CITY OF TOLEDO **AGENDA**

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

TOLEDO CITY COUNCIL
Regular Meeting – also via Zoom Meeting Platform
March 1, 2023

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. Visit the meetings page on the city website for details including meeting login information.

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

1. Call to Order, Pledge of Allegiance and roll call

2. Proclamations/Presentations
Presentation – Bond Issuance presentation; Jonas Biery, Bond Consultant, DA Davidson

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

4. Consent Agenda
Minutes from the executive sessions held January 18, 2023 February 1, 2023 and the regular meeting held February 1, 2023

5. Discussion Items
- League of Oregon Cities Spring Conference sign ups
- Discussion of the details of the Bond issue

6. Decision Items
- Letter of authorization for grant application – Council President Betty Kamikawa

7. Reports and Comments
- Committee updates

8. 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. Page 1

TOLEDO CITY COUNCIL
EXECUTIVE SESSION
January 18, 2023

1. EXECUTIVE SESSION

Mayor Rod Cross called the Executive Session to order at 5:00 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)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions 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		Council President Betty Kamikawa
X		Councilor Jackie Kauffman
		Councilor Tracy Mix
X		Councilor Kim Bush
X		Councilor Wade Carey
		Vacant
X		City Manager Judy Richter
X		Assistant City Manager Sherry Meek
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

Councilor Tracy Mix arrived at 5:35 p.m.

No decisions were made in Executive Session.

2. ADJOURNMENT

The Executive Session adjourned at 5:40 p.m.

APPROVE: ATTEST:

_____ _____

Mayor Rod Cross City Recorder Lisa Figueroa

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TOLEDO CITY COUNCIL
EXECUTIVE SESSION
February 1, 2023

1. EXECUTIVE SESSION

Council President Betty Kamikawa called the Executive Session to order at 5:33 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)
(a) To consider the employment of a public officer, employee, staff member or individual agent.

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		Council President Betty Kamikawa
	X	Councilor Jackie Kauffman
X		Councilor Tracy Mix
X		Councilor Kim Bush
X		Councilor Wade Carey
		Vacant
X		City Manager Judy Richter
X		Assistant City Manager Sherry Meek
X		City Recorder Lisa Figueroa
X		City Attorney Mike Adams
		Fire Chief Larry Robeson
X		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 6:01 p.m.

APPROVE: ATTEST:

_____ _____

Mayor Rod Cross City Recorder Lisa Figueroa

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TOLEDO CITY COUNCIL
REGULAR MEETING
February 1, 2023

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 6:10 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 Tracy Mix
X		Councilor Kim Bush
X		Councilor Wade Carey
		Vacant

Staff present: City Manager (CM) Judy Richter, Assistant City Manager/Human Resources Specialist (ACM) Sherry Meek, City Recorder (CR) Lisa Figueroa, Public Works Director (PWD) Bill Zuspan, Police Chief (PC) Michael Pace, Fire Chief (FC) Larry Robeson, Library Director, Deborah Trusty, City Attorney (CA) Mike Adams, Community Outreach Specialist Katy Keuter

2. PROCLAMATIONS/PRESENTATIONS

Presentation – Lincoln County Veterans Resource Center

County Veteran Service Officer Keith Barnes addressed the City Council and spoke on behalf of the Lincoln County Veterans Resource Center. He explained the duties of the office and the services they provide to Veterans (a person who served in the active military, naval or air service and who was discharged or released there from under conditions other than dishonorable).

Presentation – Drinking Water Protection Plan Draft

Suzanne de Szoeke presented a report to the City Council on the status of the Drinking Water Protection Plan (DWPP). She indicated there is a stakeholder group that met and hosted one public meeting. She said they developed all of the required elements of the DWPP, which included the stakeholder group.

Ms. de Szoeke mentioned the group considered various risk assessment issues and what would happen if the City lost its water source and they discussed how the City would respond to the loss of water. She indicated they developed strategies for education awareness, communication as well as activities based off of those strategies. She said staff's approach would be outlined through Phases 1, 2 and 3. She said the next component of the DWPP is the contingency plan section, which centers on what the City would do if it lost its primary water source. She described the future of the DWPP, which would include another public review and meeting and it will go before the City Council again before it is submitted to the state.

The Council asked if there will be any challenges regarding restoration and riparian restoration of the Siletz River.

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Ms. De Szoeke said it will be important to develop relationships with property owners and recommended the West Mid-Coast Valley Watershed as a resource to help develop those kind of relationships. The Council indicated in the past engineers who assisted with the Water Conservation Master Plan suggested the City raise or expand Mill Creek Dam several feet to increase the reservoir and store water and asked if the DWPP considered that. Ms. de Szoeke replied it was not considered. The Council thanked Ms. de Szoeke for their work on the DWPP.

3. VISITORS/PUBLIC COMMENT

Jim Chambers citizen addressed the City Council. He said someone contacted him about fire protection services and he compared a four-inch fire line rates between several cities within Lincoln County and indicated that Toledo's rates are the highest amongst the cities and provided a handout to the City Council (copy included with archived packet). Rates listed below:

- Newport – any line
  $22.04/month
  $264.48/year
- Waldport
  $30.35/month
  $364.20/year
- Lincoln City
  $53.59/month
  $643.08/year
- Toledo
  $565.89/month
  $6,790.68/year

The Council asked for information about the rates and CM Richter indicated Mr. Chambers brought the issue to her attention just this week. She said staff started to look into it but needs more time to review the information and she indicated she could bring a report back to the Council with more information.

4. CONSENT AGENDA

Minutes from the regular meeting held December 21, 2022

Councilor Mix indicated she was absent from the meeting but was noted in a motion. CR Figueroa indicated she would re-listen to the audio.

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

5. DISCUSSION ITEMS

Update on Community Service Fee and Community Impact Fee from the Strategic Improvement Plan agreement

CM Richter referenced the materials included in the council packet and said the Community Service Fee (CSF) and the Community Impact Fee (CIF) were part of an agreement with a Strategic Improvement Plan (SIP) agreement with Georgia-Pacific Mill. She indicated the money was not included in the budget because the City was not aware of how much to expect. She said the City

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will receive $257,681.07 and noted some of the money will go into debt service for a general obligation bond the City currently pays for.

Mayor Cross recognized Mr. Chambers, who addressed the Council. He commented on the distribution formula of both fees and suggested the separate the total dollar amount between the two. He said one amount equals 71.4% of the total fees. He provided a handout to the council and one copy to include with the archived packet.

Discuss training/refresher topics for goal setting

CM Richter polled the Council for topics to include during the goal setting and the Council suggested the following topics:

- How to communicate amongst themselves and with staff
- Social media 101
- Review the City Council rules
- Public hearing procedures

6. DECISION ITEMS

Consider participation in the RARE program for next fiscal year

CM Richter noted the application period is now open for the next Resource Assistance for Rural Environments (RARE) grant cycle. She indicated she would like to re-apply for another RARE member and requests Council approval.

Motion – It was moved and seconded (Bush/Kamikawa) to authorize the City Manager to apply for RARE Member for 2023-2024 Fiscal Year and the motion carried unanimously.

Consideration to advertise in the Ocean Waves publication

CR Figueroa presented the council report and indicated the Council requested this item be brought back for consideration and approval. CM Richter noted there is approximately $6,000 in grant funding according to Sequoia Consulting. She said Ocean Waves would write the articles for the publication.

Motion – It was moved and seconded (Mix/Carey) to direct the City Manager and staff to advertise in the Ocean Waves publication for one year and using available grant funds for advertising and the motion carried unanimously.

7. REPORTS AND COMMENTS

PC Pace reported the new dispatcher will graduate from the Academy this month and Officer Ringwald will be released to patrol on his own soon.

Katy Keuter indicated she and CM Richter just finalized the business survey and she will be sending that out to local businesses very soon.

CM Richter reminded the Council about the goal setting on February 22, which will include training in the morning and goal setting in the evening. She noted there is one opening on the Council and three openings on the Budget Committee.

Councilor Mix commented on the City Day at the Capital and indicated she was glad she went. She said she learned a lot and said she hopes more Council members will attend next year.

Councilor Bush said she attended City Day at the Capital and also appreciated it.

Council President Kamikawa said she appreciated City Day at the Capital as well and said the Cascades West Area Commission on Transportation met to review 11 projects anticipated to receive funding from the state. She said two of the projects are within Lincoln County. She said the group submitted them all without prioritizing them. She presented some information based on an article in the Newport News Times for a health and wellness community activity and said it would be nice to incorporate something in the community with Art Toledo.

Mayor Cross said he attended City Day at the Capital as well and it was productive. He said the Governor was not in favor of the Oregon Mayors Association proposal to address homelessness but the Task Force will continue to advocate for the proposal. He said he was on a conference call earlier this week in regards to the possibility of an Arts & Cultural District in Lincoln County with the Oregon Arts Commission and Business Oregon. He said he was grateful to have additional Council members attend City Day at the Capital.

8. ADJOURNMENT

The meeting adjourned at 7:25 p.m.

Approve: Attest:

_____ _____

Mayor Rod Cross City Recorder Lisa Figueroa

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CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	March 1, 2023	Discussion of the details of the Bond issue
Council Goal:	**Agenda Type:**	
Maintain and improve public infrastructure and facilities	Discussion Items	
Prepared by:	**Reviewed by:**	**Approved by:**
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:
Staff has no recommendation at this time. Consideration to be given to the total amount of the General Obligation Bond, description of what the Bond proceeds will be used for, and if the Council wants to hire a "promoter"

Background:
Jonas Biery from DA Davidson is the consultant helping with the Bond issuance. We will be required to have Bond Counsel to help us with the legal issues. There is an option to hire a consultant with the promotion.

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

Attachment:
1. Bond levy analysis

City of Toledo - 2024 GO Bond Levy Analysis
20-year Level Levy Rate @ $2.5MM Project
Indicative Rates and Assumptions as of 2/21/2023 (+100 bp for rate risk)

Outstanding 2016 GO Refunding Bonds	
Issue Date	10/20/2016
Final Maturity	6/1/2024
2016 GO Bond Par Amount	$1,170,000
Orginal 2005 GO Bonds Par Amount	$2,100,000
Levy Rate Estimate in 2004 Ballot Title	$0.60

LEVEL BOND LEVY RATE 2024 GO Bonds ($2.5MM Project) (Projected/Estimated)	
Issue Date	4/1/2024
Final Maturity	6/1/2044
Bond Par Amount	$2,600,000
Project Fund	$2,500,000
Bond Yield	5.122%
All-in True Interest Cost	5.553%

City Historical/Projected AV			Existing Debt Service & Levy				Indicative Series 2024 GO Bonds w/ Level Bond Levy Rate at $2.5MM Project			
			Series 2016 GO Refunding Bonds				Debt Service Requirements			
Levy Year (12/1 & 6/1)	Taxable AV	Actual/Assumed AV Growth Rate	Historical Debt Service	Future Debt Service	Actual Bond Levy	Projected Bond Levy	Series 2024 GO Bonds Debt Service	Historical/ Projected Total Debt Service	Series 2024 GO Bonds Levy Rate	Historical/ Projected Bond Levy
2019	401,294,340 *	1.84% *	166,000 *		0.4254 *			166,000		0.425
2020	416,102,600 *	3.69% *	171,950 *		0.4132 *			171,950		0.413
2021	424,189,670 *	1.94% *	172,600 *		0.4068 *			172,600		0.407
2022	443,298,540 *	4.50% *	174,600 *		0.3938 *			174,600		0.394
2023	475,323,690 *	7.22% *	6,700 *	171,700	0.3753 *			171,700		0.375
2024	487,206,782	2.50%	.	176,800		0.3741 (1)		176,800		0.374 (1)
2025	499,386,952	2.50%		0		0.0000	169,977	169,977	0.358	0.358
2026	511,871,626	2.50%		0		0.0000	177,088	177,088	0.357	0.357
2027	524,668,416	2.50%		0		0.0000	184,838	184,838	0.363	0.363
2028	537,785,127	2.50%		0		0.0000	187,088	187,088	0.359	0.359
2029	551,229,755	2.50%		0		0.0000	189,088	189,088	0.354	0.354
2030	565,010,499	2.50%		0		0.0000	195,838	195,838	0.357	0.357
2031	579,135,761	2.50%		0		0.0000	202,088	202,088	0.360	0.360
2032	593,614,155	2.50%		0		0.0000	207,838	207,838	0.361	0.361
2033	608,454,509	2.50%		0		0.0000	213,088	213,088	0.361	0.361
2034	623,665,872	2.50%		0		0.0000	217,838	217,838	0.360	0.360
2035	639,257,519	2.50%		0		0.0000	222,088	222,088	0.358	0.358
2036	655,238,957	2.50%		0		0.0000	225,838	225,838	0.355	0.355
2037	671,619,930	2.50%		0		0.0000	234,088	234,088	0.359	0.359
2038	688,410,429	2.50%		0		0.0000	241,588	241,588	0.362	0.362
2039	705,620,689	2.50%		0		0.0000	243,338	243,338	0.356	0.356
2040	723,261,207	2.50%		0		0.0000	249,588	249,588	0.356	0.356
2041	741,342,737	2.50%		0		0.0000	259,613	259,613	0.361	0.361
2042	759,876,305	2.50%		0		0.0000	263,588	263,588	0.358	0.358
2043	778,873,213	2.50%		0		0.0000	271,775	271,775	0.360	0.360
2044	798,345,043	2.50%		0		0.0000	278,913	278,913	0.360	0.360
2045	818,303,669	2.50%		0		0.0000	0	0	0.000	0.000
							$4,435,177	$5,468,827		

* *Actual*

Average Levy Rate 2019-2024	0.398

(1) Final year of levy for Series 2016 GO Refunding Bonds.

Average Levy Rate 2025-2044	0.359
Maximum Levy Rate 2025-2034	0.363

(1) Final year of levy for Series 2016 GO Refunding Bonds.

D|A DAVIDSON
FIXED INCOME CAPITAL MARKETS
D.A. Davidson & Co. member SIPC

Accounts Payable

To Be Paid Proof List

User: jelmore
Printed: 02/03/2023 - 9:06AM
Batch: 00001.02.2023 - 02/03/2023

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Baker & Taylor, LLC									
bakta									
2037289739	1/26/2023	60.64	0.00	02/03/2023				No	0
001-700-603500 Books & Materials				Books					
2037289739 Total:		60.64							
Baker & Taylor, LLC Total		60.64							
Barrelhead Supply, Inc.									
barsu									
329852	1/23/2023	806.05	0.00	02/03/2023				No	0
065-650-605260 Main St Program				Main St Mural					
329852 Total:		806.05							
Barrelhead Supply, Inc. To		806.05							
Driftwood Consulting									
drico									
Feb 2023	1/26/2023	200.00	0.00	02/03/2023				No	0
001-100-608100 Contract & Other Services				Newsletter					
Feb 2023 Total:		200.00							
Driftwood Consulting Tota		200.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DS Services of America, Inc.									
siesp									
2179226010723	1/7/2023	44.49	0.00	02/03/2023				No	0
011-110-608100 Contract & Other Services				Water					
2179226010723 Total:		44.49							
21793440101723	1/7/2023	30.49	0.00	02/03/2023				No	0
001-500-608100 Contract & Other Services				Water					
21793440101723 Total:		30.49							
21799201010723	1/7/2023	62.49	0.00	02/03/2023				No	0
001-400-608100 Contract & Other Services				Water					
21799201010723 Total:		62.49							
DS Services of America, In		137.47							
East Linc County Emergency Responders									
ELCER									
***	2/1/2023	4,166.67	0.00	02/03/2023				No	0
001-500-608150 Volunteer Program				Volunteers					
Total:		4,166.67							
East Linc County Emergen		4,166.67							
Employment Relations Board									
emprb									
ACCO1503	1/17/2023	500.00	0.00	02/03/2023				No	0
001-900-608100 Contract & Other Services				ERB mediation					
ACCO1503 Total:		500.00							
Employment Relations Boa		500.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Idea Print Works, Inc.									
idepr									
14576	1/23/2023	15.00	0.00	02/03/2023				No	0
001-400-608000 Supplies				Badge					
14576 Total:		15.00							
Idea Print Works, Inc. Tota		15.00							
Kamikawa, Betty									
betka									
92100259	1/26/2023	312.74	0.00	02/03/2023				No	0
001-900-603700 City Council				Hotel reimbusement					
92100259 Total:		312.74							
Kamikawa, Betty Total:		312.74							
Keuter, Katy									
katke									
Feb 2023	2/3/2023	75.00	0.00	02/03/2023				No	0
001-100-608100 Contract & Other Services				Cell Phone					
Feb 2023 Total:		75.00							
Keuter, Katy Total:		75.00							
Messina, Vincent									
vmres									
***	1/27/2023	800.00	0.00	02/03/2023				No	0
035-350-621500 Fire Department				Fire station storage extention					
Total:		800.00							
Messina, Vincent Total:		800.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Moonlight BPO LLC									
moobpo									
*** **133721**	1/30/2023	171.56	0.00	02/03/2023				No	0
012-120-600150 Data Processing Support				Newsletter					
*** **133721**	1/30/2023	171.56	0.00	02/03/2023				No	0
012-125-600150 Data Processing Support				Newsletter					
*** **133721**	1/30/2023	171.56	0.00	02/03/2023				No	0
013-130-600150 Data Processing Support				Newsletter					
*** **133721**	1/30/2023	171.57	0.00	02/03/2023				No	0
013-135-600150 Data Processing Support				Newsletter					
133721 Total:		686.25							
*** **133753**	1/31/2023	277.51	0.00	02/03/2023				No	0
012-120-600150 Data Processing Support				Statements					
*** **133753**	1/31/2023	277.52	0.00	02/03/2023				No	0
012-125-600150 Data Processing Support				Statements					
*** **133753**	1/31/2023	277.51	0.00	02/03/2023				No	0
013-130-600150 Data Processing Support				Statements					
*** **133753**	1/31/2023	277.51	0.00	02/03/2023				No	0
013-135-600150 Data Processing Support				Statements					
133753 Total:		1,110.05							
Moonlight BPO LLC Total		1,796.30							
NW Natural Gas Co.									
nwnat									
*** **1711002-4**	1/20/2023	825.85	0.00	02/03/2023				No	0
001-500-600240 Natural Gas				Fire hall gas					
1711002-4 Total:		825.85							
*** **328179-7**	1/20/2023	65.72	0.00	02/03/2023				No	0
001-100-600240 Natural Gas				City hall gas					
328179-7 Total:		65.72							
*** **4007475-9**	1/20/2023	353.58	0.00	02/03/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-700-600240 Natural Gas				173 7th gas					
4007475-9 Total:		353.58							
*** **894271-6**	1/20/2023	133.62	0.00	02/03/2023				No	0
001-400-600240 Natural Gas				Police gas					
894271-6 Total:		133.62							
NW Natural Gas Co. Total:		1,378.77							
Oregon Meter Repair & Water Solutions, LLC									
ormet									
1078	1/2/2023	2,250.00	0.00	02/03/2023				No	0
012-125-608100 Contract & Other Services				Monthly fee, Consulting					
1078 Total:		2,250.00							
Oregon Meter Repair & W		2,250.00							
Pacific West Ambulance									
5150									
23-12688	1/14/2023	195.00	0.00	02/03/2023				No	0
001-400-608100 Contract & Other Services				Treat & release					
23-12688 Total:		195.00							
Pacific West Ambulance To		195.00							
Peterson, Justin									
juspe									
*** **Jan 2023**	1/4/2023	72.05	0.00	02/03/2023				No	0
001-100-608100 Contract & Other Services				Milage					
*** **Jan 2023**	1/11/2023	72.05	0.00	02/03/2023				No	0
001-100-608100 Contract & Other Services				Milage					
*** **Jan 2023**	1/18/2023	72.05	0.00	02/03/2023				No	0
001-100-608100 Contract & Other Services				Milage					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **Jan 2023**	1/25/2023	72.05	0.00	02/03/2023				No	0
001-100-608100 Contract & Other Services				Milage					
Jan 2023 Total:		288.20							
Peterson, Justin Total:		288.20							
Pioneer Printing, Inc.									
piopr									
80018	1/11/2023	215.25	0.00	02/03/2023				No	0
001-900-608000 Supplies				envelopes, city hall					
80018 Total:		215.25							
Pioneer Printing, Inc. Total		215.25							
R.L. Reimers Company									
rlrei									
223500	1/23/2023	83,475.00	0.00	02/03/2023				No	0
042-420-620520 Systems				Clarifier rebuild					
223500 Total:		83,475.00							
R.L. Reimers Company To		83,475.00							
The Automation Group									
autgr									
W12673	1/26/2023	7,231.49	0.00	02/03/2023				No	0
042-420-620520 Systems				WWTP Clarifer					
W12673 Total:		7,231.49							
W12674	1/26/2023	1,630.50	0.00	02/03/2023				No	0
013-130-600300 Equipment Maint & Repair				WWTP Blower motor					
W12674 Total:		1,630.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
The Automation Group Tot		8,861.99							
TWGW Inc. Napa Auto Parts									
twgw									
004193	1/5/2023	11.96	0.00	02/03/2023				No	0
011-110-600350 Vehicle Maint & Repair				Exhaust parts side x side					
004193 Total:		11.96							
*** **004212**	1/5/2023	17.07	0.00	02/03/2023				No	0
011-110-600350 Vehicle Maint & Repair				Spark plugs					
*** **004212**	1/5/2023	25.99	0.00	02/03/2023				No	0
011-110-608000 Supplies				gloves shop					
004212 Total:		43.06							
007024	1/20/2023	21.99	0.00	02/03/2023				No	0
012-125-600300 Equipment Maint & Repair				Wagon Rd Gen service					
007024 Total:		21.99							
TWGW Inc. Napa Auto Pa		77.01							
Waxie Sanitary Supply									
waxsa									
81466036	1/26/2023	452.03	0.00	02/03/2023				No	0
001-650-608000 Supplies				cleaning supplies					
81466036 Total:		452.03							
81473881	1/30/2023	8.48	0.00	02/03/2023				No	0
001-650-608000 Supplies				filter bags					
81473881 Total:		8.48							
81473952	1/30/2023	81.24	0.00	02/03/2023				No	0
001-650-608000 Supplies				shop towels					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
81473952 Total:		81.24							
Waxie Sanitary Supply Tot		541.75							
Report Total:		106,152.84							

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Accounts Payable

To Be Paid Proof List

User: Coleman
Printed: 02/10/2023 - 8:21AM
Batch: 00003.02.2023 - AP 2.10.2023

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
911 Supply Inc.									
ninsu									
INV-1-29794	2/7/2023	532.95	0.00	02/10/2023				No	0
001-400-608000 Supplies				Armor skins					
INV-1-29794 Total:		532.95							
911 Supply Inc. Total:		532.95							
Alsco									
alsco									
LPOR2951071	1/4/2023	34.96	0.00	02/10/2023				No	0
011-110-608100 Contract & Other Services				MATS,TOWELS					
LPOR2951071 Total:		34.96							
LPOR2951074	1/4/2023	46.96	0.00	02/10/2023				No	0
012-120-608100 Contract & Other Services				MATS					
LPOR2951074 Total:		46.96							
LPOR2954623	1/11/2023	35.43	0.00	02/10/2023				No	0
011-110-608100 Contract & Other Services				MATS,TOWELS					
LPOR2954623 Total:		35.43							
LPOR2954626	1/11/2023	76.24	0.00	02/10/2023				No	0
013-130-608100 Contract & Other Services				MATS,TOWELS					
LPOR2954626 Total:		76.24							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LPOR2958093	1/18/2023	34.96	0.00	02/10/2023				No	0
011-110-608100 Contract & Other Services				MATS,TOWELS					
LPOR2958093 Total:		34.96							
LPOR2958096	1/18/2023	46.96	0.00	02/10/2023				No	0
012-120-608100 Contract & Other Services				MATS					
LPOR2958096 Total:		46.96							
LPOR2961522	1/25/2023	37.96	0.00	02/10/2023				No	0
011-110-608100 Contract & Other Services				MATS,TOWELS					
LPOR2961522 Total:		37.96							
LPOR2961525	1/25/2023	76.24	0.00	02/10/2023				No	0
013-130-608100 Contract & Other Services				MATS,TOWELS					
LPOR2961525 Total:		76.24							
Alsco Total:		389.71							
Baker & Taylor, LLC									
bakta									
2037304127	2/3/2023	375.42	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				BOOKS					
2037304127 Total:		375.42							
2037307880	2/6/2023	388.14	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				BOOKS					
2037307880 Total:		388.14							
2037314558	2/8/2023	157.08	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				BOOKS					
2037314558 Total:		157.08							
H64136070	2/8/2023	22.19	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				BOOKS					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
H64136070 Total:		22.19							
Baker & Taylor, LLC Total		942.83							
Barker, Michael barmi									
1 011-110-600600 Travel & Training	1/24/2023	86.50	0.00	02/10/2023 Hazmat Check				No	0
1 Total:		86.50							
2 011-110-600600 Travel & Training	2/2/2023	11.70	0.00	02/10/2023 Breakfast				No	0
2 Total:		11.70							
3 011-110-600600 Travel & Training	2/2/2023	12.00	0.00	02/10/2023 Lunch				No	0
3 Total:		12.00							
Barker, Michael Total:		110.20							
CECO, INC. caroi									
*** **CP-00431712** 012-120-601500 Gas, Oil & Tires	1/31/2023	58.70	0.00	02/10/2023 fuel				No	0
*** **CP-00431712** 011-110-601500 Gas, Oil & Tires	1/31/2023	704.89	0.00	02/10/2023 fuel				No	0
*** **CP-00431712** 012-125-601500 Gas, Oil & Tires	1/31/2023	704.89	0.00	02/10/2023 fuel				No	0
*** **CP-00431712** 013-135-601500 Gas, Oil & Tires	1/31/2023	704.89	0.00	02/10/2023 fuel				No	0
*** **CP-00431712** 001-650-601500 Gas, Oil & Tires	1/31/2023	704.88	0.00	02/10/2023 fuel				No	0
CP-00431712 Total:		2,878.25							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CP-00432082	1/31/2023	1,444.03	0.00	02/10/2023				No	0
001-500-601500 Gas, Oil & Tires				fuel fire					
CP-00432082 Total:		1,444.03							
CP-00432372	1/31/2023	637.76	0.00	02/10/2023				No	0
001-400-601500 Gas, Oil & Tires				fuel police					
CP-00432372 Total:		637.76							
IN-0813708	1/23/2023	47.38	0.00	02/10/2023				No	0
012-125-600300 Equipment Maint & Repair				fuel filter , wagon rd gen					
IN-0813708 Total:		47.38							
CECO, INC. Total:		5,007.42							
CenturyLink									
centl									
***	1/23/2023	48.67	0.00	02/10/2023				No	0
001-400-600220 Communication Services				internet					
***	1/23/2023	61.38	0.00	02/10/2023				No	0
011-110-600250 Alarms				Alarms					
***	1/23/2023	94.99	0.00	02/10/2023				No	0
012-120-600220 Communication Services				Alarms					
***	1/23/2023	94.99	0.00	02/10/2023				No	0
013-130-600220 Communication Services				internet					
Total:		300.03							
CenturyLink Total:		300.03							
Civil West Engineering									
civwe									
2902.01.001	2/1/2023	456.25	0.00	02/10/2023				No	0
012-125-608100 Contract & Other Services				services					
2902.01.001 Total:		456.25							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Civil West Engineering Tot	456.25							
Complete Wireless Solutions comwi									
S96406	1/11/2023	830.90	0.00	02/10/2023				No	0
036-360-621800 Fire Department Equipment				Battery, charger					
	S96406 Total:	830.90							
	Complete Wireless Solutio	830.90							
Copeland Lumber Yards, Inc. coplu									
2301-144505	1/26/2023	414.98	0.00	02/10/2023				No	0
001-650-608000 Supplies				tool for PW facilities					
	2301-144505 Total:	414.98							
2301-146874	1/31/2023	24.49	0.00	02/10/2023				No	0
013-130-600400 Facility Needs				WW refuse can					
	2301-146874 Total:	24.49							
	Copeland Lumber Yards, In	439.47							
Corporate Payment Systems corpa									
***	12/26/2022	53.92	0.00	02/10/2023				No	0
001-400-608000 Supplies				Amazon-supplies					
***	1/2/2023	44.78	0.00	02/10/2023				No	0
001-400-608000 Supplies				Amazon-bagel toaster					
***	12/26/2022	16.85	0.00	02/10/2023				No	0
001-400-608000 Supplies				Amazon-tissues					
***	1/22/2023	51.45	0.00	02/10/2023				No	0
001-400-608000 Supplies				Amazon-coffee cups/lids					
***	1/9/2023	72.72	0.00	02/10/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-608000 Supplies				Amazon-coffee supplies, padlock					
***	1/10/2023	71.96	0.00	02/10/2023				No	0
001-400-608000 Supplies				Amazon-caution tape					
***	1/10/2023	21.59	0.00	02/10/2023				No	0
001-400-600100 Office Supplies				Amazon-flash drives					
***	1/23/2023	20.94	0.00	02/10/2023				No	0
001-400-608000 Supplies				Amazon-thermometers					
***	1/20/2023	300.00	0.00	02/10/2023				No	0
001-400-600600 Travel & Training				OPOA conf registration					
***	12/31/2022	5.93	0.00	02/10/2023				No	0
001-400-600100 Office Supplies				Walmart-office groceries					
***	1/5/2023	1.92	0.00	02/10/2023				No	0
001-400-607500 Special Purchases				Safeway-office groceries					
***	1/9/2023	65.00	0.00	02/10/2023				No	0
001-400-600700 Membership & Subscriptions				IAPE-Pickell membership					
***	1/13/2023	40.00	0.00	02/10/2023				No	0
001-400-600600 Travel & Training				Finns Fishhouse-Pace conf dinner					
***	1/13/2023	18.00	0.00	02/10/2023				No	0
001-400-600600 Travel & Training				Tillamook creamery-Pace conf lunch					
***	1/13/2023	272.26	0.00	02/10/2023				No	0
001-400-600600 Travel & Training				Holiday Inn Exp-Pace conf lodging					
***	1/3/2023	75.00	0.00	02/10/2023				No	0
001-400-600700 Membership & Subscriptions				OCEA-membership-R Bush					
***	1/3/2023	75.00	0.00	02/10/2023				No	0
001-400-600700 Membership & Subscriptions				OCEA-membership-Pace					
***	12/28/2022	400.00	0.00	02/10/2023				No	0
012-120-600700 Membership & Subscription				AWA membership fee					
***	1/6/2023	151.74	0.00	02/10/2023				No	0
001-650-600400 Facility Needs				Select Blinds-City Hall blinds					
***	1/11/2023	99.00	0.00	02/10/2023				No	0
012-125-607500 Special Purchases				APWA-class fee					
***	1/13/2023	699.30	0.00	02/10/2023				No	0
001-650-600400 Facility Needs				Build.com-PD dishwasher					
***	12/29/2022	120.79	0.00	02/10/2023				No	0
001-100-608100 Contract & Other Services				Iron Mountain shredding services					
***	12/29/2022	120.79	0.00	02/10/2023				No	0
001-400-608100 Contract & Other Services				Iron Mountain shredding services					
***	1/6/2023	54.99	0.00	02/10/2023				No	0
001-900-600700 Membership & Subscription				Zoom subscription					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
***	12/28/2022	39.02	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Staples-office supplies					
***	1/1/2023	7.00	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Liberated syndication-office supplies					
***	1/4/2023	54.27	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				Amazon-books					
***	1/5/2023	22.50	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				PayPal-signal books					
***	1/6/2023	43.92	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Staples-office supplies					
***	1/6/2023	61.91	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Staples-office supplies					
***	1/6/2023	19.99	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Adobe fee					
***	1/9/2023	17.99	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				Amazon-books					
***	1/13/2023	18.89	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				Amazon-books					
***	1/19/2023	50.00	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Stamps.com-postage					
***	1/20/2023	23.94	0.00	02/10/2023				No	0
001-700-606500 Youth Program Support				JC Market-donuts for choir					
***	1/20/2023	53.97	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Aamazon-office supplies					
***	1/20/2023	39.09	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				Aamazon-books					
***	1/21/2023	11.94	0.00	02/10/2023				No	0
001-700-603500 Books & Materials				Aamazon-books					
***	1/21/2023	17.99	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Stamps.com monthly fee					
***	1/22/2023	61.98	0.00	02/10/2023				No	0
001-700-600100 Office Supplies				Amazon-office supplies					
***	1/22/2023	22.89	0.00	02/10/2023				No	0
001-700-606500 Youth Program Support				Amazon-youth program supplies					
***	12/26/2022	19.98	0.00	02/10/2023				No	0
001-100-600100 Office Supplies				Amazon-calendars					
***	12/26/2022	60.80	0.00	02/10/2023				No	0
001-400-608100 Contract & Other Services				UPS-PD shipping Inv #R512					
***	1/2/2023	25.69	0.00	02/10/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
001-400-608100 Contract & Other Services				UPS-PD shipping Inv #R522					
***	1/3/2023	134.31	0.00	02/10/2023				No	0
001-650-608000 Supplies				Amazon-pet waste bags					
***	1/9/2023	19.69	0.00	02/10/2023				No	0
001-400-608100 Contract & Other Services				UPS-PD shipping Inv #R532					
***	1/11/2023	128.00	0.00	02/10/2023				No	0
001-100-608000 Supplies				Amazon-monitor for M Adams					
***	1/13/2023	475.99	0.00	02/10/2023				No	0
001-100-600100 Office Supplies				FP Mailing-postage refill					
***	1/13/2023	173.76	0.00	02/10/2023				No	0
001-400-600100 Office Supplies				FP Mailing-postage refill					
***	1/13/2023	15.22	0.00	02/10/2023				No	0
001-500-600100 Office Supplies				FP Mailing-postage refill					
***	1/13/2023	47.65	0.00	02/10/2023				No	0
001-800-600100 Office Supplies				FP Mailing-postage refill					
***	1/13/2023	282.48	0.00	02/10/2023				No	0
001-900-603800 Planning Commission				FP Mailing-postage refill					
***	1/13/2023	4.90	0.00	02/10/2023				No	0
011-110-600100 Office Supplies				FP Mailing-postage refill					
***	1/13/2023	35.00	0.00	02/10/2023				No	0
001-900-608100 Contract & Other Services				FP Mailing-postage refill fee					
***	1/15/2023	19.98	0.00	02/10/2023				No	0
001-900-600150 Data Processing Support				Crashplan offsite backup monthly fee					
***	1/16/2023	12.50	0.00	02/10/2023				No	0
001-400-608100 Contract & Other Services				UPS-PD shipping Inv #R013					
***	1/24/2023	19.60	0.00	02/10/2023				No	0
001-100-600100 Office Supplies				Ebay-postage ink cartridge					
***	1/24/2023	19.60	0.00	02/10/2023				No	0
001-400-600100 Office Supplies				Ebay-postage ink cartridge					
***	1/24/2023	19.60	0.00	02/10/2023				No	0
001-500-600100 Office Supplies				Ebay-postage ink cartridge					
***	1/24/2023	19.60	0.00	02/10/2023				No	0
012-125-600100 Office Supplies				Ebay-postage ink cartridge					
***	1/24/2023	19.60	0.00	02/10/2023				No	0
013-135-600100 Office Supplies				Ebay-postage ink cartridge					
***	1/25/2023	55.50	0.00	02/10/2023				No	0
001-900-608000 Supplies				FP Mailing-sealant kit for postage machine					
***	1/21/2023	149.90	0.00	02/10/2023				No	0
001-500-600600 Travel & Training				Zoom membership					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Total:		5,180.57							
Corporate Payment System		5,180.57							
Dept of Transportation, DMV Services									
depmv									
160027504	1/31/2023	11.50	0.00	02/10/2023				No	0
001-400-608100 Contract & Other Services				DMV					
160027504 Total:		11.50							
Dept of Transportation, DM		11.50							
Do It Best Hardware									
doitb									
***	1/31/2023	67.24	0.00	02/10/2023				No	0
001-650-600400 Facility Needs				light bulbs, adhesive, rat trap, coveralls					
***	1/31/2023	138.36	0.00	02/10/2023				No	0
001-650-608000 Supplies				hareware, hose, cleaner, leaf bags, tools					
***	1/31/2023	85.08	0.00	02/10/2023				No	0
011-110-600300 Equipment Repair				eye bolts, mineral oil, hose barb					
***	1/31/2023	26.28	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				hardware					
***	1/31/2023	49.05	0.00	02/10/2023				No	0
011-110-600420 Systems Repair				hardware, sockets, pail lid					
***	1/31/2023	177.44	0.00	02/10/2023				No	0
011-110-608000 Supplies				hose end, gloves, tools					
***	1/31/2023	2.58	0.00	02/10/2023				No	0
012-120-608000 Supplies				hardware					
***	1/31/2023	23.57	0.00	02/10/2023				No	0
013-130-608000 Supplies				detergent, ant bait, measuring tape					
***	1/31/2023	20.00	0.00	02/10/2023				No	0
013-130-600400 Facility Needs				hardware					
Total:		589.60							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Do It Best Hardware Total:		589.60							
DS Services of America, Inc.									
siesp									
*** **2117992260204**	2/4/2023	44.49	0.00	02/10/2023				No	0
011-110-608000 Supplies				Hot & Cold cooler					
*** **2117992260204**	2/4/2023	44.49	0.00	02/10/2023				No	0
001-500-608100 Contract & Other Services				Water					
*** **2117992260204**	2/4/2023	94.49	0.00	02/10/2023				No	0
001-400-608100 Contract & Other Services				Water					
211799226020423 Total:		183.47							
2179251010723	1/7/2023	19.49	0.00	02/10/2023				No	0
013-130-608100 Contract & Other Services				Water					
2179251010723 Total:		19.49							
DS Services of America, In		202.96							
FBI-Leeda									
fbile									
67297117-23	2/9/2023	50.00	0.00	02/10/2023				No	0
001-400-600700 Membership & Subscriptions				FBI-LEEDA membership					
67297117-23 Total:		50.00							
FBI-Leeda Total:		50.00							
Ferguson #3011 Waterworks									
feren									
*** **1172720**	1/19/2023	174.25	0.00	02/10/2023				No	0
012-125-608000 Supplies				pvc					
*** **1172720**	1/19/2023	151.65	0.00	02/10/2023				No	0
013-135-600420 Systems Repair				swr sdl					
*** **1172720**	1/19/2023	10.52	0.00	02/10/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
012-125-608000 Supplies				gasket					
*** **1172720**	1/19/2023	370.88	0.00	02/10/2023				No	0
012-125-600420 Systems Repair				coupler					
*** **1172720**	1/19/2023	1,282.24	0.00	02/10/2023				No	0
012-125-600420 Systems Repair				coupler mill creek					
1172720 Total:		1,989.54							
1172844	1/26/2023	426.41	0.00	02/10/2023				No	0
012-125-600420 Systems Repair				Sunset leak repair					
1172844 Total:		426.41							
1172847	1/26/2023	689.25	0.00	02/10/2023				No	0
012-125-600420 Systems Repair				Water meter valve, elementary meter					
1172847 Total:		689.25							
1172927	1/19/2023	1,027.56	0.00	02/10/2023				No	0
012-125-608000 Supplies				Customer valves, shop stock					
1172927 Total:		1,027.56							
1173306	1/26/2023	111.34	0.00	02/10/2023				No	0
012-125-608000 Supplies				shop stock					
1173306 Total:		111.34							
1175545	1/30/2023	553.74	0.00	02/10/2023				No	0
012-125-608000 Supplies				shop stock					
1175545 Total:		553.74							
Ferguson #3011 Waterwork		4,797.84							
Hallgren Company, Inc.									
halco									
23-00524	2/6/2023	89.50	0.00	02/10/2023				No	0
012-125-600420 Systems Repair				Hydrant repair					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
23-00524 Total:		89.50							
Hallgren Company, Inc. To		89.50							
Howry, Joseph R.									
howin									
2291	2/3/2023	402.50	0.00	02/10/2023				No	0
011-110-608000 Supplies				rock delivered					
2291 Total:		402.50							
2297	2/8/2023	1,275.00	0.00	02/10/2023				No	0
001-650-608100 Contract & Other Services				rock for city shops stock					
2297 Total:		1,275.00							
Howry, Joseph R. Total:		1,677.50							
JC Market									
jcmar									
***	2/1/2023	176.91	0.00	02/10/2023				No	0
001-500-608000 Supplies				Structure fire eddyville					
Total:		176.91							
JC Market Total:		176.91							
Lincoln County Fleet Services									
linfs									
48151	1/27/2023	331.06	0.00	02/10/2023				No	0
001-400-600350 Vehicle Maint & Repair				2014 ford					
48151 Total:		331.06							
Lincoln County Fleet Servi		331.06							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Lincoln County Public Works									
linpw									
6385	2/1/2023	895.93	0.00	02/10/2023				No	0
001-400-601500 Gas, Oil & Tires				car wash, fuel					
6385 Total:		895.93							
Lincoln County Public Wo		895.93							
Lincoln County Solid Waste Consortium									
lincc									
***	2/9/2023	635.29	0.00	02/10/2023				No	0
031-310-608100 Contract & Other Services				solid waste					
Total:		635.29							
Lincoln County Solid Wast		635.29							
LN Curtis & Sons									
lncur									
INV672471	1/31/2023	601.73	0.00	02/10/2023				No	0
036-360-621800 Fire Department Equipment				vulcan led litebox					
INV672471 Total:		601.73							
INV673624	2/3/2023	1,598.53	0.00	02/10/2023				No	0
036-360-621800 Fire Department Equipment				SCBA cylinder					
INV673624 Total:		1,598.53							
LN Curtis & Sons Total:		2,200.26							
North Central Laboratories									
norcl									
481449	1/10/2023	641.53	0.00	02/10/2023				No	0
013-130-608000 Supplies				wastewater plant supplies					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
481449 Total:		641.53							
North Central Laboratories		641.53							
Northern Safety Co., Inc.									
norsa									
*** **905231724**	1/27/2023	66.90	0.00	02/10/2023				No	0
011-110-608000 Supplies				safety supplies					
*** **905231724**	1/27/2023	66.90	0.00	02/10/2023				No	0
012-125-608000 Supplies				safety supplies					
*** **905231724**	1/27/2023	66.91	0.00	02/10/2023				No	0
013-135-608000 Supplies				safety supplies					
*** **905231724**	1/27/2023	66.91	0.00	02/10/2023				No	0
001-650-608000 Supplies				safety supplies					
905231724 Total:		267.62							
Northern Safety Co., Inc. T		267.62							
Northstar Chemical, Inc.									
norst									
244263	1/24/2023	4,408.20	0.00	02/10/2023				No	0
013-130-608000 Supplies				sodium hypochlorite					
244263 Total:		4,408.20							
Northstar Chemical, Inc. T		4,408.20							
OR Water Resources Dept									
orwat									
142927	2/1/2023	790.00	0.00	02/10/2023				No	0
001-650-608100 Contract & Other Services				Mill Creek safety					
142927 Total:		790.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	OR Water Resources Dept	790.00							
Oregon Cascades West Council of Governments									
cougo									
FY23Q2TOLEDO	2/1/2023	14,418.00	0.00	02/10/2023				No	0
001-900-608100 Contract & Other Services				Justin Peterson					
	FY23Q2TOLEDO Total:	14,418.00							
	Oregon Cascades West Cou	14,418.00							
Oregon Dept of Employment									
oremp									
L0000532254	1/27/2023	3,518.15	0.00	02/10/2023				No	0
001-900-604000 Unemployment				Unemployment charges 10/1/22-12/31/22					
	L0000532254 Total:	3,518.15							
	Oregon Dept of Employme	3,518.15							
Pioneer Printing, Inc.									
piopr									
80108	1/30/2023	78.35	0.00	02/10/2023				No	0
001-400-600100 Office Supplies				envelopes					
	80108 Total:	78.35							
	Pioneer Printing, Inc. Total	78.35							
Rexel USA, Inc.									
plael									
3p86036	1/19/2023	35.85	0.00	02/10/2023				No	0
013-135-600420 Systems Repair				A st pump station					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3p86036 Total:		35.85							
Rexel USA, Inc. Total:		35.85							
Sea Western Fire Fighting Equipment, Inc.									
seawe									
INV21305	2/4/2023	480.00	0.00	02/10/2023				No	0
001-500-607500 Special Purchases				gloves					
INV21305 Total:		480.00							
Sea Western Fire Fighting		480.00							
SWS Equipment, Inc.									
swseq									
0152512-in	1/31/2023	736.87	0.00	02/10/2023				No	0
011-110-600300 Equipment Repair				Brooms for sweeper					
0152512-in Total:		736.87							
SWS Equipment, Inc. Tota		736.87							
TK Elevator									
thykr									
3007054715	2/1/2023	312.56	0.00	02/10/2023				No	0
001-650-608100 Contract & Other Services				elevator maint					
3007054715 Total:		312.56							
TK Elevator Total:		312.56							
Toledo Auto Parts									
tolau									
269620	1/3/2023	12.29	0.00	02/10/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-400-600350 Vehicle Maint & Repair				Box capsules					
269620 Total:		12.29							
269685	1/5/2023	11.96	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				Spark plug for shop saw					
269685 Total:		11.96							
269693	1/5/2023	31.98	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				wipers					
269693 Total:		31.98							
269894	1/11/2023	68.97	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				seal and bearing for trailer					
269894 Total:		68.97							
269969	1/12/2023	10.29	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				bearing for trailer					
269969 Total:		10.29							
270151	1/17/2023	9.99	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				plug for trailer cap					
270151 Total:		9.99							
270185	1/18/2023	4.49	0.00	02/10/2023				No	0
011-110-608000 Supplies				plug for water pump					
270185 Total:		4.49							
270212	1/19/2023	254.93	0.00	02/10/2023				No	0
013-135-601500 Gas, Oil & Tires				generator filters					
270212 Total:		254.93							
270223	1/19/2023	5.99	0.00	02/10/2023				No	0
011-110-608000 Supplies				socket for shop					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
270223 Total:		5.99							
*** **270233**	1/19/2023	7.99	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				switch for water pump					
*** **270233**	1/19/2023	7.99	0.00	02/10/2023				No	0
011-110-608000 Supplies				extention for tool					
270233 Total:		15.98							
270332	1/23/2023	11.99	0.00	02/10/2023				No	0
011-110-608000 Supplies				floor dry					
270332 Total:		11.99							
270410	1/24/2023	49.98	0.00	02/10/2023				No	0
011-110-608175 Street Sweeping				DEF for street sweeper					
270410 Total:		49.98							
270432	1/25/2023	4.39	0.00	02/10/2023				No	0
001-650-608000 Supplies				window wash, custodian van					
270432 Total:		4.39							
270541	1/27/2023	14.98	0.00	02/10/2023				No	0
011-110-608000 Supplies				air tool oil, connector nail gun					
270541 Total:		14.98							
270556	1/27/2023	196.49	0.00	02/10/2023				No	0
011-110-600300 Equipment Repair				battery for skid stear					
270556 Total:		196.49							
270726	1/31/2023	8.29	0.00	02/10/2023				No	0
011-110-600350 Vehicle Maint & Repair				valve extention 704					
270726 Total:		8.29							
Toledo Auto Parts Total:		712.99							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
USA BlueBook usabl									
223779	1/5/2023	10,641.68	0.00	02/10/2023				No	0
013-130-600420 Systems Repair				sutorbilt blower					
223779 Total:		10,641.68							
USA BlueBook Total:		10,641.68							
Valic 6970									
	2/9/2023	161.14	0.00	02/09/2023				No	0
001-000-290008 Deferred Compensation Payable				PR Batch 00001.02.2023 Valic - Percentage		PR Batch 00001.02.2023 Valic - Percentage			
Total:		161.14							
Valic Total:		161.14							
Verizon Wireless verwi									
*** **9925597618**	1/18/2023	898.49	0.00	02/10/2023				No	0
001-400-600220 Communication Services				Cell phone police					
*** **9925597618**	1/18/2023	80.01	0.00	02/10/2023				No	0
001-500-600220 Communication Services				Cell phone fire					
9925597618 Total:		978.50							
Verizon Wireless Total:		978.50							
Wave Coasc									
***	2/1/2023	153.91	0.00	02/10/2023				No	0
001-400-600220 Communication Services				phone					
***	2/1/2023	48.10	0.00	02/10/2023				No	0
001-500-600220 Communication Services				phone					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
***	2/1/2023	102.54	0.00	02/10/2023				No	0
001-700-600220 Communication Services				phone					
***	2/1/2023	9.62	0.00	02/10/2023				No	0
001-650-600220 Communication Services				phone					
***	2/1/2023	7.69	0.00	02/10/2023				No	0
011-110-600220 Communication Services				phone					
***	2/1/2023	7.69	0.00	02/10/2023				No	0
012-120-600220 Communication Services				phone					
***	2/1/2023	7.70	0.00	02/10/2023				No	0
013-130-600220 Communication Services				phone					
***	2/1/2023	7.70	0.00	02/10/2023				No	0
013-130-600220 Communication Services				phone					
***	2/1/2023	7.69	0.00	02/10/2023				No	0
013-135-600220 Communication Services				phone					
***	2/1/2023	144.29	0.00	02/10/2023				No	0
001-100-600220 Communication Services				phone					
Total:		496.93							
Wave Total:		496.93							
Report Total:		64,527.05							

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