					
	121680 Total:	2,800.00							
	Oregon Meter Repair Total	2,800.00							
Osterlund, Atty P.C., Paul									
ostpa									
Nov 2021	11/30/2021	4,312.50	0.00	12/10/2021				False	0
001-100-608100 Contract & Other Services				Attorney services Nov 2021					
	Nov 2021 Total:	4,312.50							
	Osterlund, Atty P.C., Paul	4,312.50							
Pacific West Ambulance									
5150									
21-255534	11/7/2021	290.00	0.00	12/10/2021				False	0
001-400-608100 Contract & Other Services				Service call					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
21-255534 Total:		290.00							
Pacific West Ambulance To		290.00							
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							
Solv- Business Solutions, Connected centr									
415820	12/1/2021	185.32	0.00	12/10/2021				False	0
001-900-608000 Supplies				2021 tax forms					
415820 Total:		185.32							
Solv- Business Solutions, C		185.32							
Springbrook Holding Company LLC spsof									
008060	12/3/2021	344.50	0.00	12/10/2021				False	0
012-125-600100 Office Supplies				civic pay					
008060	12/3/2021	344.50	0.00	12/10/2021				False	0
013-135-600100 Office Supplies				civic pay Nov 2021					
008060 Total:		689.00							
Springbrook Holding Com		689.00							
Staples Advantage									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
STAAD									
3492212563	11/6/2021	66.42	0.00	12/10/2021				False	0
001-100-600100 Office Supplies				brochures					
3492212563 Total:		66.42							
3492678313	11/13/2021	37.04	0.00	12/10/2021				False	0
001-400-600100 Office Supplies				brochures10x13 envelopes					
3492678313 Total:		37.04							
87792	5/25/2021	-31.05	0.00	12/10/2021				False	0
001-700-600100 Office Supplies				credit					
87792 Total:		-31.05							
Staples Advantage Total:		72.41							
Station 3 Promotional Graphics, LLC									
stath									
15302	12/9/2021	1,234.00	0.00	12/10/2021				False	0
001-500-608000 Supplies				canopy					
15302 Total:		1,234.00							
Station 3 Promotional Grap		1,234.00							
The Dyer Partnership									
dyepa									
28072	10/31/2021	6,740.00	0.00	12/10/2021				False	0
041-410-620520 Systems				Prof services-Alder/3rd St water line					
28072 Total:		6,740.00							
The Dyer Partnership Total		6,740.00							
TMG Services, Inc.									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
tmgse									
0047516-IN	12/9/2021	2,082.02	0.00	12/10/2021				False	0
012-120-608000 Supplies				pump, chem pro					
0047516-IN Total:		2,082.02							
TMG Services, Inc. Total:		2,082.02							
Toledo Ace Hardware									
tolac									
	11/30/2021	19.14	0.00	12/10/2021				False	0
011-110-608000 Supplies				Truck supplies					
	11/30/2021	7.08	0.00	12/10/2021				False	0
011-110-608175 Street Sweeping				street sweep spray nozzle					
Total:		26.22							
Toledo Ace Hardware Tota		26.22							
Toledo Auto Parts									
tolau									
251282	11/30/2021	20.99	0.00	12/10/2021				False	0
011-110-608000 Supplies				FEELER GAUGE					
251282 Total:		20.99							
251400	11/30/2021	25.98	0.00	12/10/2021				False	0
013-135-608000 Supplies				antifreeze, bypass					
251400 Total:		25.98							
251408	11/30/2021	16.27	0.00	12/10/2021				False	0
013-130-608000 Supplies				degreaser, cleaner					
251408 Total:		16.27							
251439	11/30/2021	11.69	0.00	12/10/2021				False	0
001-400-600350 Vehicle Maint & Repair				2009 charger light bulb					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
251439 Total:		11.69							
251670	11/30/2021	24.98	0.00	12/10/2021				False	0
011-110-608000 Supplies				Def, bypass sweeper					
251670 Total:		24.98							
251766	11/30/2021	93.99	0.00	12/10/2021				False	0
011-110-608000 Supplies				Def, window wash					
251766 Total:		93.99							
251893	11/30/2021	18.07	0.00	12/10/2021				False	0
001-650-601500 Gas, Oil & Tires				window wash, deicer					
251893 Total:		18.07							
252097	11/30/2021	17.94	0.00	12/10/2021				False	0
012-125-600420 Systems Repair				clamp, ammon leak					
252097 Total:		17.94							
Toledo Auto Parts Total:		229.91							
Toledo Car Clinic LLC									
TCC									
3512	12/2/2021	1,018.90	0.00	12/10/2021				False	0
001-500-600350 Vehicle Maint & Repair				brakes 4131					
3512 Total:		1,018.90							
Toledo Car Clinic LLC Tot		1,018.90							
Toledo Public Safety Assoc									
tpsa									
	12/9/2021	50.00	0.00	12/09/2021				False	0
001-000-290015 Bargaining Agreement Payable				PR Batch 00002.12.2021 Toledo Public Safety Assoc		PR Batch 00002.12.2021 Toledo Public Safety Assoc			

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Total:		50.00							
Toledo Public Safety Assoc		50.00							
Travis Electric, LLC									
trael									
1692	12/2/2021	240.00	0.00	12/10/2021				False	0
001-650-600400 Facility Needs				labor- journeyman					
1692 Total:		240.00							
Travis Electric, LLC Total:		240.00							
United States Postal Service									
uspos									
220	12/6/2021	350.00	0.00	12/10/2021				False	0
001-900-608100 Contract & Other Services				po box					
220 Total:		350.00							
United States Postal Servic		350.00							
Wave									
Coasc									
0009187	12/1/2021	190.91	0.00	12/10/2021				False	0
001-400-600220 Communication Services				police					
0009187	12/1/2021	59.66	0.00	12/10/2021				False	0
001-500-600220 Communication Services				Fire					
0009187	12/1/2021	105.74	0.00	12/10/2021				False	0
001-700-600220 Communication Services				Library					
0009187	12/1/2021	11.93	0.00	12/10/2021				False	0
001-650-600220 Communication Services				prop maint					
0009187	12/1/2021	9.54	0.00	12/10/2021				False	0
011-110-600220 Communication Services				public works					
0009187	12/1/2021	9.54	0.00	12/10/2021				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-120-600220 Communication Services				public works					
0009187	12/1/2021	9.55	0.00	12/10/2021				False	0
012-125-600220 Communication Services				public works					
0009187	12/1/2021	9.55	0.00	12/10/2021				False	0
013-130-600220 Communication Services				public works					
0009187	12/1/2021	9.55	0.00	12/10/2021				False	0
013-135-600220 Communication Services				public works					
0009187	12/1/2021	178.98	0.00	12/10/2021				False	0
001-100-600220 Communication Services				city/admin					
0009187 Total:		594.95							
Wave Total:		594.95							
Waxie Sanitary Supply waxsa									
80475548	10/30/2021	62.81	0.00	12/10/2021				False	0
001-650-608050 Janitorial Supplies				brawny disposable					
80475548 Total:		62.81							
80475553	11/23/2021	166.15	0.00	12/10/2021				False	0
001-650-608050 Janitorial Supplies				24x33 coreless					
80475553 Total:		166.15							
80485511	11/30/2021	180.00	0.00	12/10/2021				False	0
001-650-608050 Janitorial Supplies				clean & soft					
80485511 Total:		180.00							
Waxie Sanitary Supply Tot		408.96							
Western States Electrical wesse									
21054	11/19/2021	160.50	0.00	12/10/2021				False	0
013-130-600400 Facility Needs				motor					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
21054 Total:		160.50							
Western States Electrical T		160.50							
Witkin, Adam adawi									
1375	10/28/2021	4,500.00	0.00	12/10/2021				False	0
065-650-605260 Main St Program				main street project					
1375 Total:		4,500.00							
Witkin, Adam Total:		4,500.00							
Xylem Dewatering Solutions, Inc. xylde									
401134063	12/2/2021	1,190.00	0.00	12/10/2021				False	0
013-135-600300 Equipment Maint & Repair				repair godwin pump					
401134063 Total:		1,190.00							
Xylem Dewatering Solutio		1,190.00							
Report Total:		97,082.57							

Accounts Payable

To Be Paid Proof List

User: ksteenkolk
Printed: 01/07/2022 - 9:06AM
Batch: 00002.01.2022 - AP 1.7.2022

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Baker & Taylor, LLC									
bakta									
2036418481	12/20/2021	41.99	0.00	01/07/2022				False	0
001-700-603500 Books & Materials				Books & materials					
2036418481 Total:		41.99							
H59195430	12/14/2021	22.19	0.00	01/07/2022				False	0
001-700-603500 Books & Materials				Books & materials					
H59195430 Total:		22.19							
H59439920	1/6/2022	20.70	0.00	01/07/2022				False	0
001-700-603500 Books & Materials				Books & materials					
H59439920 Total:		20.70							
Baker & Taylor, LLC Total		84.88							
Barrelhead Supply, Inc.									
barsu									
313038	12/2/2021	85.56	0.00	01/07/2022				False	0
011-110-600420 Systems Repair				Pastic barrel for road marking paint					
313038 Total:		85.56							
313271	12/8/2021	84.95	0.00	01/07/2022				False	0
013-130-600400 Facility Needs				Parts - ball valve					
313271 Total:		84.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Barrelhead Supply, Inc. To	170.51							
Barrett Business Services, Inc									
barbu									
3197981	12/17/2021	66.85	0.00	01/07/2022				False	0
001-500-608100 Contract & Other Services				Temp services per end 12.12.21					
	3197981 Total:	66.85							
	Barrett Business Services,	66.85							
Blackstone Publishing									
blapu									
2016500	1/5/2022	79.98	0.00	01/07/2022				False	0
001-700-603500 Books & Materials				Books & materials					
	2016500 Total:	79.98							
	Blackstone Publishing Tota	79.98							
CECO, INC.									
caroi									
IN-652932	12/9/2021	432.06	0.00	01/07/2022				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
	IN-652932 Total:	432.06							
IN-656810	12/21/2021	38.12	0.00	01/07/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
	IN-656810 Total:	38.12							
IN-656811	12/21/2021	69.13	0.00	01/07/2022				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
	IN-656811 Total:	69.13							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IN-656812	12/21/2021	12.42	0.00	01/07/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
IN-656812 Total:		12.42							
IN-656813	12/21/2021	256.62	0.00	01/07/2022				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
IN-656813 Total:		256.62							
IN-656815	12/21/2021	127.65	0.00	01/07/2022				False	0
011-110-601500 Gas, Oil & Tires				Fuel					
IN-656815 Total:		127.65							
IN-656816	12/21/2021	461.38	0.00	01/07/2022				False	0
012-125-601500 Gas, Oil & Tires				Fuel					
IN-656816 Total:		461.38							
IN-656817	12/21/2021	165.33	0.00	01/07/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
IN-656817 Total:		165.33							
IN-656818	12/21/2021	424.16	0.00	01/07/2022				False	0
001-650-601500 Gas, Oil & Tires				Fuel					
IN-656818 Total:		424.16							
IN-656819	12/21/2021	48.75	0.00	01/07/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
IN-656819 Total:		48.75							
IN-656820	12/21/2021	242.88	0.00	01/07/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel					
IN-656820 Total:		242.88							
CECO, INC. Total:		2,278.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CenturyLink centl									
	12/17/2021	45.66	0.00	01/07/2022				False	0
001-400-600220 Communication Services				Phones					
	12/17/2021	107.18	0.00	01/07/2022				False	0
011-110-600250 Alarms				Alarms					
	12/17/2021	265.57	0.00	01/07/2022				False	0
012-120-600220 Communication Services				Alarms/internet					
	12/17/2021	148.67	0.00	01/07/2022				False	0
012-120-600250 Alarms				Alarms					
	12/17/2021	94.99	0.00	01/07/2022				False	0
013-130-600220 Communication Services				Internet					
Total:		662.07							
CenturyLink Total:		662.07							
Complete Wireless Solutions comwi									
S95472	12/7/2021	379.20	0.00	01/07/2022				False	0
001-500-600220 Communication Services				Microphone purchase - Charge to disable KMC-27 mic					
S95472 Total:		379.20							
Complete Wireless Solutio		379.20							
Corporate Payment Systems corpa									
	11/28/2021	39.90	0.00	01/07/2022				False	0
001-700-603500 Books & Materials				Amazon-books					
	12/2/2021	7.23	0.00	01/07/2022				False	0
001-700-600100 Office Supplies				USPS postage					
	12/6/2021	119.00	0.00	01/07/2022				False	0
001-700-600100 Office Supplies				Amazon-Prime fee					
	12/6/2021	14.99	0.00	01/07/2022				False	0
001-700-600100 Office Supplies				Adobe fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	Account Number	Description	Reference
	12/14/2021	96.08	0.00	01/07/2022				False	0	001-700-600100 Office Supplies	Staples-office supplies	
	12/20/2021	17.99	0.00	01/07/2022				False	0	001-700-600100 Office Supplies	Stamps.com fee	
	12/23/2021	50.00	0.00	01/07/2022				False	0	001-700-600100 Office Supplies	Stamps.com-postage	
	11/27/2021	121.00	0.00	01/07/2022				False	0	001-500-600600 Travel & Training	Intl Code-Fire cert	
	12/10/2021	89.43	0.00	01/07/2022				False	0	001-500-600600 Travel & Training	Amazon - training mateials	
	12/10/2021	39.80	0.00	01/07/2022				False	0	001-500-600600 Travel & Training	Amazon - book	
	12/15/2021	82.65	0.00	01/07/2022				False	0	001-500-600300 Equipment Maint & Repair	JC Thriftway - shipping charge	
	12/22/2021	53.98	0.00	01/07/2022				False	0	001-500-608000 Supplies	WPSG, Inc - TheFireStore.com - helmet parts	
	12/22/2021	16.28	0.00	01/07/2022				False	0	001-500-600600 Travel & Training	Amazon - training supplies	
	12/25/2021	950.00	0.00	01/07/2022				False	0	001-500-600300 Equipment Maint & Repair	Honeywell - Annual PosiCheck maintenance	
	11/30/2021	594.29	0.00	01/07/2022				False	0	001-100-600100 Office Supplies	Admin - postage meter refill	
	11/30/2021	119.45	0.00	01/07/2022				False	0	001-400-600100 Office Supplies	Police - popstage meter refill	
	11/30/2021	7.45	0.00	01/07/2022				False	0	001-500-600100 Office Supplies	Fire - postage meter refill	
	11/30/2021	39.57	0.00	01/07/2022				False	0	001-800-600100 Office Supplies	Municipal Court - postage meter refill	
	11/30/2021	1.39	0.00	01/07/2022				False	0	001-900-603700 City Council	City Council - postage meter refill	
	11/30/2021	210.84	0.00	01/07/2022				False	0	001-900-603800 Planning Commission	Planning Commission - postage meter refill	
	11/30/2021	3.19	0.00	01/07/2022				False	0	011-110-600100 Office Supplies	Pulbic Works - postage meter refill	
	11/30/2021	11.91	0.00	01/07/2022				False	0	012-125-600100 Office Supplies	Water Dept - Postage meter refill	
	11/30/2021	11.91	0.00	01/07/2022				False	0	013-135-600100 Office Supplies	Sewer - Postage meter refill	
	11/30/2021	35.00	0.00	01/07/2022				False	0			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-900-608100 Contract & Other Services				General Svcs - postage meter refill					
	11/29/2021	11.14	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				UPS internet shipping R471					
	12/6/2021	105.00	0.00	01/07/2022				False	0
001-100-600600 Travel & Training				Public Treasury Institute - Cashier training					
	12/7/2021	33.93	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				UPS shipping - R481					
	12/8/2021	15.85	0.00	01/07/2022				False	0
001-500-600100 Office Supplies				Amazon - Card for Asst Fire Chief's retirement					
	12/8/2021	50.00	0.00	01/07/2022				False	0
001-100-600600 Travel & Training				BOLI - Event registration - Richter					
	12/13/2021	16.29	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				UPS - PD shipping E491					
	12/19/2021	19.98	0.00	01/07/2022				False	0
001-900-600150 Data Processing Support				IT - crashplan offsite backup fee					
	12/19/2021	16.89	0.00	01/07/2022				False	0
001-100-600100 Office Supplies				Amazon - battery purchase					
	12/20/2021	33.89	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				UPS - PD shipping R501					
	12/21/2021	8.98	0.00	01/07/2022				False	0
001-100-600100 Office Supplies				Amazon - Desk calendar					
	12/21/2021	8.88	0.00	01/07/2022				False	0
001-100-600100 Office Supplies				Amazon - Counterfeit bill detector pen					
	12/22/2021	60.00	0.00	01/07/2022				False	0
012-125-600100 Office Supplies				AT&T - Phone case for T Hill					
	12/23/2021	99.99	0.00	01/07/2022				False	0
001-900-600150 Data Processing Support				EFAX - Renewal fee for 336-3512					
	12/23/2021	99.99	0.00	01/07/2022				False	0
001-900-600150 Data Processing Support				EFAX - Renewal fee for 363-0362					
	11/29/2021	46.45	0.00	01/07/2022				False	0
001-500-600100 Office Supplies				Shutterfly - photobook for Asst Fire Chief retirement					
	12/1/2021	96.48	0.00	01/07/2022				False	0
001-100-608100 Contract & Other Services				Iron Mountain - City Hall shredding svcs					
	12/5/2021	54.99	0.00	01/07/2022				False	0
001-100-608100 Contract & Other Services				Zoom - Online meeting platform subscription					
	12/10/2021	45.99	0.00	01/07/2022				False	0
001-500-600100 Office Supplies				JC Market - Cake with photo for Asst Fire Chief retirement					
	12/16/2021	47.00	0.00	01/07/2022				False	0
001-100-600600 Travel & Training				Jurassic Parliament-parliamentary proc training-City Record					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	12/15/2021	22.53	0.00	01/07/2022				False	0
011-110-600700 Membership & Subscription				Adobe subscription - PW Director					
	12/15/2021	22.53	0.00	01/07/2022				False	0
012-125-600700 Membership & Subscription				Adobe subscription - PW Director					
	12/15/2021	22.53	0.00	01/07/2022				False	0
013-135-600700 Membership & Subscription				Adobe subscription - PW Director					
	12/15/2021	14.97	0.00	01/07/2022				False	0
001-500-600100 Office Supplies				JC Thriftway-Asst Fire Chief retirement-plates & plasticwa					
	12/3/2021	299.00	0.00	01/07/2022				False	0
001-400-600600 Travel & Training				Oregon Association of Chiefs of Police-Conference registrat					
	12/13/2021	199.00	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				NEO GOV-Government Jobs.com-Job ad posting					
	12/18/2021	25.98	0.00	01/07/2022				False	0
001-400-608000 Supplies				Fred Meyer - Evidence supplies					
	12/23/2021	156.43	0.00	01/07/2022				False	0
001-400-600100 Office Supplies				Safeway - Holiday food					
	11/29/2021	98.94	0.00	01/07/2022				False	0
001-400-600100 Office Supplies				Amazon - Office supplies					
	12/1/2021	54.90	0.00	01/07/2022				False	0
001-400-608000 Supplies				Amazon- Eating supplies - plasticware					
	12/2/2021	187.21	0.00	01/07/2022				False	0
001-400-608000 Supplies				Smart Foodservice-US Chef's Store-Eatery supplies					
	12/9/2021	99.00	0.00	01/07/2022				False	0
001-400-608000 Supplies				Rizza Pizza - Employee Appreciation					
	12/9/2021	46.98	0.00	01/07/2022				False	0
001-400-608000 Supplies				Safeway - Employee appreciation					
	12/11/2021	34.32	0.00	01/07/2022				False	0
001-400-600100 Office Supplies				Amazon - Office supplies					
	12/14/2021	42.99	0.00	01/07/2022				False	0
001-400-600100 Office Supplies				Amazon - Paper					
	12/15/2021	31.57	0.00	01/07/2022				False	0
001-400-608000 Supplies				Dairy Queen - Employee appreciation					
	12/21/2021	99.95	0.00	01/07/2022				False	0
001-400-600100 Office Supplies				Amazon - Appliance purchase					
	12/21/2021	41.85	0.00	01/07/2022				False	0
001-400-600100 Office Supplies				Amazon - Office supplies					
	12/3/2021	50.00	0.00	01/07/2022				False	0
001-400-600600 Travel & Training				Fuel for travel to Portland					
	12/3/2021	13.67	0.00	01/07/2022				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
001-400-600600 Travel & Training				Fuel for travel to Portland					
Total:		5,169.40							
Corporate Payment System		5,169.40							
CTX Business Solutions Inc.									
ctxco									
IN2307381	12/3/2021	55.35	0.00	01/07/2022				False	0
001-500-608100 Contract & Other Services				Copier charges					
IN2307381 Total:		55.35							
CTX Business Solutions In		55.35							
Demco Inc.									
demco									
7055035	12/14/2021	99.68	0.00	01/07/2022				False	0
001-700-608000 Supplies				Supplies					
7055035 Total:		99.68							
Demco Inc. Total:		99.68							
Driftwood Consulting									
drico									
12.26.2021	12/26/2021	200.00	0.00	01/07/2022				False	0
001-100-608100 Contract & Other Services				Newsletter prep-Jan 2022					
12.26.2021 Total:		200.00							
Driftwood Consulting Tota		200.00							
DS Services of America, Inc.									
siesp									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
21793440 121121	12/11/2021	31.99	0.00	01/07/2022				False	0
001-500-608100 Contract & Other Services				Drinking water & Hot & cold cooler rental					
21793440 121121 Total:		31.99							
21799201 121121	12/11/2021	49.45	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				Drinking water					
21799201 121121 Total:		49.45							
21799226 121121	12/11/2021	33.45	0.00	01/07/2022				False	0
001-650-608100 Contract & Other Services				Drinking water					
21799226 121121 Total:		33.45							
DS Services of America, In		114.89							
East Linc County Emergency Responders									
ELCER									
01.01.2022	1/1/2022	4,000.00	0.00	01/07/2022				False	0
001-500-608150 Volunteer Program				Monthly payment - Jan 2022					
01.01.2022 Total:		4,000.00							
East Linc County Emergen		4,000.00							
Englund Marine Supply Co.									
engmar									
989284/6	12/31/2021	91.02	0.00	01/07/2022				False	0
011-110-608000 Supplies				Gas outboard					
989284/6	12/31/2021	37.91	0.00	01/07/2022				False	0
011-110-608000 Supplies				Wet weather bottoms					
989284/6	12/31/2021	37.91	0.00	01/07/2022				False	0
012-125-608000 Supplies				Wet weather bottoms					
989284/6	12/31/2021	37.92	0.00	01/07/2022				False	0
013-135-608000 Supplies				Wet weather bottoms					
989284/6 Total:		204.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Englund Marine Supply Co		204.76							
Ferguson #3011 Waterworks feren									
1023106-1	12/6/2021	914.34	0.00	01/07/2022				False	0
012-125-608000 Supplies				Shop supplies					
1023106-1 Total:		914.34							
1033562-1	12/3/2021	45.00	0.00	01/07/2022				False	0
012-125-608000 Supplies				Shop supplies					
1033562-1 Total:		45.00							
1052848	12/3/2021	46.00	0.00	01/07/2022				False	0
012-125-608000 Supplies				Shop supplies					
1052848 Total:		46.00							
1055467	12/3/2021	508.28	0.00	01/07/2022				False	0
012-125-608000 Supplies				Shop supplies					
1055467 Total:		508.28							
Ferguson #3011 Waterwork		1,513.62							
Gale/CENGAGE Learning gale									
76269518	12/6/2021	55.48	0.00	01/07/2022				False	0
001-700-603500 Books & Materials				Books & materials					
76269518 Total:		55.48							
Gale/CENGAGE Learning		55.48							
Howry, Joseph R. howin									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2133	12/17/2021	4,234.00	0.00	01/07/2022				False	0
013-135-600420 Systems Repair									
2133 Total:		4,234.00							
Howry, Joseph R. Total:		4,234.00							
Lincoln County Public Works									
linpw									
324392	12/17/2021	2,335.80	0.00	01/07/2022				False	0
011-110-608000 Supplies				Traffic paint purchase					
324392 Total:		2,335.80							
Lincoln County Public Wo		2,335.80							
Lincoln County Solid Waste Consortium									
lincc									
12.01.2021	12/1/2021	601.04	0.00	01/07/2022				False	0
031-310-608100 Contract & Other Services				Consortium monthly solid waste billing					
12.01.2021 Total:		601.04							
Lincoln County Solid Wast		601.04							
LN Curtis & Sons									
lncur									
INV549850	12/7/2021	425.71	0.00	01/07/2022				False	0
001-500-600300 Equipment Maint & Repair				Guide bar					
INV549850 Total:		425.71							
INV555822	12/29/2021	714.93	0.00	01/07/2022				False	0
001-500-600300 Equipment Maint & Repair				Equipment parts					
INV555822 Total:		714.93							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
LN Curtis & Sons Total:		1,140.64							
Marsh, Denyse marde									
	12/20/2021	47.75	0.00	01/07/2022				False	0
001-700-600600 Travel & Training				Rizza Pizza - Holiday lunch for library staff & PW helpers					
Total:		47.75							
Marsh, Denyse Total:		47.75							
McCammon's Appliance Serv, Inc mccap									
3444-4183	11/29/2021	495.00	0.00	01/07/2022				False	0
001-500-600300 Equipment Maint & Repair				Parts & labor for ignition device for oven					
3444-4183 Total:		495.00							
McCammon's Appliance Se		495.00							
National Testing Network natte									
9511	12/14/2021	500.00	0.00	01/07/2022				False	0
001-400-600600 Travel & Training				Annual membership-nat'l testing & recruitment svcs					
9511 Total:		500.00							
National Testing Network T		500.00							
Northstar Chemical, Inc. norst									
212872	12/16/2021	1,513.84	0.00	01/07/2022				False	0
013-130-608000 Supplies				Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
212872 Total:		1,513.84							
Northstar Chemical, Inc. T		1,513.84							
Northwest Rescue, Inc.									
nwrsc									
210457	12/21/2021	250.00	0.00	01/07/2022				False	0
001-500-600600 Travel & Training				Technical rope rescue training - technician level					
210457 Total:		250.00							
21-09	11/19/2021	250.00	0.00	01/07/2022				False	0
001-500-600600 Travel & Training				Rope rescue technician class					
21-09 Total:		250.00							
21-107	11/19/2021	1,165.63	0.00	01/07/2022				False	0
001-500-600600 Travel & Training				Annual team funding request					
21-107 Total:		1,165.63							
Northwest Rescue, Inc. Tot		1,665.63							
NW Natural Gas Co.									
nwnat									
1711002-4	12/15/2021	680.31	0.00	01/07/2022				False	0
001-500-600240 Natural Gas				Fire Dept Monthly Gas Bill					
1711002-4 Total:		680.31							
328179-7	12/15/2021	40.90	0.00	01/07/2022				False	0
001-100-600240 Natural Gas				City Hall's monthly gas bill					
328179-7 Total:		40.90							
4007475-9	12/15/2021	231.24	0.00	01/07/2022				False	0
001-700-600240 Natural Gas				Library's monthly gas bill					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
4007475-9 Total:		231.24							
894271-6	12/15/2021	47.70	0.00	01/07/2022				False	0
001-400-600240 Natural Gas				Police Dept's monthly gas bill					
894271-6 Total:		47.70							
NW Natural Gas Co. Total:		1,000.15							
One Call Concepts, Inc. oneca									
1120503	12/31/2021	5.40	0.00	01/07/2022				False	0
012-125-608100 Contract & Other Services				Monthly service charge					
1120503	12/31/2021	5.40	0.00	01/07/2022				False	0
013-135-608100 Contract & Other Services				Monthly service charge					
1120503 Total:		10.80							
One Call Concepts, Inc. To		10.80							
Oregon Cascades West Council of Governments cougo									
22DUESToledo	7/13/2021	1,428.28	0.00	01/07/2022				False	0
001-100-600700 Membership & Subscription				Annual membership dues					
22DUESToledo	7/13/2021	1,428.28	0.00	01/07/2022				False	0
012-120-600700 Membership & Subscription				Annual membership dues					
22DUESToledo	7/13/2021	1,428.28	0.00	01/07/2022				False	0
013-130-600700 Membership & Subscription				Annual membership dues					
22DUESToledo Total:		4,284.84							
Oregon Cascades West Cou		4,284.84							
Oregon Dept of Employment oremp									
12.20.2021	12/20/2021	1,660.50	0.00	01/07/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-900-604000 Unemployment				Benefirt charges for quarter 20213 - BIN 0000502037					
12.20.2021 Total:		1,660.50							
Oregon Dept of Employme		1,660.50							
Oregon Mayors Association									
ormay									
01.07.2022	1/7/2022	106.00	0.00	01/07/2022				False	0
001-900-603700 City Council				Mayor's Office annual membership dues					
01.07.2022 Total:		106.00							
Oregon Mayors Associatio		106.00							
Osterlund, Atty P.C., Paul									
ostpa									
12.31.2021	12/31/2021	4,406.25	0.00	01/07/2022				False	0
001-100-608100 Contract & Other Services				2021 contract attorney					
12.31.2021 Total:		4,406.25							
Osterlund, Atty P.C., Paul		4,406.25							
Pacific West Ambulance									
5150									
12.04.2021	12/4/2021	290.00	0.00	01/07/2022				False	0
001-400-608100 Contract & Other Services				Treat & release					
12.04.2021 Total:		290.00							
Pacific West Ambulance To		290.00							
Penguin Management, Inc.									
penma									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
67519	12/1/2021	774.00	0.00	01/07/2022				False	0
001-500-608100 Contract & Other Services				Dispatch svc for period Jan 1 thru June 20, 2022					
67519 Total:		774.00							
Penguin Management, Inc.		774.00							
Poole, Arnold									
arnpo									
12.17.2021	12/17/2021	1,000.00	0.00	01/07/2022				False	0
001-800-608100 Contract & Other Services				Services provided Nov & Dec 2021					
12.17.2021 Total:		1,000.00							
Poole, Arnold Total:		1,000.00							
Rickreall Farm Supply									
ricfs									
65936	12/20/2021	277.76	0.00	01/07/2022				False	0
011-110-600300 Equipment Repair				Window wiper, hazard light, mirror, rear mirror					
65936	12/20/2021	277.76	0.00	01/07/2022				False	0
012-125-600300 Equipment Maint & Repair				Window wiper, hazard light, mirror, rear mirror					
65936	12/20/2021	277.76	0.00	01/07/2022				False	0
013-135-600300 Equipment Maint & Repair				Window wiper, hazard light, mirror, rear mirror					
65936 Total:		833.28							
Rickreall Farm Supply Tota		833.28							
Robinson, David									
robda									
R15925	12/15/2021	99.00	0.00	01/07/2022				False	0
001-800-600600 Travel & Training				Attorney fees for Public Works - Continuing legal ed class					
R15925 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Robinson, David Total:		99.00							
Rodda, Amy									
rodam									
12.22.2021	12/22/2021	55.22	0.00	01/07/2022				False	0
001-000-290018 AFLAC Payable				AFLAC refund of overpayment					
12.22.2021 Total:		55.22							
Rodda, Amy Total:		55.22							
Springbrook Holding Company LLC									
spsof									
INV-008276	1/6/2022	345.00	0.00	01/07/2022				False	0
012-125-600100 Office Supplies				Civicpay transaction fees for Dec2021					
INV-008276	1/6/2022	345.00	0.00	01/07/2022				False	0
013-135-600100 Office Supplies				Civicpay transaction fees for Dec2021					
INV-008276 Total:		690.00							
Springbrook Holding Com		690.00							
Staples Advantage									
STAAD									
8064639341	12/18/2021	141.48	0.00	01/07/2022				False	0
001-500-600100 Office Supplies				Office supplies					
8064639341 Total:		141.48							
Staples Advantage Total:		141.48							
TIAA Commercial Finance, Inc.									
TIAAB									
8620320	12/12/2021	180.60	0.00	01/07/2022				False	0
001-700-608100 Contract & Other Services				Library monthly svc fee					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8620320 Total:		180.60							
TIAA Commercial Finance		180.60							
Trench Line Excavation, Inc.									
treli									
2199.28	12/20/2021	26,500.00	0.00	01/07/2022				False	0
042-420-600420 Systems Repair				Labor & equipment to remove failed pipe					
2199.28 Total:		26,500.00							
Trench Line Excavation, In		26,500.00							
TWGW Inc. Napa Auto Parts									
twgw									
925381	12/12/2021	50.99	0.00	01/07/2022				False	0
013-135-600300 Equipment Maint & Repair				Fuel filter					
925381 Total:		50.99							
927005	12/20/2021	113.86	0.00	01/07/2022				False	0
011-110-608000 Supplies				750W & 400W DC inverters					
927005 Total:		113.86							
TWGW Inc. Napa Auto Pa		164.85							
Verizon Wireless									
verwi									
9895318309	12/18/2021	831.11	0.00	01/07/2022				False	0
001-400-600220 Communication Services				Monthly communication charges for police dept					
9895318309	12/18/2021	80.02	0.00	01/07/2022				False	0
001-500-600220 Communication Services				Monthly communication charges for fire dept					
9895318309 Total:		911.13							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Verizon Wireless Total:		911.13							
Yaquina Boat Equipment									
yaqbo									
40670	12/16/2021	25.50	0.00	01/07/2022				False	0
013-130-600300 Equipment Maint & Repair				equipment - bolt & nut					
40670 Total:		25.50							
Yaquina Boat Equipment T		25.50							
Report Total:		70,802.47							