CITY OF TOLEDO **AGENDA**

City Hall – Council Chambers
206 N. Main St.
Toledo, Oregon 97391
6:00 p.m.

TOLEDO CITY COUNCIL
Regular Meeting– also via Zoom Meeting Platform
June 1, 2022

Virtual Meeting: The City Council will hold the meeting for the City Council and staff in person as well as through the Zoom video meeting platform. The public is encouraged to attend the meeting electronically.

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, Pledge of Allegiance and roll call

2. Visitors/Public Comment
(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).

3. Consent Agenda
Minutes from the regular meetings held May 4, 2022 and May 18, 2022

4. Discussion Items
There are no items for consideration

5. Decision Items
- Resolution No. 1492 a resolution closing the Forfeiture Fund and repealing Resolution No. 929
- Resolution No. 1493, a resolution adopting a policy and reporting procedures for sales of Bulk Water
- Consideration of Septic Tank Effluent Pump system addition to the City of Toledo Sewer system

6. Reports and Comments
- Committee updates

7. Adjournment

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

TOLEDO CITY COUNCIL
REGULAR MEETING
May 4, 2022
6:00 p.m.

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 6:00 p.m. also 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, City Attorney (CA) Mike Adams, Contract Planner (CP) Justin Peterson

2. PROCLAMATIONS/PRESENTATIONS

Proclamation – National Public Works Week, May 15-21, 2022

Mayor Cross read a proclamation and declared May 15-21, 2022 as National Public Works Week.

3. PUBLIC HEARING

Mayor Cross opened the public hearing at 6:04 p.m. and asked Council members for any declarations of ex parte contacts or conflicts of interest. Council members Kamikawa, Duprau, Cross all declared ex parte contact because they have driven past the site. Councilor Mix declared ex parte contact because her husband is on the Planning Commission.

CP Peterson presented the council report and said the property is on .49 acres located at 1565 NW Highway 20 also known as Tax Lots (TL) 2501 and 2503. He said TL 2501 has an existing building on the property and TL 2503 has a radio tower on it. He said that property is currently in zoned in Lincoln County as Agricultural Conservation and it would be designated as commercial if it were annexed into the Toledo Urban Growth Boundary. He said the property is connected to City water but the property's onsite septic system is failing. He noted the Toledo Municipal Code requires properties within 150 feet of city limits to connect and the property must be inside the city limits. He said the applicant signed an annexation agreement and is contiguous to the city limits. He reviewed the re-zone request and annexation criterion as well as the facts and findings of the council report. He said staff recommends approval.

Mayor Cross opened the floor for public comment.

Marcus Lindbrunner, 201 NW 8th Street, Newport, OR read a letter on behalf of owner, Mary Lindbrunner [copy of letter included with archive record].

John Mosier, co-applicant; said the sewer is 99% completed.

Mayor Cross closed the public hearing at 6:18 p.m.

Motion – It was moved and seconded (Mix/Michels) based on the staff report and attachments, testimony and evidence presented to the City Council at the public hearing on May 4, 2022, the Toledo City Council approves the annexation and rezone request as meeting the applicable criteria including ORS 222.111(1) and (2) and ORS 222.125, OAR 660-012-060(1), The 2000 Toledo Comprehensive Land Use Plan, and Toledo Municipal Code Section 17.80.050 and the Council adopts the proposed facts and findings presented in the staff report, allowing for the correction of typographical and grammatical errors and the motion carried with six in favor and Councilor Carey abstaining.

Motion – It was moved and seconded (Kamikawa/Michels) to adopt Ordinance No. 1401, by reading by title only, twice: An Ordinance of the Toledo City Council Proclaiming the Annexation and Rezone of Real Property and the Withdrawal from the East Lincoln County Fire and Rescue District and the Lincoln County Library District Certain Real Property Being Annexed to the City of Toledo, Oregon and the motion carried with six in favor and Councilor Carey abstaining.

4. VISITORS/PUBLIC COMMENT
There were no comments.

5. CONSENT AGENDA
Minutes from the executive session and the regular meeting held April 6, 2022

Motion – It was moved and seconded to approve the consent agenda as presented and the motion carried unanimously.

6. DISCUSSION
Water and Sewer Rate Study review

CM Richter reviewed the council report and indicated it is a follow up to previous Council conversation. She said the Council requested a scenario with a 7% increase in both water and sewer. She noted the most recent rate increases were included as well as the categories of water usage at the request of the Council. The Council asked for clarification if the 7% was to the rates only or the base rate too and CM Richter responded it applies to both. Councilor Carey suggested a 5% increase approach to catch up be done every other year. The council commented on making information in regards to this discussion available on the website. CM Richter said she would bring back a resolution to the Council for approval.

7. DECISION ITEMS
Funding request of up to $33,500 for street line painting

PWD Zuspan summarized the council report. He indicated he is struggling to find anyone who is willing to paint the street lines in the City. He said the City used to use Lincoln County in the past but due to staffing shortages, they are not willing to assist.

Motion – It was moved and seconded (Mix/Carey) to approve funding of up to $33,500 for street line painting throughout the City and the motion carried unanimously.

8. REPORTS AND COMMENTS

CP Kamikawa said there will be $30 million added to Safe Routes to School.

LD Trusty informed the Council of upcoming Library activities including Storytime with one of the Police Dispatchers. She announced Free Comic Book day and said the Library will offer free comic books to people and the Library will also have a summer reading challenge.

PWD Zuspan updated the Council on recent department activities, which included projects on Third Street and Alder Street.

FC Robeson reported on the recent live fire training and other classes members have been attending.

Several Councilors commented on the budget process this year and thanked CM Richter and staff for being prepared and their work on the budget.

CP Kamikawa commented on the lack of training for trade and apprenticeship skills and recommended the Council make suggestions to the school district. The Council deliberated on how school curriculum has changed as well as the availability of trade/skills employment opportunities within Lincoln County and in Toledo.

Mayor Cross said he is working with Mayor Worman from the City of Siletz to coordinate a drive-in movie night in Siletz and in Toledo. He said he would contact the Booster Club to offer popcorn/snacks and would provide more information as details come together.

Councilor Kauffman left the meeting at 7:27 p.m.

9. ADJOURNMENT

The meeting adjourned at 7:32 p.m.

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

TOLEDO CITY COUNCIL
REGULAR MEETING
May 18, 2022
6:00 p.m.

1. CALL TO ORDER

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

Present	Absent	
X		Mayor Rod Cross
X		Council President Betty Kamikawa
X		Councilor Jackie Kauffman
X		Councilor Rob Duprau
X		Councilor Todd Michels
X		Councilor Wade Carey
X		Councilor Tracy Mix

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

2. PRESENTATIONS

Proclamation – National Police Week

Mayor Cross read a proclamation and declared May 15-17, 2022 as National Police Week.

3. JOINT MEETING WITH THE YAQUINA PACIFIC RAILROAD HISTORICAL SOCIETY BOARD OF DIRECTORS

Executive Director Lisa Watson and Vice President Ray Cauduro were in attendance on behalf of the Yaquina Pacific Railroad Historical Society (Society) Board of Directors. Ms. Watson and Mr. Cauduro updated the City Council on recent activities of the Society and its Museum. The City Council asked how they could support the Society and Ms. Watson indicated the Society applied for a grant through the Contribution Committee. She said they have been fostering relationships with the Oregon Heritage Commission. The Council suggested the Society get in contact with the Toledo High School to recruit students for volunteer work, as they need to complete volunteer work as part of their graduation.

4. VISITORS/PUBLIC COMMENT

There were no comments.

5. CONSENT AGENDA

Minutes from the meeting held April 20, 2022

Councilor Carey noted a correction on Page 3, line 39 should read, "…200 kilowatt…"

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

6. DISCUSSION

Technical education and apprenticeships

Mayor Cross introduced the discussion item to the Council. There was discussion in regards to the kinds of classes that are currently offered in school, which does not include trade skills. The Council discussed the need for funding to provide those kinds of classes and having teachers available to teach those kinds of subjects and it was noted Lincoln County School District is a career stepping stone. The Council contemplated whether local businesses would consider an apprenticeship program. After further discussion, the Council considered adding this discussion to a future Town Hall to for a larger community discussion.

7. DECISION ITEMS

Resolution No. 1489 and Resolution No. 1490 to set new water/sewer rates effective May 21, 2022

CM Richter said based on the Council's previous discussions, the packet includes two resolutions with a 7% rate increase. CR Figueroa noted an amendment to Resolution No. 1489, Section 8 and Resolution No. 1490, Section 7; and both should reflect an effective date of May 21.

Motion – It was moved and seconded (Kamikawa/Michels) to adopt Resolution No. 1489, a resolution of the Toledo City Council adjusting the rates and charges to be paid by the users of the water system of the City of Toledo, repealing Resolution No. 1465 and noting an amendment to Section 8, "to be effective May 21, 2022" and the motion carried unanimously.

Motion – It was moved and seconded (Mix/Michels) to adopt Resolution 1490, a resolution of the Toledo City Council adjusting the rates and charges to be paid by the users of the sewerage system, repealing Resolution No.1466 and noting an amendment to Section 7, "to be effective May 21, 2022" and the motion carried unanimously.

Review proposed Comprehensive Plan Survey questions

CP Peterson presented the staff report. He indicated the survey is a kick off to the Comprehensive Plan. The Council reviewed the questionnaire, they asked clarification questions and made some suggestions:

- The use of both of radio buttons and squares is confusing; suggest using only one type
- Question 1; suggested 'child centered activities' & 'teen centered activities'
- Question 2; suggested 'child centered activities' & 'teen centered activities'; 'education/apprenticeships' and clarify community accessibility
- Question 3-5; do not give too many choices
- Question 5; include fill in box with 'other' option

Motion – It was moved and seconded (Carey/Michels) to accept the proposed Survey questions with the proposed amendments and to proceed with the survey and the motion carried unanimously.

Consideration of annual Liquor License renewals

CR Figueroa summarized the council report. She indicated the police department reviewed all of the establishments listed and did not have any comments of concern.

Motion – It was moved and seconded (Duprau/Mix) to recommend approval of the liquor license renewals and the motion carried unanimously.

Consideration of permit application to consume alcohol in public places by Timbers Restaurant

Motion – It was moved and seconded (Carey/Duprau) to approve the permit application to consume alcohol in public places by Timbers Restaurant and the motion carried unanimously.

8. <u>REPORTS AND COMMENTS</u>

PWD Zuspan informed the Council that at least 11 other counties in the state declared emergency drought conditions. He said as of today, the Siletz River is approximately three feet higher than this time last year. He said the Seal Rock Water District has been using water sporadically over the last couple of weeks.

LD Trusty reported on the Library's activities. She noted last week, a portion of the Library roof leaked onto some of the books.

PC Pace recognized Toledo Officer Gary Sumpter, who was killed in the 1969 while on duty during a pursuit. Mayor Cross said Representative Gomberg is working to designate Highway 229 in Officer Sumpter's honor.

CM Richter said she attended the Lincoln County Budget Committee meeting. She said she believes Toledo will reach an agreement with the City of Siletz to provide them code enforcement services. She said the first wave of Cycle Oregon cyclists should begin to arrive tomorrow for the event this weekend.

Councilor Carey said Central Lincoln PUD has seen an increase in criminal activity at several of their substations and headquarters and he wanted to inform everyone for their awareness.

Councilor Michels commented on his ride-along with one of the police officers and thanked the department.

CP Kamikawa reported on the League of Oregon Cities Small Cities meeting this week.

9. <u>ADJOURNMENT</u>

The meeting adjourned at 7:52 p.m.

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

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	**Agenda Topic:**
	June 1, 2022	Resolution No 1492, a resolution closing the Forfeiture Revenue Fund and repeal Resolution No. 929
Council Goal:	**Agenda Type:**	
Not Applicable	Decision Items	
Prepared by:	**Reviewed by:**	**Approved by:**
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:
Move to adopt Resolution No 1492, A Resolution of the Toledo City Council closing the Forfeiture Revenue Fund and repealing Resolution No. 929.

Background:
The Forfeiture Revenue Fund was established by Resolution No. 929 June 20, 1994 to track revenue from drug-related seizures. Since that time, laws have changed and the City no longer receives Forfeiture Revenue. There is a balance of $4,369.12 in the Forfeiture Revenue Fund which will be transferred to the 911 System Fund.

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

Attachment:
1. Resolution No. 1492

CITY OF TOLEDO
RESOLUTION NO. 1492

A RESOLUTION OF THE TOLEDO CITY COUNCIL CLOSING THE FORFEITURE REVENUE FUND AND REPEALING RESOLUTION NO. 929

WHEREAS, in June of 1994, Resolution No. 929 established a Forfeiture Revenue Fund to receive revenue from Drug related seizures; and

WHEREAS, ORS 131A.360 was explicit in the allowed uses for the Forfeiture Revenue; and

WHEREAS, laws have changed and there is no longer any Forfeiture Revenue; and

WHEREAS, therefore the Forfeiture Revenue Fund is no longer needed.

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

Section 1. The balance of $4,369.12 in the Forfeiture Revenue Fund will be transferred to the 911 System Fund.

Section 2. The Forfeiture Revenue Fund will be closed.

Section 3. 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 1st day of June, 2022.

APPROVED	ATTEST
______________________________	______________________________
Mayor Rod Cross	City Recorder Lisa Figueroa

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	June 1, 2022	Resolution No. 1493, a resolution adopting a policy and reporting procedures for sales of Bulk Water
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:
Move to adopt Resolution No. 1493, a resolution of the Toledo City Council adopting a policy and reporting procedures for sales of bulk water.

Background:
The Oregon State Legislature, in the 2022 Legislative Session, adopted House Bill 4061 (HB 4061), effective June 3, 2022, to address illegal marijuana farms and provide enforcement mechanisms to the Water Resources Department. According to an Associated Press article, dated September 19, 2021, in Oregon, the number of illegal grows appears to have increased recently as the Pacific Northwest endured its driest spring since 1924. At that time, it was particularly bad in Southern Oregon, where the Josephine County Sheriff believed there were hundreds of illegal grows in his southern Oregon county alone, many financed by overseas money. State regulators, confronted in 2019 by a backlog of marijuana facility license applications and glut of regulated marijuana, stopped processing applications until January 2022. This has resulted in many illegal, non-licensed marijuana grows, which have continued to deplete precious groundwater and surface water, by withdrawing water from streams, creeks, and other bodies of water, without water permits. Other illegal grows have survived by hauling water. HB 4061 was passed into law, requiring suppliers of water, such as the City, and haulers of water, to gather, and maintain for one year, certain information, and report it immediately to law enforcement and the Water Resources Department upon request.

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

Attachment:
1. Handout: HB 4061: Cannabis and Water Enforcement
2. Handout: Options for Obtaining Water Legally: An Overview for Hemp, Medical Marijuana and Recreational Marijuana
3. Memorandum to All Bulk Water Sellers in Oregon
4. Memorandum: Tips for Water Haulers to Comply with HB 4061 – Effective June 3, 2022
5. Resolution No. 1493

OREGON WATER RESOURCES DEPARTMENT

HB 4061: Cannabis and Water Enforcement

Background

In Oregon, in order to use water to grow a commercial crop, one must generally have a water right or obtain water from a legal source. Using water without a water right, when one is required, may result in civil or criminal penalties. House Bill 4061, passed by the Oregon Legislature in 2022, provides additional enforcement tools to curb unauthorized water use at locations growing hemp or marijuana plants (more broadly referred to as cannabis), as well as establishes new provisions related to water hauling. This handout provides an overview of the new law. More information can be found at https://go.usa.gov/xum7h.

All provisions of the bill are effective June 3, 2022. This handout focuses on HB 4061 and does not cover requirements or penalties for violations of other laws.

Hauled Water - Records Retention for Persons Hauling Water

A person purchasing water from a water supplier at a fire hydrant, water fill station, or other distribution location, in order to haul the water to another location to be used for irrigation or nursery purposes is required to: (1) maintain records for 12 months from the date of purchase, and (2) present those records to law enforcement or OWRD upon request. This means that any person who purchases water in order to haul the water to grow a crop (irrigation and nursery use) must keep records. This includes, but is not limited to:

- Water hauling businesses that purchase water and deliver it to a location where the water is then used to grow plants or crops.
- A person employed by an operation growing crops that purchases and hauls water, and the hauled water is then used to grow plants or crops.
- A person that owns an operation growing crops, if that person purchases and hauls water themselves and the hauled water is then used to grow plants or crops.

Records must include:

1. The date and location that the water purchased at.
2. Name and contact information of the person the water was delivered to.
3. How the water will be used (irrigation or nursery), including the plant type.
4. Quantity of water delivered.
5. Location the water was delivered to.
6. Date the water was delivered.

Prohibitions on Water Hauling and Providing False Information

The new law prohibits persons from hauling water to, or arranging to haul water to, any location growing cannabis if that location contains more than four cannabis plants and is not registered/licensed as a grow site by the Oregon Liquor Cannabis Commission (OLCC) for recreational marijuana, Oregon Department of Agriculture (ODA) for hemp, or Oregon Health Authority (OHA) for medical marijuana. The Department recommends that water haulers verify that a site is licensed before hauling water to a location growing cannabis and maintain records.

Finally, the law prohibits any person from willfully or negligently providing false information to OWRD or law enforcement related to water hauling for cannabis plants. The Department interprets this prohibition to include both verbal and/or written information and that it applies to anyone – including a grow site owner, operator, or employee or a water hauler.

Criminal and Civil Penalties

With one exception, these new penalties pertain to newly established violations described above. ***Violations and penalties described below were passed into law by House Bill 4061; requirements, violations and penalties of other laws are not covered below.***

Violation	Penalty
Use of water without a water right at any cannabis site not licensed with OLCC, ODA, or OHA, if the site contains more than four cannabis plants.	**Criminal**: Class A misdemeanor, which is punishable by up to one year in prison, with a maximum fine of $25,000.
Hauling water or arranging to haul water to any cannabis site not licensed with OLCC, ODA, or OHA, if the site contains more than four cannabis plants.	**Criminal**: If done with criminal negligence, Class A misdemeanor, which is punishable by up to one year in prison and up to a $6,250 fine. If the violator is the owner of the water hauling business or the responsible party for the cannabis grow operation, the maximum fine is increased to $25,000.
Willfully or negligently providing false information to either the Department or law enforcement regarding the hauling of water to a cannabis site.	**Civil**: Penalties to be defined in rule at a later date, but not to exceed $5,000 per day. **Criminal**: Class A misdemeanor, which is punishable by up to one year in prison and up to a $6,250 fine.
Persons purchasing water from a water distribution location for irrigation/nursery use that fail to retain and provide records of hauled water.	**Civil**: Penalties to be defined in rule at a later date, but not to exceed $5,000 per day.

Notice of Violation Timelines

This bill extends the time period from five days to ten business days for the Department to issue a notice of violation after becoming aware of a violation.

Hauled Water - Records Retention for Water Suppliers

Water suppliers that sell water to the public must retain water sale records for up to 12 months from the date of sale and present those records immediately upon request to either the either OWRD or law enforcement. Records will include:

1) Name and contact information of person the water was sold to.
2) Quantity of water sold.
3) License plate number of the vehicle used to haul water.
4) Purchase date.

These requirements do not apply when water is sold to: (1) a state and/or local government purchaser; (2) a contractor licensed by the Oregon Construction Contractors Board; or (3) for water used for firefighting purposes. Additionally, any supplier providing these records to either the Department or law enforcement or participating in any judicial proceedings will have immunity from any civil or criminal liability that may be the result of the records being released. This does not provide a water supplier immunity from their own non-compliance with Oregon's water laws, such as the requirement for a water supplier to have a water right.

Options for Obtaining Water Legally: An Overview for Hemp, Medical Marijuana and Recreational Marijuana

With a few exceptions, cities, irrigators, businesses, and other water users must obtain a water right from the Water Resources Department to use water from a well, spring, stream, or other sources. Cannabis-related water use is subject to the same water-use regulations as any other crop.

New water permits are not available in many areas of Oregon, so individuals are strongly encouraged to investigate their water options before investing in a project that uses water. Violations of Oregon Water laws can result in civil penalties or prosecution for a class B misdemeanor; as of June 3, 2022, the use of water without a water right on an unregistered cannabis site may result in penalties or prosecution for a class A misdemeanor and a maximum fine of $25,000. Visit https://go.usa.gov/xum7h for more information.

What are the water-use authorization options?

The best way to identify legal options for using water is to speak with the local Watermaster. Options may include:

- A water right may already be associated with the property; however, you should confirm that the right is still valid, and that it can be used for the intended purposes.
- If available, water may be acquired by obtaining a new water right permit for surface water, groundwater, or stored water.
- Certain water uses are authorized through Oregon law as "exempt" from the need for a water right. More information about exempt uses is provided below. It is best to coordinate with the Watermaster to make sure the use qualifies for the exemption. Note that like any other crop, *the growth/irrigation of cannabis for commercial* purposes - whether medical, recreational, or hemp - is *not eligible* for groundwater exemptions.
- Water may be obtained from a water provider such as a city or a water district that delivers water under an existing municipal or quasi-municipal water right. Similarly, water may be trucked to a site if it is obtained from a municipal or quasi-municipal water source that has a water right. Individuals using trucked water should verify that it is obtained from a legal municipal or quasi-municipal source and retain all receipts of purchased water. Staff of the Water Resources Department, Oregon Liquor Control Commission, or Oregon Health Authority may ask for receipts as evidence of a legal source of water.
- There can be other options to obtain water aside from obtaining a new right to surface water or groundwater. In some cases, with Department approval, a water right from another property can be transferred to a new parcel.

What else should you know about the use of your water right?

If you have a water right, make sure to comply with the conditions on the right. Water rights are issued for a particular source, place of use, type of use, season of use, and point of diversion. Water rights also have limits on the amount of water that can be used and may include limitations on the months or seasons of use, this information is generally noted on your water right. Some water rights have year-round use. However, these are the exception rather than the rule and a water right for irrigation does not imply year-round use. The water right may contain other conditions, such as requiring you to record and report water use. Your Watermaster can help you understandthe terms and conditions of use on your water right. Water rights can be subject to forfeiture if not used for a consecutive five-year period.

If you want to change how the water is being used (for example, from field irrigation to a greenhouse), check with your Watermaster to make sure that the change fits within your existing water right. In some instances, you may need to obtain approval from the Department to change how the water is used through a process called a transfer.

In addition, there may be times when there is not enough water for every water user who holds a water right. In times of shortage, the senior user is entitled to their full authorized rate of water, before a junior user can divert water under their right. For example, a senior user with a priority date of 1910 can call for water, and users with junior priority dates (after 1910 for this example) may be regulated off in order to satisfy the senior right. Talk with your local Watermaster to understand how frequently regulation on your water source occurs so that you can plan your operations accordingly.

How do I obtain a water right permit in the State of Oregon?

Most water rights are obtained in a three-step process. The applicant first applies to the Department for a permit to use water. Note that the application process can take a year or longer. If a permit is granted, the holder of the permit must construct a water system and begin using water consistent with all permit conditions. After water is applied, the permit holder must hire a certified water right examiner (CWRE) to complete a survey detailing how and where water has been applied. If water has been used according to the provisions of the permit, the Department will issue a water right certificate.

What sources of water are exempt from the permitting process and how can the water be used?

Exemptions most pertinent to the growth and production of cannabis are listed below: this is not a complete list of exemptions. Note that although exempt groundwater uses do not require a permit, a well may be subject to regulation like any other water right in times of water shortage.

- **Natural springs:** Use of a spring that, under natural conditions, does not form a natural channel and flow off the property where it originates at any time of the year is considered exempt from the need to obtain a water right. A site visit conducted by your local Watermaster is typically required to determine if a spring is exempt.
- **Rainwater:** Collection and use of rainwater from *an artificial impervious surface*, such as a roof, is considered exempt from needing a water-right. Check with your Watermaster to make sure that your rainwater system is properly set up to meet this exemption. You may also need to check on local regulations with your county and/or city.
- **Exempt use of groundwater for non-irrigation-related commercial/industrial purposes:** Under the exemption, up to 5,000 gallons per day can be used for commercial or industrial use without a water right. The commercial/industrial use includes processing marijuana; however, this exemption ***does not*** include water to promote plant growth/cultivation (irrigation).
- **Exempt use of groundwater for one-half acre of non-commercial lawn and garden:** Commercial cultivation of cannabis – whether medical marijuana, recreational marijuana, or hemp – does not qualify for this exemption. Some medical cannabis sites that are under ½ acre may qualify for an exempt groundwater use if there is no commercial aspect to the operation. For example, an individual that grows cannabis and is reimbursed for the costs of the production and labor would not qualify. Growing cannabis for personal use qualifies for the exemption. If you are not growing for personal use only, contact your Watermaster to determine whether your operation qualifies for the exemption.

Can water be obtained from a federal water project?

The federal government is responsible for determining whether water from their projects can be used to grow marijuana. Contact the Bureau of Reclamation or your irrigation district for more information.

How to contact the Department for more information?

Contact the Department at 503-986-0900, or visit www.oregon.gov/OWRD. To locate and contact your watermaster, go to www.oregon.gov/OWRD and click on "Locate my Watermaster" at the bottom of the page, or click on the following link.

Memorandum

To: All bulk water sellers in Oregon

From: Oregon Water Resources Department

Date: May 9, 2022

Regarding: **Effective June 3, 2022;** New requirements for those selling, purchasing, and hauling bulk water.

In February 2022, the Oregon Legislature passed House Bill 4061, which provides additional enforcement tools to curb unauthorized water use at locations growing hemp or marijuana plants (more broadly referred to as cannabis), as well as establishes new provisions related to water hauling. The bill creates new records retention requirements for those who supply and haul bulk water. This letter serves as a notification of new provisions for bulk water suppliers and makes a request for assistance in educating customers that purchase and haul water for irrigation or nursery purposes.

Records Retention for Bulk Water Suppliers

The new law requires water suppliers that sell water to the public to retain water sale records for up to 12 months from the date of sale and present those records immediately upon request to either the Department or law enforcement. Records must include:

1. Name and contact information of person the water was sold to.
2. Quantity of water sold.
3. License plate number of the vehicle used to haul water.
4. Purchase date.

These requirements do not apply when water is sold to:

- A state and/or local government purchaser.
- A contractor licensed by the Oregon Construction Contractors Board.
- For water used for firefighting purposes.

Additionally, the law provides that any supplier providing these records to either the Department or law enforcement or participating in any judicial proceedings will have immunity from any civil or criminal liability that may be the result of the records being released. *This does not provide a water supplier immunity from their own non-compliance with Oregon's water laws, such as the requirement for a water supplier to have a water right.*

Education of Customer Base: Provisions for Persons Purchasing and Hauling Bulk Water

This bill also adds provisions and penalties for those purchasing and hauling bulk water. As a water supplier, you may receive questions from bulk water purchasers. Additionally, you may have established communication pathways with customers that frequently purchase water from your bulk fill station. The Department requests that bulk water suppliers post and forward this information out to relevant customers in an effort to increase awareness of these new provisions.

OREGON WATER RESOURCES DEPARTMENT

Memorandum

The Department has created four different communication items that may be helpful for your customers and are available for download on our website: 1) signage to post at fill stations that notifies customers of new provisions, 2) a letter describing the new provisions for persons hauling water, 3) a flyer with compliance tips for water hauling companies, and 4) a handout summarizing the bill's provisions.

The Department requests that you download and circulate the formal letter and flyer with the bulk water customers that you have on record and post the signage at fill stations for the remainder of the 2022 year. English, Spanish, and Russian language options available for download at https://go.usa.gov/xum7h.

The Department greatly appreciates your help in getting the word out.

Please reach out to your local watermaster (https://go.usa.gov/xum77) with any inquiries about the bill or bulk fill station signage.

ATTENTION WATER HAULERS

As of June 3, 2022, water haulers in Oregon have new documentation & records retention requirements.

Anyone who purchases water for irrigation or nursery uses must maintain records for 12 months.

Records must include:

- Name and contact information of the person water was delivered to.
- How the water will be used (irrigation or nursery), including the plant type.
- Quantity of water delivered.
- Location and date of water delivery.
- Location and date of water purchase.

Failure to maintain and present records upon request may result in civil penalties.

New civil and criminal penalties apply for those that provide water to unlicensed cannabis operations.

Arranging to haul water to any unlicensed cannabis site is a Class A misdemeanor and a maximum fine of $25,000.

Check the license status of marijuana operators

https://bit.ly/ormarijuanacheck

Check the license status of hemp operators

https://bit.ly/orhempcheck

Tips to verify registered medical marijuana grows

https://bit.ly/ormedmarijunacheck

OREGON WATER RESOURCES DEPARTMENT

To learn more, visit our website at: bit.ly/owrd-waterhauling

This document is available in an alternate formats or language upon request. To request, call 971-707-3493 or email alyssa.m.rash@water.oregon.gov.

CITY OF TOLEDO
RESOLUTION NO. 1493

A RESOLUTION OF THE TOLEDO CITY COUNCIL ADOPTING A POLICY AND REPORTING PROCEDURES FOR SALES OF BULK WATER

WHEREAS, With a few exceptions, cities, irrigators, businesses, and other water users must obtain a water right from the Water Resources Department to use water from a well, spring, stream, or other sources, and cannabis-related water use is subject to the same water-use regulations as any other crop; and

WHEREAS, illegal marijuana grows throughout Oregon, particularly in Eastern and Southern Oregon, are taking water from streams and rivers without water permits and using bulk sales to irrigate such illegal grow sites; and

WHEREAS, the Oregon State Legislature passed Enrolled House Bill (HB) 4061 to try to curb the use of bulk water sales by unregistered cannabis sites and provide some enforcement penalties for the Water Resources Department; and

WHEREAS, HB 4061 establishes requirements for both the suppliers and purchasers of hauled water to maintain sales records for at least a year after each sale, with certain exceptions; and

WHEREAS, HB 4061, effective June 3, 2022, imposes on the City record keeping consisting of the purchaser's name, address, contact information, license plate number(s) used to haul water, date of purchase, and quantity of water purchased, in all bulk sales of water, except for state or local government bulk water purchasers, contractors licensed by the Construction Contractors Board, and bulk water to be used for firefighting purposes, and requires the City to immediately provide such information to law enforcement and the Oregon Water Resources Department (OWRD), upon request; and

WHEREAS, the importance of providing accurate record keeping of the information required by HB 4061 is that the City, as a water supplier, shall have immunity from any civil or criminal liability that might otherwise be incurred or imposed with respect to release of the records and any data in the records, and with respect to participating in any judicial proceeding that results from the release of records or any data in the records; and

WHEREAS, The bill also establishes new prohibitions and both civil and criminal penalties with a maximum fine of $25,000 for anyone who is hauling or arranging for the hauling of water to an unregistered or unlicensed cannabis grow site, or who is willfully or negligently providing false information to law enforcement or the OWRD regarding hauled water for cannabis; and

WHEREAS, the Toledo Municipal Code (TMC), Chapter 13.12, Water Service System, does prohibit customers from selling water, pursuant to TMC 13.12.210, which provides that, except where it forms part of a manufactured product, no water shall be sold or conveyed beyond the property served without permission of the city water utility; and

WHEREAS, TMC 13.12.250 also provides that if a shortage of water exists at any time for any reason, the City has the authority to restrict the use of water for any nonessential use, and due to the possible reoccurring drought situation, the City determines that it will not sell bulk water for irrigation or nursery purposes; and

WHEREAS, Resolution No. 1477, Setting Policy for Providing Utility Services Beyond the City Limits, adopted by the City Council on November 17, 2021, and the Toledo Municipal Code, Chapter 13.12, Water Service System, is silent on bulk sales and the hauling of water; and

WHEREAS, this water bulk sales policy and procedures ensure the City is complying with the requirements in HB 4061.

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

Section 1. The City will continue the policy of providing bulk water sales of potable water from its bulk "filling station" at 415 NW Industrial Park Way, Toledo, Oregon, due in part to the number of customers reliant on it for domestic consumption, in order to alleviate failed groundwater supply; and

Section 2. The City will continue to utilize the City of Toledo Bulk Water Purchasing Agreement to Supply Potable Water ("Agreement"), incorporating all of the water supplier reporting requirements from HB 4061, while ensuring that each and every time a purchase of bulk water occurs, the same purchaser signs the Agreement again, which is attached as Exhibit A to this Resolution.

Section 3. The City will maintain all copies of the Agreement for each bulk water sale, in a file for the purpose of immediately providing it to law enforcement or the Water Resources Department upon request, as required by HB 4061.

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 1st day of June, 2022.

Approved	Attest
______________________________	______________________________
Mayor Rod Cross	City Recorder Lisa Figueroa

CITY OF TOLEDO BULK WATER PURCHASE OF POTABLE WATER

[Pursuant to HB 4061 (2022), this form is completed for every person or entity buying bulk water, intended to be used each time bulk water is purchased, at time of payment, except for state or local government bulk water purchasers, contractors licensed by the Construction Contractors Board, or for firefighting purposes].

Date:________________________________

Between:______________________________ (Purchaser) and City of Toledo (City)
Address:______________________________
____
Telephone:____________________________
Email: _______________________________

City of Toledo (City)
PO Box 220
206 N Main Street
Toledo, OR 97391
(541) 336-2247

Date of Sale:__________________________
Quantity of Water:______________________
License Plate Number of vehicle(s) used to Haul Water:______________________________.
If Purchaser authorizes another individual or company to transport the water, the name of the authorized hauler is ____.

According to the State of Oregon, pursuant to HB 4601 (2002), passed by the Oregon State Legislature, effective June 3, 2022, a water supplier must maintain records of hauled water sales that include the name and contact information of the person that purchased the water, the date of the sale, the quantity of water purchased, and the license plate number of the vehicle used to haul the water. The record is required to be maintained for 12 months after the sale date and must be given to law enforcement or the Water Resources Department immediately upon request.

Effective June 1, 2022, and subject to change:

Upon signing this agreement, and appropriate payment, the City of Toledo agrees to sell Purchaser this one time bulk purchase of potable water from its "bulk filling station" located at 415 NW Industrial Park Way, in Toledo, Oregon, under the following terms.

While City endeavors at all times to maintain water quality to State and Federal standards, the City makes no warranties, express or implied, as to the quality of the water once it has been taken from the City's distribution system.

Water may be obtained when staff is available, at 8:00 a.m. or 1:00 p.m., Monday thru Friday, or by advance appointment at other times. Until further notice, **the cost of providing this service shall be $25 per 1000 (one thousand) gallons**. Rates for service may change at any time and service IS NOT guaranteed. Purchaser must supply all needed equipment for filling (hose, tank, etc.). After filling, provide appropriate City staff member with the payment receipt for City signature and date.

City agrees to supply Purchaser with potable water for the purpose of household domestic consumption, specifically excluding any use for irrigation or nursery purposes, in order to alleviate hardship caused by failed groundwater supply. **This agreement applies only to water purchased for household consumption at the residence with the address referenced above.**

Purchaser is responsible for transporting the water, and agrees to indemnify, defend, and hold harmless from any and all claims, liability, loss, damage, cost or expense, including but not limited to attorney fees and court costs, due to, without limitation, any bodily injury, personal injury, illness, death, or property damage, that the City may sustain or incur arising from or relating to this agreement, the water, or reporting required by HB 4601.

Effective June 1, 2022, due to drought conditions beginning at this time and continuing for an unknown period of time, the City must place the following restrictions on the sale of bulk water:

1) Domestic household use only, no commercial operations unless to honor previous agreements or contracts.
2) No sales of water will be used for irrigation or nursery purposes.
3) Each Purchaser will be limited to 4000 gallons of water per month, provided they sign this agreement each time they purchase water.
4) If shortages limit the amount of surplus water available for sale, customers will be prioritized in the following order: 1) inside the Toledo Urban Growth Boundary, 2) inside the East Lincoln County Fire Rescue District boundaries, and finally, 3) all other customers outside of these boundaries.

City may terminate the ability to provide municipal water from its "bulk filling station" at any time and for any reason, without limitation, including the need to place water restrictions on City users in the event of water shortage in the sources of supply.

By signing this agreement, I am agreeing to the terms and conditions above and certify that the information provided is complete and correct. Any false information or violation of the above terms may be reason to deny future water purchases.

______________________________	________________________
Purchaser Signature	Date
______________________________	________________________
Bill Zuspan, City of Toledo Public Works Director	Date

Purchaser is within: ☐ UGB ☐ ELCFR Dist. ☐ Other

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	June 1, 2022	Consideration of Septic Tank Effluent Pump system addition to the City of Toledo Sewer system
Council Goal:	**Agenda Type:**	
Maintain and improve public infrastructure and facilities	Decision Items	
Prepared by:	**Reviewed by:**	**Approved by:**
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:
Staff makes no recommendation, but is asking Council to relay its decision by vote. A vote could be delayed pending request for more time or information.
A motion to approve: I move to approve the addition of a STEP system to the City of Toledo Sewer System.
A motion to deny: I move to deny the addition of a STEP system to the City of Toledo Sewer System.

Background:
A Septic Tank Effluent Pump (STEP) system is like a standard septic tank waste disposal system, except it pumps only the liquid (water) effluent from the septic tank. It does not pump solids or un-dissolved paper products. Like a standard septic tank system, the solids collect in the tank and must be removed by vacuum truck once every 7-8 years. The STEP system has three floats – one to trigger the pump to start, one to signal the pump to stop, and one is a high-water trigger for an alarm. Power for the pump is supplied from the homeowner. In Oregon, the Department of Environmental Quality allows this system in municipalities or districts, but requires the public agency to maintain the tank and the system inside the tank (pump basket, pump, floats, and pump discharge line to the street). The public agency must remove the solids in the tank (every 7-8 years), respond to alarms, and periodically inspect the STEP systems. The homeowner provides the power and is responsible for the line from the home to the tank.

The main question is if the City is even interested in STEP systems. Ultimately the City will be accepting responsibility for the installed infrastructure and do we have the ability to maintain the STEP system in a financially sustainable way. The other question is if the City wants to put any money towards sewer extension. The subdivision standards just say it has to be served by City sewer.

If a preliminary subdivision plat is approved by the Planning Commission, the following Toledo Municipal Code sections apply for subdivision projects and public infrastructure work. This is simply to show the developers responsibility for public improvements and the City's acceptance of the improvements (highlighted sections).

During the discussion and review of possible improvements, the City Council should only focus on the public infrastructure component. Any discussion on the actual subdivision proposal should not occur in order to avoid possible appearance of bias or limit ex parte contact if an appeal must be reviewed by the City Council.

Toledo Municipal Code – Land Division Standards

16.12.140 Supplementary information.

The subdivider shall supply to the city manager the following information with the final plat:

A. A preliminary or supplementary title report for the property being subdivided, including the exceptions, if any, that will be imposed when the final plat is recorded;

B. A copy of the restrictive covenants to be filed with the final plat;

C. Improvement plans for the facilities to be constructed by the subdivider, including plans for drainage, sewer, water, curbs and gutters, sidewalks and streets, and any other construction plan that may be required. All such plans shall meet or exceed the specifications for construction adopted by the city;

D. A deed or deeds, satisfactory to the commission, conveying all land to be dedicated for public use other than streets;

E. A statement to be fixed to the final plat which offers for public dedication all streets, pedestrian and bicycle ways, private easements of access, other rights-of-way, drainage channels, watercourses and any other property intended for public use;

F. A statement from the Lincoln County assessor concerning unpaid taxes on the property to be subdivided.

16.12.150 Agreement for improvements.

The subdivider shall improve or agree to improve lands dedicated for roads, alleys, pedestrian or bicycle ways, drainage channels, private easements of access and other rights-of-way as a condition preceding the acceptance and approval of the final plat. Prior to the commission's certifying approval on the final plat, the subdivider shall either install all required improvements and repair existing streets and other public facilities damaged in the development of the subdivision or shall execute and file with the commission an agreement between the subdivider and the city specifying the period within which all the required improvements and repairs shall be completed. The agreement shall provide that if all of the required work is not completed within the time specified, the city may complete the work and recover the full cost and expense from the subdivider. The subdivider shall also post a performance bond as required by this title.

16.12.160 Performance bond.

A. A performance bond, pursuant to this section, is required with the executed agreement to complete the improvements and repairs within the subdivision. The subdivider shall file with the agreement one of the following to assure full and faithful performance:

1. A surety bond executed by a surety company authorized to transact business in the state of Oregon on a form approved by the city manager;
2. Cash or a certified check in an amount fixed by the city manager; or
3. Certification by a bank or other reputable lending institution that money is being held to cover the cost of the improvements and incidental expenses and that the money will only be released upon authorization of the city manager.

B. Such assurance of full and faithful performance shall be for a sum determined by the city manager as sufficient to cover the cost of the improvements and repairs that may be required prior to acceptance, including related engineering and inspection costs and may include an additional percentage as determined by the manager to cover any inflationary costs which may be incurred during the construction period.

16.12.170 Final plat approval and recording.

A. Upon receipt of the final plat and all supplementary information and documents, the planning commission shall determine whether the final plat conforms to the preliminary plat, the conditions of approval, and the ordinances of the city. If any changes are to be considered by the planning commission in the approved preliminary plat, the planning commission shall first hold a public hearing in accordance with this title.

B. If the planning commission finds that the final plat conforms to the approved preliminary plat, the conditions of approval, and the requirements of all city ordinances, the final plat may be approved and submitted for the necessary signatures. Approval by the planning commission shall constitute acceptance by the public of the dedication of any street on the plat and agreement by the city to maintain that street as a city street.

C. The subdivider shall record the final plat with the clerk of Lincoln County within thirty (30) days of the date that the last required signature to the final plat has been obtained. If not, the subdivider shall resubmit the final plat to the planning commission which may require alterations in the final plat because of changes in the area of the subdivision.

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

Accounts Payable

To Be Paid Proof List

User: ksteenkolk
Printed: 05/04/2022 - 3:03PM
Batch: 00001.05.2022 - AP 05.06.2022

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Baker & Taylor, LLC bakta									
2036724563	5/2/2022	98.24	0.00	05/06/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
2036724563 Total:		98.24							
Baker & Taylor, LLC Total		98.24							
CECO, INC. caroi									
CP-00375063	4/30/2022	166.56	0.00	05/06/2022				False	0
012-120-601500 Gas, Oil & Tires				Fuel - PW					
CP-00375063	4/30/2022	76.95	0.00	05/06/2022				False	0
013-130-601500 Gas, Oil & Tires				Fuel - PW					
CP-00375063	4/30/2022	851.71	0.00	05/06/2022				False	0
011-110-601500 Gas, Oil & Tires				Fuel - PW					
CP-00375063	4/30/2022	851.71	0.00	05/06/2022				False	0
012-125-601500 Gas, Oil & Tires				Fuel - PW					
CP-00375063	4/30/2022	851.71	0.00	05/06/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel - PW					
CP-00375063	4/30/2022	851.71	0.00	05/06/2022				False	0
001-650-601500 Gas, Oil & Tires				Fuel - PW					
CP-00375063 Total:		3,650.35							
CP-00375431	4/30/2022	1,579.68	0.00	05/06/2022				False	0
001-500-601500 Gas, Oil & Tires				Fuel - Fire					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CP-00375431 Total:		1,579.68							
CECO, INC. Total:		5,230.03							
CenturyLink									
centl									
	4/24/2022	46.64	0.00	05/06/2022				False	0
001-400-600220 Communication Services				Phone Bill - LUMEN - 82263261					
	4/17/2022	104.98	0.00	05/06/2022				False	0
011-110-600250 Alarms				Phone Bill - 502-T21-2194 841B					
	4/23/2022	94.99	0.00	05/06/2022				False	0
012-120-600220 Communication Services				Phone Bill - 541-336-1603 665B					
	4/17/2022	145.61	0.00	05/06/2022				False	0
012-120-600250 Alarms				Phone Bill - 503-T21-0453 935B					
	4/23/2022	94.99	0.00	05/06/2022				False	0
013-130-600220 Communication Services				Phone Bill - 503-3361843 305B					
Total:		487.21							
CenturyLink Total:		487.21							
Copeland Lumber Yards, Inc.									
coplu									
2204-275853	4/28/2022	286.17	0.00	05/06/2022				False	0
001-650-600400 Facility Needs				1 X 4 R/L STK Cedar & Cedar Shingles & CDX Pressure T					
2204-275853 Total:		286.17							
2204-276643	4/29/2022	85.27	0.00	05/06/2022				False	0
001-650-600400 Facility Needs				Stainless Steel Flashing & Hardware - Library Sign Parts					
2204-276643 Total:		85.27							
Copeland Lumber Yards, In		371.44							
DS Services of America, Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
siesp									
21793440 043022	4/30/2022	9.00	0.00	05/06/2022				False	0
001-500-608100 Contract & Other Services				Drinking Water - Fire Dept					
21793440 043022 Total:		9.00							
21799226 043022	4/30/2022	30.45	0.00	05/06/2022				False	0
001-650-608000 Supplies				Drinking Water - PW Shops					
21799226 043022 Total:		30.45							
DS Services of America, In		39.45							
East Linc County Emergency Responders									
ELCER									
05.01.2022	5/1/2022	4,000.00	0.00	05/06/2022				False	0
001-500-608150 Volunteer Program				Volunteer Payment - May 2022					
05.01.2022 Total:		4,000.00							
East Linc County Emergen		4,000.00							
Englund Marine Supply Co.									
engmar									
994927/6	5/2/2022	146.50	0.00	05/06/2022				False	0
013-130-608000 Supplies				Safety Gear & Equipment - New Employee					
994927/6	5/2/2022	146.51	0.00	05/06/2022				False	0
012-120-608000 Supplies				Safety Gear & Equipment - New Employee					
994927/6 Total:		293.01							
994928/6	5/2/2022	94.99	0.00	05/06/2022				False	0
013-130-608000 Supplies				Safety Gear & Equipment - S Hooper - WWTP					
994928/6	5/2/2022	94.99	0.00	05/06/2022				False	0
012-120-608000 Supplies				Safety Gear & Equipment - S Hooper - WWTP					
994928/6 Total:		189.98							

	Englund Marine Supply Co	482.99					
Lane Council of Governments							
lcog							
83263	3/31/2022	13,017.18	0.00	05/06/2022		False	0
001-400-608100 Contract & Other Services				Workplace Investigation- 89.70 Hrs - Jan - March 2022			
	83263 Total:	13,017.18					
83273	3/31/2022	5,118.23	0.00	05/06/2022		False	0
001-100-608100 Contract & Other Services				Bargaining Services with TPSA - 28.10 Hrs- Jan-March 202			
	83273 Total:	5,118.23					
83281	3/31/2022	3,344.00	0.00	05/06/2022		False	0
001-100-608100 Contract & Other Services				Various Personnel Services - 17.60 Hrs - Jan - March 2022			
	83281 Total:	3,344.00					
	Lane Council of Governme	21,479.41					
Moonlight BPO LLC							
moobpo							
130738	5/3/2022	152.50	0.00	05/06/2022		False	0
012-120-600150 Data Processing Support				Newsletter Inserts with April 2022 Utility Bills			
130738	5/3/2022	152.50	0.00	05/06/2022		False	0
012-125-600150 Data Processing Support				Newsletter Inserts with April 2022 Utility Bills			
130738	5/3/2022	152.50	0.00	05/06/2022		False	0
013-130-600150 Data Processing Support				Newsletter Inserts with April 2022 Utility Bills			
130738	5/3/2022	152.50	0.00	05/06/2022		False	0
013-135-600150 Data Processing Support				Newsletter Inserts with April 2022 Utility Bills			
	130738 Total:	610.00					
	Moonlight BPO LLC Total	610.00					
Musil, Greg							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
musgr									
05.04.2022	5/4/2022	130.00	0.00	05/06/2022				False	0
001-500-608000 Supplies				Employee Reimbursement - Uniform Pants - Fire Dept					
05.04.2022 Total:		130.00							
Musil, Greg Total:		130.00							
Northstar Chemical, Inc.									
norst									
221990	4/28/2022	3,270.91	0.00	05/06/2022				False	0
013-130-608000 Supplies				1 GM Bulk Sodium Hypochlorite - Low S - WWTP					
221990 Total:		3,270.91							
Northstar Chemical, Inc. T		3,270.91							
One Call Concepts, Inc.									
oneca									
2040504	4/30/2022	19.20	0.00	05/06/2022				False	0
012-125-608100 Contract & Other Services				Call Tickets - April 2022					
2040504	4/30/2022	19.20	0.00	05/06/2022				False	0
013-135-608100 Contract & Other Services				Call Tickets - April 2022					
2040504 Total:		38.40							
One Call Concepts, Inc. To		38.40							
Quality Control Services, Inc.									
quaco									
67042	4/15/2022	795.00	0.00	05/06/2022				False	0
013-130-608100 Contract & Other Services				On Site Svcs for Balance, DO Meter &					
67042 Total:		795.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Quality Control Services, I		795.00							
Springbrook Holding Company LLC									
spsof									
INV-009445	5/4/2022	377.00	0.00	05/06/2022				False	0
012-125-600100 Office Supplies				CivicPay Transaction Fees - April 2022					
INV-009445	5/4/2022	377.00	0.00	05/06/2022				False	0
013-135-600100 Office Supplies				CivicPay Transaction Fees - April 2022					
INV-009445 Total:		754.00							
Springbrook Holding Com		754.00							
Stanley, Michael									
micst									
	5/4/2022	1,856.86	0.00	05/06/2022				False	0
001-650-600350 Vehicle Maint & Repair				Vehicle Repair-Bumper & Frame Tow Hook-2021 Ram-150					
Total:		1,856.86							
Stanley, Michael Total:		1,856.86							
TK Elevator									
thykr									
3006561258	5/1/2022	297.68	0.00	05/06/2022				False	0
001-650-600400 Facility Needs				Svc to Public Safety Bldg-Bronze, Oil & Grease-5/1/22 - 7/.					
3006561258 Total:		297.68							
TK Elevator Total:		297.68							
USA BlueBook									
usabl									
925623	3/28/2022	41.95	0.00	05/06/2022				False	0
012-120-608000 Supplies				Trigger Gun for Power Washer & One SB F Connector - W.					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
925623 Total:		41.95							
930498	3/31/2022	10.39	0.00	05/06/2022				False	0
012-120-608000 Supplies				Plumbing Part - One SB F Connector 3/8" (1/2" OD) - WTI					
930498 Total:		10.39							
948029	4/15/2022	2,003.00	0.00	05/06/2022				False	0
013-130-600400 Facility Needs				Lab Equipment - WWTP					
948029 Total:		2,003.00							
USA BlueBook Total:		2,055.34							
Withnell Dodge witdo									
D2043	2/22/2022	34,388.50	0.00	05/06/2022				False	0
036-360-628000 Police Department Equipment				Vehicle Purchase-2021 Dodge Durango Pursuit AWD-Police					
D2043 Total:		34,388.50							
Withnell Dodge Total:		34,388.50							
Report Total:		76,385.46							

Accounts Payable

To Be Paid Proof List

User: ksteenkolk
Printed: 05/09/2022 - 3:48PM
Batch: 00004.05.2022 - AP 05.11.2022

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Corporate Payment Systems CORPA									
	4/25/2022	569.78	0.00	05/11/2022				False	0
001-900-608000 Supplies				Amazon - Projector					
	4/25/2022	279.98	0.00	05/11/2022				False	0
001-100-607500 Special Purchases				Amazon - Chair					
	4/25/2022	34.08	0.00	05/11/2022				False	0
001-100-608000 Supplies				Amazon - Flash Drives					
	4/25/2022	144.75	0.00	05/11/2022				False	0
012-125-607500 Special Purchases				Amazon - iPad for PW Shops					
	4/25/2022	144.75	0.00	05/11/2022				False	0
013-135-607500 Special Purchases				Amazon - iPad for PW Shops					
	4/25/2022	144.75	0.00	05/11/2022				False	0
011-110-607500 Special Purchases				Amazon - iPad for PW Shops					
	4/25/2022	144.75	0.00	05/11/2022				False	0
001-650-607500 Special Purchases				Amazon - iPad for PW Shops					
	4/25/2022	39.99	0.00	05/11/2022				False	0
001-900-608000 Supplies				Amazon - Keyboard & Mouse					
	4/25/2022	25.69	0.00	05/11/2022				False	0
001-400-608100 Contract & Other Services				UPS - Shipping Inv # R142 - PD					
	4/25/2022	60.00	0.00	05/11/2022				False	0
001-900-600700 Membership & Subscription				Splashtop - Membership					
	4/25/2022	28.49	0.00	05/11/2022				False	0
011-110-607500 Special Purchases				Amazon - iPad Case					
	4/25/2022	28.49	0.00	05/11/2022				False	0
012-125-607500 Special Purchases				Amazon - iPad Case					
	4/25/2022	28.49	0.00	05/11/2022				False	0
013-135-607500 Special Purchases				Amazon - iPad Case					
	4/25/2022	28.48	0.00	05/11/2022				False	0
001-650-607500 Special Purchases				Amazon - iPad Case					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
	4/25/2022	-569.78	0.00	05/11/2022				False	0
001-900-608000 Supplies				Amazon - CREDIT- Epson Projector Order Cancelled					
	4/25/2022	199.65	0.00	05/11/2022				False	0
001-900-608000 Supplies				CDWG - Batteries					
	4/25/2022	438.00	0.00	05/11/2022				False	0
001-900-600150 Data Processing Support				Splashtop - Subscription Renewal					
	4/25/2022	499.00	0.00	05/11/2022				False	0
001-900-608000 Supplies				Amazon - BenQ Business Projector					
	4/25/2022	19.98	0.00	05/11/2022				False	0
001-900-600150 Data Processing Support				Crashplan - Offsite Backup Monthly Fee					
	4/25/2022	11.70	0.00	05/11/2022				False	0
001-400-608100 Contract & Other Services				UPS - Shipping Inv # R152 - PD					
	4/25/2022	54.99	0.00	05/11/2022				False	0
001-900-600700 Membership & Subscription				Zoom Online - Meeting Platform Subscription					
	4/25/2022	16.07	0.00	05/11/2022				False	0
001-100-600600 Travel & Training				JC Market - Snacks for Council Meeting					
	4/25/2022	373.92	0.00	05/11/2022				False	0
001-900-603700 City Council				Oxford Suites - LOC Conference Lodging for Mayor					
	4/25/2022	185.97	0.00	05/11/2022				False	0
001-650-607500 Special Purchases				Amazon - Security Cameras					
	4/25/2022	274.21	0.00	05/11/2022				False	0
011-110-607500 Special Purchases				JD Skiles - 40-Gallon Spot Sprayer Tank					
	4/25/2022	141.24	0.00	05/11/2022				False	0
001-650-600300 Equipment Maint & Repair				Amazon - Mower Starter					
	4/25/2022	140.00	0.00	05/11/2022				False	0
041-410-626400 Master Plan Improvements				Lincoln Co Planning Dept - Land Use Statement - Millcreek					
	4/25/2022	27.95	0.00	05/11/2022				False	0
011-110-600300 Equipment Repair				SupplyHouse.com - Transfer Pump Refill Kit					
	4/25/2022	371.46	0.00	05/11/2022				False	0
001-650-600400 Facility Needs				Trash Cans Unlimited - Trash Can Lids for Park					
	4/25/2022	78.32	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Food Fair - Drinks for Training Session					
	4/25/2022	29.38	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Toledo Hardware - Supplies for Live Fire Training (LFT)					
	4/25/2022	25.99	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Amazon - Heavy-Duty Stap Webbing - Active Threat Traini					
	4/25/2022	16.70	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Carver's Towne Pump-Propane Refills for Grills-Active Sho					
	4/25/2022	72.00	0.00	05/11/2022				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
001-500-600600 Travel & Training				OSU-Fire Protection Publication-Fire Investigation Training					
	4/25/2022	850.00	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				OR Volunteer Firefighters Assoc - Conference Reg - 3 Mem					
	4/25/2022	118.79	0.00	05/11/2022				False	0
001-500-607500 Special Purchases				Amazon - TV Sound Bar for Volunteer Area - FD					
	4/25/2022	77.50	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Rizza Pizza - Lunch for PumpTraining Group					
	4/25/2022	449.99	0.00	05/11/2022				False	0
001-500-607500 Special Purchases				Amazon - TV & Sound Bar - Volunteer Side					
	4/25/2022	119.90	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Feed Corral - Straw for Fire Starts-Live Fire Training					
	4/25/2022	92.25	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Toledo Feed & Seed - Straw for Ground Cover-Live Fire Tr					
	4/25/2022	15.79	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Do It Best Hardware - Paint for Making Props- Live Fire Tr					
	4/25/2022	26.58	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Walmart - Hardware - Live Fire Training					
	4/25/2022	65.77	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Newport Ace Hardware - Plastic Sheeting - Live Fire Traini					
	4/25/2022	4.99	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Builders First Source - Supplies - Live Fire Training					
	4/25/2022	63.69	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Amazon - Supplies - LFB Training/Rehab					
	4/25/2022	114.00	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Amazon - Supplies - LFB Training/Rehab					
	4/25/2022	412.25	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Copeland Lumber-Sheet Rock, Lumber & Supplies-Live Fi					
	4/25/2022	68.58	0.00	05/11/2022				False	0
001-500-600600 Travel & Training				Copeland Lumber-Edge Protection Safety Fence-LFB Train					
	4/25/2022	26.45	0.00	05/11/2022				False	0
001-500-608000 Supplies				Food Fair-Rehab Food for Arcadia Shop Fire					
	4/25/2022	597.34	0.00	05/11/2022				False	0
001-500-608000 Supplies				Amazon - Supplies - County Rehab Grant					
	4/25/2022	29.97	0.00	05/11/2022				False	0
001-500-608000 Supplies				Amazon - Supplies - 3 Gift Boxes- County Rehab Grant					
	4/25/2022	74.70	0.00	05/11/2022				False	0
001-500-608000 Supplies				Amazon- 3 Wrist Blood Pressure Monitors- County Rehab (					
	4/25/2022	83.39	0.00	05/11/2022				False	0
001-400-608000 Supplies				Sirchie - Evidence Supplies					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	4/25/2022	160.55	0.00	05/11/2022				False	0
001-400-608000 Supplies				TeamLogo - Patrol Hats					
	4/25/2022	60.67	0.00	05/11/2022				False	0
001-400-601500 Gas, Oil & Tires				Ron's Oil - Fuel - Training Travel - M. Dean					
	4/25/2022	8.19	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Dairy Queen - Food - Training - M. Dean					
	4/25/2022	86.00	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Brookings Inn - Training - M. Dean					
	4/25/2022	144.49	0.00	05/11/2022				False	0
001-400-608000 Supplies				TeamLogo.com - Embroidered Caps - PD					
	4/25/2022	320.00	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				OR Assoc of Chiefs of Police - Conference - Chief Pace					
	4/25/2022	375.00	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Axon - Training - M Dean					
	4/25/2022	171.88	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Indeed - Sponsored Jobs on Indeed.com - March 2022 - PD					
	4/25/2022	49.00	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Cobblestone Pizza - Food - Range Day					
	4/25/2022	25.48	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Shari's Restaurant- Food - Training Session - D Boys					
	4/25/2022	58.25	0.00	05/11/2022				False	0
001-400-601500 Gas, Oil & Tires				Traux 84 - Fuel - Training - D Boys					
	4/25/2022	60.00	0.00	05/11/2022				False	0
001-400-608000 Supplies				Cobblestone Pizza - Food - Patrol Meeting - PD					
	4/25/2022	450.00	0.00	05/11/2022				False	0
001-400-600700 Membership & Subscriptions				Grammarly - Annual Membership					
	4/25/2022	22.41	0.00	05/11/2022				False	0
001-400-608000 Supplies				JC Market - Patrol Meeting Supplies					
	4/25/2022	18.48	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Chick-Fil-A - Meals - Traininig - Bare & Pitcher - PD					
	4/25/2022	43.02	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Cracker Barrel - Meals - Training - Pitcher & Bare - PD					
	4/25/2022	87.00	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Riverhouse Restaurant- Meals- Training - Pitcher, Bare, Boy					
	4/25/2022	22.20	0.00	05/11/2022				False	0
001-400-600600 Travel & Training				Panda Express - Meals - Training - Pitcher & Bare - PD					
	4/25/2022	32.54	0.00	05/11/2022				False	0
001-400-601500 Gas, Oil & Tires				Jackpot Chevron - Fuel - Training - Pitcher - PD					
	4/25/2022	34.53	0.00	05/11/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
001-400-601500 Gas, Oil & Tires				Exxon - Fuel - Training - Pitcher- PD					
	4/25/2022	59.83	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - Supplies for Laptop					
	4/25/2022	27.99	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Shoulder Mic Speaker MIcrophone					
	4/25/2022	435.13	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Uniform & Uniform Supplies					
	4/25/2022	10.99	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Toilet Brush					
	4/25/2022	61.75	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies					
	4/25/2022	35.90	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Two First Responder On Call Trauma Bags for Sv					
	4/25/2022	64.99	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Uniform Pants - PD					
	4/25/2022	9.99	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Ear Thermometer Probe Covers & Refill Caps					
	4/25/2022	16.97	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Charcoal Air Purifying Bag					
	4/25/2022	170.98	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Computer Supplies					
	4/25/2022	11.98	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Gift Bags					
	4/25/2022	11.99	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Kitchen Supplies					
	4/25/2022	17.84	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies					
	4/25/2022	22.80	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies					
	4/25/2022	31.99	0.00	05/11/2022				False	0
001-400-608000 Supplies				Amazon - Power Strip					
	4/25/2022	4.44	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - Office Supplies					
	4/25/2022	-43.98	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - CREDIT - Refund - Wireless Keyboard & Mouse					
	4/25/2022	-23.90	0.00	05/11/2022				False	0
001-400-600100 Office Supplies				Amazon - CREDIT - Refund - Mesh File Organizer					
	4/25/2022	181.93	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Vinegar Syndrome - Books & Materials					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	4/25/2022	14.99	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Amazon - Books & Materials					
	4/25/2022	233.54	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Kino Lorber - Books & Materials					
	4/25/2022	23.95	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Milk Street - Magazine					
	4/25/2022	50.00	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Stamps.com - Office Supplies					
	4/25/2022	79.20	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Amazon - Books & Materials					
	4/25/2022	137.93	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Amazon - Books & Materials					
	4/25/2022	28.98	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Bakken Books - Books & Materials					
	4/25/2022	18.86	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Thriftbooks - Books & Materials					
	4/25/2022	60.49	0.00	05/11/2022				False	0
001-700-600600 Travel & Training				Chicago Books & Journals-Disaster Planning Handbook					
	4/25/2022	14.99	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Adobe - Acrobat Pro DC					
	4/25/2022	50.00	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Stamps.com - Postage					
	4/25/2022	177.82	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Staples - Office Supplies					
	4/25/2022	9.03	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				USPS - Library Mail					
	4/25/2022	176.45	0.00	05/11/2022				False	0
001-700-606550 Adult Program Support				Rondo Music - Omega UK Red Ukulele					
	4/25/2022	6.79	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Staples - Office Supplies					
	4/25/2022	50.00	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Stamps.com - Postage					
	4/25/2022	56.90	0.00	05/11/2022				False	0
001-700-606500 Youth Program Support				School Specialty - Books & Materials					
	4/25/2022	45.97	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Barnes & Noble - Books & Materials					
	4/25/2022	17.99	0.00	05/11/2022				False	0
001-700-600100 Office Supplies				Stamps.com - Postage					
	4/25/2022	12.72	0.00	05/11/2022				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
001-700-600100 Office Supplies				Toledo Do It Best Hardware - Claw Hammer					
	4/25/2022	95.32	0.00	05/11/2022				False	0
001-700-606500 Youth Program Support				JC Thriftway - Refreshments - Arbor Day Celebration					
	4/25/2022	104.86	0.00	05/11/2022				False	0
001-700-606550 Adult Program Support				Amazon - Books & Materials					
	4/25/2022	560.43	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Amazon - Books & Materials					
	4/25/2022	8.98	0.00	05/11/2022				False	0
001-700-606500 Youth Program Support				Amazon - Books & Materials					
	4/25/2022	16.99	0.00	05/11/2022				False	0
001-700-606550 Adult Program Support				Amazon - Books & Materials					
	4/25/2022	29.98	0.00	05/11/2022				False	0
001-700-606550 Adult Program Support				Amazon - Books & Materials					
	4/25/2022	47.89	0.00	05/11/2022				False	0
001-700-606500 Youth Program Support				Amazon - Books & Materials					
	4/25/2022	63.19	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Amazon - Books & Materials					
	4/25/2022	237.93	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				Amazon - Books & Materials					
	4/25/2022	-1.66	0.00	05/11/2022				False	0
001-700-603500 Books & Materials				In These Times - CREDIT					

Total:	13,170.96
Corporate Payment System	13,170.96
Report Total:	13,170.96

Accounts Payable

To Be Paid Proof List

User: ksteenkolk
Printed: 05/13/2022 - 8:58AM
Batch: 00006.05.2022 - AP 05.13.2022

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ace Alarms									
aceal									
13633	4/20/2022	90.00	0.00	05/13/2022				False	0
001-400-608100 Contract & Other Services				Fire Inspection on 3/28/2022 - PD					
13633 Total:		90.00							
13655	5/3/2022	265.00	0.00	05/13/2022				False	0
001-400-608100 Contract & Other Services				Two Smoke Detectors Replaced & Inspection Charge					
13655 Total:		265.00							
Ace Alarms Total:		355.00							
Alsco									
alsco									
LPOR2811062	4/6/2022	32.99	0.00	05/13/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2811062 Total:		32.99							
LPOR2811066	4/6/2022	61.54	0.00	05/13/2022				False	0
013-130-608100 Contract & Other Services				LAUNDRY					
LPOR2811066 Total:		61.54							
LPOR2814709	4/13/2022	32.99	0.00	05/13/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2814709 Total:		32.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LPOR2814712	4/13/2022	43.32	0.00	05/13/2022				False	0
012-120-608100 Contract & Other Services				LAUNDRY					
LPOR2814712 Total:		43.32							
LPOR2818324	4/20/2022	32.99	0.00	05/13/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2818324 Total:		32.99							
LPOR2818328	4/20/2022	61.54	0.00	05/13/2022				False	0
013-130-608100 Contract & Other Services				LAUNDRY					
LPOR2818328 Total:		61.54							
LPOR2821904	4/27/2022	32.99	0.00	05/13/2022				False	0
011-110-608100 Contract & Other Services				LAUNDRY					
LPOR2821904 Total:		32.99							
LPOR2821907	4/27/2022	43.32	0.00	05/13/2022				False	0
012-120-608100 Contract & Other Services				LAUNDRY					
LPOR2821907 Total:		43.32							
Alsco Total:		341.68							
Baker & Taylor, LLC									
bakta									
2036729357	5/4/2022	723.63	0.00	05/13/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
2036729357 Total:		723.63							
2036736180	5/9/2022	395.43	0.00	05/13/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
2036736180 Total:		395.43							
2036738632	5/9/2022	98.94	0.00	05/13/2022				False	0
001-700-603500 Books & Materials				Books & Materials					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2036738632 Total:		98.94							
H61279950	5/6/2022	14.98	0.00	05/13/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H61279950 Total:		14.98							
H61279951	5/6/2022	22.93	0.00	05/13/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H61279951 Total:		22.93							
Baker & Taylor, LLC Total		1,255.91							
Bakhtina, Yelizaveta									
bakve									
0044	4/28/2022	1,200.00	0.00	05/13/2022				False	0
065-650-605260 Main St Program				Design & Painting Benches & Cost for Materials					
0044 Total:		1,200.00							
Bakhtina, Yelizaveta Total:		1,200.00							
Barrelhead Supply, Inc.									
barsu									
318860	5/2/2022	78.69	0.00	05/13/2022				False	0
001-650-600400 Facility Needs				Garden Barrel for Parks Entrance Sign - West Junction					
318860 Total:		78.69							
Barrelhead Supply, Inc. To		78.69							
Best Pots, Inc.									
bespo									
464388	4/6/2022	48.00	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Industrial Way-Public Wks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
464388 Total:		48.00							
464923	4/13/2022	118.20	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Standard Unit - A Street Skate Park					
464923 Total:		118.20							
464962	4/13/2022	48.00	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Industrial Way-Public Wks					
464962 Total:		48.00							
464963	4/13/2022	48.00	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Parkwy & NW A St at Memorial					
464963 Total:		48.00							
465181	4/18/2022	217.88	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Standard Unit - Main St & NE Hwy 20					
465181 Total:		217.88							
465332	4/20/2022	48.00	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Parkwy & NW A St at Memorial					
465332 Total:		48.00							
465361	4/20/2022	178.26	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Best Pots Unit - East Slope Park					
465361 Total:		178.26							
465845	4/28/2022	48.00	0.00	05/13/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Industrial Parkwy & NW A St at Memorial					
465845 Total:		48.00							
Best Pots, Inc. Total:		754.34							

Brim Tractor Company, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
britr									
IS91775	4/26/2022	172.89	0.00	05/13/2022				False	0
011-110-600420 Systems Repair				Water Pump for Asphalt Grinder					
IS91775 Total:		172.89							
Brim Tractor Company, Inc		172.89							
Bureau of Labor & Industries									
burla									
	5/4/2022	304.62	0.00	05/13/2022				False	0
041-410-620520 Systems				Project: Water Line Replacement-NE Alder St & NE 3rd St-					
Total:		304.62							
Bureau of Labor & Industr		304.62							
Carroll Consulting LLC									
carro									
22-021	2/21/2022	400.00	0.00	05/13/2022				False	0
001-400-600600 Travel & Training				[redacted]					
22-021 Total:		400.00							
Carroll Consulting LLC To		400.00							
CECO, INC.									
caroi									
CP-00375858	4/30/2022	627.25	0.00	05/13/2022				False	0
001-400-601500 Gas, Oil & Tires				Fuel - PD					
CP-00375858 Total:		627.25							
CECO, INC. Total:		627.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Civil West Engineering									
civwe									
2902.001.003	5/2/2022	80.00	0.00	05/13/2022				False	0
013-135-608100 Contract & Other Services				Slip Line D&D Bus 20 Project - Invoice Period 4/1 - 4/30/2(					
2902.001.003 Total:		80.00							
Civil West Engineering Tot		80.00							
Do It Best Hardware									
doitb									
	4/30/2022	9.38	0.00	05/13/2022				False	0
001-400-600100 Office Supplies				Dial Combination Padlock - PD					
	4/30/2022	7.40	0.00	05/13/2022				False	0
001-500-600600 Travel & Training				Hardware & Supplies for LIve Fire Training - FD					
	4/30/2022	49.75	0.00	05/13/2022				False	0
001-650-600400 Facility Needs				Hardware, Electrical Tape & Bleach - PW					
	4/30/2022	12.78	0.00	05/13/2022				False	0
001-650-608000 Supplies				Paint for Trash Cans - PW					
	4/30/2022	40.74	0.00	05/13/2022				False	0
011-110-600300 Equipment Repair				Hardware for Gray Trailer & Lube for Saws - PW					
	4/30/2022	101.58	0.00	05/13/2022				False	0
011-110-600350 Vehicle Maint & Repair				Hardware for Water Tank, Park & Air Compressor - PW					
	4/30/2022	45.07	0.00	05/13/2022				False	0
011-110-600420 Systems Repair				Pruners / Cutters - PW					
	4/30/2022	102.12	0.00	05/13/2022				False	0
011-110-608000 Supplies				Paint, Hardware & Supplies for Street Signs & Shop - PW					
	4/30/2022	22.98	0.00	05/13/2022				False	0
011-110-608175 Street Sweeping				Cleaning Supplies for Sweeper					
	4/30/2022	58.64	0.00	05/13/2022				False	0
013-130-600420 Systems Repair				Hardware - PW					
Total:		450.44							
Do It Best Hardware Total:		450.44							
Driftwood Consulting									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
drico									
05.05.2022	5/5/2022	200.00	0.00	05/13/2022				False	0
001-100-608100 Contract & Other Services				Preparation of May 2022 City Newsletter					
05.05.2022 Total:		200.00							
Driftwood Consulting Tota		200.00							
DS Services of America, Inc.									
siesp									
21799201 043022	4/30/2022	51.95	0.00	05/13/2022				False	0
001-400-608100 Contract & Other Services				Drinking Water - Police Dept					
21799201 043022 Total:		51.95							
DS Services of America, In		51.95							
EBSCO Accts Receivable									
ebsco									
1000181124-1	5/10/2022	2,660.00	0.00	05/13/2022				False	0
001-700-607500 Special Purchases				Purchase of LibraryAware & Novelist Plus					
1000181124-1 Total:		2,660.00							
EBSCO Accts Receivable T		2,660.00							
Education & Training Services, LLC									
edutr									
22-508	5/9/2022	499.00	0.00	05/13/2022				False	0
012-120-600600 Travel & Training				Tuition Fee- Mgmt & Supervisory Leadership Program-Due					
22-508	5/9/2022	499.00	0.00	05/13/2022				False	0
013-130-600600 Travel & Training				Tuition Fee- Mgmt & Supervisory Leadership Program-Due					
22-508 Total:		998.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Education & Training Serv		998.00							
Ferguson #3011 Waterworks feren									
1084942-1	4/22/2022	60.84	0.00	05/13/2022				False	0
012-125-600400 Facility Needs				Waterbase Mark Paint - CBlue					
1084942-1 Total:		60.84							
1091544	4/22/2022	980.00	0.00	05/13/2022				False	0
011-110-608000 Supplies				Count of 56 - 50 Lb Bags Cold Asphalt					
1091544 Total:		980.00							
1092598-1	4/22/2022	1,113.12	0.00	05/13/2022				False	0
012-125-600300 Equipment Maint & Repair				Valve Cans - Water Boxes - Underground					
1092598-1 Total:		1,113.12							
Ferguson #3011 Waterwork		2,153.96							
Henery, Mia freli									
1068	5/2/2022	319.25	0.00	05/13/2022				False	0
001-700-600600 Travel & Training				Pulbic Libraries Group Enrollment for Justice at Work					
1068	5/2/2022	605.75	0.00	05/13/2022				False	0
001-700-607500 Special Purchases				Pulbic Libraries Group Enrollment for Justice at Work					
1068 Total:		925.00							
Henery, Mia Total:		925.00							
Hill, Teresa mettr									
	5/13/2022	38.74	0.00	05/13/2022				False	0
011-110-608000 Supplies				Employee Reimbursement - Work Safety Boots					
	5/13/2022	38.75	0.00	05/13/2022				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
012-125-608000 Supplies				Employee Reimbursement - Work Safety Boots					
	5/13/2022	38.75	0.00	05/13/2022				False	0
013-135-608000 Supplies				Employee Reimbursement - Work Safety Boots					
	5/13/2022	38.75	0.00	05/13/2022				False	0
001-650-608000 Supplies				Employee Reimbursement - Work Safety Boots					
Total:		154.99							
Hill, Teresa Total:		154.99							
JC Market jcmar									
	5/3/2022	25.38	0.00	05/13/2022				False	0
001-100-600600 Travel & Training				Snacks for Budget Committee Meeting					
	5/3/2022	382.41	0.00	05/13/2022				False	0
001-500-600600 Travel & Training				Snacks-Training Session & Fire Explorer Open House-Fire					
	5/3/2022	3.55	0.00	05/13/2022				False	0
011-110-600420 Systems Repair				Cleaning Supplies for Signs					
	5/3/2022	20.05	0.00	05/13/2022				False	0
012-120-608000 Supplies				Cleaning Supplies & Water					
	5/3/2022	32.64	0.00	05/13/2022				False	0
013-130-608000 Supplies				UPS Fee for Item Mailed to Backflow Mgmt, Inc					
Total:		464.03							
JC Market Total:		464.03							
Lincoln County Clerk lncoc									
	4/1/2022	631.00	0.00	05/13/2022				False	0
013-130-608100 Contract & Other Services				Recording Svcs-Liens & Annexation Consents-April 2022					
Total:		631.00							
Lincoln County Clerk Tota		631.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lincoln County Public Works									
linpw									
6299	5/1/2022	1,852.04	0.00	05/13/2022				False	0
001-400-601500 Gas, Oil & Tires				Fuel & Car Washes - April 2022 - PD					
	6299 Total:	1,852.04							
	Lincoln County Public Wo	1,852.04							
Moonlight BPO LLC									
moobpo									
130747	5/4/2022	260.92	0.00	05/13/2022				False	0
012-120-600150 Data Processing Support				Utility Bills - April 2022					
130747	5/4/2022	260.92	0.00	05/13/2022				False	0
012-125-600150 Data Processing Support				Utility Bills - April 2022					
130747	5/4/2022	260.93	0.00	05/13/2022				False	0
013-130-600150 Data Processing Support				Utility Bills - April 2022					
130747	5/4/2022	260.93	0.00	05/13/2022				False	0
013-135-600150 Data Processing Support				Utility Bills - April 2022					
	130747 Total:	1,043.70							
	Moonlight BPO LLC Total	1,043.70							
Pacific West Ambulance									
5150									
22-88793	4/14/2022	195.00	0.00	05/13/2022				False	0
001-400-608100 Contract & Other Services				Treat & Release - Run # 22-88793					
	22-88793 Total:	195.00							
	Pacific West Ambulance To	195.00							
Rachael Maddock-Hughes									
seqco									
63	5/5/2022	843.75	0.00	05/13/2022				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
001-100-608100 Contract & Other Services				Prof Svcs - Related to ART Toledo & Mural - 4/18 thru 4/28					
63 Total:		843.75							
Rachael Maddock-Hughes		843.75							
Samaritan Occupational Medicin samoc									
	5/2/2022	18.00	0.00	05/13/2022				False	0
012-120-608100 Contract & Other Services				Screening Performed on 4/13/22					
	5/2/2022	18.00	0.00	05/13/2022				False	0
013-130-608100 Contract & Other Services				Screening Performed on 4/13/22					
Total:		36.00							
Samaritan Occupational M		36.00							
Shrewsbury Rowley, LLC rowto									
4909	5/2/2022	457.00	0.00	05/13/2022				False	0
001-400-600350 Vehicle Maint & Repair				Tow Service on 4/28/22 - 2010 Dodge Black Charger - PD					
4909 Total:		457.00							
4910	5/2/2022	457.00	0.00	05/13/2022				False	0
001-400-600350 Vehicle Maint & Repair				Tow Service on 4/29/22 - 2009 Gray Dodge Charger - PD					
4910 Total:		457.00							
Shrewsbury Rowley, LLC		914.00							
Toledo Ace Hardware tolac									
	4/30/2022	49.73	0.00	05/13/2022				False	0
001-650-600400 Facility Needs				Hose Barb,Spray Paint, SS Nails & Flashing for Roof					
	4/30/2022	31.57	0.00	05/13/2022				False	0
001-650-608000 Supplies				Shop Supplies					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	4/30/2022	244.62	0.00	05/13/2022				False	0
011-110-600420 Systems Repair				Hardware for Signs & for French Drain at Radio Court					
	4/30/2022	14.99	0.00	05/13/2022				False	0
011-110-608000 Supplies				Tubing Cutter for Truck Tools					
	4/30/2022	67.32	0.00	05/13/2022				False	0
012-120-608000 Supplies				Cleaning Supplies for Shop Tools					
	4/30/2022	57.74	0.00	05/13/2022				False	0
012-125-600420 Systems Repair				Hardware to Fix Register & Batteries for Locator					
Total:		465.97							
Toledo Ace Hardware Tota		465.97							
Toledo Auto Parts tolau									
257360	3/31/2022	25.99	0.00	05/13/2022				False	0
011-110-600350 Vehicle Maint & Repair				Fuel Filter for Vactor					
257360 Total:		25.99							
257588	4/5/2022	146.97	0.00	05/13/2022				False	0
011-110-600350 Vehicle Maint & Repair				Trim for 2101 & Sensor for Dump Truck					
257588 Total:		146.97							
257715	4/7/2022	273.97	0.00	05/13/2022				False	0
011-110-600300 Equipment Repair				Brakes Pads & Rotor for 1802					
257715 Total:		273.97							
257912	4/12/2022	75.99	0.00	05/13/2022				False	0
011-110-600350 Vehicle Maint & Repair				Battery for 0416 Lawn Mower					
257912 Total:		75.99							
258027	4/14/2022	60.47	0.00	05/13/2022				False	0
011-110-608000 Supplies				Gauge & Supplies for Shop					
258027 Total:		60.47							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
258059	4/15/2022	104.93	0.00	05/13/2022				False	0
011-110-600300 Equipment Repair				Cap for 1802 & Hose for Vactor					
258059 Total:		104.93							
258204	4/19/2022	86.98	0.00	05/13/2022				False	0
011-110-600300 Equipment Repair				Lube & Air Filters for 1901					
258204 Total:		86.98							
258285	4/21/2022	3.49	0.00	05/13/2022				False	0
011-110-600350 Vehicle Maint & Repair				Hose Coupler for 1802					
258285 Total:		3.49							
258314	4/21/2022	25.99	0.00	05/13/2022				False	0
011-110-608000 Supplies				One Tool Set for #1701					
258314 Total:		25.99							
258334	4/22/2022	33.98	0.00	05/13/2022				False	0
001-650-600300 Equipment Maint & Repair				Two Gallons NAPA Ext Life Anti Freeze - Coolant					
258334 Total:		33.98							
258359	4/22/2022	49.98	0.00	05/13/2022				False	0
011-110-608000 Supplies				One 47-Piece Driving Set & Tools for #1701					
258359 Total:		49.98							
258482	4/25/2022	24.98	0.00	05/13/2022				False	0
011-110-608000 Supplies				Oil Dry for Shop					
258482 Total:		24.98							
258518	4/26/2022	36.27	0.00	05/13/2022				False	0
012-120-608000 Supplies				Wipers & Windshield Wash - WTP					
258518 Total:		36.27							
258529	4/26/2022	12.99	0.00	05/13/2022				False	0
011-110-608000 Supplies				One 1/2-inch Dr Univ Joint - Tools					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
258529 Total:		12.99							
Toledo Auto Parts Total:		962.98							
Toledo Oregonian tolor									
22333	5/3/2022	648.00	0.00	05/13/2022				False	0
001-700-603500 Books & Materials				Daily & Sunday Delivery - 2022					
22333 Total:		648.00							
Toledo Oregonian Total:		648.00							
Travis Electric, LLC trael									
1870	5/6/2022	1,020.00	0.00	05/13/2022				False	0
001-650-600400 Facility Needs				Shop Lighting - Switch to LED UFO Lighting					
1870 Total:		1,020.00							
Travis Electric, LLC Total:		1,020.00							
Trusty, Deborah trude									
	5/13/2022	20.00	0.00	05/13/2022				False	0
001-700-607500 Special Purchases				Employee Reimbursed-2 Nameplates-Library Plaque-True (					
Total:		20.00							
Trusty, Deborah Total:		20.00							
Verizon Wireless verwi									
9904418098	4/18/2022	900.13	0.00	05/13/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600220 Communication Services				Cell Phones & Tables - Police Dept					
9904418098	4/18/2022	80.02	0.00	05/13/2022				False	0
001-500-600220 Communication Services				Cell Phones & Tables - Fire Dept					
9904418098 Total:		980.15							
Verizon Wireless Total:		980.15							
Wave									
Coasc									
0009474	5/1/2022	190.49	0.00	05/13/2022				False	0
001-400-600220 Communication Services				Internet-April 2022-Police Dept					
0009474	5/1/2022	59.53	0.00	05/13/2022				False	0
001-500-600220 Communication Services				Internet-April 2022-Fire Dept					
0009474	5/1/2022	105.61	0.00	05/13/2022				False	0
001-700-600220 Communication Services				Internet-April 2022-Library					
0009474	5/1/2022	11.91	0.00	05/13/2022				False	0
001-650-600220 Communication Services				Internet-April 2022-Prop Maint					
0009474	5/1/2022	9.52	0.00	05/13/2022				False	0
011-110-600220 Communication Services				Internet-April 2022-PW					
0009474	5/1/2022	9.52	0.00	05/13/2022				False	0
012-120-600220 Communication Services				Internet-April 2022-PW					
0009474	5/1/2022	9.52	0.00	05/13/2022				False	0
012-125-600220 Communication Services				Internet-April 2022-PW					
0009474	5/1/2022	9.53	0.00	05/13/2022				False	0
013-130-600220 Communication Services				Internet-April 2022-PW					
0009474	5/1/2022	9.53	0.00	05/13/2022				False	0
013-135-600220 Communication Services				Internet-April 2022-PW					
0009474	5/1/2022	178.59	0.00	05/13/2022				False	0
001-100-600220 Communication Services				Internet-April 2022-Admin-City Hall					
0009474 Total:		593.75							
Wave Total:		593.75							
Zuspan, Billy									
zusbi									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
	5/13/2022	30.00	0.00	05/13/2022				False	0
012-120-600400 Facility Needs				Employee Reimbursement - Lunch - Port of Toledo Mtg					
Total:		30.00							
Zuspan, Billy Total:		30.00							
Report Total:		23,865.09							

Accounts Payable

To Be Paid Proof List

User: ksteenkolk
Printed: 05/20/2022 - 8:00AM
Batch: 00008.05.2022 - AP 05.20.2022

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Airgas USA, LLC									
airno									
9988381226	4/30/2022	112.98	0.00	05/20/2022				False	0
011-110-608100 Contract & Other Services				Monthly Gas Cylinder Rental Fees-Argon & Helium-PW					
9988381226 Total:		112.98							
Airgas USA, LLC Total:		112.98							
Alsea Bay Power Products, Inc.									
alsba									
360694	5/3/2022	54.67	0.00	05/20/2022				False	0
001-650-600300 Equipment Maint & Repair				Parts for Saw & Blower					
360694 Total:		54.67							
361293	5/12/2022	15.54	0.00	05/20/2022				False	0
001-650-600300 Equipment Maint & Repair				Oil Filter for Lawn Mower					
361293 Total:		15.54							
Alsea Bay Power Products		70.21							
AT&T Mobility									
attwi									
X05112022	5/3/2022	28.06	0.00	05/20/2022				False	0
011-110-600220 Communication Services				Cell Phone - Chatterton & Group 1 - PW					
X05112022	5/3/2022	28.06	0.00	05/20/2022				False	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
012-125-600220 Communication Services				Cell Phone - Chatterton & Group 1 - PW					
X05112022	5/3/2022	28.05	0.00	05/20/2022				False	0
013-135-600220 Communication Services				Cell Phone - Chatterton & Group 1 - PW					
X05112022	5/3/2022	63.98	0.00	05/20/2022				False	0
013-130-600220 Communication Services				Cell Phones - COT Pump Stations - PW					
X05112022 Total:		148.15							
AT&T Mobility Total:		148.15							
Backflow Apparatus & Valve Co. bacap									
156427	5/6/2022	281.00	0.00	05/20/2022				False	0
012-125-600400 Facility Needs				One CONB 40-200 2 1/2-3" RV Stemasy - Water Dist					
156427 Total:		281.00							
Backflow Apparatus & Val		281.00							
Backflow Management, Inc. bacma									
11136	5/2/2022	120.00	0.00	05/20/2022				False	0
012-120-600400 Facility Needs				Gauge Calibration - Water Plant					
11136 Total:		120.00							
Backflow Management, Inc		120.00							
Baker & Taylor, LLC bakta									
H61356210	5/11/2022	22.19	0.00	05/20/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H61356210 Total:		22.19							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Baker & Taylor, LLC Total		22.19							
Brenntag Pacific, Inc.									
brepa									
BPI240833	5/10/2022	2,092.60	0.00	05/20/2022				False	0
012-120-608000 Supplies				Count of 108 50 lb Bags Soda Ash - WTP					
BPI240833 Total:		2,092.60							
Brenntag Pacific, Inc. Tota		2,092.60							
Cascade Centers									
casce									
112655	5/1/2022	46.55	0.00	05/20/2022				False	0
001-700-504800 Health Insurance				EAP - Library Volunteers					
112655	5/1/2022	2.45	0.00	05/20/2022				False	0
001-400-504800 Health Insurance				EAP - Police Volunteers					
112655	5/1/2022	98.00	0.00	05/20/2022				False	0
001-500-504800 Health Insurance				EAP - Fire Volunteers					
112655 Total:		147.00							
Cascade Centers Total:		147.00							
Central Lincoln PUD									
cenli									
	5/6/2022	1,082.73	0.00	05/20/2022				False	0
001-400-600210 Electricity				Electricity & Street Lights					
	5/6/2022	513.91	0.00	05/20/2022				False	0
011-110-600210 Electricity				Electricity & Street Lights					
	5/6/2022	796.39	0.00	05/20/2022				False	0
012-125-600210 Electricity				Electricity & Street Lights					
	5/6/2022	2,773.23	0.00	05/20/2022				False	0
013-130-600210 Electricity				Electricity & Street Lights					
	5/6/2022	2,749.21	0.00	05/20/2022				False	0
013-135-600210 Electricity				Electricity & Street Lights					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	5/6/2022	683.41	0.00	05/20/2022				False	0
001-100-600210 Electricity				Electricity & Street Lights					
	5/6/2022	590.45	0.00	05/20/2022				False	0
001-500-600210 Electricity				Electricity & Street Lights					
	5/6/2022	150.02	0.00	05/20/2022				False	0
001-650-600210 Electricity				Electricity & Street Lights					
	5/6/2022	675.78	0.00	05/20/2022				False	0
001-700-600210 Electricity				Electricity & Street Lights					
	5/6/2022	11,375.64	0.00	05/20/2022				False	0
001-900-604400 Street Lights				Electricity & Street Lights					
	5/6/2022	4,487.12	0.00	05/20/2022				False	0
012-120-600210 Electricity				Electricity & Street Lights					
Total:		25,877.89							
Central Lincoln PUD Total		25,877.89							
CenturyLink centl									
	5/5/2022	406.80	0.00	05/20/2022				False	0
001-400-600220 Communication Services				Phone & Alarms					
	5/5/2022	50.96	0.00	05/20/2022				False	0
011-110-600250 Alarms				Phone & Alarms					
	5/5/2022	303.97	0.00	05/20/2022				False	0
012-120-600220 Communication Services				Phone & Alarms					
	5/5/2022	481.74	0.00	05/20/2022				False	0
013-135-600250 Alarms				Phone & Alarms					
Total:		1,243.47							
CenturyLink Total:		1,243.47							
Cintas First Aid & Safety cinta									
5108193278	5/12/2022	185.64	0.00	05/20/2022				False	0
011-110-608100 Contract & Other Services				First Aid Kit Svc & Supplies Replenished - PW Shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5108193278 Total:		185.64							
5108193284	5/12/2022	20.53	0.00	05/20/2022				False	0
001-650-608100 Contract & Other Services				First Aid Kit Svc & Supply Replenished - City Hall					
5108193284 Total:		20.53							
Cintas First Aid & Safety T		206.17							
City of Lincoln City									
citlc									
3498	5/3/2022	7,500.00	0.00	05/20/2022				False	0
001-400-600220 Communication Services				Agreement per MOA-Annual Fee for 911 Backup for FY 20					
3498 Total:		7,500.00							
City of Lincoln City Total:		7,500.00							
Consolidated Supply Co.									
conso									
S010819458.001	5/4/2022	174.14	0.00	05/20/2022				False	0
012-125-600420 Systems Repair				Supplies - Brass Nipples - PW Shop					
S010819458.001 Total:		174.14							
Consolidated Supply Co. T		174.14							
Copeland Lumber Yards, Inc.									
coplu									
2205-286147	5/17/2022	35.99	0.00	05/20/2022				False	0
001-650-600400 Facility Needs				White Lattice PVC - Memorial Field Repairs					
2205-286147 Total:		35.99							
Copeland Lumber Yards, In		35.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTX Business Solutions Inc.									
ctxco									
IN2652975	5/3/2022	96.59	0.00	05/20/2022				False	0
001-500-608100 Contract & Other Services				Copier Charges - Fire Dept					
IN2652975 Total:		96.59							
IN2661378	5/6/2022	139.84	0.00	05/20/2022				False	0
001-100-600100 Office Supplies				Printers - City Hall					
IN2661378	5/6/2022	10.13	0.00	05/20/2022				False	0
011-110-600100 Office Supplies				Printers - PW					
IN2661378	5/6/2022	10.13	0.00	05/20/2022				False	0
012-125-600100 Office Supplies				Printers - PW					
IN2661378	5/6/2022	10.13	0.00	05/20/2022				False	0
013-135-600100 Office Supplies				Printers - PW					
IN2661378	5/6/2022	10.13	0.00	05/20/2022				False	0
012-120-600100 Office Supplies				Printers - PW					
IN2661378	5/6/2022	10.14	0.00	05/20/2022				False	0
013-130-600100 Office Supplies				Printers - PW					
IN2661378	5/6/2022	10.14	0.00	05/20/2022				False	0
001-650-600100 Office Supplies				Printers - PW					
IN2661378	5/6/2022	90.64	0.00	05/20/2022				False	0
001-400-600300 Equipment Maint & Repair				Printers - PD					
IN2661378	5/6/2022	48.64	0.00	05/20/2022				False	0
001-700-600100 Office Supplies				Printers - Library					
IN2661378	5/6/2022	30.40	0.00	05/20/2022				False	0
012-120-608100 Contract & Other Services				Printers - WTP					
IN2661378	5/6/2022	30.40	0.00	05/20/2022				False	0
013-130-608100 Contract & Other Services				Printers - WWTP					
IN2661378 Total:		400.72							
CTX Business Solutions In		497.31							
Englund Marine Supply Co.									
engmar									
259886/6	5/12/2022	28.12	0.00	05/20/2022				False	0
011-110-608000 Supplies				Rain Jacket Replaced - Caleb Hall - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
259886/6	5/12/2022	28.12	0.00	05/20/2022				False	0
012-125-608000 Supplies				Rain Jacket Replaced - Caleb Hall - PW					
259886/6	5/12/2022	28.12	0.00	05/20/2022				False	0
013-135-608000 Supplies				Rain Jacket Replaced - Caleb Hall - PW					
259886/6	5/12/2022	28.13	0.00	05/20/2022				False	0
001-650-608000 Supplies				Rain Jacket Replaced - Caleb Hall - PW					
259886/6 Total:		112.49							
Englund Marine Supply Co		112.49							
Ferguson #3011 Waterworks feren									
1091039	4/19/2022	270.54	0.00	05/20/2022				False	0
012-125-600400 Facility Needs				Hydrant Parts - Kennedy Nozzle & Hose Cap - City Shop					
1091039 Total:		270.54							
1091104	4/28/2022	376.74	0.00	05/20/2022				False	0
012-125-600300 Equipment Maint & Repair				Autogun Extension - City Shop					
1091104 Total:		376.74							
1095428	4/29/2022	489.00	0.00	05/20/2022				False	0
012-125-600420 Systems Repair				Two 4-inch Hymax 2 Rep Coup - City Shop					
1095428 Total:		489.00							
Ferguson #3011 Waterwork		1,136.28							
Ferguson Enterprises Inc. #3325 polwa									
0213732	5/5/2022	919.21	0.00	05/20/2022				False	0
012-125-600420 Systems Repair				Wtr Pipe Warn-66 3-Rail-Count of 20 Blue - Count of 10 Gı					
0213732 Total:		919.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Ferguson Enterprises Inc. #	919.21							
Fire Rescue Equipment NW, LLC									
fires									
3063	5/2/2022	1,400.00	0.00	05/20/2022				False	0
001-500-600600 Travel & Training				NFPA-DPSST Cert 2-Day Hvy Vehicle ExtTech Class-3/5 &					
	3063 Total:	1,400.00							
	Fire Rescue Equipment NW	1,400.00							
GenXsys Solutions LLC									
GENX									
13563	5/15/2022	179.80	0.00	05/20/2022				False	0
001-900-600700 Membership & Subscription				Domain Spam & Virus Filter - June 2022					
	13563 Total:	179.80							
	GenXsys Solutions LLC To	179.80							
Groth-Gates Sheet Metal									
groga									
W20790	5/9/2022	407.30	0.00	05/20/2022				False	0
001-650-600400 Facility Needs				Various Air Filters for Facilities - PW					
	W20790 Total:	407.30							
	Groth-Gates Sheet Metal T	407.30							
GSI Water Solutions									
watso									
00413.005-5	5/13/2022	901.25	0.00	05/20/2022				False	0
065-650-625370 Drinking Water Source Protect				Prof Svcs - 4/1 - 4/30/22 - Drinking Water Protect Plan Dev					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
00413.005-5 Total:		901.25							
GSI Water Solutions Total:		901.25							
Howry, Joseph R. howin									
2195	5/12/2022	1,690.00	0.00	05/20/2022				False	0
013-130-600420 Systems Repair				Work Done on Equip Dump Truck & Tilt Trailer & Kabota I					
2195 Total:		1,690.00							
2196	5/12/2022	650.00	0.00	05/20/2022				False	0
041-410-626400 Master Plan Improvements				Two Deliveries - 12 Yds - 3-Inch 0 Rock on 5/11/2022					
2196 Total:		650.00							
Howry, Joseph R. Total:		2,340.00							
Lincoln County Fleet Services linfs									
46845	4/22/2022	171.90	0.00	05/20/2022				False	0
001-400-600350 Vehicle Maint & Repair				Maintenance Work - 2021 400 Dodge SUV - PD					
46845 Total:		171.90							
46881	4/28/2022	125.93	0.00	05/20/2022				False	0
001-400-601500 Gas, Oil & Tires				Tire Replacement & ECM Code Check - 2014 400 Ford SU					
46881 Total:		125.93							
46892	5/4/2022	619.98	0.00	05/20/2022				False	0
001-400-600350 Vehicle Maint & Repair				Brake Work - 2015 400 Ford SUV					
46892 Total:		619.98							
Lincoln County Fleet Servi		917.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lincoln County Sheriff Civil Division									
T408									
	5/20/2022	50.00	0.00	05/20/2022				False	0
001-100-608100 Contract & Other Services				Fee for Papers Served					
Total:		50.00							
Lincoln County Sheriff Civ		50.00							
Norlab, Inc.									
4231									
86121	5/4/2022	262.00	0.00	05/20/2022				False	0
011-110-600420 Systems Repair				Liquid Powder Tracing Dye					
86121 Total:		262.00							
Norlab, Inc. Total:		262.00							
North Central Laboratories									
norcl									
470138	4/29/2022	595.20	0.00	05/20/2022				False	0
013-130-608000 Supplies				Chemical Supplies - WWTP					
470138 Total:		595.20							
North Central Laboratories		595.20							
Peterson, Justin									
juspe									
	5/20/2022	193.05	0.00	05/20/2022				False	0
001-100-600600 Travel & Training				Travel Reimbursement - Planning Svcs - May 2022					
Total:		193.05							
Peterson, Justin Total:		193.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rasmussen, Rickey									
rasri									
	3/10/2021	8.90	0.00	04/09/2021				False	0
013-135-600600 Travel & Training				Meal reimbursement					
	3/11/2021	9.18	0.00	04/09/2021				False	0
013-135-600600 Travel & Training				Meal reimbursement					
	3/11/2021	10.78	0.00	04/09/2021				False	0
013-135-600600 Travel & Training				Meal reimbursement					
Total:		28.86							
Rasmussen, Rickey Total:		28.86							
Rexel USA, Inc.									
plael									
2T47432	5/5/2022	224.70	0.00	05/20/2022				False	0
001-650-600400 Facility Needs				Count of 30 Packs-Light Bulbs-28W-PHI F32T8/ADV850/l					
2T47432 Total:		224.70							
Rexel USA, Inc. Total:		224.70							
Road & Driveway Co., Inc.									
roadr									
0028856-IN	4/29/2022	49,674.11	0.00	05/20/2022				False	0
011-110-620520 Systems				Grind & Pave - NE 1st St - 4/27/22 - Job # 14916					
0028856-IN Total:		49,674.11							
Road & Driveway Co., Inc		49,674.11							
Staples Advantage									
STAAD									
3506636800	4/30/2022	46.54	0.00	05/20/2022				False	0
001-900-608000 Supplies				Office Supplies - City Hall					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
3506636800 Total:		46.54							
Staples Advantage Total:		46.54							
Swank Movie Licensing USA swamo									
3183329	5/1/2022	432.00	0.00	05/20/2022				False	0
001-700-607500 Special Purchases				Copyright Compliance License - Period 6/1/22 - 5/31/23 - L					
3183329 Total:		432.00							
Swank Movie Licensing U		432.00							
The Automation Group autgr									
W11565	4/29/2022	2,011.34	0.00	05/20/2022				False	0
013-130-608100 Contract & Other Services				Replacement of Butler Bridge PS Transducer - WWTP					
W11565 Total:		2,011.34							
The Automation Group Tot		2,011.34							
Tyler Technologies, Inc. tylte									
025-377181	4/21/2022	150.00	0.00	05/20/2022				False	0
001-800-600600 Travel & Training				Municipal Justice - Court ClerkTraining - Part 1 - 4/14/22					
025-377181 Total:		150.00							
025377349	4/26/2022	300.00	0.00	05/20/2022				False	0
001-800-600600 Travel & Training				Muni Justice-Court ClkTraining-Part 2-4/19/22 & Non-Con					
025377349 Total:		300.00							
Tyler Technologies, Inc. To		450.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
USA BlueBook usabl									
960666	4/27/2022	48.88	0.00	05/20/2022				False	0
013-130-608000 Supplies				One YSI Pro Series Lab Dock - WWTP					
960666 Total:		48.88							
960689	4/27/2022	348.42	0.00	05/20/2022				False	0
012-120-608000 Supplies				Surge Protectors, Safety Pipette Bulb, Lanyard & Eyewash I					
960689 Total:		348.42							
USA BlueBook Total:		397.30							
Watershed, LLC watsh									
0084946-IN	4/25/2022	713.44	0.00	05/20/2022				False	0
001-400-608000 Supplies				Various Uniform Safety Garment Items - David Boys					
0084946-IN Total:		713.44							
0084962-IN	4/27/2022	700.70	0.00	05/20/2022				False	0
001-400-608000 Supplies				Various Uniform Safety Garment Items - Ron Bush					
0084962-IN Total:		700.70							
Watershed, LLC Total:		1,414.14							
Xylem Dewatering Solutions, Inc. xylde									
401165338	4/29/2022	12.80	0.00	05/20/2022				False	0
011-110-600300 Equipment Repair				Two GSP05/10 O-Rings - PW					
401165338 Total:		12.80							
Xylem Dewatering Solutio		12.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Yaquina Boat Equipment									
yaqbo									
41227	5/3/2022	318.00	0.00	05/20/2022				False	0
001-650-600400 Facility Needs				Count of 40 - Mild Steel SCH40 Pipe-Skate Park Handrail-I					
41227 Total:		318.00							
Yaquina Boat Equipment T		318.00							
Report Total:		102,953.28							