



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
August 2, 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**
Oath of Office – Police dispatcher
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 regular meeting held June 21, 2023 and the work session held July 26, 2023
5. **Discussion Items**
 - There are no items for discussion
6. **Decision Items**
 - Approval of Bilingual Adult Outreach Librarian Position
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
REGULAR MEETING
June 21, 2023**

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 6:05 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, City Recorder (CR) Lisa Figueroa, Police Chief (PC) Michael Pace, Fire Chief (FC) Larry Robeson, City Attorney (CA) Mike Adams, Lead Dispatcher (LD) Cassie Griffith

2. PROCLAMATIONS/PRESENTATIONS

Employee Recognition

PC Pace recognized Dispatcher Katie Pimentel for her five years of service to the City and presented her with a five year recognition award.

Oath of Office

PC Pace introduced new Dispatcher Natasha Crea and LD Griffith provided the Oath of Office.

The Council recessed at 6:16 p.m. and reconvened at 6:20 p.m.

3. VISITORS/PUBLIC COMMENT

There were no comments.

4. PUBLIC HEARING

Resolution No. 1519, a resolution of the Toledo City Council adopting the budget, appropriating funds, and levying taxes for the Fiscal Year 2023-2024

Mayor Cross opened the public hearing at 6:20 p.m. to consider the budget. He opened the floor for public comment. After hearing no comments, he closed the public hearing at 6:21.

CM Richter presented the council report and indicated the budget was recommended by the Budget Committee for approval with no suggested changes. She said there is one correction in the resolution and referenced page four. She noted 'General Fund Debt Service' should read as, 'Permanent Rate' under the "General Government Limitation" heading and commented the language has been corrected on the copy that will be signed.

1 **Motion** – It was moved and seconded (Kamikawa/Mix) to adopt Resolution No 1519, a resolution
2 of the Toledo City Council adopting the budget, appropriating funds and levying taxes for the
3 Fiscal Year 2023-2024. The budget total is \$26,107,391 and the motion carried unanimously.
4

5 **Resolution No. 1520, a resolution declaring the City’s election to receive State Shared**
6 **Revenues for Fiscal Year 2023-2024 and certifying compliance with ORS 475C**

7 **Motion** – It was moved and seconded (
8 Mayor Cross opened the public hearing at 6:23 p.m. to consider the budget. He opened the floor
9 for public comment. After hearing no comments, he closed the public hearing at 6:24.
10

11 CM Richter presented the council report and said the resolution is required for the City to receive
12 state shared revenues and marijuana sales tax. She said CA Adams prepared the resolution and it
13 meets all required state laws.
14

15 **Motion** – It was moved and seconded (Kamikawa/Bush) to adopt Resolution No. 1520, a
16 resolution of the Toledo City Council declaring the City of Toledo’s election to receive State
17 Shared Revenues for Fiscal Year 2023-2024 and certifying compliance with ORS 475c related to
18 marijuana sales inside city limits and the motion carried unanimously.
19

20 **5. CONSENT AGENDA**

21 There were no items for consideration.
22

23 **6. DISCUSSION ITEMS**

24 There were no items for consideration.
25

26 **7. DECISION ITEMS**

27 **Resolution No 1521, a resolution adjusting the rates & charges to be paid by the users of the**
28 **water system and repealing Resolution No. 1513**

29 CM Richter provided the council report. She indicated the resolution that came before the Council
30 last month was amended, however the amendment made the resolution unclear. She said it would
31 be easier to repeal the resolution to fix the error.
32

33 **Motion** – It was moved and seconded (Kamikawa/Mix) to adopt Resolution No 1521, A resolution
34 of the Toledo City Council adjusting the rates and charges to be paid by the users of the water
35 system of the City of Toledo and repealing Resolution No. 1513 and the motion carried
36 unanimously.
37

38 **Approval of Non-Represented Salary Schedule to reflect Cost of Living Adjustment of 3%**

39 CM Richter summarized the council report and indicated a Cost of Living Adjustment (COLA) is
40 approved for the City employees. She said typically the non-represented follows the two collective
41 bargaining agreements. She noted the Toledo Employees’ Association received a 3% COLA and
42 the Toledo Public Safety Association received a 5% COLA and she requests a 3% COLA. The
43 Council inquired whether there is enough in the budget to provide a 4% COLA. CM Richter
44 indicated the budget was forecasted for 3% but implied she would be able to make 4% work within
45 the budget.
46

1 **Motion** – It was moved and seconded (Mix/Kamikawa) to approve the Non-Represented Salary
2 Schedule to reflect 4.0% COLA effective July 1, 2023 and the motion carried unanimously.
3

4 **Draft Ordinance regarding regulation of the impoundment of vehicles, deleting public**
5 **offenses against public decency, and exclusions from public property**

6 CA Adams presented the council report and said the state is imposing camping ordinance
7 requirements by July 1 for all cities. He said many cities waited as long as they could to implement
8 their ordinance. He said he based a draft ordinance from a template he received from City County
9 Insurance Services (CIS). He indicated it is intended to keep recreational vehicles in a separate
10 ordinance from camping. He reference page 62 of the packet and said the ordinance provides law
11 enforcement and/or code enforcement to tailor enforcement based on an individual's needs, (for
12 example American Disabilities Act, employment, etc.). There was discussion in regards to public
13 indecency and public urination/defecation and CA Adams indicated the ordinance should address
14 it. The Council commented on the ability to regulate it by proximity to schools and recognized
15 daycares at the very least if they cannot regulate it within City parks.
16

17 PC Pace noted the ordinance may not address public indecency and urination/defecation, but the
18 state law would still apply to everyone, there are no exclusions. It was debated as to when someone
19 would be in violation of that law. MA Adams clarified Toledo police officers have typically cited
20 violators under the state law. It was noted there are still some outstanding issues at the state level
21 that need to be considered that may affect the draft ordinance. The Council did not have any
22 changes to the draft ordinance. They considered adopting the ordinance but keep it on their priority
23 list in case they need to make any changes in the near future. The Council requested the ordinance
24 be brought back for adoption on June 28.
25

26 **Draft Ordinance regarding regulation of camping on public property by adding Toledo**
27 **Municipal Code Chapter 12.28**

28 CA Adams reviewed the packet materials and said the draft ordinance would regulate camping on
29 public property for periods no more than 24 hours on City Property unless otherwise authorized
30 by law or by declaration of the City Manager. He said other cities are adopting similar time frames
31 and noted in Subsection B, the City identifies locations where camping is prohibited. He referenced
32 page 3 of 4 of the draft ordinance and suggested the Council omit Numbers 16 and 17. CP
33 Kamikawa recommended the skate park remain in the list. Following discussion, it was clarified
34 to not include the schools because they are not City property. The Council inquired whether
35 language could be included to prevent camping within playground amenities (e.g., forts,
36 playhouses, etc.). CA Adams indicated parks will be available for camping and the Council
37 clarified they do not intend to prohibit camping in the parks but they do not want campers to
38 interfere with the intended use of the park facilities and/or playground structures. The Council
39 asked if the hillside and area behind the library is considered a park. It was noted campers would
40 be allowed in that area, but would not be able to prohibit use of the disc golf course. The Council
41 commented on the draft ordinance and implied the ordinance seemed reasonable and recognized
42 if they designated sites to allow camping, the City would be required to staff the sites and provide
43 bathrooms and wash stations.
44

45 The Council continued to review the draft ordinance and CA Adams suggested Number 16 read
46 as, "Skate Park, and adjacent garden area, address 737 NW A Street, Toledo, OR 97391 with

1 adjoining right-of-way”. Several Council members expressed concern about individuals camping
2 in the forest and the potential to cause a fire or other hazards. After further discussion the Council
3 requested the draft ordinance be brought back to a future meeting.
4

5 **Draft Ordinance establishing a temporary Recreational Vehicle permit on residential,**
6 **commercial, or industrial property, or property owned by a public entity**

7 CA Adams addressed the Council. He reviewed the council report and indicated he took the section
8 of the Toledo Municipal Code in regards to medical hardship (which is often difficult to
9 administer) and made a broad permit for individuals and entities to allow temporary recreational
10 vehicles (RVs) on properties in the City. He reviewed the regulations within the proposed
11 ordinance:

- 12 • Temporary is defined as two years or six months, if complying with floodplain
13 requirements
- 14 • One RV is permitted on properties: (1) With on-site construction on an undeveloped lot if
15 there is an active building permit; and (2) for a tax lot with a residential use, where there is
16 an existing residence
- 17 • Up to fifteen RVs may be permitted on properties that are commercial or industrial, or
18 property owned by a public entity, non-profit corporation, or a religious institution/place
19 of worship, regardless of whether there is an existing structure, in conjunction with an
20 existing business or operation, provided there remains enough parking space for the
21 approved use of the property
- 22 • Adequate sanitation facilities must be provided, which is reasonable access to any public
23 restroom, private restroom, porta-potty, or self-contained toilet, water, hand washing, and
24 trash disposal facilities

25 There was discussion in regards to the accountability of the property owner providing adequate
26 facilities. The Council debated who would have to obtain the permit and inquired if the City could
27 impose a stipulation so that RV owners do not build/extend onto their RV. CA Adams referenced
28 Section 7 on page 4 of the ordinance which lists permitted criteria of an RV. He directed the
29 Council to Section 11 on page 5 and said it can be the property owner or someone else with the
30 application that has the property owner’s signature. Several Council members expressed concern
31 in regards to ensuring property owners do not take advantage of people in need of housing. The
32 Council considered reducing the residency time from two years to 18 months. There was a
33 consensus of the Council to reduce the residency time to one year with a possible extension for up
34 to six months.
35

36 *Councilor Kauffman left the meeting at 7:35 p.m.*
37

38 **Motion** – It was moved and seconded to (Mix/Kamikawa) to amend the draft ordinance changing
39 the length of the permit from two years to one year unless they are in a floodplain, which remains
40 at six months, with both options having of a possible renewal of the permits and the motion carried
41 unanimously.
42

43 Following the amendment, the Council requested the ordinance be brought back for approval to a
44 future meeting.
45
46

1 **8. REPORTS AND COMMENTS**

2 FC Robeson provided a report to the Council. He provided clarification on the water standby
3 systems. He said test such systems is managed by professionals and not the fire department. He
4 explained their testing process and indicated commercial systems are vastly different from regular
5 systems.

6
7 PC Pace said there is one potential candidate in the background process for the dispatcher position.
8 He provided an update on the progress of dedicating highway 229 in former Officer Sumpter's
9 memory.

10
11 CM Richter updated the Council and indicated Doug Wiggins accepted the conditional job offer
12 for the City Manager position and is currently in the background check part of the process.

13
14 Councilor Bush commented on the Boating program offered at the Port of Toledo. She said she
15 was impressed the volunteers for that program come from all areas of Lincoln County weekly to
16 make that program successful.

17
18 Mayor Cross announced the upcoming events that will be occurring in Toledo during the summer.
19 He said the summer movies series will return on July 22 as well as August 19 and September 2.
20 He commended CM Richter for her service as City Manager. The Council thanked CM Richter for
21 her service.

22
23 **9. ADJOURNMENT**

24 The meeting adjourned at 8:05 p.m.

25
26 Approve:

Attest:

27
28
29
30 _____
Mayor Rod Cross

City Recorder Lisa Figueroa

**TOLEDO CITY COUNCIL
WORK SESSION
July 26, 2023**

1. CALL TO ORDER

Council President Betty Kamikawa called the meeting to order at 6:03 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
		Vacant
		Vacant

Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa, Police Chief (PC) Michael Pace, City Attorney (CA) Mike Adams

2. VISITORS/PUBLIC COMMENT

There were no comments.

3. CONSENT AGENDA

Minutes from the work session held April 26, 2023 and the special meeting held April 28, 2023

There were no corrections to the minutes.

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

4. DISCUSSION ITEMS

There were no items for consideration.

5. DECISION ITEMS

Resolution No.1529, A Resolution authorizing staff to apply for a Housing grant from Department of Land Conservation and Development

Contract Planner Justin Peterson presented the staff report. He said there is an opportunity to apply for a grant from the Department of Land Conservation and Development for Development Code updates. He said the City has completed several updates to the Development Code to make it more flexible to increase more housing opportunities. He said the grant would allow the City to amend the Partition process in the Code, changing it from a Type III process to Type II, which could reduce the time from approximately three months to possibly one month. He listed other code updates such as amending lot standards or allowing for easements on odd-shaped lots with minimal access. He said it is a match grant, which would come from his time spent on the amendments to the Code.

Motion – It was moved and seconded (Bush/Kauffman) to approve Resolution No 1529, A Resolution authorizing Staff to apply for the Housing grant from the Department of Land

1 Conservation and Development (DLCD) for development code updates to Title 16 and the motion
2 carried unanimously.
3

4 **Ordinance No. 1414 an ordinance amending Toledo Municipal Code, Section 8.20.030**

5 CA Adams presented the staff report and noted the Council reviewed the proposed amendments
6 in a previous meeting. He stated the ordinance was posted as required per the Code. He noted there
7 should be two motions in the process to approve the ordinance based on how the Municipal Code
8 reads.
9

10 **Motion** – It was moved and seconded (Kauffman/Bush) to adopt Ordinance No. 1414, an
11 ordinance of the Toledo City Council amending a definition in Section 8.20.030, Part of Chapter
12 8.20, Fire Prevention Code in the Toledo Municipal Code; and declaring an emergency and the
13 motion carried unanimously.
14

15 CP Kamikawa asked if any Council members request the ordinance be read in full and there were
16 no comments.
17

18 **Motion** – It was moved and seconded (Kauffman/Bush) to adopt Ordinance No. 1414, an
19 ordinance of the Toledo City Council amending a definition in Section 8.20.030, Part of Chapter
20 8.20, Fire Prevention Code in the Toledo Municipal Code; and declaring an emergency and the
21 motion carried unanimously.
22

23 **Consideration of permit applications to consume alcohol in public places**

24 CR Figueroa summarized the council report and referenced the Pinot Vista Vineyards application
25 in packet. She said the application was not signed, however she said she contacted the applicant to
26 submit a signed copy. She requested the Council provide separate motions for each of the
27 applications.
28

29 **Motion** – It was moved and seconded (Mix/Bush) to approve the permit applications to consume
30 alcohol in public places for Martek Real Estate and the motion carried unanimously.
31

32 **Motion** – It was moved and seconded (Mix/Bush) to approve the permit applications to consume
33 alcohol in public places for Pinot Vista Vineyards for the Cycle Oregon event in September and
34 the motion carried unanimously.
35

36 **6. REPORTS AND COMMENTS**

37 PC announced National Night Out and encouraged the Council to attend.
38

39 CM Richter reminded the Council Art, Oysters and Brews will be on August 5. She said she is
40 now working on the audit. She commented on changes to Paid Leave and informed the Council
41 she is developing a new policy but has to wait until some of the details from the state have been
42 determined.
43

44 CP Kamikawa said the Continuum of Care (CoC) group she participates on voted recently to
45 separate themselves as the Linn, Lincoln and Benton CoC. She said the separating will provide
46 more opportunities for the group to secure its own funding for the County.
47
48
49

1 **7. ADJOURNMENT**

2 The work session adjourned at 6:30 p.m.

3
4 Approve:

Attest:

5
6
7
8 _____
Council President Betty Kamikawa

City Recorder Lisa Figueroa

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	August 2, 2023	Approval of Bilingual Adult Outreach Librarian Position
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 addition of Bilingual Adult Outreach Librarian to the Library Staff on a part time basis.

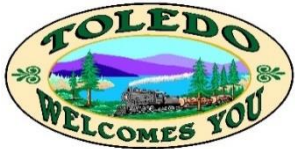
Background:

This position was included in the 2023-2024 Fiscal Year Budget adopted by City Council on June 21, 2023. While this person will be a Library employee, the goal is to hire someone who can be available to other departments as well when they need documents presented in Spanish or have other needs for translation such as the Municipal Court.

Fiscal Impact:	Fiscal Year:	GL Number:
\$31,355	2023-2024	001-700-500072

Attachment:

1. Bilingual Adult Outreach Library Job Description
2. Toledo Employees Association Salary Schedule 2023-2024

	City of Toledo Part-time Bilingual Adult Outreach Librarian Job Description	
	Salary Range: \$16.43 - \$19.05	Department: Library Department
	Classification: Not-exempt	Supervisor: Library Director Choose an item.
	Representation: Represented	Location: Library Department

General Roles and Responsibilities

The City of Toledo is seeking a dedicated and professional individual to fill the position of Part-time Bi-Lingual Adult Outreach Librarian. This person is responsible for coordinating educational and recreational services for the adult population in our community. The programs include the Adult Summer Reading Program, book clubs, computer literacy, and more. He/she/they will also perform a wide range of duties at the Front Desk assisting patrons. Tasks may include selecting and maintaining library materials and furnishing reference, bibliographical, and readers' advisory services, working with online information systems to access information, assist and instruct patrons at computer workstations or one on one tutoring with technology questions as needed.

Essential Functions:

- Promote/market adult programs within and outside the Library
- Maintain a strong social media presence, including regular posting on the Library's Facebook page and website, and other media such as Instagram and Threads.
- Deliver services in English and Spanish while maintaining high standards for quality and cultural competence of service delivery.
- Provide administrative support as needed.
- Write and skillfully manage grants
- Partner with key organizations to serve adults and families
- Travel to meetings, trainings, and events held away from the library
- Collect and report statistics and stories around adult programming/outreach effort
- Serve as a liaison to community groups, organizations, and agencies with enthusiasm
- This position requires team work including with volunteers
- Must have reliable transportation

The position will report to the Library Director.

Knowledge and Skills Required

- Exude confidence in leading others
- Keep accurate statistics
- Maintain good relations with other staff in a team-oriented environment
- Ability to see the "big" picture of the library
- Experience working with adults in various environments

- Competent computer skills required
- Knowledge of Microsoft Office, basic computer troubleshooting, and other emerging technology
- Strong written and verbal communication skills
- Ability to adjust work priorities as needed
- Maintain confidentiality of library patron information
- Ability to work independently, organize and prioritize work, respond to varied/changing work demands, and make decisions
- Ability to work within budgetary constraints.
- Knowledge of, abide by, and enforce all library policies

Preferred Education: an AA or higher in Library Sciences, Applied Humanities, Education, Ethnic Studies, or Liberal Arts.

Minimum Experience

- Preferred at least two years of progressively responsible experience in adult programming.

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.

People of any racial and ethnic group, LGBTQIA2S, women, older adults and any other under-represented group are encouraged to apply. Reasonable accommodations will be made to enable individuals with disabilities to perform this job.

Skill & Ability in:

- Proficient in Microsoft Word, Excel, and various other Office programs
- Excellent verbal and written communication skills in the English and Spanish language.
- Establishing priorities and organizing own workload
- Ability to fit into the team

Primary/Essential Responsibilities

This person is responsible for coordinating educational and recreational services for the adult population in our community. The programs include the Adult Summer Reading Program, book clubs, computer literacy, and an out-of-the-box arts and crafts series. She/They/He will also perform a wide range of duties at the Front Desk, assisting patrons. Tasks may include selecting and maintaining library materials and furnishing reference, bibliographical, and readers' advisory services. Work with databases and information systems to access information. Assist and instruct patrons at computer workstations or one on one tutoring with technology questions as needed.

Employee Benefits

Per collective bargaining agreement of the Toledo Employees Association.

(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 are usual office working conditions: noise level in the work area is typical of most office environments with telephones, frequent interruptions, and background noises. Often

Physical Requirements

List any physical requirements here (e.g. lift up to 15 pounds daily, weekly; sitting at a desk; work outside in weather, etc.). If applicable, attach a physical requirements form.

Additional Information

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.

Work hours

Regular part-time position scheduled for 20 hours per week Tuesday – Saturday between 9 am and 5 pm. Position must also be available after hours for events. You will be able to flex your schedule as needed.

Adopted July ____, 2023

Toledo Employees Association

Effective July 1, 2023

Grade	Position	Steps					
		A	B	C	D	E	F
1	Custodian 1.00 FTE effective July 1, 2021)	\$2,662	\$2,744	\$2,827	\$2,910	\$2,998	\$3,087
18	Maint/Clerical Worker 1 Utility Billing Clerk {added/joined to "Municipal/Grounds Maintenance" position}	\$3,580	\$3,687	\$3,798	\$3,911	\$4,027	\$4,150
19	Maint/Clerical Worker 2 Planning Tech Municipal/Grounds Maintenance	\$3,687	\$3,798	\$3,911	\$4,027	\$4,150	\$4,274
21	Maint/Clerical Worker 3 Accounting Clerk Municipal Maintenance Worker II	\$3,911	\$4,027	\$4,150	\$4,274	\$4,402	\$4,534
23	Maintenance Worker 4 Skilled Laborer	\$4,087	\$4,211	\$4,337	\$4,468	\$4,600	\$4,740
23a	Maintenance Worker/Equipment Operator Equipment Maintenance Mechanic	\$4,195	\$4,317	\$4,444	\$4,575	\$4,706	\$4,848
24	Facility Operator Trainee	\$4,150	\$4,274	\$4,402	\$4,534	\$4,669	\$4,809
27	Facility Operators - Jr Plant Operator WTP WWTP	\$4,534	\$4,669	\$4,809	\$4,954	\$5,104	\$5,257
28	Lead/ Sr.Facility Operators Lead Worker - Crew Leader Lead Facility Operator - WTP Lead Facility Operator - WWTP	\$4,669	\$4,809	\$4,955	\$5,104	\$5,256	\$5,413
	Technical Services Operator	\$16.43	\$16.92	\$17.42	\$17.97	\$18.49	\$19.05
	Children's Library Specialist	\$16.43	\$16.92	\$17.42	\$17.97	\$18.49	\$19.05
**	Bilingual Adult Outreach Librarian Changed on July 1, 2020 3% Increase Changed on July 1, 2021 2.5% increase Changed on July 1, 2022 3% increase Changed on July 1, 2023 3% increase	\$16.43	\$16.92	\$17.42	\$17.97	\$18.49	\$19.05

Accounts Payable

To Be Paid Proof List

User: Coleman
 Printed: 07/12/2023 - 12:27PM
 Batch: 00011.06.2023 - AP 6.30.2023 #1



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Also									
also									
LPRO3027002	6/7/2023	38.96	0.00	06/30/2023				No	0
011-110-608100 Contract & Other Services				Towels, Mats, Coveralls					
LPRO3027002 Total:		38.96							
LPRO3027005	6/7/2023	47.96	0.00	06/30/2023				No	0
012-120-608100 Contract & Other Services				Mats					
LPRO3027005 Total:		47.96							
LPRO3030566	6/14/2023	38.96	0.00	06/30/2023				No	0
011-110-608100 Contract & Other Services				Towels, Mats, Coveralls					
LPRO3030566 Total:		38.96							
LPRO3030569	6/14/2023	77.24	0.00	06/30/2023				No	0
013-130-608100 Contract & Other Services				Mats, towels					
LPRO3030569 Total:		77.24							
LPRO3033979	6/21/2023	38.96	0.00	06/30/2023				No	0
011-110-608100 Contract & Other Services				Towels, Mats, Coveralls					
LPRO3033979 Total:		38.96							
LPRO3033982	6/21/2023	47.96	0.00	06/30/2023				No	0
012-120-608100 Contract & Other Services				Mats					
LPRO3033982 Total:		47.96							
LPRO3037323	6/28/2023	38.96	0.00	06/30/2023				No	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				Towels, Mats, Coveralls					
LPRO3037323 Total:		38.96							
LPRO3037326	6/28/2023	77.24	0.00	06/30/2023				No	0
013-130-608100 Contract & Other Services				Mats, towels					
LPRO3037326 Total:		77.24							
LPRO3040814	7/5/2023	38.96	0.00	06/30/2023				No	0
011-110-608100 Contract & Other Services				Towels, Mats, Coveralls					
LPRO3040814 Total:		38.96							
LPRO3040817	7/5/2023	47.96	0.00	06/30/2023				No	0
012-120-608100 Contract & Other Services				Mats					
LPRO3040817 Total:		47.96							
Alsco Total:		493.16							
Baker & Taylor, LLC bakta									
2037616265	6/22/2023	473.45	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Books					
2037616265 Total:		473.45							
2037621689	6/28/2023	452.52	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Books					
2037621689 Total:		452.52							
H65417480	6/21/2023	19.97	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Books					
H65417480 Total:		19.97							
H65417481	6/21/2023	22.19	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Books					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	H65417481 Total:	22.19							
H65437850	6/26/2023	45.09	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Books					
	H65437850 Total:	45.09							
	Baker & Taylor, LLC Total	1,013.22							
Better Bark & More betba									
2001687	6/28/2023	170.04	0.00	06/30/2023				No	0
013-135-600420 Systems Repair				Gravel					
	2001687 Total:	170.04							
	Better Bark & More Total:	170.04							
CECO, INC. caroi									
*** CP-00463204	6/30/2023	233.33	0.00	06/30/2023				No	0
012-120-601500 Gas, Oil & Tires				Fuel					
*** CP-00463204	6/30/2023	724.42	0.00	06/30/2023				No	0
011-110-601500 Gas, Oil & Tires				Fuel					
*** CP-00463204	6/30/2023	724.42	0.00	06/30/2023				No	0
012-125-601500 Gas, Oil & Tires				Fuel					
*** CP-00463204	6/30/2023	724.42	0.00	06/30/2023				No	0
013-135-601500 Gas, Oil & Tires				Fuel					
*** CP-00463204	6/30/2023	724.40	0.00	06/30/2023				No	0
001-650-601500 Gas, Oil & Tires				Fuel					
	CP-00463204 Total:	3,130.99							
	CECO, INC. Total:	3,130.99							

Century Fire Equipment

AP-To Be Paid Proof List (07/12/2023 - 12:27 PM)

*** 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		
cenfi									
CEN-23-0008	5/31/2023	1,483.90	0.00	06/30/2023				No	0
001-500-600350 Vehicle Maint & Repair				equipment test					
	CEN-23-0008 Total:	1,483.90							
	Century Fire Equipment To	1,483.90							
C-More Pipe Services									
cmopi									
23-1075	6/26/2023	39,225.00	0.00	06/30/2023				No	0
042-420-620520 Systems				Pipe liner					
	23-1075 Total:	39,225.00							
	C-More Pipe Services Tota	39,225.00							
Corporate Payment Systems									
corpa									
***	5/25/2023	73.98	0.00	06/30/2023				No	0
001-100-608000 Supplies				Amazon-supplies for City Hall					
***	5/26/2023	40.97	0.00	06/30/2023				No	0
001-100-608000 Supplies				Amazon-laminate pouches, folders					
***	5/26/2023	74.60	0.00	06/30/2023				No	0
001-100-608000 Supplies				Amazon-office supplies					
***	6/1/2023	28.16	0.00	06/30/2023				No	0
001-100-607500 Special Purchases				Amazon-mural supplies					
***	6/2/2023	178.24	0.00	06/30/2023				No	0
001-100-607500 Special Purchases				Amazon-mural supplies					
***	6/6/2023	225.38	0.00	06/30/2023				No	0
001-900-600150 Data Processing Support				CDWG-microphone adapter					
***	6/15/2023	19.98	0.00	06/30/2023				No	0
001-900-600150 Data Processing Support				Crashplan-offsite backup fee					
***	6/23/2023	315.47	0.00	06/30/2023				No	0
036-360-629000 City Hall Equipment				CDWG-standalone NVR					
***	6/23/2023	604.76	0.00	06/30/2023				No	0
036-360-629000 City Hall Equipment				CDWG-hard drive					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
***	5/31/2023	210.00	0.00	06/30/2023				No	0
001-900-600150 Data Processing Support				Walmart-backup drives					
***	5/30/2023	213.70	0.00	06/30/2023				No	0
011-110-600420 Systems Repair				SmartSigns-signs for PD parking lot					
***	5/30/2023	64.02	0.00	06/30/2023				No	0
012-125-600420 Systems Repair				Georgia Underground-pulling grips					
***	5/31/2023	262.78	0.00	06/30/2023				No	0
011-110-600350 Vehicle Maint & Repair				Rock Auto-street sweeper brakes					
***	6/7/2023	-10.77	0.00	06/30/2023				No	0
011-110-600300 Equipment Repair				CREDIT-Intentdo refund for overcharge					
***	6/13/2023	3.83	0.00	06/30/2023				No	0
013-135-608000 Supplies				DEQ-M Barker collections cert conv fee					
***	6/13/2023	83.20	0.00	06/30/2023				No	0
013-135-608000 Supplies				DEQ-M Barker collections cert renewal fee					
***	6/13/2023	83.20	0.00	06/30/2023				No	0
011-110-608000 Supplies				DEQ-M Barker collections cert renewal fee					
***	5/30/2023	19.50	0.00	06/30/2023				No	0
001-400-600600 Travel & Training				AHA-CPR class					
***	6/20/2023	2.25	0.00	06/30/2023				No	0
001-400-608000 Supplies				Dollar Tree-card					
***	5/28/2023	259.95	0.00	06/30/2023				No	0
001-400-608000 Supplies				Army Store-boots for D Shinholster					
***	5/29/2023	101.95	0.00	06/30/2023				No	0
001-400-608000 Supplies				Etsy-retirement gift					
***	6/22/2023	14.30	0.00	06/30/2023				No	0
001-400-600600 Travel & Training				Parking fee at training					
***	6/8/2023	69.06	0.00	06/30/2023				No	0
001-400-600100 Office Supplies				Amazon-kitchen supplies					
***	6/15/2023	43.42	0.00	06/30/2023				No	0
001-400-600100 Office Supplies				Amazon-kitchen supplies					
***	6/15/2023	11.76	0.00	06/30/2023				No	0
001-400-600100 Office Supplies				Amazon-kitchen supplies					
***	6/8/2023	11.87	0.00	06/30/2023				No	0
001-400-600100 Office Supplies				Amazon-kitchen supplies					
***	5/24/2023	112.97	0.00	06/30/2023				No	0
034-340-620500 Equipment				Amazon-headset					
***	6/1/2023	174.99	0.00	06/30/2023				No	0
001-400-608000 Supplies				Galls-boots for A. Pitcher					
***	5/30/2023	15.92	0.00	06/30/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-400-608000 Supplies ***	6/11/2023	19.99	0.00	06/30/2023	Amazon-shirt for M. Vaughn			No	0
001-400-608000 Supplies ***	6/10/2023	18.99	0.00	06/30/2023	Amazon-ear piece			No	0
001-400-608000 Supplies ***	6/10/2023	74.45	0.00	06/30/2023	Amazon-sign holder			No	0
001-400-608000 Supplies ***	5/24/2023	158.69	0.00	06/30/2023	Amazon-Pimentel 5 year gift			No	0
001-400-600100 Office Supplies ***	6/21/2023	19.00	0.00	06/30/2023	Amazon-kitchen supplies			No	0
001-400-608000 Supplies ***	5/31/2023	1,000.00	0.00	06/30/2023	Amazon-shirt for W. Pickell			No	0
001-400-600350 Vehicle Maint & Repair ***	5/25/2023	13.26	0.00	06/30/2023	Caliber collision-insurance deductible for police car repair			No	0
001-700-603500 Books & Materials ***	5/30/2023	13.99	0.00	06/30/2023	Amazon-books			No	0
001-700-606500 Youth Program Support ***	5/31/2023	50.00	0.00	06/30/2023	Amazon-craft kits			No	0
001-700-600100 Office Supplies ***	5/31/2023	7.00	0.00	06/30/2023	Stamps.com-postage			No	0
001-700-607500 Special Purchases ***	5/31/2023	450.00	0.00	06/30/2023	Libsyn-domain name			No	0
001-700-607500 Special Purchases ***	6/1/2023	38.97	0.00	06/30/2023	OR Coast Today-advertising			No	0
001-700-600100 Office Supplies ***	6/1/2023	22.68	0.00	06/30/2023	Amazon-office supplies			No	0
001-700-606500 Youth Program Support ***	6/1/2023	23.47	0.00	06/30/2023	Amazon-youth program supplies			No	0
001-700-603500 Books & Materials ***	6/3/2023	5.99	0.00	06/30/2023	Amazon-books			No	0
001-700-603500 Books & Materials ***	6/3/2023	7.75	0.00	06/30/2023	Amazon-books			No	0
001-700-607500 Special Purchases ***	6/5/2023	19.99	0.00	06/30/2023	Amazon-frames			No	0
001-700-600100 Office Supplies ***	6/8/2023	50.00	0.00	06/30/2023	Adobe subscription fee			No	0
001-700-600100 Office Supplies ***	6/9/2023	46.14	0.00	06/30/2023	Stamps.com-postage			No	0
001-700-603500 Books & Materials					Amazon-books				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
***	6/9/2023	24.75	0.00	06/30/2023				No	0
001-700-607500 Special Purchases				Amazon-frames					
***	6/13/2023	100.00	0.00	06/30/2023				No	0
001-700-600100 Office Supplies				Stamps.com-postage					
***	6/16/2023	24.35	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Birchbark Lynx-books					
***	6/15/2023	28.19	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Amazon-books					
***	6/19/2023	19.99	0.00	06/30/2023				No	0
001-700-600100 Office Supplies				Stamps.com-postage fee					
***	6/20/2023	100.00	0.00	06/30/2023				No	0
001-700-606500 Youth Program Support				Rizza Pizza-pizza for tween book club					
***	6/24/2023	135.51	0.00	06/30/2023				No	0
001-700-606550 Adult Program Support				JC Market-adult program supplies					
***	6/24/2023	9.96	0.00	06/30/2023				No	0
001-700-606550 Adult Program Support				JC Market-adult program supplies					
***	6/23/2023	11.94	0.00	06/30/2023				No	0
001-700-606500 Youth Program Support				Amazon-erasers					
***	6/23/2023	31.98	0.00	06/30/2023				No	0
001-700-603500 Books & Materials				Amazon-books					
***	6/23/2023	20.95	0.00	06/30/2023				No	0
001-700-606500 Youth Program Support				Amazon-youth program supplies					
***	6/25/2023	749.99	0.00	06/30/2023				No	0
001-700-607500 Special Purchases				Amazon-projector					
***	5/31/2023	55.00	0.00	06/30/2023				No	0
001-500-608100 Contract & Other Services				OHA-EMS recert					
***	6/1/2023	45.00	0.00	06/30/2023				No	0
001-500-600700 Membership & Subscription				Toledo Chamber-market booth fee					
***	6/8/2023	18.99	0.00	06/30/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-shelving material					
***	6/13/2023	276.84	0.00	06/30/2023	CRRGRANT-500	EXP		No	0
001-500-607500 Special Purchases				Table Conversion-custom table cloths					
***	6/15/2023	20.00	0.00	06/30/2023				No	0
001-500-600700 Membership & Subscription				Toledo Chamber-market booth fee					
***	6/18/2023	152.00	0.00	06/30/2023				No	0
001-500-600600 Travel & Training				Fire Protect Publications-IFSTA manual					
***	6/20/2023	72.86	0.00	06/30/2023				No	0
001-500-608000 Supplies				Amazon-power inverter					
***	6/21/2023	693.00	0.00	06/30/2023	VFAGRANT-500	EXP		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-500-607500 Special Purchases ***	5/31/2023	48.24	0.00	06/30/2023	Blue Sky Mast-radio antenna parts			No	0
001-900-608000 Supplies ***	6/6/2023	136.00	0.00	06/30/2023	Cobblestone-dinner for CC exec session			No	0
001-900-608000 Supplies ***	6/8/2023	192.95	0.00	06/30/2023	BOLI-annual 2023-2024 posters			No	0
001-100-607500 Special Purchases ***	6/9/2023	375.29	0.00	06/30/2023	Best Western-lodging for CM candidate			No	0
001-100-607500 Special Purchases ***	6/8/2023	17.07	0.00	06/30/2023	Best Western-lodging for CM candidate			No	0
001-100-608000 Supplies ***	6/21/2023	64.38	0.00	06/30/2023	JC Market-snacks for CM interviews			No	0
001-100-608000 Supplies ***	6/21/2023	-21.43	0.00	06/30/2023	JC Market-cake for CM retirement			No	0
001-700-603500 Books & Materials					Amazon-CREDIT				
Total:		8,753.60							
Corporate Payment System		8,753.60							
CTX Business Solutions Inc.									
ctxco									
*** IN3514502	6/15/2023	120.00	0.00	06/30/2023	Printers			No	0
001-100-600100 Office Supplies *** IN3514502	6/15/2023	6.67	0.00	06/30/2023	Printers			No	0
011-110-600100 Office Supplies *** IN3514502	6/15/2023	6.67	0.00	06/30/2023	Printers			No	0
012-125-600100 Office Supplies *** IN3514502	6/15/2023	6.67	0.00	06/30/2023	Printers			No	0
013-135-600100 Office Supplies *** IN3514502	6/15/2023	6.67	0.00	06/30/2023	Printers			No	0
012-120-600100 Office Supplies *** IN3514502	6/15/2023	6.66	0.00	06/30/2023	Printers			No	0
013-130-600100 Office Supplies *** IN3514502	6/15/2023	6.66	0.00	06/30/2023	Printers			No	0
001-650-600100 Office Supplies *** IN3514502	6/15/2023	55.00	0.00	06/30/2023	Printers			No	0
001-400-600300 Equipment Maint & Repair					Printers				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** IN3514502	6/15/2023	35.00	0.00	06/30/2023				No	0
001-700-600100 Office Supplies				Printers					
*** IN3514502	6/15/2023	20.00	0.00	06/30/2023				No	0
012-120-608100 Contract & Other Services				Printers					
*** IN3514502	6/15/2023	20.00	0.00	06/30/2023				No	0
013-130-608100 Contract & Other Services				Printers					
IN3514502 Total:		290.00							
CTX Business Solutions In		290.00							
Deluxe delbu									
9001643396	6/16/2023	1,501.84	0.00	06/30/2023				No	0
001-100-608100 Contract & Other Services				Business checks					
9001643396 Total:		1,501.84							
Deluxe Total:		1,501.84							
Do It Best Hardware doitb									
***	6/30/2023	10.48	0.00	06/30/2023				No	0
001-650-600400 Facility Needs				Ant killer, t handle, drain					
***	6/30/2023	50.56	0.00	06/30/2023				No	0
001-650-608000 Supplies				Acetone, paint disc, rope					
***	6/30/2023	178.18	0.00	06/30/2023				No	0
011-110-600420 Systems Repair				paint thinner, grafitti remover, paint supplie, spray paint					
***	6/30/2023	11.13	0.00	06/30/2023				No	0
001-650-607500 Special Purchases				hardware					
***	6/30/2023	79.49	0.00	06/30/2023				No	0
001-500-600300 Equipment Maint & Repair				drill bit. paint supplies, padlocks, keys					
***	6/30/2023	17.18	0.00	06/30/2023				No	0
012-125-608000 Supplies				hydrant paint					
***	6/30/2023	78.04	0.00	06/30/2023				No	0
012-120-608000 Supplies				bleach, clamps, fluids					
***	6/30/2023	19.27	0.00	06/30/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013-130-600400 Facility Needs ***	6/30/2023	36.99	0.00	dawn, detergent 06/30/2023				No	0
035-350-621660 Parks				hydraulic cement					
Total:		481.32							
Do It Best Hardware Total:		481.32							
DS Services of America, Inc. siesp									
21793440062423	6/24/2023	56.97	0.00	06/30/2023				No	0
001-500-608100 Contract & Other Services				Water					
21793440062423 Total:		56.97							
21799201062423	6/24/2023	71.99	0.00	06/30/2023				No	0
001-400-600100 Office Supplies				Water					
21799201062423 Total:		71.99							
DS Services of America, In		128.96							
Ferguson #3011 Waterworks feren									
1208417	6/22/2023	68.40	0.00	06/30/2023				No	0
012-125-608000 Supplies				supplies					
1208417 Total:		68.40							
Ferguson #3011 Waterwork		68.40							
GSI Water Solutions watso									
0412.005-18	7/7/2023	387.50	0.00	06/30/2023				No	0
065-650-625370 Drinking Water Source Protect				Drinking Water protection plan					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0412.005-18 Total:		387.50							
GSI Water Solutions Total:		387.50							
JC Market									
jcmar									
***	6/12/2023	3.49	0.00	06/30/2023				No	0
011-110-600420 Systems Repair					Painting				
***	6/18/2023	20.37	0.00	06/30/2023				No	0
001-500-600600 Travel & Training					Face mask wrap				
Total:		23.86							
JC Market Total:		23.86							
Lane Council of Governments									
lcog									
89046	12/31/2022	4,629.37	0.00	06/30/2023				No	0
001-900-608100 Contract & Other Services					Bargining TPSPA				
89046 Total:		4,629.37							
Lane Council of Governme		4,629.37							
OCT Media Company									
orect									
2657	6/30/2023	400.00	0.00	06/30/2023				No	0
065-650-605260 Main St Program					Art toledo ad				
2657 Total:		400.00							
OCT Media Company Tota		400.00							

OR Dept of Transportation

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
odept *** 011-110-600420 Systems Repair	6/30/2023	1,904.86	0.00	06/30/2023	Roads			No	0
Total:		1,904.86							
OR Dept of Transportation		1,904.86							
Rachael Maddock-Hughes seqco 190 001-100-608100 Contract & Other Services	7/9/2023	1,687.50	0.00	06/30/2023	grant writting			No	0
190 Total:		1,687.50							
Rachael Maddock-Hughes		1,687.50							
Scott Edwards Architecture, LLP scoed 23026.2 035-350-621400 Police Department	6/22/2023	1,500.00	0.00	06/30/2023	public safty building			No	0
23026.2 Total:		1,500.00							
Scott Edwards Architecture		1,500.00							
Springbrook Holding Company LLC spsof *** INV-013788 012-125-600100 Office Supplies	7/10/2023	407.00	0.00	06/30/2023	Civic pay			No	0
*** INV-013788 013-135-600100 Office Supplies	7/10/2023	407.00	0.00	06/30/2023	Civic pay			No	0
INV-013788 Total:		814.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Springbrook Holding Com	814.00							
The Automation Group autgr									
W13253	6/29/2023	910.34	0.00	06/30/2023	WWTP annual flow meter			No	0
013-130-608100 Contract & Other Services									
	W13253 Total:	910.34							
	The Automation Group Tot	910.34							
Toledo Ace Hardware tolac									
***	6/30/2023	55.98	0.00	06/30/2023				No	0
011-110-600420 Systems Repair					Street Painting				
***	6/30/2023	12.76	0.00	06/30/2023				No	0
065-650-605260 Main St Program					Art toledo				
***	6/30/2023	17.53	0.00	06/30/2023				No	0
013-130-600400 Facility Needs					Supplies				
***	6/30/2023	34.25	0.00	06/30/2023				No	0
012-125-600400 Facility Needs					caulk, pipe, hardware				
***	6/30/2023	30.35	0.00	06/30/2023				No	0
001-650-608000 Supplies					fasteners, 55 g bags, key				
***	6/30/2023	54.77	0.00	06/30/2023				No	0
035-350-621660 Parks					ABS, pipe, Arcadia Bathrooms				
***	6/30/2023	81.35	0.00	06/30/2023				No	0
011-110-600420 Systems Repair					Paint				
	Total:	286.99							
	Toledo Ace Hardware Tota	286.99							
Toledo Auto Parts tolau									
275625	5/31/2023	13.98	0.00	06/30/2023				No	0
011-110-608000 Supplies					Shop supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	275625 Total:	13.98							
*** 275683	6/1/2023	178.93	0.00	06/30/2023				No	0
011-110-600300 Equipment Repair				brakes sweeper					
*** 275683	6/1/2023	178.94	0.00	06/30/2023				No	0
011-110-600350 Vehicle Maint & Repair				brakes sweeper					
	275683 Total:	357.87							
275703	6/1/2023	16.99	0.00	06/30/2023				No	0
001-650-608000 Supplies				banners					
	275703 Total:	16.99							
275787	6/2/2023	71.94	0.00	06/30/2023				No	0
001-650-600300 Equipment Maint & Repair				parts for pressure washer					
	275787 Total:	71.94							
*** 275920	6/7/2023	2.42	0.00	06/30/2023				No	0
011-110-600300 Equipment Repair				hose clamp					
*** 275920	6/7/2023	2.42	0.00	06/30/2023				No	0
012-125-600300 Equipment Maint & Repair				hose clamp					
*** 275920	6/7/2023	2.43	0.00	06/30/2023				No	0
013-135-600300 Equipment Maint & Repair				hose clamp					
	275920 Total:	7.27							
275936	6/7/2023	6.99	0.00	06/30/2023				No	0
011-110-600350 Vehicle Maint & Repair				cleane for sweeper					
	275936 Total:	6.99							
276385	6/16/2023	9.38	0.00	06/30/2023				No	0
001-400-600350 Vehicle Maint & Repair				window wash					
	276385 Total:	9.38							
276884	6/28/2023	18.02	0.00	06/30/2023				No	0
065-650-605260 Main St Program				cable ties					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
276884 Total:		18.02							
Toledo Auto Parts Total:		502.44							
Travis Electric, LLC									
2270	7/10/2023	10,718.09	0.00	06/30/2023				No	0
011-110-600420 Systems Repair				133 Main Street power					
2270 Total:		10,718.09							
Travis Electric, LLC Total:		10,718.09							
Report Total:		80,505.38							

Accounts Payable

To Be Paid Proof List

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CECO, INC. caroi									
CP-00463889	6/30/2023	784.71	0.00	06/30/2023				No	0
001-400-601500 Gas, Oil & Tires				fuel					
	CP-00463889 Total:	784.71							
	CECO, INC. Total:	784.71							
Figueroa, Lisa figli									
***	6/30/2023	151.69	0.00	06/30/2023				No	0
001-100-600600 Travel & Training				Mileage reimbursement Nov 2022-June 2023					
	Total:	151.69							
	Figueroa, Lisa Total:	151.69							
HR Answers, Inc. hrans									
52768	7/10/2023	6,300.00	0.00	06/30/2023				No	0
001-100-608100 Contract & Other Services				Professional services					
	52768 Total:	6,300.00							
	HR Answers, Inc. Total:	6,300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Industrial Welding Supply indwe									
00327220	6/30/2023	5.00	0.00	06/30/2023				No	0
011-110-608100 Contract & Other Services				helium cylinder rental					
00327220 Total:		5.00							
Industrial Welding Supply		5.00							
Oregon Cascades West Council of Governments cougo									
FY23Q4TOLED	7/10/2023	21,465.00	0.00	06/30/2023				No	0
001-100-608100 Contract & Other Services				Planning services					
FY23Q4TOLED Total:		21,465.00							
Oregon Cascades West Cou		21,465.00							
Park N Play Northwest LLC parpl									
335	7/17/2023	2,190.98	0.00	06/30/2023				No	0
035-350-621660 Parks				Kid play stucture-Deer Park replacement from storm damag					
335 Total:		2,190.98							
Park N Play Northwest LL		2,190.98							
Samaritan Occupational Medicin samoc									
9400370845	7/2/2023	151.00	0.00	06/30/2023				No	0
001-500-608100 Contract & Other Services				Screening					
9400370845 Total:		151.00							
9400372030	7/2/2023	39.00	0.00	06/30/2023				No	0
001-500-608100 Contract & Other Services				Screening					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9400372030 Total:		39.00							
9400374134	7/2/2023	150.00	0.00	06/30/2023				No	0
011-110-608100 Contract & Other Services				Screening					
9400374134 Total:		150.00							
Samaritan Occupational M		340.00							
Report Total:		31,237.38							

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				
Ace Alarms aceal									
15062	6/21/2023	105.00	0.00	07/05/2023				No	0
001-650-608100 Contract & Other Services				Fire inspection 2023					
	15062 Total:	105.00							
	Ace Alarms Total:	105.00							
ASCAP ascap									
2023-2024	5/20/2023	432.50	0.00	07/05/2023				No	0
001-900-608100 Contract & Other Services				music license fee paid through 5.31.2024					
	2023-2024 Total:	432.50							
	ASCAP Total:	432.50							
Best Pots, Inc. bespo									
A-499578	6/30/2023	735.00	0.00	07/05/2023				No	0
065-650-605260 Main St Program				Portable units for AOB event 7/1/2023					
	A-499578 Total:	735.00							
	Best Pots, Inc. Total:	735.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CenturyLink centl ***	6/23/2023	104.98	0.00	07/05/2023				No	0
011-110-600250 Alarms				Alarms					
***	6/23/2023	94.99	0.00	07/05/2023				No	0
012-120-600220 Communication Services				Internet					
***	6/23/2023	94.99	0.00	07/05/2023				No	0
013-130-600220 Communication Services				Internet					
***	6/23/2023	145.61	0.00	07/05/2023				No	0
012-120-600250 Alarms				Alarms					
Total:		440.57							
CenturyLink Total:		440.57							
Comcate Software, Inc. comca 8152	6/1/2023	1,260.00	0.00	07/05/2023				No	0
001-400-608100 Contract & Other Services				configuration for Siletz agreement 8/10/2023-8/09/2024					
8152 Total:		1,260.00							
Comcate Software, Inc. To		1,260.00							
Dept of Environmental Quality depen WQWSC2300190	5/5/2023	197.60	0.00	07/05/2023				No	0
013-135-608100 Contract & Other Services				WW OPCERT PRG SUPPORT FEE Invoice period 7/1/202					
WQWSC2300190 Total:		197.60							
WQWSTM2302293	5/1/2023	1,484.08	0.00	07/05/2023				No	0
013-135-608100 Contract & Other Services				STM CONSTRUCTION NPDES GEN12CA Invoice period					
WQWSTM2302293 Total:		1,484.08							
Dept of Environmental Qu		1,681.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
GenXsys Solutions LLC									
GENX									
14298	6/15/2023	224.75	0.00	07/05/2023				No	0
001-900-600700 Membership & Subscription				Spam filter					
14298 Total:		224.75							
GenXsys Solutions LLC To		224.75							
KnowBe4, Inc.									
knobe									
INV263193	6/26/2023	3,920.40	0.00	07/05/2023				No	0
001-900-608100 Contract & Other Services				Security awareness training subscription 7/16/2023-7/15/20					
INV263193 Total:		3,920.40							
KnowBe4, Inc. Total:		3,920.40							
Lincoln County Sheriff									
lincs									
MCS23-12	4/26/2023	1,248.00	0.00	07/05/2023				No	0
001-400-600220 Communication Services				Lincoln County comm system maintenance cost FY 23-24					
MCS23-12 Total:		1,248.00							
Lincoln County Sheriff Tot		1,248.00							
OGFOA									
omfoa									
1752	6/30/2023	120.00	0.00	07/05/2023				No	0
001-100-600700 Membership & Subscription				1 year membership-J Richter					
1752 Total:		120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
OGFOA Total:		120.00							
OHA Drinking Water Services orehe 2023	7/1/2023	2,000.00	0.00	07/05/2023				No	0
012-125-608100 Contract & Other Services				PWS ID #4100899 Annual water systems fee					
2023 Total:		2,000.00							
OHA Drinking Water Servi		2,000.00							
PowerDMS, Inc. powdm INV-37329	6/13/2023	1,245.00	0.00	07/05/2023				No	0
001-400-608100 Contract & Other Services				Powertime subscription 7/1/23-6/30/24					
INV-37329 Total:		1,245.00							
PowerDMS, Inc. Total:		1,245.00							
Springbrook Holding Company LLC spsof *** INV-012709	5/2/2023	5,305.63	0.00	07/05/2023				No	0
001-900-600150 Data Processing Support				Yearly subscription & maintenance fees 7/1/2023-6/30-2024					
*** INV-012709		5/2/2023	1,768.54	0.00	07/05/2023			No	0
012-125-600150 Data Processing Support				Yearly subscription & maintenance fees 7/1/2023-6/30-2024					
*** INV-012709		5/2/2023	1,768.55	0.00	07/05/2023			No	0
013-135-600150 Data Processing Support				Yearly subscription & maintenance fees 7/1/2023-6/30-2024					
INV-012709 Total:		8,842.72							
Springbrook Holding Com		8,842.72							
Tailored Solutions Corporation taiso									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
202306-17	6/9/2023	211.00	0.00	07/05/2023				No	0
001-400-600220	Communication Services			ForseCOM system annual maintenance fee					
202306-17 Total:		211.00							
Tailored Solutions Corpora		211.00							
Tyler Technologies, Inc.									
tylte									
025-423895	6/1/2023	3,377.32	0.00	07/05/2023				No	0
001-800-608100	Contract & Other Services			Annual maintenance fees 7/1/2023-6/30-2024					
025-423895 Total:		3,377.32							
Tyler Technologies, Inc. To		3,377.32							
Report Total:		25,843.94							

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				
Alsea Bay Power Products, Inc.									
alsba									
388541	7/7/2023	38.63	0.00	07/14/2023				No	0
012-120-608000 Supplies				Trimmer part					
388541 Total:		38.63							
388542	7/7/2023	89.24	0.00	07/14/2023				No	0
011-110-600300 Equipment Repair				Weed eater repair					
388542 Total:		89.24							
Alsea Bay Power Products		127.87							
Analytical Lab & Consultants									
anala									
159188	7/7/2023	241.00	0.00	07/14/2023				No	0
012-120-608000 Supplies				WTP lab					
159188 Total:		241.00							
159341	7/12/2023	223.00	0.00	07/14/2023				No	0
012-120-608000 Supplies				Organic carbon					
159341 Total:		223.00							
Analytical Lab & Consulta		464.00							

Barrett Business Services, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
barbu									
3241699	7/5/2023	445.05	0.00	07/14/2023				No	0
001-700-608100 Contract & Other Services				library temp					
3241699 Total:		445.05							
3241772	7/7/2023	517.50	0.00	07/14/2023				No	0
001-700-608100 Contract & Other Services				library temp					
3241772 Total:		517.50							
Barrett Business Services,		962.55							
Best Pots, Inc.									
bespo									
A-506629	6/30/2023	128.00	0.00	07/14/2023				No	0
001-650-608100 Contract & Other Services				Skate Park					
A-506629 Total:		128.00							
A-506679	6/30/2023	140.00	0.00	07/14/2023				No	0
001-650-608100 Contract & Other Services				Memorial field					
A-506679 Total:		140.00							
A-506701	6/30/2023	230.00	0.00	07/14/2023				No	0
001-650-608100 Contract & Other Services				East slope					
A-506701 Total:		230.00							
Best Pots, Inc. Total:		498.00							
Blackstone Publishing									
blapu									
2041078	4/29/2022	75.46	0.00	07/14/2023				No	0
001-700-603500 Books & Materials				Books					
2041078 Total:		75.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2041666	5/4/2022	135.59	0.00	07/14/2023				No	0
001-700-603500 Books & Materials				Books					
2041666 Total:		135.59							
2044631	5/20/2022	96.84	0.00	07/14/2023				No	0
001-700-603500 Books & Materials				Books					
2044631 Total:		96.84							
2046518	6/2/2022	110.40	0.00	07/14/2023				No	0
001-700-603500 Books & Materials				Books					
2046518 Total:		110.40							
CM308713	5/16/2023	-100.77	0.00	07/14/2023				No	0
001-700-603500 Books & Materials				Books refund					
CM308713 Total:		-100.77							
Blackstone Publishing Tota		317.52							
CECO, INC.									
caroi									
*** IN-0879342	7/7/2023	27.04	0.00	07/14/2023				No	0
011-110-601500 Gas, Oil & Tires				2 cycle oil					
*** IN-0879342	7/7/2023	27.05	0.00	07/14/2023				No	0
012-125-601500 Gas, Oil & Tires				2 cycle oil					
*** IN-0879342	7/7/2023	27.05	0.00	07/14/2023				No	0
013-135-601500 Gas, Oil & Tires				2 cycle oil					
IN-0879342 Total:		81.14							
CECO, INC. Total:		81.14							
CenturyLink									
centl									
***	7/13/2023	47.12	0.00	07/14/2023				No	0
001-400-600220 Communication Services				phones,alarms, internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
***	7/13/2023	60.96	0.00	07/14/2023				No	0
011-110-600250 Alarms				phones,alarms, internet					
Total:		108.08							
CenturyLink Total:		108.08							
City of Lincoln City citle									
3806	7/1/2023	7,500.00	0.00	07/14/2023				No	0
001-400-600220 Communication Services				leds management					
3806 Total:		7,500.00							
City of Lincoln City Total:		7,500.00							
Coastal Masonry LLC comas									
1261	7/10/2023	11,220.00	0.00	07/14/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
1261 Total:		11,220.00							
Coastal Masonry LLC Tota		11,220.00							
CTX Business Solutions Inc. ctxco									
*** IN3547593	7/3/2023	28.51	0.00	07/14/2023				No	0
001-100-600100 Office Supplies				Printers					
*** IN3547593	7/3/2023	28.52	0.00	07/14/2023				No	0
012-125-600100 Office Supplies				Printers					
*** IN3547593	7/3/2023	28.52	0.00	07/14/2023				No	0
013-135-600100 Office Supplies				Printers					
*** IN3547593	7/3/2023	28.52	0.00	07/14/2023				No	0
011-110-600100 Office Supplies				Printers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
IN3547593 Total:		114.07							
INV3534302	7/6/2023	96.35	0.00	07/14/2023	Printers			No	0
001-700-608100 Contract & Other Services									
INV3534302 Total:		96.35							
CTX Business Solutions In		210.42							
Driftwood Consulting									
drico									
***	6/27/2023	200.00	0.00	07/14/2023	July newsletter			No	0
001-100-608100 Contract & Other Services									
Total:		200.00							
Driftwood Consulting Tota		200.00							
East Linc County Emergency Responders									
ELCER									
***	7/1/2023	4,833.33	0.00	07/14/2023	Volunteer payment			No	0
001-500-608150 Volunteer Program									
Total:		4,833.33							
East Linc County Emergen		4,833.33							
Elite Extrication & Equipment									
eliex									
929	7/10/2023	10,775.00	0.00	07/14/2023	brute force tool			No	0
036-360-621800 Fire Department Equipment									
929 Total:		10,775.00							
Elite Extrication & Equipm		10,775.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Englund Marine Supply Co. engmar									
10460/6	6/29/2023	302.40	0.00	07/14/2023				No	0
012-120-608000 Supplies				waders, gloves					
10460/6 Total:		302.40							
Englund Marine Supply Co		302.40							
Ferguson #3011 Waterworks feren									
1160461-1	6/26/2023	212.96	0.00	07/14/2023				No	0
012-125-608000 Supplies				pj ball corps					
1160461-1 Total:		212.96							
1197402-1	6/29/2023	198.52	0.00	07/14/2023				No	0
012-125-608000 Supplies				couplers					
1197402-1 Total:		198.52							
1210507	6/29/2023	41.70	0.00	07/14/2023				No	0
035-350-621660 Parks				Arcadia bathroom					
1210507 Total:		41.70							
1210509	6/28/2023	17.41	0.00	07/14/2023				No	0
035-350-621660 Parks				Arcadia bathroom					
1210509 Total:		17.41							
Ferguson #3011 Waterwork		470.59							
HD Supply, Inc. usabl									
INV00066267	7/7/2023	1,184.10	0.00	07/14/2023				No	0
012-120-608000 Supplies				supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	INV00066267 Total:	1,184.10							
	HD Supply, Inc. Total:	1,184.10							
Keuter, Katy katke ***	7/13/2023	75.00	0.00	07/14/2023	cell phone			No	0
011-110-608100 Contract & Other Services									
Total:		75.00							
Keuter, Katy Total:		75.00							
Lincoln County Clerk Incoc 1050	6/26/2023	76.00	0.00	07/14/2023	filing fees			No	0
012-125-608100 Contract & Other Services									
1050 Total:		76.00							
Lincoln County Clerk Tota		76.00							
Lincoln County Solid Waste Consortium lince ***	7/10/2023	952.38	0.00	07/14/2023	solid waste			No	0
031-310-608100 Contract & Other Services									
Total:		952.38							
Lincoln County Solid Wast		952.38							
Moonlight BPO LLC moobpo *** 135675	7/6/2023	171.56	0.00	07/14/2023				No	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				insert july 203					
*** 135675	7/6/2023	171.56	0.00	07/14/2023				No	0
012-125-600150 Data Processing Support				insert july 203					
*** 135675	7/6/2023	171.56	0.00	07/14/2023				No	0
013-130-600150 Data Processing Support				insert july 203					
*** 135675	7/6/2023	171.57	0.00	07/14/2023				No	0
013-135-600150 Data Processing Support				insert july 203					
135675 Total:		686.25							
*** 135704	7/12/2023	273.27	0.00	07/14/2023				No	0
012-120-600150 Data Processing Support				statement processing					
*** 135704	7/12/2023	273.27	0.00	07/14/2023				No	0
012-120-600150 Data Processing Support				statement processing					
*** 135704	7/12/2023	273.28	0.00	07/14/2023				No	0
013-130-600150 Data Processing Support				statement processing					
*** 135704	7/12/2023	273.28	0.00	07/14/2023				No	0
013-135-600150 Data Processing Support				statement processing					
135704 Total:		1,093.10							
Moonlight BPO LLC Total		1,779.35							
Newport Rental Service									
newre									
*** 155981	6/27/2023	116.33	0.00	07/14/2023				No	0
011-110-600300 Equipment Repair				asphalt walk behind					
*** 155981	6/27/2023	116.33	0.00	07/14/2023				No	0
012-125-600300 Equipment Maint & Repair				asphalt walk behind					
*** 155981	6/27/2023	116.34	0.00	07/14/2023				No	0
013-135-600300 Equipment Maint & Repair				asphalt walk behind					
155981 Total:		349.00							
Newport Rental Service To		349.00							

One Call Concepts, Inc.
oneca

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 3060496	6/30/2023	17.50	0.00	07/14/2023				No	0
012-125-608100 Contract & Other Services				call tickets					
*** 3060496	6/30/2023	17.50	0.00	07/14/2023				No	0
013-135-608100 Contract & Other Services				call tickets					
3060496 Total:		35.00							
One Call Concepts, Inc. To		35.00							
Oregon Meter Repair & Water Solutions, LLC									
ormet									
1114	7/5/2023	2,750.00	0.00	07/14/2023				No	0
012-125-608100 Contract & Other Services				monthly DRC, testing					
1114 Total:		2,750.00							
Oregon Meter Repair & W		2,750.00							
Orkin LLC									
orkin									
***	7/6/2023	96.16	0.00	07/14/2023				No	0
001-650-600400 Facility Needs				public saftey building					
Total:		96.16							
Orkin LLC Total:		96.16							
PayneWest Insurance									
paywe									
363370	7/6/2023	8,705.50	0.00	07/14/2023				No	0
001-900-601700 Insurance				cyber insurance					
363370 Total:		8,705.50							
*** 36371	7/6/2023	9,270.07	0.00	07/14/2023				No	0
001-900-601700 Insurance				Agency fee					
*** 36371	7/6/2023	1,970.80	0.00	07/14/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
011-110-601700 Insurance *** 36371	7/6/2023	2,992.70	0.00	Agency fee 07/14/2023				No	0
012-120-601700 Insurance *** 36371	7/6/2023	875.91	0.00	Agency fee 07/14/2023				No	0
012-125-601700 Insurance *** 36371	7/6/2023	3,795.62	0.00	Agency fee 07/14/2023				No	0
013-130-601700 Insurance *** 36371	7/6/2023	1,094.90	0.00	Agency fee 07/14/2023				No	0
013-135-601700 Insurance				Agency fee					
36371 Total:		20,000.00							
PayneWest Insurance Total		28,705.50							
PR Diamond Products, Inc. prdia									
*** 0064736-IN	7/3/2023	154.00	0.00	07/14/2023				No	0
013-135-600300 Equipment Maint & Repair *** 0064736-IN	7/3/2023	154.00	0.00	walk behind saw 07/14/2023				No	0
012-125-600300 Equipment Maint & Repair *** 0064736-IN	7/3/2023	154.00	0.00	walk behind saw 07/14/2023				No	0
011-110-600300 Equipment Repair				walk behind saw					
0064736-IN Total:		462.00							
PR Diamond Products, Inc		462.00							
R.N.O.W., Inc. rnw									
*** 2023-66711	7/12/2023	158.50	0.00	07/14/2023				No	0
011-110-600350 Vehicle Maint & Repair *** 2023-66711	7/12/2023	158.50	0.00	street sweeper brush 07/14/2023				No	0
012-125-600350 Vehicle Maint & Repair *** 2023-66711	7/12/2023	158.50	0.00	street sweeper brush 07/14/2023				No	0
013-135-600350 Vehicle Maint & Repair				street sweeper brush					
2023-66711 Total:		475.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	R.N.O.W., Inc. Total:	475.50							
Rexel USA, Inc. plael 4E11705	6/28/2023	183.02	0.00	07/14/2023				No	0
001-650-608000 Supplies				light bulbs					
	4E11705 Total:	183.02							
	Rexel USA, Inc. Total:	183.02							
Sherwin-Williams shewi 9258-6	7/7/2023	316.79	0.00	07/14/2023				No	0
011-110-600300 Equipment Repair				street striping					
	9258-6 Total:	316.79							
	Sherwin-Williams Total:	316.79							
Sonsray Machinery, LLC sonra PSO085855-1	7/7/2023	1,261.96	0.00	07/14/2023				No	0
011-110-600300 Equipment Repair				mower arm cylinder					
	PSO085855-1 Total:	1,261.96							
	Sonsray Machinery, LLC T	1,261.96							
TMG Services, Inc. tmgse 00502558-IN	6/30/2023	3,572.00	0.00	07/14/2023				No	0
012-120-600420 Systems Repair				vert liner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
00502558-IN Total:		3,572.00							
TMG Services, Inc. Total:		3,572.00							
Verizon Wireless									
verwi									
*** 9937526785	7/10/2023	993.42	0.00	07/14/2023				No	0
001-400-600220 Communication Services				cell phones					
*** 9937526785	7/10/2023	81.62	0.00	07/14/2023				No	0
001-500-600220 Communication Services				cell phones					
9937526785 Total:		1,075.04							
Verizon Wireless Total:		1,075.04							
Wave									
Coasc									
***	6/30/2023	153.57	0.00	07/14/2023				No	0
001-400-600220 Communication Services				phones					
***	6/30/2023	47.99	0.00	07/14/2023				No	0
001-500-600220 Communication Services				phones					
***	6/30/2023	94.07	0.00	07/14/2023				No	0
001-700-600220 Communication Services				phones					
***	6/30/2023	9.60	0.00	07/14/2023				No	0
001-650-600220 Communication Services				phones					
***	6/30/2023	7.67	0.00	07/14/2023				No	0
011-110-600220 Communication Services				phones					
***	6/30/2023	7.68	0.00	07/14/2023				No	0
012-120-600220 Communication Services				phones					
***	6/30/2023	7.68	0.00	07/14/2023				No	0
012-125-600220 Communication Services				phones					
***	6/30/2023	7.68	0.00	07/14/2023				No	0
013-130-600220 Communication Services				phones					
***	6/30/2023	7.68	0.00	07/14/2023				No	0
013-135-600220 Communication Services				phones					
***	6/30/2023	143.97	0.00	07/14/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-100-600220 Communication Services				phones					
Total:		487.59							
Wave Total:		487.59							
Report Total:		81,907.29							

Accounts Payable

To Be Paid Proof List

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 Batch: 10720.07.2023 - 07/20/2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Archive Social, Inc.									
arcs0									
29125	7/1/2023	4,188.00	0.00	07/21/2023				No	0
001-900-608100 Contract & Other Services				Social media archiving sub					
29125 Total:		4,188.00							
Archive Social, Inc. Total:		4,188.00							
AT&T Mobility									
attwi									
*** 287311943125	7/11/2023	85.88	0.00	07/21/2023				No	0
011-110-600220 Communication Services				cell phones					
*** 287311943125	7/11/2023	85.88	0.00	07/21/2023				No	0
012-125-600220 Communication Services				cell phones					
*** 287311943125	7/11/2023	85.88	0.00	07/21/2023				No	0
013-135-600220 Communication Services				cell phones					
*** 287311943125	7/11/2023	89.61	0.00	07/21/2023				No	0
001-650-600220 Communication Services				cell phones					
*** 287311943125	7/11/2023	143.80	0.00	07/21/2023				No	0
012-120-600220 Communication Services				cell phones					
*** 287311943125	7/11/2023	59.74	0.00	07/21/2023				No	0
013-130-600220 Communication Services				cell phones					
287311943125 Total:		550.79							
*** 2875221831620	7/3/2022	28.16	0.00	07/21/2023				No	0
011-110-600220 Communication Services				cell phones					
*** 2875221831620	7/3/2022	28.16	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
012-125-600220 Communication Services				cell phones					
*** 2875221831620	7/3/2022	28.16	0.00	07/21/2023				No	0
013-135-600220 Communication Services				cell phones					
*** 2875221831620	7/3/2022	64.48	0.00	07/21/2023				No	0
013-130-600220 Communication Services				cell phones					
2875221831620 Total:		148.96							
AT&T Mobility Total:		699.75							
Cascade Centers									
casce									
*** 121540	7/1/2023	46.55	0.00	07/21/2023				No	0
001-700-504800 Health Insurance				volunteer insurance library					
*** 121540	7/1/2023	2.45	0.00	07/21/2023				No	0
001-400-504800 Health Insurance				volunteer insurance police					
*** 121540	7/1/2023	98.00	0.00	07/21/2023				No	0
001-500-504800 Health Insurance				volunteer insurance fire					
121540 Total:		147.00							
Cascade Centers Total:		147.00							
Center Point Large Print									
cenpo									
2026528	7/3/2023	94.68	0.00	07/21/2023				No	0
001-700-603500 Books & Materials				Books					
2026528 Total:		94.68							
Center Point Large Print To		94.68							
Central Lincoln PUD									
cenli									
***	7/20/2023	4,014.77	0.00	07/21/2023				No	0
012-120-600210 Electricity				Power					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
***	7/20/2023	1,890.40	0.00	07/21/2023				No	0
013-135-600210 Electricity				Power					
***	7/20/2023	557.49	0.00	07/21/2023				No	0
012-125-600210 Electricity				Power					
***	7/20/2023	381.14	0.00	07/21/2023				No	0
011-110-600210 Electricity				Power					
***	7/20/2023	11,886.37	0.00	07/21/2023				No	0
001-900-604400 Street Lights				Power					
***	7/20/2023	445.11	0.00	07/21/2023				No	0
001-700-600210 Electricity				Power					
***	7/20/2023	143.95	0.00	07/21/2023				No	0
001-650-600210 Electricity				Power					
***	7/20/2023	507.62	0.00	07/21/2023				No	0
001-500-600210 Electricity				Power					
***	7/20/2023	843.66	0.00	07/21/2023				No	0
001-400-600210 Electricity				Power					
***	7/20/2023	403.17	0.00	07/21/2023				No	0
001-100-600210 Electricity				Power					
***	7/20/2023	2,407.53	0.00	07/21/2023				No	0
013-130-600210 Electricity				Power					
Total:		23,481.21							
Central Lincoln PUD Total		23,481.21							
CenturyLink									
centl									
***	7/5/2023	482.58	0.00	07/21/2023				No	0
001-400-600220 Communication Services				phones, alarms, internet					
***	7/5/2023	50.69	0.00	07/21/2023				No	0
011-110-600250 Alarms				phones, alarms, internet					
***	7/5/2023	305.61	0.00	07/21/2023				No	0
012-120-600220 Communication Services				phones, alarms, internet					
***	7/5/2023	479.23	0.00	07/21/2023				No	0
013-135-600250 Alarms				phones, alarms, internet					
Total:		1,318.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
CenturyLink Total:		1,318.11							
CivicPlus, LLC									
civpl									
266778	9/1/2023	2,247.00	0.00	07/21/2023				No	0
001-900-608100 Contract & Other Services				website					
266778 Total:		2,247.00							
CivicPlus, LLC Total:		2,247.00							
Complete Wireless Solutions									
comwi									
S96986	7/11/2023	473.34	0.00	07/21/2023				No	0
001-500-608000 Supplies				Speaker Mic					
S96986 Total:		473.34							
S96999	7/11/2023	100.00	0.00	07/21/2023				No	0
001-500-608000 Supplies				Magnetic mount					
S96999 Total:		100.00							
Complete Wireless Solutio		573.34							
Copeland Lumber Yards, Inc.									
coplu									
2307-244016	7/3/2023	13.73	0.00	07/21/2023				No	0
001-650-600400 Facility Needs				2x6					
2307-244016 Total:		13.73							
2307-250993	7/3/2023	62.47	0.00	07/21/2023				No	0
001-650-600400 Facility Needs				veteran's deck repair					
2307-250993 Total:		62.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2307-255372	7/18/2023	679.79	0.00	07/21/2023				No	0
035-350-621660 Parks				Gibbons mural					
2307-255372 Total:		679.79							
*** 2307-256166	7/19/2023	18.98	0.00	07/21/2023				No	0
065-650-605260 Main St Program				comp deck					
*** 2307-256166	7/19/2023	412.48	0.00	07/21/2023				No	0
065-650-605260 Main St Program				Nails, nailgun					
2307-256166 Total:		431.46							
Copeland Lumber Yards, In		1,187.45							
CTX Business Solutions Inc.									
ctxco									
IN3547592	7/3/2023	40.20	0.00	07/21/2023				No	0
001-500-608100 Contract & Other Services				Printer					
IN3547592 Total:		40.20							
CTX Business Solutions In		40.20							
GenXsys Solutions LLC									
GENX									
14361	7/18/2023	224.75	0.00	07/21/2023				No	0
001-900-600700 Membership & Subscription				spam,virus filter					
14361 Total:		224.75							
GenXsys Solutions LLC To		224.75							
Hicks Striping & Curbing, Inc.									
hicut									
17465	7/14/2023	45,834.35	0.00	07/21/2023				No	0
011-110-620540 Road Maintenance Expenditures				street painting					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	17465 Total:	45,834.35							
	Hicks Striping & Curbing,	45,834.35							
League of Oregon Cities leaor									
2023-200389	7/1/2023	3,650.00	0.00	07/21/2023				No	0
001-900-600700 Membership & Subscription				membership					
	2023-200389 Total:	3,650.00							
	League of Oregon Cities To	3,650.00							
Lexipol lexip									
INVLEX18259	7/13/2023	1,802.96	0.00	07/21/2023				No	0
001-500-608100 Contract & Other Services				Annual maunuals					
	INVLEX18259 Total:	1,802.96							
	Lexipol Total:	1,802.96							
Oregon Mayors Association ormay									
29523	6/26/2023	470.00	0.00	07/21/2023				No	0
001-900-603700 City Council				mayor conference					
	29523 Total:	470.00							
	Oregon Mayors Associatio	470.00							
P & G Roofing 5023-2									
***	7/19/2023	8.50	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-000-402000 Business License				Business license refund over payment					
Total:		8.50							
P & G Roofing Total:		8.50							
Pacific West Ambulance 5150									
23-170356	7/3/2023	195.00	0.00	07/21/2023				No	0
001-400-608100 Contract & Other Services				treat & release					
23-170356 Total:		195.00							
Pacific West Ambulance To		195.00							
The Charles Machine Works, Inc. ditwi									
*** 93228658	7/9/2023	2,568.48	0.00	07/21/2023				No	0
012-125-607500 Special Purchases				Et21722					
*** 93228658	7/9/2023	2,568.49	0.00	07/21/2023				No	0
013-135-607500 Special Purchases				Et21722					
93228658 Total:		5,136.97							
The Charles Machine Work		5,136.97							
Thompson, Jerry coade									
	6/27/2023	15,000.00	0.00	07/21/2023				No	0
035-350-621660 Parks				fencing					
Total:		15,000.00							
Thompson, Jerry Total:		15,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
TIAA Commercial Finance, Inc.									
TIAAB									
*** 20390951	7/12/2023	198.94	0.00	07/21/2023				No	0
001-700-608100 Contract & Other Services				contract					
20390951 Total:		198.94							
TIAA Commercial Finance		198.94							
Travis Electric, LLC									
trael									
2342	7/18/2023	1,100.00	0.00	07/21/2023				No	0
035-350-621400 Police Department				police lighting					
2342 Total:		1,100.00							
Travis Electric, LLC Total:		1,100.00							
Report Total:		107,598.21							

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Baker & Taylor, LLC bakta									
2037642176	7/8/2023	81.53	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
2037642176 Total:		81.53							
2037649213	7/8/2023	551.53	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
2037649213 Total:		551.53							
2037659380	7/12/2023	208.94	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
2037659380 Total:		208.94							
H65513870	7/5/2023	22.17	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65513870 Total:		22.17							
H65513871	7/5/2023	22.17	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65513871 Total:		22.17							
H65513872	7/5/2023	19.23	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65513872 Total:		19.23							
H65534200	7/10/2023	22.17	0.00	07/28/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-700-603500 Books & Materials				Books					
H65534200 Total:		22.17							
H65571740	7/14/2023	19.97	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65571740 Total:		19.97							
H65578090	7/14/2023	4.42	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65578090 Total:		4.42							
H65611990	7/14/2023	29.59	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65611990 Total:		29.59							
H65617700	7/19/2023	5.17	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65617700 Total:		5.17							
H65617701	7/19/2023	20.24	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
H65617701 Total:		20.24							
Baker & Taylor, LLC Total		1,007.13							
Barrett Business Services, Inc barbu									
3242445	7/21/2014	165.60	0.00	07/28/2023				No	0
001-700-608100 Contract & Other Services				Temp employee Library					
3242445 Total:		165.60							
3242878	7/21/2023	517.50	0.00	07/28/2023				No	0
001-700-608100 Contract & Other Services				Temp employee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3242878 Total:	517.50							
	Barrett Business Services,	683.10							
Blackstone Publishing blapu									
2030254	3/16/2022	34.99	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
	2030254 Total:	34.99							
2032774	3/28/2022	42.95	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
	2032774 Total:	42.95							
2037910	4/13/2022	130.59	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
	2037910 Total:	130.59							
2039171	4/19/2022	77.90	0.00	07/28/2023				No	0
001-700-603500 Books & Materials				Books					
	2039171 Total:	77.90							
	Blackstone Publishing Tota	286.43							
Bouvier, Matthew bouma									
	7/26/2023	250.00	0.00	07/28/2023				No	0
001-700-606500 Youth Program Support				artist					
	Total:	250.00							
	Bouvier, Matthew Total:	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CenturyLink centl ***	7/26/2023	169.35	0.00	07/28/2023				No	0
012-120-600220 Communication Services				phones					
***	7/26/2023	104.98	0.00	07/28/2023				No	0
011-110-600250 Alarms				phones					
***	7/26/2023	145.61	0.00	07/28/2023				No	0
012-120-600250 Alarms				phones					
Total:		419.94							
CenturyLink Total:		419.94							
Comcate Software, Inc. comca 8178	7/1/2023	2,205.00	0.00	07/28/2023				No	0
001-400-608100 Contract & Other Services				code enforcement manager					
8178 Total:		2,205.00							
Comcate Software, Inc. To		2,205.00							
Complete Wireless Solutions comwi 100603	6/30/2023	304.00	0.00	07/28/2023				No	0
001-500-600300 Equipment Maint & Repair				Radio Communications					
100603 Total:		304.00							
Complete Wireless Solutio		304.00							
Cowden, Dave davco ***	7/26/2023	125.00	0.00	07/28/2023				No	0
065-650-605260 Main St Program				Entertainment AOB Aug 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Total:		125.00							
Cowden, Dave Total:		125.00							
CTX Business Solutions Inc.									
ctxco									
*** IN3572959	7/17/2023	120.00	0.00	07/28/2023				No	0
001-100-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	6.67	0.00	07/28/2023				No	0
011-110-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	6.67	0.00	07/28/2023				No	0
012-125-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	6.67	0.00	07/28/2023				No	0
013-135-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	6.67	0.00	07/28/2023				No	0
012-120-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	6.66	0.00	07/28/2023				No	0
013-130-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	6.66	0.00	07/28/2023				No	0
001-650-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	55.00	0.00	07/28/2023				No	0
001-400-600300 Equipment Maint & Repair				Printers					
*** IN3572959	7/17/2023	35.00	0.00	07/28/2023				No	0
001-700-600100 Office Supplies				Printers					
*** IN3572959	7/17/2023	20.00	0.00	07/28/2023				No	0
012-120-608100 Contract & Other Services				Printers					
*** IN3572959	7/17/2023	20.00	0.00	07/28/2023				No	0
013-130-608100 Contract & Other Services				Printers					
IN3572959 Total:		290.00							
CTX Business Solutions In		290.00							
Depoe Bay Fire District									
depoe									
23-07-01	7/21/2023	600.00	0.00	07/28/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-500-608000 Supplies				Radios					
23-07-01 Total:		600.00							
Depoe Bay Fire District To		600.00							
Driftwood Consulting drico									
***	7/24/2023	200.00	0.00	07/28/2023				No	0
001-100-608100 Contract & Other Services				Aug news 2023					
Total:		200.00							
Driftwood Consulting Tota		200.00							
Grainger Company Grain									
*** 9765054987	7/10/2023	85.61	0.00	07/28/2023				No	0
011-110-608000 Supplies				PD eyewash station					
*** 9765054987	7/10/2023	85.61	0.00	07/28/2023				No	0
012-125-608000 Supplies				PD eyewash station					
*** 9765054987	7/10/2023	85.61	0.00	07/28/2023				No	0
013-135-608000 Supplies				PD eyewash station					
*** 9765054987	7/10/2023	85.61	0.00	07/28/2023				No	0
001-650-608000 Supplies				PD eyewash station					
9765054987 Total:		342.44							
Grainger Company Total:		342.44							
HD Supply, Inc. usabl									
INV00073742	7/17/2023	82.40	0.00	07/28/2023				No	0
012-120-608000 Supplies				lab supplies					
INV00073742 Total:		82.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
INV00080335	7/21/2023	436.22	0.00	07/28/2023				No	0
012-120-608000 Supplies				lab supplies					
INV00080335 Total:		436.22							
INV00080982	7/24/2023	64.60	0.00	07/28/2023				No	0
012-120-608000 Supplies				screen door					
INV00080982 Total:		64.60							
INV00082324	7/24/2023	1,516.00	0.00	07/28/2023				No	0
012-120-600420 Systems Repair				screen door					
INV00082324 Total:		1,516.00							
HD Supply, Inc. Total:		2,099.22							
Idea Print Works, Inc. idepr 15610	7/11/2023	30.00	0.00	07/28/2023				No	0
001-400-608000 Supplies				printing					
15610 Total:		30.00							
Idea Print Works, Inc. Tota		30.00							
Idzerda, Evelyn idzev ***	7/26/2023	300.00	0.00	07/28/2023				No	0
065-650-605260 Main St Program				Entertainment AOB Aug 2023					
Total:		300.00							
Idzerda, Evelyn Total:		300.00							
John Deere Financial johde									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 14632965	7/19/2023	63.81	0.00	07/28/2023				No	0
011-110-600300 Equipment Repair									
*** 14632965	7/19/2023	63.82	0.00	07/28/2023				No	0
012-125-600300 Equipment Maint & Repair					Vactor motor				
*** 14632965	7/19/2023	63.82	0.00	07/28/2023				No	0
013-135-600300 Equipment Maint & Repair					Vactor motor				
14632965 Total:		191.45							
John Deere Financial Total		191.45							
Lane Council of Governments lcog									
89312	7/11/2023	633.00	0.00	07/28/2023				No	0
001-900-600700 Membership & Subscription					membership dues				
89312 Total:		633.00							
Lane Council of Governme		633.00							
Lincoln County Fleet Services linfs									
49017	7/12/2006	257.64	0.00	07/28/2023				No	0
001-400-600350 Vehicle Maint & Repair					Transmission work				
49017 Total:		257.64							
49096	7/19/2006	137.76	0.00	07/28/2023				No	0
013-130-600350 Vehicle Maint & Repair					odot inspection				
49096 Total:		137.76							
Lincoln County Fleet Servi		395.40							
Linn Benton Tractor linnb									
*** PO4647	7/18/2023	144.84	0.00	07/28/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-600300 Equipment Repair				Assy roller					
*** PO4647	7/18/2023	144.85	0.00	07/28/2023				No	0
012-125-600300 Equipment Maint & Repair				Assy roller					
*** PO4647	7/18/2023	144.85	0.00	07/28/2023				No	0
013-135-600300 Equipment Maint & Repair				Assy roller					
PO4647 Total:		434.54							
Linn Benton Tractor Total:		434.54							
NW Natural Gas Co.									
nwnat									
***	7/17/2023	18.01	0.00	07/28/2023				No	0
001-400-600240 Natural Gas				Gas Police					
***	7/17/2023	16.61	0.00	07/28/2023				No	0
001-100-600240 Natural Gas				Gas City Hall					
***	7/17/2023	121.41	0.00	07/28/2023				No	0
001-500-600240 Natural Gas				Gas Fire					
***	7/17/2023	46.27	0.00	07/28/2023				No	0
001-700-600240 Natural Gas				Gas Library					
Total:		202.30							
NW Natural Gas Co. Total:		202.30							
Peterson, Justin									
juspe									
***	7/10/2023	72.05	0.00	07/28/2023				No	0
001-100-608100 Contract & Other Services				Mileage					
***	7/12/2023	72.05	0.00	07/28/2023				No	0
001-100-608100 Contract & Other Services				Mileage					
***	7/19/2023	72.05	0.00	07/28/2023				No	0
001-100-608100 Contract & Other Services				Mileage					
Total:		216.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Peterson, Justin Total:	216.15							
Rafilson, Fred RAF 0713	7/13/2023	650.00	0.00	07/28/2023	Dispatcher Eval			No	0
001-400-600600 Travel & Training									
	0713 Total:	650.00							
	Rafilson, Fred Total:	650.00							
Road & Driveway Co., Inc. roadr 0029647-IN	7/14/2023	589.11	0.00	07/28/2023	street repairs			No	0
011-110-600420 Systems Repair									
	0029647-IN Total:	589.11							
	Road & Driveway Co., Inc	589.11							
Scott Edwards Architecture, LLP scoed 23026.3	7/26/2023	12,160.00	0.00	07/28/2023	public saftey repair building			No	0
080-850-620570 Contracts & Services									
	23026.3 Total:	12,160.00							
	Scott Edwards Architecture	12,160.00							
Spencer, Tyler spety ***	7/26/2023	250.00	0.00	07/28/2023	Entertainment AOB Aug 2023			No	0
065-650-605260 Main St Program									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Total:	250.00							
	Spencer, Tyler Total:	250.00							
Staples Advantage STAAD 8070798173	7/1/2023	43.09	0.00	07/28/2023				No	0
001-400-600100 Office Supplies				envelopes					
	8070798173 Total:	43.09							
	Staples Advantage Total:	43.09							
The Dyer Partnership Engineers & Planners, Inc. dyepa 30197	6/30/2023	350.00	0.00	07/28/2023				No	0
011-110-608100 Contract & Other Services				Engineering, streets					
	30197 Total:	350.00							
	The Dyer Partnership Engi	350.00							
Western States Electrical wesse 24285	7/24/2023	830.00	0.00	07/28/2023				No	0
012-120-600420 Systems Repair				Chlorine Gen install					
	24285 Total:	830.00							
	Western States Electrical T	830.00							

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

Report Total:	26,087.30
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