

City Hall – Council Chambers
206 N. Main St.
Toledo, Oregon 97391

TOLEDO CITY COUNCIL
Regular Meeting – also via Zoom Meeting Platform

The meeting will begin at 6:30 or immediately follow the Urban Renewal Agency meeting, whichever is earlier
August 3, 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 executive session and regular meeting held July 6, 2022
- 4. Discussion Items**
 - Consider recruitment timeline for City Council vacancy
 - Consideration to cancel City Council meeting October 5, 2022 for League of Oregon Cities Conference
- 5. Decision Items**
 - Approve Assistant City Manager/Human Resource Specialist position and add it to the Non-Represented Salary Schedule
 - Resolution No. 1506, A Resolution of the Toledo City Council approving the renewal of a Personal Services Contract to provide Municipal Court Judge Services and repealing Resolution No. 1472
 - Authorize Expenditure of approximately \$56,000 to install liners in sewer mainlines
 - Authorize Expenditure of approx. \$ 103,000 for a Helisieve unit at the Wastewater Treatment Plant
- 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.

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**TOLEDO CITY COUNCIL
EXECUTIVE SESSION**

July 6, 2022

5:00 p.m.

1. EXECUTIVE SESSION

Mayor Rod Cross called the Executive Session to order at 5:05 p.m. electronically via Zoom in Toledo, Oregon. He read the declaration of meeting in Executive Session under the provisions of ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection and ORS 192.660(2)(h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.

Representatives of the news media and designated staff were allowed to attend the Executive Session. All other members of the audience were prohibited. Representatives of the news media were specifically directed not to report on any of the deliberations except to state the general subject of the session as previously announced.

Present	Absent	
X		Mayor Rod Cross
X		Councilor Betty Kamikawa
X		Councilor Rob Duprau
	X	Councilor Todd Michels
	X	Councilor Jackie Kauffman
X		Councilor Wade Carey
X		Councilor Tracy Mix
	X	City Manager Judy Richter
	X	City Recorder Lisa Figueroa
	X	City Attorney Mike Adams
		Fire Chief Larry Robeson
		Police Chief Mike Pace
		Library Director Deborah Trusty
		Public Works Director Bill Zuspan

No decisions were made in Executive Session.

2. ADJOURNMENT

The Executive Session adjourned at 5:48 p.m.

APPROVE:

ATTEST:

Mayor Rod Cross

City Recorder Lisa Figueroa

**TOLEDO CITY COUNCIL
REGULAR MEETING**

July 6, 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

2. PRESENTATIONS

Presentation – Oregon Cascades West Council of Governments; Executive Director, Ryan Vogt

Executive Director, Ryan Vogt addressed the City Council and referenced the Oregon Cascades West Council of Governments (COG) annual report included in the council packet. He noted this is the first time COG has provided a report with data. He highlighted services COG has provided to the City of Toledo which included a part-time planner and assistance with beautification projects. He listed services provided to the Community such as Meals on Wheels and the Retired and Senior Volunteer Program.

3. VISITORS/PUBLIC COMMENT

There were no comments.

4. CONSENT AGENDA

There were no items for consideration.

5. DISCUSSION

Possible discussion/decision – Toledo Cemetery Association

CA Adams said he has enough information from a consensus of the Council to proceed with the settlement proposal.

Possible discussion/decision – Welcome to Toledo entry signs

CA Adams indicated with a consensus of the Council, the City would reimburse the Toledo Chamber of Commerce for the electricity paid on the entryway signs. He said he would prepare a policy for both entryway signs.

1 **Provide direction to staff on whether adoption of an ordinance and approval of a resolution**
2 **to ban psilocybin facilities, and referral to voters, is in the city's best interest**

3 CA Adams presented the council report. He referenced Ballot Measure (BM) 109 [Oregon
4 Psilocybin Services Act], which was modeled after Oregon's Cannabis Legalization Act and
5 allows for psilocybin service centers across the state. He indicated all cities and counties are
6 automatically included to allow those centers within their communities, but a city may opt-out,
7 only during the statewide general election. He reviewed the available options for Council and the
8 Council expressed concern in regards to the fact that the state has not developed the policy or
9 program to address the issue. After further discussion, a consensus of the Council asked for the
10 ordinance and resolution come back to Council for approval for referral to the voters.

11
12 **6. REPORTS AND COMMENTS**

13 FC Robeson reported on the department activities and said he has been working on the repeater at
14 Baber Mountain. He said there is also a seismic station at that location, which is linked to a network
15 for earthquake alerts. He said the department received several grants; one to purchase a public
16 address (PA) system and the other to provide "Stop the Bleed" public awareness. He said the
17 training is simple and portable and the last one was for \$35,000, which would allow the City to
18 use for overtime staffing issues. He said the plan is to use it towards wildfire conflagration.

19
20 PWD Zuspan updated the Council on several projects. He getting access from the Railroad has
21 been challenging to get permitting to continue with the Mill Creek project. He said they finally
22 responded and indicated it would cost the City \$1.3 million for temporary shoring. He said the
23 City decided to line the pipe end to end and placed an advertisement for bids this week. He noted
24 the Seal Rock Water District is still using water as well.

25
26 PC Pace said the department received an Oregon Saves Lives grant, which would provide the
27 department with NARCAN for harm reduction against overdoses. He reported on the National
28 Night Out event on August 2. He said it was quiet over the 4th of July holiday weekend.

29
30 LD Trusty reported on recent Library activities. She said there were a lot of people at the event
31 with the Pool District and then had several interactions at the Art, Oysters and Brews on July 2.
32 She informed the Council on the Library's new Oral History program, which would be a digital
33 audio archive showcasing stories of Lincoln County residents. She listed upcoming events, which
34 include a puppet show, the annual Mid-Summer Quest Fest and a lotus lantern class.

35
36 MA Adams said he would present information regarding a Livability Code to the Council and
37 recapped the items he would bring back for a decision.

38
39 CM Richter reported the City has received 29 responses to the Comprehensive Plan survey and
40 said she hoped to receive at least 100 responses. She encouraged everyone to share the survey and
41 indicated it is still available on the website. She reported she interviewed members from the RARE
42 program with Mayor Cross and CR Figueroa, and said the City should be paired with someone by
43 the end of the month. She announced Chalk the Block event on July 16 and said it is open to
44 everyone.

1 Councilor Carey commented on the offshore wind energy presentation from a previous meeting.
2 He implied the amount of gigawatts that Oregon is looking to achieve by 2030 will not be achieved
3 through one method. He clarified the numbers produced by the alternative Wastewater facility
4 [SREUS] and indicated it would not produce an amount of energy that could compete with offshore
5 wind energy. He indicated there will be a shift with how energy is produced in the next 20-50 years
6 and it would take different ways to produce it.

7
8 CP Kamikawa reported Grace Wins Haven was offered a hotel for approximately \$4 million. She
9 said Grace Wins Haven does not have that kind of money but will consider applying for Project
10 Turnkey. She said the Solid Waste Advisory Committee and said Deputy Bruce McGuire will be
11 with the Forest representative effective July 17. She reminded everyone the hazardous waste event
12 will be held on July 30 at Dahl Disposable Services. She said there is a new tire roundup event on
13 September 24 throughout the County. She said she heard the Juno project is processing
14 approximately between 150-200 tons per day.

15
16 Mayor Cross commented on the co-event between the Library and the Pool District and then the
17 Art, Oysters and Brews event. He said it looked busy in spite of the Lincoln County Fair. He
18 commented on his position as Mayor and how he represents everyone in the community as a
19 Council member and reminded everyone to respect one another even when there are differences
20 of opinions.

21
22 **7. ADJOURNMENT**

23 The meeting adjourned at 8:48 p.m.

24
25 Approve:

Attest:

26
27
28
29 _____
Mayor Rod Cross

City Recorder Lisa Figueroa

CITY OF TOLEDO REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	August 3, 2021	Consider recruitment timeline for City Council vacancy
Council Goal:	Agenda Type:	
Not Applicable	Discussion Items	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Staff is seeking a consensus for the proposed timeline.

Background:

Councilor Todd Michels' resignation from the City Council has left a vacancy. Staff is proposing to open recruitment and follow the same process that has occurred in the past. [[Reference 10-20-2021 Council packet.](#)]

Staff recommends the following timeline; but depending on the applications received, an individual may be appointed sooner than September 7:

- **August 5 – September 2** Open recruitment to receive application, resume and statement
- **August 24 and/or September 7** – Interview(s) held (based on applications received) and anticipate to appoint an individual to the City Council at the end of the September 7 meeting or the recruitment continues until a new date as determined by the City Council
- **September 21** New Councilor is seated if appointed unless recruitment remained open by Council

AUGUST							SEPTEMBER						
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat
	1	2	3	4	5	→					1	2	3
7	8	9	10	11	12	→	4	5	6	7	8	9	10
14	15	16	17	18	19	→	11	12	13	14	15	16	17
21	22	23	24	25	26	→	18	19	20	★	22	23	24
28	29	30	31			→	25	26	27	28	29	30	

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

Attachment:

1. None

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	August 3, 2022	Consideration to cancel upcoming City Council meeting(s)
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to cancel (insert meeting dates here).

Background:

In reviewing the City Council meeting calendar, staff noticed the League of Oregon Cities annual conference will conflict with the October 5, 2022 meeting. In addition to Council members and a few management staff attending the Conference a couple of Council members will be out of town. Staff would like Council to consider cancelling that meeting.

Also up for consideration; meetings in November and December are in close proximity to the holidays. Typically the Council has cancelled the work sessions the week of Thanksgiving and Christmas. This year there are two meetings within the weeks of Christmas and New Year's Eve. See calendar below; staff is seeking a decision to cancel all those meetings in the form of a motion.

NOVEMBER						
S	M	T	W	Th	F	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER						
S	M	T	W	Th	F	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

Attachment:

None

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	August 3, 2022	Approve Assistant City Manager/Human Resource Specialist position and add it to the Non-Represented Salary Schedule
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:

Motion to approve the Assistant City Manager/Human Resource Specialist position and add it to the Non-represented Salary Schedule.

Background:

The budget for the last two fiscal years has included the position of Human Resource Specialist. Due to the pandemic and uncertainties associated with it, we have not filled that position. However, the need has not gone away. In fact, it may have increased with all of the additional requirements coming from OSHA. For continuity and succession planning, as well as the need for Human Resource support, an Assistant City Manager/Human Resource Specialist position was proposed in the new budget. The Fiscal 2022-2023 budget was approved by the Budget Committee and adopted by the Toledo City Council and included a position for Assistant City Manager/Human Resource Specialist. The position has been added to the Non-represented Salary Schedule. We would like to begin recruitment as soon as possible.

Fiscal Impact:	Fiscal Year:	GL Number:
\$91,821	2022-2023	Multiple funds

Attachment:

1. Non represented Salary Schedule
2. Assistant City Manager/Human Resource Specialist Job Description

City of Toledo Salary Schedule								
Grade	Job Title	FTE	Step					
			1	2	3	4	5	6
30		0.00	\$ 3,095	\$ 3,217	\$ 3,349	\$ 3,482	\$ 3,622	\$ 3,770
31	Assistant to the City Recorder Assistant to the Library Director	1.00	\$ 3,414	\$ 3,552	\$ 3,693	\$ 3,841	\$ 3,993	\$ 4,155
32		0.00	\$ 3,647	\$ 3,793	\$ 3,943	\$ 4,101	\$ 4,266	\$ 4,437
33	Assistant Library Director	0.00	\$ 3,967	\$ 4,171	\$ 4,367	\$ 4,566	\$ 4,755	\$ 4,894
34	Head Dispatcher/ Library Director/Accounting Supervisor	2.00	4444	4622	4807	4999	5199	5407
35	Asst Fire Chief/City Facilities Coord	0.00	\$ 4,449	\$ 4,623	\$ 4,789	\$ 4,973	\$ 5,157	\$ 5,374
36	City Recorder-Executive Assistant Human Resources Specialist	1.00	\$ 4,672	\$ 4,857	\$ 5,052	\$ 5,252	\$ 5,462	\$ 5,683
37	Pub Wrks Operations Supervisor	1.00	\$ 5,021	\$ 5,220	\$ 5,352	\$ 5,624	\$ 5,764	\$ 6,018
38	Information Systems Admin	0.65	\$ 5,244	\$ 5,454	\$ 5,674	\$ 5,903	\$ 6,138	\$ 6,384
39	Police Sergeant	1.00	\$ 5,714	\$ 5,943	\$ 6,181	\$ 6,428	\$ 6,685	\$ 6,953
40	City Planner	1.00	\$ 5,603	\$ 5,822	\$ 6,060	\$ 6,302	\$ 6,556	\$ 6,817
41	Finance Director Library Director	0.00	\$ 5,825	\$ 6,059	\$ 6,302	\$ 6,555	\$ 6,817	\$ 7,089
42		0.00	\$ 6,341	\$ 6,595	\$ 6,858	\$ 7,133	\$ 7,419	\$ 7,714
43	Fire Chief/Police Chief Public Works/Finance Director	4.00	\$ 6,973	\$ 7,253	\$ 7,543	\$ 7,846	\$ 8,160	\$ 8,485
44	Asst City Manager/HR Specialist	1.00	\$ 7,083	\$ 7,366	\$ 7,661	\$ 7,967	\$ 8,256	\$ 8,824
1	Library Aide	0.00	\$ 11.15					
3	Library Clerk	P/T	\$ 15.15					

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

Exhibit "A" - Resolution No.

Approved by Council 8/19/2020

Updated 5/28/2021 to reflect market pressure.

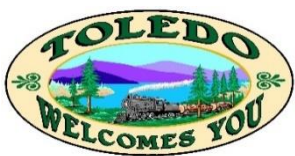
** also include 1% longevity pay for service 10 years and over

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

Approved by Council 6/2/2021

Updated 11/24/2021 to reflect 2.5% COLA retroactive to 7/1/2021 Approved by Council 12/1/2021

Updated 8/1/2022 to add Asst CM/HR Specialist

	City of Toledo Assistant City Manager/Human Resource Specialist Job Description	
	Salary Range: \$7083 to \$8824 per month	Department: Administration/City Manager's Office
	Classification: FLSA Non-Exempt	Supervisor: City Manager
	Representation: Non-Represented	Location: City Hall

General Roles and Responsibilities

Under general supervision of the City Manager, the Assistant City Manager/Human Resource Specialist performs a variety of activities in support of the City Manager and City Council to oversee and guide, as assigned, the activities of various departments and special projects to ensure they are in concert with the policies and goals of the City. The incumbent ensures compliance with a wide variety of personnel policies and procedures, laws, administrative rules, and collective bargaining agreements and participates in the design, implementation, monitoring, and maintenance of processes, procedures, and systems. This position also acts as a liaison between the City Council, City staff, and the citizens of the City of Toledo to promote communication and understanding, transfer knowledge, and increase awareness.

Supervision Received and Exercised

- Functions under the direction of the City Manager and may perform the duties of the City Manager during the City Manager's absence
- Supervises management and non-management staff in assigned areas of responsibility including prioritizing work, evaluating individual and team performance, monitoring progress on projects and ensuring staff is fully trained

Knowledge and Skills Required

Minimum Education

- High School Diploma or Equivalent (GED)
- Associate degree in Human Resources, Communications, or a related field
- Bachelor's Degree or equivalent experience with focus on local government or business management experience

Minimum Experience

- At least two (2) years of progressively responsible experience in human resources and business management or related field.
- At least three (3) years of experience with focus on local government or business management with a minimum of three years supervisory experience

An equivalent combination of experience and education which demonstrates the knowledge, skills, and ability to perform the essential duties of the position will be considered.

Certifications/Licenses

- Must have a valid Oregon Driver's License or the ability to obtain one upon acceptance of the position

Preference will be given to applicants with Society of Human Resources Management (SHRM) certification, Human Resources Certification Institute (HRCI) certification, or another relevant certification

Knowledge of:

- Knowledge of public administration, budgeting, planning and urban renewal principles
- Knowledge of municipal operations with particular focus on Oregon procedures, practices, systems and structures
- Knowledge of management, conflict resolution and team-building techniques, principles and practices as they occur in government organizations
- Thorough knowledge of human resource laws, practices, procedures, and data processing applications, including spreadsheet software programs
- Basic knowledge of various federal and state reporting systems such as the Public Employees Retirement System or Oregon Employer Services Portal.
- Solid understanding of labor legislation and contracts

Skill & Ability in:

- Proficient in Microsoft Word, Excel, and various other Office programs to create forms, brochures, and procedures
- Intermediate problem-solving skills, and the desire to improve city functions
- Excellent verbal and written communication skills in the English language, second language desirable
- Performing detailed work involving numerical data; making accurate mathematical computations using decimals, fractions, and percentages
- Establishing priorities and organizing own workload
- Exercising initiative and independent judgment
- Handling sensitive situations and maintaining a high degree of confidentiality
- Maintaining effective working relationships with other City departments and the general public

Primary/Essential Responsibilities

General HR Administration

- A. Communicates with employees, departments, supervisors, applicants, and the public for the purpose of providing information and assistance concerning employment, procedures, personnel records, and related legal requirements and maintains personnel-related policies and documents.
- B. Stays up to date on human resources issues and employment law to support the City in its compliance with changes in labor legislation, state, and federal personnel regulations.
- C. Recommends improvements or changes to programs or operational policies and procedures.
- D. Maintains and processes confidential, sensitive information concerning personnel actions, legal actions, and terminations.
- E. Serves as a link between management and employees by handling questions, interpreting, and administering contracts, and helping resolve work-related problems.
- F. Advises managers on organizational policy matters such as equal employment opportunity, harassment, and leave laws as well as recommends needed changes.

- G. Manages recruitment activities and the creation of job postings and job descriptions. Conducts an initial review of application materials submitted; performs scoring system creation/maintenance; develops appropriate interview questions & supplemental questionnaires.
- H. Conducts new hire orientation to build a strong foundation for new employees and increase employee engagement.
- I. Assists management in disciplinary investigations, to include consulting legal counsel, working with supervisors to issue written disciplinary documents.
- J. Maintains records and compiles statistical reports concerning personnel-related data such as hires, transfers, and absenteeism rates.
- K. Ensures accurate information is reflected in HR records; verifies and inputs data to payroll system.. Passes changes on to Payroll Dept.
- L. Oversees the operations of the Safety Committee and compliance with OSHA.
- M. Interprets and implements collective bargaining and personnel policies in consultation with the City Manager.
- N. Processes, files and tracks workers' compensation claims.

Employee Benefits

- A. Works with employees to answer benefits questions and assists in processing changes related to qualifying life events and open enrollment elections.
- B. Analyzes and makes recommendations to management to modify compensation and benefits policies to ensure compliance with legal requirements.
- C. Conducts benefit orientations with new employees and processes enrollment related information.

Assistant City Manager

- A. Provides direct support to the City Manager by performing the duties of the City Manager as assigned during the City Manager's absence
- B. Provides support directly to the City Manager by serving as a liaison on major projects; provides special research and support to the City Manager.
- C. Attends City Council meetings and represents the City Manager as needed.
- D. Represents the City of Toledo and City Manager to staff, elected officials and outside agencies; creates, presents and explains City programs, policies and activities; and negotiates toward resolution sensitive, significant and controversial issues.
- E. Assist the City Manager to plan, direct, interpret and evaluate policies, activities/operations as well as broad long-range strategies and goals including the budget of the URA and the City of Toledo

Communications

- A. Updates the City website and Facebook page as appropriate.
- B. Responsible for communications with the citizens of Toledo, which may include Town Hall meetings, a newsletter, and other avenues.

Completes other duties as assigned.

(Tasks listed are intended to be descriptive and not restrictive. An employee in this classification may perform any of the tasks listed; however, these examples do not include all the tasks which an employee may be expected to perform.)

Working Conditions

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

Usual office working conditions: noise level in the work area is typical of most office environments with telephones, personal interruptions, and background noises. Frequent contact with all departments within the City, co-workers, and the public by phone, email, online, and in person.

Physical Requirements:

The employee is frequently required to sit, stand, bend, kneel, stoop, communicate, reach and manipulate objects. The position requires mobility including the ability to frequently lift or move materials up to ten pounds, and occasionally lift or move materials up to 25 pounds. The position requires the ability to operate a motorized vehicle. Manual dexterity and coordination are required more than 60% of the work period while operating such equipment as computers, keyboards, telephone and standard office equipment.

The incumbent is expected to drive regularly to attend conferences and meetings. This typically amounts to one (1) hour per week.

Additional Information

Reasonable accommodation may be made to enable qualified individuals with disabilities to perform essential functions.

Essential competencies of this job are described under the headings above. They may be subject to change at any time. The omission of specific statements of duties, does not exclude them from the position, if the work is similar, related, or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and may be changed by the employer at any time.

Revised:

July 29, 2022

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	August 3, 2022	Resolution No. 1506, A Resolution of the Toledo City Council approving the renewal of a Personal Services Contract to provide Municipal Court Judge Services and repealing Resolution No. 1472
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Attorney M. Adams	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to approve Resolution No. 1506, A Resolution of the Toledo City Council approving the renewal of a Personal Services Contract to provide Municipal Court Judge Services and repealing Resolution No. 1472.

Background:

The Resolution approving Amendment No. 1 amends the contract to provide municipal court judge services approved by the City Council on August 18, 2021. This Amendment No. 1 is for Arnold Poole to provide Municipal Court Judge services for another two years. It adds language to address the possibility of the City taking over the Siletz Municipal Court functions. It clarifies an inconsistency in the existing contract, and replaces a term for clarity.

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

Attachment:

1. Resolution No. 1506

**CITY OF TOLEDO
RESOLUTION NO. 1506**

A RESOLUTION OF THE TOLEDO CITY COUNCIL APPROVING THE RENEWAL OF A PERSONAL SERVICES CONTRACT TO PROVIDE MUNICIPAL COURT JUDGE SERVICES AND REPEALING RESOLUTION NO. 1472

WHEREAS, The City requires Municipal Court Judge Services for the operations of the City's Municipal Court; and

WHEREAS, the City Council previously approved Resolution No. 1472 that entered into an agreement with Arnold Poole for municipal court judge services to be provided for one year;

WHEREAS, the City has a current agreement with Arnold Poole to act as a Municipal Court Judge and now wishes to extend that personal services contract under ORS 279A.055.

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

- Section 1. That the City Council previously approved Contract to Provide Municipal Court Services for City of Toledo, by Resolution No. 1472, on August 18, 2021.
- Section 2. That this contract is approved to have Arnold Poole continue to provide City Municipal Judge Services for the City of Toledo for the term of two years from the date of approval of this resolution.
- Section 3. Resolution No. 1472 is hereby repealed.
- Section 4. This Resolution shall be effective upon passage by the City Council this 3rd day of August, 2022.

APPROVED:

ATTEST:

Mayor Rod Cross

City Recorder Lisa Figueroa

AMENDMENT NO. 1 TO CONTRACT TO PROVIDE MUNICIPAL COURT JUDGE SERVICES FOR CITY OF TOLEDO

This Amendment No. 1 to Contract to Provide Municipal Court Judge Services for the City of Toledo ("Amendment") is between **CITY OF TOLEDO**, Oregon, a municipal corporation ("**CITY**") and **CONTRACT JUDGE ("MUNICIPAL COURT JUDGE")**, and, collectively ("**PARTIES**").

RECITALS

A. The MUNICIPAL COURT JUDGE and CITY entered into a Personal Services Contract, signed August 6 and 9, 2021, respectively, and approved by Resolution No. 1472 on August 18, 2021 ("Agreement").

B. Both Parties acknowledge there is adequate and valuable consideration for this Amendment.

C. The Parties now desire to amend, modify, and/or clarify such prior agreement.

AGREEMENT

1. First Amendment. Paragraph 5, Term, is changed in the Agreement, as follows:

- a. The first sentence "One year, commencing on the date of appointment by resolution of City Counsel or until earlier termination according to the provisions herein." is deleted; and
- b. It is replaced with "Two years, commencing on the date the City Council approves this Amendment No. 1 by resolution or until earlier termination according to the provisions herein."

2. Second Amendment. Paragraph 1, Duties, section a, subsection i, is changed in the Agreement, as follows:

- a. The following language is added to subsection i, immediately after "Municipal Court by Toledo City ordinance," as follows:

" , to the Municipal Court for the City of Siletz by Siletz City ordinance, assuming an Intergovernmental Agreement is entered that does not change the location of court or substantially add to the time spent in court,"

- b. Accordingly, subsection i is amended to read in its entirety as follows:

"Preside over arraignments, trials, and hearings for the following types of cases: violations, towing hearings, traffic, parking citations, and administrative appeals, any other non-criminal matter assigned to the Municipal Court by Toledo City ordinance, to the Municipal Court for the City of Siletz by Siletz City ordinance, assuming an Intergovernmental Agreement is entered that does not change the location of court or substantially add to the time spent in court, or through agreement with the Lincoln County government, and set forth in the courtroom calendar;"

3. Third Amendment. Paragraph 1, Duties, section a, subsection viii, is changed in the Agreement, as follows:

a. The portion of the one sentence that reads "...to occur during two court sessions each month..." is deleted; and

b. It is replaced with "...to occur during one court session each month..."

4. Fourth Amendment. Paragraph 2, Compensation, is changed in the Agreement, as follows:

a. The first word in the last sentence "Counsel" is deleted; and

b. It is replaced with "City Council."

2. Other Provisions. The provisions of the Agreement that are not amended or deleted by this Amendment remain unchanged and in full force and effect.

3. Signatures. This Amendment may be signed in counterparts.

CONTRACT JUDGE

By: _____
Arnold Poole, Municipal Court Judge

Date

CITY OF TOLEDO

By: _____
Judy Richter, City Manager

Date

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	August 3, 2022	Authorize Expenditure of approximately \$56,000 to install liners in sewer mainlines
Council Goal:	Agenda Type:	
Maintain and improve public infrastructure and facilities	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Public Works Director B. Zuspan	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to authorize an expenditure of \$56,000 for infrastructure improvements.

Background:

This is an ongoing process to reduce Inflow & Infiltration (I&I) to the Wastewater Treatment Plant by placing Cure In Place Piping liners into identified sewer mainlines in an effort to reduce infiltration from reaching the Wastewater Treatment Plant. This process also adds 20-30 years of life to the pipeline and is a Department of Environmental Quality (DEQ) reportable project. This would complete North Main St. Project K & the Meadow Lane project from the 2011 I & I study conducted by Civil West, and will be reported to DEQ as completed projects. Only one contractor responded to the request.

Fiscal Impact:	Fiscal Year:	GL Number:
\$56,000	2022-2023	042-420-620550

Attachment:

1. Bid quote form & contractor

C-More Pipe Services

KC Scharf

KSCHARF89@yahoo.com

Cell 503-383-8412

Office 503-990-6171

Fax 503-362-9798



9350 Rickreall RD
Rickreall, OR 97371

Submitted To: [Bill Zuspan](#)
Firm Name: City of Toledo
Address:

Offer Date: 7/22/2022
Expires in 8/15/2022

Qty	Unit	Description	Unit Price	Extended Price
380'	FT	8" Cipp	\$101.00	\$38,380
	JOB	Traffic Control	\$8,300.00	\$8,300
	JOB	Bypass	\$4,000.00	\$4,000
	JOB	Mobilization	\$5,000	\$5,000
		Per Foot Price for project in its entirety		
		Total ESTIMATED		\$55,680

Material Cost to be paid in full if Changes plan for liner materials and Shipping

Must give access for inspection

No cctv Scoring

Paid in full in 30 days or 8.5 interest is added monthly

Exclusions: C-MORE will not be responsible for major ,water,permit fees and plans

bypasses lateral systems, contaminant disposal, general disposal, site restoration, Excavation, Pit De watering, Shoring tap removal, and root removal, dewatering, pressure testing.

Prior to work being scheduled this quote must be signed and returned accepting the terms and conditions.

Company _____ Signature _____ Date _____

Print Name _____

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	August 3, 2022	Authorize Expenditure of approx. \$ 103,000 for a Helisieve unit at the Wastewater Treatment Plant
Council Goal:	Agenda Type:	
Maintain and improve public infrastructure and facilities	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Public Works Director B. Zusan	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

To authorize an expenditure of \$103,000 for a Helisieve unit at the Wastewater Treatment Plant.

Background:

This device is a pre-screening system that removes large items before they enter the treatment facility. It is vital to the proper operation of the treatment plants remaining process.

Helisieve-2001 model -Removes rags, sanitary napkins, large debris, and other large items before they enter the treatment facility. Removal of these items is necessary to prevent process disruptions due to pump, rake arm, aerator, and pipe clogs. This unit runs continually every day and moving parts have begun to show significant wear. The current equipment has been in place for 21 years, has exceeded its life expectancy and is performing poorly. On July 21, a surge of materials made their way past the Helisieve to the clarifier holding tank where it bound up the rake arms causing materials to not be processed properly. After many additional man hours & borrowed equipment, staff was able to move all the liquids to a separate holding tank and manually drain that cell for repairs. (pending) This was a Capital Improvement Project item in the 2022-2023 Budget.

Fiscal Impact:	Fiscal Year:	GL Number:
\$ 103,000	2022-2023	042-420-620500

Attachment:

1. Bid quote form

Quotation

NUMBER: B02301578

DATE: July 27, 2022

TO: City of Toledo
Attn: Stephen Hooper

REF.: Toledo WWTP
Screen Replacement

Parkson Corporation is pleased to provide this quotation for the following:

ITEM 1 One (1) Helisieve unit model HLS500XLM35, to replace to an existing unit sold in 2001 under Parkson project number H-0013738.

The following items are not included as part of this offering:

- Control panel or any electrical work/modifications.
- Level sensor
- Anchor bolts
- Spare parts

ITEM 2 SERVICES

2.A Drawings and Installation, Operation and Maintenance (IO&M) Manuals:

- | | |
|------------------------|-------------------|
| 1. Approval drawings: | 2 prints included |
| 2. Certified drawings: | 2 prints included |
| 3. IO&M manuals: | 2 included |

2.B Start-Up Assistance:

Parkson will furnish a qualified factory representative to the jobsite for a period of one (1) day, for installation inspection, equipment startup and operator training. Date of service to be scheduled upon Buyer's written request.

2.C Mechanical Warranty:

Per Section XVI of the Standard Conditions of Sale.

PURCHASE PRICE:

All of the above for	\$73,817.00 USD
F.O.B. shipping point, freight included, taxes excluded.	
Cost Adder for Annual Service Maintenance Agreement.....	\$5,200.00 USD
Cost Adder for Removal of Old Unit and Installation of New Unit.....	\$23,335.00 USD
Removal and installation does not include any electrical work.	

VALIDITY:

Purchase Price is valid for thirty (30) days from quotation date, for shipment of equipment within the timetable stated below.

PAYMENT TERMS:

100% net 30 days after shipment of equipment.

Please refer to our Standard Conditions of Sale regarding additional details about price validity, escalation potential and materials availability.

TIMETABLE GUIDELINE:

Within ten (10) business days of receiving a written Purchase Order in Parkson's office, if necessary, Parkson will submit a written Request for Additional Information requesting items including, but not limited to, full-scale drawings, specification sections, amendments and other documents necessary for Parkson to begin work on this Project. No work can be done on this Project until all Additional Information is received by Parkson, thus beginning the Submittal Phase. If you do not receive such a Request for Additional Information within the stated ten (10) business days, then the Submittal Phase will begin on the eleventh (11th) business day following receipt of the written Purchase Order in Parkson's office. The Shipment Phase is thereafter contingent upon your final approval of all submitted Approval Drawings. Once said final approval is received in Parkson's offices, the Shipment Phase will begin.

Submittal Phase: Six (6) weeks after receipt of purchase order.

Shipment Phase: Sixteen (16) weeks following receipt of final approval of all submitted Approval Drawings in Parkson's office.

If the Submittal Phase is waived, the Shipment Phase will begin on receipt of all requested Additional Information if necessary, or if not necessary, on the eleventh (11th) business day following receipt of a written Purchase Order in Parkson's offices.

Dates are subject to confirmation upon receipt of written Purchase Order.

TERMS AND CONDITIONS:

This Quotation is governed by and subject to Parkson's Standard Conditions of Sale, which are incorporated by reference and accessible at: <http://www.parkson.com/files/documents/Sales-conditions.pdf>.

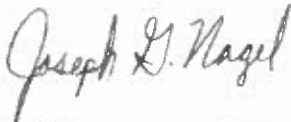
BUYER/OWNER RESPONSIBILITY:

- Anchor bolts.
- Spare parts.
- Concrete slab or modifications.
- Heat tracing or power for heat tracing of unit or spray piping.
- Level sensor.
- Local or main control panel or modifications.
- Local disconnects or junction boxes.
- Level sensor.
- Control panel supports or mounting.
- Gate valves, check valves, butterfly valves.
- Drain piping.
- Screenings dumpster.
- Shop or field painting.
- Unloading, uncrating, installation and installation supervision. Installation will, at minimum, require a forklift and possibly a crane/hoist.
- Readiness of the equipment before requesting start-up service. Non-readiness may incur additional charges.
- Electrical connection and interconnecting wiring (including any of the following: Level sensor, solenoid valve, interlock switch, motor, main control, E-stop); wiring and conduit from each unit-mounted electrical device to a terminal box or control panel.
- Interconnecting piping.
- Piping connections, platforms, ladders, gratings and railings unless stated otherwise.
- Determining the compatibility of equipment materials of construction and process conditions (air and water) is the responsibility of the owner and/or consulting engineer. Note that even relatively low levels of H₂S and/or Chlorides can cause corrosion of 304SS and thus it is important for the owner and/or consulting engineer to pay particular attention to materials suitability for the specific water/wastewater in which the equipment will be operated. Higher grades of stainless steel like 316 are options.
- Any other auxiliary equipment or service not detailed above.

Please return one signed copy of this Quotation, or your Purchase Order, to Parkson Corporation at the address below. Refer to this Quotation, date, and related correspondence.

Issued By:

PARKSON CORPORATION
562 Bunker Court
Vernon Hills, IL 60061



Name: Joseph G. Nagel
Title: Municipal Sales
Date: July 27, 2022

Accepted By: (Herein called the Buyer)

Name
Title
Date

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 07/08/2022 - 10:09AM
Batch: 00014.06.2022 - AP 06.30.2022-#1



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alan Brown Tire Center alabr									
72600291403	6/22/2022	68.98	0.00	06/30/2022				False	0
011-110-600350 Vehicle Maint & Repair			Tube for Tractor Case Backhoe						
72600291403 Total:		68.98							
72600291441	6/23/2022	76.47	0.00	06/30/2022				False	0
011-110-600350 Vehicle Maint & Repair			Loose Rear Backhoe Flat - 4100 Backhoe						
72600291441 Total:		76.47							
Alan Brown Tire Center To		145.45							
Barrelhead Supply, Inc. barsu									
320382	6/6/2022	226.04	0.00	06/30/2022				False	0
011-110-600420 Systems Repair			Press Treated 6x8x12 - East Graham & Elder Strs Guardrail						
320382 Total:		226.04							
Barrelhead Supply, Inc. To		226.04							
Brecik, Shannon bresh									
	6/8/2022	21.77	0.00	06/30/2022				False	0
001-500-600600 Travel & Training			Employee Reimbursement - Dinner During Travel for Train						
	6/10/2022	14.35	0.00	06/30/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-500-600600 Travel & Training				Employee Reimbursement - Drinking Water for Training Se					
Total:		36.12							
Brecik, Shannon Total:		36.12							
Cascade Recreation, Inc. casre									
9933	6/14/2022	19,156.00	0.00	06/30/2022				False	0
035-350-621660 Parks				Memorial Park Play Structure					
9933 Total:		19,156.00							
Cascade Recreation, Inc. T		19,156.00							
CECO, INC. caroi									
CP-00394123	6/30/2022	195.40	0.00	06/30/2022				False	0
012-120-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00394123	6/30/2022	160.01	0.00	06/30/2022				False	0
013-130-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00394123	6/30/2022	1,255.17	0.00	06/30/2022				False	0
011-110-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00394123	6/30/2022	1,255.17	0.00	06/30/2022				False	0
012-125-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00394123	6/30/2022	1,255.18	0.00	06/30/2022				False	0
013-135-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00394123	6/30/2022	1,255.18	0.00	06/30/2022				False	0
001-650-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - PW					
CP-00394123 Total:		5,376.11							
CP-00394542	6/30/2022	2,194.88	0.00	06/30/2022				False	0
001-500-601500 Gas, Oil & Tires				Fuel Charges on Cardlock - Fire Dept					
CP-00394542 Total:		2,194.88							
CP-00394859	6/30/2022	1,256.09	0.00	06/30/2022				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					Fuel Charges on Cardlock - Police Dept				
CP-00394859 Total:		1,256.09							
CECO, INC. Total:		8,827.08							
CIS Trust empbe	6/24/2022	50.00	0.00	06/30/2022				False	0
001-100-600600 Travel & Training					Drone Training Ground School for Justin Brown on 6/24/22				
Total:		50.00							
CIS Trust Total:		50.00							
C-More Pipe Services cmopi	6/25/2022	43,468.60	0.00	06/30/2022				False	0
22-1022					Labor & Equipment to Install CIPP liner & Robotic Cutting				
042-420-620550 I & I Improvement									
22-1022 Total:		43,468.60							
C-More Pipe Services Tota		43,468.60							
Complete Wireless Solutions comwi	6/10/2022	1,095.00	0.00	06/30/2022				False	0
001-400-600220 Communication Services					KSGPS20400 Power Supply & Svc for No Power to AVTEC				
Total:		1,095.00							
Complete Wireless Solutio		1,095.00							
Consumer Reports, Inc. consre									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0070813738	6/22/2022	49.00	0.00	06/30/2022				False	0
001-700-603500 Books & Materials				Two-Year Subscription for Consumer Reports Magazine - L					
0070813738 Total:		49.00							
Consumer Reports, Inc. To		49.00							
Coral Sales Company corsa									
INV-73202	6/13/2022	783.55	0.00	06/30/2022				False	0
011-110-600420 Systems Repair				Guardrail for E Graham & SE Elder Streets					
INV-73202 Total:		783.55							
Coral Sales Company Tota		783.55							
Corporate Payment Systems CORPA									
	6/27/2022	11.93	0.00	06/30/2022				False	0
013-130-607500 Special Purchases				UPS-Shipping Lab Tests					
	6/27/2022	175.42	0.00	06/30/2022				False	0
012-120-600100 Office Supplies				Amazon-Office Chair					
	6/27/2022	220.98	0.00	06/30/2022				False	0
013-130-600600 Travel & Training				Motel 6 - Class for Training - PW					
	6/27/2022	47.81	0.00	06/30/2022				False	0
001-400-608100 Contract & Other Services				UPS-PD Shipping Inv #R212					
	6/27/2022	30.38	0.00	06/30/2022				False	0
001-400-608100 Contract & Other Services				UPS-PD Shipping Inv #R262					
	6/27/2022	41.39	0.00	06/30/2022				False	0
001-400-608100 Contract & Other Services				UPS-PD Shipping Inv #R232					
	6/27/2022	19.98	0.00	06/30/2022				False	0
001-900-600150 Data Processing Support				Crashplan - Offsite Backup Monthly Fee					
	6/27/2022	42.12	0.00	06/30/2022				False	0
001-400-608100 Contract & Other Services				UPS-PD Shipping Inv #R242					
	6/27/2022	41.97	0.00	06/30/2022				False	0
001-700-600100 Office Supplies				Staples - Office Supplies					
	6/27/2022	281.83	0.00	06/30/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-700-606500 Youth Program Support	6/27/2022	95.94	0.00	06/30/2022	Amazon - Books & Materials - Youth Program			False	0
001-700-606500 Youth Program Support	6/27/2022	32.89	0.00	06/30/2022	Amazon - Books & Materials - Youth Program			False	0
001-700-603500 Books & Materials	6/27/2022	67.97	0.00	06/30/2022	Amazon - Books & Materials			False	0
001-700-606550 Adult Program Support	6/27/2022	27.52	0.00	06/30/2022	Amazon - Books & Materials - Adult Program			False	0
001-700-603500 Books & Materials	6/27/2022	8.18	0.00	06/30/2022	Amazon - Books & Materials			False	0
001-700-603500 Books & Materials	6/27/2022	-8.23	0.00	06/30/2022	Amazon - Books & Materials			False	0
001-700-600100 Office Supplies	6/27/2022	18.18	0.00	06/30/2022	CREDIT - Dell Subscription Refund			False	0
001-700-603500 Books & Materials	6/27/2022	7.98	0.00	06/30/2022	Loving the Classics - Book			False	0
001-700-603500 Books & Materials	6/27/2022	14.99	0.00	06/30/2022	Amazon - Book			False	0
001-700-600100 Office Supplies	6/27/2022	25.95	0.00	06/30/2022	Adobe - Acrobat Pro DC			False	0
001-700-606550 Adult Program Support	6/27/2022	44.47	0.00	06/30/2022	Amazon - Book			False	0
001-700-603500 Books & Materials	6/27/2022	64.00	0.00	06/30/2022	Amazon - Book			False	0
001-700-607500 Special Purchases	6/27/2022	32.37	0.00	06/30/2022	Tribal Nations - Oregon Map			False	0
001-700-606500 Youth Program Support	6/27/2022	21.49	0.00	06/30/2022	Amazon - Book - Youth Program			False	0
001-700-603500 Books & Materials	6/27/2022	13.73	0.00	06/30/2022	Amazon - Book			False	0
001-700-603500 Books & Materials	6/27/2022	7.99	0.00	06/30/2022	Amazon - Book			False	0
001-700-606500 Youth Program Support	6/27/2022	305.10	0.00	06/30/2022	Amazon - Book - Youth Program			False	0
001-700-606500 Youth Program Support	6/27/2022	17.99	0.00	06/30/2022	Amazon - Books - Youth Program			False	0
001-700-600100 Office Supplies	6/27/2022	33.90	0.00	06/30/2022	Stamps.com - Office Supplies			False	0
001-700-606500 Youth Program Support					Amazon - Books - Youth Program				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6/27/2022	93.00	0.00	06/30/2022				False	0
001-700-606500 Youth Program Support				Cobblestone Pizza - Pizzas for Tween Book Club Kick-Off					
	6/27/2022	11.99	0.00	06/30/2022				False	0
001-700-606500 Youth Program Support				Amazon - Book - Youth Program					
	6/27/2022	24.95	0.00	06/30/2022				False	0
001-700-603500 Books & Materials				Sunset Magazine Subscription					
	6/27/2022	322.00	0.00	06/30/2022				False	0
001-500-600600 Travel & Training				Samaritan Health - EMR Certification					
	6/27/2022	46.00	0.00	06/30/2022				False	0
001-500-600600 Travel & Training				Samaritan Health - EMR Certification					
	6/27/2022	29.99	0.00	06/30/2022				False	0
001-500-600350 Vehicle Maint & Repair				Amazon - New Scene Lights for Engine - Fire Dept					
	6/27/2022	100.00	0.00	06/30/2022				False	0
001-500-600350 Vehicle Maint & Repair				Amazon - New Scene Lights for Engine - Fire Dept					
	6/27/2022	61.19	0.00	06/30/2022				False	0
001-500-600350 Vehicle Maint & Repair				Valvoline Oil Change - 2007 Chevrolet Malibu - Fire Dept					
	6/27/2022	55.98	0.00	06/30/2022				False	0
001-500-608000 Supplies				Amazon - Poste Frame for Education Poster					
	6/27/2022	9.78	0.00	06/30/2022				False	0
001-500-600600 Travel & Training				Walmart - Drinking Water for Training Session					
	6/27/2022	39.13	0.00	06/30/2022				False	0
001-500-600350 Vehicle Maint & Repair				Amazon - Scene Light Mounting Brackets					
	6/27/2022	430.68	0.00	06/30/2022				False	0
001-500-600600 Travel & Training				Holiday Inn - Rooms for OVFA Training					
	6/27/2022	89.49	0.00	06/30/2022				False	0
001-400-601500 Gas, Oil & Tires				Fred Meyer - Fuel - Olera Conference					
	6/27/2022	16.79	0.00	06/30/2022				False	0
001-400-600600 Travel & Training				Buffalo Wild Wings Restaurant - Dinner - Olera Conference					
	6/27/2022	12.69	0.00	06/30/2022				False	0
001-400-600600 Travel & Training				Red Robin Restaurant - Lunch - Olera Conference					
	6/27/2022	8.75	0.00	06/30/2022				False	0
001-400-600600 Travel & Training				Jimmy Johns Restaurant - Lunch - Olera Conference					
	6/27/2022	540.91	0.00	06/30/2022				False	0
001-400-600600 Travel & Training				Comfort Suites - Olera Conference - Griffith					
	6/27/2022	50.00	0.00	06/30/2022				False	0
001-400-601500 Gas, Oil & Tires				Towne Pump - Fuel - ICS 400 - LC - Griffith					
	6/27/2022	9.38	0.00	06/30/2022				False	0
001-400-600600 Travel & Training				Safeway - Lunch - ICS 400 - LC - Griffith on 5/24/22					
	6/27/2022	10.66	0.00	06/30/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600600 Travel & Training	6/27/2022	19.50	0.00	06/30/2022	Safeway - Lunch - ICS 400 - LC - Griffith on 5/25/22			False	0
001-400-600600 Travel & Training	6/27/2022	49.00	0.00	06/30/2022	American Heart Assoc - CPR Training - Griffith			False	0
001-400-600600 Travel & Training	6/27/2022	76.49	0.00	06/30/2022	OPOA - Training - Pickell			False	0
001-400-608000 Supplies	6/27/2022	131.36	0.00	06/30/2022	Black Rifle Coffee - Coffee Purchased			False	0
001-400-608000 Supplies	6/27/2022	24.99	0.00	06/30/2022	Amazon - Office Supplies			False	0
001-400-608000 Supplies	6/27/2022	12.99	0.00	06/30/2022	Amazon - Coffee Purchase			False	0
001-400-608000 Supplies	6/27/2022	27.78	0.00	06/30/2022	Amazon - Office Supplies			False	0
001-400-608000 Supplies	6/27/2022	15.97	0.00	06/30/2022	Amazon - Office Supplies			False	0
001-400-600100 Office Supplies	6/27/2022	15.43	0.00	06/30/2022	Amazon - Markers			False	0
001-400-608000 Supplies	6/27/2022	13.25	0.00	06/30/2022	Amazon - Radio Charger			False	0
001-400-600100 Office Supplies	6/27/2022	16.29	0.00	06/30/2022	Amazon - Notary Stamp			False	0
001-400-600100 Office Supplies	6/27/2022	41.45	0.00	06/30/2022	Amazon - Notary Journal			False	0
001-400-600100 Office Supplies	6/27/2022	139.38	0.00	06/30/2022	Amazon - Chair Mat			False	0
001-400-608000 Supplies	6/27/2022	500.00	0.00	06/30/2022	Evident - Evidence Supplies			False	0
075-750-608500 Employee Appreciation	6/27/2022	54.99	0.00	06/30/2022	Hearth and Tables Events.com - Employee Appreciation Ev			False	0
001-900-600700 Membership & Subscription	6/27/2022	106.62	0.00	06/30/2022	Zoom Online - Meeting Subscription			False	0
001-100-600600 Travel & Training					Oxford Suites - Pendleton				
Total:		4,955.07							
Corporate Payment System		4,955.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Corporation Division - Notary Cordi									
	6/28/2022	40.00	0.00	06/30/2022				False	0
001-400-600100 Office Supplies				Notary Public Commission Application Fee for Cassandra C					
Total:		40.00							
Corporation Division - Not		40.00							
GenXsys Solutions LLC GENX 13620	6/15/2022	179.80	0.00	06/30/2022				False	0
001-900-600700 Membership & Subscription				Domain Spam & Virus Filter Charge - July 2022					
13620 Total:		179.80							
GenXsys Solutions LLC To		179.80							
Grainger Company Grain 9348279366	6/16/2022	593.50	0.00	06/30/2022				False	0
001-650-600400 Facility Needs				Count of 25 Tamper-Resistant Rodent Stations					
9348279366 Total:		593.50							
Grainger Company Total:		593.50							
Hi-Viz Safety Wear LLC hiviz 96679	6/17/2022	114.00	0.00	06/30/2022				False	0
013-130-608000 Supplies				Two Short-Sleeve Work Shirts - 4XL Size - WWTP					
96679 Total:		114.00							
Hi-Viz Safety Wear LLC T		114.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Laskey-Clifton Corporation lascl									
	7/5/2022	124,570.64	0.00	06/30/2022				False	0
041-410-620520 Systems				Final Payment (# 2)-NE Alder & NE 3rd Sts Water Line Rej					
	Total:	124,570.64							
Laskey-Clifton Corporation		124,570.64							
M & K Bark and Floral mkbar									
972	5/17/2022	96.00	0.00	06/30/2022				False	0
001-650-600400 Facility Needs				3 Yds #1 Fir Bark for City Hall					
	972 Total:	96.00							
M & K Bark and Floral To		96.00							
Michels Corporation micco									
1728070	6/20/2022	54,934.41	0.00	06/30/2022				False	0
042-420-608400 DEQ Loan Expenditures				Wastewater Treatment Plant's Discharge Outfall Pipe					
	1728070 Total:	54,934.41							
Michels Corporation Total:		54,934.41							
NW Natural Gas Co. nwnat									
	6/17/2022	16.06	0.00	06/30/2022				False	0
001-100-600240 Natural Gas				Natural Gas Bill - City Hall					
	6/17/2022	217.57	0.00	06/30/2022				False	0
001-500-600240 Natural Gas				Natural Gas Bill - Fire Station					
	6/17/2022	21.65	0.00	06/30/2022				False	0
001-400-600240 Natural Gas				Natural Gas Bill - Police Station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-700-600240 Natural Gas	6/17/2022	107.23	0.00	06/30/2022	Natural Gas Bill - Library			False	0
Total:		362.51							
NW Natural Gas Co. Total:		362.51							
One Call Concepts, Inc. oneca									
2060504	6/30/2022	13.20	0.00	06/30/2022	Regular Tickets - 22			False	0
012-125-608100 Contract & Other Services									
2060504	6/30/2022	13.20	0.00	06/30/2022	Regular Tickets - 22			False	0
013-135-608100 Contract & Other Services									
2060504 Total:		26.40							
One Call Concepts, Inc. To		26.40							
Peterson, Justin juspe									
001-100-600600 Travel & Training	6/30/2022	321.75	0.00	06/30/2022	Reimbursement for Travel & Planning Svcs Provided - June			False	0
Total:		321.75							
Peterson, Justin Total:		321.75							
PowerDMS, Inc. powdm									
INV-20954	6/9/2022	995.00	0.00	06/30/2022	PlanIt Subscription-Period 7/1/22-6/30/23-Police Dept			False	0
001-400-608100 Contract & Other Services									
INV-20954 Total:		995.00							
PowerDMS, Inc. Total:		995.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Springbrook Holding Company LLC									
spsf									
INV-009870	7/5/2022	726.00	0.00	06/30/2022				False	0
001-100-608100 Contract & Other Services				CivicPay Transactoin Fee - June 2022					
INV-009870 Total:		726.00							
Springbrook Holding Com		726.00							
Staples Advantage									
STAAD									
8066257491	5/14/2022	47.64	0.00	06/30/2022				False	0
001-900-608000 Supplies				Office Supplies - New Employee Orientation Folders					
8066257491	5/14/2022	8.12	0.00	06/30/2022				False	0
001-900-608000 Supplies				Office Supplies					
8066257491 Total:		55.76							
Staples Advantage Total:		55.76							
Verizon Wireless									
verwi									
9909082728	6/18/2022	900.13	0.00	06/30/2022				False	0
001-400-600220 Communication Services				Cell Phones & Tablets - Police					
9909082728	6/18/2022	80.02	0.00	06/30/2022				False	0
001-500-600220 Communication Services				Cell Phones & Tablets - Fire Dept					
9909082728 Total:		980.15							
Verizon Wireless Total:		980.15							
Report Total:		262,787.83							

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 07/15/2022 - 8:52AM
Batch: 00006.07.2022 - AP 06.30.2022 #2



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Advertee's									
adver									
17531	6/23/2022	120.00	0.00	07/15/2022				False	0
011-110-607500 Special Purchases				Printed Work Shirts - Count of 16 - PW Shop					
17531 Total:		120.00							
17532	6/23/2022	276.33	0.00	07/15/2022				False	0
011-110-607500 Special Purchases				Printed Work Shirts - Public Works					
17532	6/23/2022	276.33	0.00	07/15/2022				False	0
012-125-607500 Special Purchases				Printed Work Shirts - Public Works					
17532	6/23/2022	276.34	0.00	07/15/2022				False	0
013-135-607500 Special Purchases				Printed Work Shirts - Public Works					
17532 Total:		829.00							
Advertee's Total:		949.00							
Airrow Heating & Sheet Metal, LLC									
AIRHE									
19808	7/5/2022	397.00	0.00	07/15/2022				False	0
001-650-600300 Equipment Maint & Repair				Svc Work on 10001.105 Heat Pump & Condensate Pump					
19808 Total:		397.00							
Airrow Heating & Sheet M		397.00							

Alsea Bay Power Products, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
alsba									
364886	6/24/2022	24.78	0.00	07/15/2022				False	0
011-110-600350 Vehicle Maint & Repair				Fuel Hose for Weed Eater & Clamping Lever for Saw					
364886 Total:		24.78							
Alsea Bay Power Products		24.78							
Baker & Taylor, LLC									
bakta									
2036848712	6/27/2022	213.72	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
2036848712 Total:		213.72							
H61857720	6/30/2022	22.16	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H61857720 Total:		22.16							
H61861700	6/30/2022	22.46	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H61861700 Total:		22.46							
Baker & Taylor, LLC Total		258.34							
Barrett Business Services, Inc									
barbu									
3213975	7/1/2022	77.28	0.00	07/15/2022				False	0
001-700-608100 Contract & Other Services				Temp Services - Library - Period Ending 06/26/22					
3213975 Total:		77.28							
Barrett Business Services,		77.28							
Carver's Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
carch									
127123	5/6/2022	48.19	0.00	07/15/2022				False	0
001-650-601500 Gas, Oil & Tires				13.5 Gallons Propane - PW					
127123 Total:		48.19							
Carver's Inc. Total:		48.19							
Civil West Engineering									
civwe									
2902.047.017	7/1/2022	796.70	0.00	07/15/2022				False	0
042-420-608400 DEQ Loan Expenditures				WWTP Discharge Outfall Pipe Design-Period 6/1 - 6/30/22					
2902.047.017 Total:		796.70							
Civil West Engineering Tot		796.70							
Columbia Laboratories, Inc.									
colfo									
2207012	6/29/2022	555.00	0.00	07/15/2022				False	0
013-130-607500 Special Purchases				Various Chemicals Purchased - WWTP					
2207012 Total:		555.00							
Columbia Laboratories, Inc		555.00							
DS Services of America, Inc.									
siesp									
21793440 062522	6/25/2022	10.50	0.00	07/15/2022				False	0
001-500-608100 Contract & Other Services				Drinking Water - Fire Dept					
21793440 062522 Total:		10.50							
21799201 062522	6/25/2022	68.95	0.00	07/15/2022				False	0
001-400-608100 Contract & Other Services				Drinking Water - Police Station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
21799201 062522 Total:		68.95							
21799226 062522	6/25/2022	41.95	0.00	07/15/2022				False	0
001-650-608100 Contract & Other Services				Drinking Water - PW Shops					
21799226 062522 Total:		41.95							
DS Services of America, In		121.40							
Gale/CENGAGE Learning									
gale									
77988660	6/16/2022	56.23	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
77988660 Total:		56.23							
78020705	6/22/2022	44.98	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
78020705 Total:		44.98							
78027933	6/23/2022	28.49	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
78027933 Total:		28.49							
78029138	6/23/2022	55.48	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
78029138 Total:		55.48							
Gale/CENGAGE Learning		185.18							
GSI Water Solutions									
watso									
00413.005-7	7/8/2022	2,437.15	0.00	07/15/2022				False	0
065-650-625370 Drinking Water Source Protect				Drinking Water Protect Plan Dev - Prof Svcs 6/1 - 6/30/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	00413.005-7 Total:	2,437.15							
	GSI Water Solutions Total:	2,437.15							
Lincoln County Clerk Incoc 139078	6/10/2022	152.00	0.00	07/15/2022				False	0
012-120-608100 Contract & Other Services				Lien Satisfaction- 2022-05877 & 2022-05878					
	139078 Total:	152.00							
	Lincoln County Clerk Tota	152.00							
Occupational Medicine at the Center occmcd 86620	6/27/2022	351.00	0.00	07/15/2022				False	0
001-400-608100 Contract & Other Services				Patient Screen, Lab Fee & DPSST Sheriff's Exam - PD					
	86620 Total:	351.00							
	Occupational Medicine at t	351.00							
Pacific West Ambulance 5150 22-149912	6/16/2022	195.00	0.00	07/15/2022				False	0
001-400-608100 Contract & Other Services				Treat & Release - Date of Call 06/16/2022					
	22-149912 Total:	195.00							
22-153280	6/19/2022	195.00	0.00	07/15/2022				False	0
001-400-608100 Contract & Other Services				Treat & Release - Date of Call 06/19/2022					
	22-153280 Total:	195.00							
	Pacific West Ambulance To	390.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Portland Street Art Alliance porar									
	7/6/2022	1,782.50	0.00	07/15/2022				False	0
065-650-605260 Main St Program				Jeremy Nichols Mural-Invoice #3-Supplies & Labor Final C					
Total:		1,782.50							
Portland Street Art Alliance		1,782.50							
Rachael Maddock-Hughes seqco									
72	7/4/2022	3,031.25	0.00	07/15/2022				False	0
001-100-608100 Contract & Other Services				Consultating fees related to ART Grants & ART Toledo-Jun					
72 Total:		3,031.25							
Rachael Maddock-Hughes		3,031.25							
Rexel USA, Inc. plael									
2W47984	6/13/2022	7.08	0.00	07/15/2022				False	0
001-650-600400 Facility Needs				Inverter Fuses for Police Dept					
2W47984 Total:		7.08							
Rexel USA, Inc. Total:		7.08							
Road & Driveway Co., Inc. roadr									
0028984	6/30/2022	10,411.61	0.00	07/15/2022				False	0
011-110-600420 Systems Repair				Material - NE 3rd St Beech to Alder - 6/24 , 6/27 & 6/28					
0028984 Total:		10,411.61							
0028985-IN	6/30/2022	31,011.82	0.00	07/15/2022				False	0
011-110-620520 Systems				Material-3/4 Rock- NE 3rd St Beech to Alder - 6/24 , 6/27 &					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0028985-IN Total:		31,011.82							
Road & Driveway Co., Inc		41,423.43							
SAIF Claim Reimbursement saicl 451711	7/1/2022	264.40	0.00	07/15/2022				False	0
001-500-504900 Workers' Comp				Nondisabling Claims Reimburse-Policy #451711- 7/1/21-7/					
451711 Total:		264.40							
SAIF Claim Reimbursemen		264.40							
Springbrook Holding Company LLC spsf									
TM INV 005500	7/11/2022	1,500.00	0.00	07/15/2022				False	0
013-135-608100 Contract & Other Services				Springbrook Premise Upgrade					
TM INV 005500	7/11/2022	1,500.00	0.00	07/15/2022				False	0
013-130-608100 Contract & Other Services				Springbrook Premise Upgrade					
TM INV 005500	7/11/2022	1,500.00	0.00	07/15/2022				False	0
012-125-608100 Contract & Other Services				Springbrook Premise Upgrade					
TM INV 005500	7/11/2022	572.34	0.00	07/15/2022				False	0
012-120-608100 Contract & Other Services				Springbrook Premise Upgrade					
TM INV 005500 Total:		5,072.34							
Springbrook Holding Com		5,072.34							
TWGW Inc. Napa Auto Parts twgw									
965171	6/21/2022	184.97	0.00	07/15/2022				False	0
011-110-600350 Vehicle Maint & Repair				Water Pump & Coolant for 1102 - PW					
965171 Total:		184.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	TWGW Inc. Napa Auto Pa	184.97							
USA BlueBook usabl 973161	5/9/2022	130.30	0.00	07/15/2022				False	0
012-120-600400 Facility Needs					Hach Pocket Pro Temperature Tester & Replacement Temp :				
	973161 Total:	130.30							
	USA BlueBook Total:	130.30							
Waxie Sanitary Supply waxsa 80946756	6/6/2022	97.28	0.00	07/15/2022				False	0
001-650-608000 Supplies					Two 33 X 40 22 MIC Black Coreless				
	80946756 Total:	97.28							
	Waxie Sanitary Supply Tot	97.28							
Yaquina River Museum of Art yaqri	6/28/2022	50.00	0.00	07/15/2022				False	0
045-450-603500 Books & Materials					Donation Art Walk 28 - 9/3, 9/4, 9/5				
	Total:	50.00							
	Yaquina River Museum of	50.00							
	Report Total:	58,786.57							

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 07/21/2022 - 10:12AM
Batch: 00011.07.2022 - AP 06.30.2022 #3



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Also									
also									
LPOR2840448	6/1/2022	32.99	0.00	07/22/2022				False	0
001-650-600300 Equipment Maint & Repair				Laundry					
LPOR2840448 Total:		32.99							
LPOR2840451	6/1/2022	61.54	0.00	07/22/2022				False	0
013-130-608100 Contract & Other Services				Laundry					
LPOR2840451 Total:		61.54							
LPOR2844216	6/8/2022	32.99	0.00	07/22/2022				False	0
011-110-608100 Contract & Other Services				Laundry					
LPOR2844216 Total:		32.99							
LPOR2844219	6/8/2022	43.32	0.00	07/22/2022				False	0
012-120-608100 Contract & Other Services				Laundry					
LPOR2844219 Total:		43.32							
LPOR2847680	6/15/2022	32.99	0.00	07/22/2022				False	0
011-110-608100 Contract & Other Services				Laundry					
LPOR2847680 Total:		32.99							
LPOR2847684	6/15/2022	61.54	0.00	07/22/2022				False	0
013-130-608100 Contract & Other Services				Laundry					
LPOR2847684 Total:		61.54							
LPOR2851415	6/22/2022	32.99	0.00	07/22/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-608100 Contract & Other Services				Laundry					
LPOR2851415 Total:		32.99							
LPOR2851418	6/22/2022	43.32	0.00	07/22/2022				False	0
012-120-608000 Supplies				Laundry					
LPOR2851418 Total:		43.32							
LPOR2855129	6/29/2022	32.99	0.00	07/22/2022				False	0
011-110-608100 Contract & Other Services				Laundry					
LPOR2855129 Total:		32.99							
LPOR2855133	6/29/2022	61.54	0.00	07/22/2022				False	0
013-130-608100 Contract & Other Services				Laundry					
LPOR2855133 Total:		61.54							
Alsco Total:		436.21							
Andrade, William aa&l 02	6/20/2022	80.00	0.00	07/22/2022				False	0
001-500-600350 Vehicle Maint & Repair				Adjusted Packing on Vehicle 4103 - Fire Dept					
02 Total:		80.00							
Andrade, William Total:		80.00							
CTX Business Solutions Inc. ctxco									
IN2722124	6/3/2022	107.40	0.00	07/22/2022				False	0
001-500-608100 Contract & Other Services				Copier Overage Charge - Period 05/03 - 06/02/22- Fire Dep					
IN2722124 Total:		107.40							
CTX Business Solutions In		107.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Dept of Transportation, DMV Services									
DEPMV									
L0035662714	6/30/2022	11.50	0.00	07/22/2022				False	0
001-400-608100 Contract & Other Services				Inquiry Fee					
L0035662714 Total:		11.50							
Dept of Transportation, DM		11.50							
Do It Best Hardware									
doitb									
	6/30/2022	16.47	0.00	07/22/2022				False	0
001-500-600350 Vehicle Maint & Repair				Black Oxide Bit, Card, 60-Sec Flowmix Epoxy & Hardware					
	6/30/2022	65.33	0.00	07/22/2022				False	0
001-650-600400 Facility Needs				Electrical Plug Spacers, Paint & Hardware					
	6/30/2022	28.57	0.00	07/22/2022				False	0
001-650-608000 Supplies				4-Pk 60-Watt LED Bulbs & Lysol Spray					
	6/30/2022	1.89	0.00	07/22/2022				False	0
011-110-600350 Vehicle Maint & Repair				Bolt for 1102 Water Pump					
	6/30/2022	29.30	0.00	07/22/2022				False	0
011-110-600420 Systems Repair				Hardware for Signs					
	6/30/2022	23.98	0.00	07/22/2022				False	0
011-110-608000 Supplies				Large Grain Leather & Pigskin Gloves					
	6/30/2022	18.18	0.00	07/22/2022				False	0
013-135-600420 Systems Repair				2-Pk "C" Alkaline Batteries					
Total:		183.72							
Do It Best Hardware Total:		183.72							
Ferguson #3011 Waterworks									
feren									
1101862	6/28/2022	2,180.36	0.00	07/22/2022				False	0
041-410-626400 Master Plan Improvements				One 12 X 14 Hymax Reducer for Phase II					
1101862 Total:		2,180.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1110031	6/16/2022	1,010.25	0.00	07/22/2022				False	0
012-125-600420 Systems Repair				Count of 6 Hymax 2 Rep Coup for Alder Repairs					
1110031 Total:		1,010.25							
1113477	6/22/2022	337.64	0.00	07/22/2022				False	0
012-125-608000 Supplies				Poly Pipe					
1113477 Total:		337.64							
Ferguson #3011 Waterwork		3,528.25							
JC Market									
jcmr	7/1/2022	15.80	0.00	07/22/2022				False	0
001-500-600300 Equipment Maint & Repair				Breathing Air Test Mailed to Lawrence Factor Inc- Fire Dep					
	7/1/2022	46.27	0.00	07/22/2022				False	0
001-500-600600 Travel & Training				Food for EMR Class - Fire Dept					
	7/1/2022	50.06	0.00	07/22/2022				False	0
001-500-608000 Supplies				Food & Beverages - Boy Scout Explorer Meeting					
	7/1/2022	10.45	0.00	07/22/2022				False	0
001-650-600400 Facility Needs				Rat Poison for Fire Station					
	7/1/2022	14.99	0.00	07/22/2022				False	0
001-650-608000 Supplies				Liquid Soap for Vehicles					
	7/1/2022	28.96	0.00	07/22/2022				False	0
011-110-608000 Supplies				Donuts for PW Crew					
	7/1/2022	8.39	0.00	07/22/2022				False	0
012-125-608000 Supplies				24-Pk Drinking Water - PW Shop					
	7/1/2022	9.78	0.00	07/22/2022				False	0
041-410-626400 Master Plan Improvements				Crushed Ice & Drinking Water					
Total:		184.70							
JC Market Total:		184.70							
Lincoln County Public Works									
linpw									
6317	7/1/2022	1,488.19	0.00	07/22/2022				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					Fuel & Car Washes - June 2022				
6317 Total:		1,488.19							
Lincoln County Public Wo		1,488.19							
The Atlantic Monthly Group, LLC									
theat									
ATL 0010253854	7/21/2022	34.95	0.00	07/22/2022				False	0
001-700-603500 Books & Materials					Magazine Subscription Renewal - 1 Year				
ATL 0010253854 Total:		34.95							
The Atlantic Monthly Grou		34.95							
TMG Services, Inc.									
tmgse									
0048238-IN	5/4/2022	4,335.90	0.00	07/22/2022				False	0
012-120-608000 Supplies					Two Chem Pumps - WTP				
0048238-IN Total:		4,335.90							
TMG Services, Inc. Total:		4,335.90							
Toledo Ace Hardware									
tolac									
	7/15/2022	69.94	0.00	07/22/2022				False	0
001-650-600400 Facility Needs					Hardware- City Hall Parking Lot Signs & Arcadia Park Fen				
	7/15/2022	34.75	0.00	07/22/2022				False	0
001-650-608000 Supplies					Shop Supplies				
	7/15/2022	9.59	0.00	07/22/2022				False	0
011-110-600350 Vehicle Maint & Repair					Nozzle Spray for Hose				
	7/15/2022	64.30	0.00	07/22/2022				False	0
011-110-600420 Systems Repair					10 Lbs Patch Cement for Sink Hole Repair & Mailbox 811 '				
	7/15/2022	10.17	0.00	07/22/2022				False	0
011-110-608000 Supplies					Office Supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-120-608000 Supplies	7/15/2022	16.77	0.00	07/22/2022	Bleach for Water Plant			False	0
012-125-600420 Systems Repair	7/15/2022	4.58	0.00	07/22/2022	Hardware for Blow Off Valve Repair for Canyon Rd			False	0
013-135-600420 Systems Repair	7/15/2022	1.88	0.00	07/22/2022	Fittings for Pump Station			False	0
Total:		211.98							
Toledo Ace Hardware Tota		211.98							
Toledo Auto Parts tolau									
260105	6/2/2022	126.48	0.00	07/22/2022	Fuel Hoses & Fuel Filters for John Deere Mower			False	0
011-110-600350 Vehicle Maint & Repair									
260105 Total:		126.48							
260174	6/3/2022	297.65	0.00	07/22/2022	Pads & Caliper for 1601			False	0
011-110-600300 Equipment Repair									
260174 Total:		297.65							
260221	6/6/2022	-57.98	0.00	07/22/2022	CREDIT - Brake Fluid for 1601 Returned			False	0
011-110-600300 Equipment Repair									
260221 Total:		-57.98							
260432	6/10/2022	0.92	0.00	07/22/2022	Fuses for PD			False	0
001-650-600400 Facility Needs									
260432 Total:		0.92							
260539	6/13/2022	31.98	0.00	07/22/2022	Windshield Wiper for Truck 1802			False	0
011-110-600350 Vehicle Maint & Repair									
260539 Total:		31.98							
260674	6/15/2022	64.14	0.00	07/22/2022	Light Bulbs for 0601, 1802, and Shop Supply			False	0
011-110-600350 Vehicle Maint & Repair									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	260674 Total:	64.14							
260902	6/21/2022	114.99	0.00	07/22/2022				False	0
011-110-600350	Vehicle Maint & Repair			WRNC / Set					
	260902 Total:	114.99							
260950	6/22/2022	14.07	0.00	07/22/2022				False	0
011-110-600350	Vehicle Maint & Repair			ST Fluid for Blowing Up Tire & Shop Supply					
	260950 Total:	14.07							
260974	6/22/2022	-114.99	0.00	07/22/2022				False	0
011-110-600350	Vehicle Maint & Repair			CREDIT - WRNC / Set Returned					
	260974 Total:	-114.99							
260993	6/23/2022	238.91	0.00	07/22/2022				False	0
011-110-600350	Vehicle Maint & Repair			Fan Clutch for Van & WRNC / Set & Items for Oil Change					
	260993 Total:	238.91							
260998	6/23/2022	-114.99	0.00	07/22/2022				False	0
011-110-600350	Vehicle Maint & Repair			CREDIT - WRNC / Set Returned					
	260998 Total:	-114.99							
261197	6/27/2022	39.98	0.00	07/22/2022				False	0
041-410-626400	Master Plan Improvements			Hyd Oil & SAE 5W30 for Fuser					
	261197 Total:	39.98							
	Toledo Auto Parts Total:	641.16							
	Report Total:	11,243.96							

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #					
Account Number				Description	Reference									
Lane Council of Governments lcog														
84513	6/30/2022	475.00	0.00	07/29/2022				False	0					
001-100-608100 Contract & Other Services				Personnel Services Provided - April - June 2022										
84513 Total:		475.00												
Lane Council of Governme		475.00												
News-Times newti														
INV149997	6/1/2022	930.00	0.00	07/29/2022				False	0					
001-100-600230 Advertising & Notices				Budget Hearing 47-01 Notice										
INV149997 Total:		930.00												
INV150001	6/1/2022	400.00	0.00	07/29/2022				False	0					
001-100-600230 Advertising & Notices				Budget Hearing 48-01 Notice										
INV150001 Total:		400.00												
INV151665	6/8/2022	300.00	0.00	07/29/2022				False	0					
001-100-600230 Advertising & Notices				Budget Hearing 69-08 Notice										
INV151665 Total:		300.00												
News-Times Total:		1,630.00												

Oregon Apparatus Repair, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
orapr 9443	6/28/2022	36,717.03	0.00	07/29/2022				False	0
001-500-600350 Vehicle Maint & Repair				Parts & Labor Charges - 2006 ALF LTI 75 - Fleet #4151 -P'					
9443 Total:		36,717.03							
Oregon Apparatus Repair,		36,717.03							
The Dyer Partnership Engineers & Planners, Inc. dyepa									
28913	6/30/2022	925.00	0.00	07/29/2022				False	0
011-110-608100 Contract & Other Services				Prof Svcs - NW Westwood Terrace Impr - Period 5/27 - 6/26					
28913 Total:		925.00							
The Dyer Partnership Engi		925.00							
USA BlueBook usabl									
023394	6/23/2022	591.54	0.00	07/29/2022				False	0
013-130-608000 Supplies				Count of 20 SafeGrip Powder-Free Extended Cuff X-Large					
023394 Total:		591.54							
USA BlueBook Total:		591.54							
Western Title & Escrow Company westi									
WT0240354-1	6/20/2022	300.00	0.00	07/29/2022				False	0
001-100-608100 Contract & Other Services				Title Report					
WT0240354-1 Total:		300.00							
Western Title & Escrow Co		300.00							

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

Report Total:	40,638.57
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Accounts Payable

To Be Paid Proof List

User: ksteenkolk
Printed: 07/01/2022 - 8:50AM
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Noble, Jayden jayno	7/1/2022	150.00	0.00	07/01/2022				False	0
001-900-608100 Contract & Other Services				Musician - 7/2/22 - Art Oysters & Brew Event					
Total:		150.00							
Noble, Jayden Total:		150.00							
Olmsted Jr., Stanley Hershel staol	7/1/2022	400.00	0.00	07/01/2022				False	0
001-900-608100 Contract & Other Services				Musician - 7/2/22 - Art Oyster & Brew Event					
Total:		400.00							
Olmsted Jr., Stanley Hersh		400.00							
Ronald J. Pirrello WEISC	7/1/2022	600.00	0.00	07/01/2022				False	0
001-700-608100 Contract & Other Services				Band Performance-Art Oysters Brew Event-3 Sets on 7/01/22					
Total:		600.00							
Ronald J. Pirrello Total:		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SAIF Corporation									
5823									
451711	7/1/2022	35,462.89	0.00	07/01/2022				False	0
001-500-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs-Period 7/1/2022					
451711	7/1/2022	11,126.40	0.00	07/01/2022				False	0
011-110-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs-Period 7/1/2022					
451711	7/1/2022	4,701.79	0.00	07/01/2022				False	0
013-130-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs-Period 7/1/2022					
451711	7/1/2022	7,155.48	0.00	07/01/2022				False	0
012-120-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs-Period 7/1/2022					
451711	7/1/2022	20,176.73	0.00	07/01/2022				False	0
001-400-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs-Period 7/1/2022					
451711	7/1/2022	474.83	0.00	07/01/2022				False	0
013-135-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs-Period 7/1/2022					
451711	7/1/2022	474.83	0.00	07/01/2022				False	0
012-125-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs- Period 7/1/2022					
451711	7/1/2022	72.94	0.00	07/01/2022				False	0
001-900-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs- Period 7/1/2022					
451711	7/1/2022	2,293.46	0.00	07/01/2022				False	0
001-100-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs- Period 7/1/2022					
451711	7/1/2022	270.10	0.00	07/01/2022				False	0
001-700-504900 Workers' Comp				Premium Payment-Policy 451711-CIS Svcs- Period 7/1/2022					
451711	7/1/2022	4,658.53	0.00	07/01/2022				False	0
001-650-504900 Worker's Comp				Premium Payment-Policy 451711-CIS Svcs- Period 7/1/2022					
451711 Total:		86,867.98							
SAIF Corporation Total:		86,867.98							
Schuytema, Paul									
pausc									
	7/1/2022	50.00	0.00	07/01/2022				False	0
001-900-608100 Contract & Other Services				Musician - 7/2/22 - Art Oysters & Brew Event					
Total:		50.00							
Schuytema, Paul Total:		50.00							

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

Report Total:	88,067.98
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Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 07/08/2022 - 2:03PM
Batch: 00002.07.2022 - AP 07.08.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Center Point Large Print cenpo									
1931239	5/1/2022	1,085.76	0.00	07/08/2022				False	0
001-700-603500 Books & Materials				Platinum Spotlight Series & Western Series Level 1 - 24 Tit					
1931239 Total:		1,085.76							
Center Point Large Print To		1,085.76							
CenturyLink centl									
	6/24/2022	45.88	0.00	07/08/2022				False	0
001-400-600220 Communication Services				Phones, Alarms & Internet					
	6/17/2022	104.98	0.00	07/08/2022				False	0
011-110-600250 Alarms				Phones, Alarms & Internet					
	6/23/2022	94.99	0.00	07/08/2022				False	0
012-120-600220 Communication Services				Phones, Alarms & Internet					
	6/17/2022	145.61	0.00	07/08/2022				False	0
012-120-600250 Alarms				Phones, Alarms & Internet					
	6/23/2022	94.99	0.00	07/08/2022				False	0
013-130-600220 Communication Services				Phones, Alarms & Internet					
Total:		486.45							
CenturyLink Total:		486.45							
City of Lincoln City citlc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3522	7/1/2022	7,500.00	0.00	07/08/2022				False	0
001-400-600220	Communication Services			MOA-LEDS Mgmt Controls Agreement					
3522 Total:		7,500.00							
City of Lincoln City Total:		7,500.00							
Cohen & Park cohpa									
10520	6/28/2022	1,044.00	0.00	07/08/2022				False	0
065-650-605260	Main St Program			Art Toledo Brochures, Banner & Art Oysters & Brews Post					
10520 Total:		1,044.00							
Cohen & Park Total:		1,044.00							
Dept of Environmental Quality depen									
WQSTM2201147	5/1/2022	1,386.00	0.00	07/08/2022				False	0
011-110-608100	Contract & Other Services			Annual Storm Water Permit - Invoice Period July 2021 - Jur					
WQSTM2201147 Total:		1,386.00							
Dept of Environmental Qu		1,386.00							
Dept of Environmental Quality depeq									
WQ23WSC-0069	4/22/2022	190.00	0.00	07/08/2022				False	0
013-130-600700	Membership & Subscription			Wastewater System Operator Certificate - July 2022 - June 2					
WQ23WSC-0069 Total:		190.00							
Dept of Environmental Qu		190.00							

East Linc County Emergency Responders

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ELCER									
	7/1/2022	4,166.67	0.00	07/08/2022				False	0
001-500-608150 Volunteer Program				Monthly Volunteer Payment - Fire Dept					
Total:		4,166.67							
East Linc County Emergen		4,166.67							
Edge Analytical, Inc.									
EDGAN									
22-19389	6/13/2022	37.00	0.00	07/08/2022				False	0
012-120-608000 Supplies				Special Coliform Test - 737 NE Alder - Kitchen Faucet					
22-19389 Total:		37.00							
22-20462	6/22/2022	74.00	0.00	07/08/2022				False	0
012-120-608000 Supplies				Special Coliform Test - NE Alder & NE 6th Sts - Outside Fa					
22-20462 Total:		74.00							
Edge Analytical, Inc. Total		111.00							
Fleet Maintenance, Inc.									
flema									
01P164504	7/1/2022	1,118.25	0.00	07/08/2022				False	0
011-110-608175 Street Sweeping				Leaking Fuel Cooler on Street Sweeper 2003					
01P164504 Total:		1,118.25							
Fleet Maintenance, Inc. To		1,118.25							
Lane Council of Governments									
lcog									
20874	6/30/2022	633.00	0.00	07/08/2022				False	0
001-900-608100 Contract & Other Services				FY 23 Local Govt Personnel Svcs Member Dues					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20874 Total:		633.00							
Lane Council of Governme		633.00							
League of Oregon Cities									
leaor									
2022-200389	6/25/2022	3,394.34	0.00	07/08/2022				False	0
001-900-600150 Data Processing Support				Leugue of Oregon Cities Membership Dues - July 2022 - Ju					
2022-200389 Total:		3,394.34							
League of Oregon Cities To		3,394.34							
Lincoln County Libr District									
linld									
LCR 5	5/23/2022	500.00	0.00	07/08/2022				False	0
045-450-603500 Books & Materials				Author Program for Lincoln Reads 2022					
LCR 5 Total:		500.00							
Lincoln County Libr Distri		500.00							
Moonlight BPO LLC									
moobpo									
131244	6/28/2022	171.56	0.00	07/08/2022				False	0
012-120-600150 Data Processing Support				Inserts for June 2022 Utility Billing					
131244	6/28/2022	171.56	0.00	07/08/2022				False	0
012-125-600150 Data Processing Support				Inserts for June 2022 Utility Billing					
131244	6/28/2022	171.56	0.00	07/08/2022				False	0
013-130-600150 Data Processing Support				Inserts for June 2022 Utility Billing					
131244	6/28/2022	171.57	0.00	07/08/2022				False	0
013-135-600150 Data Processing Support				Inserts for June 2022 Utility Billing					
131244 Total:		686.25							
131260	6/29/2022	257.86	0.00	07/08/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
012-120-600150 Data Processing Support				Utility Statement Processing for June Billing					
131260	6/29/2022	257.86	0.00	07/08/2022				False	0
012-125-600150 Data Processing Support				Utility Statement Processing for June Billing					
131260	6/29/2022	257.87	0.00	07/08/2022				False	0
013-130-600150 Data Processing Support				Utility Statement Processing for June Billing					
131260	6/29/2022	257.87	0.00	07/08/2022				False	0
013-135-600150 Data Processing Support				Utility Statement Processing for June Billing					
131260 Total:		1,031.46							
Moonlight BPO LLC Total		1,717.71							
Newport Ace Hardware & Outdoor newac									
31500	6/24/2022	251.13	0.00	07/08/2022				False	0
012-120-608000 Supplies				Trimmer Parts & PPE					
31500 Total:		251.13							
Newport Ace Hardware &		251.13							
News-Times newti									
1156	5/24/2022	79.00	0.00	07/08/2022				False	0
001-700-603500 Books & Materials				Public Library's Subscription Renewal					
1156 Total:		79.00							
News-Times Total:		79.00							
OCCMA occma									
2022-R17107-25	5/25/2022	400.00	0.00	07/08/2022				False	0
001-100-600600 Travel & Training				OCCMA Summer Conference Member Registration					
2022-R17107-25 Total:		400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
OCCMA Total:		400.00							
OHA Drinking Water Services orehe	5/6/2022	2,000.00	0.00	07/08/2022				False	0
012-125-608100 Contract & Other Services				PWS ID # OR4100899 - Annual Water Systems Fee					
Total:		2,000.00							
OHA Drinking Water Servi		2,000.00							
OR Dept of Consumer & Business orcon	7/1/2022	44.80	0.00	07/08/2022				False	0
012-120-608100 Contract & Other Services				Annual Permit Fee for BCD Boiler & Pressure Vessel Safety					
730003005809	7/1/2022	44.80	0.00	07/08/2022				False	0
011-110-608100 Contract & Other Services				Annual Permit Fee for BCD Boiler & Pressure Vessel Safety					
730003005809 Total:		89.60							
OR Dept of Consumer & B		89.60							
Oregon Library Association oliba	5/11/2022	132.00	0.00	07/08/2022				False	0
001-700-600700 Membership & Subscription				Annual Membership Renewal - Regular - Thru July 10, 202					
17883 Total:		132.00							
Oregon Library Association		132.00							
Orkin LLC orkin	6/6/2022	1,108.11	0.00	07/08/2022				False	0
001-650-608100 Contract & Other Services				Annual Contract for New Police Station Bldg- July 2022-Ju					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
27561971 Total:		1,108.11							
Orkin LLC Total:		1,108.11							
Springbrook Holding Company LLC									
spsf									
INV-009102	7/1/2022	8,463.02	0.00	07/08/2022				False	0
001-100-608100 Contract & Other Services				Annual Fee for Subscription & Maintenance Svc					
INV-009102 Total:		8,463.02							
Springbrook Holding Com		8,463.02							
Tailored Solutions Corporation									
taiso									
20220527	6/1/2022	422.00	0.00	07/08/2022				False	0
001-400-600220 Communication Services				ForseCOM System					
20220527 Total:		422.00							
Tailored Solutions Corpora		422.00							
Tyler Technologies, Inc.									
tylte									
025-380175	6/1/2022	3,215.25	0.00	07/08/2022				False	0
001-800-608100 Contract & Other Services				Incode Court Annual Fees - July 2022 - June 2023					
025-380175 Total:		3,215.25							
Tyler Technologies, Inc. To		3,215.25							
USA BlueBook									
usabl									
791228,022147	6/22/2022	864.12	0.00	07/08/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
012-120-608000 Supplies				Lab Supplies - Hach, CR Release & Chemical Sets - WTP					
	791228,022147 Total:	864.12							
	USA BlueBook Total:	864.12							
WesTek Marketing, LLC									
weste									
060722-8	6/7/2022	1,146.80	0.00	07/08/2022				False	0
001-400-600220 Communication Services				Service Agreement Renewal-Support Stencil SLR 8/3/22 - 8					
	060722-8 Total:	1,146.80							
	WesTek Marketing, LLC T	1,146.80							
	Report Total:	41,504.21							

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 07/15/2022 - 9:00AM
Batch: 00008.07.2022 - AP 07.15.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Airrow Heating & Sheet Metal, LLC									
AIRHE									
19815	7/6/2022	221.00	0.00	07/15/2022				False	0
001-650-600400 Facility Needs				One Carrier Roof Top Unit & Wire Repair					
19815 Total:		221.00							
Airrow Heating & Sheet M		221.00							
Axon Enterprises, Inc									
axoen									
INUS083338	7/1/2022	520.00	0.00	07/15/2022				False	0
001-400-608100 Contract & Other Services				One Dynamic Bundle - Police Dept					
INUS083338 Total:		520.00							
Axon Enterprises, Inc Tota		520.00							
Baker & Taylor, LLC									
bakta									
2036858246	7/1/2022	176.26	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
2036858246 Total:		176.26							
2036859553	7/1/2022	127.80	0.00	07/15/2022				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				
2036859553 Total:		127.80							
2036878291	7/1/2022	116.11	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
2036878291 Total:		116.11							
H61890140	7/1/2022	96.15	0.00	07/15/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H61890140 Total:		96.15							
Baker & Taylor, LLC Total		516.32							
Bakhtina, Yelizaveta									
bakve									
0045	6/25/2022	4,000.00	0.00	07/15/2022				False	0
065-650-605260 Main St Program				Design & Painting Owl Mural					
0045 Total:		4,000.00							
Bakhtina, Yelizaveta Total:		4,000.00							
Barrett Business Services, Inc									
barbu									
3214567	7/8/2022	318.78	0.00	07/15/2022				False	0
001-700-608100 Contract & Other Services				Temp Services - Library - Period End 07/03/2022					
3214567 Total:		318.78							
Barrett Business Services,		318.78							
Criterion Pictures									
cripi									
P442612	7/7/2022	375.00	0.00	07/15/2022				False	0
001-100-608100 Contract & Other Services				Site License for Movie The African Queen - Reference 2975					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	P442612 Total:	375.00							
	Criterion Pictures Total:	375.00							
Demco Inc. demco 7149607	7/5/2022	466.24	0.00	07/15/2022				False	0
001-700-608000 Supplies				Office Supplies- Library					
	7149607 Total:	466.24							
	Demco Inc. Total:	466.24							
GenXsys Solutions LLC GENX 13689	7/15/2022	179.80	0.00	07/15/2022				False	0
001-900-600700 Membership & Subscription				Domain Spam & Virus Filter - August 2022					
	13689 Total:	179.80							
	GenXsys Solutions LLC To	179.80							
Liggett's Flooring, Inc. ligfl 8766	7/8/2022	1,750.00	0.00	07/15/2022				False	0
035-350-621400 Police Department				Carpet Installation - Police Station's Stairway					
	8766 Total:	1,750.00							
	Liggett's Flooring, Inc. Tot	1,750.00							
OGFOA omfoa	7/15/2022	120.00	0.00	07/15/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-100-600700 Membership & Subscription				Reg Member Dues - Judy Richter - 7/1/22 thru 6/30/23					
Total:		120.00							
OGFOA Total:		120.00							
Oregon Mayors Association ormay									
2022-R17382-30	6/30/2022	560.00	0.00	07/15/2022				False	0
001-900-603700 City Council				OMA Conference Reg-Mayor Rod Cross (222747)					
2022-R17382-30 Total:		560.00							
Oregon Mayors Associatio		560.00							
Rachael Maddock-Hughes seqco									
79	7/10/2022	1,177.70	0.00	07/15/2022				False	0
001-100-607500 Special Purchases				Tents & 5-Yr Warranty Related to AOB					
79 Total:		1,177.70							
Rachael Maddock-Hughes		1,177.70							
Robeson, Larry robla									
	7/15/2022	371.82	0.00	07/15/2022				False	0
001-500-600600 Travel & Training				Employee Reimbursement - Hotel Charges-Training-7/8 7/1					
Total:		371.82							
Robeson, Larry Total:		371.82							
Seal Rock Water District srwd									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7722MCWCC	7/7/2022	2,000.00	0.00	07/15/2022				False	0
012-120-600700 Membership & Subscription					Mid-Coast Water Conservation Consort Partner Funding-Yr				
7722MCWCC	7/7/2022	2,000.00	0.00	07/15/2022				False	0
012-125-600700 Membership & Subscription					Mid-Coast Water Conservation Consort Partner Funding-Yr				
7722MCWCC Total:		4,000.00							
Seal Rock Water District T		4,000.00							
Spacesaver Specialists, Inc. spasa									
7200-1	4/25/2022	7,541.00	0.00	07/15/2022				False	0
001-400-620520 Systems					One Lot of Freestyle & Day Storage Lockers				
7200-1 Total:		7,541.00							
Spacesaver Specialists, Inc		7,541.00							
TMG Services, Inc. tmgse									
0048238-IN	5/4/2022	4,335.90	0.00	07/15/2022				False	0
012-120-600400 Facility Needs					Chlorine Pumps for Water Treatment Plant				
0048238-IN Total:		4,335.90							
TMG Services, Inc. Total:		4,335.90							
Report Total:		26,453.56							

Accounts Payable

To Be Paid Proof List

User: ksteenolk
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Airgas USA, LLC									
airno									
9989823461	6/30/2022	42.83	0.00	07/22/2022				False	0
011-110-608000 Supplies				Gas Cylinger Rental Fee					
9989823461	6/30/2022	42.83	0.00	07/22/2022				False	0
012-125-608000 Supplies				Gas Cylinger Rental Fee					
9989823461	6/30/2022	42.84	0.00	07/22/2022				False	0
013-135-608000 Supplies				Gas Cylinger Rental Fee					
9989823461 Total:		128.50							
Airgas USA, LLC Total:		128.50							
Analytical Lab & Consultants									
anala									
149791	7/8/2022	219.00	0.00	07/22/2022				False	0
012-120-608000 Supplies				Lab Fee - Test for Coliform Presence/Absence - Sample 7/6					
149791 Total:		219.00							
149955	7/15/2022	203.00	0.00	07/22/2022				False	0
012-120-608000 Supplies				Lab Fee - Alkalinity Test for Drinking Water - Sample 7/6/2					
149955 Total:		203.00							
Analytical Lab & Consulta		422.00							

AT&T Mobility

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
attwi									
X07112022	7/3/2022	28.26	0.00	07/22/2022				False	0
011-110-600220	Communication Services			Cell Phones-Jeff Chatterton & Group 1					
X07112022	7/3/2022	28.27	0.00	07/22/2022				False	0
012-125-600220	Communication Services			Cell Phones-Jeff Chatterton & Group 1					
X07112022	7/3/2022	28.27	0.00	07/22/2022				False	0
013-135-600220	Communication Services			Cell Phones-Jeff Chatterton & Group 1					
X07112022	7/3/2022	64.98	0.00	07/22/2022				False	0
013-130-600220	Communication Services			Cell Phones - COT Pump Stations					
X07112022 Total:		149.78							
AT&T Mobility Total:		149.78							
Baker & Taylor, LLC									
bakta									
H61955720	7/13/2022	25.84	0.00	07/22/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
H61955720 Total:		25.84							
H61955721	7/13/2022	49.19	0.00	07/22/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
H61955721 Total:		49.19							
H61998520	7/14/2022	18.49	0.00	07/22/2022				False	0
001-700-603500	Books & Materials			Books & Materials					
H61998520 Total:		18.49							
Baker & Taylor, LLC Total		93.52							
Barrett Business Services, Inc									
barbu									
3215729	7/22/2022	309.12	0.00	07/22/2022				False	0
001-700-608100	Contract & Other Services			Temp Svcs-Library-Period Ending 07/17/2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3215729 Total:	309.12							
	Barrett Business Services,	309.12							
Best Pots, Inc. bespo									
473348	6/30/2022	142.18	0.00	07/22/2022				False	0
001-650-608100 Contract & Other Services				Portable Unit - A Street Skate Park					
	473348 Total:	142.18							
473396	6/30/2022	93.00	0.00	07/22/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - 415 NW Indust Way - PW					
	473396 Total:	93.00							
473397	6/30/2022	183.00	0.00	07/22/2022				False	0
001-650-608100 Contract & Other Services				Customer Unit - Memorial Field- Indust Park Way & NW A					
	473397 Total:	183.00							
473427	6/30/2022	189.48	0.00	07/22/2022				False	0
001-650-608100 Contract & Other Services				Best Pots Unit - East Slope Park					
	473427 Total:	189.48							
473474	6/30/2022	92.20	0.00	07/22/2022				False	0
001-650-608100 Contract & Other Services				Portable Unit - Main St & NE Hwy 20					
	473474 Total:	92.20							
	Best Pots, Inc. Total:	699.86							
Brim Tractor Company, Inc. britr									
IS93432	7/12/2022	70.11	0.00	07/22/2022				False	0
011-110-600300 Equipment Repair				Keys for Skidsteer - Equip #2101					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IS93432 Total:		70.11							
Brim Tractor Company, Inc		70.11							
Central Lincoln PUD									
cenli									
001-400-600210 Electricity	7/8/2022	827.79	0.00	07/22/2022	Electricity & Street Lights			False	0
011-110-600210 Electricity	7/8/2022	355.36	0.00	07/22/2022	Electricity & Street Lights			False	0
012-125-600210 Electricity	7/8/2022	561.13	0.00	07/22/2022	Electricity & Street Lights			False	0
013-130-600210 Electricity	7/8/2022	2,952.99	0.00	07/22/2022	Electricity & Street Lights			False	0
013-135-600210 Electricity	7/8/2022	2,458.90	0.00	07/22/2022	Electricity & Street Lights			False	0
001-100-600210 Electricity	7/8/2022	423.73	0.00	07/22/2022	Electricity & Street Lights			False	0
001-500-600210 Electricity	7/8/2022	596.78	0.00	07/22/2022	Electricity & Street Lights			False	0
001-650-600210 Electricity	7/8/2022	123.57	0.00	07/22/2022	Electricity & Street Lights			False	0
001-700-600210 Electricity	7/8/2022	625.98	0.00	07/22/2022	Electricity & Street Lights			False	0
001-900-604400 Street Lights	7/8/2022	11,338.49	0.00	07/22/2022	Electricity & Street Lights			False	0
012-120-600210 Electricity	7/8/2022	3,702.83	0.00	07/22/2022	Electricity & Street Lights			False	0
Total:		23,967.55							
Central Lincoln PUD Total		23,967.55							
CenturyLink									
centl									
	7/5/2022	414.63	0.00	07/22/2022				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	7/5/2022	51.90	0.00	07/22/2022	Phones, Alarms & Internet			False	0
011-110-600250 Alarms	7/5/2022	308.82	0.00	07/22/2022	Phones, Alarms & Internet			False	0
012-120-600220 Communication Services	7/5/2022	486.34	0.00	07/22/2022	Phones, Alarms & Internet			False	0
013-135-600250 Alarms					Phones, Alarms & Internet				
Total:		1,261.69							
CenturyLink Total:		1,261.69							
Consolidated Supply Co. conso									
S010906334.001	6/28/2022	117.06	0.00	07/22/2022				False	0
041-410-626400 Master Plan Improvements					Wipes for Fusing Pipe - Mill Creek Supplies				
S010906334.001 Total:		117.06							
Consolidated Supply Co. T		117.06							
CTX Business Solutions Inc. ctxco									
IN2770854	7/8/2022	129.24	0.00	07/22/2022				False	0
001-700-600100 Office Supplies					Copier Overage Charge - Library - 03/29 - 06/28/22				
IN2770854 Total:		129.24							
IN2785500	7/5/2022	79.57	0.00	07/22/2022				False	0
001-500-608100 Contract & Other Services					Copier Overage Charge - Fire Dept - 06/03 - 07/02/22				
IN2785500 Total:		79.57							
IN2785501	7/5/2022	153.59	0.00	07/22/2022				False	0
001-100-600100 Office Supplies					Copier Overage Charge - City Hall - 06/03 - 07/02/22				
IN2785501 Total:		153.59							
IN2790022	7/6/2022	164.84	0.00	07/22/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-100-600100 Office Supplies				Printers - City Hall					
IN2790022	7/6/2022	10.13	0.00	07/22/2022				False	0
011-110-600100 Office Supplies				Printers - PW					
IN2790022	7/6/2022	10.13	0.00	07/22/2022				False	0
012-125-600100 Office Supplies				Printers - PW					
IN2790022	7/6/2022	10.13	0.00	07/22/2022				False	0
013-135-600100 Office Supplies				Printers - PW					
IN2790022	7/6/2022	10.13	0.00	07/22/2022				False	0
012-120-600100 Office Supplies				Printers - PW					
IN2790022	7/6/2022	10.14	0.00	07/22/2022				False	0
013-130-600100 Office Supplies				Printers - PW					
IN2790022	7/6/2022	10.14	0.00	07/22/2022				False	0
001-650-600100 Office Supplies				Printers - PW					
IN2790022	7/6/2022	90.64	0.00	07/22/2022				False	0
001-400-600300 Equipment Maint & Repair				Printers - Police Dept					
IN2790022	7/6/2022	48.64	0.00	07/22/2022				False	0
001-700-600100 Office Supplies				Printers - Library					
IN2790022	7/6/2022	30.40	0.00	07/22/2022				False	0
012-120-608100 Contract & Other Services				Printers - Water Treatment Plant					
IN2790022	7/6/2022	30.40	0.00	07/22/2022				False	0
013-130-608100 Contract & Other Services				Printers - WWTP					
IN2790022 Total:		425.72							
CTX Business Solutions In		788.12							
EBSCO Accts Receivable									
ebsco									
0535099	7/1/2022	1,711.29	0.00	07/22/2022				False	0
001-700-603500 Books & Materials				Magazine Subscriptions					
0535099 Total:		1,711.29							
EBSCO Accts Receivable T		1,711.29							
Ferguson #3011 Waterworks									
feren									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1103314	6/16/2022	33.75	0.00	07/22/2022				False	0
011-110-608000 Supplies				Safety Vests					
1103314	6/16/2022	33.75	0.00	07/22/2022				False	0
012-125-608000 Supplies				Safety Vests					
1103314	6/16/2022	33.75	0.00	07/22/2022				False	0
013-135-608000 Supplies				Safety Vests					
1103314	6/16/2022	33.75	0.00	07/22/2022				False	0
001-650-608000 Supplies				Safety Vests					
1103314 Total:		135.00							
1112207	6/24/2022	556.80	0.00	07/22/2022				False	0
012-125-608000 Supplies				Brass Stock - Shop					
1112207 Total:		556.80							
Ferguson #3011 Waterwork		691.80							
Howry, Joseph R. howin									
2216	7/16/2022	700.00	0.00	07/22/2022				False	0
011-110-608000 Supplies				12 Yards 3/4-Inch O Rock Delivered on 7/15/22					
2216 Total:		700.00							
Howry, Joseph R. Total:		700.00							
Northern Safety Co., Inc. norsa									
904854983	7/5/2022	89.03	0.00	07/22/2022				False	0
011-110-608000 Supplies				Safety Supplies - PW					
904854983	7/5/2022	89.03	0.00	07/22/2022				False	0
012-125-608000 Supplies				Safety Supplies - PW					
904854983	7/5/2022	89.03	0.00	07/22/2022				False	0
013-135-608000 Supplies				Safety Supplies - PW					
904854983 Total:		267.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Northern Safety Co., Inc. T		267.09							
Oregon Cascades West Council of Governments									
23DUESTole	7/13/2022	4,655.85	0.00	07/22/2022				False	0
001-900-600700 Membership & Subscription				Annual Membership Dues - FY 22/23 - 7/1/22 - 6/30/23					
23DUESTole Total:		4,655.85							
Oregon Cascades West Cou		4,655.85							
Owen Equipment									
Oweeq									
00207124	7/1/2022	352.44	0.00	07/22/2022				False	0
011-110-600350 Vehicle Maint & Repair				Float Cages for Vactor 1502					
00207124	7/1/2022	352.45	0.00	07/22/2022				False	0
012-125-600350 Vehicle Maint & Repair				Float Cages for Vactor 1502					
00207124	7/1/2022	352.45	0.00	07/22/2022				False	0
013-135-600350 Vehicle Maint & Repair				Float Cages for Vactor 1502					
00207124 Total:		1,057.34							
00207156	7/6/2022	274.38	0.00	07/22/2022				False	0
011-110-600300 Equipment Repair				Float Cages					
00207156	7/6/2022	274.38	0.00	07/22/2022				False	0
012-125-600300 Equipment Maint & Repair				Float Cages					
00207156	7/6/2022	274.38	0.00	07/22/2022				False	0
013-135-600300 Equipment Maint & Repair				Float Cages					
00207156 Total:		823.14							
Owen Equipment Total:		1,880.48							
TIAA Commercial Finance, Inc.									
TIAAB									
9033609	7/12/2022	189.13	0.00	07/22/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-700-600100 Office Supplies				Library Copier Contract Charge - Library - July 2022					
9033609 Total:		189.13							
TIAA Commercial Finance		189.13							
USA BlueBook usabl									
796578,041902	7/12/2022	1,308.43	0.00	07/22/2022				False	0
012-120-608000 Supplies				PH Probe - WTP					
796578,041902 Total:		1,308.43							
USA BlueBook Total:		1,308.43							
Wave									
Coasc									
0009582	7/1/2022	187.57	0.00	07/22/2022				False	0
001-400-600220 Communication Services				Phones - Police					
0009582	7/1/2022	58.61	0.00	07/22/2022				False	0
001-500-600220 Communication Services				Phones - Fire					
0009582	7/1/2022	113.11	0.00	07/22/2022				False	0
001-700-600220 Communication Services				Phones - Library					
0009582	7/1/2022	11.72	0.00	07/22/2022				False	0
001-650-600220 Communication Services				Phones - Prop Maint					
0009582	7/1/2022	9.38	0.00	07/22/2022				False	0
011-110-600220 Communication Services				Phones - PW					
0009582	7/1/2022	9.38	0.00	07/22/2022				False	0
012-120-600220 Communication Services				Phones - PW					
0009582	7/1/2022	9.38	0.00	07/22/2022				False	0
012-125-600220 Communication Services				Phones - PW					
0009582	7/1/2022	9.38	0.00	07/22/2022				False	0
013-130-600220 Communication Services				Phones - PW					
0009582	7/1/2022	9.38	0.00	07/22/2022				False	0
013-135-600220 Communication Services				Phones - PW					
0009582	7/1/2022	175.84	0.00	07/22/2022				False	0
001-100-600220 Communication Services				Phones - City/Admin					

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

0009582 Total:	593.75
Wave Total:	593.75
Report Total:	40,005.13

Accounts Payable

To Be Paid Proof List

User: ksteenolk
Printed: 07/28/2022 - 4:20PM
Batch: 00014.07.2022 - AP 07.29.2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Archive Social, Inc. arcs0 22782	7/1/2022	2,988.00	0.00	07/29/2022				False	0
001-900-608100 Contract & Other Services				Social Media Archiving Subscription - Annual Renewal					
22782 Total:		2,988.00							
Archive Social, Inc. Total:		2,988.00							
ASCAP ascap 500720770	7/20/2022	34.25	0.00	07/29/2022				False	0
001-900-608100 Contract & Other Services				Payment of Balance Due for Annual Contract-Period 1/1/23					
500720770 Total:		34.25							
ASCAP Total:		34.25							
Baker & Taylor, LLC bakta H62045270	7/19/2022	19.23	0.00	07/29/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
H62045270 Total:		19.23							
T24132470	7/21/2022	22.19	0.00	07/29/2022				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			
	T24132470 Total:	22.19							
	Baker & Taylor, LLC Total	41.42							
Bakhtina, Yelizaveta bakve 0045	6/25/2022	1,000.00	0.00	07/29/2022				False	0
065-650-605260 Main St Program				Balance Due to Artist for Clear Coat Work on Owl Mural					
	0045 Total:	1,000.00							
	Bakhtina, Yelizaveta Total:	1,000.00							
Barker, Michael barmi	7/29/2022	50.00	0.00	07/29/2022				False	0
011-110-608000 Supplies	7/29/2022	50.00	0.00	07/29/2022	Employee Reimbursement - Work Boots			False	0
012-120-608000 Supplies	7/29/2022	50.00	0.00	07/29/2022	Employee Reimbursement - Work Boots			False	0
013-130-608000 Supplies	7/29/2022	50.00	0.00	07/29/2022	Employee Reimbursement - Work Boots			False	0
001-650-608000 Supplies	7/29/2022	50.00	0.00	07/29/2022	Employee Reimbursement - Work Boots			False	0
	Total:	200.00							
	Barker, Michael Total:	200.00							
Cascade Centers casce	7/1/2022	46.55	0.00	07/29/2022				False	0
113842	7/1/2022	2.45	0.00	07/29/2022	Volunteer Emp Services - Library			False	0
001-700-504800 Health Insurance	7/1/2022	98.00	0.00	07/29/2022	Volunteer Emp Services - Police Reserves			False	0
113842	7/1/2022								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-500-504800 Health Insurance				Volunteer Emp Services - Fire Volunteers					
113842 Total:		147.00							
Cascade Centers Total:		147.00							
Cascade Fire Equipment Co. casfi									
125230	7/14/2022	314.07	0.00	07/29/2022				False	0
001-500-608000 Supplies				Safety Gear - Boots & 2 Kevlar Pants					
125230 Total:		314.07							
Cascade Fire Equipment C		314.07							
Cascades West Regional Consortium caswe									
121	7/7/2022	1,000.00	0.00	07/29/2022				False	0
001-900-600700 Membership & Subscription				CWRC Due - FY 2021-2022 - Covers Costs Incurred Prior					
121 Total:		1,000.00							
Cascades West Regional C		1,000.00							
CenturyLink centl									
	7/17/2022	104.98	0.00	07/29/2022				False	0
011-110-600250 Alarms				Phones, Alarms & Internet					
	7/17/2022	170.68	0.00	07/29/2022				False	0
012-120-600220 Communication Services				Phones, Alarms & Internet					
	7/17/2022	145.61	0.00	07/29/2022				False	0
012-120-600250 Alarms				Phones, Alarms & Internet					
Total:		421.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
CenturyLink Total:		421.27							
Cohen & Park cohpa 10521	7/19/2022	3,895.00	0.00	07/29/2022				False	0
065-650-605260 Main St Program		Outdoor Flags for Art Toledo & Phantom Galleries, Plus Art							
10521 Total:		3,895.00							
Cohen & Park Total:		3,895.00							
Comcate Software, Inc. comca 7906	7/1/2022	2,100.00	0.00	07/29/2022				False	0
001-400-608100 Contract & Other Services		Renewals for Code Enforce Mgr & GIS Lite - 9/9/22-9/8/23							
7906 Total:		2,100.00							
Comcate Software, Inc. To		2,100.00							
Driftwood Consulting drico	7/26/2022	200.00	0.00	07/29/2022				False	0
001-100-608100 Contract & Other Services		Preparation of August 2022 Toledo Newsletter							
Total:		200.00							
Driftwood Consulting Tota		200.00							
Gale/CENGAGE Learning gale 78154751	7/13/2022	54.73	0.00	07/29/2022				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				
78154751 Total:		54.73							
78180599	7/19/2022	28.49	0.00	07/29/2022				False	0
001-700-603500 Books & Materials				Books & Materials					
78180599 Total:		28.49							
Gale/CENGAGE Learning		83.22							
Howry, Joseph R. howin									
2222	7/27/2022	1,400.00	0.00	07/29/2022				False	0
060-600-620610 Wastewater Systems				12 Yds 3/4-Inch O Rock Delivered-Sturdevant Rd Sewer I					
2222 Total:		1,400.00							
Howry, Joseph R. Total:		1,400.00							
League of Oregon Cities leao									
23482.00	7/29/2022	400.00	0.00	07/29/2022				False	0
001-100-600600 Travel & Training				City Mgr's Attendance - OCCMA Conference - 7/20-7/22/22					
23482.00 Total:		400.00							
League of Oregon Cities To		400.00							
Lincoln County Fleet Services linfs									
47176	7/12/2022	352.09	0.00	07/29/2022				False	0
001-400-601500 Gas, Oil & Tires				Vehicle Service - 2014 Ford Interceptor - PD					
47176 Total:		352.09							
47178	7/12/2022	172.61	0.00	07/29/2022				False	0
001-400-601500 Gas, Oil & Tires				Vehicle Service - 2021 Dodge Durango - PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	47178 Total:	172.61							
	Lincoln County Fleet Servi	524.70							
LN Curtis & Sons Incur INV612682	7/12/2022	49.00	0.00	07/29/2022				False	0
001-400-608000 Supplies				Name Tags & Equipment - Connor Ringwald- PD					
	INV612682 Total:	49.00							
	LN Curtis & Sons Total:	49.00							
Lorimor, Brian lorbr	7/29/2022	90.00	0.00	07/29/2022				False	0
012-125-600600 Travel & Training				Employee Reimbursement-Application Paid for Dist 1 Cert					
	Total:	90.00							
	Lorimor, Brian Total:	90.00							
NW Natural Gas Co. nwnat	7/18/2022	64.49	0.00	07/29/2022				False	0
001-700-600240 Natural Gas				Natural Gas Bill - Library					
	7/18/2022	22.88	0.00	07/29/2022				False	0
001-400-600240 Natural Gas				Natural Gas Bill - PD					
	7/18/2022	16.06	0.00	07/29/2022				False	0
001-100-600240 Natural Gas				Natural Gas Bill - City Hall					
	7/18/2022	101.60	0.00	07/29/2022				False	0
001-500-600240 Natural Gas				Natural Gas Bill - Fire Station					
	Total:	205.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
NW Natural Gas Co. Total:		205.03							
Olmsted Jr., Stanley Hershel staol	7/29/2022	100.00	0.00	07/29/2022				False	0
001-900-608100 Contract & Other Services				Add'l Monies Owed to Musician for 7/2/22 Art Oyster & Br					
Total:		100.00							
Olmsted Jr., Stanley Hersh		100.00							
Pacific Digital Works Inc. lazer	7/21/2022	45.00	0.00	07/29/2022				False	0
25250 001-400-608000 Supplies				Count of 250 Business Cards - Dean - PD					
25250 Total:		45.00							
25307	7/26/2022	21.75	0.00	07/29/2022				False	0
001-400-600100 Office Supplies				Count of 30 Color Copies on 60# - Nat'l Night Out Event					
25307 Total:		21.75							
Pacific Digital Works Inc. T		66.75							
Pacific West Ambulance 5150	5/26/2022	195.00	0.00	07/29/2022				False	0
22-130467 001-400-608100 Contract & Other Services				Treat & Release - Date of Call 05/26/22					
22-130467 Total:		195.00							
22-171702	7/8/2022	195.00	0.00	07/29/2022				False	0
001-400-608100 Contract & Other Services				Treat & Release - Date of Call 07/08/22					
22-171702 Total:		195.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
22-177329	7/13/2022	195.00	0.00	07/29/2022				False	0
001-400-608100 Contract & Other Services				Treat & Release - Date of Call 07/13/2022					
22-177329 Total:		195.00							
Pacific West Ambulance To		585.00							
Peterson, Justin juspe	7/29/2022	193.05	0.00	07/29/2022				False	0
001-100-600600 Travel & Training				Travel Reimbursement for Planning Svs Provided - July 202					
Total:		193.05							
Peterson, Justin Total:		193.05							
PR Diamond Products, Inc. prdia	7/15/2022	175.00	0.00	07/29/2022				False	0
0062196-IN				14-Inch Force 3 Premium Chain - Shop Supply					
001-650-608000 Supplies	7/15/2022	175.00	0.00	07/29/2022				False	0
0062196-IN				14-Inch Force 3 Premium Chain - Shop Supply					
011-110-608000 Supplies	7/15/2022	175.00	0.00	07/29/2022				False	0
0062196-IN				14-Inch Force 3 Premium Chain - Shop Supply					
012-125-608000 Supplies	7/15/2022	175.00	0.00	07/29/2022				False	0
0062196-IN				14-Inch Force 3 Premium Chain - Shop Supply					
013-135-608000 Supplies									
0062196-IN Total:		700.00							
PR Diamond Products, Inc		700.00							
Richter, Judy ricju	7/29/2022	603.36	0.00	07/29/2022				False	0
001-100-600600 Travel & Training				Lodging Cost-Attendance at Eagle Crest-OCCMA Conferen					
	7/29/2022	13.80	0.00	07/29/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-100-600600 Travel & Training	7/29/2022	23.45	0.00	07/29/2022	Dinner on 7/20/22 - OCCMA Conference			False	0
001-100-600600 Travel & Training	7/29/2022	13.80	0.00	07/29/2022	Dinner on 7/21/22 - OCCMA Conference			False	0
001-100-600600 Travel & Training	7/29/2022	18.98	0.00	07/29/2022	Lunch on 7/19/22 - OCCMA Conference			False	0
001-100-600600 Travel & Training					Dinner on 7/19/22 - OCCMA Conference				
Total:		673.39							
Richter, Judy Total:		673.39							
Road & Driveway Co., Inc. roadr									
0029028-IN	7/22/2022	45,521.93	0.00	07/29/2022				False	0
011-110-620520 Systems					#1-Lump Sum per Bid # 15085 - NE Alder St from 6th to 9t				
0029028-IN Total:		45,521.93							
Road & Driveway Co., Inc		45,521.93							
Staples Advantage STAAD									
8066916019	7/15/2022	7.29	0.00	07/29/2022				False	0
001-100-600100 Office Supplies					One Ream - Legal-Size Paper 8.5 X 14				
8066916019 Total:		7.29							
Staples Advantage Total:		7.29							
The Automation Group autgr									
W11914	7/13/2022	618.75	0.00	07/29/2022				False	0
012-120-620500 Equipment					WTP PLC Meter Replacement - CIP Project-SCADA Upgra				
W11914 Total:		618.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
W11915	7/13/2022	6,165.10	0.00	07/29/2022				False	0
012-120-620500 Equipment				WTP Chlorine Pumps Control Installation-CIP Project-SCA					
W11915 Total:		6,165.10							
The Automation Group Tot		6,783.85							
Toledo Chamber of Commerce tolcc									
	7/29/2022	3,348.38	0.00	07/29/2022				False	0
011-110-600210 Electricity				Electricity Reimbursement-East & West Hwy 20 Junction S					
Total:		3,348.38							
Toledo Chamber of Comm		3,348.38							
Report Total:		73,072.60							

General Fund Consolidated

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	000	400100	Beginning Fund Balance	\$ (1,917,803)	\$ (1,850,526)	\$ -	\$ (1,850,526)	96%
001	000	400200	Current Taxes	\$ (2,160,000)	\$ (2,148,556)	\$ (42,099)	\$ (2,202,979)	102%
001	000	400300	Delinquent Taxes	\$ (55,000)	\$ (64,697)	\$ (2,523)	\$ (71,727)	130%
001	000	400400	Interest	\$ (20,000)	\$ (8,518)	\$ (1,824)	\$ (13,103)	66%
001	000	401300	Natural Gas Franchise	\$ (21,000)	\$ (16,550)	\$ -	\$ (23,605)	112%
001	000	401400	Telephone Franchise	\$ (2,500)	\$ (2,679)	\$ -	\$ (2,679)	107%
001	000	401450	Telecommunications Franchise	\$ (3,500)	\$ (2,399)	\$ -	\$ (3,297)	94%
001	000	401500	Television Franchise	\$ (22,000)	\$ (16,554)	\$ -	\$ (22,020)	100%
001	000	401600	Garbage Franchise	\$ (50,000)	\$ (111,239)	\$ -	\$ (163,140)	326%
001	000	401700	Electric Franchise	\$ (850,000)	\$ (614,247)	\$ (49,176)	\$ (789,934)	93%
001	000	401750	Street Light Utility Fees	\$ (38,000)	\$ (43,899)	\$ (4,836)	\$ (58,304)	153%
001	000	401900	Beverage License	\$ (100)	\$ (225)	\$ (125)	\$ (550)	550%
001	000	402000	Business License	\$ (19,000)	\$ (16,958)	\$ (1,025)	\$ (18,368)	97%
001	000	402100	Building Permits	\$ (500)	\$ (379)	\$ -	\$ (539)	108%
001	000	402200	State Liquor Fees	\$ (60,000)	\$ (52,466)	\$ (4,044)	\$ (66,593)	111%
001	000	402300	Cigarette Tax	\$ (3,200)	\$ (2,347)	\$ (250)	\$ (3,020)	94%
001	000	402350	Marijuana Tax	\$ (5,600)	\$ (2,736)	\$ -	\$ (2,736)	49%
001	000	402500	State Revenue Sharing	\$ (52,000)	\$ (46,627)	\$ -	\$ (57,644)	111%
001	000	402700	Refunds & Misc	\$ (87,742)	\$ (64,679)	\$ (76)	\$ (505,509)	576%
001	000	402710	Lien Searches	\$ (1,500)	\$ -	\$ -	\$ -	0%
001	000	402735	Public Records Request	\$ (200)	\$ (195)	\$ (40)	\$ (295)	148%
001	000	402740	Notary Fee	\$ (500)	\$ (530)	\$ (100)	\$ (720)	144%
001	000	402750	Land Use Fees	\$ (400)	\$ (5,694)	\$ -	\$ (6,785)	1696%
001	000	402800	Toledo Rural Fire Protect	\$ (180,000)	\$ (131,394)	\$ (65,697)	\$ (197,091)	110%
001	000	402825	Fire Protection Services	\$ (5,000)	\$ -	\$ -	\$ -	0%
001	000	403000	Municipal Court Fines	\$ (65,000)	\$ (63,211)	\$ (8,827)	\$ (87,576)	135%
001	000	403050	Towing Fees	\$ (3,000)	\$ (4,300)	\$ (500)	\$ (5,200)	173%
001	000	403100	Library Receipts	\$ (500)	\$ (833)	\$ (79)	\$ (1,071)	214%
001	000	403140	Library Service District	\$ (70,000)	\$ (69,716)	\$ (15,492)	\$ (92,954)	133%
001	000	405250	Grants	\$ (21,290)	\$ (17,796)	\$ (1,184)	\$ (23,980)	113%
001	000	405380	Rents and Leases	\$ (15,000)	\$ (474,010)	\$ (2,000)	\$ (478,860)	3192%
001	000	405385	Transfer from Grants Fund	\$ (129,026)	\$ -	\$ -	\$ -	0%
Revenue Total				\$ 5,859,361	\$ 5,833,959	\$ 199,897	\$ 6,750,804	115%

EXPENSES

001	100	620500	Equipment	\$	12,000	\$	405	\$	-	\$	3,441	29%
001	650	620520	Systems	\$	25,000	\$	-	\$	-	\$	-	0%
001	650		CAPITAL OUTLAY	\$	37,000	\$	405	\$	-	\$	3,441	9%
001	700	631600	Trans to General Reserve	\$	196,000	\$	196,000	\$	-	\$	196,000	100%
001	700	631960	Trans to Bldg & Property Res	\$	82,500	\$	82,500	\$	-	\$	82,500	100%
001	700		TRANSFERS	\$	278,500	\$	278,500	\$	-	\$	278,500	100%
001	900	640100	Contingency	\$	243,000	\$	-	\$	-	\$	-	0%
001	900		CONTINGENCY	\$	243,000	\$	-	\$	-	\$	-	0%
001	100	500010	City Manager	\$	122,294	\$	84,465	\$	8,341	\$	109,487	90%
001	400	500012	Police Chief	\$	116,561	\$	79,341	\$	9,109	\$	106,668	92%
001	500	500014	Fire Chief	\$	93,343	\$	67,155	\$	8,357	\$	91,365	98%
001	650	500016	Public Works Director	\$	13,782	\$	6,980	\$	822	\$	9,445	69%
001	100	500020	Accounting Supervisor	\$	47,968	\$	37,849	\$	4,742	\$	52,073	109%
001	400	500022	Police Sergeant	\$	80,527	\$	72,804	\$	8,016	\$	96,702	120%
001	900	500024	Information Systems Admin	\$	55,400	\$	39,866	\$	3,549	\$	50,512	91%
001	650	500026	Public Works Op Supervisor	\$	6,150	\$	4,708	\$	574	\$	6,431	105%
001	100	500028	City Recorder	\$	67,402	\$	51,334	\$	6,041	\$	69,456	103%
001	650	500030	Lead/Senior Facility Operator	\$	7,110	\$	4,965	\$	597	\$	6,756	95%
001	500	500032	Asst Fire Chief	\$	72,979	\$	26,271	\$	-	\$	26,271	36%
001	500	500034	Line Staff	\$	104,306	\$	95,252	\$	13,774	\$	139,574	134%
001	400	500036	Police Officer	\$	347,154	\$	244,395	\$	26,219	\$	331,454	95%
001	400	500040	Head Dispatcher	\$	65,784	\$	52,629	\$	6,327	\$	71,609	109%
001	700	500042	Library Director	\$	92,926	\$	64,084	\$	7,798	\$	87,478	94%
001	800	500053	Accounting Clerk 3	\$	38,973	\$	18,621	\$	2,950	\$	27,470	70%
001	400	500056	Dispatcher	\$	276,245	\$	202,516	\$	21,966	\$	265,403	96%
001	650	500057	Muni/Grounds Maint Worker	\$	43,500	\$	33,826	\$	4,130	\$	46,068	106%
001	400	500058	Community Services Officer	\$	45,386	\$	17,589	\$	3,120	\$	26,949	59%
001	700	500064	Library Assistant Director	\$	52,000	\$	42,938	\$	5,234	\$	58,641	113%
001	650	500067	PT Muni/Grounds Maint Worker	\$	25,688	\$	18,272	\$	2,173	\$	24,794	97%
001	650	500068	Custodian	\$	32,000	\$	25,719	\$	3,193	\$	35,174	110%
001	700	500072	Library Tech Services Op	\$	40,000	\$	30,911	\$	4,333	\$	43,317	108%
001	700	500076	Library Clerk	\$	15,000	\$	10,247	\$	1,350	\$	14,091	94%
001	100	500082	City Planner	\$	69,146	\$	42,726	\$	9,203	\$	70,335	102%
001	100	500084	Assistant Planner	\$	21,684	\$	15,072	\$	1,813	\$	20,370	94%
001	500	500088	Wildland Firefighter	\$	15,000	\$	-	\$	-	\$	-	0%
001	500	501400	Call Time	\$	8,000	\$	12,736	\$	1,834	\$	18,247	228%
001	800	501500	Overtime	\$	137,000	\$	151,431	\$	13,717	\$	192,102	140%
001	500	501501	Overtime Wildland Firefighters	\$	2,500	\$	-	\$	-	\$	-	0%
001	400	501600	Grant Overtime	\$	12,000	\$	10,275	\$	699	\$	13,408	112%
001	900	504700	Social Security	\$	133,805	\$	120,098	\$	13,852	\$	162,271	121%

001	900	504800	Health Insurance	\$	517,974	\$	363,988	\$	40,475	\$	484,671	94%
001	500	504850	Personal Holiday	\$	39,064	\$	31,894	\$	3,686	\$	44,361	114%
001	900	504900	Workers' Comp	\$	57,515	\$	56,897	\$	317	\$	57,327	100%
001	900	505000	Retirement	\$	372,401	\$	251,596	\$	29,040	\$	397,250	107%
001	100	505100	Auto Allowance	\$	3,600	\$	2,700	\$	300	\$	3,600	100%
001	900	604000	Unemployment	\$	45,000	\$	14,677	\$	-	\$	24,195	54%
001	900		PERSONNEL SERVICES	\$	3,297,167	\$	2,406,828	\$	267,649	\$	3,285,326	100%
001	800	600100	Office Supplies	\$	18,050	\$	13,952	\$	2,910	\$	21,507	119%
001	900	600150	Data Processing Support	\$	17,500	\$	5,485	\$	40	\$	7,197	41%
001	700	600210	Electricity	\$	35,740	\$	23,930	\$	2,934	\$	33,335	93%
001	700	600220	Communication Services	\$	83,450	\$	25,827	\$	4,054	\$	66,951	80%
001	100	600230	Advertising & Notices	\$	5,000	\$	2,488	\$	-	\$	3,266	65%
001	700	600240	Natural Gas	\$	9,694	\$	4,536	\$	363	\$	6,832	70%
001	700	600300	Equipment Maint & Repair	\$	25,000	\$	14,965	\$	1,108	\$	17,430	70%
001	650	600350	Vehicle Maint & Repair	\$	58,700	\$	20,024	\$	1,867	\$	27,975	48%
001	650	600400	Facility Needs	\$	40,000	\$	9,642	\$	2,399	\$	17,277	43%
001	800	600600	Travel & Training	\$	38,200	\$	14,715	\$	3,078	\$	26,978	71%
001	900	600700	Membership & Subscription	\$	18,915	\$	14,355	\$	469	\$	18,686	99%
001	650	601500	Gas, Oil & Tires	\$	59,000	\$	34,434	\$	12,193	\$	57,612	98%
001	900	601700	Insurance	\$	99,000	\$	108,545	\$	-	\$	108,545	110%
001	700	603000	Network Services	\$	8,200	\$	6,771	\$	-	\$	6,771	83%
001	700	603500	Books & Materials	\$	27,000	\$	13,666	\$	3,083	\$	22,841	85%
001	900	603600	Safety Committee	\$	5,000	\$	140	\$	-	\$	140	3%
001	900	603700	City Council	\$	6,000	\$	603	\$	-	\$	1,362	23%
001	900	603800	Planning Commission	\$	1,500	\$	980	\$	-	\$	1,081	72%
001	900	603900	Economic Development	\$	10,000	\$	-	\$	-	\$	10,000	100%
001	900	603950	Abatement	\$	40,000	\$	24,386	\$	-	\$	24,386	61%
001	900	603975	Contributions	\$	11,400	\$	10,500	\$	-	\$	10,500	92%
001	900	604400	Street Lights	\$	140,000	\$	102,149	\$	11,345	\$	136,245	97%
001	700	606500	Youth Program Support	\$	5,300	\$	2,141	\$	1,718	\$	6,002	113%
001	700	606550	Adult Program Support	\$	1,000	\$	-	\$	94	\$	562	56%
001	700	607500	Special Purchases	\$	52,000	\$	24,987	\$	6,668	\$	43,346	83%
001	900	608000	Supplies	\$	78,290	\$	72,325	\$	6,823	\$	86,062	110%
001	650	608050	Janitorial Supplies	\$	6,000	\$	2,893	\$	-	\$	2,900	48%
001	900	608100	Contract & Other Services	\$	340,500	\$	210,568	\$	19,162	\$	300,628	88%
001	900	608125	Audit Services	\$	15,000	\$	15,000	\$	-	\$	15,000	100%
001	500	608150	Volunteer Program	\$	48,000	\$	36,000	\$	4,000	\$	48,000	100%
001	500		MATERIALS & SERVICES	\$	1,303,439	\$	816,008	\$	84,307	\$	1,129,417	87%
001	900	801000	Unappropriated Surplus	\$	606,742	\$	-	\$	-	\$	-	0%
001	900		UNAPPROPRIATED	\$	606,742	\$	-	\$	-	\$	-	0%
001	900	631980	Greater Toledo Pool District	\$	29,000	\$	28,418	\$	-	\$	28,418	98%
001	900		SPECIAL PAYMENTS	\$	29,000	\$	28,418	\$	-	\$	28,418	98%

Expense Total	\$	5,794,848	\$	3,530,158	\$	351,955	\$	4,725,102	82%
Net			\$	2,303,801	\$	(152,058)	\$	2,025,702	

Administration Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	100	620500	Equipment	\$12,000	\$405	\$0	\$3,441	29%
001	100		CAPITAL OUTLAY	\$12,000	\$405	\$0	\$3,441	29%
001	100	500010	City Manager	\$122,294	\$84,465	\$8,341	\$109,487	90%
001	100	500020	Accounting Supervisor	\$47,968	\$37,849	\$4,742	\$52,073	109%
001	100	500028	City Recorder	\$67,402	\$51,334	\$6,041	\$69,456	103%
001	100	500053	Accounting Clerk 3	\$23,973	\$11,638	\$1,844	\$17,169	72%
001	100	500082	City Planner	\$69,146	\$42,726	\$9,203	\$70,335	102%
001	100	500084	Assistant Planner	\$21,684	\$15,072	\$1,813	\$20,370	94%
001	100	501500	Overtime	\$2,500	\$327	\$0	\$327	13%
001	100	504700	Social Security	\$20,424	\$18,955	\$2,450	\$26,293	129%
001	100	504800	Health Insurance	\$79,217	\$53,955	\$8,367	\$79,051	100%
001	100	504900	Workers' Comp	\$2,000	\$1,089	\$7	\$1,112	56%
001	100	505000	Retirement	\$101,916	\$35,805	\$4,938	\$109,099	107%
001	100	505100	Auto Allowance	\$3,600	\$2,700	\$300	\$3,600	100%
001	100		PERSONNEL SERVICES	\$562,124	\$355,915	\$48,043	\$558,371	99%
001	100	600100	Office Supplies	\$5,000	\$5,407	\$1,112	\$8,139	163%
001	100	600210	Electricity	\$7,000	\$4,853	\$595	\$6,879	98%
001	100	600220	Communication Services	\$2,575	\$1,614	\$179	\$2,150	84%
001	100	600230	Advertising & Notices	\$5,000	\$2,488	\$0	\$3,266	65%
001	100	600240	Natural Gas	\$650	\$208	\$16	\$297	46%
001	100	600300	Equipment Maint & Repair	\$1,000	\$197	\$0	\$197	20%
001	100	600600	Travel & Training	\$9,000	\$2,432	\$728	\$3,974	44%
001	100	600700	Membership & Subscription	\$3,000	\$2,169	\$0	\$4,312	144%
001	100	607500	Special Purchases	\$5,000	\$2,156	\$0	\$2,436	49%
001	100	608000	Supplies	\$3,000	\$2,773	\$1,891	\$4,862	162%
001	100	608100	Contract & Other Services	\$150,000	\$98,778	\$11,765	\$125,134	83%
001	100		MATERIALS & SERVICES	\$191,225	\$123,077	\$16,286	\$161,648	85%
			Expense Total	\$765,349	\$479,397	\$64,330	\$723,461	95%

Police Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	400	631600	Transfer to General Reserve	\$48,500	\$48,500	\$0	\$48,500	100%
001	400	631960	Trans to Bldg & Property Res	\$20,000	\$20,000	\$0	\$20,000	100%
001	400		TRANSFERS	\$68,500	\$68,500	\$0	\$68,500	100%
001	400	500012	Police Chief	\$116,561	\$79,341	\$9,109	\$106,668	92%
001	400	500022	Police Sergeant	\$80,527	\$72,804	\$8,016	\$96,702	120%
001	400	500036	Police Officer	\$347,154	\$244,395	\$26,219	\$331,454	95%
001	400	500040	Head Dispatcher	\$65,784	\$52,629	\$6,327	\$71,609	109%
001	400	500050	Full Time	\$0	\$0	\$0	\$0	0%
001	400	500056	Dispatcher	\$276,245	\$202,516	\$21,966	\$265,403	96%
001	400	500058	Community Services Officer	\$45,386	\$17,589	\$3,120	\$26,949	59%
001	400	501500	Overtime	\$103,000	\$117,770	\$12,165	\$150,661	146%
001	400	501600	Grant Overtime	\$12,000	\$10,275	\$699	\$13,408	112%
001	400	504700	Social Security	\$63,207	\$61,421	\$6,790	\$82,114	130%
001	400	504800	Health Insurance	\$284,629	\$196,765	\$20,271	\$257,647	91%
001	400	504850	Personal Holiday	\$34,564	\$27,253	\$2,934	\$37,696	109%
001	400	504900	Workers' Comp	\$24,515	\$19,962	\$27	\$20,048	82%
001	400	505000	Retirement	\$162,347	\$128,674	\$14,557	\$171,560	106%
001	400		PERSONNEL SERVICES	\$1,615,919	\$1,231,397	\$132,201	\$1,631,919	101%
001	400	600100	Office Supplies	\$5,000	\$3,804	\$541	\$5,438	109%
001	400	600210	Electricity	\$12,000	\$7,154	\$985	\$10,342	86%
001	400	600220	Communication Services	\$75,000	\$21,004	\$3,538	\$60,332	80%
001	400	600240	Natural Gas	\$600	\$340	\$22	\$498	83%
001	400	600300	Equipment Maint & Repair	\$4,000	\$2,055	\$91	\$2,784	70%
001	400	600350	Vehicle Maint & Repair	\$10,000	\$7,010	\$1,366	\$11,068	111%
001	400	600600	Travel & Training	\$12,000	\$6,647	\$1,423	\$10,824	90%
001	400	600700	Membership & Subscriptions	\$2,750	\$1,455	\$179	\$2,522	92%
001	400	601500	Gas, Oil & Tires	\$37,000	\$16,215	\$6,223	\$28,086	76%
001	400	606500	Youth Program Support	\$800	\$1,510	\$0	\$1,510	189%
001	400	607500	Special Purchases	\$20,000	\$19,212	\$0	\$25,408	127%
001	400	608000	Supplies	\$13,000	\$12,853	\$2,562	\$19,366	149%
001	400	608100	Contract & Other Services	\$60,000	\$29,820	\$2,946	\$53,834	90%
001	400		MATERIALS & SERVICES	\$252,150	\$129,079	\$19,874	\$232,012	92%
			Expense Total	\$1,936,569	\$1,428,976	\$152,075	\$1,932,431	100%

Fire Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	500	631600	Transfer to General Reserve	\$115,000	\$115,000	\$0	\$115,000	100%
001	500	631960	Trans to Bldg & Property Res	\$15,000	\$15,000	\$0	\$15,000	100%
001	500		TRANSFERS	\$130,000	\$130,000	\$0	\$130,000	100%
001	500	500014	Fire Chief	\$93,343	\$67,155	\$8,357	\$91,365	98%
001	500	500032	Asst Fire Chief	\$72,979	\$26,271	\$0	\$26,271	36%
001	500	500034	Line Staff	\$104,306	\$95,252	\$13,774	\$139,574	134%
001	500	500088	Wildland Firefighter	\$15,000	\$0	\$0	\$0	0%
001	500	501400	Call Time	\$8,000	\$12,736	\$1,834	\$18,247	228%
001	500	501500	Overtime	\$30,000	\$32,249	\$1,552	\$39,982	133%
001	500	501501	Overtime Wildland Firefighters	\$2,500	\$0	\$0	\$0	0%
001	500	504700	Social Security	\$22,000	\$17,897	\$1,975	\$24,203	110%
001	500	504800	Health Insurance	\$65,688	\$46,431	\$5,216	\$62,078	95%
001	500	504850	Personal Holiday	\$4,500	\$4,640	\$752	\$6,665	148%
001	500	504900	Workers' Comp	\$26,000	\$33,531	\$271	\$33,818	130%
001	500	505000	Retirement	\$53,238	\$42,393	\$4,093	\$55,680	105%
001	500		PERSONNEL SERVICES	\$497,554	\$378,555	\$37,823	\$497,883	100%
001	500	600100	Office Supplies	\$1,800	\$1,348	\$0	\$1,602	89%
001	500	600210	Electricity	\$8,240	\$5,254	\$565	\$6,997	85%
001	500	600220	Communication Services	\$2,825	\$1,556	\$220	\$2,055	73%
001	500	600240	Natural Gas	\$4,244	\$2,863	\$218	\$4,278	101%
001	500	600300	Equipment Maint & Repair	\$10,000	\$12,156	\$31	\$12,296	123%
001	500	600350	Vehicle Maint & Repair	\$46,700	\$12,456	\$500	\$14,492	31%
001	500	600600	Travel & Training	\$14,000	\$4,927	\$927	\$10,571	76%
001	500	600700	Membership & Subscription	\$1,200	\$70	\$0	\$144	12%
001	500	601500	Gas, Oil & Tires	\$16,000	\$11,370	\$3,786	\$18,103	113%
001	500	607500	Special Purchases	\$9,500	\$0	\$1,343	\$1,912	20%
001	500	608000	Supplies	\$43,290	\$48,838	\$1,606	\$51,511	119%
001	500	608100	Contract & Other Services	\$16,000	\$6,676	\$1,684	\$8,676	54%
001	500	608150	Volunteer Program	\$48,000	\$36,000	\$4,000	\$48,000	100%
001	500		MATERIALS & SERVICES	\$221,799	\$143,514	\$14,880	\$180,636	81%
			Expense Total	\$849,353	\$652,069	\$52,703	\$808,519	95%

Library Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	700	631600	Trans to General Reserve	\$10,000	\$10,000	\$0	\$10,000	100%
001	700	631960	Trans to Bldg & Property Res	\$25,000	\$25,000	\$0	\$25,000	100%
001	700		TRANSFERS	\$35,000	\$35,000	\$0	\$35,000	100%
001	700	500042	Library Director	\$92,926	\$64,084	\$7,798	\$87,478	94%
001	700	500064	Library Assistant Director	\$52,000	\$42,938	\$5,234	\$58,641	113%
001	700	500072	Library Tech Services Op	\$40,000	\$30,911	\$4,333	\$43,317	108%
001	700	500076	Library Clerk	\$15,000	\$10,247	\$1,350	\$14,091	94%
001	700	504700	Social Security	\$14,000	\$11,281	\$1,426	\$15,496	111%
001	700	504800	Health Insurance	\$54,000	\$42,716	\$3,897	\$53,601	99%
001	700	504900	Workers' Comp	\$500	\$321	\$6	\$339	68%
001	700	505000	Retirement	\$29,000	\$23,766	\$3,002	\$32,638	113%
001	700		PERSONNEL SERVICES	\$297,426	\$226,263	\$27,045	\$305,602	103%
001	700	600100	Office Supplies	\$5,000	\$2,840	\$1,247	\$5,565	111%
001	700	600150	Data Processing Support	\$2,500	\$0	\$0	\$1,194	48%
001	700	600210	Electricity	\$4,500	\$5,252	\$643	\$7,246	161%
001	700	600220	Communication Services	\$1,550	\$951	\$106	\$1,268	82%
001	700	600240	Natural Gas	\$4,200	\$1,126	\$107	\$1,758	42%
001	700	600300	Equipment Maint & Repair	\$2,000	\$0	\$0	\$65	3%
001	700	600600	Travel & Training	\$1,000	\$609	\$0	\$1,060	106%
001	700	600700	Membership & Subscription	\$515	\$222	\$0	\$450	87%
001	700	603000	Network Services	\$8,200	\$6,771	\$0	\$6,771	83%
001	700	603500	Books & Materials	\$27,000	\$13,666	\$3,083	\$22,841	85%
001	700	606500	Youth Program Support	\$4,500	\$631	\$1,718	\$4,493	100%
001	700	606550	Adult Program Support	\$1,000	\$0	\$94	\$562	56%
001	700	607500	Special Purchases	\$2,500	\$473	\$2,539	\$6,789	272%
001	700	608000	Supplies	\$2,000	\$339	\$218	\$581	29%
001	700	608100	Contract & Other Services	\$2,500	\$1,284	\$1,155	\$2,818	113%
001	700		MATERIALS & SERVICES	\$68,965	\$34,164	\$10,910	\$63,461	92%
			Expense Total	\$401,391	\$295,427	\$37,956	\$404,063	101%

Property Maintenance Department

4th Quarter Financial Report 2021-2022

Period 10 - 12

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	650	620520	Systems	\$25,000	\$0	\$0	\$0	0%
001	650		CAPITAL OUTLAY	\$25,000	\$0	\$0	\$0	0%
001	650	631600	Transfer to General Reserve	\$22,500	\$22,500	\$0	\$22,500	100%
001	650	631960	Trans to Bldg & Property Res	\$22,500	\$22,500	\$0	\$22,500	100%
001	650		TRANSFERS	\$45,000	\$45,000	\$0	\$45,000	100%
001	650	500016	Public Works Director	\$13,782	\$6,980	\$822	\$9,445	69%
001	650	500026	Public Works Op Supervisor	\$6,150	\$4,708	\$574	\$6,431	105%
001	650	500030	Lead/Senior Facility Operator	\$7,110	\$4,965	\$597	\$6,756	95%
001	650	500057	Muni/Grounds Maint Worker	\$43,500	\$33,826	\$4,130	\$46,068	106%
001	650	500067	PT Muni/Grounds Maint Worker	\$25,688	\$18,272	\$2,173	\$24,794	97%
001	650	500068	Custodian	\$32,000	\$25,719	\$3,193	\$35,174	110%
001	650	501500	Overtime	\$1,000	\$1,085	\$0	\$1,132	113%
001	650	504700	Social Security	\$8,974	\$7,154	\$861	\$9,720	108%
001	650	504800	Health Insurance	\$25,000	\$18,377	\$2,104	\$24,690	99%
001	650	504900	Worker's Comp	\$3,900	\$1,899	\$4	\$1,913	49%
001	650	505000	Retirement	\$16,000	\$14,317	\$1,751	\$19,538	122%
001	650		PERSONNEL SERVICES	\$183,104	\$137,304	\$16,210	\$185,661	101%
001	650	600100	Office Supplies	\$650	\$88	\$10	\$118	18%
001	650	600210	Electricity	\$4,000	\$1,416	\$146	\$1,870	47%
001	650	600220	Communication Services	\$1,500	\$701	\$12	\$1,146	76%
001	650	600300	Equipment Maint & Repair	\$8,000	\$557	\$987	\$2,087	26%
001	650	600350	Vehicle Maint & Repair	\$2,000	\$558	\$0	\$2,415	121%
001	650	600400	Facility Needs	\$40,000	\$9,642	\$2,399	\$17,277	43%
001	650	600600	Travel & Training	\$400	\$0	\$0	\$0	0%
001	650	600700	Memberships & Subscriptions	\$200	\$0	\$0	\$0	0%
001	650	601500	Gas, Oil & Tires	\$6,000	\$6,849	\$2,184	\$11,423	190%
001	650	607500	Special Purchases	\$15,000	\$3,146	\$2,786	\$6,800	45%
001	650	608000	Supplies	\$15,000	\$6,689	\$417	\$7,919	53%
001	650	608050	Janitorial Supplies	\$6,000	\$2,893	\$0	\$2,900	48%
001	650	608100	Contract & Other Services	\$10,000	\$12,694	\$796	\$15,081	151%
001	650		MATERIALS & SERVICES	\$108,750	\$45,234	\$9,737	\$69,036	63%
			Expense Total	\$361,854	\$227,538	\$25,947	\$299,697	83%

Municipal Court Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	800	500053	Accounting Clerk 3	\$15,000	\$6,983	\$1,106	\$10,301	69%
001	800	501500	Overtime	\$500	\$0	\$0	\$0	0%
001	800	504700	Social Security	\$1,200	\$358	\$81	\$600	50%
001	800	504800	Health Insurance	\$2,640	\$653	\$216	\$1,302	49%
001	800	504900	Workers' Comp	\$200	\$52	\$0	\$53	27%
001	800	505000	Retirement	\$2,100	\$695	\$170	\$1,204	57%
001	800		PERSONNEL SERVICES	\$21,640	\$8,740	\$1,573	\$13,460	62%
001	800	600100	Office Supplies	\$600	\$465	\$0	\$645	107%
001	800	600600	Travel & Training	\$1,800	\$99	\$0	\$549	31%
001	800	600700	Membership & Subscription	\$250	\$75	\$0	\$75	30%
001	800	608100	Contract & Other Services	\$12,000	\$8,298	\$284	\$10,521	88%
001	800		MATERIALS & SERVICES	\$14,650	\$8,937	\$284	\$11,789	80%
			Expense Total	\$36,290	\$17,677	\$1,857	\$25,250	70%

General Services Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	900	640100	Contingency	\$243,000	\$0	\$0	\$0	0%
001	900		CONTINGENCY	\$243,000	\$0	\$0	\$0	0%
001	900	500024	Information Systems Admin	\$55,400	\$39,866	\$3,549	\$50,512	91%
001	900	504700	Social Security	\$4,000	\$3,033	\$271	\$3,845	96%
001	900	504800	Health Insurance	\$6,800	\$5,091	\$403	\$6,301	93%
001	900	504900	Workers' Comp	\$400	\$42	\$1	\$45	11%
001	900	505000	Retirement	\$7,800	\$5,944	\$529	\$7,531	97%
001	900	604000	Unemployment	\$45,000	\$14,677	\$0	\$24,195	54%
001	900		PERSONNEL SERVICES	\$119,400	\$68,654	\$4,752	\$92,429	77%
001	900	600150	Data Processing Support	\$15,000	\$5,485	\$40	\$6,003	40%
001	900	600700	Membership & Subscription	\$11,000	\$10,364	\$290	\$11,183	102%
001	900	601700	Insurance	\$99,000	\$108,545	\$0	\$108,545	110%
001	900	603600	Safety Committee	\$5,000	\$140	\$0	\$140	3%
001	900	603700	City Council	\$6,000	\$603	\$0	\$1,362	23%
001	900	603800	Planning Commission	\$1,500	\$980	\$0	\$1,081	72%
001	900	603900	Economic Development	\$10,000	\$0	\$0	\$10,000	100%
001	900	603950	Abatement	\$40,000	\$24,386	\$0	\$24,386	61%
001	900	603975	Contributions	\$11,400	\$10,500	\$0	\$10,500	92%
001	900	604400	Street Lights	\$140,000	\$102,149	\$11,345	\$136,245	97%
001	900	608000	Supplies	\$2,000	\$832	\$130	\$1,823	91%
001	900	608100	Contract & Other Services	\$90,000	\$53,018	\$531	\$84,566	94%
001	900	608125	Audit Services	\$15,000	\$15,000	\$0	\$15,000	100%
001	900		MATERIALS & SERVICES	\$445,900	\$332,003	\$12,335	\$410,835	92%
001	900	801000	Unappropriated Surplus	\$606,742	\$0	\$0	\$0	0%
001	900		UNAPPROPRIATED	\$606,742	\$0	\$0	\$0	0%
001	900	631980	Greater Toledo Pool District	\$29,000	\$28,418	\$0	\$28,418	98%
001	900		SPECIAL PAYMENTS	\$29,000	\$28,418	\$0	\$28,418	98%
			Expense Total	\$1,444,042	\$429,075	\$17,087	\$531,681	37%

Streets Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
011	000	400100	Beginning Fund Balance	\$ (2,507,230)	\$ (2,462,924)	\$ -	\$ (2,462,924)	98%
011	000	400400	Interest	\$ (20,000)	\$ (11,086)	\$ (2,456)	\$ (17,286)	86%
011	000	401300	Natural Gas Franchise	\$ (13,000)	\$ (11,033)	\$ -	\$ (15,737)	121%
011	000	401400	Telephone Franchise	\$ (2,000)	\$ (1,786)	\$ -	\$ (1,786)	89%
011	000	401450	Telecommunications Franchise	\$ (2,500)	\$ (2,093)	\$ -	\$ (2,691)	108%
011	000	401500	Television Franchise	\$ (12,000)	\$ (11,036)	\$ -	\$ (14,680)	122%
011	000	401600	Garbage Franchise	\$ (35,000)	\$ (52,233)	\$ -	\$ (86,834)	248%
011	000	401700	Electric Franchise	\$ (566,000)	\$ (409,498)	\$ (32,784)	\$ (526,622)	93%
011	000	402050	Truck Permits	\$ (2,500)	\$ (2,712)	\$ -	\$ (2,712)	108%
011	000	402400	Oregon State Highway Tax	\$ (220,000)	\$ (212,513)	\$ (24,784)	\$ (281,872)	128%
011	000	402700	Refunds & Misc	\$ (5,500)	\$ (9,269)	\$ (515)	\$ (11,304)	206%
011	000	402720	Public Works Inspection Fee	\$ -	\$ -	\$ -	\$ (50)	0%
011	000	403600	Road Maintenance Fees	\$ (100,000)	\$ (78,114)	\$ (8,724)	\$ (104,103)	104%
011	000	405250	Grants	\$ (100,000)	\$ -	\$ -	\$ -	0%
Revenue Total				\$ 3,585,730	\$ 3,264,297	\$ 69,264	\$ 3,528,600	98%
011	110	620500	Equipment	\$ 80,000	\$ -	\$ -	\$ -	0%
011	110	620520	Systems	\$ 2,016,237	\$ 41,946	\$ 31,012	\$ 128,897	6%
011	110	620540	Road Maintenance Expenditures	\$ 305,000	\$ -	\$ -	\$ -	0%
011	110	CAPITAL OUTLAY		\$ 2,401,237	\$ 41,946	\$ 31,012	\$ 128,897	5%
011	110	631000	Transfer to PW Equip Reserve	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	100%
011	110	631850	Transfer to Street Reserve	\$ 390,000	\$ 390,000	\$ -	\$ 390,000	100%
011	110	TRANSFERS		\$ 425,000	\$ 425,000	\$ -	\$ 425,000	100%
011	110	640100	Contingency	\$ 251,925	\$ -	\$ -	\$ -	0%
011	110	CONTINGENCY		\$ 251,925	\$ -	\$ -	\$ -	0%
011	110	500010	City Manager	\$ 2,310	\$ 1,797	\$ 177	\$ 2,330	101%
011	110	500016	Public Works Director	\$ 30,834	\$ 20,942	\$ 2,465	\$ 28,336	92%
011	110	500020	Accounting Supervisor	\$ 2,398	\$ 1,892	\$ 237	\$ 2,604	109%
011	110	500022	Human Resources Specialist	\$ 2,943	\$ -	\$ -	\$ -	0%
011	110	500024	Information Systems Admin	\$ 4,745	\$ 3,417	\$ 710	\$ 5,546	117%
011	110	500026	Public Works Op Supervisor	\$ 18,449	\$ 14,125	\$ 1,723	\$ 19,292	105%

011	110	500028	City Recorder	\$	1,434	\$	1,092	\$	129	\$	1,478	103%
011	110	500030	Lead/Senior Facility Ops	\$	21,330	\$	14,896	\$	1,791	\$	20,269	95%
011	110	500045	Maintenance Worker 4B	\$	29,094	\$	15,044	\$	1,977	\$	20,975	72%
011	110	500046	Maint Worker 4A	\$	16,647	\$	11,994	\$	1,186	\$	15,552	93%
011	110	500053	Accounting Clerk 3	\$	1,918	\$	931	\$	147	\$	1,374	72%
011	110	500057	Muni/Ground Maint Worker	\$	73,000	\$	52,650	\$	6,222	\$	71,319	98%
011	110	500084	Assistant Planner	\$	5,753	\$	3,999	\$	481	\$	5,404	94%
011	110	501400	Call Time	\$	6,000	\$	4,952	\$	773	\$	7,436	124%
011	110	501500	Overtime	\$	2,500	\$	1,891	\$	305	\$	2,369	95%
011	110	504700	Social Security	\$	13,000	\$	11,121	\$	1,367	\$	15,198	117%
011	110	504800	Health Insurance	\$	40,000	\$	36,643	\$	4,246	\$	49,380	123%
011	110	504900	Workers' Comp	\$	15,000	\$	12,043	\$	6	\$	12,363	82%
011	110	505000	Retirement	\$	26,500	\$	22,156	\$	2,403	\$	29,315	111%
011	110		PERSONNEL SERVICES	\$	313,855	\$	231,584	\$	26,344	\$	310,540	99%

011	110	600100	Office Supplies	\$	500	\$	177	\$	10	\$	228	46%
011	110	600210	Electricity	\$	6,000	\$	4,206	\$	538	\$	5,961	99%
011	110	600220	Communication Services	\$	2,500	\$	853	\$	39	\$	1,231	49%
011	110	600250	Alarms	\$	2,500	\$	1,369	\$	156	\$	1,832	73%
011	110	600300	Equipment Repair	\$	15,000	\$	7,294	\$	4,350	\$	14,808	99%
011	110	600350	Vehicle Maint & Repair	\$	10,000	\$	2,153	\$	1,003	\$	5,089	51%
011	110	600400	Facility Needs	\$	200	\$	-	\$	219	\$	719	359%
011	110	600420	Systems Repair	\$	85,000	\$	9,308	\$	18,352	\$	36,588	43%
011	110	600600	Travel & Training	\$	1,000	\$	-	\$	-	\$	408	41%
011	110	600700	Membership & Subscription	\$	500	\$	173	\$	-	\$	240	48%
011	110	601500	Gas, Oil & Tires	\$	10,000	\$	8,224	\$	2,136	\$	12,791	128%
011	110	601700	Insurance	\$	16,000	\$	18,377	\$	-	\$	18,377	115%
011	110	607500	Special Purchases	\$	7,000	\$	3,864	\$	3,740	\$	8,218	117%
011	110	608000	Supplies	\$	20,000	\$	18,694	\$	341	\$	23,416	117%
011	110	608100	Contract & Other Services	\$	12,000	\$	9,674	\$	960	\$	11,859	99%
011	110	608175	Street Sweeping	\$	10,000	\$	5,618	\$	1,696	\$	7,468	75%
011	110		MATERIALS & SERVICES	\$	198,200	\$	89,984	\$	33,539	\$	149,232	75%

Expense Total	\$	3,590,217	\$	788,514	\$	90,895	\$	1,013,668	28%
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NET		\$	2,475,783	\$	(21,632)	\$	2,514,932
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Water Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

WATER FUND REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	000	400100	Beginning Fund Balance	\$ (592,712)	\$ (608,707)	\$ -	\$ (608,707)	103%
012	000	400400	Interest	\$ (1,900)	\$ (802)	\$ (178)	\$ (1,250)	66%
012	000	402700	Refunds & Misc	\$ (1,000)	\$ (4,301)	\$ (790)	\$ (5,131)	513%
012	000	402720	Public Works Inspection Fee	\$ -	\$ -	\$ -	\$ (50)	0%
012	000	402730	Haulable Water	\$ (800)	\$ (2,525)	\$ (125)	\$ (2,913)	364%
012	000	403700	Sale of Water	\$ (1,300,000)	\$ (1,106,329)	\$ (140,819)	\$ (1,485,412)	114%
012	000	403800	Meter Charges-Connection Fees	\$ (2,500)	\$ -	\$ (2,261)	\$ (2,261)	90%
012	000	403900	Service Fees	\$ (1,800)	\$ (2,055)	\$ (222)	\$ (2,562)	142%
012	000	403950	Delinquent Fees	\$ (6,000)	\$ (16,133)	\$ (386)	\$ (19,545)	326%
012	000	404100	Sale of Water to Seal Rock	\$ (175,900)	\$ (494,044)	\$ (46,685)	\$ (606,329)	345%
012	000	404125	H2O Program Donations	\$ (200)	\$ (728)	\$ (50)	\$ (878)	439%
012	000	404130	Fees and Adjustments	\$ (300)	\$ 1	\$ (4)	\$ (4)	1%
012	000	404200	Water Deposit	\$ -	\$ -	\$ -	\$ -	0%
012	000	405380	Rents & Leases	\$ (11,185)	\$ (1,864)	\$ -	\$ (1,864)	17%
Revenue Total				\$ 2,094,297	\$ 2,237,488	\$ 191,521	\$ 2,736,905	131%

WATER PLANT EXPENSES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	120	620500	Equipment	\$ 15,000	\$ -	\$ -	\$ -	0%
012	120		CAPITAL OUTLAY	\$ 15,000	\$ -	\$ -	\$ -	0%
012	120	631000	Transfer to PW Reserve	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	100%
012	120	631800	Transfer to Water Reserve	\$ 124,700	\$ 124,700	\$ -	\$ 124,700	100%
012	120		TRANSFERS	\$ 137,200	\$ 137,200	\$ -	\$ 137,200	100%
012	120	500010	City Manager	\$ 1,155	\$ 899	\$ 89	\$ 1,165	101%
012	120	500016	Public Works Director	\$ 13,173	\$ 10,471	\$ 1,232	\$ 14,168	108%
012	120	500020	Accounting Supervisor	\$ 2,398	\$ 1,892	\$ 237	\$ 2,604	109%
012	120	500022	Human Resources Specialist	\$ 2,943	\$ -	\$ -	\$ -	0%
012	120	500024	Information Systems Admin	\$ 4,745	\$ 3,417	\$ 710	\$ 5,546	117%
012	120	500028	City Recorder	\$ 717	\$ 546	\$ 64	\$ 739	103%
012	120	500030	Lead/Senior Facility Ops	\$ 67,478	\$ 56,743	\$ 5,255	\$ 72,507	107%
012	120	500038	Facility Ops	\$ 56,744	\$ 23,336	\$ 3,567	\$ 26,903	47%
012	120	500048	Facility Operator Trainee	\$ 24,671	\$ 15,227	\$ -	\$ 19,139	78%
012	120	500053	Accounting Clerk 3	\$ 1,918	\$ 931	\$ 147	\$ 1,374	72%

012	120	500066	Utility Billing Clerk 1	\$	8,781	\$	6,211	\$	895	\$	8,896	101%
012	120	500084	Assistant Planner	\$	2,655	\$	1,846	\$	222	\$	2,494	94%
012	120	501400	Call Time	\$	23,000	\$	15,036	\$	1,586	\$	19,760	86%
012	120	501500	Overtime	\$	12,000	\$	13,071	\$	305	\$	15,846	132%
012	120	504700	Social Security	\$	15,000	\$	11,258	\$	1,079	\$	14,381	96%
012	120	504800	Health Insurance	\$	21,500	\$	18,313	\$	1,781	\$	24,382	113%
012	120	504900	Workers' Comp	\$	6,500	\$	4,377	\$	4	\$	4,390	68%
012	120	505000	Retirement	\$	26,241	\$	18,882	\$	1,886	\$	24,155	92%
012	120		PERSONNEL SERVICES	\$	291,619	\$	202,454	\$	19,059	\$	258,448	89%
012	120	600100	Office Supplies	\$	600	\$	88	\$	186	\$	294	49%
012	120	600150	Data Processing Support	\$	4,000	\$	4,128	\$	411	\$	5,366	134%
012	120	600210	Electricity	\$	60,000	\$	43,352	\$	5,173	\$	57,837	96%
012	120	600220	Communication Services	\$	8,000	\$	5,779	\$	577	\$	7,649	96%
012	120	600250	Alarms	\$	2,000	\$	1,167	\$	146	\$	1,603	80%
012	120	600300	Equipment Maint & Repair	\$	10,000	\$	2,886	\$	1,790	\$	4,577	46%
012	120	600350	Vehicle Maint & Repair	\$	1,000	\$	-	\$	-	\$	69	7%
012	120	600400	Facility Needs	\$	10,000	\$	8,802	\$	130	\$	12,105	121%
012	120	600420	Systems Repair	\$	8,000	\$	4,775	\$	-	\$	4,775	60%
012	120	600600	Travel & Training	\$	1,500	\$	-	\$	539	\$	1,038	69%
012	120	600700	Membership & Subscription	\$	1,500	\$	2,543	\$	-	\$	2,883	192%
012	120	601500	Gas, Oil & Tires	\$	2,500	\$	2,805	\$	403	\$	5,019	201%
012	120	601700	Insurance	\$	32,000	\$	32,277	\$	-	\$	32,277	101%
012	120	607500	Special Purchases	\$	20,000	\$	10,354	\$	4,764	\$	18,696	93%
012	120	608000	Supplies	\$	50,000	\$	30,375	\$	5,953	\$	41,395	83%
012	120	608100	Contract & Other Services	\$	39,000	\$	31,990	\$	3,077	\$	35,702	92%
012	120		MATERIALS & SERVICES	\$	250,100	\$	181,321	\$	23,149	\$	231,285	92%
Water Plant Expense Total				\$	693,919	\$	520,975	\$	42,208	\$	626,933	90%

WATER DISTRIBUTION EXPENSES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	125	631000	Transfer to PW Reserve	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	100%
012	125	631800	Transfer to Water Reserve	\$ 393,608	\$ 393,608	\$ -	\$ 393,608	100%
012	125		TRANSFERS	\$ 406,108	\$ 406,108	\$ -	\$ 406,108	100%
012	125	640100	Contingency	\$ 160,426	\$ -	\$ -	\$ -	0%
012	125		CONTINGENCY	\$ 160,426	\$ -	\$ -	\$ -	0%
012	125	500010	City Manager	\$ 1,155	\$ 899	\$ 89	\$ 1,165	101%
012	125	500016	Public Works Director	\$ 16,173	\$ 10,471	\$ 1,232	\$ 14,168	88%
012	125	500020	Accounting Supervisor	\$ 2,398	\$ 1,892	\$ 237	\$ 2,604	109%
012	125	500022	Human Resources Specialist	\$ 2,943	\$ -	\$ -	\$ -	0%
012	125	500024	Information Systems Admin	\$ 4,745	\$ 3,417	\$ 710	\$ 5,546	117%
012	125	500026	Public Works Op Supervisor	\$ 18,449	\$ 14,124	\$ 1,723	\$ 19,292	105%
012	125	500028	City Recorder	\$ 717	\$ 546	\$ 64	\$ 739	103%

012	125	500030	Lead/Senior Facility Ops	\$	21,330	\$	14,896	\$	1,791	\$	20,269	95%
012	125	500045	Maint Worker 4B/Maint Tech	\$	14,547	\$	7,522	\$	989	\$	10,488	72%
012	125	500046	Maint Worker 4A/Equip Op	\$	19,422	\$	13,993	\$	1,384	\$	18,144	93%
012	125	500053	Accounting Clerk 3	\$	1,918	\$	931	\$	147	\$	1,374	72%
012	125	500054	Maint/Clerical Worker 3	\$	27,033	\$	21,636	\$	2,464	\$	28,964	107%
012	125	500057	Maintenance Worker 2	\$	23,941	\$	17,597	\$	2,152	\$	24,052	100%
012	125	500066	Utility Billing Clerk 1	\$	13,172	\$	6,403	\$	895	\$	9,088	69%
012	125	500084	Assistant Planner	\$	5,753	\$	3,999	\$	481	\$	5,404	94%
012	125	501400	Call Time	\$	10,000	\$	4,286	\$	424	\$	5,472	55%
012	125	501500	Overtime	\$	2,000	\$	1,981	\$	385	\$	2,654	133%
012	125	504700	Social Security	\$	14,000	\$	9,191	\$	1,124	\$	12,514	89%
012	125	504800	Health Insurance	\$	40,000	\$	35,230	\$	4,082	\$	47,475	119%
012	125	504900	Workers' Comp	\$	6,500	\$	2,422	\$	5	\$	2,437	37%
012	125	505000	Retirement	\$	24,000	\$	18,849	\$	2,052	\$	24,903	104%
012	125		PERSONNEL SERVICES	\$	270,196	\$	190,285	\$	22,430	\$	256,751	95%
012	125	600100	Office Supplies	\$	5,000	\$	3,151	\$	364	\$	4,268	85%
012	125	600150	Data Processing Support	\$	6,500	\$	5,626	\$	411	\$	6,865	106%
012	125	600210	Electricity	\$	10,000	\$	6,268	\$	725	\$	8,632	86%
012	125	600220	Communication Services	\$	3,000	\$	850	\$	39	\$	1,228	41%
012	125	600250	Alarms	\$	1,000	\$	-	\$	-	\$	-	0%
012	125	600300	Equipment Maint & Repair	\$	6,000	\$	2,638	\$	-	\$	8,402	140%
012	125	600350	Vehicle Maint & Repair	\$	2,000	\$	587	\$	-	\$	1,404	70%
012	125	600400	Facility Needs	\$	2,000	\$	-	\$	-	\$	1,112	56%
012	125	600420	Systems Repair	\$	32,000	\$	11,255	\$	6,605	\$	29,460	92%
012	125	600600	Travel & Training	\$	3,000	\$	350	\$	-	\$	827	28%
012	125	600700	Membership & Subscription	\$	1,500	\$	210	\$	-	\$	278	19%
012	125	601500	Gas, Oil & Tires	\$	6,000	\$	9,879	\$	2,136	\$	14,427	240%
012	125	601700	Insurance	\$	6,000	\$	8,204	\$	-	\$	8,204	137%
012	125	603980	H2O Program Expenses	\$	400	\$	-	\$	-	\$	-	0%
012	125	607500	Special Purchases	\$	10,000	\$	7,201	\$	276	\$	7,773	78%
012	125	608000	Supplies	\$	32,000	\$	37,529	\$	457	\$	38,499	120%
012	125	608100	Contract & Other Services	\$	22,000	\$	13,068	\$	5,102	\$	22,393	102%
012	125		MATERIALS & SERVICES	\$	148,400	\$	106,816	\$	16,115	\$	153,773	104%
012	125	702000	2012 Debt Repayment/Bond 2016	\$	266,400	\$	266,400	\$	-	\$	266,400	100%
012	125	702500	Rev Bond 2016 - Interet/Fees	\$	151,848	\$	151,848	\$	-	\$	151,848	100%
012	125		DEBT SERVICES	\$	418,248	\$	418,248	\$	-	\$	418,248	100%

Water Distribution Expense Total	\$	1,403,378	\$	1,121,457	\$	38,545	\$	1,234,880	88%
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NET TOTALS	\$	595,055	\$	110,768	\$	875,092
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Sewer Department

4th Quarter Financial Report 2021-2022

Period 10 - 12
Fiscal Year 2022

SEWER FUND REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	000	400100	Beginning Fund Balance	\$ (236,151)	\$ (272,000)	\$ -	\$ (272,000)	115.18%
013	000	400400	Interest	\$ (2,900)	\$ (1,294)	\$ (287)	\$ (2,017)	69.56%
013	000	402700	Refunds & Misc	\$ (6,100)	\$ (2,817)	\$ (790)	\$ (3,647)	59.78%
013	000	402720	Public Works Inspection Fee	\$ (300)	\$ -	\$ -	\$ (50)	16.67%
013	000	404400	Sewer Charges	\$ (1,150,000)	\$ (1,109,251)	\$ (148,931)	\$ (1,519,988)	132.17%
013	000	404500	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ (130)	0.00%
Sewer Fund Revenue Total				\$ 1,395,451	\$ 1,385,361	\$ 150,007	\$ 1,797,832	128.84%

SEWER PLANT REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	130	631000	Transfer to PW Reserve	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	100.00%
013	130	631900	Transfer to Sewer Reserve	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100.00%
013	130		TRANSFERS	\$ 62,500	\$ 62,500	\$ -	\$ 62,500	100.00%
013	130	640100	Contingency	\$ 963	\$ -	\$ -	\$ -	0.00%
013	130		CONTINGENCY	\$ 963	\$ -	\$ -	\$ -	0.00%
013	130	500010	City Manager	\$ 1,155	\$ 899	\$ 89	\$ 1,165	100.84%
013	130	500016	Public Works Director	\$ 13,173	\$ 10,471	\$ 1,232	\$ 14,168	107.55%
013	130	500020	Accounting Supervisor	\$ 2,398	\$ 1,892	\$ 237	\$ 2,604	108.58%
013	130	500022	Human Resources Specialist	\$ 2,943	\$ -	\$ -	\$ -	0.00%
013	130	500024	Information Systems Admin	\$ 4,745	\$ 3,417	\$ 710	\$ 5,546	116.89%
013	130	500028	City Recorder	\$ 717	\$ 546	\$ 64	\$ 739	103.05%
013	130	500030	Lead/Senior Facility Ops	\$ 59,867	\$ 45,409	\$ 5,785	\$ 62,117	103.76%
013	130	500038	Facility Ops	\$ 54,411	\$ 40,124	\$ 4,938	\$ 54,939	100.97%
013	130	500048	Facility Operator Trainee	\$ 24,671	\$ 3,671	\$ 7,388	\$ 18,757	76.03%
013	130	500053	Accounting Clerk 3	\$ 1,918	\$ 931	\$ 147	\$ 1,374	71.61%
013	130	500066	Utility Billing Clerk 1	\$ 8,781	\$ 6,211	\$ 895	\$ 8,896	101.31%
013	130	500084	Assistant Planner	\$ 2,655	\$ 1,845	\$ 222	\$ 2,494	93.95%
013	130	501400	Call Time	\$ 25,000	\$ 14,106	\$ 1,630	\$ 18,985	75.94%
013	130	501500	Overtime	\$ 13,500	\$ 4,784	\$ 609	\$ 6,255	46.34%
013	130	504700	Social Security	\$ 15,500	\$ 10,301	\$ 1,782	\$ 15,056	97.14%
013	130	504800	Health Insurance	\$ 47,000	\$ 38,560	\$ 6,100	\$ 53,175	113.14%
013	130	504900	Workers' Comp	\$ 6,000	\$ 8,313	\$ 8	\$ 8,334	138.90%
013	130	505000	Retirement	\$ 28,000	\$ 20,231	\$ 2,484	\$ 27,449	98.03%
013	130		PERSONNEL SERVICES	\$ 312,434	\$ 211,711	\$ 34,322	\$ 302,054	96.68%

013	130	600100	Office Supplies	\$	500	\$	105	\$	10	\$	135	27.08%
013	130	600150	Data Processing Support	\$	4,000	\$	4,128	\$	411	\$	5,366	134.16%
013	130	600210	Electricity	\$	48,000	\$	27,841	\$	3,015	\$	36,389	75.81%
013	130	600220	Communication Services	\$	3,000	\$	1,998	\$	169	\$	2,745	91.49%
013	130	600250	Alarms	\$	100	\$	-	\$	-	\$	-	0.00%
013	130	600300	Equipment Maint & Repair	\$	20,000	\$	2,828	\$	3,095	\$	8,485	42.43%
013	130	600350	Vehicle Maint & Repair	\$	500	\$	-	\$	-	\$	-	0.00%
013	130	600400	Facility Needs	\$	5,000	\$	706	\$	-	\$	2,709	54.18%
013	130	600420	Systems Repair	\$	67,000	\$	1,986	\$	3,087	\$	8,247	12.31%
013	130	600600	Travel & Training	\$	1,000	\$	305	\$	555	\$	1,459	145.86%
013	130	600700	Membership & Subscription	\$	1,000	\$	1,428	\$	-	\$	1,428	142.83%
013	130	601500	Gas, Oil & Tires	\$	2,000	\$	1,079	\$	160	\$	1,334	66.72%
013	130	601700	Insurance	\$	44,000	\$	44,380	\$	-	\$	44,380	100.86%
013	130	607500	Special Purchases	\$	10,000	\$	1,029	\$	567	\$	1,596	15.96%
013	130	608000	Supplies	\$	54,000	\$	36,913	\$	6,337	\$	50,540	93.59%
013	130	608100	Contract & Other Services	\$	31,000	\$	15,387	\$	1,838	\$	21,137	68.18%
013	130		MATERIALS & SERVICES	\$	291,100	\$	140,112	\$	19,242	\$	185,951	63.88%

Sewer Plant Expense Totals

\$	666,997	\$	414,323	\$	53,563	\$	550,505	82.53%
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SEWER COLLECTION REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	135	631000	Transfer to PW Reserve	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	100.00%
013	135	631900	Transfer to Sewer Reserve	\$ 45,028	\$ 45,028	\$ -	\$ 45,028	100.00%
013	135		TRANSFERS	\$ 57,528	\$ 57,528	\$ -	\$ 57,528	100.00%
013	135	640100	Contingency	\$ 69,963	\$ -	\$ -	\$ -	0.00%
013	135		CONTINGENCY	\$ 69,963	\$ -	\$ -	\$ -	0.00%
013	135	500010	City Manager	\$ 1,155	\$ 899	\$ 89	\$ 1,165	100.84%
013	135	500016	Public Works Director	\$ 16,173	\$ 10,471	\$ 1,232	\$ 14,168	87.60%
013	135	500020	Accounting Supervisor	\$ 2,398	\$ 1,892	\$ 237	\$ 2,604	108.58%
013	135	500022	Human Resources Specialist	\$ 2,943	\$ -	\$ -	\$ -	0.00%
013	135	500024	Information Systems Admin	\$ 4,745	\$ 3,417	\$ 710	\$ 5,546	116.89%
013	135	500026	Public Works Op Supervisor	\$ 18,449	\$ 14,125	\$ 1,723	\$ 19,292	104.57%
013	135	500028	City Recorder	\$ 717	\$ 546	\$ 64	\$ 739	103.05%
013	135	500030	Lead/Senior Facility Ops	\$ 21,330	\$ 14,896	\$ 1,791	\$ 20,269	95.02%
013	135	500045	Maint Worker 4B/Maint Tech	\$ 14,547	\$ 7,522	\$ 989	\$ 10,488	72.09%
013	135	500046	Maint Worker 4A/Equip Op	\$ 19,422	\$ 13,993	\$ 1,384	\$ 18,144	93.42%
013	135	500053	Accounting Clerk 3	\$ 1,918	\$ 931	\$ 147	\$ 1,374	71.61%
013	135	500054	Maint/Clerical Worker 3	\$ 27,033	\$ 21,635	\$ 2,464	\$ 28,963	107.14%
013	135	500057	Maintenance Worker 2	\$ 23,256	\$ 16,780	\$ 1,897	\$ 22,473	96.63%
013	135	500066	Utility Billing Clerk 1	\$ 13,172	\$ 6,403	\$ 895	\$ 9,088	68.99%
013	135	500084	Assistant Planner	\$ 5,753	\$ 3,999	\$ 481	\$ 5,404	93.94%

013	135	501400	Call Time	\$	6,700	\$	4,725	\$	407	\$	5,868	87.59%
013	135	501500	Overtime	\$	2,500	\$	1,995	\$	105	\$	2,379	95.18%
013	135	504700	Social Security	\$	12,100	\$	8,821	\$	1,083	\$	12,063	99.69%
013	135	504800	Health Insurance	\$	41,000	\$	31,122	\$	3,943	\$	42,952	104.76%
013	135	504900	Workers' Comp	\$	8,000	\$	2,889	\$	5	\$	3,206	40.07%
013	135	505000	Retirement	\$	25,000	\$	18,072	\$	1,970	\$	23,963	95.85%
013	135		PERSONNEL SERVICES	\$	268,311	\$	185,134	\$	21,617	\$	250,148	93.23%
013	135	600100	Office Supplies	\$	4,600	\$	3,091	\$	364	\$	4,208	91.47%
013	135	600150	Data Processing Support	\$	6,700	\$	5,626	\$	411	\$	6,865	102.46%
013	135	600210	Electricity	\$	33,000	\$	23,943	\$	3,101	\$	33,217	100.66%
013	135	600220	Communication Services	\$	3,000	\$	850	\$	39	\$	1,228	40.95%
013	135	600250	Alarms	\$	4,800	\$	4,047	\$	478	\$	5,450	113.54%
013	135	600300	Equipment Maint & Repair	\$	16,000	\$	6,926	\$	-	\$	7,413	46.33%
013	135	600350	Vehicle Maint & Repair	\$	2,000	\$	558	\$	-	\$	558	27.92%
013	135	600400	Facility Needs	\$	2,000	\$	4,511	\$	-	\$	5,011	250.54%
013	135	600420	Systems Repair	\$	40,000	\$	11,245	\$	24,605	\$	36,899	92.25%
013	135	600600	Travel & Training	\$	2,000	\$	575	\$	-	\$	608	30.40%
013	135	600700	Membership & Subscription	\$	600	\$	210	\$	-	\$	278	46.33%
013	135	601500	Gas, Oil & Tires	\$	5,000	\$	7,846	\$	2,136	\$	12,394	247.89%
013	135	601700	Insurance	\$	5,000	\$	7,195	\$	-	\$	7,195	143.90%
013	135	607500	Special Purchases	\$	20,000	\$	4,940	\$	553	\$	5,666	28.33%
013	135	608000	Supplies	\$	10,000	\$	5,865	\$	-	\$	6,089	60.89%
013	135	608100	Contract & Other Services	\$	17,000	\$	12,432	\$	2,849	\$	17,906	105.33%
013	135		MATERIALS & SERVICES	\$	171,700	\$	99,860	\$	34,536	\$	150,986	87.94%
013	135	702000	DEQ Loan Repayment-Principal	\$	93,600	\$	93,600	\$	-	\$	93,600	100.00%
013	135	702500	Rev Bond 2016 - Interest/Fees	\$	53,352	\$	53,352	\$	-	\$	53,352	100.00%
013	135	703000	W/WW Loan 2019 - Principal	\$	17,000	\$	-	\$	-	\$	-	0.00%
013	135	703500	W/WW Loan 2019 Int & Fees	\$	-	\$	17,000	\$	-	\$	17,000	0.00%
013	135		DEBT SERVICES	\$	163,952	\$	163,952	\$	-	\$	163,952	100.00%

Sewer Collection Expense Total	\$	731,454	\$	506,474	\$	56,152	\$	622,614	85.12%
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NET TOTALS	\$	464,564	\$	40,292	\$	624,713
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