



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

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

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

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

1. **Call to Order and roll call**
2. **Presentations**
Presentation – Gravel Oregon announcement from Cycle Oregon
Interview individual interested in the Budget Committee
3. **Visitors/Public Comment**
(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).
4. **Consent Agenda**
Minutes from the Work Session held January 26, 2022
5. **Discussion Items**
 - Discussion regarding proceeds from cell tower lease, sale of Toledo Industrial property and American Rescue Plan Act funds
 - Consider participation in the RARE program for next fiscal year
6. **Decision Items**
 - Consideration to appoint an individual to the Budget Committee
 - Resolution No. 1483, a resolution assessing the costs of the abatement and creating a lien against the property at 160 N. Main St. Toledo, OR
 - Letter of intent/Contract Renewal; Sustainable Renewable Energy Utility Systems (SREUS) – Mayor Rod Cross
 - Renew Lincoln County Mutual Aid Agreement
7. **Reports and Comments**
 - Committee updates
8. **Adjournment**

Comments submitted in advance are preferable. Comments may be submitted by phone at 541-336-2247 extension 2060 or by e-mail at lisa.figueroa@cityoftoledo.org. The meeting is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting by calling city offices at (541) 336-2247.

Page 1

GRAVEL

MAY 20-22, 2022 / TOLEDO, OREGON

Grab your knobby tires *and* sunglasses because we're beach bound in '22! Our basecamp is Toledo, Oregon, a hidden gem tucked seven miles inland on the Yaquina River, with lush Oregon Coast Range forest to explore east and west. Dip your toes and tires in the Pacific and then party with a couple hundred of your new best friends, rockin' live music and plenty of free local beer. Holy Toledo, this is gonna be fun!

OCEAN VIEWS / SUPPORTED REST STOPS / NIGHTLY MUSIC / FREE BEER

DAY 1

Follow the Yaquina River towards gravel goodness and roll west through cathedral-lit forests until gravel turns to sandy beach. Dip your toes in the Pacific Ocean before looping back to camp through coastal marshlands, meadows and iconic Oregon forest.

MAIN 39.6 miles
66% Gravel / 34% Paved
3,155' elevation gain

MAIN PLUS 57.6 miles
63% Gravel / 37% Paved
5,500' elevation gain

DAY 2

Summit Palmer Mountain along the spectacular C2C Trail and ride east into the Coastal Range before turning back to camp on a quick-rolling cruise along Elk River through old-growth forests.

MAIN 50.9 miles
59% Gravel / 41% Paved
2,950' elevation gain



COME RIDE THE ROADS LESS TRAVELED



REGISTER AT [CYCLEOREGON.COM](https://cycleoregon.com)

#RideCycleOregon

TOLEDO CITY COUNCIL
WORK SESSION
January 26, 2022
6:00 p.m.

1. CALL TO ORDER

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

Present	Absent	
X		Mayor Rod Cross
X		Council President 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, Fire Chief (FC) Larry Robeson, (Capt) Fire Inspector Greg Musil, City Attorney (CA) David Robinson

2. PRESENTATIONS

Presentation – Fishing industry impact

Heather Mann, Director for the Midwaters Trawlers Cooperative provided a presentation to the City Council. She said their organization is a non-profit trade association based in Newport, Oregon and have 28 trawl catcher vessels that fish for pacific whiting and groundfish on the Pacific coast but represent their homeports from Brookings Oregon up to Kodiak, Alaska. She said the presentation tonight is a study she compiled for the State of Oregon about the economic impact from commercial fishing in this area. She said the last study was completed in 2012. She said the study included 2019 data and focused on the Newport area, which included Depoe Bay, Waldport and Toledo. She said it considered commercial, recreational fishing activity as well as related/connected activity. She said commercial fishing in Newport included almost 5,000 deliveries, which had a harvest value of \$59.3 million with Dungeness crab accounting for 42% of the overall value. She reviewed the economic contributions by ocean onshore commercial and distant water fisheries, which was \$155 million total income. She indicated in 2019 there was an estimated \$23 million spent on recreational fishing. She compared the earned income values and noted the total economic contribution was \$176 million in 2019. She said the shipyards in Toledo are visited by people from California and Alaska and commented on how they contribute in the community through local businesses or sponsoring youth sports in the community. The Council thanked Ms. Mann for the presentation.

3. PUBLIC HEARING

Abatement of dangerous building located at 160 N. Main St. Toledo, OR 97391

Mayor Cross opened the Public Hearing at 6:26 p.m. and asked Council members if they wished to declare a conflict of interest or ex parte contact. Mayor Cross and Councilors Carey, Michels,

1 Mix and Kamikawa all stated they read an article about the building [Yaquina Hotel] in the
2 newspaper or online. Mayor Cross explained the public hearing process and then allowed staff to
3 present the council report.
4

5 CA Robinson reviewed and summarized the staff report included in the packet and indicated the
6 Fire Chief determined the building located at 160 N. Main Street, the Yaquina Hotel meets the
7 definition for dangerous building under Toledo Municipal Code (TMC) Chapter 15.12.010. He
8 explained the building contains poorly installed electrical wiring, which is liable to fire; the
9 building contains an abundance of combustible or explosive rubbish, rags, waste, gasoline or
10 flammable substances to cause fire or danger to the safety of such building or the safety to the
11 premises or human life. He said the building is kept in a filthy or unsanitary condition, which is
12 liable to cause the spread of contagious or infectious disease and is in such weak or weakened
13 condition, or dilapidated or deteriorated condition, as to endanger any person or property by reason
14 of probability of partial or entire collapse. He said the Fire Chief determined there are multiple
15 violations of the Oregon Fire Code, which is enforceable locally pursuant by TMC Chapter 8.20
16 and that there is an imminent risk to life and safety of the building's occupants and the properties
17 and inhabitants of surrounding properties.
18

19 CA Robinson indicated the Council will review the violations in accordance with TMC 8.20,
20 Adoption of State Fire Code and TMC 15.12, Abatement of dangerous buildings and noted the
21 findings found under TMC 15.12 must be clear and the order requires a minimum five (5) days to
22 enforcement to allow the owner of the building to correct any violations. Violations under the State
23 Fire Code allows for an immediate closure of the building.
24

25 FC Robeson presented photographs and two videos of staff walking through the building with the
26 Hotel Manager and Shannon Miller, Deputy State Fire Marshal (Deputy). He identified several
27 violations that were found while walking through the building. Following the videos, FC Robeson
28 presented several pictures to the City Council, which included several other violations in addition
29 to examples listed below:

- 30 • evidence of bulging on the south side wall of the building
- 31 • unpermitted construction
- 32 • safety doors to the building blocked to prohibit entrance/exits
- 33 • exposed electrical panels and wiring
- 34 • dismantled fire alarms
- 35 • six-foot high debris
- 36 • storage of gasoline and other combustibles
37

38 CA Robinson noted at the February 14 meeting held by staff, it was determined there was not
39 anyone competent to manage a 24-hour Fire watch, which is why the City paid for the services
40 and it was unknown how many people were living in the building because the Hotel Management
41 did not have master keys to any of the hotel rooms. He said the only way someone would be able
42 to enter a room is by permission of the occupant or breaking down the door. He noted staff became
43 aware that the fire alarms are triggered so often that even though the Fire department responds, the
44 residents now ignore the alarms and remain in the building, which amplifies the imminent risk to
45 loss of life.
46

1 Deputy Miller implied the history of places similar to the status of this building succumb to fire
2 not without the loss of life such as the incident that occurred in Charleston where nine firefighters
3 died and other hotels known as ghost ships. Capt Musil said locally the City Center Motel burned
4 in August of 2015 and killed four people and then there was the Knights Inn in Newport which
5 killed one person from a fire that occurred in August of 2018. He noted several similarities between
6 the two buildings which included smoking in the building. FC Robeson stated when debris is so
7 large the walkways are blocked or a normal walkway does not exist, emergency and fire safety
8 personnel may be prohibited to enter. CA Robeson reviewed the State Fire Marshal's report [copy
9 in the packet] and asked FC Robeson for clarification on several of the violations. FC Robeson
10 said the construction and electrical violations are not issues that can be fixed fairly easily and will
11 take some time to repair or complete. It was noted the smoke alarms were covered with plastic
12 bags and annual inspections on the fire alarms has not happened because there is no entry to the
13 rooms. Following discussion of the State Fire Marshal report, it was noted there were 26 violations
14 listed on the report.

15
16 Capt Musil said the building is classified as R-1 occupancy, which is designated as a motel with
17 residency that should be less than 30 days. He said apartment buildings fall under R-2 zoning and
18 have different requirements in regards to kitchens/food preparation areas and fire suppression
19 systems.

20
21 CA Robinson requested the Council conclude that the building is dangerous in accordance with
22 referenced TMC Chapter 15.12(1)(2)(3) and/or (4) and reviewed the evidence already presented
23 to the Council. FC Robeson said he is concerned about the bulging south wall with the construction
24 underneath and believes it would require an inspection by a certified licensed engineer. He
25 reiterated the hotel is operating as an apartment building rather than a hotel and not in compliance
26 with the proper rules. CM Richter noted the City has paid for 24-hour fire watch at the
27 recommendation of Deputy Marshall, which expires on January 27. She said the contract may need
28 to be extended depending on the Council's actions in this meeting.

29
30 Deputy Miller reported her concerns mirror FC Robeson's concerns and added the blocked
31 walkways created a maze in the building which is considered as an imminent life hazard that could
32 cause harm or death to people within that building in an emergency situation. After hearing no
33 further reports from staff, Mayor Cross opened the floor for the owner of the building. CA
34 Robinson noted there was a picture provided by one of the residents that showed a portion of
35 ceiling that collapsed in one of the rooms and asked FC Robeson when that occurred. FC Robeson
36 did not have a time period of when that happened.

37
38 It was noted the owner of the building was not present. Mayor Cross accepted public testimony.

39 William Fig, Partner- Chair of Attorneys, Sussman Shank LLP, 1000 SW Broadway, Suite 1400,
40 Portland, OR 97205, addressed the City Council. Mr. Fig said Alivelim Holdings Inc. (Alivelim)
41 is the title holder of the property the hotel is on. He said the hotel was sold to Pawprints Inc. in
42 March of 2018. He said the contract went into default and Alivelim filed a lawsuit in May of 2019,
43 which went on hold through the coronavirus pandemic until November of 2021. He said Alivelim
44 was able to obtain the rights to the property back in November, 2021 by court order, however,
45 Alivelim has not been in possession or control of the building since March of 2018 to this day. He
46 indicated Alivelim is willing to work with the City to remedy the problems.

1 James Egan, 160 N. Main Street, Toledo, OR addressed the Council and indicated he worked for
2 Dustin Johnston (owner of PawPrints, Inc.). He agreed with the evidence provided by staff and
3 stated he feels he has been duped and at the moment he is not being paid. He said he was offered
4 the position to manage the hotel and has asked Mr. Johnston for months to return to the property
5 to assist with the situation. He said he still has keys to the building but moved out a couple of
6 weeks ago and is testifying as a tenant only.

7
8 Barbara Frederick, 160 N. Main Street, Toledo, OR addressed the Council. She commented on the
9 appearance of the hotel before its current status and said it used to be a nice place for people in the
10 community.

11
12 Stephanie Schriener, 121 NE. 60th Street, Newport, OR said she stayed at the hotel for a short period
13 and stated the hotel was in disarray and mismanaged then as it is now.

14
15 Deborah Chipman, 160 N. Main Street, Room 202, Toledo, OR (attended via Zoom) commented
16 the hotel has been managed terribly since 2019. She said there has not been any management on
17 site for more than three weeks.

18
19 Brandy Carr, 160 N. Main Street, Room 201, Toledo, OR (attended via Zoom) she stated she
20 provided a picture of the ceiling that caved in from room 319 to the Fire Department. She said she
21 is scared to sleep at night in case the fire alarms go off and said the alarms are constantly going
22 off. She said she is willing to pay for repairs with her rent money in order to feel safe.

23
24 After hearing no other comments, staff answered clarifications from the Council. The Council
25 referred to the non-commercial stove on the second floor and inquired whether a vent is required
26 and if it would have to be upgraded to commercial. Capt Musil responded the stove and vent would
27 have to be commercial grade. The Council asked who has paid for the fire watch security. CM
28 Richter said the City contracted with TCB Security to conduct the 24-hour fire watch. She noted
29 in a summary abatement, the City can add the costs as a lien against the property. She said she
30 received an invoice for \$10,000, which will allow TCB Security to be on site until 10:00 a.m.
31 Thursday, January 27. CM Richter updated the Council on her actions in regards to secure housing
32 for the residents of the hotel. She indicated she reached out to:

- 33 • Jenny Demaris at Lincoln County Emergency Services, who did not have any resources
34 but suggested to contact the Board of Commissioners
- 35 • The Salvation Army, (CM Richter asked for resources if they could not help)
- 36 • Two different people at the American Red Cross, and was denied services both times
- 37 • The Lincoln County Housing Authority
- 38 • Left messages at the Lincoln County Behavioral Health (Crisis services) and did not
39 receive a call back or response at all
- 40 • Lincoln County Board Commissioner Kaety Jacobson, who referred her to Department of
41 Human Services (DHS) – Emergency Services Manager Jeff Gilbert

42 CM Richter said Mr. Gilbert provided three case managers on between January 20-21, who visited
43 the hotel and made contact with at least 20 residents. She said they gathered information and
44 possibly have some services available and they made a recommendation for Community Services
45 Consortium for services. CM Richter said she also reached out to Northwest Coastal Housing, but
46 is uncertain if they have any resources available. She noted DHS has helped displaced Otis

1 residents from last year's fires and they secured a hotel, which may have several vacancies. She
2 noted Mayor Cross contacted the Lincoln School District to see if an emergency shelter could be
3 placed at Arcadia school and is in contact with local churches. She said with Council approval, she
4 would be willing to purchase hotel vouchers as well.

5
6 **Motion** – It was moved and seconded (Michels/Mix) to close the Public Hearing and the motion
7 carried unanimously.

8
9 Mayor Cross closed the Public Hearing at 8:17 p.m.

10
11 The Council deliberated and several Council expressed concerns in regards to the fire hazards to
12 that building with the possibility of a fire spreading out to neighboring buildings, the disregard for
13 the residents' safety and potential fraud that occurred. There was a consensus of the Council in
14 regards to closing the hotel for the safety of the residents.

15
16 **Motion** – It was moved and seconded (Carey/Michels) based on the evidence presented tonight to
17 close the Toledo Hotel.

18
19 Mayor Cross inquired whether the motion needs to include a resolution. CA Robinson replied he
20 is preparing a resolution and can ask for specific orders. He inquired what date the Council would
21 order to close the hotel. Following discussion there was a clarification that the findings need to be
22 determined in order to be included in the motion and resolution.

23
24 Councilor Carey withdrew his motion and Councilor Michels withdrew his second.

25
26 Upon reviewing the list of violations in the State Fire Marshal's report; the Council determined
27 there were three items, Numbers 32, 36 and 68 that were questionable as to whether they were
28 truly a violation, however, numbers 10, 11, 15, 16, 20, 25, 26, 27, 30, 33, 35, 39, 40, 41, 67, 70,
29 71, 76, 77, 81, 82, 83, and 84 were found unanimously in violation by substantial evidence. The
30 Council proceeded to review the violations under TMC 15.12. and determined violations exist
31 under 15.12.010(1), which included structural issues, unpermitted structural and electrical work;
32 15.12.010(2) existed as provided by substantial photographic evidence; 15.12.010(3), the Council
33 believed the building was kept in an unclean condition, 15.12.010(4), compromised exterior wall
34 and unpermitted construction.

35
36 The Council asked for clarification on the order and resolution. CA Robinson clarified the
37 resolution would contain the orders by the Council. He said the resolution would identify the
38 building located at 160 N. Main Street, Toledo as a dangerous building and the master list of
39 findings would be attached to the resolution because they address each one of the Fire Code and
40 dangerous building sections the City Council alleged. He said the Council must determine when
41 the building should be evacuated. The Council discussed how to determine whether the building
42 is any more dangerous than it was several years ago. CA Robinson said the resolution would
43 require an engineer's structural report, which shall detail the structural stability of the building
44 prior to reopening the building and a consensus of the Council concurred with that finding. After
45 further discussion, it was determined the City would continue the fire watch and then evacuate and
46 abate the building at 8:00 a.m. on Monday, January 31, 2022. CA Robinson noted the resolution

1 would require the property owner to incur all the costs of any inspections and structural
2 engineering report and the Council concurred.

3
4 CA Robinson reviewed the fines imposed with the City Council and considered whether they
5 should impose daily or one time fines. The Council requested the resolution identify Pawprints,
6 Inc. and Dustin Johnston as the property owners. CA Robinson clarified fines could be imposed
7 for each of the violations separately as well. After further discussion, Mayor Cross suggested
8 \$1,000 fine per day for each fire code violation and the four dangerous building orders of the
9 Council and a consensus of the Council concurred with his suggestion. CA Robinson
10 recommended on February 1, the Fire Department can turn in a report to indicate whether any
11 violations still exist due to the fact that there are no residents in the building. Capt Musil
12 commented on the need for power for the fire alarms to work. CA Robinson noted the resolution
13 stated if property owner, Pawprints Inc., Dustin Johnston or any other successor fails to do any of
14 the remediation, the City may order an abatement and assessment pursuant to TMC 15.12.070 and
15 15.12.080 if the City performs the work, which shall include the costs of the fire watch as a lien
16 against the property.

17
18 **Motion** – It was moved and seconded (Kamikawa/Michels) to adopt Resolution No. 1480, a
19 resolution of the Toledo City Council determining a dangerous condition exists at 160 N. Main
20 Street, Toledo, OR 97391 and orders an abatement of the property and the motion carried
21 unanimously.

22
23 The Council recessed for a break at 9:30 p.m. and reconvened at 9:41 p.m.

24 25 **4. VISITORS/PUBLIC COMMENT**

26 Jackie Burns, community member, thanked the Council for their consideration of the residents
27 during the public hearing. She said she is a resident on Wagon Road and commented on the
28 maintenance needed on that road. She said she has been told it is not a road of the City, nor the
29 County and asked what the process is to include her street for maintenance. Mayor Cross replied
30 there will be discussion at the next meeting in regards to Wagon Road and invited her to attend.

31 32 **5. CONSENT AGENDA**

33 There were no items for consideration.

34 35 **6. DISCUSSION ITEMS**

36 There were no items for consideration.

37 38 **7. DECISION ITEMS**

39 **Approve expenditure of up to \$58,300 to Dyer Partnership for engineering services**

40 PWD Zuspan summarized the council report and answered clarification questions from the
41 Council.

42
43 Councilor Kauffman declared a potential conflict of interest because she lives on French Street.
44 The Council inquired about the difference in mileage between the two attachments. PWD Zuspan
45 indicated he would need to clarify the information and the Council asked if the item could be
46 brought back to the meeting next week.

1
2 **Motion** – It was moved and seconded to wait on the item for one week.

3
4 CM Richter indicated she could ensure the information is correct before she authorized the
5 purchase and the Council concurred.

6
7 **Motion** – It was moved and seconded (Kauffman/Michels) to approve maximum expenditure of
8 up to \$58,300 to Dyer Partnership for engineering services and the motion carried unanimously.

9
10 **Review and draft resolution in regards to abatement of dangerous building**

11 Item was considered following the Public Hearing.

12
13 **Discussion to consider disposal of Toledo Industrial Property Lot #700**

14 CA Robinson provided the council report and indicated the City recently received an offer to
15 purchase two adjacent lots, #800 and #900. He said the City received an offer for the purchase of
16 lot #700 and the Council must determine whether it would like to go through the sale of property
17 process again. He said the letter of interest offer for #700 is \$50,000.

18
19 **Motion** – It was moved and seconded (Mix/Michels) to reject the offer that is on the table and
20 direct city staff to encourage the individual to do their due diligence that they can do what they
21 want with the property and let them know what the minimum acceptable price would be and to
22 hold a public hearing to consider disposal of Toledo Industrial Property and the motion carried
23 unanimously.

24
25 **8. REPORTS AND COMMENTS**

26 Councilor Mix commented on a webinar she took earlier in the week in regards to emergency
27 preparedness and Council's role. She said she learned a lot from it and encouraged the Council
28 members to take it if they can. CM Richter indicated the course will be offered again in March and
29 she can forward the information to the Council.

30
31 PWD Zuspan indicated the department continues to work on daily projects and he is still
32 recruiting to fill all the positions within the department.

33
34 CA Robinson provided an update to the Council on the City's recommendation in the Oregon
35 Liquor and Cannabis Commission (OLCC) license process. He said the City has 45 days to provide
36 a recommendation. He indicated if the City needs more than 45 days to provide a recommendation,
37 the City must file an extension with OLCC.

38
39 CP Kamikawa asked the Council if they were willing to consider a letter to have a straw poll on
40 the ballot and offered to write a letter for the Council to review. There was a consensus of the
41 Council that she write the letter and bring back for consideration.

42
43
44 **9. ADJOURNMENT**

45 The work session adjourned at 10:19 p.m.

1 Approve:
2
3
4 _____
5 Mayor Rod Cross

Attest:

City Recorder Lisa Figueroa

DRAFT

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	March 2, 2022	Discussion regarding proceeds from cell tower lease, sale of Toledo Industrial Property and American Rescue Plan Act funds
Council Goal:	Agenda Type:	
Not Applicable	Discussion Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Staff makes no recommendation at this time.

Background:

The City has received funds from the proceeds of the cell tower lease, American Rescue Plan Act (ARPA) and soon the sale of the Toledo Industrial Property (TIP) property.

The proceeds from the lease of the cell tower (approximately \$400,000) are not restricted as far as how the money can be spent.

The final rules of the ARPA money allow a municipality to use up to \$10 million for government services or anything traditionally provided by local governments. This money can also be used for infrastructure. The first payment of \$404,465.86 was received in August, 2021 with an identical amount expected in August of 2022. For a total of \$808,931.72

There are no restrictions on the use of the proceeds of the sale of the TIP property. We expect this transaction to be done by mid-April. The expected amount is \$400,000.

For purposes of preparing the budget, staff is seeking direction as to how the Council intends to spend the money. At this time, the money is in the General Fund or Grant fund. Putting the money in a reserve fund can lead to complications in spending that money later if plans change.

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

Attachment:

1. Final rule on ARPA

In early January, the US Treasury issued the anticipated Final Rule outlining guidelines for the American Rescue Plan Fiscal Recovery Funds Program. The guidelines go into effect on April 1, 2022, and provide expanded use of the funds. Some of the biggest takeaways:

- Recipients can choose between two options for how to determine their amount of revenue loss, which may be especially helpful to smaller governments. They may elect a “standard allowance” of \$10 million or they may calculate their actual revenue loss according to the formula in the final rule. The revenue loss replacement category is the most flexible spending category under the SLFRF and can be used for government services or anything traditionally provided by local governments. This category is a significant benefit to small governments as their allocation is likely under the \$10 million amount and offers streamlined reporting and maximizes the allowable use of their funds.
- The final rule clarifies that local governments can use funds for capital expenditures that support an eligible COVID-19 public health or economic response.
- The final rule is consistent with the interim rule regarding spending restrictions. Governments may not use funds on pension fund liabilities, replenish reserves, debt service obligations or payments for settlements or judgments.

While the guidelines officially go into effect on April 1, 2022, governments have flexibility and protections in the interim as they do not need to wait until April to take advantage of the changes and expanded eligibility and can start spending according to the rule immediately. Governments will not be penalized with enforcement action before April 1, so long as the expenditures align with the final rule guidelines and eligibility.

For more information go to: <https://www.gfoa.org/treasury-issues-final-rule-for-arpa-state-and-local>

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**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	March 2, 2022	Consider participation in the RARE program for next fiscal year
Council Goal:	Agenda Type:	
Keep the community informed about council and city activities through outreach by diverse methods	Discussion Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Staff has no recommendation at this time.

Background:

Many needs have been identified around the revitalization of Toledo. Just a few involve marketing Toledo to increase tourism, citizen engagement, Main Street development, possible resurrection of a Merchant group, working with local building owners on fixing up and marketing their properties for rent and on and on. We would have to identify three to five projects.

A Resource Assistance for Rural Environments (RARE) member dedicated to projects for 11 months could make quite a difference. The Host application deadline is April 1. Position descriptions are due in May. Consider needs to be given to whether to commit to the program and then budget appropriately.

Fiscal Impact:	Fiscal Year:	GL Number:
\$23,500	2022-2023	N/A

Attachment:

1. Highlights from the RARE website

Highlights taken from RARE website

The mission of the Resource Assistance for Rural Environments (RARE) AmeriCorps Program is to increase the capacity of rural communities to improve their economic, social, and environmental conditions, through the assistance of trained graduate-level members who live and work in communities for 11 months. Members assist communities and agencies in the development and implementation of plans for achieving a sustainable natural resource base and improving rural economic conditions while gaining community building and leadership skills.

The RARE AmeriCorps Program has been empowering rural Oregon leaders since 1994 and has placed more than 500 members in every county in the state.

Where We Live

RARE is an AmeriCorps program administered through the University of Oregon's [Institute for Policy Research and Engagement](#), charged with linking the skills, expertise, and innovation of higher education with the economic development and environmental needs of communities and regions in the State of Oregon. Through the service-learning programs provided by IPRE, RARE AmeriCorps members gain important service and professional experience by helping to solve community and regional development issues.

Our Partners

We always say that relationships are critical to making things happen in rural Oregon and that goes for us as well! We are grateful for our programmatic statewide partners who help inform, guide, and support the work we do: [Oregon Food Bank](#), [Oregon Main Street Program](#), [Travel Oregon](#), [Energy Trust of Oregon](#), and [The Ford Family Foundation](#).

Who administers RARE, and how is it funded?

RARE AmeriCorps is an AmeriCorps program administered through the University of Oregon's [Institute for Policy Research and Engagement](#). The RARE AmeriCorps Program has been supported over the years by grants from AmeriCorps, The Ford Family Foundation, the University of Oregon, the Oregon Food Bank, the Federal Emergency Management Agency, the Oregon Department of Transportation, and other agencies. In addition, each participating host organization provides \$23,500 of the

approximately \$38,030 needed to place, train, and support a full-time RARE AmeriCorps member.

RARE AmeriCorps projects typically fall into three broad categories. Below are examples of past projects:

Community and Economic Development

- Coordinating the development of a downtown or parks master plan
- Engaging a community in creative placemaking and installing murals
- Developing and supporting outdoor recreation-based tourism in a region

Environmental and Sustainability Planning

- Coordinating an array of land conservation and enhancement projects
- Collaborating with planners and residents to help rebuild wildfire-affected communities
- Creating a rural solar outreach strategy

Food Systems

- Facilitating and developing community food assessments and tribal food sovereignty assessments
- Enhancing local farmers' markets and food related business activities

What benefits does a host organization receive by participating in RARE?

RARE AmeriCorps Host Organizations receive:

- 11 months/1700 hours of service from a graduate-level RARE member
- Quarterly trainings for member and supervisor in Community Development, Grant Writing, Communication, Land Use, Economic Development, Facilitation, Leadership, Etc.
- Tools, resources, and expertise available to all members via the University of Oregon
- Member and Host Organization support from RARE staff
- Project support and topically focused expertise from the Institute for Policy Research and Engagement

- Member and Host Organization support from our statewide partners: Energy Trust of Oregon, The Ford Family Foundation, Oregon Food Bank, Oregon Main Street Program, and Travel Oregon

What are the commitments of a host organization?

RARE AmeriCorps Host Organizations provide:

- An on-site supervisor and mentor for the RARE AmeriCorps member;
 - A clear work program with specific project(s), tasks, and products for which the RARE AmeriCorps member will be responsible;
 - Adequate office space, including a desk, phone, computer and e-mail access; and
 - Reimbursement of job-related expenses, such as office supplies, postage costs, and travel (not including travel to RARE AmeriCorps-sponsored activities or trainings).
- **How does the application and placement process work?**
 - **RARE Host Organization Interview:** RARE AmeriCorps staff will review completed applications of prospective host organizations. They will then select potential host communities and conduct interviews (by telephone or Zoom) with those selected. Chosen communities will be invited to participate in Placement Interviews to determine who their member will be.
 - **RARE Member Interview:** RARE AmeriCorps staff will review completed applications of prospective members. They will then select potential members and conduct interviews (by telephone or Zoom) with those selected.

Placement Interviews: A preliminary pool of potential members will be selected and will be given information on 3-5 host organizations that have successfully applied for a RARE AmeriCorps member. Selected host organizations will receive the application materials for 5-7 prospective RARE members. Host organizations will interview their prospective candidates.

Matchmaking: Following the completion of all interviews, both host organizations and prospective members rank their top choices and share with RARE AmeriCorps staff. Every effort is made to match both the host organization's and the member's first or second preference. All placements are mutual decisions made by host organization supervisor, member, and RARE AmeriCorps staff.

Application Timeline

We are proud of our tried-and-true selection process. It may seem long, but we invest time and care into making sure the right member is placed with the right host organization. Below is our anticipated schedule for application, selection, and placement of 2022-2023 RARE AmeriCorps members.

- **April 1:** [Host Organization Applications](#) due
- **April 25:** [Member Applications](#) due
- **May 27:** Position Descriptions due from Host Organizations
- **May 2 – June 10:** Member Phone Interviews with RARE staff
- **June 20 – 24:** Members interview with potential Host Organizations
- **July 5-8:** Final placement decisions will be made
- **August 11:** Host Organization Supervisor Orientation
- **September 7 – 9:** Member Orientation
- **September 12:** Member service with RARE AmeriCorps Host Organization begins

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	March 2, 2022	Interview and consider appointment of individual to the Budget Committee
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Staff makes no recommendation but is providing a motion for reference:

Motion to appoint the individual to fill a vacancy on the Budget Committee.

Background:

Three terms expired as of December 2021 and former committee members indicated they would not reapply to serve on the Committee again. With the appointment of Tracy Mix to the City Council, there are now four vacancies on the Budget Committee.

Staff opened a recruitment, which is posted on the website, has circulated social media noticing the vacancies and is accepting applications. An application was received [Attachment 1] and is presented to the Council for an interview and consideration to appoint the individual.

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

Attachment:

1. Kim Bush application
2. Budget Committee interview questions

City of Toledo
Committee Volunteer Application Form

Please indicate which Board or Committee you are applying for:

- ☒ Budget Committee
☐ Library Board
☐ Planning Commission

Name: Kim Bush

Home Address: [REDACTED]
Toledo OR 97391
City State Zip

Mailing Address:
(if different) _____
City State Zip

Home Phone: _____ Cell Phone: [REDACTED]

Residency and Eligibility

Do you reside within the City limits?

☒ Yes ☐ No Length of Time 6 mo

Do you reside within the Urban Growth Boundary?

☐ Yes ☐ No Length of Time _____

Are you a registered voter in Lincoln County?

☐ Yes ☒ No My appt. for my
Oregon license is next
month. I will register
to vote then.

Are you a Toledo business owner or Manager?

☐ Yes ☒ No

If yes, please indicate which business you
own/manage:

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

☐ Yes ☒ No

If yes, what was your position and when?

Comments of Interest

Please explain why you are interested in this position:

We moved here in June 2021. We love it here.
We plan to live out the rest of our lives here.
I'm a military brat. When people ask me where I'm
from, I honestly cannot say. I want roots. Toledo
is my home + where I'm putting
down roots. Helping with the govt. shows I care.

Experience & Background

General Background

Please list any qualifications you feel would be of benefit in this position.

I've been taking care of my families budget for my whole adult life. I have also helped repair credit to over 800.

List previous experience and/or current employment.

I have high end retail management experience. My background is art + design. I believe I can add a fresh perspective + creative problem

Please list any current or previous community involvement. solving skills.

Certification and Signature

Please initial:

KB I understand that I may be subject to a criminal background check pursuant to Toledo Municipal Code Chapter 2.44 and if selected to complete one, I will be required to provide personal information to conduct the criminal background check.

By signing below, I certify that the information on the application is true and accurate and that I meet the necessary eligibility and/or residency requirements in accordance with Oregon State Law and/or the Toledo Municipal Code to serve on a Committee for the City of Toledo.

Kim Bush

Signature

1-5-22

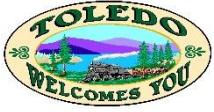
Date



CITY OF TOLEDO
Budget Committee Interview Questions

1. What do you feel is the role of a Budget Committee member?
2. Have you ever managed, administered, or been responsible for a budget? If so, what size was the budget and for what purpose?
3. What are the basic services any city should provide?
4. In your opinion, what is the most important service Toledo provides to the residents? Why? (e.g., fire, police, library, planning, etc.)
5. If you had a dollar to spend, how would you appropriate it for city services?
6. Any additional questions posed by Council.

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	March 2, 2022	Resolution No.1483, A resolution assessing costs of an abatement and creating a lien against the property at 160 N. Main St. Toledo, OR 97391
Council Goal:	Agenda Type:	
Not applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Attorney M. Adams	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to adopt Resolution No. 1483, a resolution of the Toledo City Council assessing the costs of the abatement and to create a lien against the property located at 160 N. Main St. Toledo, OR 97391.

Background:

Following a public hearing held on January 26, 2022, the City Council determined that 160 N. Main St., Toledo is in violation of Toledo Municipal Code (TMC) 8.20 because of multiple violations of the Oregon Fire Code and ordered an abatement of a dangerous building under TMC Chapter 15.12.

TMC Chapter 15.12.080, Assessment Buildings requires the City Council to declare the assessment by Resolution, and provides that once entered in the docket of city liens, it shall then become a lien against the property.

The intent is that this resolution may not be the final Resolution related to the abatement, but a future Resolution will deal with civil infractions for violations of the Toledo Municipal Code.

Fiscal Impact:	Fiscal Year:	GL Number:
\$39,416.96	2021-2022	001-000-402600

Attachment:

1. Resolution No. 1483

**CITY OF TOLEDO
RESOLUTION NO. 1483**

A RESOLUTION OF THE TOLEDO CITY COUNCIL TO ASSESSING THE COSTS OF THE ABATEMENT AND CREATING A LIEN AGAINST THE PROPERTY AT 160 N. MAIN ST. TOLEDO, OR 97391

WHEREAS, after a hearing was held on January 26, 2022, pursuant to Council Rules for quasi-judicial hearings, the Toledo City Council considered alleged violations of Toledo Municipal Code (TMC) Chapter 15.12, Dangerous Building and TMC Chapter 8.20, Oregon Fire Code; and

WHEREAS, at such hearing, the City Council adopted Resolution No. 1480 and declared the building a public nuisance and dangerous building pursuant to TMC 15.12.010 (1), (2), (4), and (5), and adopted the Fire Chief's determination that there were violations of the Oregon Fire Code adopted by TMC 8.20; and

WHEREAS, as the owner of or is in possession of or is in responsible charge of the property did not remedy the issues identified in the January 26, 2022 hearing to remedy the dangerous building, the City Council ordered an evacuation and abatement of the building.

NOW, THEREFORE, THE CITY OF TOLEDO RESOLVES AS FOLLOWS:

Section 1. The City Council assesses of the costs of abatement as required by TMC 15.12.080, which includes an administrative cost of 20 percent as the City performed the abatement work, as described in the attached Exhibit A, in the total amount of \$39,416.96.

Section 2. That this assessment shall be a lien against the property located at 160 N. Main Street Toledo, OR 97391, known as Tax Lot 13300 on Lincoln County Assessor's Map 11-10-17-BB, shall be entered into the docket of city liens pursuant to TMC 15.12.080, and a lien abstract recorded in Lincoln County Deed Records on the property, more particularly described in the legal description, as follows:

Lots 7 and 8 and the South 5.7 feet of Lots 5 and 6, Block 12, FIFTH ADDITION TO THE TOWN OF TOLEDO, in Lincoln County, Oregon (also known as Graham's Fifth Addition to the Town of Toledo and as Graham's Fourth addition to the Town of Toledo), described as follows:

Beginning at the Southwest corner of said Block 12 in said addition; thence North 0 deg. 16' East, along the West line of Lots 6 and 7, a distance of 105.7 feet to the South line of said Lot 8; thence North 89 deg. 51' West, along the South line of Lots 7 and 8, a distance of 100 feet to the point of beginning. In Lincoln County, Oregon.

Section 3. That this Resolution shall not preclude further resolutions on the abatement of the property.

Section 4. That this Resolution shall be effective immediately upon passage by the Toledo City Council.

That this resolution is hereby adopted by the Toledo City Council on this 2nd day of March, 2022.

APPROVED

ATTEST

Mayor Rod Cross

City Recorder Lisa Figueroa

Exhibit A

		Abatement costs for Yaquina Hotel				
		Hotel Costs				
		Newport Inn				521.98
		Newport Inn				488.93
		Econo Lodge				522.08
		Newport Coast Inn				583.73
		Newport Coast Inn				614.81
		Newport Inn				554.04
		Newport Inn				488.93
		Travelodge				550.38
		Newport Inn				441.71
		Newport Bay Inn				2,221.90
		Newport Coast Inn				537.04
		Newport Inn				476.25
		Gas vouchers				150.00
		TCB - Fire Watch				15,085.00
		Materials to secure building				1,803.87
		Truck Rental - Uhaul				230.90
		Fire Dept Vehicles		42	\$35.00	1,470.00
	Public Works	Employee Costs				
	Rickey Rasmussen	6.75	\$41.18			277.97
	Teresa Hill	6.75	\$54.32			366.66
	Michael Barker	7.5	\$46.05			345.38
	Caleb Hall	5	\$42.68			213.4
	Wm. Keith Johnson	7.5	\$31.83			238.73
	Brian Lorimor	6.75	\$41.84			282.42
	Ryan Landers	6.75	\$43.59			294.23
	Jeff Chatterton	9	\$37.83			378.3
	Bill Zuspan	11	\$62.15			621.5
	Police	Regular hours	Reg Rate	OT hours	OT Rate	
	Aaron Pitcher	3	\$40.11			120.33

Jacob Gentry		2	\$24.88			49.76
Cassie Griffith		2	\$29.61			59.22
Michael Pace		3	\$44.11			132.33
Kevin Bare				3	41.72	125.16
David Boys				3	43.25	129.75
Ron Bush		27	\$18.00	7	27	675.00
Fire Department						
Larry Robeson		21	43			903.00
Greg Musil		20	24.19			483.80
Christian		5	15.73			78.65
Bud		5	15.73			78.65
Jacob		2	15.73			31.46
Tom Morris		9	15.73			141.57
Sandy Morris		5	15.73			78.65
						32,847.47
20% Administration Fee						6,569.49
Total Due						\$ 39,416.96



SREUS

SUSTAINABLE RENEWABLE
ENERGY UTILITY SYSTEMS

February ____, 2022

Rod Cross, Mayor
City of Toledo
206 N. Main Street
P.O. Box 220
Toledo, OR 97391

Subject: Proposed Toledo/SREUS Energy and Water Project

Dear Mayor Cross:

This letter (“Letter”) is intended to summarize the principal terms of a proposal being considered by the City of Toledo (the “City”) and Sustainable Renewable Energy Utility Systems, LLC, a Utah limited liability company or a wholly-owned subsidiary (“SREUS”) (collectively the “Parties”) to develop a facility to produce energy and clean water for the City using SREUS’ proprietary technology (the “Facility”). The anticipated development of this facility and its incorporation of SREUS’ technology is referred to in this Letter as the “Proposed Transaction.”

1. Initial Contributions.

(a) Subject to the satisfaction of the conditions described in this Letter, it is contemplated that SREUS will contribute to and incorporate into the Facility SREUS’ proprietary technology, including patent rights, pertaining to energy production and water purification. This contribution of technology to the Facility will continue for as long as the Facility is operating and will be made at no cost to the City. SREUS also represents that the Facility will be the first municipal wastewater treatment project to incorporate and use SREUS’ proprietary technology.

(b) Subject to the satisfaction of the conditions described in this Letter, it is contemplated that the City will obtain the funding necessary for the site acquisition, equipment, and development of the Facility from grants and not commit city revenue to the project. The City will also obtain any necessary approvals and permits required for the development and operation of the Facility.

2. Terms of Proposed Transaction. The Parties anticipate that the Proposed Transaction will be developed as described in the attached Project Plan and Quarterly Projected Cash Flow, both of which are incorporated into the terms of this Letter. The Parties agree to perform their respective obligations as described in the Project Plan and Quarterly Projected Cash Flow, and acknowledge that modifications to these obligations will be required as the Proposed Transaction progresses. As soon as reasonably practicable after the execution of this Letter, the Parties shall commence to negotiate definitive forms of a Development and Facility Agreement to include the terms summarized in this Letter and such other representations, warranties, conditions, covenants, indemnities, and other terms as are customary for transactions of this nature and not inconsistent with this Letter. The Parties shall also commence to negotiate the forms of any ancillary agreements that are expected to be entered into between the Parties.

3. Terms of Facility Operation and Ownership. During the development of the Facility, the Parties intend to follow the Project Plan and Quarterly Projected Cash Flow, subject to modification based on changing circumstances during the development. Upon completion of the Facility, the City will be the sole owner and operator of the Facility and



will have the right to use the SREUS technology at the Facility without compensation to SREUS. Except as may be provided in the Development and Facility Agreement, during the development process neither Party shall, without the consent of the other Party, do any of the following:

- (A) Amend, modify, or waive the Development and Facility Agreement;
- (B) Make any material change to the Project Plan or Quarterly Projected Cash Flow;
- (C) Incur any indebtedness (except in the ordinary course of its customary activities), pledge or grant liens on any assets, or guarantee, assume, endorse, or otherwise become responsible for the obligations of any other person or entity;
- (D) Dissolve, wind-up, or liquidate itself or initiate a bankruptcy proceeding.

4. Conditions. A Closing of the Proposed Transaction will be subject to customary conditions, including the following:

- (a) Each Party's satisfactory completion of due diligence;
- (b) The Parties' agreement on the terms of the Development and Facility Agreement;
- (c) The governing bodies of each of the Parties approving the Proposed Transaction; and
- (d) The Parties' execution of the Development and Facility Agreement and any ancillary agreements.

5. Due Diligence and Access. From and after the Effective Date (as defined below), each Party will authorize its management to allow the other Party, and such other Party's advisors, access to its personnel, facilities, contracts, books, and records, in each case to the extent relating to its Contribution and any other services or arrangements, including ancillary agreements, proposed to be entered into between the other Party and it or its affiliates, for the purpose of conducting such other Party's due diligence with respect to the Proposed Transaction.

6. Covenants of the Parties. Each Party will be responsible for obtaining all regulatory approvals or other consents necessary to consummate the Proposed Transaction that are applicable to it or its Contribution. The Parties will, to the extent such cooperation is reasonably required, cooperate to obtain such approvals.

7. Termination. This Letter will be in effect only from such time as it is executed by both Parties (the "Effective Date") until the earliest of (a) execution of the Development and Facility Agreement by the Parties; (b) written notice by either Party to the other Party of its decision, acting in its sole discretion and whether for any reason or no reason, to terminate the discussions and negotiations contemplated by this Letter; or (c) 5:00 p.m. on December 31, 2023 (a "Termination"), whereupon this Letter shall automatically terminate and be of no further force and effect; *provided, however*, that notwithstanding the foregoing, (i) Section 9, Section 8, Section 9, Section 10, and Section 11 shall survive and remain in effect following such Termination, and (ii) in no event will a Termination affect any rights of a Party with respect to any breach of a Binding Provision (as defined below) prior to such Termination.



8. Governing Law; Waiver of Jury Trial. THIS LETTER SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE INTERNAL LAWS OF THE STATE OF OREGON, WITHOUT GIVING EFFECT TO ANY CHOICE OR CONFLICT OF LAW PROVISION OR RULE (WHETHER OF THE STATE OF OREGON OR ANY OTHER JURISDICTION) THAT WOULD CAUSE THE APPLICATION OF LAWS OF ANY JURISDICTION OTHER THAN THOSE OF THE STATE OF OREGON. EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS LETTER IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS LETTER OR THE TRANSACTIONS CONTEMPLATED HEREBY.

9. Confidentiality. This Letter is confidential to the Parties and their representatives. The Parties agree to maintain in confidence and avoid any disclosure of the SREUS technology, and to enter into a Confidentiality Agreement to limit disclosure of this Letter, its terms, the terms of the Development and Facility Agreement, the terms of any ancillary agreements, and the SREUS technology as far as legally possible.

10. No Third Party Beneficiaries. Except as specifically set forth or referred to herein, nothing herein is intended or shall be construed to confer upon any person or entity other than the Parties, and their successors or assigns, any rights or remedies under or by reason of this Letter.

11. Expenses. Each of the Parties will pay its own costs and expenses incurred in connection with the Proposed Transaction.

12. No Binding Agreement. This Letter does not reflect any form of legally binding commitment or obligation on the part of either Party or its affiliates, except with regard to Section 7, Section 8, and Section 9 hereof (collectively, the “Binding Provisions”). No contract or agreement with respect to the Proposed Transaction shall be deemed to exist between the Parties or any of their affiliates unless and until final definitive agreements with respect to the Proposed Transaction have been executed and delivered, and only thereafter as and to the extent specified therein. The Parties hereby acknowledge and agree that (a) the terms in this Letter do not contain all material terms to be negotiated as part of the Definitive Agreements, the Ancillary Agreements or otherwise with respect to the Proposed Transaction; (b) no oral agreement, public or private statements, or course of conduct or dealings between the Parties and/or their affiliates may be introduced as evidence that there exists a joint venture or partnership or any binding contract or commitment between the Parties with respect to any of the transactions contemplated hereby, other than the Binding Provisions; and (c) neither Party shall be justified in relying on any provision of this Letter in connection with the transactions hereby.

13. Miscellaneous. This Letter may be executed in counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one letter of intent. The headings of the various sections of this Letter have been inserted for reference only and shall not be deemed to be a part of this Letter. Except as otherwise indicated, section references herein refer to sections of this Letter. This Letter may be amended or modified only by a writing executed by both Parties.

If you are in agreement with the terms set forth above, please sign this Letter in the space provided below and return an executed copy to the attention of Don Thomason; *provided, however*, that this Letter shall be of no force and effect if it has not been executed by both Parties on or before 5:00 p.m. Pacific Standard Time on December 31, 2023.



S R E U S

SUSTAINABLE RENEWABLE
ENERGY UTILITY SYSTEMS

Sincerely,

SUSTAINABLE RENEWABLE ENERGY UTILITY
SYSTEMS, LLC

By:_____

Name: Johnny Kraczek

Title: President

Agreed to and accepted this____day of February, 2022:

CITY OF TOLEDO, OREGON

By:_____

Name: Rod Cross

Title: Mayor

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	March 2, 2022	Renew Lincoln County Mutual Aid Agreement
Council Goal:	Agenda Type:	
Improve Emergency Preparedness	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Fire Chief L.Robeson	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to approve the County Mutual Aid Fire Agreement and authorize the City Manager to sign the agreement.

Background:

This is a revision of the mutual aid agreement for all of the fire agencies within Lincoln county. The last time the county reviewed the agreement was in 2011.

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

Attachment:

1. Lincoln County Mutual Aid Fire Agreement

LINCOLN COUNTY FIRE PROTECTION MUTUAL AID AGREEMENT

WHEREAS certain disasters have the potential of outstripping the capacity of any community to effectively protect life and property,

WHEREAS, the parties; Central Oregon Coast Fire and Rescue District, Depoe Bay Rural Fire Protection District, East Lincoln County Rural Fire Protection District, Newport Fire Department, Newport Rural Fire Protection District, North Lincoln Fire and Rescue District #1, Oregon Department of Forestry, Seal Rock Rural Fire Protection District, Siletz Valley Rural Fire Protection District, City of Toledo Fire Department, Yachats Rural Fire Protection District, desire to combine and coordinate their resources for responses to disasters occurring in their jurisdictions,

NOW, THEREFORE, under the authority of Oregon Revised Statutes (ORS) Chapter 190, it is agreed between the parties as follows:

This Agreement shall be effective upon execution by two or more parties and is entered into for the purpose of securing to each party periodic emergency assistance for response to emergencies resulting from any cause.

1.0 DEFINITIONS

1.1 Parties or party; Central Oregon Coast Fire and Rescue District, Depoe Bay Rural Fire Protection District, East Lincoln County Rural Fire Protection District, Newport Fire Department, Newport Rural Fire Protection District, North Lincoln Fire and Rescue District #1, Oregon Department of Forestry, Seal Rock Rural Fire Protection District, Siletz Valley Rural Fire Protection District, City of Toledo Fire Department, Yachats Rural Fire Protection District.

2.0 AUTHORITY

2.1 This Agreement is entered into under the authority granted to the parties by their respective charters and/or ORS. Further, ORS 190.010 authorizes units of local government to enter into written agreements with any other units of local government for the purpose of any and all functions and activities that the parties to the agreement, its officers or agencies, have authority to perform, and ORS 190.010 authorizes units of state and local governments to enter into agreements with each other to cooperate in the performance of their duties. Additionally, ORS Chapters 453, 476 and 401 authorize the State Fire Marshal and the Administrator of the Oregon Emergency Management to develop comprehensive statewide plans for the protection of life and property during disasters. This Agreement is intended to be consistent with, and supportive of, such state Contingency plans.

3.0 SCOPE OF AGREEMENT

This Agreement, being in conformance with the Oregon Fire Service Mobilization Plan as adopted by the State Fire Marshal, shall include the following types and kinds of mutual aid assistance, and operating terms and conditions.

3.1 TYPE OF EQUIPMENT AND PERSONNEL.

The parties hereto agree to provide to all other parties to this Agreement personnel and equipment as described below. Further, the parties hereto recognize and agree that such personnel and equipment shall be periodically unavailable under this Agreement due to normal operating requirements. However, when any significant change occurs to the available equipment and/or personnel which shall last more than thirty (30) days, the party experiencing such change shall notify all other parties to this Agreement.

3.2 STAFFING

Parties hereto agree that personnel responding to a request for Mutual Aid will meet required DPSST or equivalent training standards for assigned positions on fire response vehicles.

1. Type 1 Engine - Minimum of two entry-cleared personnel (to include one officer or Acting in Capacity of an Officer (AIC) plus one qualified operator) (to include one officer or AIC plus one qualified operator)
2. Aerial Apparatus (75-foot ladder or greater) - Minimum of two entry-cleared Personnel (to include one officer or Acting in Capacity of an Officer (AIC) plus one qualified operator)
4. Water Tender (1500gal or greater) - Minimum of one person (two personnel preferred with at least one qualified operator)
5. Type 3 Brush Engine - Minimum of two entry-cleared personnel for structure fires, Minimum of two wildland certified personnel for wildland incidents (with at least one Engine Boss plus one qualified operator).
6. Type 6 Brush truck - Minimum of two wildland certified personnel (with at least one Engine Boss plus one qualified operator).
7. ALS Unit - Minimum of one Paramedic, one EMT
8. BLS Unit - Minimum of one EMT, one Operator
9. Duty Officer - One Company Officer or above in staff vehicle
10. Support Personnel/Command Staff – Personnel identified to fill roles such as those qualified to support a local IMT or an incident, command functions, or assist in investigations, etc., will be fully qualified for the position they are filling.

3.3 GOOD FAITH

Each of the parties hereto agrees to attempt to furnish to a requesting party such assistance as the requesting party may deem reasonable and necessary to successfully abate an emergency in the requesting party's jurisdiction. Provided, however, that the party to whom the request is made shall have sole discretion to refuse such request if sending such assistance may lead to an unreasonable

reduction in the level of protection within its jurisdiction and provided further that a state or local agency may refuse a request for assistance if necessary to comply with any limitations on the use of dedicated funds by that agency.

3.4 DISPATCHING

It is agreed by the parties hereto that mutual aid assistance, when to be sent, shall be dispatched promptly and that first response by the jurisdiction requesting assistance shall not be a prerequisite to a request for assistance under this Agreement.

3.5 SUPERVISION

When personnel and/or equipment are furnished under this Agreement, the agency having incident command responsibility for the incident shall have overall supervision of mutual aid personnel and equipment during the period such incident is still in progress. Provided, however, when officers from the requesting jurisdiction have not arrived at the scene of the incident, the commanding officer of the jurisdiction arriving first to provide mutual aid assistance shall be in command of the incident until relieved. Further, "supervision" as used in this section refers to conduct of the mission. Each person participating in the mission remains an employee of that person's employing agency and is subject to the personnel policies solely of that employing agency.

3.6 RESOURCE COMMITMENT

That an organization responding under this plan will be for immediate, short duration assistance not exceeding 24 hours and that the requesting organization shall release responding units as soon as assistance is no longer required or when the responding units are needed within their own jurisdiction.

4.0 WAIVERS

4.1 GENERAL WAIVERS

Each party to this Agreement waives all claims against all other parties to this Agreement for compensation for any loss, damage, personal injury, or death occurring to personnel and/or equipment as a consequence of the performance of this Agreement.

4.2 LIABILITY

Any requesting party shall, to the extent permitted by any applicable constitutional or Tort Claims Act limitation, save and hold harmless any responding party against any and all claims or actions brought against the responding party, arising out of the responding party's efforts, except to the extent that such claims or actions arise out of any willful misconduct or grossly negligent action on the part of the responding party.

4.3 WORKERS' COMPENSATION

Each party to this Agreement agrees to provide workers' compensation insurance coverage to each of its employees and volunteers, and in responding under this

agreement recognizes that although overall incident command supervision will usually be provided by the jurisdiction in which the incident occurs, supervision of individual employees will be provided by their regular supervisors. The intent of this provision is to prevent the creation of "special employer" relationships under Oregon workers' compensation law.

4.4 INSURANCE

Each party shall maintain minimum insurance levels required under Oregon Tort Claim Act, ORS Chapter 30.

5.0 REFUSALS TO PERFORM

This is a mutual aid agreement, and it is assumed that all available assistance will generally be provided. Nothing, however, in this Agreement shall be construed to prevent a party to whom a request for assistance is made from refusing to respond when that is appropriate in its sole determination. In addition, any responding party may refuse to perform any specific task when, in the sole determination of the responding party's commanding officer, response would create an unreasonable risk of danger to the responding party's employees and/or equipment or any third party.

6.0 COMPENSATION

The parties agree that the personnel and equipment available under this agreement are roughly equivalent and agree that the availability and provision of such constitute consideration under this agreement.

7.0 TERMINATION

Any party hereto may terminate this Agreement at any time by giving thirty (30) days' notice of the intention to do so to any and all other parties. Such notice shall be sent to the governing body of the other parties and a copy thereof to the chief of the department of the parties notified. This agreement will remain in effect so long as there are at least two parties remaining.

8.0 EXTRA JURISDICTIONAL OPERATING AUTHORITY

The parties hereto recognize and agree that ORS Chapters 190, 453, and 476 extend the powers and authorities of the parties herein beyond their regular jurisdictions when operating under this Agreement.

9.0 COST RECOVERY

The parties hereto agree that any cost recovery actions brought by responding jurisdictions under this Agreement against third parties shall be coordinated by the jurisdiction in which the incident giving rise to the response occurred.

10.0 RETIREMENT SYSTEM STATUS

The parties hereto recognize and agree that under this Agreement public employee retirement benefits and social security benefits accrue in the manner prescribed by the employee's regular employment and are the responsibility of the regular employer as if

the employee were performing the employee's regular duties. No additional benefits arise due to participation in assistance under this Agreement.

11.0 ASSIGNMENTS/SUBCONTRACTS

Except as expressly provided herein, the parties hereto recognize and agree not to assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Agreement, in whole or in part, without the prior written approval of the other parties hereto.

12.0 SUCCESSORS IN INTEREST

The provisions of this Agreement shall be binding upon and inure to the benefit of all other parties to the Agreement and the respective successors and assigns.

13.0 COMPLIANCE WITH GOVERNMENT REGULATIONS

Each party to this Agreement agrees to comply with federal, state and local laws, codes, regulations, and ordinances applicable to the work performed under this Agreement.

14.0 FORCE MAJEURE

No party to this Agreement shall be held responsible for delay or default caused by fires, riots, acts of God and/or war which are beyond the reasonable control of the party.

15.0 SEVERABILITY

If any provision of this Agreement is declared by a court having jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

16.0 AMENDMENTS

The terms and conditions of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without prior written approval of the parties hereto.

17.0 DISPUTE RESOLUTION

This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon as interpreted by the Oregon courts. However, the parties may attempt to resolve any dispute arising under this Agreement by any appropriate means of dispute resolution, except binding arbitration.

18.0 SIGNATURES

The undersigned warrant and represent that they are duly authorized to bind the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned is authorized to participate in and carry out the functions required by this Agreement. All signatures shall be executed in counterparts, using the form appearing on the next page hereto or another substantially in that form. Two original signed copies of this agreement shall be maintained on file as follows: One (1) at the office of the Oregon State Fire Marshal.

One (1) at the office of the Lincoln County Emergency Manager.

Each party to this agreement shall receive a copy of the final signed agreement.

Accounts Payable

To Be Paid Proof List

User: ksteenolk
 Printed: 01/13/2022 - 3:20PM
 Batch: 00006.01.2022 - AP 1.14.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alan Brown Tire Center alabr									
72600276619	12/15/2021	54.95	0.00	01/14/2022				False	0
011-110-601500 Gas, Oil & Tires				Lube Oil Filter - Public Works					
72600276619 Total:		54.95							
72600276836	12/17/2021	20.00	0.00	01/14/2022				False	0
001-400-601500 Gas, Oil & Tires				Flat Tire Repair - Police Dept					
72600276836 Total:		20.00							
72600277080	12/21/2021	135.98	0.00	01/14/2022				False	0
001-400-601500 Gas, Oil & Tires				Laclede Chain - Police Dept					
72600277080 Total:		135.98							
72600278397	1/7/2022	195.07	0.00	01/14/2022				False	0
011-110-601500 Gas, Oil & Tires				Big trailer tire repair					
72600278397 Total:		195.07							
Alan Brown Tire Center To		406.00							
All-Ways Painting allwa									
12.31.2021	12/30/2021	7,875.00	0.00	01/14/2022				False	0
035-350-621700 Library				Charge to paint library's interior					
12.31.2021 Total:		7,875.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
All-Ways Painting Total:		7,875.00							
AlSCO also									
LPOR2749651	12/1/2021	32.99	0.00	01/14/2022				False	0
012-125-608000 Supplies				Supplies - Water Distribution					
LPOR2749651 Total:		32.99							
LPOR2749655	12/1/2021	61.54	0.00	01/14/2022				False	0
013-130-608000 Supplies				Supplies					
LPOR2749655 Total:		61.54							
LPOR2752686	12/8/2021	32.99	0.00	01/14/2022				False	0
011-110-608000 Supplies				Supplies - Streets					
LPOR2752686 Total:		32.99							
LPOR2752689	12/8/2021	43.32	0.00	01/14/2022				False	0
012-120-608000 Supplies				Supplies - Water Plant					
LPOR2752689 Total:		43.32							
LPOR2755775	12/15/2021	32.99	0.00	01/14/2022				False	0
011-110-608000 Supplies				Supplies - Streets					
LPOR2755775 Total:		32.99							
LPOR2755779	12/15/2021	61.03	0.00	01/14/2022				False	0
013-130-608000 Supplies				Supplies					
LPOR2755779 Total:		61.03							
LPOR2758699	12/22/2021	32.99	0.00	01/14/2022				False	0
011-110-608100 Contract & Other Services				Supplies					
LPOR2758699 Total:		32.99							
LPOR2758702	12/22/2021	43.32	0.00	01/14/2022				False	0
012-120-608000 Supplies				Supplies - Water Plant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LPOR2758702 Total:	43.32							
LPOR2761609	12/29/2021	32.99	0.00	01/14/2022				False	0
011-110-608100 Contract & Other Services				Supplies - Streets					
	LPOR2761609 Total:	32.99							
LPOR2761613	12/29/2021	61.54	0.00	01/14/2022				False	0
013-130-608000 Supplies				Supplies					
	LPOR2761613 Total:	61.54							
	AlSCO Total:	435.70							
Baker & Taylor, LLC									
bakta									
2036455032	1/10/2022	170.64	0.00	01/14/2022				False	0
001-700-603500 Books & Materials				Books purchased					
	2036455032 Total:	170.64							
H59597420	1/11/2022	36.24	0.00	01/14/2022				False	0
001-700-603500 Books & Materials				Books & materials					
	H59597420 Total:	36.24							
H59610540	1/7/2022	25.89	0.00	01/14/2022				False	0
001-700-603500 Books & Materials				Books & materials					
	H59610540 Total:	25.89							
H59624260	1/12/2022	14.79	0.00	01/14/2022				False	0
001-700-603500 Books & Materials				Books & materials					
	H59624260 Total:	14.79							
	Baker & Taylor, LLC Total	247.56							

Barrelhead Supply, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
barsu									
314253	1/11/2022	141.20	0.00	01/14/2022				False	0
001-650-608000 Supplies				PW - Chamber signs					
314253 Total:		141.20							
Barrelhead Supply, Inc. To		141.20							
Best Pots, Inc.									
bespo									
453515	12/8/2021	40.00	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Way					
453515 Total:		40.00							
453516	12/8/2021	80.00	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Way & NW A Street - Memorial					
453516 Total:		80.00							
453920	12/15/2021	40.00	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Way & NW A Street					
453920 Total:		40.00							
454365	12/22/2021	105.40	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Standard Unit - A Street - Skate Park					
454365 Total:		105.40							
454417	12/22/2021	40.00	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Way					
454417 Total:		40.00							
454418	12/22/2021	40.00	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Way & NW A Street - Memorial					
454418 Total:		40.00							
454784	12/28/2021	40.00	0.00	01/14/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-650-608100 Contract & Other Services				Customer Unit - Industrial Way					
454784 Total:		40.00							
454949	12/28/2021	142.94	0.00	01/14/2022				False	0
001-650-608100 Contract & Other Services				Standard Unit - East Slope Park					
454949 Total:		142.94							
Best Pots, Inc. Total:		528.34							
Blackstone Publishing blapu									
2015559	12/29/2021	15.90	0.00	01/14/2022				False	0
001-700-600100 Office Supplies				Retail CD's					
2015559 Total:		15.90							
Blackstone Publishing Tota		15.90							
Cascade Centers casce									
100295	1/1/2022	43.70	0.00	01/14/2022				False	0
001-700-504800 Health Insurance				Services - Library					
100295	1/1/2022	2.30	0.00	01/14/2022				False	0
001-400-504800 Health Insurance				Services - Police Reserves					
100295	1/1/2022	92.00	0.00	01/14/2022				False	0
001-500-504800 Health Insurance				Services - Firefighter volunteers					
100295 Total:		138.00							
Cascade Centers Total:		138.00							
CECO, INC. caroi									
12.31.2021	12/31/2021	115.11	0.00	01/14/2022				False	0
012-120-601500 Gas, Oil & Tires				Public Works - WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12.31.2021	12/31/2021	948.69	0.00	01/14/2022				False	0
011-110-601500 Gas, Oil & Tires				Public Works - Streets					
12.31.2021	12/31/2021	948.69	0.00	01/14/2022				False	0
012-125-601500 Gas, Oil & Tires				Public Works - Water Distribution					
12.31.2021	12/31/2021	948.69	0.00	01/14/2022				False	0
013-135-601500 Gas, Oil & Tires				Public Works - Sewer Collection					
12.31.2021	12/31/2021	948.69	0.00	01/14/2022				False	0
001-650-601500 Gas, Oil & Tires				Property Maintenance					
12.31.2021 Total:		3,909.87							
CP-00354852	12/31/2021	302.28	0.00	01/14/2022				False	0
001-400-601500 Gas, Oil & Tires				Fuel - Police Dept					
CP-00354852 Total:		302.28							
IN-657211	12/20/2021	35.26	0.00	01/14/2022				False	0
011-110-600300 Equipment Repair				Public Works - Case fuel filter - backhoe					
IN-657211 Total:		35.26							
IN-662642	1/10/2022	107.40	0.00	01/14/2022				False	0
011-110-608000 Supplies				Public Works - Storm station maintenance					
IN-662642 Total:		107.40							
CECO, INC. Total:		4,354.81							
Central Lincoln PUD									
cenli									
01.11.2022	1/11/2022	827.79	0.00	01/14/2022				False	0
001-400-600210 Electricity				Police Station					
01.11.2022	1/11/2022	786.99	0.00	01/14/2022				False	0
011-110-600210 Electricity				Public Works - Streets					
01.11.2022	1/11/2022	862.31	0.00	01/14/2022				False	0
012-125-600210 Electricity				Public Works - Water Distribution					
01.11.2022	1/11/2022	3,385.08	0.00	01/14/2022				False	0
013-130-600210 Electricity				Public Works - WWTP-Sewer Plant					
01.11.2022	1/11/2022	4,892.54	0.00	01/14/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
013-135-600210 Electricity				Public Works - Sewer Collection					
01.11.2022	1/11/2022	795.84	0.00	01/14/2022				False	0
001-100-600210 Electricity				Administration					
01.11.2022	1/11/2022	599.95	0.00	01/14/2022				False	0
001-500-600210 Electricity				Fire Dept					
01.11.2022	1/11/2022	187.85	0.00	01/14/2022				False	0
001-650-600210 Electricity				Property Maintenance					
01.11.2022	1/11/2022	758.51	0.00	01/14/2022				False	0
001-700-600210 Electricity				Library					
01.11.2022	1/11/2022	11,375.64	0.00	01/14/2022				False	0
001-900-604400 Street Lights				General Services - Street Lights					
01.11.2022	1/11/2022	5,282.20	0.00	01/14/2022				False	0
012-120-600210 Electricity				Public Works - Water Plant					
01.11.2022 Total:		29,754.70							
Central Lincoln PUD Total		29,754.70							
Cintas First Aid & Safety									
cinta									
5088815913	12/22/2021	82.94	0.00	01/14/2022				False	0
011-110-608100 Contract & Other Services				Public Works - First Aid Kit - Industrial Parkway					
5088815913 Total:		82.94							
5088815974	12/22/2021	4.88	0.00	01/14/2022				False	0
001-650-608000 Supplies				Public Works - First Aid Kit - Property Maintenance- Admin					
5088815974 Total:		4.88							
Cintas First Aid & Safety T		87.82							
Civil West Engineering									
civwe									
2902.001.027	1/1/2022	762.50	0.00	01/14/2022				False	0
012-120-600400 Facility Needs				Services - Water Plant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2902.001.027 Total:	762.50							
2902.047.016	1/1/2022	583.75	0.00	01/14/2022				False	0
042-420-608400 DEQ Loan Expenditures				Services - Sewer Reserve					
	2902.047.016 Total:	583.75							
	Civil West Engineering Tot	1,346.25							
Copeland Lumber Yards, Inc. coplu									
2201-215102	1/11/2022	64.96	0.00	01/14/2022				False	0
001-650-608000 Supplies				PW - Chamber of Commerce signs					
	2201-215102 Total:	64.96							
	Copeland Lumber Yards, In	64.96							
Corporate Payment Systems CORPA									
12.18.2021	12/18/2021	29.95	0.00	01/14/2022				False	0
012-120-608000 Supplies				Paddle Net					
	12.18.2021 Total:	29.95							
7001974624	12/11/2021	389.00	0.00	01/14/2022				False	0
012-120-600700 Membership & Subscription				American Water Works Assoc - Annual Membership Renew					
	7001974624 Total:	389.00							
	Corporate Payment System	418.95							
CTX Business Solutions Inc. ctxco									
IN2367195	1/4/2022	37.88	0.00	01/14/2022				False	0
001-100-600100 Office Supplies				Computer supplies for City Hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IN2367195 Total:		37.88							
IN2372556	1/6/2022	133.17	0.00	01/14/2022				False	0
001-100-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	9.65	0.00	01/14/2022				False	0
011-110-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	9.65	0.00	01/14/2022				False	0
012-125-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	9.65	0.00	01/14/2022				False	0
013-135-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	9.65	0.00	01/14/2022				False	0
012-120-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	9.65	0.00	01/14/2022				False	0
013-130-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	9.65	0.00	01/14/2022				False	0
001-650-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	86.32	0.00	01/14/2022				False	0
001-400-600300 Equipment Maint & Repair				Printer maintenance					
IN2372556	1/6/2022	46.32	0.00	01/14/2022				False	0
001-700-600100 Office Supplies				Printer maintenance					
IN2372556	1/6/2022	28.95	0.00	01/14/2022				False	0
012-120-608100 Contract & Other Services				Printer maintenance					
IN2372556	1/6/2022	28.95	0.00	01/14/2022				False	0
013-130-608100 Contract & Other Services				Printer maintenance					
IN2372556 Total:		381.61							
CTX Business Solutions In		419.49							
Davis Glass, Inc.									
davgl									
47733	1/13/2022	15,895.00	0.00	01/14/2022				False	0
035-350-621700 Library				Custom Library entrance door pkg & installation					
47733 Total:		15,895.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Davis Glass, Inc. Total:		15,895.00							
Do It Best Hardware									
doitb									
12.31.2021	12/31/2021	25.97	0.00	01/14/2022				False	0
011-110-600300	Equipment Repair			Hardware, paint & shovel					
12.31.2021	12/31/2021	41.67	0.00	01/14/2022				False	0
001-400-600100	Office Supplies			Keys, Car Charger					
12.31.2021	12/31/2021	33.98	0.00	01/14/2022				False	0
012-125-608000	Supplies			Batteries & hardware					
12.31.2021	12/31/2021	51.99	0.00	01/14/2022				False	0
001-650-600400	Facility Needs			Painting supplies & hardware					
12.31.2021	12/31/2021	27.08	0.00	01/14/2022				False	0
001-650-608000	Supplies			Hardware, bulbs, paint supplies & ext cord					
12.31.2021	12/31/2021	72.85	0.00	01/14/2022				False	0
011-110-608000	Supplies			Level, enamel, cleaner					
12.31.2021 Total:		253.54							
Do It Best Hardware Total:		253.54							
Electric Motor & Machine Co.									
elemo									
110630	12/13/2021	843.05	0.00	01/14/2022				False	0
013-130-600300	Equipment Maint & Repair			Supplies for new Leeson motor					
110630 Total:		843.05							
110631	12/13/2021	355.00	0.00	01/14/2022				False	0
013-130-600300	Equipment Maint & Repair			Supplies for World Wide motor					
110631 Total:		355.00							
Electric Motor & Machine		1,198.05							
Ferguson #3011 Waterworks									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
feren									
1033639-5	12/20/2021	403.32	0.00	01/14/2022				False	0
012-125-608000 Supplies				Supplies					
1033639-5 Total:		403.32							
1033639-6	12/27/2021	191.46	0.00	01/14/2022				False	0
012-125-608000 Supplies				Shop Supplies					
1033639-6 Total:		191.46							
1050718	12/29/2021	968.35	0.00	01/14/2022				False	0
041-410-620520 Systems				Mill Creek air relief saddles					
1050718 Total:		968.35							
Ferguson #3011 Waterwork		1,563.13							
Hach Company									
hacco									
12792692	12/14/2021	434.77	0.00	01/14/2022				False	0
013-130-608000 Supplies				Supplies					
12792692 Total:		434.77							
Hach Company Total:		434.77							
Howry, Joseph R.									
howin									
2143	1/6/2022	1,161.00	0.00	01/14/2022				False	0
011-110-608000 Supplies				Rock & sand deliveries and dump truck service					
2143 Total:		1,161.00							
Howry, Joseph R. Total:		1,161.00							

League of Oregon Cities

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
leaor									
10097	1/5/2022	20.00	0.00	01/14/2022				False	0
001-100-600230 Advertising & Notices				advertising					
10097 Total:		20.00							
League of Oregon Cities To		20.00							
Lincoln County Assessor									
Incas									
3359	1/3/2022	57.00	0.00	01/14/2022				False	0
001-100-600100 Office Supplies				New assessor's maps					
3359 Total:		57.00							
Lincoln County Assessor T		57.00							
Lincoln County Clerk									
Incoc									
12.10.2021	12/10/2021	152.00	0.00	01/14/2022				False	0
012-120-608100 Contract & Other Services				Recording services provided on 12-10-2021 (document #20:					
12.10.2021 Total:		152.00							
Lincoln County Clerk Tota		152.00							
Lincoln County Fleet Services									
linfs									
46238	12/29/2021	391.79	0.00	01/14/2022				False	0
001-400-600350 Vehicle Maint & Repair				Service					
46238 Total:		391.79							
Lincoln County Fleet Servi		391.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Michels Corporation									
micco									
1716072	12/28/2021	158,181.94	0.00	01/14/2022				False	0
042-420-608400 DEQ Loan Expenditures				WTP - Discharge Outfall Pipe					
1716072 Total:		158,181.94							
Michels Corporation Total:		158,181.94							
Moonlight BPO LLC									
moobpo									
129278	1/7/2022	264.66	0.00	01/14/2022				False	0
012-120-600150 Data Processing Support				Support					
129278	1/7/2022	264.66	0.00	01/14/2022				False	0
012-125-600150 Data Processing Support				Support					
129278	1/7/2022	264.66	0.00	01/14/2022				False	0
013-130-600150 Data Processing Support				Support					
129278	1/7/2022	264.67	0.00	01/14/2022				False	0
013-135-600150 Data Processing Support				Support					
129278 Total:		1,058.65							
Moonlight BPO LLC Total		1,058.65							
Northstar Chemical, Inc.									
norst									
212906	12/20/2021	3,201.60	0.00	01/14/2022				False	0
013-130-608000 Supplies				Supplies					
212906 Total:		3,201.60							
Northstar Chemical, Inc. T		3,201.60							
Osterlund, Atty P.C., Paul									
ostpa									
Cash-223271	1/12/2022	150.00	0.00	01/14/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-100-608100 Contract & Other Services				Subscription fees					
Cash-223271 Total:		150.00							
Osterlund, Atty P.C., Paul		150.00							
SAIF Claim Reimbursement saicl									
01.04.2022	1/4/2022	466.28	0.00	01/14/2022				False	0
011-110-504900 Workers' Comp				Claim #'s 8607314E & 8613015G					
01.04.2022	1/4/2022	466.28	0.00	01/14/2022				False	0
013-135-504900 Workers' Comp				Claim #'s 8607314E & 8613015G					
01.04.2022 Total:		932.56							
SAIF Claim Reimbursemen		932.56							
Schneidecker, Paul schhe									
5641	1/3/2022	375.00	0.00	01/14/2022				False	0
001-650-600400 Facility Needs				Service visits					
5641 Total:		375.00							
Schneidecker, Paul Total:		375.00							
Toledo Ace Hardware tolac									
265009	12/1/2022	11.18	0.00	01/14/2022				False	0
001-650-600400 Facility Needs				Electrical box covers for Memorial Field					
265009 Total:		11.18							
265100	12/1/2021	19.95	0.00	01/14/2022				False	0
013-135-600420 Systems Repair				Parts for Butler Bridge reducer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	265100 Total:	19.95							
265133	12/8/2022	12.18	0.00	01/14/2022				False	0
011-110-600300 Equipment Repair				Mower trailer					
	265133 Total:	12.18							
265179	12/16/2021	11.16	0.00	01/14/2022				False	0
012-120-608000 Supplies				Supplies					
	265179 Total:	11.16							
265201	12/21/2022	4.99	0.00	01/14/2022				False	0
011-110-608000 Supplies				Shop supplies					
	265201 Total:	4.99							
265238	12/28/2021	9.99	0.00	01/14/2022				False	0
012-125-608000 Supplies				Meter reader batteries					
	265238 Total:	9.99							
265242	12/29/2021	15.36	0.00	01/14/2022				False	0
001-400-600100 Office Supplies				Supplies - Poice Dept					
	265242 Total:	15.36							
	Toledo Ace Hardware Tota	84.81							
Wave									
Coasc									
01.01.2022	1/1/2022	190.49	0.00	01/14/2022				False	0
001-400-600220 Communication Services				Phone bill - Police Dept					
01.01.2022	1/1/2022	59.53	0.00	01/14/2022				False	0
001-500-600220 Communication Services				Phone Bill - Fire					
01.01.2022	1/1/2022	105.61	0.00	01/14/2022				False	0
001-700-600220 Communication Services				Phone Bill - Library					
01.01.2022	1/1/2022	11.91	0.00	01/14/2022				False	0
001-650-600220 Communication Services				Phone Bill - Prop Maint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01.01.2022	1/1/2022	9.52	0.00	01/14/2022				False	0
011-110-600220 Communication Services				Phone Bill - Public Wks					
01.01.2022	1/1/2022	9.52	0.00	01/14/2022				False	0
012-120-600220 Communication Services				Phone Bill - Public Wks					
01.01.2022	1/1/2022	9.52	0.00	01/14/2022				False	0
012-125-600220 Communication Services				Phone Bill - Public Wks					
01.01.2022	1/1/2022	9.53	0.00	01/14/2022				False	0
013-130-600220 Communication Services				Phone Bill - Public Wks					
01.01.2022	1/1/2022	9.53	0.00	01/14/2022				False	0
013-135-600220 Communication Services				Phone Bill - Public Wks					
01.01.2022	1/1/2022	178.59	0.00	01/14/2022				False	0
001-100-600220 Communication Services				Phone Bill - City/Admin					
01.01.2022 Total:		593.75							
Wave Total:		593.75							
Xylem Dewatering Solutions, Inc.									
xylde									
401140313	1/3/2022	2,120.88	0.00	01/14/2022				False	0
013-135-607500 Special Purchases				Rental & fees					
401140313 Total:		2,120.88							
Xylem Dewatering Solutio		2,120.88							
Report Total:		234,060.15							

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Baker & Taylor, LLC bakta									
2036473931	1/18/2022	209.56	0.00	01/21/2022				False	0
001-700-603500 Books & Materials				Books & materials					
2036473931 Total:		209.56							
2036477457	1/19/2022	113.12	0.00	01/21/2022				False	0
001-700-603500 Books & Materials				Books & materials					
2036477457 Total:		113.12							
Baker & Taylor, LLC Total		322.68							
Cascade Fire Equipment Co. casfi									
121066	1/5/2022	1,370.00	0.00	01/21/2022				False	0
001-500-608000 Supplies				New helmets					
121066 Total:		1,370.00							
Cascade Fire Equipment C		1,370.00							
CECO, INC. caroi									
CP-00354425	12/31/2021	1,070.63	0.00	01/21/2022				False	0
001-500-601500 Gas, Oil & Tires				Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
CP-00354425 Total:		1,070.63							
CECO, INC. Total:		1,070.63							
CenturyLink									
centl									
01.05.2022	1/5/2022	401.24	0.00	01/21/2022				False	0
001-400-600220 Communication Services				Phone Bill - Police					
01.05.2022	1/5/2022	46.44	0.00	01/21/2022				False	0
011-110-600250 Alarms				Phone Bill - PW - Streets Fun					
01.05.2022	1/5/2022	291.87	0.00	01/21/2022				False	0
012-120-600220 Communication Services				Phone Bill - PW - Water Plant					
01.05.2022	1/5/2022	449.44	0.00	01/21/2022				False	0
013-135-600250 Alarms				Phone Bill - PW - Sewer Collection					
01.05.2022 Total:		1,188.99							
CenturyLink Total:		1,188.99							
CTX Business Solutions Inc.									
ctxco									
IN2367194	1/4/2022	67.64	0.00	01/21/2022				False	0
001-500-608100 Contract & Other Services				Copier charges					
IN2367194 Total:		67.64							
CTX Business Solutions In		67.64							
Englund Marine Supply Co.									
engmar									
990142/6	1/5/2022	573.26	0.00	01/21/2022				False	0
012-120-608000 Supplies				Supplies for water plant					
990142/6 Total:		573.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Englund Marine Supply Co	573.26							
Ferguson #3011 Waterworks feren									
1042012	1/5/2022	881.00	0.00	01/21/2022				False	0
013-135-600420 Systems Repair				14 X 8 FLG CONC REDUCER					
	1042012 Total:	881.00							
	Ferguson #3011 Waterwork	881.00							
GenXsys Solutions LLC GENX									
13314	1/15/2022	179.80	0.00	01/21/2022				False	0
001-900-600700 Membership & Subscription				Spam & virus filter for domain					
	13314 Total:	179.80							
	GenXsys Solutions LLC To	179.80							
Gordon Truck Centers, Inc. gortr									
PC254006251:01	1/13/2022	127.34	0.00	01/21/2022				False	0
001-500-600350 Vehicle Maint & Repair				Switch - differential lock					
	PC254006251:01 Total:	127.34							
	Gordon Truck Centers, Inc	127.34							
Harvey's Lock & Key Service harlo									
23510	1/18/2022	206.00	0.00	01/21/2022				False	0
001-650-600400 Facility Needs				Cylinder combo change & key parts for Library					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	23510 Total:	206.00							
23513	1/18/2022	435.00	0.00	01/21/2022				False	0
001-650-600400	Facility Needs			Charges for service call & to drill safe - City Hall					
	23513 Total:	435.00							
	Harvey's Lock & Key Serv	641.00							
JC Market									
jcmr									
001001660958	12/1/2021	23.07	0.00	01/21/2022				False	0
013-135-600420	Systems Repair			Batteries					
	001001660958 Total:	23.07							
001002201327	12/13/2021	25.17	0.00	01/21/2022				False	0
001-500-608000	Supplies			Water purchase					
	001002201327 Total:	25.17							
005000201053	12/7/2021	500.00	0.00	01/21/2022				False	0
075-750-608500	Employee Appreciation			Employee gift cards					
	005000201053 Total:	500.00							
005000221104	12/7/2021	500.00	0.00	01/21/2022				False	0
075-750-608500	Employee Appreciation			Employee gift cards					
	005000221104 Total:	500.00							
005000231112	12/7/2021	500.00	0.00	01/21/2022				False	0
075-750-608500	Employee Appreciation			Employee gift cards					
	005000231112 Total:	500.00							
005000241123	12/7/2021	450.00	0.00	01/21/2022				False	0
075-750-608500	Employee Appreciation			Employee gift cards- Employee Appreciation					
005000241123	12/7/2021	100.00	0.00	01/21/2022				False	0
001-900-603600	Safety Committee			Gift Cards - Safety Committee Drawings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
005000241123 Total:		550.00							
JC Market Total:		2,098.24							
Lincoln County Fleet Services									
linfs									
46239	12/29/2021	620.64	0.00	01/21/2022				False	0
001-500-600350 Vehicle Maint & Repair				Vehicle service - Chassis					
46239 Total:		620.64							
Lincoln County Fleet Servi		620.64							
Loomis Surveying									
loosu									
1969	1/14/2022	3,500.00	0.00	01/21/2022				False	0
041-410-620520 Systems				Waterline easement from Mill Creek					
1969 Total:		3,500.00							
1970	1/14/2022	500.00	0.00	01/21/2022				False	0
013-135-608100 Contract & Other Services				Sewer easement near Elks Club					
1970 Total:		500.00							
Loomis Surveying Total:		4,000.00							
Oregon Dept of Admin Services									
oradm									
ARK46663	1/13/2022	450.00	0.00	01/21/2022				False	0
001-500-608000 Supplies				Supplies					
ARK46663 Total:		450.00							
Oregon Dept of Admin Ser		450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Oregon Dept of Employment oremp									
01.18.2022	1/18/2022	9,326.00	0.00	01/21/2022				False	0
001-900-604000 Unemployment				Benefit charges for quarter 4/21 Ending 12/31/21 BIN # 05					
	01.18.2022 Total:	9,326.00							
	Oregon Dept of Employme	9,326.00							
Scholastic Inc. SCHIN									
35817645	1/8/2022	142.00	0.00	01/21/2022				False	0
001-700-603500 Books & Materials				Book purchase					
	35817645 Total:	142.00							
	Scholastic Inc. Total:	142.00							
The Automation Group autgr									
J000279	10/20/2022	4,512.60	0.00	01/21/2022				False	0
012-120-608100 Contract & Other Services				WTP - Siletz Intake 3					
	J000279 Total:	4,512.60							
W11098	1/10/2022	1,282.50	0.00	01/21/2022				False	0
013-135-600420 Systems Repair				Service to WWTP Butler Bridge					
	W11098 Total:	1,282.50							
	The Automation Group Tot	5,795.10							
Toledo Auto Parts tolau									
252387	12/6/2021	26.49	0.00	01/21/2022				False	0
011-110-600300 Equipment Repair				Trailer light					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	252387 Total:	26.49							
252465	12/8/2021	92.69	0.00	01/21/2022				False	0
011-110-608000 Supplies				Shop supplies					
	252465 Total:	92.69							
252619	12/13/2021	281.43	0.00	01/21/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel filter parts					
	252619 Total:	281.43							
252753	12/15/2021	13.49	0.00	01/21/2022				False	0
011-110-600300 Equipment Repair				Adapters					
	252753 Total:	13.49							
252880	12/20/2021	46.97	0.00	01/21/2022				False	0
011-110-608000 Supplies				Cable parts					
	252880 Total:	46.97							
252981	12/21/2021	184.49	0.00	01/21/2022				False	0
011-110-600300 Equipment Repair				0601 Battery					
	252981 Total:	184.49							
253285	12/30/2021	19.97	0.00	01/21/2022				False	0
001-400-600350 Vehicle Maint & Repair				Vehicle maintenance - Police					
	253285 Total:	19.97							
253294	12/30/2021	25.98	0.00	01/21/2022				False	0
012-125-600300 Equipment Maint & Repair				UTV lights & wiper installation & battery assessories					
	253294 Total:	25.98							
	Toledo Auto Parts Total:	691.51							

Toledo Car Clinic LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
TCC									
3589	1/17/2022	223.45	0.00	01/21/2022				False	0
001-500-600350 Vehicle Maint & Repair				AGM Battery for Fire Dept, plus fee					
3589 Total:		223.45							
Toledo Car Clinic LLC Tot		223.45							
Waxie Sanitary Supply									
waxsa									
80583008	1/12/2022	44.72	0.00	01/21/2022				False	0
001-650-608000 Supplies				Laundry supplies					
80583008 Total:		44.72							
80583086	1/12/2022	73.92	0.00	01/21/2022				False	0
001-650-608000 Supplies				Floor cleaning supplies					
80583086 Total:		73.92							
Waxie Sanitary Supply Tot		118.64							
Report Total:		29,887.92							

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Agate Beach Supply agabe 84271	1/20/2022	57.80	0.00	01/28/2022				False	0
001-650-600400 Facility Needs				Supplies for Library project - Public Works					
84271 Total:		57.80							
Agate Beach Supply Total:		57.80							
Alan Brown Tire Center alabr 72600279736	1/25/2022	200.99	0.00	01/28/2022				False	0
011-110-600350 Vehicle Maint & Repair				Heavy duty volt commercial battery - Public Works					
72600279736 Total:		200.99							
Alan Brown Tire Center To		200.99							
AT&T Mobility attwi X01112022	1/3/2022	82.03	0.00	01/28/2022				False	0
011-110-600220 Communication Services				Cell Phones - PW					
X01112022	1/3/2022	79.61	0.00	01/28/2022				False	0
012-125-600220 Communication Services				Cell Phones - PW					
X01112022	1/3/2022	79.61	0.00	01/28/2022				False	0
013-135-600220 Communication Services				Cell Phones - PW					
X01112022	1/3/2022	76.38	0.00	01/28/2022				False	0
001-650-600220 Communication Services				Cell Phones - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
X01112022	1/3/2022	50.92	0.00	01/28/2022				False	0
012-120-600220 Communication Services				Cell Phones - PW					
X01112022	1/3/2022	124.73	0.00	01/28/2022				False	0
013-130-600220 Communication Services				Cell Phones - PW					
	X01112022 Total:	493.28							
	AT&T Mobility Total:	493.28							
Baker & Taylor, LLC									
bakta									
H59981410	1/25/2022	13.49	0.00	01/28/2022				False	0
001-700-603500 Books & Materials				Books and materials					
	H59981410 Total:	13.49							
	Baker & Taylor, LLC Total	13.49							
Carver's Inc.									
carch									
10.29.2021	10/29/2021	48.82	0.00	01/28/2022				False	0
011-110-608000 Supplies				Propane for forklift - Public Works					
10.29.2021	10/29/2021	30.57	0.00	01/28/2022				False	0
011-110-608000 Supplies				Propane - Public Works					
	10.29.2021 Total:	79.39							
	Carver's Inc. Total:	79.39							
CenturyLink									
centl									
	1/17/2022	104.98	0.00	01/28/2022				False	0
011-110-600250 Alarms				Phone bill - Radio Station - Alarm					
	Total:	104.98							
01.13.2022	1/13/2022	165.67	0.00	01/28/2022				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				Phone bill - 541-444-1329					
01.13.2022 Total:		165.67							
01.17.2022	1/17/2022	145.61	0.00	01/28/2022				False	0
012-120-600250 Alarms				Phone bill - Siletz PS - Alarm					
01.17.2022 Total:		145.61							
CenturyLink Total:		416.26							
Cintas First Aid & Safety cinta									
5092586734	1/21/2022	131.03	0.00	01/28/2022				False	0
001-400-608000 Supplies				First aid supplies for Police Dept					
5092586734 Total:		131.03							
Cintas First Aid & Safety T		131.03							
Copeland Lumber Yards, Inc. coplu									
2201-220128	1/20/2022	37.92	0.00	01/28/2022				False	0
001-650-600400 Facility Needs				MDF for Llibrary door trim					
2201-220128 Total:		37.92							
2201-223190	1/26/2022	255.71	0.00	01/28/2022				False	0
035-350-621900 Other Buldings & Properties				Material and supplies for new Public Safety building					
2201-223190 Total:		255.71							
2201-223409	1/26/2022	70.50	0.00	01/28/2022				False	0
035-350-621900 Other Buldings & Properties				Sheetrock & ABS pipe for new Public Safety building					
2201-223409 Total:		70.50							
Copeland Lumber Yards, In		364.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Corporate Payment Systems									
CORPA									
10.30.2021	10/30/2021	27.80	0.00	01/28/2022				False	0
001-500-608000 Supplies				Supplies purchased from Gray's Bargain Yard - Fire Dept					
10.30.2021	10/30/2021	64.25	0.00	01/28/2022				False	0
001-500-608000 Supplies				Supplies purchased from Copeland - Fire Dept					
10.30.2021 Total:		92.05							
11.01.2021	11/1/2021	100.00	0.00	01/28/2022				False	0
001-500-600600 Travel & Training				Training at Umpqua CC - Fire Dept					
11.01.2021	11/1/2021	50.00	0.00	01/28/2022				False	0
001-500-600600 Travel & Training				Training at Umpqua CC - Fire Dept					
11.01.2021	11/1/2021	20.00	0.00	01/28/2022				False	0
001-500-600600 Travel & Training				Training at Umpqua CC - Fire Dept					
11.01.2021 Total:		170.00							
11.08.2021	11/8/2021	69.99	0.00	01/28/2022				False	0
001-500-600700 Membership & Subscription				Microsoft subscription - Fire Dept					
11.08.2021 Total:		69.99							
11.23.2021	11/23/2021	214.90	0.00	01/28/2022				False	0
001-500-608000 Supplies				Supplies purchased from Public Safety Store - Fire Dept					
11.23.2021 Total:		214.90							
11.24.2021	11/24/2021	9.76	0.00	01/28/2022				False	0
001-500-608000 Supplies				Supplies purchased from Amazon - Fire Dept					
11.24.2021 Total:		9.76							
Corporate Payment System		556.70							
Englund Marine Supply Co.									
engmar									
990744/6	1/21/2022	25.69	0.00	01/28/2022				False	0
001-650-608000 Supplies				Supplies for property maintenance - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
990744/6	1/21/2022	25.69	0.00	01/28/2022				False	0
011-110-608000 Supplies				Supplies for Street Fund - PW					
990744/6	1/21/2022	25.69	0.00	01/28/2022				False	0
012-125-608000 Supplies				Supplies for water distribution - PW					
990744/6	1/21/2022	25.69	0.00	01/28/2022				False	0
013-135-608000 Supplies				Supplies for sewer collection - PW					
990744/6 Total:		102.76							
Englund Marine Supply Co		102.76							
Ferguson #3011 Waterworks feren									
1064139	1/14/2022	1,099.78	0.00	01/28/2022				False	0
012-125-608000 Supplies				Supplies - Water Distribution					
1064139	1/14/2022	589.12	0.00	01/28/2022				False	0
011-110-600420 Systems Repair				Supplies - Streets					
1064139 Total:		1,688.90							
Ferguson #3011 Waterwork		1,688.90							
Gale/CENGAGE Learning gale									
76259310	12/6/2021	85.47	0.00	01/28/2022				False	0
001-700-603500 Books & Materials				Books purchased					
76259310 Total:		85.47							
76323983	12/27/2021	45.73	0.00	01/28/2022				False	0
001-700-603500 Books & Materials				Books purchased					
76323983 Total:		45.73							
Gale/CENGAGE Learning		131.20							

GSI Water Solutions

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
watso									
00413.005-1	1/10/2022	1,030.00	0.00	01/28/2022				False	0
065-650-625370 Drinking Water Source Protect				Drinking water protection plan development					
00413.005-1 Total:		1,030.00							
GSI Water Solutions Total:		1,030.00							
Hach Company									
hacco									
12845122	1/20/2022	198.28	0.00	01/28/2022				False	0
012-120-608000 Supplies				Supplies					
12845122 Total:		198.28							
Hach Company Total:		198.28							
Haner, Russell									
hanru									
01.28.2022	1/28/2022	180.00	0.00	01/28/2022				False	0
001-400-600600 Travel & Training				Reimbursement for CPR & First Aid training & certification					
01.28.2022 Total:		180.00							
Haner, Russell Total:		180.00							
Jalene Case, LLC									
jalca									
1064	1/17/2022	2,500.00	0.00	01/28/2022				False	0
001-900-608100 Contract & Other Services				Consulting & goal setting services for City Council					
1064 Total:		2,500.00							
Jalene Case, LLC Total:		2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Lifetime School of Music									
lifsc									
01.20.2022	1/20/2022	30.00	0.00	01/28/2022				False	0
001-000-402000 Business License				Refund related to business license					
	01.20.2022 Total:	30.00							
	Lifetime School of Music T	30.00							
Lincoln County Fleet Services									
linfs									
46281	1/5/2022	187.20	0.00	01/28/2022				False	0
001-400-601500 Gas, Oil & Tires				Vehicle service for Police Dept					
	46281 Total:	187.20							
46330	1/12/2022	422.61	0.00	01/28/2022				False	0
001-400-600350 Vehicle Maint & Repair				Vehicle service for Police Dept					
	46330 Total:	422.61							
46350	1/13/2022	41.98	0.00	01/28/2022				False	0
001-400-601500 Gas, Oil & Tires				Vehicle service for Police Dept					
	46350 Total:	41.98							
46364	1/14/2022	1,150.04	0.00	01/28/2022				False	0
001-400-600350 Vehicle Maint & Repair				Vehicle service for Police Dept					
	46364 Total:	1,150.04							
	Lincoln County Fleet Servi	1,801.83							
Lincoln County Public Works									
linpw									
6263	1/1/2022	1,115.99	0.00	01/28/2022				False	0
001-400-601500 Gas, Oil & Tires				Cardlock billing for Police Dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
6263 Total:		1,115.99							
Lincoln County Public Wo		1,115.99							
Lincoln County Solid Waste Consortium									
lince									
01.26.2022	1/26/2022	458.33	0.00	01/28/2022				False	0
031-310-608100 Contract & Other Services				Consortium monthly solid waste payment					
01.26.2022 Total:		458.33							
Lincoln County Solid Wast		458.33							
Moore, Arthur									
paclo									
10795	1/19/2022	19.80	0.00	01/28/2022				False	0
013-130-608000 Supplies				Four keys					
10795 Total:		19.80							
Moore, Arthur Total:		19.80							
Newport Rental Service									
newre									
135715	1/19/2022	82.94	0.00	01/28/2022				False	0
012-120-608000 Supplies				Pro-Forest helmet & double harness					
135715 Total:		82.94							
Newport Rental Service To		82.94							
North Central Laboratories									
norcl									
464347	12/27/2021	158.92	0.00	01/28/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
013-130-608000 Supplies				Supplies for Waste Water Treatment Plant					
464347 Total:		158.92							
North Central Laboratories		158.92							
Northstar Chemical, Inc. norst									
214882	1/17/2022	2,168.00	0.00	01/28/2022				False	0
013-130-608000 Supplies				Chemical supplies - Waste Water Treatment Plant					
214882 Total:		2,168.00							
215001	1/24/2022	1,757.60	0.00	01/28/2022				False	0
013-130-608000 Supplies				Chemical supplies - Waste Water Treatment Plant					
215001 Total:		1,757.60							
Northstar Chemical, Inc. T		3,925.60							
NW Natural Gas Co. nwnat									
1711002-4	1/19/2022	906.27	0.00	01/28/2022				False	0
001-500-600240 Natural Gas				Natural gas bill - Fire Station					
1711002-4 Total:		906.27							
328179-7	1/19/2022	35.24	0.00	01/28/2022				False	0
001-100-600240 Natural Gas				Natural gas bill - Admin					
328179-7 Total:		35.24							
4007475-9	1/19/2022	280.16	0.00	01/28/2022				False	0
001-700-600240 Natural Gas				Natural gas bill - Library					
4007475-9 Total:		280.16							
894271-6	1/19/2022	113.58	0.00	01/28/2022				False	0
001-400-600240 Natural Gas				Natural gas bill - Police Station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
894271-6 Total:		113.58							
NW Natural Gas Co. Total:		1,335.25							
OR Assoc of Water Utilities									
orawu									
32258	1/1/2022	725.80	0.00	01/28/2022				False	0
012-120-600700 Membership & Subscription				Membership renewal for 2022					
32258 Total:		725.80							
OR Assoc of Water Utilitie		725.80							
Pacific West Ambulance									
5150									
22-6633	1/10/2022	290.00	0.00	01/28/2022				False	0
001-400-608100 Contract & Other Services				Treat & release - Run # 22-6633 on 01/10/2022					
22-6633 Total:		290.00							
Pacific West Ambulance To		290.00							
Peterson, Justin									
juspe									
01.28.2022	1/28/2022	128.70	0.00	01/28/2022				False	0
001-100-608100 Contract & Other Services				Reimbursement for Planning services					
01.28.2022 Total:		128.70							
Peterson, Justin Total:		128.70							
Rachael Maddox-Hughes									
seqco									
24	1/17/2022	593.75	0.00	01/28/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-100-608100 Contract & Other Services				Consulting services- ART grants and ART Toledo					
24 Total:		593.75							
Rachael Maddox-Hughes T		593.75							
The Dyer Partnership Engineers & Planners, Inc. dyepa									
28247	12/31/2021	2,190.52	0.00	01/28/2022				False	0
041-410-620520 Systems				Professional service fees for NE Alder St & NE 3rd St water					
28247 Total:		2,190.52							
28248	12/31/2021	3,535.00	0.00	01/28/2022				False	0
041-410-620520 Systems				Professional service fees for railroad raw water line					
28248 Total:		3,535.00							
The Dyer Partnership Engi		5,725.52							
TIAA Commercial Finance, Inc. TIAAB									
8682011	1/12/2022	381.20	0.00	01/28/2022				False	0
001-700-603500 Books & Materials				Library monthly service fee					
8682011 Total:		381.20							
TIAA Commercial Finance		381.20							
Toledo Feed & Seed tolfe									
8231/1	12/6/2021	379.99	0.00	01/28/2022				False	0
012-120-608000 Supplies				One pallet extra course rock salt - Public Works					
8231/1 Total:		379.99							

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

Toledo Feed & Seed Total:	379.99
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Report Total:	25,297.83

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 02/04/2022 - 10:38AM
Batch: 00013.01.2022 - AP 02.04.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number				Description	Reference					
Baker & Taylor, LLC										
bakta										
2036491239	1/26/2022	305.46	0.00	02/04/2022				False	0	
001-700-603500 Books & Materials				Books and materials						
2036491239 Total:		305.46								
H59966700										
1/26/2022										
45.12		0.00	02/04/2022	False						0
001-700-603500 Books & Materials				Books and materials						
H59966700 Total:		45.12								
Baker & Taylor, LLC Total		350.58								
CECO, INC.										
caroi										
CP-00359328	1/31/2022	159.37	0.00	02/04/2022				False	0	
012-120-601500 Gas, Oil & Tires				Fuel - PW - WTP						
CP-00359328	1/31/2022	59.62	0.00	02/04/2022				False	0	
013-130-601500 Gas, Oil & Tires				Fuel - PW - WWTP						
CP-00359328	1/31/2022	550.77	0.00	02/04/2022				False	0	
011-110-601500 Gas, Oil & Tires				Fuel - PW - Street Funds						
CP-00359328	1/31/2022	550.78	0.00	02/04/2022				False	0	
012-125-601500 Gas, Oil & Tires				Fuel - PW - Water Fund						
CP-00359328	1/31/2022	550.78	0.00	02/04/2022				False	0	
013-135-601500 Gas, Oil & Tires				Fuel - PW - Sewer Fund						
CP-00359328	1/31/2022	550.78	0.00	02/04/2022				False	0	
001-650-601500 Gas, Oil & Tires				Fuel - PW - Property Maintenance						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
CP-00359328 Total:		2,422.10							
CP-00359748	1/31/2022	679.07	0.00	02/04/2022				False	0
001-500-601500 Gas, Oil & Tires				Fuel - Fire Dept					
CP-00359748 Total:		679.07							
CP-00360062	1/31/2022	332.91	0.00	02/04/2022				False	0
001-400-601500 Gas, Oil & Tires				Fuel - Police Dept					
CP-00360062 Total:		332.91							
CECO, INC. Total:		3,434.08							
CenturyLink									
centl									
01.23.2022	1/23/2022	94.99	0.00	02/04/2022				False	0
012-120-600220 Communication Services				Phone Bill - 541-336-1603- WTP Internet					
01.23.2022	1/23/2022	94.99	0.00	02/04/2022				False	0
013-130-600220 Communication Services				Phone Bill - 541-336-1843 WWTP					
01.23.2022 Total:		189.98							
CenturyLink Total:		189.98							
Copeland Lumber Yards, Inc.									
coplu									
2201-224026	1/27/2022	12.99	0.00	02/04/2022				False	0
035-350-621900 Other Buldings & Properties				Joint compound					
2201-224026 Total:		12.99							
2201-225007	1/28/2022	146.26	0.00	02/04/2022				False	0
035-350-621900 Other Buldings & Properties				Sheetrock & other materials - PW					
2201-225007 Total:		146.26							
2201-225939	1/31/2022	24.78	0.00	02/04/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
035-350-621900 Other Buldings & Properties				Parts for downstairs toilet-new Public Safety Bldg					
2201-225939 Total:		24.78							
Copeland Lumber Yards, In		184.03							
Cordico Inc. cordico INVCOR07	3/19/2021	600.00	0.00	02/04/2022				False	0
001-400-608100 Contract & Other Services				CordicoShield law enforcement wellness app-period 3/1 -6/.					
INVCOR07 Total:		600.00							
INVCOR110	7/30/2021	1,800.00	0.00	02/04/2022				False	0
001-400-608100 Contract & Other Services				CordicoShield law enforcement wellness app-period 7/1 -6/.					
INVCOR110 Total:		1,800.00							
Cordico Inc. Total:		2,400.00							
Detectachem, Inc. detch INV05887	12/29/2021	265.08	0.00	02/04/2022				False	0
001-400-608000 Supplies				Drug testing supplies - Police Dept					
INV05887 Total:		265.08							
Detectachem, Inc. Total:		265.08							
East Linc County Emergency Responders ELCER 02.01.2022	2/1/2022	4,000.00	0.00	02/04/2022				False	0
001-500-608150 Volunteer Program				Monthly payment - Feb 2022					
02.01.2022 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	4,000.00							
Ferguson #3011 Waterworks feren									
1052847-1	1/12/2022	144.48	0.00	02/04/2022				False	0
012-125-608000 Supplies				Supplies - PW - Water Distribution					
1052847-1 Total:		144.48							
Ferguson #3011 Waterwork		144.48							
Gale/CENGAGE Learning gale									
76738405	1/20/2022	83.22	0.00	02/04/2022				False	0
001-700-603500 Books & Materials				Books purchased - Library					
76738405 Total:		83.22							
Gale/CENGAGE Learning		83.22							
Grainger Company Grain									
9180465883	1/17/2022	48.24	0.00	02/04/2022				False	0
001-650-608050 Janitorial Supplies				Vacuum belts - janitorial					
9180465883 Total:		48.24							
Grainger Company Total:		48.24							
Harvey's Lock & Key Service harlo									
23619	2/1/2022	132.85	0.00	02/04/2022				False	0
001-900-603950 Abatement				Keys, lockset, cylinder & service call - Yaquina Hotel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
23619 Total:		132.85							
Harvey's Lock & Key Serv		132.85							
Howry, Joseph R. howin 2148	1/27/2022	650.00	0.00	02/04/2022				False	0
011-110-600420 Systems Repair				12 yards rock - stockpile city shops					
2148 Total:		650.00							
Howry, Joseph R. Total:		650.00							
Marsh, Denyse marde	2/1/2022	66.40	0.00	02/04/2022				False	0
001-700-606500 Youth Program Support				Employee reimbursement - Supplies for Youth Program Sup					
Total:		66.40							
Marsh, Denyse Total:		66.40							
Moonlight BPO LLC moobpo	1/31/2022	152.50	0.00	02/04/2022				False	0
012-120-600150 Data Processing Support				Newsletter for monthly utility bills - Jan 2022					
129519	1/31/2022	152.50	0.00	02/04/2022				False	0
012-125-600150 Data Processing Support				Newsletter for monthly utility bills - Jan 2022					
129519	1/31/2022	152.50	0.00	02/04/2022				False	0
013-130-600150 Data Processing Support				Newsletter for monthly utility bills - Jan 2022					
129519	1/31/2022	152.50	0.00	02/04/2022				False	0
013-135-600150 Data Processing Support				Newsletter for monthly utility bills - Jan 2022					
129519 Total:		610.00							
129568	1/31/2022	264.86	0.00	02/04/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
012-120-600150 Data Processing Support				February Utility Bills					
129568	1/31/2022	264.87	0.00	02/04/2022				False	0
012-125-600150 Data Processing Support				February Utility Bills					
129568	1/31/2022	264.87	0.00	02/04/2022				False	0
013-130-600150 Data Processing Support				February Utility Bills					
129568	1/31/2022	264.87	0.00	02/04/2022				False	0
013-135-600150 Data Processing Support				February Utility Bills					
129568 Total:		1,059.47							
Moonlight BPO LLC Total		1,669.47							
News-Times									
newti									
INV102033	12/24/2021	120.00	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Public notice 11-29					
INV102033 Total:		120.00							
INV95976	12/3/2021	47.01	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Advertising open positions					
INV95976 Total:		47.01							
INV95995	12/3/2021	25.00	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Advertising open positions					
INV95995 Total:		25.00							
INV96014	12/7/2021	11.00	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Advertising open positions					
INV96014 Total:		11.00							
INV96015	12/7/2021	5.00	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Advertising open positions					
INV96015 Total:		5.00							
INV97960	12/10/2021	47.01	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Advertising open positions					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
INV97960 Total:		47.01							
INV97976	12/10/2021	25.00	0.00	02/04/2022				False	0
001-100-600230 Advertising & Notices				Advertising open positions					
INV97976 Total:		25.00							
News-Times Total:		280.02							
Oregon Cascades West Council of Governments									
cougo									
FY22Q2GISTOLEE	1/24/2022	11,767.50	0.00	02/04/2022				False	0
001-100-608100 Contract & Other Services				Planning & GIS mapping svcs 10/1/2021 - 12/30/2021					
FY22Q2GISTOLED Total:		11,767.50							
Oregon Cascades West Cou		11,767.50							
Portland Street Art Alliance									
porar									
01.05.2022	1/5/2022	6,350.00	0.00	02/04/2022				False	0
065-650-605260 Main St Program				Toledo Oregon Mural Project by Jeremy Nichols					
01.05.2022 Total:		6,350.00							
Portland Street Art Alliance		6,350.00							
R. Gray's Bargin Yard Inc.									
graba									
31674	1/31/2022	690.00	0.00	02/04/2022				False	0
001-900-603950 Abatement				Material - Yaquina Hotel					
31674 Total:		690.00							
31675	2/1/2022	690.00	0.00	02/04/2022				False	0
001-900-603950 Abatement				Material - Yaquina Hotel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
31675 Total:		690.00							
R. Gray's Bargin Yard Inc.		1,380.00							
Samaritan Occupational Medicin samoc									
01.02.2022	1/2/2022	422.00	0.00	02/04/2022				False	0
011-110-608100 Contract & Other Services				Sceenings					
01.02.2022	1/2/2022	150.00	0.00	02/04/2022				False	0
001-500-608100 Contract & Other Services				Sceenings					
01.02.2022 Total:		572.00							
Samaritan Occupational M		572.00							
Springbrook Holding Company LLC spsoc									
INV-008492	2/3/2022	364.00	0.00	02/04/2022				False	0
012-125-600100 Office Supplies				Civicpay transaction fees for Jan 2022					
INV-008492	2/3/2022	364.00	0.00	02/04/2022				False	0
013-135-600100 Office Supplies				Civicpay transaction fees for Jan 2022					
INV-008492 Total:		728.00							
Springbrook Holding Com		728.00							
TCB Security Services, Inc. tcbse									
240018	1/25/2022	10,285.00	0.00	02/04/2022				False	0
001-900-603950 Abatement				Special Assignment - Fire Watch - Jan 2022					
240018 Total:		10,285.00							
TCB Security Services, Inc		10,285.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Toledo Auto Parts tolau									
253354	1/3/2022	206.19	0.00	02/04/2022				False	0
011-110-600300 Equipment Repair				Starter & core deposit - PW					
253354 Total:		206.19							
253368	1/3/2022	25.98	0.00	02/04/2022				False	0
011-110-608175 Street Sweeping				Coolant for street sweeper - PW					
253368 Total:		25.98							
253408	1/3/2022	11.97	0.00	02/04/2022				False	0
011-110-608000 Supplies				Clamp - High water sign - PW					
253408 Total:		11.97							
253443	1/4/2022	-49.50	0.00	02/04/2022				False	0
011-110-600300 Equipment Repair				CREDIT - Core deposit - PW					
253443 Total:		-49.50							
253444	1/4/2022	52.99	0.00	02/04/2022				False	0
011-110-608175 Street Sweeping				Filter for street sweeper - PW					
253444 Total:		52.99							
253471	1/5/2022	16.47	0.00	02/04/2022				False	0
011-110-608175 Street Sweeping				Pony motor oil for sweeper - PW					
253471 Total:		16.47							
253515	1/5/2022	230.47	0.00	02/04/2022				False	0
011-110-608175 Street Sweeping				Fuel filter, air filter & wiper switch for street sweeper - PW					
253515 Total:		230.47							
253518	1/5/2022	-61.50	0.00	02/04/2022				False	0
011-110-608175 Street Sweeping				CREDIT - Air Filter - PW					
253518 Total:		-61.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
253538	1/6/2022	32.58	0.00	02/04/2022				False	0
001-650-600300 Equipment Maint & Repair				Front wiper blade - 2006 Ford Truck - PW					
253538 Total:		32.58							
253579	1/7/2022	193.99	0.00	02/04/2022				False	0
011-110-600300 Equipment Repair				Brake rotor - hub - PW					
253579	1/7/2022	193.99	0.00	02/04/2022				False	0
001-650-600300 Equipment Maint & Repair				Brake rotor - hub - PW					
253579 Total:		387.98							
253607	1/7/2022	65.28	0.00	02/04/2022				False	0
001-500-600350 Vehicle Maint & Repair				Lamps & check valve - Fire Dept					
253607 Total:		65.28							
253688	1/10/2022	10.29	0.00	02/04/2022				False	0
011-110-600350 Vehicle Maint & Repair				Lamp purchased - Beacon Lights - PW					
253688 Total:		10.29							
253724	1/10/2022	30.99	0.00	02/04/2022				False	0
011-110-600350 Vehicle Maint & Repair				Lamp for rear tail light 1401 - PW					
253724 Total:		30.99							
254409	1/26/2022	21.98	0.00	02/04/2022				False	0
011-110-600350 Vehicle Maint & Repair				Spray De-icer & Front Wiper Blade - PW					
254409 Total:		21.98							
254476	1/27/2022	8.38	0.00	02/04/2022				False	0
011-110-600350 Vehicle Maint & Repair				Plus 32 Windshield Wash - PW					
254476 Total:		8.38							
Toledo Auto Parts Total:		990.55							

Toledo Feed & Seed
tolfe

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
8265/1	1/4/2022	199.95	0.00	02/04/2022				False	0
012-120-608000 Supplies				Boots for WTP employee					
8265/1 Total:		199.95							
Toledo Feed & Seed Total:		199.95							
Toledo Public Safety Assoc									
tpsa	9/28/2020	550.00	0.00	09/28/2020				False	0
001-000-290015 Bargaining Agreement Payable				PR Batch 00002.09.2020 Toledo Public Safety Assoc	PR Batch 00002.09.2020 Toledo Public Safety Assoc				
	8/27/2021	500.00	0.00	08/27/2021				False	0
001-000-290015 Bargaining Agreement Payable				PR Batch 00003.08.2021 Toledo Public Safety Assoc	PR Batch 00003.08.2021 Toledo Public Safety Assoc				
Total:		1,050.00							
Toledo Public Safety Assoc		1,050.00							
Travis Electric, LLC									
trael									
1736	1/26/2022	721.00	0.00	02/04/2022				False	0
001-650-600400 Facility Needs				Charges for labor, material, permit & power installation to d					
1736 Total:		721.00							
Travis Electric, LLC Total:		721.00							
Verizon Wireless									
verwi									
9897556655	1/18/2022	830.23	0.00	02/04/2022				False	0
001-400-600220 Communication Services				Monthly charges - cell phones & tablets - Police Dept					
9897556655	1/18/2022	80.02	0.00	02/04/2022				False	0
001-500-600220 Communication Services				Monthly charges - cell phones & tablets - Fire Dept					
9897556655 Total:		910.25							

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

Verizon Wireless Total:	910.25
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Report Total:	48,852.68
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Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 02/11/2022 - 8:18AM
Batch: 00002.02.2022 - AP 02.11.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Analytical Lab & Consultants anala									
144790	1/11/2022	422.00	0.00	02/11/2022				False	0
012-120-608000 Supplies				Lab work - WTP					
144790 Total:		422.00							
145541	2/4/2022	219.00	0.00	02/11/2022				False	0
012-125-608100 Contract & Other Services				Lab work - WTP					
145541 Total:		219.00							
Analytical Lab & Consulta		641.00							
Baker & Taylor, LLC bakta									
2036509573	2/5/2022	149.01	0.00	02/11/2022				False	0
001-700-603500 Books & Materials				Books and materials					
2036509573 Total:		149.01							
H60092140	2/5/2022	22.19	0.00	02/11/2022				False	0
001-700-603500 Books & Materials				Books and materials					
H60092140 Total:		22.19							
T24093960	2/3/2022	48.08	0.00	02/11/2022				False	0
001-700-603500 Books & Materials				Books and materials					
T24093960 Total:		48.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Baker & Taylor, LLC Total		219.28							
Best Pots, Inc.									
bespo									
A-455899	1/5/2022	40.00	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Indust Parkway & NW A St - Memorial Fic					
A-455899 Total:		40.00							
A-456269	1/12/2022	40.23	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Industrial Way					
A-456269 Total:		40.23							
A-456270	1/22/2022	40.23	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Indust Park Way & NW A St - Memorial F					
A-456270 Total:		40.23							
A-456741	1/19/2022	115.86	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Skate Park - A Street					
A-456741 Total:		115.86							
A-456790	1/19/2022	45.26	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Industrial Way					
A-456790 Total:		45.26							
A-456791	1/19/2022	40.23	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Indust Park Way & NW A Street					
A-456791 Total:		40.23							
A-457299	1/31/2022	45.26	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Industrial Way					
A-457299 Total:		45.26							
A-457300	1/31/2022	40.23	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Indust Park Way & NW A St - Memorial Fi					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A-457300 Total:		40.23							
A-457472	1/31/2022	156.15	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Best Pots Unit - East Slope Park					
A-457472 Total:		156.15							
Best Pots, Inc. Total:		563.45							
Brenntag Pacific, Inc.									
brepa									
BPI216374	2/3/2022	1,895.60	0.00	02/11/2022				False	0
012-120-608000 Supplies				Soda Ash - Dense Gran Reg 50# Bag					
BPI216374 Total:		1,895.60							
Brenntag Pacific, Inc. Tota		1,895.60							
Cascade Centers									
casce									
110872	1/2/2022	43.70	0.00	02/11/2022				False	0
001-700-504800 Health Insurance				EAP - Library Volunteers					
110872	2/1/2022	2.30	0.00	02/11/2022				False	0
001-400-504800 Health Insurance				EAP - Police Reserves					
110872	2/1/2022	92.00	0.00	02/11/2022				False	0
001-500-504800 Health Insurance				EAP - Fire Volunteers					
110872 Total:		138.00							
Cascade Centers Total:		138.00							
Civil West Engineering									
civwe									
2902.001.001	2/1/2022	149.00	0.00	02/11/2022				False	0
012-125-608100 Contract & Other Services				Project Engr,Jerek Hodge, answered add'l questions-power s					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2902.001.001 Total:		149.00							
Civil West Engineering Tot		149.00							
Corporate Payment Systems									
CORPA									
001-700-600100 Office Supplies	1/6/2022	14.99	0.00	02/11/2022				False	0
				Office supplies					
001-700-600100 Office Supplies	1/10/2022	50.00	0.00	02/11/2022				False	0
				Office supplies					
001-700-600100 Office Supplies	1/24/2022	17.99	0.00	02/11/2022				False	0
				Office supplies					
001-700-600100 Office Supplies	1/2/2022	26.49	0.00	02/11/2022				False	0
				Office supplies					
001-700-603500 Books & Materials	12/30/2021	39.98	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/9/2022	21.91	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/12/2022	6.99	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/12/2022	46.29	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/13/2022	6.39	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/16/2022	10.99	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/23/2022	15.90	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/12/2022	22.22	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/13/2022	36.50	0.00	02/11/2022				False	0
				Books & materials					
001-700-603500 Books & Materials	1/3/2022	60.00	0.00	02/11/2022				False	0
				Books & materials					
001-100-600700 Membership & Subscription				OAMR - City Recorder annual membership					
	1/5/2022	21.00	0.00	02/11/2022				False	0
001-100-608000 Supplies				NAAGtag - Name plates for Council/Planning Commission					
	1/6/2022	54.99	0.00	02/11/2022				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	1/10/2022	25.00	0.00	02/11/2022	Zoom - Online meeting platform subscription			False	0
001-100-600230 Advertising & Notices	1/20/2022	71.00	0.00	02/11/2022	Facebook - Job advertisement (boosted paid AD)			False	0
001-900-603700 City Council	1/20/2022	39.39	0.00	02/11/2022	Cobblestone Pizza - City Council special meeting			False	0
001-100-600600 Travel & Training	1/18/2022	29.95	0.00	02/11/2022	Safeway - snacks & drinks			False	0
012-120-608000 Supplies	1/12/2022	75.45	0.00	02/11/2022	Paddle.com software charge			False	0
001-400-608000 Supplies	1/11/2022	65.00	0.00	02/11/2022	Galls - Radio Holder - Police			False	0
001-400-600700 Membership & Subscriptions	1/15/2022	250.00	0.00	02/11/2022	IAPE - Wendy's Membership - Police			False	0
001-400-600600 Travel & Training	1/22/2022	44.44	0.00	02/11/2022	GLOCK - Training for Bare - Police			False	0
001-400-600600 Travel & Training	1/11/2022	36.00	0.00	02/11/2022	Momiji - food during travel			False	0
001-400-600600 Travel & Training	1/13/2022	40.00	0.00	02/11/2022	Twisted Fish Restaurant - food during conference			False	0
001-400-600600 Travel & Training	1/14/2022	38.01	0.00	02/11/2022	Finns Fishhouse - food during conference			False	0
001-400-601500 Gas, Oil & Tires	1/13/2022	252.12	0.00	02/11/2022	Circle K - Fuel - Conference			False	0
001-400-600600 Travel & Training	12/31/2021	28.79	0.00	02/11/2022	Inn at Seaside - Conference			False	0
001-400-600600 Travel & Training	1/17/2022	59.00	0.00	02/11/2022	Indeed.com - Sponsored jobs on Indeed.com			False	0
001-400-608000 Supplies	12/29/2021	57.80	0.00	02/11/2022	Rizza Pizza - Officer interviews			False	0
001-400-608000 Supplies	1/23/2022	53.48	0.00	02/11/2022	Amazon - Evidence items			False	0
001-400-608000 Supplies	1/6/2022	85.23	0.00	02/11/2022	Amazon - Kitchen supplies			False	0
001-400-600100 Office Supplies	1/6/2022	35.33	0.00	02/11/2022	Amazon - Office supplies			False	0
001-400-608000 Supplies	1/7/2022	64.99	0.00	02/11/2022	Amazon - Office supplies			False	0
001-400-608000 Supplies					Amazon - Pants				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-400-608000 Supplies	1/10/2022	80.73	0.00	02/11/2022	Amazon - Blink doorbell camera			False	0
001-400-600100 Office Supplies	1/13/2022	57.96	0.00	02/11/2022	Amazon - office supplies			False	0
001-400-600100 Office Supplies	1/17/2022	19.99	0.00	02/11/2022	Amazon - office supplies			False	0
001-400-608000 Supplies	1/24/2022	9.89	0.00	02/11/2022	Amazon - Supplies - Card holder			False	0
001-400-608100 Contract & Other Services	12/27/2021	16.29	0.00	02/11/2022	UPS - shipping			False	0
001-100-600100 Office Supplies	1/7/2022	79.26	0.00	02/11/2022	Staples - Office supplies			False	0
001-400-608100 Contract & Other Services	1/10/2022	7.00	0.00	02/11/2022	UPS - shipping			False	0
001-100-600100 Office Supplies	1/11/2022	50.00	0.00	02/11/2022	Toledo Florist - flowers			False	0
001-100-608000 Supplies	1/12/2022	349.95	0.00	02/11/2022	B&H Photo - Council Chambers mic pods			False	0
001-800-600100 Office Supplies	1/13/2022	73.84	0.00	02/11/2022	Staples - Copy paper			False	0
001-100-608000 Supplies	1/13/2022	108.81	0.00	02/11/2022	Staples - Copy paper & stapler			False	0
012-125-600100 Office Supplies	1/13/2022	36.92	0.00	02/11/2022	Staples - Copy paper			False	0
013-135-600100 Office Supplies	1/13/2022	36.92	0.00	02/11/2022	Staples - Copy paper			False	0
001-900-608000 Supplies	1/13/2022	73.84	0.00	02/11/2022	Staples - Copy paper			False	0
001-100-600100 Office Supplies	1/14/2022	14.99	0.00	02/11/2022	Staples - Calendar			False	0
001-100-600100 Office Supplies	1/14/2022	64.68	0.00	02/11/2022	Amazon - File folders			False	0
001-400-608100 Contract & Other Services	1/17/2022	18.85	0.00	02/11/2022	UPS - PD - Shipping			False	0
001-900-600150 Data Processing Support	1/19/2022	19.98	0.00	02/11/2022	Crashplan - Offsite backup - Monthly fee			False	0
001-900-608000 Supplies	1/20/2022	28.85	0.00	02/11/2022	Walmart - HDMI cables			False	0
	1/20/2022	24.94	0.00	02/11/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-900-608000 Supplies				Amazon - Sealant for postage machine					
Total:		2,977.30							
Corporate Payment System		2,977.30							
Country Media, Inc. coume									
550695	12/21/2021	20.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					
550695 Total:		20.00							
551816	12/28/2021	20.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					
551816 Total:		20.00							
552878	1/31/2022	10.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					
552878 Total:		10.00							
553084	1/4/2022	10.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					
553084 Total:		10.00							
553308	1/5/2022	10.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					
553308 Total:		10.00							
553412	1/6/2022	10.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					
553412 Total:		10.00							
553502	1/7/2022	10.00	0.00	02/11/2022				False	0
001-100-600230 Advertising & Notices				Advertising - employment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
553502 Total:		10.00							
Country Media, Inc. Total:		90.00							
CTX Business Solutions Inc.									
ctxco									
IN2438143	2/3/2022	107.86	0.00	02/11/2022				False	0
001-100-600100 Office Supplies				Copier charges - City Hall					
IN2438143 Total:		107.86							
CTX Business Solutions In		107.86							
DS Services of America, Inc.									
siesp									
21799201 020522	2/5/2022	105.90	0.00	02/11/2022				False	0
001-400-608100 Contract & Other Services				Drinking water & cooler rental					
21799201 020522 Total:		105.90							
21799226 020522	2/5/2022	61.40	0.00	02/11/2022				False	0
011-110-608000 Supplies				Drinking water & cooler rental					
21799226 020522 Total:		61.40							
DS Services of America, In		167.30							
Ferguson #3011 Waterworks									
feren									
1066738	1/24/2022	579.71	0.00	02/11/2022				False	0
012-120-600150 Data Processing Support				Autoread software system support from 03/23/2022 to 03/22					
1066738	1/24/2022	579.71	0.00	02/11/2022				False	0
012-125-600150 Data Processing Support				Autoread software system support from 03/23/2022 to 03/22					
1066738	1/24/2022	579.71	0.00	02/11/2022				False	0
013-130-600150 Data Processing Support				Autoread software system support from 03/23/2022 to 03/22					
1066738	1/24/2022	579.72	0.00	02/11/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013-135-600150 Data Processing Support				Autoread software system support from 03/23/2022 to 03/22					
1066738 Total:		2,318.85							
CM134515	1/26/2022	-434.04	0.00	02/11/2022				False	0
013-135-600420 Systems Repair				CREDIT applied to paid invoice 1042012. Part was returnec					
CM134515 Total:		-434.04							
Ferguson #3011 Waterwork		1,884.81							
Hach Company									
hacco									
12859448	1/28/2022	577.60	0.00	02/11/2022				False	0
012-120-608000 Supplies				Lab Supplies - Sulfuric Acid					
12859448 Total:		577.60							
Hach Company Total:		577.60							
Lane Council of Governments									
lcog									
82130	12/31/2021	6,536.00	0.00	02/11/2022				False	0
001-900-608100 Contract & Other Services				Oct - Dec 2021 Consultation Hours					
82130 Total:		6,536.00							
Lane Council of Governme		6,536.00							
OHA Drinking Water Services									
orehe									
02.09.2022	2/9/2022	45.00	0.00	02/11/2022				False	0
012-125-600600 Travel & Training				Operator Certification Application - Drinking water services					
02.09.2022 Total:		45.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	OHA Drinking Water Servi	45.00							
OR Water Resources Dept orwat 138407	2/1/2022	790.00	0.00	02/11/2022				False	0
001-650-608100 Contract & Other Services				Dam safety fee - Mill Creek					
138407 Total:		790.00							
OR Water Resources Dept		790.00							
Oregon DEQ depequ 02.07.2022	2/7/2022	270.00	0.00	02/11/2022				False	0
013-135-600600 Travel & Training				Application Fee - Wastewater Operator Collection Cert - Gr					
02.07.2022 Total:		270.00							
Oregon DEQ Total:		270.00							
Schneidecker, Paul schhe 5720	2/4/2022	258.00	0.00	02/11/2022				False	0
035-350-621900 Other Buldings & Properties				Charge for visit & diagnostic of 4 heat pump systems					
5720 Total:		258.00							
Schneidecker, Paul Total:		258.00							
TCB Security Services, Inc. tcbse 240020	1/28/2022	4,800.00	0.00	02/11/2022				False	0
001-900-603950 Abatement				Special Assignments - Jan 27 & Jan 29 - Jan 31					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	240020 Total:	4,800.00							
	TCB Security Services, Inc	4,800.00							
The Automation Group autgr									
J000277	1/20/2022	27,163.50	0.00	02/11/2022				False	0
041-410-620520 Systems				Siletz Generator Installation - Piping & Contractors - WTP					
	J000277 Total:	27,163.50							
W10919	12/14/2021	1,246.43	0.00	02/11/2022				False	0
012-120-608100 Contract & Other Services				Repairs on communication re-program SCADA - WTP					
	W10919 Total:	1,246.43							
W11018	12/30/2021	1,233.10	0.00	02/11/2022				False	0
012-120-607500 Special Purchases				Passwords Changed - Employee Quit - WTP					
	W11018 Total:	1,233.10							
	The Automation Group Tot	29,643.03							
USA BlueBook usabl									
857646	1/25/2022	377.12	0.00	02/11/2022				False	0
012-120-608000 Supplies				Safety Supplies & Equipment - Water Plant					
	857646 Total:	377.12							
	USA BlueBook Total:	377.12							
Wave Coasc									
0009298	2/1/2022	190.49	0.00	02/11/2022				False	0
001-400-600220 Communication Services				Monthly Internet charge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0009298	2/1/2022	59.53	0.00	02/11/2022				False	0
001-500-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	105.61	0.00	02/11/2022				False	0
001-700-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	11.91	0.00	02/11/2022				False	0
001-650-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	9.52	0.00	02/11/2022				False	0
011-110-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	9.52	0.00	02/11/2022				False	0
012-120-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	9.52	0.00	02/11/2022				False	0
012-125-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	9.53	0.00	02/11/2022				False	0
013-130-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	9.53	0.00	02/11/2022				False	0
013-135-600220 Communication Services				Monthly Internet charge					
0009298	2/1/2022	178.59	0.00	02/11/2022				False	0
001-100-600220 Communication Services				Monthly Internet charge					
0009298 Total:		593.75							
Wave Total:		593.75							
Western States Electrical									
wesse									
21383	1/24/2022	390.00	0.00	02/11/2022				False	0
013-130-600400 Facility Needs				Service calls & labor 12/31/21 - WWTP - Replaced supplies					
21383 Total:		390.00							
Western States Electrical T		390.00							
Report Total:		53,114.10							

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 02/18/2022 - 8:07AM
Batch: 00006.02.2022 - AP 02.18.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Also									
also									
LPOR2764548	1/5/2022	32.99	0.00	02/18/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2764548 Total:		32.99							
LPOR2764551	1/5/2022	43.32	0.00	02/18/2022				False	0
012-120-608000 Supplies				LAUNDRY					
LPOR2764551 Total:		43.32							
LPOR2767788	1/12/2022	32.99	0.00	02/18/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2767788 Total:		32.99							
LPOR2767792	1/12/2022	61.54	0.00	02/18/2022				False	0
013-130-608000 Supplies				LAUNDRY					
LPOR2767792 Total:		61.54							
LPOR2771354	1/19/2022	32.99	0.00	02/18/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2771354 Total:		32.99							
LPOR2771357	1/19/2022	43.32	0.00	02/18/2022				False	0
012-120-608100 Contract & Other Services				LAUNDRY					
LPOR2771357 Total:		43.32							
LPOR2774945	1/26/2022	32.99	0.00	02/18/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-608000 Supplies				LAUNDRY					
LPOR2774945 Total:		32.99							
LPOR2774949	1/26/2022	61.54	0.00	02/18/2022				False	0
013-130-608100 Contract & Other Services				LAUNDRY					
LPOR2774949 Total:		61.54							
Alsco Total:		341.68							
AT&T Mobility									
attwi									
X02112022	2/3/2022	91.11	0.00	02/18/2022				False	0
011-110-600220 Communication Services				Cell Phones					
X02112022	2/3/2022	91.11	0.00	02/18/2022				False	0
012-125-600220 Communication Services				Cell Phones					
X02112022	2/3/2022	91.11	0.00	02/18/2022				False	0
013-135-600220 Communication Services				Cell Phones					
X02112022	2/3/2022	76.38	0.00	02/18/2022				False	0
001-650-600220 Communication Services				Cell Phones					
X02112022	2/3/2022	50.92	0.00	02/18/2022				False	0
012-120-600220 Communication Services				Cell Phones					
X02112022	2/3/2022	124.73	0.00	02/18/2022				False	0
013-130-600220 Communication Services				Cell Phones					
X02112022 Total:		525.36							
AT&T Mobility Total:		525.36							
Baker & Taylor, LLC									
bakta									
2036534550	2/16/2022	113.36	0.00	02/18/2022				False	0
001-700-603500 Books & Materials				Books & materials					
2036534550 Total:		113.36							
H60287620	2/16/2022	22.19	0.00	02/18/2022				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				Books & materials					
H60287620 Total:		22.19							
H60301310	2/16/2022	80.63	0.00	02/18/2022				False	0
001-700-603500 Books & Materials				Books & materials					
H60301310 Total:		80.63							
T24100350	2/10/2022	22.19	0.00	02/18/2022				False	0
001-700-603500 Books & Materials				Books & materials					
T24100350 Total:		22.19							
Baker & Taylor, LLC Total		238.37							
Blackstone Publishing blapu									
2024388	2/14/2022	135.77	0.00	02/18/2022				False	0
001-700-603500 Books & Materials				Books & materials					
2024388 Total:		135.77							
Blackstone Publishing Tota		135.77							
Cascade Fire Equipment Co. casfi									
121296	1/19/2022	303.22	0.00	02/18/2022				False	0
001-500-608000 Supplies				New hire clothing					
121296 Total:		303.22							
Cascade Fire Equipment C		303.22							
CECO, INC. caroi									
IN-675735	2/10/2022	220.18	0.00	02/18/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
012-120-608000 Supplies				Water Treatmnt-Reservoir Ln-10 Gal GST oil & 8.75 lbs SR					
IN-675735 Total:		220.18							
CECO, INC. Total:		220.18							
Central Lincoln PUD									
cenli									
02.04.2022	2/4/2022	735.96	0.00	02/18/2022				False	0
001-400-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	743.35	0.00	02/18/2022				False	0
011-110-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	929.76	0.00	02/18/2022				False	0
012-125-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	3,211.25	0.00	02/18/2022				False	0
013-130-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	4,441.04	0.00	02/18/2022				False	0
013-135-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	798.60	0.00	02/18/2022				False	0
001-100-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	590.45	0.00	02/18/2022				False	0
001-500-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	174.48	0.00	02/18/2022				False	0
001-650-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	692.95	0.00	02/18/2022				False	0
001-700-600210 Electricity				Electricity - Street Lights					
02.04.2022	2/4/2022	11,375.64	0.00	02/18/2022				False	0
001-900-604400 Street Lights				Electricity - Street Lights					
02.04.2022	2/4/2022	5,506.91	0.00	02/18/2022				False	0
012-120-600210 Electricity				Electricity - Street Lights					
02.04.2022 Total:		29,200.39							
Central Lincoln PUD Total		29,200.39							
CenturyLink									
centl									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-400-600220 Communication Services	2/5/2022	444.70	0.00	02/18/2022	Phones, Alarms & Internet			False	0
011-110-600250 Alarms	2/5/2022	46.42	0.00	02/18/2022	Phones, Alarms & Internet			False	0
012-120-600220 Communication Services	2/5/2022	289.95	0.00	02/18/2022	Phones, Alarms & Internet			False	0
013-135-600250 Alarms	2/5/2022	444.00	0.00	02/18/2022	Phones, Alarms & Internet			False	0
Total:		1,225.07							
CenturyLink Total:		1,225.07							
Cintas First Aid & Safety cinta									
5092586780	1/21/2022	56.87	0.00	02/18/2022	Service & re-supply of Fire Dept building's first aid kit			False	0
001-500-608000 Supplies									
5092586780 Total:		56.87							
Cintas First Aid & Safety T		56.87							
Complete Wireless Solutions comwi									
97994	1/21/2022	582.25	0.00	02/18/2022	Vehicle radio repairs - Fire Dept			False	0
001-500-600300 Equipment Maint & Repair									
97994 Total:		582.25							
97995	1/21/2022	31.25	0.00	02/18/2022	Portable radio repairs - work done 11/18/21 - TFD 15-03			False	0
001-500-600300 Equipment Maint & Repair									
97995 Total:		31.25							
97996	1/21/2022	31.25	0.00	02/18/2022	Portable radio repairs - work done 11/19/21 - Unit TFD 02			False	0
001-500-600300 Equipment Maint & Repair									
97996 Total:		31.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
98011	1/21/2022	729.30	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair				Radio tuning & repairs					
98011 Total:		729.30							
98012	1/21/2022	893.30	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair				In-vehicle repeater repair & tuning					
98012 Total:		893.30							
98015	1/21/2022	644.75	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair				In-vehicle radio tuning					
98015 Total:		644.75							
S95475	2/2/2022	276.00	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair				Magnetic radio kits					
S95475 Total:		276.00							
Complete Wireless Solutio		3,188.10							
Copeland Lumber Yards, Inc.									
coplu									
2202-234205	2/14/2022	14.79	0.00	02/18/2022				False	0
012-125-608000 Supplies				Threshold satin nickel saddle					
2202-234205 Total:		14.79							
Copeland Lumber Yards, In		14.79							
Corporate Payment Systems									
CORPA									
	1/25/2022	96.97	0.00	02/18/2022				False	0
001-500-608000 Supplies				The Fire Store - helmet shields, IDs & parts					
	1/25/2022	4.33	0.00	02/18/2022				False	0
001-500-600350 Vehicle Maint & Repair				USPS-Certified Letter					
	1/25/2022	8.52	0.00	02/18/2022				False	0
001-500-600600 Travel & Training				MIke's Mercantile - plastic tote organizers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1/25/2022	127.34	0.00	02/18/2022				False	0
001-500-600350 Vehicle Maint & Repair				Gordon Truck Centers - Air/electric switch					
	1/25/2022	149.90	0.00	02/18/2022				False	0
001-500-608100 Contract & Other Services				ZOOM - dues					
Total:		387.06							
Corporate Payment System		387.06							
Cross, Rod croro									
02.16.2022	2/16/2022	81.81	0.00	02/18/2022				False	0
001-100-600600 Travel & Training				Reimbursement for cooking for LOC Small Cities' meeting					
02.16.2022 Total:		81.81							
Cross, Rod Total:		81.81							
CTX Business Solutions Inc. ctxco									
IN2438142	2/3/2022	88.49	0.00	02/18/2022				False	0
001-500-600100 Office Supplies				Copier charges - Fire Dept					
IN2438142 Total:		88.49							
IN2445227	2/7/2022	139.84	0.00	02/18/2022				False	0
001-100-600100 Office Supplies				Printer Maintenance - Contract Fees					
IN2445227	2/7/2022	10.13	0.00	02/18/2022				False	0
011-110-600100 Office Supplies				Printer Maintenance - Contract Fees-PW					
IN2445227	2/7/2022	10.13	0.00	02/18/2022				False	0
012-125-600100 Office Supplies				Printer Maintenance - Contract Fees-PW					
IN2445227	2/7/2022	10.13	0.00	02/18/2022				False	0
013-135-600100 Office Supplies				Printer Maintenance - Contract Fees-PW					
IN2445227	2/7/2022	10.13	0.00	02/18/2022				False	0
012-120-600100 Office Supplies				Printer Maintenance - Contract Fees-PW					
IN2445227	2/7/2022	10.14	0.00	02/18/2022				False	0
013-130-600100 Office Supplies				Printer Maintenance - Contract Fees-PW					
IN2445227	2/7/2022	10.14	0.00	02/18/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-650-600100 Office Supplies				Printer Maintenance - Contract Fees-PW					
IN2445227	2/7/2022	90.64	0.00	02/18/2022				False	0
001-400-600300 Equipment Maint & Repair				Printer Maintenance - Contract Fees - Police Dept					
IN2445227	2/7/2022	48.64	0.00	02/18/2022				False	0
001-700-600100 Office Supplies				Printer Maintenance - Contract Fees - Library					
IN2445227	2/7/2022	30.40	0.00	02/18/2022				False	0
012-120-608100 Contract & Other Services				Printer Maintenance - Contract Fees - WTP					
IN2445227	2/7/2022	30.40	0.00	02/18/2022				False	0
013-130-608100 Contract & Other Services				Printer Maintenance - Contract Fees - WWTP					
IN2445227 Total:		400.72							
CTX Business Solutions In		489.21							
Do It Best Hardware									
doitb									
	1/31/2022	12.38	0.00	02/18/2022				False	0
011-110-600300 Equipment Repair				Mineral oil - storm station					
	1/31/2022	22.98	0.00	02/18/2022				False	0
011-110-608175 Street Sweeping				De-greaser & cleaner - oil spill					
	1/31/2022	25.15	0.00	02/18/2022				False	0
001-650-600400 Facility Needs				Paint supplies					
	1/31/2022	165.23	0.00	02/18/2022				False	0
001-650-608000 Supplies				Paint supplies					
	1/31/2022	4.98	0.00	02/18/2022				False	0
011-110-608000 Supplies				Shop supplies					
	1/31/2022	374.96	0.00	02/18/2022				False	0
001-500-608000 Supplies				Tool boxes & tool crate					
	1/31/2022	57.47	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair				PVC air hose & PVC pipe					
	1/31/2022	93.36	0.00	02/18/2022				False	0
035-350-621900 Other Buldings & Properties				Thermostats, batteries, plumbing parts & paint					
	1/31/2022	89.16	0.00	02/18/2022				False	0
001-900-603950 Abatement				Paint - Yaquina Bay Hotel					
	1/31/2022	23.56	0.00	02/18/2022				False	0
013-130-608000 Supplies				Detergent & windshield wash solution					
Total:		869.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Do It Best Hardware Total:		869.23							
DS Services of America, Inc.									
21793440 020522	2/5/2022	24.45	0.00	02/18/2022				False	0
001-500-608100 Contract & Other Services			Drinking water & cooler rental fee - Fire Dept						
21793440 020522 Total:		24.45							
DS Services of America, In		24.45							
Englund Marine Supply Co.									
engmar									
991181/6	2/3/2022	109.24	0.00	02/18/2022				False	0
011-110-608000 Supplies			New employee safety gear						
991181/6	2/3/2022	109.25	0.00	02/18/2022				False	0
012-125-608000 Supplies			New employee safety gear						
991181/6	2/3/2022	109.25	0.00	02/18/2022				False	0
013-135-608000 Supplies			New employee safety gear						
991181/6 Total:		327.74							
Englund Marine Supply Co		327.74							
Ferguson #3011 Waterworks									
feren									
1033639-7	1/21/2022	218.94	0.00	02/18/2022				False	0
012-125-600420 Systems Repair			Ford brass parts						
1033639-7 Total:		218.94							
1053710	1/25/2022	164.48	0.00	02/18/2022				False	0
012-125-600420 Systems Repair			Ford brass coupling parts						
1053710 Total:		164.48							
1065892	1/21/2022	984.64	0.00	02/18/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-600420 Systems Repair				12-inch Hymax parts for Mill Creek line break					
1065892 Total:		984.64							
1068729	1/28/2022	527.13	0.00	02/18/2022				False	0
012-120-600400 Facility Needs				Part for Mill Creek pump station PRV					
1068729 Total:		527.13							
1069303	1/28/2022	53.71	0.00	02/18/2022				False	0
012-125-608000 Supplies				Security sockets - water meter tools					
1069303 Total:		53.71							
Ferguson #3011 Waterwork		1,948.90							
First Response Emerg Equipment, LLC firsr									
6599	1/13/2022	3,792.00	0.00	02/18/2022				False	0
001-500-608000 Supplies				Gloves and gown pack					
6599 Total:		3,792.00							
First Response Emerg Equ		3,792.00							
Gale/CENGAGE Learning gale									
77100905	2/2/2022	45.73	0.00	02/18/2022				False	0
001-700-603500 Books & Materials				Books & materials					
77100905 Total:		45.73							
Gale/CENGAGE Learning		45.73							
General Automotive Supply genau									
419077	1/31/2022	782.46	0.00	02/18/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-500-608000 Supplies				Road flares - Fire Dept					
419077	1/31/2022	782.46	0.00	02/18/2022				False	0
001-400-608000 Supplies				Road flares- Police					
419077 Total:		1,564.92							
General Automotive Suppl		1,564.92							
GenXsys Solutions LLC									
GENX									
13371	2/15/2022	179.80	0.00	02/18/2022				False	0
001-900-600700 Membership & Subscription				Domain spam & virus filter - March 2022					
13371 Total:		179.80							
GenXsys Solutions LLC To		179.80							
GSI Water Solutions									
watso									
00413.005-2	2/10/2022	2,086.25	0.00	02/18/2022				False	0
065-650-625370 Drinking Water Source Protect				Drinking water protection plan development					
00413.005-2 Total:		2,086.25							
GSI Water Solutions Total:		2,086.25							
Lane Council of Governments									
lcog									
82453	12/31/2022	703.00	0.00	02/18/2022				False	0
001-400-608100 Contract & Other Services				Billed December hours					
82453 Total:		703.00							
82454	12/31/2022	812.00	0.00	02/18/2022				False	0
011-110-608100 Contract & Other Services				Additional invoice for December hours					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
82454 Total:		812.00							
Lane Council of Governme		1,515.00							
Lincoln County Libr District									
linld									
2	2/3/2022	6,770.76	0.00	02/18/2022				False	0
001-700-603000 Network Services				2021-2022 Bywater Hosting/Library 2Go/Heritage Quest-N					
2 Total:		6,770.76							
Lincoln County Libr Distri		6,770.76							
Northern Safety Co., Inc.									
norsa									
904690743	2/2/2022	85.09	0.00	02/18/2022				False	0
011-110-608000 Supplies				Safety supplies					
904690743	2/2/2022	85.09	0.00	02/18/2022				False	0
012-125-608000 Supplies				Safety supplies					
904690743	2/2/2022	85.09	0.00	02/18/2022				False	0
013-135-608000 Supplies				Safety supplies					
904690743	2/2/2022	85.09	0.00	02/18/2022				False	0
001-650-608000 Supplies				Safety supplies					
904690743 Total:		340.36							
Northern Safety Co., Inc. T		340.36							
Northstar Chemical, Inc.									
norst									
216745	2/14/2022	1,734.00	0.00	02/18/2022				False	0
013-130-608000 Supplies				Sodium bisulfite - WWTP					
216745 Total:		1,734.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Northstar Chemical, Inc. T	1,734.00							
Osterlund, Atty P.C., Paul ostpa									
01.31.2022	1/31/2022	9,700.00	0.00	02/18/2022				False	0
001-100-608100 Contract & Other Services				Attorney services - January 2022					
	01.31.2022 Total:	9,700.00							
	Osterlund, Atty P.C., Paul	9,700.00							
Pacific Digital Works Inc. lazer									
24298	1/28/2022	140.00	0.00	02/18/2022				False	0
001-500-600100 Office Supplies				Specialty printing - 500 #10 envelopes - Fire Dept					
	24298 Total:	140.00							
	Pacific Digital Works Inc. T	140.00							
Robinson, John robjo									
02.11.2022	2/11/2022	567.31	0.00	02/18/2022				False	0
060-000-405000 Water SDCs				SDC charges overpayment refund					
	02.11.2022 Total:	567.31							
	Robinson, John Total:	567.31							
Sea Western Fire Fighting Equipment, Inc. seawe									
INV14391	1/24/2022	149.20	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair				LF air test kit for air compressor quality test					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	INV14391 Total:	149.20							
	Sea Western Fire Fighting	149.20							
Sonsray Machinery, LLC sonra									
PSO008652-1	2/14/2022	642.77	0.00	02/18/2022				False	0
011-110-600300 Equipment Repair				Parts for Tiger mower					
	PSO008652-1 Total:	642.77							
	Sonsray Machinery, LLC T	642.77							
Thompson, Rhonda butfa									
0000001	2/16/2022	39.96	0.00	02/18/2022				False	0
001-100-600600 Travel & Training				Refreshments - LOC Small Cities Meeting					
	0000001 Total:	39.96							
	Thompson, Rhonda Total:	39.96							
TK Elevator thykr									
3006426469	2/1/2022	297.68	0.00	02/18/2022				False	0
001-650-608100 Contract & Other Services				Service fee- new Public Safety Bldg elevator w/ phone mon					
	3006426469 Total:	297.68							
	TK Elevator Total:	297.68							
Toledo Ace Hardware tolac									
	1/30/2022	8.95	0.00	02/18/2022				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	1/30/2022	165.04	0.00	02/18/2022	Fasteners & picture hanging kit - City Hall			False	0
011-110-608000 Supplies	1/30/2022	234.28	0.00	02/18/2022	Supplies - Street Fund			False	0
012-120-608000 Supplies	1/30/2022	29.99	0.00	02/18/2022	Supplies - Water Plant			False	0
012-120-600420 Systems Repair	1/30/2022	44.05	0.00	02/18/2022	Hand bilge pump - Hwy 20 work order			False	0
001-650-608000 Supplies	1/30/2022	38.42	0.00	02/18/2022	Screws, wall plate, caulk - Library			False	0
035-350-621900 Other Buldings & Properties					Supplies - New public safety bldg				
Total:		520.73							
Toledo Ace Hardware Tota		520.73							
USA BlueBook usabl 874021	2/9/2022	1,051.97	0.00	02/18/2022				False	0
012-120-600300 Equipment Maint & Repair					Parts - Kynar male elbow & pump w/ manual speed control				
874021 Total:		1,051.97							
USA BlueBook Total:		1,051.97							
Vaughan, Jordan Z. silsp 13808	1/21/2022	675.00	0.00	02/18/2022				False	0
001-500-600300 Equipment Maint & Repair					Cover for engine hose bed - 4102				
13808 Total:		675.00							
Vaughan, Jordan Z. Total:		675.00							

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

Report Total:	71,391.64
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