



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
September 6, 2023

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

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

1. **Call to Order, Pledge of Allegiance and roll call**
2. **Proclamations/Presentations**
Presentation – Continuum of Care Basics & Forming a Tri-County Continuum; Executive Director Community Services Consortium Pegge McGuire
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 meetings held June 7, 2023 and June 14, 2023
 - Appoint Mayor Cross as the Voting Delegate on behalf of the City of Toledo for the Annual League of Oregon Cities membership meeting
5. **Discussion Items**
 - Request for assistance with warming shelter; letter from Lincoln County Board of Commissioners
6. **Decision Items**
 - Approve a Water Sales Agreement with Georgia- Pacific Toledo, LLC
 - Ordinance No. 1415; an Ordinance amending the Toledo Municipal Code; Chapter 9.08, creating offenses against public decency; and declaring an emergency
7. **Reports and Comments**
 - Committee updates
8. **Adjournment**



Continuum of Care Basics & Forming a Tri-County Continuum

Pegge McGuire, Executive Director
Community Services Consortium
pmcguire@communityservices.us

Why am I here today?



- **An opportunity to provide information and answer your questions**
- **A request for a resolution of support next month**

What is a Continuum of Care and Why Do We Need One ?

Required by HUD beginning in 1994 for:

- Awarding and Distribution of competitive funds

- To inform local homeless planning and response

Who makes up the members of a CoC?

- Community Action Agencies

- Public Housing Authorities

- Behavioral Health Providers

- CCOs

- Veteran Service Providers (including county Veteran Service Officers)

- Culturally Specific Service Providers

- Shelter Providers

- Affordable Housing Developers

- Housing and Supportive Services Providers

- Faith Based Organizations

Continuum of Care Structure



Who provides administration of a CoC?

- Municipalities

- Community Action Agencies (CAAs)

- Non-profit service providers

What is the geographic make-up of a CoC

- City or County

- Multiple counties

- State

- Regional communities

What is a CoC responsible for doing?

- Homeless response systems planning

- Homeless Management Information System oversight/reporting

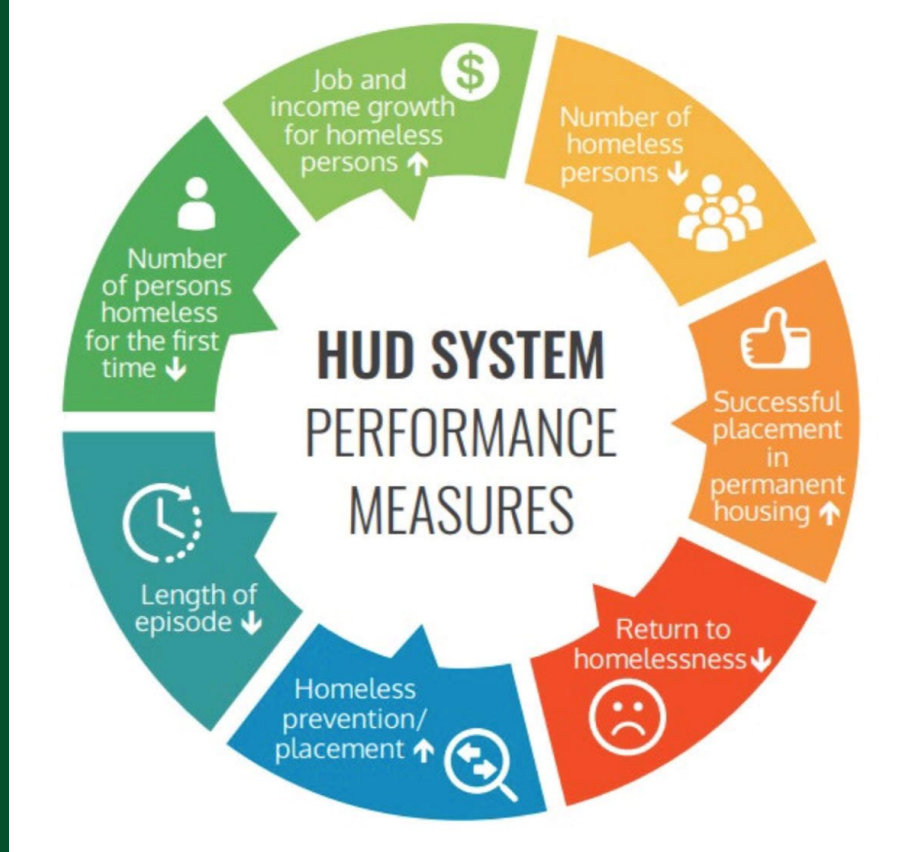
- Coordinated Entry and Assessment

- Data gathering and analytics

- Annual Point in Time Count of the unhoused

- Coordinating requests and applying for competitive funds from HUD

How HUD Evaluates the Effectiveness of a CoC

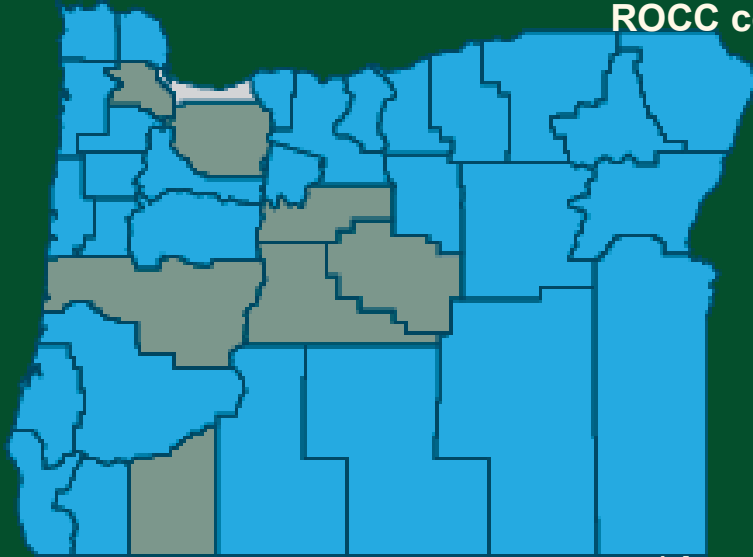


Current CoC: Rural Oregon Continuum of Care (ROCC)



ROCC= counties in blue

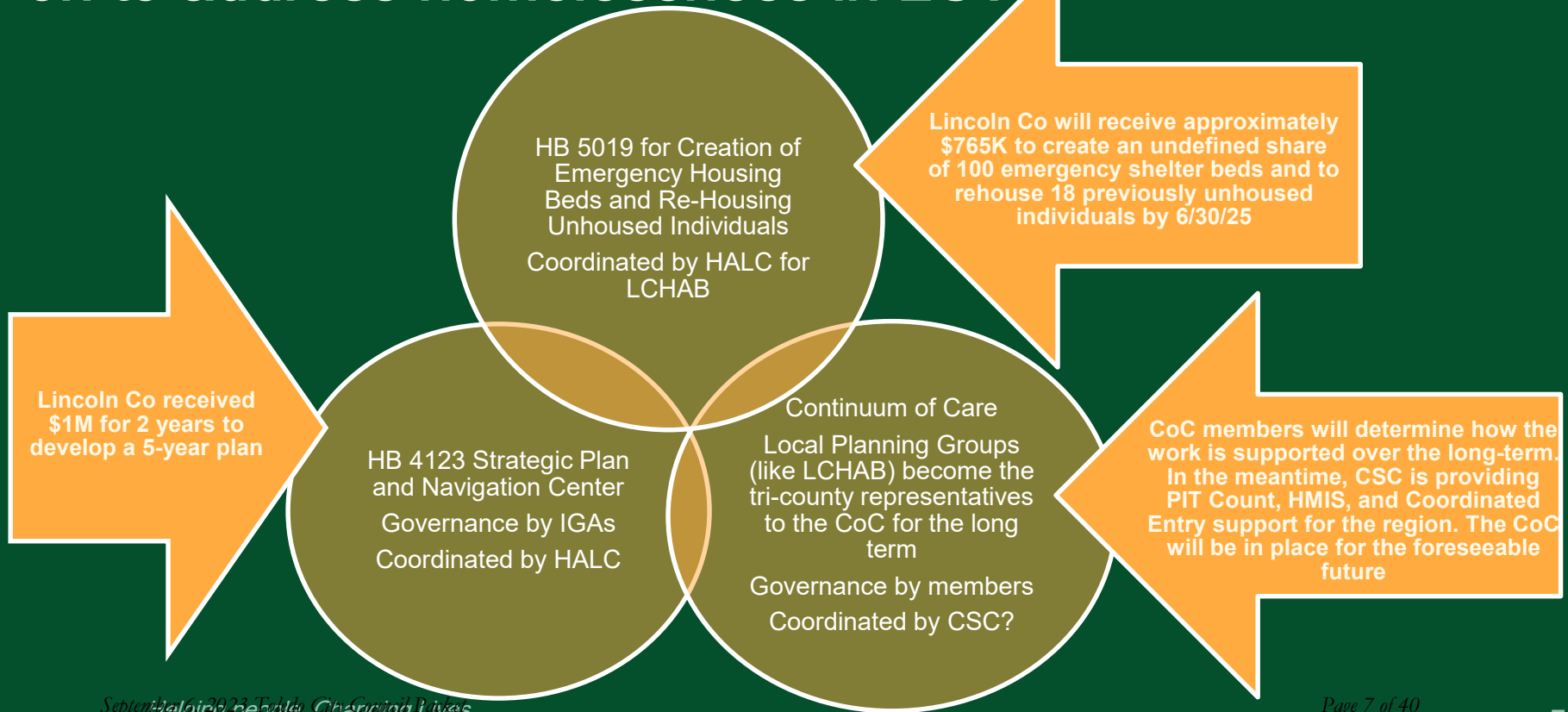
The other areas in grey are distinct CoCs and received direct funding from the Governor in EO-23-02. We received a formulaic share of \$26M for the ROCC counties in HB 5019 (\$3.7M for LBL combined*)



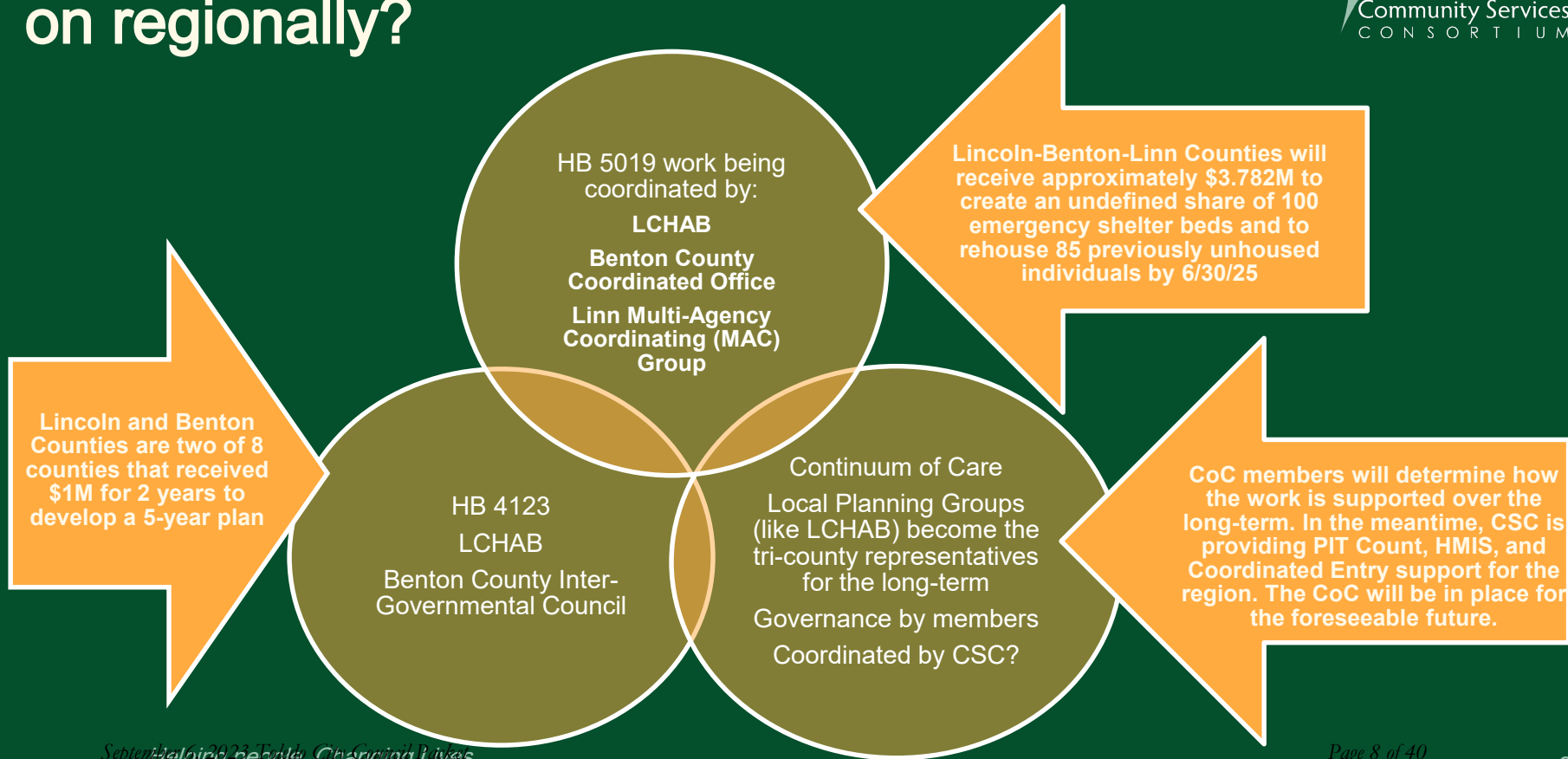
Rural Oregon Continuum Of Care

* In comparison, Jackson County received \$8.8M for a smaller population than our tri-county region

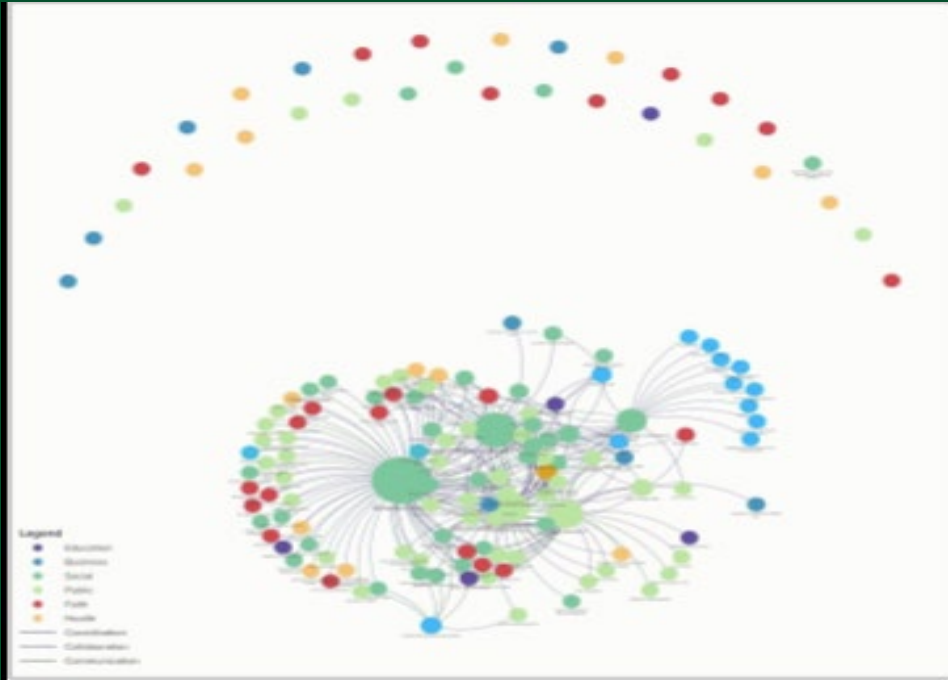
How is this connected to everything else going on to address homelessness in LC?



How is this connected to everything else going on regionally?

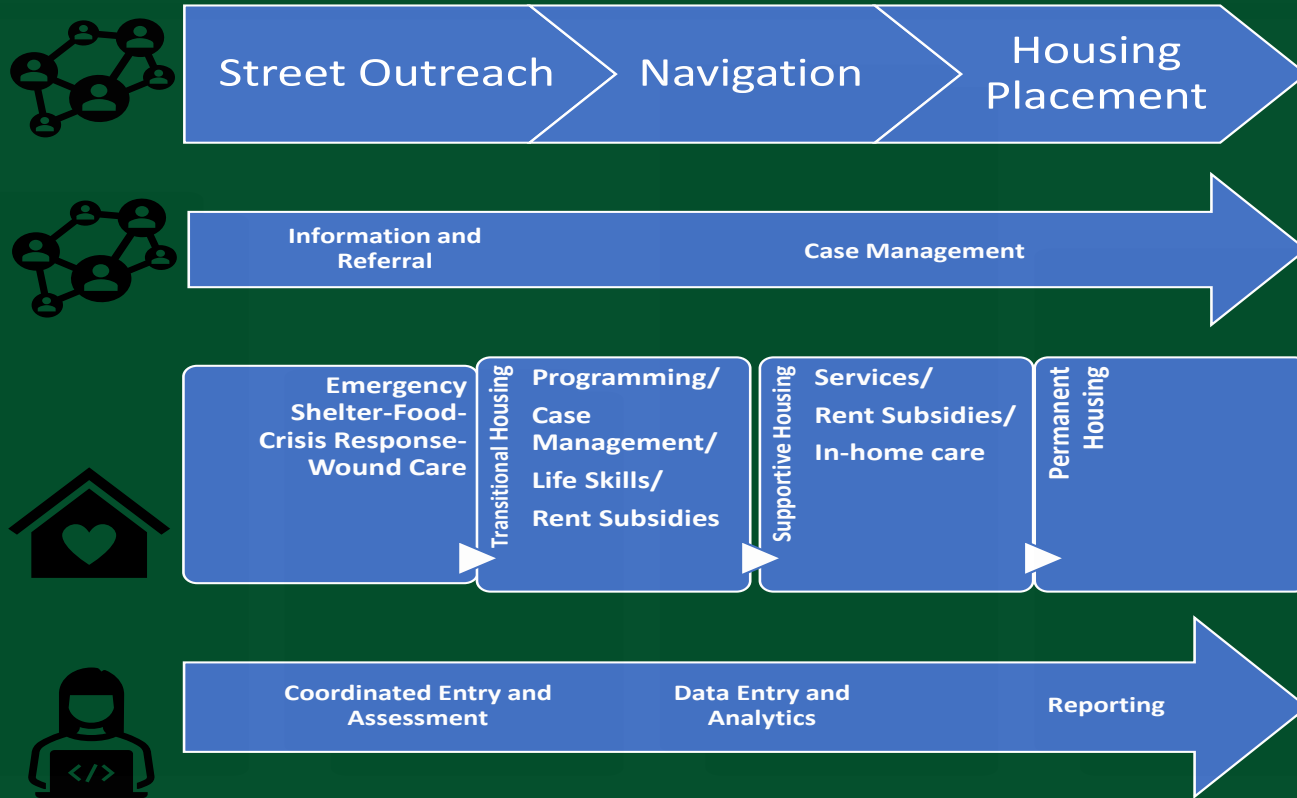


Lincoln County Service Delivery Providers



- Lincoln County has over 150 service providers. This number increases to over 200 when health related services are included
- Nonprofits and faith community organizations act as primary service providers
- Most of these service providers are interconnected and many are participating in the LCHAB

Our partners provide a continuum of services-not to be confused by the formal entity CoC



CoC Formation Process Next Steps

Documentation that the stakeholders in the impacted region have voted to form a new CoC:

- **Resolutions from participating communities**
- **Letters of support from partners**
- **Vote at each LPG** –Many members participated in the forum in July
- **Vote at Stakeholder Forum** – July 20th, 2023, Corvallis

More Next Steps

- Documentation that the new CoC notified the ROCC of its intent to form a new CoC (informal notice already provided to ROCC and CAPO)
- A governance charter that documents the CoC's governance structure is in compliance with the CoC Program Interim Rule
- Evidence of efforts to establish a coordinated entry system
- Documentation that the new CoC has selected a Collaborative Applicant (CSC proposed until the CoC is more firmly established)
- Evidence a compliant HMIS system is being used (Service Point/Wellsky currently required by OHCS)
- Full package of documentation submitted to HUD with a formal notice of request for recognition



Questions?

Pegge McGuire
pmcguire@communityservices.us
541-704-7627

**TOLEDO CITY COUNCIL
REGULAR MEETING
June 7, 2023**

1. CALL TO ORDER

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

Present	Absent	
X		Mayor Rod Cross
X		Council President Betty Kamikawa
X		Councilor Jackie Kauffman
X		Councilor Tracy Mix
X		Councilor Kim Bush
		Vacant
		Vacant

Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa, City Attorney (CA) Mike Adams, Police Chief (PC) Michael Pace, Fire Chief (FC) Larry Robeson, Library Director (LD) Deborah Trusty

2. PROCLAMATIONS/PRESENTATIONS

Presentation – Business survey; Community Outreach Specialist Katy Keuter

Ms. Keuter addressed the Council and provided a presentation. She said she interviewed 31 of 90 businesses. She said 49% of those businesses were located on Main Street and 51% were located on Business Highway 20. She said a questionnaire of seven questions was provided to them. The first question related to challenges the business faces, which included the following; lack of (qualified) employees, affordable housing, labor costs too high, workforce wanting part-time and needing benefits. She said businesses indicated the City could be more supportive, spruce up Main Street, change code/law for buildings and more police presence to support them. She said several businesses said small loans/grants, business workshops and having a downtown association would be several resources that could help their business. She said several businesses along Main Street stated Main Street parking was taken up by employees of other businesses and it impeded their business. She said 74% of the businesses interviewed were members of the Chamber of Commerce and 67.7% of those businesses provided no comment as to whether they were satisfied with the Chamber of Commerce. She said the businesses took time to answer the questionnaire, however sometimes the questionnaire took two hours to complete.

Presentation – Cynthia George

Ms. George addressed the City Council and expressed concern on the water contamination of the Yaquina River and watershed. She commented on the study completed by the Midcoast Watershed Council recently as well as the study completed by the City several years ago. She declared there is a rise of contaminants such as bacteria and aluminum in the water, negatively impacting the environment. She said she is worried the Olalla watershed has been drained. The Council thanked her for the presentation.

1 **3. VISITORS/PUBLIC COMMENT**

2 There were no comments.

3
4 **4. CONSENT AGENDA**

5 **Minutes from the executive session and the regular meeting held April 5, 2023**

6
7 **Motion** – It was moved and seconded (Kamikawa/Bush) to approve the consent agenda as
8 presented and the motion carried unanimously.

9
10 **5. DISCUSSION ITEMS**

11 There were no items for consideration.

12
13 **6. DECISION ITEMS**

14 **Resolution No. 1518, calling a measure election to submit to the electors of the City in**
15 **November 2023**

16 CM Richter indicated this topic was discussed in a previous meeting and the Council requested
17 additional information. She said there would be a cost to the City to include a ballot on the special
18 election in 2023, which could be between \$4,000 and \$5,000. She said if another City happens to
19 include a ballot, it may decrease the cost to Toledo, but there is no guarantee. She said another
20 option is to include the ballot in the 2024 May primary, but the City would need a majority of the
21 votes to pass the General Obligation Bond. The Council debated on when to forward the ballot
22 measure to the voters. Several Council members expressed concern if they waited to forward the
23 bond until next year for reasons such as competing against other bonds or waiting for the funding
24 distribution from the County. There was discussion in regards to whether the bond would impact
25 families struggling financially. It was suggested to create information that indicates the bond will
26 replace the one expiring or hosting a Town Hall.

27
28 **Motion** – It was moved and seconded (Mix/Bush) to approve Resolution No. 1518, a resolution
29 of the Toledo City Council calling a measure election to submit to the electors of the City the
30 question of contracting a general obligation bonded indebtedness in an aggregate principal amount
31 not to exceed \$3,650,000 to finance capital costs; declaring intent to reimburse expenditures; and
32 related matters and the motion carried unanimously.

33
34 **Approve Architectural Design Proposal Amendment #1 by Scott Edwards Architecture for**
35 **Exterior repairs to new Public Safety Building**

36 CM Richter addressed the Council and said this came before the Council previously. She said the
37 amount then was approximately \$40,000. She said the amount has changed because the City has
38 additional funds to change out the windows as well as the siding and the roofing. She said the new
39 amount is the total cost and not in addition to the previous \$40,000.

40
41 **Motion** – It was moved and seconded (Kauffman/Kamikawa) to approve the Scott Edwards
42 Architecture Amendment #1 proposal of approximately \$83,350 for Exterior Repairs to the new
43 Public Safety Building and authorize City Manager to sign and the motion carried unanimously.

1 **Appoint individuals to the Contributions Committee**

2 CR Figueroa presented the council report and indicated it is a follow up to the Resolution
3 previously adopted by the Council that formalized the policy and reconstituted the Committee.
4

5 **Motion** – It was moved and seconded (Mix/Bush) to approve the proposed appointments to the
6 Contributions Committee as presented and the motion carried unanimously.
7

8 **Approve expenditure of up to \$41,000 for street striping**

9 PWD Zuspan provided the council report. He said the project was not completed last year and the
10 project needs to be completed. He indicated the paint that will be used will last longer in case
11 follow up maintenance is not completed in a timely manner.
12

13 **Motion** – It was moved and seconded (Mix/Kauffman) to approve an expenditure of up to \$41,000
14 for street striping and the motion carried unanimously.
15

16 **7. REPORTS AND COMMENTS**

17 PWD Zuspan reported the Arcadia Park restroom project will begin soon.
18

19 CM Richter reminded the interviews for the City Manager position will be tomorrow.
20

21 CP Kamikawa updated the Council on committee meetings. She said Lincoln County wants to hire
22 a seasonal employee to assist with the recreational vehicle cleanup. She said illegal dumping in
23 County parks has become an issue as well. She announced the old tire roundup will occur in
24 September as well.
25

26 Mayor Cross said he was in Salem this week to meet with Legislators and the League of Oregon
27 Cities. He said he has been seeking funding for the public safety building. He said there are several
28 pilot projects around the state including one in Lincoln County.
29

30 **8. ADJOURNMENT**

31 The meeting adjourned at 7:15 p.m.
32

33 Approve:

Attest:

34
35
36
37 _____
Mayor Rod Cross

City Recorder Lisa Figueroa

**TOLEDO CITY COUNCIL
REGULAR MEETING
June 14, 2023**

1. CALL TO ORDER

Mayor Rod Cross called the meeting to order at 5:05 p.m. also via Zoom in Toledo, Oregon.

Present	Absent	
X		Mayor Rod Cross
	X	Council President (CP) 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, City Attorney (CA) Mike Adams, Police Chief (PC) Michael Pace, Fire Chief (FC) Larry Robeson

CP Kamikawa arrived at 5:06 p.m.

2. RECESS INTO EXECUTIVE SESSION

Mayor Rod Cross called the Executive Session to order at 5:06 p.m. electronically via Zoom in Toledo, Oregon. He read the declaration of meeting in Executive Session under the provisions of ORS 192.660(2)(a) To consider the employment of a public officer, employee, staff member or individual agent.

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

Present	Absent	
X		Mayor Rod Cross
X		Council President Betty Kamikawa
X		Councilor Jackie Kauffman
X		Councilor Tracy Mix
X		Councilor Kim Bush
		Vacant
		Vacant

Staff present: City Manager (CM) Judy Richter, City Recorder (CR) Lisa Figueroa, City Attorney (CA) Mike Adams

Others present: Stacey Marple, Lane County Council of Governments Program Manager

1 No decisions were made in Executive Session.

2
3 The Executive Session adjourned at 5:39 p.m.

4
5 **3. RECONVENE REGULAR MEETING**

6 The Council reconvened the regular meeting at 5:40 p.m.

7
8 **4. DECISION ITEMS**

9 **Consider appointment of candidate to the position of City Manager**

10
11 **Motion** – It was moved and seconded (Mix/Bush) to conditionally offer the position of City
12 Manager to Doug Wiggins subject to a criminal background check and contract negotiation and
13 authorizing the City Attorney and City Manager to negotiate the contract for final approval by the
14 City Council and the motion carried unanimously.

15
16 **5. ADJOURNMENT**

17 The meeting adjourned at 5:41 p.m.

18
19 Approve:

Attest:

20
21
22 _____
23 Mayor Rod Cross

City Recorder Lisa Figueroa

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	September 6, 2023	Appoint Mayor Cross as the Voting Delegate on behalf of the City of Toledo for the Annual League of Oregon Cities membership meeting
Council Goal:	Agenda Type:	
Not applicable	Consent Agenda	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Doug Wiggins	City Manager Doug Wiggins

Recommendation:

Motion to appoint Mayor Cross as the Voting Delegate on behalf of Toledo at the 2023 annual League of Oregon Cities membership meeting.

Background:

Each year, the League of Oregon Cities (LOC) holds a membership meeting during its annual conference. This year, the meeting is scheduled for Saturday, October 14, 2023. Each city is entitled to cast one vote at the membership meeting and LOC recommends cities in attendance appoint one voting delegate and one alternate for the meeting. The City must submit its delegate to the LOC no later than Friday, September 29.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2019-2020	N/A

Attachment:

N/A



Commissioner Kaety Jacobson

Courthouse, Room 110
225 W. Olive Street
Newport, Oregon 97365
(541) 265-4100
FAX (541) 265-4176

21 August 2023

To: Mayors and City Managers

Subject: Lincoln County Warming Shelter

Dear Mayors and City Managers,

As many of you may know, the Lincoln County Board of Commissioners has decided to take direct action this winter by tasking Lincoln County Health and Human Services (HHS) with operating winter shelters. Our goal is simple: save lives.

The latest shelter proposal from HHS Director Jayne Romero is attached for your review. The county desires to have two shelters, one in Newport and one in Lincoln City, where our largest population centers and primary county services are located. These shelters would run every night starting October 1 through March 31 and would not be triggered by temperatures.

We are serious in our intent to bring consistent winter sheltering to our county to save lives. We have allocated American Rescue Plan Act funding towards this endeavor and have placed a permanent shelter manager position in our General Fund budget.

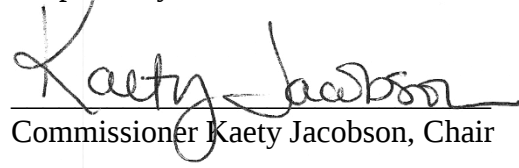
We are reaching out to all the cities in Lincoln County asking for financial assistance. Specifically:

We are asking for a contribution from each city of either General Fund money, ARPA money, or other financial resources you may have. We suggest a contribution of \$4.50 per city resident. Using the 2020 Census, this comes out to: Depoe Bay, \$6,817; Lincoln City, \$44,167.50; Newport, \$46,152; Siletz, \$5,535; Toledo, \$15,957; Waldport \$10,120.50; and Yachats, \$4,473.

There will be other kinds of support needed when we stand up the shelter, such as volunteers and tangible goods, but for now we are focusing on help to get our financial needs met. Please review the attachment, which will explain in detail the shelter operational model we are proposing. If you have any questions, you can reach out to myself and Jayne Romero.

We ask that you respond with any financial commitment by September 15 so that we can plan an approach that aligns with available resources. We look forward to hearing from you soon and having additional partnership to serve one of our most vulnerable populations.

Respectfully,

A handwritten signature in black ink, reading "Kaety Jacobson". The signature is written in a cursive, flowing style. The first name "Kaety" is written with a large, stylized 'K' and 'a'. The last name "Jacobson" is written with a large, stylized 'J' and 'a'. The signature is written over a horizontal line.

Commissioner Kaety Jacobson, Chair

A Countywide Proposal for Winter Sheltering Lincoln County, Oregon

PROPOSAL: The purpose of this proposal is to request funding support from the cities/ municipalities to, along with the County, contribute towards the development and operation of a daily winter shelter program. If adequate funding is generated, the proposed winter shelter program would be operated by the County, through its Health and Human Services Department, and be available October 1 through March 31, in two locations in the county.

While the county, cities and tribe are working on a strategy for long-term solutions to homelessness, there is recognition that a plan is needed to address the more immediate needs that arise during severe weather conditions, specifically during the winter months.

This proposal identifies the items and funding needed to address this issue including logistical challenges, with overnight staffing, meal preparations, scheduling of facilities.

BACKGROUND: Information available through the National Weather Service suggests that a hypothermia risk exists an average of 90 days a year in Lincoln County. While the current number of unhoused individuals is unknown (the 2023 PIT Count is still being processed), it is known that there was a minimum of 414 unhoused individuals in 2020. In 2019 35% of the unhoused were experiencing chronic homelessness (vs 31% in Oregon) and 67% of our unhoused veterans were experiencing chronic homelessness (vs 43% statewide). And sadly, in school year 21-22, 12.1% (754) of youth aged birth through 12th grade experienced homelessness, with 152 being completely unsheltered. Emergency warming shelters have operated during extreme conditions in both Newport and Lincoln City by non-profit organizations. Both have identified challenges including, but not limited to, the unpredictable nature of the weather resulting in scheduling/volunteer commitment challenges, drug use/sales in the shelter, security issues stemming from conflicts among participants, problems reported by facility sponsors, and lack of overall funding support.

PROGRAM OVERVIEW: The winter shelter will operate from October 1st through March 31st. Proposed hours of operation are from 6:00 p.m. to 7:00 a.m. During the hours of operation, the shelter will be managed and supervised by paid county employees. Two employees will be always present. Through partnerships with churches and non-profit organizations, volunteers will be recruited to provide additional support and oversee specific services that will be made available to participants (e.g., showers, food/snack preparation and distribution, recreational activities). Support from community organizations will also be solicited to secure needed supplies (e.g., shampoo, laundry detergent, snacks, towels, paper products, food from the food banks, etc....). Partnerships with other government agencies will be developed such as with the County Jail (for food preparation support); County Probation and Parole (shelter cleaning and laundry by community service workers), Lincoln County Transit, local law enforcement (for referrals of unhoused individuals to the shelters, immediate response to disruptive/threat of violence situations, and ongoing safety sweeps of the perimeter), and the Health and Human Services Mental Health Crisis Response Team (for MH crisis situations). Translation and interpretation support will be provided as needed.

Of note, the shelter will provide low barrier/no barrier access to the program. Individuals will not be excluded because of substance use but will be prohibited from using or selling substances on site at the

shelter. Additionally, the shelter will not discriminate on the basis of race, gender identity, sexual orientation and/or religion.

FACILITY: The ability to find a facility that can be used a minimum of 6 months out of the year will be difficult in Lincoln County where facility space is limited. Ideally, if funding is sufficient, two facilities will be identified, one in Newport and one in Lincoln City. A review by county staff, determined that countywide, during the winter sheltering of 2022/23, there were a minimum of 50 to 60 people per evening that were supported in the warming shelters each evening. Therefore, each facility should have, at a minimum, capacity to support up to 50 people on any given night (75 if just one shelter is available), and have the ability to house families, and singles including women and men. The facilities will also need to meet ADA standards, and have adequate bathrooms, showers, community space, kitchen facilities, storage, and parking space. Ideally the facilities will be available, not only for the winter shelter, but also to provide office space for staff dedicated to this program and possible use as a year-round day shelter.

An example of how to configure a facility given previous pandemic public health spacing suggests it would require an estimated 350 square feet for 9 people, or approximately 2500 square feet for 50 people in any composition of singles, or families. With the need for restrooms and showers along with kitchen and office space, the need for 5,000 to 7,000 square feet for each facility is reasonable.

PERSONNEL: It is proposed to have a permanent, full time “Housing and Human Services Coordinator,” that manages all shelter activities. This position is fully funded through the county’s General Fund. While full time throughout the year, primary responsibilities will focus on operating winter shelter facilities between the months of October and through the end of March. April through September will be focused on volunteer recruitment, developing community partnership, supply donations, grant writing, and developing operational policies and procedures.

Additionally, the Housing and Human Services Manager will coordinate the facility personnel. This will include the need for eight (8) additional part time staff per facility (at 2 per shift, 2 shifts per evening, 7 days/week, with each person working 3 to 4 shifts per week). They will be comprised of “Shelter Hosts,” who oversee the shelter operations and act as hosts on day or night shifts, greet guests at the door and provide facility information, and security. Others, along with volunteers, will act as “Meal Coordinators,” arranging for meals for shelter guests and/or “Logistic Coordinators” assigned the task of providing services in support of the shelter operations from shopping for shelter necessities, arranging transportation, etc....

PROJECTED PROGRAM COST: The cost of standing up one facility serving 50 individuals per night is estimated at \$344,000. The cost of standing up two facilities is estimated at \$580,000 or \$291,000 per facility. Spreading the coordinator position expense across two facilities lowers the cost per facility.

Overview of Budgeted Expenses:

- The program coordinator is proposed to be budgeted at \$107,034 (salary plus benefits), based on a preliminary county pay equity education/skills/responsibilities assessment. A candidate is currently in the background check process for hiring.
- The PTNB staff are budgeted at \$21/hour, plus applicable payroll taxes (\$146,628 per shelter)
- Food expense is budgeted at \$25,000 per facility.
- Miscellaneous expenses are budgeted at \$15,000 (e.g., translation expenses, office supplies, supply needs not met by donations, etc., per facility).
- An additional estimate of \$50,000 per facility per year is budgeted to cover rent/utilizes.

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	September 6, 2023	Approve a Water Sales Agreement with Georgia-Pacific Toledo, LLC
Council Goal:	Agenda Type:	
Maintain and improve public infrastructure and facilities	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Attorney M. Adams	City Manager Doug Wiggins	City Manager Doug Wiggins

Recommendation:

Motion to approve the City to enter into an Untreated Water Service Agreement with Georgia-Pacific Toledo, LLC for the sale of untreated water and authorize the City Manager to execute this agreement, including any future requested amendments.

Background:

Pursuant to ORS 225.030, a City owning, controlling or operating a system of waterworks for supplying water for its inhabitants and for general municipal purposes, may sell, supply and dispose of water or electricity from such system, by contract, within or without the corporate limits. This agreement is not a “procurement,” which is defined in ORS 279A.010 (w), as “the act of purchasing, leasing, renting or otherwise acquiring goods and services,” so no other public contracting law requirements apply.

The contract is what the City entered into with Georgia-Pacific Toledo, LLC (GP) in October, 2015, and its amendment in 2016. It extends it for this fiscal year. All terms essentially remain the same, except for the insurance liability amount, which is increased due to changes in the Oregon Tort Claims Act, and the increase in water rate price. GP will pay the City \$4.50 per 1,000 gallons of untreated water consumed. This is set at \$1 under treated water prices, for untreated water, consistent with the cost calculation in 2015 contract and amendment in 2016 for one more year. The distribution method, point of use, and other specifics in the prior agreement remain the same.

The contract limits the total distribution of the water system, to the City’s other customers and GP, to 2 Million Gallons per Day (MGD). As the City is no longer providing water to Seal Rock Water District, the City can provide up to 1.25 MGD to GP Toledo, LLC. The minimum use by GP under the agreement is one (1) MGD for 10 days. Our water rights are actually six (6) MGD, but were “capped” at two (2) MGD in 2015 until the Water Resources Department approved a Water Conservation and Management Plan. In 2017, such Plan was implemented and approved.

Fiscal Impact:	Fiscal Year:	GL Number:
\$45,000 Income	2023-2024	N/A

Attachment:

1. Draft GP Water Agreement

UNTREATED WATER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of September, 2023, by and between the **CITY OF TOLEDO, OREGON**, a municipal corporation (the “**City**”), and the **GEORGIA-PACIFIC TOLEDO LLC**, a Delaware limited liability company (“**GP**”),

RECITALS

1. City is a municipal corporation of the State of Oregon and is authorized by the charter of the City of Toledo and the Toledo Municipal Code to maintain water works for the furnishing of water to the city, its property, its inhabitants, and to non-inhabitants. The City is further authorized to enter into contracts for the supply of water by the City and to sell water to persons, public and private, both inside and outside the City, on terms and conditions the City finds appropriate.
2. City is further authorized by its charter to enter into Agreements for cooperation, consolidation and maintenance of services with any other public corporations or units of government.
3. GP is a duly incorporated Delaware limited liability company, operating within the City limits of the City of Toledo.
4. GP is interested in temporarily purchasing untreated water from the municipal water system of the City of Toledo, similar to any other customer, but the water is a very large quantity, will be used for industrial purposes, which falls within the definition of municipal use, and it is untreated water.
5. City has what are referred to as “senior water rights” on the Siletz River, including those two water rights evidenced by Water Right Certificate T-11451 for the use of 2.0 million gallons per day (MGD) issued from the Oregon Water Resources Department, which are the water rights that are the subject of this Agreement.
6. The parties believe that City can assist GP in the appropriation of untreated water and help to alleviate its current temporary shortfall.
7. City needs flexibility in amount of untreated water it can provide, so that it can continue to provide water for its municipal purpose.
8. City is willing to help GP using its existing rights, for this reasonable and usual municipal purpose, through its municipal system, to provide water to GP, an existing customer in the City.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained and other good and valuable consideration, the adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. **Initial Term.** The Parties agree the term shall be from _____ (execution of this Agreement) through December 31, 2023, unless terminated as provided herein.
2. **Renewal Term(s).** Not less than one month prior to the expiration of the initial term, or not less than two months prior to the expiration of any additional term, GP may request renewal of this Agreement for an additional term of one year by providing written notice to the City Manager.

City shall have 30 days to determine if it wants to grant the renewal, subject to the terms of this paragraph. The parties agree that any renewal will be evidenced by a written addendum to this Agreement, signed by both parties. During any renewal period, the terms and conditions in this Agreement shall remain the same, except such written addendum will also include GP's financial obligation to the City for its share of major capital improvements, minor capital improvements, and operations and maintenance costs, administrative costs, and other issues agreed upon by the parties, for that portion of the municipal water system impacted by GP's use, if any, as agreed by the parties.

3. **Sale of Water.** GP agrees to purchase and City agrees to sell untreated water as described in this Agreement; provided, City reserves the right to continue to contract with any entity or person to sell water for its municipal purpose, as City determines in its sole discretion, which the parties understand will reduce the amount of water sold to GP; and, further, provided, the parties acknowledge that the City has the sole discretion of when to limit water delivery to GP, either temporarily or permanently, for City's continued adequate water supply needs for its municipal purpose, as determined by City at its sole discretion.
4. **Raw Water.** As provided herein, City agrees to furnish and sell, and GP agrees to purchase only untreated river water during the term of this Agreement; provided, however, GP further agrees that the City will continue to furnish and sell treated water from its municipal water supply system for culinary use to other customers, including GP, at the City's discretion subject to terms of this Agreement.
5. **Discretion to Stop Providing Water.** Regardless of any other provision in this Agreement, the City retains the right, at its sole discretion, without limitation, to immediately stop providing water, temporarily or permanently, to GP, for any reason, or without specifying a reason, if the needs of the water municipal system require it.
6. **Point of Delivery.** The parties agree that the City will provide water from the municipal water system into the Olalla reservoir, which the parties agree is not GP's place of use, but a temporary holding facility. For this to occur, the City has already completed limited construction required in paragraph 10 below to the valve that has a "T" off the water line near the dam, shown on the maps that are Exhibit 1. This will occur because the City's water line at GP's place of use is too small to allow for adequate water to accommodate quantities needed in this agreement. Water will travel down the natural stream bed instead of the City's pipeline to reach the place of use. Accordingly, the parties agree that there is no change in municipal use, to provide water for industrial purposes to an existing customer, or change in place of use, which is the Toledo Paper Mill, where GP pumps water out of the Olalla Slough vicinity of SE 10th Street in the City of Toledo, or change in diversion point, which remains the same in the Siletz River. This analysis has been completed after reviewing the definition in OAR 690-300-0010(29) of "municipal water use" that specifically includes "industrial water use," which is further defined in OAR 690-300-0010(25) and consistent with GP's activities.
7. **Rate.** The rate will be a single charge per unit of water purchased (1 unit equals 1,000 gallons) delivered to the point of delivery described in this Agreement. GP and City agrees the rate shall be **\$4.50 per 1,000 (one thousand) gallons**. A copy of any rate resolution will be forwarded to GP.

8. **Quantity.** City agrees to sell and provide to GP up to a maximum of one million two hundred fifty thousand gallons average per day (1.25 MGD) of water at a point of delivery to GP as described herein, but the City will not exceed to a total of 2.0 MGD for its entire water system from the Siletz River. In 2015, the City was limited by a “cap” not to exceed 2.0 MGD until a Water Conservation and Management Plan (Plan) was implemented by the City. Although the Plan was implemented by the City in 2017, the City does not have confirmation from the Oregon Water Resources Department (WRD) of the increased allowable amount, so the parties agree that at this point the use of water by the City will not exceed to a total of 2.0 MGD for its entire water system. At present, City estimates it is using less than .75 MGD, as it is no longer providing water to the Seal Rock Water District as it was in 2015, so it is realistic that the City can provide up to 1.25 MGD average per day. The parties agree that such quantity of water, which may be reduced as provided in this Agreement, will be provided to GP by the City over a 7 day period, so more or less 8.75 MGD over a one week period based on current water usage. The City is under no obligation to provide a specified amount of water, but will use reasonable efforts to provide what is requested. Regardless of when this contract is terminated, GP agrees to purchase an average daily rate of one million gallons for a minimum of 10 days.
9. **Measurement.** City has inline magnetic meters at each pump in the intake facility that will be the basis for measurement of water quantity. The City doesn’t anticipate running water in the pipe for GP and for other City purposes at the same time, but City reserves the right to run the water for both purposes at the same time and measure of the amount of water delivered to the plant and subtract it from the amount measured at the pump station at the Siletz River.
10. **Construction completed by the City in 2015.** Connecting with the valve that has a “T” off the water line near the dam shown on Exhibit 1, City installed an 18 inch width diameter pipe and PVC structure to bring water from the bottom of the reservoir as follows: 24 inch long spool (although shown on Exhibit 1, the plan of construction, it didn’t then exist), 90 degree elbow, then section of 18 inch PVC pipe, then 45 degree elbow, and short piece of PVC (hereafter “Construction Pipe”) consistent with the drawing that is a part of Exhibit 1. The parties agree that any further construction, including further pipe or PVC, beyond what is contemplated in this paragraph, is the financial and work responsibility of GP, which is needed to prevent erosion of the bank.
11. **License to Install Construction.** Although the City believes it may fall within the easement granted by GP, GP agrees to permit the City to use the property for the purpose of installing the construction described in paragraph 10.
12. **Environmental Concerns; Unforeseen Circumstances.** GP and City acknowledge that there are unforeseen or unavoidable circumstances or environmental issues that may limit or terminate the amount of water available to City for sale and distribution, as determined by the City in its sole discretion, whether temporarily or permanently. The parties agree that such unforeseen or unavoidable circumstances may include, without limitation, the following: drought; drought declaration by the Governor; any notice or other significant regulatory action by the Water Resources Department or Oregon Department of Fish and Wildlife to prohibit such continued sale of water or that puts the City’s water rights in jeopardy; the threat or actual initiation of the emergency listing process of species or habitat in response to “any emergency posing a

significant risk to the well-being of any species” found 16 USC 1533 (b)(7); the threat or the filing of any lawsuit, which the City deems to have some merit, including lawsuits claiming: (1) that by providing water to GP, the City is harming other water rights; (2) that contractual rights are being infringed that have been afforded the other party to an existing contract with the City; (3) that “threatened” or “endangered” species under the federal Endangered Species Act (ESA) or Oregon ESA are being harmed; or (4) that an Indian tribe in Oregon is being harmed, including under the Bald Eagle Protection Act, the Endangered Species Act, the Migratory Bird Acts, or the Marine Mammal Protection Act; or any other environmental event beyond the control of City.

13. **Emergency; reduction; water shortage.** The parties recognize that the City may temporarily interrupt or reduce deliveries of water to GP if City determines that such interruption or reduction is necessary or reasonable in case of system emergencies or to install equipment, make repairs, replacements, investigations, and inspections are performed or other maintenance work on the City water system is necessary. The City shall give GP reasonable notice of any such interruption or reduction, the reasons for and the probable duration, and will use best efforts to minimize interruptions to GP. In the event of localized emergency problems, GP acknowledges that temporary localized interruptions may occur for the duration of the emergency. Examples of such circumstances include, but are not limited to, main breaks and system failures or weather related events.
14. **Excess Demands.** Should GP consistently place demands on the system in excess of that agreed to between City and GP, the City may take such steps as are necessary or advisable to protect the system. Such actions may include, but are not limited to, reducing or terminating the supply of water flowing to GP.
15. **Termination.** This Agreement may be terminated as follows:
 - a. **Default.** Failure of a Party to perform any substantial obligation contained in this Contract within 30 days after written notice from the other Party specifying the nature of the default or, if the default cannot be cured within 30 days, failure within such time to commence and pursue curative action with reasonable diligence, shall constitute a default entitling the other Party to terminate this contract. The other Party may then give notice of termination to the defaulting Party with such termination date to be not less than six (6) months from the date of notice or the end of the contract term, whichever occurs first. However, such termination date will be adjusted to be not less than six (6) months from the date of final completion of the dispute resolution process pursuant to paragraph 22 if the default is confirmed.
 - b. **Nonpayment.** Except for billing disputes pursuant to paragraph 19, in the event GP is delinquent following the monthly billing in paragraph 17 by more than forty-five (45) days, City may notify GP in writing that unless payment is made by GP that service will be discontinued for nonpayment after fifteen (15) days from the date of notice and the Agreement terminated. GP may avoid termination by paying the amount demanded within the 15 days.
 - c. **Dissolution.** In the event of GP’s dissolution, this Agreement may be terminated immediately by City.

- d. **For Convenience.** Either party may terminate this Agreement without specifying any reason for termination by giving written notice of intent to terminate, in writing, personally delivered not less than 72 hours prior to the intended termination date, or mailed at least three (3) days before the intended termination date to the other party at the party's address below. Such termination shall be without liability or penalty. No such termination shall prejudice any obligations or liabilities of either party already accrued prior to the effective date of termination.
 - e. **For Cause.** In addition to its rights under this paragraph 15, it is further agreed that the City may immediately terminate this agreement, without liability or penalty for either of the following causes by the mailing of written notice to GP at GP's address below, specifying the cause:
 - i. Unsatisfactory performance or nonperformance. The City Manager is the sole judge of GP's unsatisfactory performance or nonperformance.
 - ii. Lack of funding to make needed improvements to water system.
16. **City's Water System.** The parties agree and acknowledge that the City is the owner and operator of the water supply, storage, transmission, and treatment system, and all facilities and infrastructure associated with the storage, treatment, transmission, and distribution systems used in its water system operations. GP's purchase of water or other costs described in this Agreement, including in any subsequent addendum that evidences a renewal term, shall not constitute purchase of ownership rights to water or any portion of the water system owned and operated by the City. GP agrees to assist the City in its future attempt to claim a perfected use for the sale of water under this Agreement at this point of diversion.
17. **Monthly Billing.** The City shall bill GP at the address specified in this Agreement on or about the 1st day of each month, with an itemized statement of the amount of water furnished to GP and the amount charged for the billing period.
18. **Payment Schedule.** Bills are due upon receipt, and if not paid on or before the forty-fifth (45) day following the invoice date, subject to a collection fee of 25% of the total amount then due and also subject to an interest rate at the statutory rate on the unpaid account. At 45 days following the invoice date, City will start charging the statutory interest rate, a collection fee added, and shut off notice will be sent.
19. **Billing Disputes.** In the case of disputes over billings for water, GP shall pay the undisputed amount when due and the disputed amount shall be resolved through Dispute Resolution as described in paragraph 20 of this Agreement. GP shall pay interest at the statutory rate on unpaid accounts on any disputed amounts found through dispute resolution or litigation to be due the City.
20. **Dispute Resolution.** The Parties agree that this Agreement is conditional upon the faithful performance by both Parties of all the terms and provisions stated herein. In case of disputes arising out of this Agreement, including default of any provisions or disputes regarding the interpretation of any provision of the Agreement, subject to the terms of this paragraph, either party may seek all remedies available at law or in equity, including termination upon giving notice of termination for default of this Agreement pursuant to paragraph 15. The parties agree,

however, prior to the commencement of any suit or termination for default, they shall first engage in dispute resolution as provided in this paragraph.

Step 1. Notice of Dispute

Prior to commencement of litigation of a dispute, either party must first provide the other with a written notice describing the dispute and submitting the dispute to resolution under this paragraph 20. Such notice shall commence the dispute resolution process.

Step 2. Negotiation

Each party shall designate a person or persons to negotiate the dispute on its behalf, shall make a good faith effort to exchange information and data related to the dispute, and shall meet to negotiate a dispute resolution. If the dispute is resolved at this step, the parties will memorialize the Agreement by a written determination of such resolution, signed by the designated representatives of the parties.

Step 3. Mediation

If the dispute has not been resolved within 45 days of the date of the notice of dispute, or such longer time as is mutually agreed by the parties, the parties shall submit the matter to mediation. The parties shall attempt in good faith to agree on a mediator. If they cannot agree, they shall request a list of three mediators from an entity or firm providing mediation services. The parties shall attempt in good faith to mutually agree on a mediator from the list provided, but if they cannot agree, each party shall select one name. The two selected shall select a third person and the dispute shall be heard by a panel of three mediators.

Any common costs of mediation, including the cost of mediation, shall be borne equally by the parties. Each party shall bear its own individual costs therefore. Mediation shall not continue more than 105 days past the initial notice of dispute unless mutually agreed by the parties. If the dispute is resolved at this step, a written determination of such resolution shall be signed by the designated representatives of the parties.

21. **Purchaser Insurance.** GP will purchase and carry in full force and effect during the term of this Agreement, a liability insurance policy in the amount of \$2,000,000 Comprehensive General Liability coverage protecting City and GP from liability of any nature whatsoever arising from GP's performance of its obligations under this Agreement.
22. **Indemnification.** To the extent allowed by the Oregon Constitution and the Oregon Revised Statutes not to exceed monetary limits of the Oregon Tort Claims Act, each party will indemnify, defend, save and hold harmless the other and the others officers and employees from any and all claims, suits, and liabilities arising out of the negligent acts or omissions of indemnifying party's performance under this Agreement or related to this Agreement. This indemnity obligations shall not include any obligation of one party to indemnify the other for actions or omissions of the other or the others officers, employees, or agents. In the event of joint acts, each party shall be responsible for its own acts or those of its own officers, employees or agents. If any aspect of this indemnification shall be found to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this indemnification.
23. **Hold Harmless.** As City needs to continue its municipal use, GP is essentially purchasing excess water not used in the water system by customers, so GP agrees to hold harmless the City for exercising its right, at its sole discretion, without limitation, to stop providing water, temporarily

or permanently, to GP, for any reason, or without specifying a reason, pursuant to the termination provisions in paragraph 15, the unforeseen circumstance/environmental concerns provisions in paragraph 12, or the emergency/reduction/water shortage provisions in paragraph 13, of this Agreement. GP agrees that no liability for damages will attach to City on account of any failure of supply or changes in pressure, flow rate, or water quality due to circumstances beyond the reasonable control of City, acting in accordance with the standards of care common and usual in the delivery of untreated water. Examples, of such circumstances include, but are not limited to, natural events such as earthquakes, landslides and floods and human caused events such as terrorism, malevolent acts, contamination of the water supply, and acts of war.

24. **Assignment.** Neither this Agreement nor any of the rights, interests, or obligations under this Agreement may be assigned by any party without the prior written consent of the other party.
25. **Notices.** All notices and other communications under this Agreement must be in writing and will be deemed to have been given if delivered personally, mailed by certified mail, or delivered by an overnight delivery service (with confirmation) to the parties at the following addresses:

City of Toledo
Attn: Doug Wiggins, City Manager
P.O. Box 220
Toledo, OR 97391

GP
Attn: Andrea Formo, Public Affairs Manager
1400 SE Butler Bridge Road
Toledo, OR 97391

Any notice or other communication will be deemed to be given (a) on the date of personal delivery, or (b) at the expiration of the third day after the date of deposit in the United States mail.

26. **Amendments.** This Agreement may be amended only by an instrument in writing executed by all the parties, which writing must refer to this Agreement.
27. **Construction.** The captions used in this Agreement are provided for convenience only and will not affect the meaning or interpretation of any provision of this Agreement. All references in this Agreement to "Section" or "Sections" without additional identification refer to the Section or Sections of this Agreement. All words used in this Agreement will be construed to be of such gender or number as the circumstances require. Whenever the words *include* or *including* are used in this Agreement, they will be deemed to be followed by the words *without limitation*.
28. **Counterparts.** This Agreement may be executed in counterparts, each of which will be considered an original and all of which together will constitute one and the same Agreement.
29. **Further Assurances.** Each party agrees (a) to execute and deliver such other documents and (b) to do and perform such other acts and things, as any other party may reasonably request, to carry out the intent and accomplish the purposes of this Agreement.
30. **Time of Essence.** Time is of the essence with respect to all dates and time periods set forth or referred to in this Agreement.
31. **Waiver.** Any provision or condition of this Agreement may be waived at any time, in writing, by the party entitled to the benefit of such provision or condition. Waiver of any breach of any provision will not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision.

32. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the state of Oregon, without regard to conflict-of-laws principles.
33. **Attorney Fees.** If any suit or action is instituted to interpret or enforce the provisions of this Agreement, to rescind this Agreement, or otherwise with respect to the subject matter of this Agreement, the party prevailing on an issue will be entitled to recover with respect to such issue, in addition to costs, reasonable attorney fees incurred in the preparation, prosecution, or defense of such suit or action as determined by the trial court, and if any appeal is taken from such decision, reasonable attorney fees as determined on appeal.
34. **Injunctive and Other Equitable Relief.** The parties agree that the remedy at law for any breach or threatened breach by a party may, by its nature, be inadequate, and that the other parties will be entitled, in addition to damages, to a restraining order, temporary and permanent injunctive relief, specific performance, and other appropriate equitable relief, without showing or proving that any monetary damage has been sustained.
35. **Venue.** Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement will be brought against any of the parties in Lincoln County Circuit Court of the State of Oregon or, subject to applicable jurisdictional requirements, in the United States District Court for the District of Oregon, and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to such venue.
36. **Exhibits.** The exhibits referenced in this Agreement are part of this Agreement as if fully set forth in this Agreement.
37. **Severability.** If any provision of this Agreement is invalid or unenforceable in any respect for any reason, the validity and enforceability of such provision in any other respect and of the remaining provisions of this Agreement will not be in any way impaired.
38. **Entire Agreement.** This Agreement (including the documents and instruments referred to in this Agreement) constitutes the entire Agreement and understanding of the parties with respect to the subject matter of this Agreement and supersedes all prior understandings and Agreements, whether written or oral, among the parties with respect to such subject matter.
39. **Survival of Covenants.** Any provision of this Agreement which, by its terms has or may have application after the expiration or earlier termination of this Agreement, including all covenants, Agreements, and warranties, will be deemed to the extent of such application to survive the expiration or termination of this Agreement.
40. **Force Majeure.** No party will be considered in default in the performance of its obligations under this Agreement to the extent that the performance of any such obligation is prevented or delayed by any cause, existing or in the future, which is beyond the reasonable control of the affected party, including, but not limited to, Acts of God, earthquake, drought, labor disputes, civil commotions, war and the like. In the event a party claims that performance of its obligations was prevented or delayed by any such cause, that party will promptly notify the other party of that fact and of the circumstance preventing or delaying performance. Such party so claiming a cause of delayed performance will endeavor to the extent reasonable to remove the obstacles which preclude performance. This Force Majeure provision will also apply to each party in performing its duties and obligations under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in duplicate by the duly authorized persons whose signatures appear below. Each party, by the signature below of the authorized representative, hereby acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. Each person signing this Agreement represents and warrants to have the authority to sign this Agreement.

“City”:
CITY OF TOLEDO

“GP”:
GEORGIA-PACIFIC TOLEDO, LLC

By _____

By _____

Name: Doug Wiggins

Name _____

Title: City Manager

Title _____

Date

Date

Attest:

Attest:

Lisa Figueroa, City Recorder

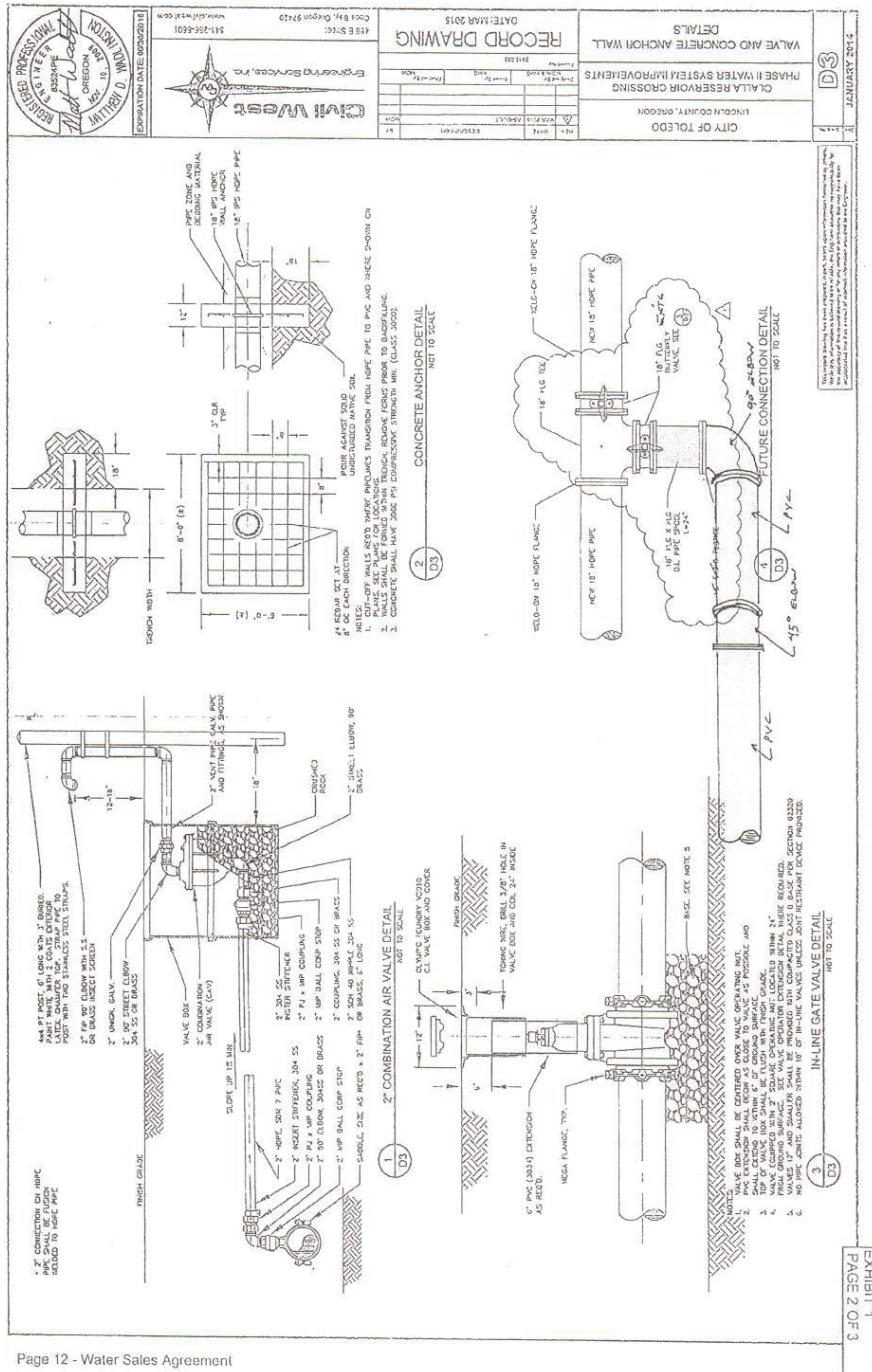
Approved as to form and content:

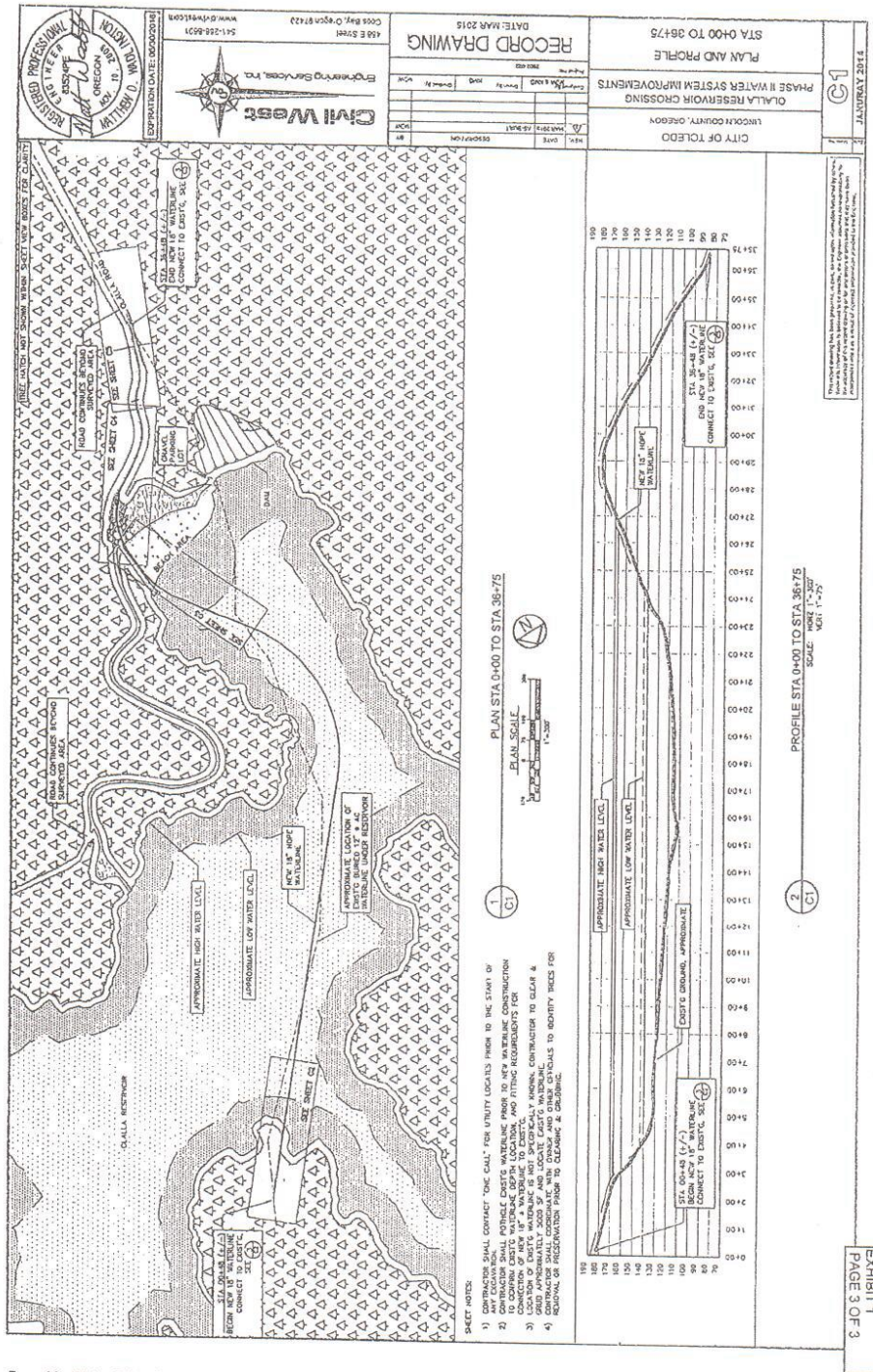
City Legal Counsel

Date

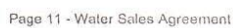
GP Legal Counsel

Date





Page 13 - Water Sales Agreement



**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	September 6, 2023	Ordinance No. 1415; an Ordinance amending the Toledo Municipal Code; Chapter 9.08, creating offenses against public decency; and declaring an emergency
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Attorney M. Adams	City Manager Doug Wiggins	City Manager Doug Wiggins

Recommendation:

Motion to adopt (with specified changes, if any): **“An ordinance of the Toledo City Council amending the Toledo Municipal Code; Chapter 9.08, creating offenses against public decency; and declaring an emergency by title only.”**

Once there is a second and approval by council, Mayor: **“Does any councilor present at the meeting request the ordinance be read in full?”**

If no, motion to adopt (**read title again**), second, and adoption if unanimous.

Background:

As part of the adoption of the ordinances required by HB 3115(2021), the City of Toledo, like most cities, repealed the charges of urination and defecation in public, by repealing the entire Chapter 9.08, including the charge of sexual conduct. Per direction of the City Council, this ordinance is being brought back to the City Council for possible approval tonight.

Per Council’s request, the City Attorney reviewed state law and the proposed ordinance is a workable situation under the current legal constraints of case law and ORS provisions. Subsection C. of TMC 9.08.030 creates a necessity defense to the charge of urination or defecation in public. Additionally, TMC 9.08.040 creates a section allowing tailored enforcement by law enforcement. The definition of “Public Place,” from the previous ordinance, has been updated (TMC 9.08.010), as well as TMC 9.08.020 has been updated to effect the ORS 163.305 revision from the charge of “deviant sexual intercourse” to “oral and anal sexual intercourse.”

Copies of the proposed ordinance have been posted, on August 23, 2023, and emailed to Council, more than one week prior to this hearing, to allow an adoption at this meeting, pursuant to City Charter, Chapter XI – Ordinances, Section 31.

Fiscal Impact:	Fiscal Year:	GL Number:
Unknown	2023-2024	N/A

Attachment:

1. Ordinance No. 1415

**CITY OF TOLEDO
ORDINANCE NO. 1415**

AN ORDINANCE OF THE CITY OF TOLEDO AMENDING THE TOLEDO MUNICIPAL CODE; CHAPTER 9.08, CREATING OFFENSES AGAINST PUBLIC DECENCY; AND DECLARING AN EMERGENCY

WHEREAS, the City Council finds it advisable to declare an emergency and make the ordinance effective immediately upon adoption.

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

Section 1. Chapter 9.08, OFFENSES AGAINST PUBLIC DECENCY, shall be created as provided in Sections 2 – 8 of this Ordinance.

Section 2. Section 9.08.010 is added, to read in its entirety as follows:

9.08.010 - Definitions.

For the purposes of this chapter:

- A. “Public Place” means premises, whether publicly or privately owned, that are open and available to the general public, in addition to streets, sidewalks, paths, trails, parks, squares, lots and grounds. If premises are privately owned, then they are a “public place” during the hours open to the general public.

Section 3. Section 9.08.020 is added, to read in its entirety as follows:

9.08.020 - Sexual conduct.

- A. No person shall, while in a Public Place or in a view of a Public Place engage in an act of sexual intercourse, an act of oral or anal sexual intercourse or an act of sexual contact. As used in this section, the terms “sexual intercourse,” “oral or anal sexual intercourse,” and “sexual contact” have the meaning found in ORS 163.305.
- B. Violation of this section is a Class C Misdemeanor.

Section 4. Section 9.08.030 is added, to read in its entirety as follows:

9.08.030 - Unlawful Urination or Defecation.

- A. No person shall, while in a Public Place or place visible from a Public Place, perform an act of urination or defecation, except in a fixture within a restroom or a facility specifically designed for toileting purpose. No person

shall leave any bodily discharge in a Public Place, except in waste receptacles designed for that disposal purpose.

B. The prohibition under Subsection A does not extend to:

1. People who are undergoing a bona fide medical emergency supported by medical documentation.

C. A defense under Subsection A is a necessity defense. Conduct that would otherwise constitute an offense is justifiable and not a violation of this subsection A. when (1) the conduct is necessary as an emergency measure to avoid imminent private injury (i.e., urination or defecation on self), and (2) the threatened injury is of such gravity that the desirability and urgency of avoiding the injury clearly outweighs the desirability of avoiding the injury sought to be prevented by Subsection A.

D. Violation of this section is punishable as a Class C infraction under TMC 1.20.070.

Section 5. Section 9.08.040 is added, to read in its entirety as follows:

9.08.040 - Tailored Enforcement.

Enforcement under TMC 9.08.030 should be tailored for various circumstances, including but not limited to situations where a person is experiencing homelessness, or has a disability under the Americans with Disabilities Act, or where a restroom or facility is reasonably unavailable based on the totality of the specific circumstances. City personnel should inquire about the nature of the asserted disability if not already apparent from the request. A person does not have to disclose a diagnosis or specify the disability to qualify for tailored enforcement.

Section 6. Section 9.08.050 is added, to read in its entirety as follows:

9.08.050 - Severance.

If any section, sentence, clause, or phrase of this chapter is held invalid or unconstitutional by any court of competent jurisdiction, it shall in no way affect the validity of any remaining portions of this chapter.

Section 7. Section 9.08.060 is added, to read in its entirety as follows:

9.08.060 – Savings Clause.

A prosecution that is pending on the effective date of this ordinance and arose from a violation of an ordinance repealed by this ordinance, or a prosecution started within one year after the effective date of this ordinance arising from a violation of an ordinance repealed by this ordinance, shall be tried and determine exactly as if the ordinance had not been repealed.

Section 8. Section 9.08.070 is added, to read in its entirety as follows:

9.08.070 – Emergency Clause.

This ordinance being necessary for the immediate preservation of the public welfare, health and safety, an emergency is declared to exist and this ordinance shall take effect upon its passage.

This Ordinance adopted by the Toledo City Council this 6th day of September, 2023.

APPROVED:

ATTEST:

Mayor Rod Cross

City Recorder Lisa Figueroa

Accounts Payable

To Be Paid Proof List

User: Coleman
 Printed: 08/08/2023 - 2:50PM
 Batch: 00013.06.2023 - AP 6.30.2023 #3



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
CDW Government, Inc.									
CDWgo									
KV87004	6/30/2023	5,002.35	0.00	06/30/2023				No	0
036-360-629000 City Hall Equipment				HPE MS WS22 LIC-server CIP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
036-360-629000 City Hall Equipment ***	6/30/2023	338.03	0.00	06/30/2023	CDWG-DJI mini pro drone			No	0
036-360-629000 City Hall Equipment ***	6/30/2023	274.47	0.00	06/30/2023	CDWG-camera & wall mount			No	0
036-360-629000 City Hall Equipment					CDWG-LED smart TV				
Total:		2,195.78							
Corporate Payment System		2,195.78							
Lane Council of Governments lcog									
89063	12/31/2022	5,040.50	0.00	06/30/2023	Toledo representation hours			No	0
001-100-608100 Contract & Other Services									
89063 Total:		5,040.50							
89540	6/30/2023	5,112.75	0.00	06/30/2023	Toledo executive recruitment charges			No	0
001-100-608100 Contract & Other Services									
89540 Total:		5,112.75							
Lane Council of Governme		10,153.25							
Lincoln County Public Works linpw									
6433	6/30/2023	1,157.41	0.00	06/30/2023	Fuel/car wash			No	0
001-400-601500 Gas, Oil & Tires									
6433 Total:		1,157.41							
Lincoln County Public Wo		1,157.41							
News-Times newti									
INV243346	6/2/2023	225.00	0.00	06/30/2023	Land use hearing notice-PC			No	0
001-100-600230 Advertising & Notices									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV243346 Total:		225.00							
INV243447	6/9/2023	1,050.00	0.00	06/30/2023				No	0
001-100-600230 Advertising & Notices				Budget hearing 23-24					
INV243447 Total:		1,050.00							
INV243448	6/9/2023	930.00	0.00	06/30/2023				No	0
001-100-600230 Advertising & Notices				UR budget hearing 23-24					
INV243448 Total:		930.00							
INV247241	6/30/2023	225.00	0.00	06/30/2023				No	0
001-100-600230 Advertising & Notices				Public hearing-PC					
INV247241 Total:		225.00							
News-Times Total:		2,430.00							
Report Total:		25,158.01							

Accounts Payable

To Be Paid Proof List

User: Jelmore
 Printed: 08/11/2023 - 7:57AM
 Batch: 00002.08.2023 - AP 8.11.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AlSCO									
also									
LPOP3044123	7/12/2023	38.96	0.00	08/11/2023				No	0
011-110-608100 Contract & Other Services				coveralls, towels					
LPOP3044123 Total:		38.96							
LPOP3047596	7/19/2023	38.96	0.00	08/11/2023				No	0
011-110-608100 Contract & Other Services				coveralls, towels					
LPOP3047596 Total:		38.96							
LPOP3047599	7/19/2023	47.96	0.00	08/11/2023				No	0
012-120-608100 Contract & Other Services				mats					
LPOP3047599 Total:		47.96							
LPOP3050968	7/26/2023	38.96	0.00	08/11/2023				No	0
011-110-608100 Contract & Other Services				coveralls, towels					
LPOP3050968 Total:		38.96							
LPOP3050971	7/26/2023	77.24	0.00	08/11/2023				No	0
013-130-608100 Contract & Other Services				mats, towels					
LPOP3050971 Total:		77.24							
LPOP30544126	7/12/2023	77.24	0.00	08/11/2023				No	0
013-130-608100 Contract & Other Services				mats, towels					
LPOP30544126 Total:		77.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AlSCO Total:		319.32							
Analytical Lab & Consultants									
anala									
159943	8/4/2023	241.00	0.00	08/11/2023				No	0
012-120-608000 Supplies				Lab fees					
159943 Total:		241.00							
Analytical Lab & Consulta		241.00							
Atco International									
atcin									
*** 10616545	7/20/2023	243.63	0.00	08/11/2023				No	0
011-110-608000 Supplies				Shop supplies					
*** 10616545	7/20/2023	243.63	0.00	08/11/2023				No	0
012-125-608000 Supplies				Shop supplies					
*** 10616545	7/20/2023	243.64	0.00	08/11/2023				No	0
013-135-608000 Supplies				Shop supplies					
I0616545 Total:		730.90							
Atco International Total:		730.90							
Axon Enterprises, Inc									
axoen									
INUS174903	7/31/2023	26,997.60	0.00	08/11/2023				No	0
001-400-620500 Equipment				tazer cert bundle					
INUS174903 Total:		26,997.60							
INUS175250	8/1/2023	520.00	0.00	08/11/2023				No	0
001-400-608100 Contract & Other Services				respond license					
INUS175250 Total:		520.00							
INUS176399	8/1/2023	7,011.00	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-400-608100 Contract & Other Services				Evidence storage					
INUS176399 Total:		7,011.00							
Axon Enterprises, Inc Tota		34,528.60							
Baker & Taylor, LLC									
bakta									
2037684913	7/25/2023	139.93	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
2037684913 Total:		139.93							
2037704621	8/4/2023	103.14	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
2037704621 Total:		103.14							
H65757440	8/2/2023	14.79	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
H65757440 Total:		14.79							
H65757441	8/2/2023	19.23	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
H65757441 Total:		19.23							
H65757442	8/2/2023	20.70	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
H65757442 Total:		20.70							
T24196300	7/27/2023	22.19	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
T24196300 Total:		22.19							
Baker & Taylor, LLC Total		319.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Barrett Business Services, Inc barbu									
3243210	7/28/2023	414.00	0.00	08/11/2023				No	0
001-700-608100 Contract & Other Services				Library temp					
3243210 Total:		414.00							
Barrett Business Services,		414.00							
Best Pots, Inc. bespo									
A-499579	8/4/2023	735.00	0.00	08/11/2023				No	0
065-650-605260 Main St Program				Main St					
A-499579 Total:		735.00							
A-510020	7/31/2023	131.90	0.00	08/11/2023				No	0
001-650-608100 Contract & Other Services				Skate park					
A-510020 Total:		131.90							
A-510071	7/31/2023	185.00	0.00	08/11/2023				No	0
001-650-608100 Contract & Other Services				Memorial field					
A-510071 Total:		185.00							
A-510095	7/31/2023	185.00	0.00	08/11/2023				No	0
001-650-608100 Contract & Other Services				East Slope Park					
A-510095 Total:		185.00							
Best Pots, Inc. Total:		1,236.90							
Better Bark & More betba									
2022177	7/14/2023	81.00	0.00	08/11/2023				No	0
011-110-608000 Supplies				Rock shops					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2022177 Total:	81.00							
	Better Bark & More Total:	81.00							
Blackstone Publishing blapu									
2018029	1/12/2022	93.63	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
	2018029 Total:	93.63							
2018760	1/17/2022	34.14	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
	2018760 Total:	34.14							
2020201	1/24/2022	135.80	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
	2020201 Total:	135.80							
2020386	1/21/2022	28.55	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
	2020386 Total:	28.55							
2022740	2/3/2022	71.98	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
	2022740 Total:	71.98							
2027923	3/2/2022	39.99	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Books					
	2027923 Total:	39.99							
	Blackstone Publishing Tota	404.09							

Builders Firstsource

AP-To Be Paid Proof List (08/11/2023 - 7:57 AM)

*** 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			
probui									
66676064	7/18/2023	5,829.63	0.00	08/11/2023				No	0
035-350-621660 Parks				Supplies					
66676064 Total:		5,829.63							
66679943	7/19/2023	2,528.24	0.00	08/11/2023				No	0
035-350-621660 Parks				Supplies					
66679943 Total:		2,528.24							
66680748	7/17/2023	3,463.16	0.00	08/11/2023				No	0
035-350-621660 Parks				Truss					
66680748 Total:		3,463.16							
66845648	7/25/2023	716.04	0.00	08/11/2023				No	0
035-350-621660 Parks				Supplies					
66845648 Total:		716.04							
Builders Firstsource Total:		12,537.07							
Cascade Columbia Distribution Co.									
casco									
872787	7/26/2023	7,520.33	0.00	08/11/2023				No	0
013-130-608000 Supplies				Lime					
872787 Total:		7,520.33							
Cascade Columbia Distribu		7,520.33							
Cascades West Regional Consortium									
caswe									
131	8/7/2023	1,000.00	0.00	08/11/2023				No	0
001-900-600700 Membership & Subscription				CWRC dues					
131 Total:		1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Cascades West Regional C		1,000.00							
CECO, INC.									
caroi									
*** CP-00468524	7/31/2023	292.44	0.00	08/11/2023				No	0
012-120-601500 Gas, Oil & Tires				fuel wtp					
*** CP-00468524	7/31/2023	214.91	0.00	08/11/2023				No	0
013-130-601500 Gas, Oil & Tires				fuel wwtp					
*** CP-00468524	7/31/2023	580.85	0.00	08/11/2023				No	0
011-110-601500 Gas, Oil & Tires				fuel pw					
*** CP-00468524	7/31/2023	580.85	0.00	08/11/2023				No	0
012-125-601500 Gas, Oil & Tires				fuel pw					
*** CP-00468524	7/31/2023	580.85	0.00	08/11/2023				No	0
013-135-601500 Gas, Oil & Tires				fuel pw					
*** CP-00468524	7/31/2023	580.85	0.00	08/11/2023				No	0
001-650-601500 Gas, Oil & Tires				fuel pw					
CP-00468524 Total:		2,830.75							
CP-00468863	7/31/2023	2,105.92	0.00	08/11/2023				No	0
001-500-601500 Gas, Oil & Tires				fuel fire					
CP-00468863 Total:		2,105.92							
CP-00469254	7/31/2023	1,375.89	0.00	08/11/2023				No	0
001-400-601500 Gas, Oil & Tires				fuel police					
CP-00469254 Total:		1,375.89							
CECO, INC. Total:		6,312.56							
CenturyLink									
centl									
***	7/23/2023	60.97	0.00	08/11/2023				No	0
011-110-600250 Alarms				alarms					
***	7/23/2023	94.99	0.00	08/11/2023				No	0
012-120-600220 Communication Services				alarms, phones					
***	7/23/2023	94.99	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
013-130-600220 Communication Services ***	7/23/2023	46.98	0.00	alarms, phones 08/11/2023				No	0
001-400-600220 Communication Services				, phones					
Total:		297.93							
CenturyLink Total:		297.93							
Cintas First Aid & Safety cinta									
5169156328	7/31/2023	124.07	0.00	08/11/2023				No	0
011-110-608100 Contract & Other Services				first aid					
5169156328 Total:		124.07							
5169156361	7/31/2023	101.33	0.00	08/11/2023				No	0
001-500-608100 Contract & Other Services				first aid					
5169156361 Total:		101.33							
5169156374	7/31/2023	107.95	0.00	08/11/2023				No	0
001-650-608100 Contract & Other Services				first aid					
5169156374 Total:		107.95							
Cintas First Aid & Safety T		333.35							
CIS Trust citco									
*** PO-TOL-I2023	6/27/2023	104,811.77	0.00	08/11/2023				No	0
001-900-601700 Insurance				insurance					
*** PO-TOL-I2023	6/27/2023	22,282.82	0.00	08/11/2023				No	0
011-110-601700 Insurance				insurance					
*** PO-TOL-I2023	6/27/2023	33,836.87	0.00	08/11/2023				No	0
012-120-601700 Insurance				insurance					
*** PO-TOL-I2023	6/27/2023	9,903.47	0.00	08/11/2023				No	0
012-125-601700 Insurance				insurance					
*** PO-TOL-I2023	6/27/2023	42,915.06	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
013-130-601700 Insurance				insurance					
*** PO-TOL-I2023	6/27/2023	12,379.34	0.00	08/11/2023				No	0
013-135-601700 Insurance				insurance					
PO-TOL-I2023-00 Total:		226,129.33							
CIS Trust Total:		226,129.33							
Clean Tech Supplies									
clete									
1415	7/18/2023	214.80	0.00	08/11/2023				No	0
001-500-608000 Supplies				fire wipes					
1415 Total:		214.80							
Clean Tech Supplies Total:		214.80							
Coleman, James									
salle									
2218	7/28/2023	71.00	0.00	08/11/2023				No	0
001-400-608000 Supplies				water bottles					
2218 Total:		71.00							
Coleman, James Total:		71.00							
Complete Wireless Solutions									
comwi									
*** 100602	6/30/2023	487.50	0.00	08/11/2023				No	0
001-400-600220 Communication Services				communication work					
*** 100602	6/30/2023	487.50	0.00	08/11/2023				No	0
001-500-600220 Communication Services				communication work					
100602 Total:		975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Complete Wireless Solutio	975.00							
Corporate Payment Systems									
corpa									
***	7/1/2023	90.00	0.00	08/11/2023				No	0
001-400-600700 Membership & Subscriptions				OR Code Enforce Assoc dues					
***	7/6/2023	275.00	0.00	08/11/2023				No	0
001-400-600700 Membership & Subscriptions				APCO dues					
***	7/14/2023	138.00	0.00	08/11/2023				No	0
001-400-608000 Supplies				AE Nelson-Police notebooks					
***	7/13/2023	237.36	0.00	08/11/2023				No	0
001-400-608000 Supplies				Chef Store-Summerfest supplies					
***	7/14/2023	34.22	0.00	08/11/2023				No	0
001-400-608000 Supplies				JC-Summerfest supplies					
***	7/15/2023	40.11	0.00	08/11/2023				No	0
001-400-608000 Supplies				JC-Summerfest supplies					
***	7/14/2023	104.00	0.00	08/11/2023				No	0
001-400-620500 Equipment				Etsy-tablecloth					
***	7/14/2023	25.00	0.00	08/11/2023				No	0
001-400-620500 Equipment				Etsy-tablecloth shipping fee					
***	7/20/2023	81.00	0.00	08/11/2023				No	0
001-400-600600 Travel & Training				DISC assessment profile					
***	7/1/2023	27.89	0.00	08/11/2023				No	0
001-400-600100 Office Supplies				Amazon-paper					
***	7/1/2023	6.49	0.00	08/11/2023				No	0
001-400-620500 Equipment				Amazon-headset					
***	7/1/2023	11.99	0.00	08/11/2023				No	0
001-400-620500 Equipment				Amazon-dispatch station ergo					
***	7/1/2023	61.09	0.00	08/11/2023				No	0
001-400-620500 Equipment				Amazon-dispatch station ergo					
***	7/2/2023	81.97	0.00	08/11/2023				No	0
001-400-620500 Equipment				Amazon-evidence supplies					
***	7/2/2023	57.72	0.00	08/11/2023				No	0
001-400-620500 Equipment				Amazon-dispatch station ergo					
***	7/18/2023	52.68	0.00	08/11/2023				No	0
001-400-600100 Office Supplies				Amazon-office supplies					
***	7/19/2023	126.26	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-400-600300 Equipment Maint & Repair ***	7/21/2023	39.99	0.00	08/11/2023	Amazon-firearms repair kit			No	0
001-400-600100 Office Supplies ***	7/1/2023	6.58	0.00	08/11/2023	Amazon-office supplies			No	0
001-100-600100 Office Supplies ***	7/1/2023	62.09	0.00	08/11/2023	Fred Meyer-Art Toledo supplies			No	0
001-100-600100 Office Supplies ***	7/2/2023	99.98	0.00	08/11/2023	Walmart-Art Toledo supplies			No	0
001-650-608000 Supplies ***	7/13/2023	5.00	0.00	08/11/2023	Amazon-pet waste bags			No	0
001-900-600700 Membership & Subscription ***	7/15/2023	19.98	0.00	08/11/2023	GDIT FAA-drone registration			No	0
001-900-600150 Data Processing Support ***	7/14/2023	125.00	0.00	08/11/2023	Crashplan-offsite backup fee			No	0
001-900-600150 Data Processing Support ***	7/17/2023	44.76	0.00	08/11/2023	DJI Drones-DJI care refresh 2 yr plan			No	0
001-400-608100 Contract & Other Services ***	7/18/2023	58.96	0.00	08/11/2023	UPS-PD shipping Inv #R273			No	0
001-100-600100 Office Supplies ***	7/15/2023	56.46	0.00	08/11/2023	Amazon-Art Toledo supplies			No	0
013-130-608100 Contract & Other Services ***	7/17/2023	65.93	0.00	08/11/2023	UPS-shipping fee			No	0
011-110-600350 Vehicle Maint & Repair ***	7/17/2023	65.93	0.00	08/11/2023	Rock Auto-2014 Isuzu NQR			No	0
012-125-600350 Vehicle Maint & Repair ***	7/17/2023	65.92	0.00	08/11/2023	Rock Auto-2014 Isuzu NQR			No	0
013-135-600350 Vehicle Maint & Repair ***	7/19/2023	66.21	0.00	08/11/2023	Rock Auto-2014 Isuzu NQR			No	0
013-135-600300 Equipment Maint & Repair ***	7/19/2023	125.00	0.00	08/11/2023	UPS-shipping fee			No	0
012-125-600600 Travel & Training ***	7/24/2023	78.58	0.00	08/11/2023	OR Health Auth-WD Level 2-Barker			No	0
012-125-608000 Supplies ***	7/24/2023	249.60	0.00	08/11/2023	Firehose direct-City shops wash station			No	0
013-135-600600 Travel & Training ***	7/24/2023	5.74	0.00	08/11/2023	DEQ-Collection Level 1-Rasmussen			No	0
013-135-600600 Travel & Training ***	7/1/2023	20.00	0.00	08/11/2023	DEQ-Collection Level 1 service fee-Rasmussen			No	0
001-500-600700 Membership & Subscription					Chamber-Thursday mkt fee				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
***	7/7/2023	26.32	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-trailer awning parts					
***	7/8/2023	18.98	0.00	08/11/2023				No	0
001-500-600100 Office Supplies				Amazon-pc cables					
***	7/9/2023	403.57	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-pc parts					
***	7/7/2023	231.25	0.00	08/11/2023				No	0
001-500-600600 Travel & Training				DPSST fingerprint certs					
***	7/7/2023	185.00	0.00	08/11/2023				No	0
001-500-600600 Travel & Training				DPSST fingerprint certs					
***	7/11/2023	22.98	0.00	08/11/2023				No	0
001-500-600100 Office Supplies				Amazon-office supplies					
***	7/12/2023	-239.74	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				CREDIT-Amazon return-pc part					
***	7/12/2023	499.98	0.00	08/11/2023				No	0
001-500-600600 Travel & Training				Amazon-fire training smoke fluid					
***	7/15/2023	134.40	0.00	08/11/2023				No	0
001-500-600100 Office Supplies				Staples-office supplies					
***	7/14/2023	49.16	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-shop tools					
***	7/14/2023	8.99	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-shop tools					
***	7/18/2023	45.99	0.00	08/11/2023				No	0
001-500-600600 Travel & Training				Amazon-training rope					
***	7/18/2023	152.97	0.00	08/11/2023				No	0
001-500-600600 Travel & Training				Amazon-training parts					
***	7/17/2023	190.00	0.00	08/11/2023				No	0
001-500-600600 Travel & Training				OSU-fire training books					
***	7/22/2023	137.05	0.00	08/11/2023				No	0
001-500-608000 Supplies				Food Fair-food for fire					
***	7/22/2023	45.99	0.00	08/11/2023				No	0
001-500-608000 Supplies				Amazon-training parts					
***	7/24/2023	43.99	0.00	08/11/2023				No	0
001-500-608000 Supplies				Amazon-training parts					
***	7/1/2023	93.37	0.00	08/11/2023				No	0
001-700-603500 Books & Materials				Amazon-Books/materials					
***	7/1/2023	189.99	0.00	08/11/2023				No	0
001-700-606550 Adult Program Support				Amazon-Adult program materials					
***	7/1/2023	119.95	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-700-607500 Special Purchases ***	7/1/2023	21.74	0.00	Flags Unlimited-flag 08/11/2023				No	0
001-700-600100 Office Supplies ***	7/1/2023	7.00	0.00	Libsyn Pair Domains-1 year free bin pod 08/11/2023				No	0
001-700-607500 Special Purchases ***	7/1/2023	22.99	0.00	Libsyn-162 with basic stats 08/11/2023				No	0
001-700-603500 Books & Materials ***	7/1/2023	119.72	0.00	Amazon-books/materials 08/11/2023				No	0
001-700-603500 Books & Materials ***	7/1/2023	329.99	0.00	Amazon-books/materials 08/11/2023				No	0
001-700-607500 Special Purchases ***	7/1/2023	9.99	0.00	Amazon-desk 08/11/2023				No	0
001-700-600100 Office Supplies ***	7/5/2023	50.00	0.00	Amazon-office supplies 08/11/2023				No	0
001-700-600100 Office Supplies ***	7/5/2023	19.99	0.00	Stamps.com-postage 08/11/2023				No	0
001-700-600100 Office Supplies ***	7/7/2023	148.09	0.00	Adobe subscription fee 08/11/2023				No	0
001-700-608000 Supplies ***	7/13/2023	100.00	0.00	Staples-supplies 08/11/2023				No	0
001-700-600100 Office Supplies ***	7/19/2023	43.50	0.00	Stamps.com-postage 08/11/2023				No	0
001-700-603500 Books & Materials ***	7/5/2023	19.99	0.00	Assoc of Archaeologists-book 08/11/2023				No	0
001-700-600100 Office Supplies ***	7/21/2023	18.00	0.00	Stamps.com-postage fee 08/11/2023				No	0
001-700-603500 Books & Materials ***	7/21/2023	16.97	0.00	Ogden Publications-Mother Earth News 08/11/2023				No	0
001-700-606500 Youth Program Support ***	7/21/2023	92.24	0.00	Amazon-Youth program materials 08/11/2023				No	0
001-700-603500 Books & Materials				Amazon-books/materials					
Total:		6,092.89							
Corporate Payment System		6,092.89							

CTX Business Solutions Inc.
ctxco

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** IN3603015	8/1/2023	80.82	0.00	08/11/2023				No	0
001-500-608100 Contract & Other Services				Printers					
*** IN3603015	8/1/2023	30.98	0.00	08/11/2023				No	0
001-100-608100 Contract & Other Services				Printers					
*** IN3603015	8/1/2023	30.99	0.00	08/11/2023				No	0
012-125-608100 Contract & Other Services				Printers					
*** IN3603015	8/1/2023	30.53	0.00	08/11/2023				No	0
013-135-608100 Contract & Other Services				Printers					
*** IN3603015	8/1/2023	30.53	0.00	08/11/2023				No	0
011-110-608100 Contract & Other Services				Printers					
IN3603015 Total:		203.85							
CTX Business Solutions In		203.85							
Do It Best Hardware									
doitb									
***	7/31/2023	79.11	0.00	08/11/2023				No	0
011-110-608000 Supplies				nails,tools, connectors, paint					
***	7/31/2023	22.99	0.00	08/11/2023				No	0
011-110-601500 Gas, Oil & Tires				sealant					
***	7/31/2023	46.08	0.00	08/11/2023				No	0
001-650-600400 Facility Needs				wasp traps elec box, plumbing					
***	7/31/2023	15.59	0.00	08/11/2023				No	0
001-650-608000 Supplies				plumbing, hardware					
***	7/31/2023	53.97	0.00	08/11/2023				No	0
001-500-608000 Supplies				pollting soil					
***	7/31/2023	12.98	0.00	08/11/2023				No	0
013-135-600420 Systems Repair				lormax sewer, coupling					
***	7/31/2023	76.76	0.00	08/11/2023				No	0
011-110-600420 Systems Repair				sign hardware					
***	7/31/2023	19.99	0.00	08/11/2023				No	0
012-120-608000 Supplies				tools					
***	7/31/2023	25.06	0.00	08/11/2023				No	0
013-130-608000 Supplies				tape, cold packs					
***	7/31/2023	50.32	0.00	08/11/2023				No	0
013-130-600400 Facility Needs				hardware shovel					
***	7/31/2023	2.50	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-600350 Vehicle Maint & Repair ***	7/31/2023	95.90	0.00	08/11/2023	bolts			No	0
065-650-605260 Main St Program ***	7/31/2023	57.73	0.00	08/11/2023	Gibbons Mural			No	0
001-650-600400 Facility Needs					basket hangers, library float, trash bags				
Total:		558.98							
Do It Best Hardware Total:		558.98							
DS Services of America, Inc. siesp									
21793440072223	7/22/2023	61.96	0.00	08/11/2023	water			No	0
001-500-608100 Contract & Other Services									
21793440072223 Total:		61.96							
21799201072223	7/22/2023	62.49	0.00	08/11/2023	water			No	0
001-400-608100 Contract & Other Services									
21799201072223 Total:		62.49							
21799226072223	7/22/2023	218.47	0.00	08/11/2023	water			No	0
011-110-608100 Contract & Other Services									
21799226072223 Total:		218.47							
21799251072223	7/22/2023	68.99	0.00	08/11/2023	water			No	0
013-130-608100 Contract & Other Services									
21799251072223 Total:		68.99							
DS Services of America, In		411.91							
EBSCO Accts Receivable ebSCO									
0548638	7/7/2023	1,818.73	0.00	08/11/2023	books			No	0
001-700-603500 Books & Materials									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0548638 Total:	1,818.73							
	EBSCO Accts Receivable T	1,818.73							
Ferguson #3011 Waterworks feren									
1213037	7/26/2023	365.42	0.00	08/11/2023				No	0
012-125-600420 Systems Repair				East slope, arcadia water leak					
	1213037 Total:	365.42							
1213215	7/26/2023	37.40	0.00	08/11/2023				No	0
012-125-608000 Supplies				supplies					
	1213215 Total:	37.40							
	Ferguson #3011 Waterwork	402.82							
Grainger Company Grain									
9762046309	7/6/2023	1,212.42	0.00	08/11/2023				No	0
013-130-600420 Systems Repair				motor					
	9762046309 Total:	1,212.42							
9769282584	7/13/2023	94.66	0.00	08/11/2023				No	0
013-130-600420 Systems Repair				float valve					
	9769282584 Total:	94.66							
9771825883	7/17/2023	49.22	0.00	08/11/2023				No	0
013-135-600300 Equipment Maint & Repair				Ast lift station					
	9771825883 Total:	49.22							
	Grainger Company Total:	1,356.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
HD Supply, Inc.									
usabl									
INV00089734	7/31/2023	188.95	0.00	08/11/2023				No	0
012-120-608000 Supplies				Braid hose					
	INV00089734 Total:	188.95							
	HD Supply, Inc. Total:	188.95							
Industrial Welding Supply									
indwe									
00332503	7/31/2023	5.00	0.00	08/11/2023				No	0
011-110-608100 Contract & Other Services				large cylinder					
	00332503 Total:	5.00							
	Industrial Welding Supply	5.00							
JC Market									
jcmar									
***	7/26/2023	330.00	0.00	08/11/2023				No	0
001-500-608000 Supplies				deli fire					
***	7/26/2023	202.20	0.00	08/11/2023				No	0
001-500-608000 Supplies				fire snacks, drinks					
***	7/26/2023	105.15	0.00	08/11/2023				No	0
001-500-608000 Supplies				fire snacks, drinks					
***	7/26/2023	17.28	0.00	08/11/2023				No	0
001-400-608000 Supplies				summerfest					
***	7/15/2023	70.37	0.00	08/11/2023				No	0
001-500-608000 Supplies				fire					
***	7/15/2023	27.76	0.00	08/11/2023				No	0
001-500-608000 Supplies				fire					
***	7/10/2023	27.25	0.00	08/11/2023				No	0
001-500-608000 Supplies				fire					
***	7/12/2023	13.18	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				fire postage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Total:		793.19							
JC Market Total:		793.19							
Lincoln County Clerk									
Incoc									
***	8/4/2023	76.00	0.00	08/11/2023				No	0
012-125-608100 Contract & Other Services				filing fee					
Total:		76.00							
Lincoln County Clerk Tota		76.00							
Lincoln County Fleet Services									
linfs									
49179	8/4/2023	554.15	0.00	08/11/2023				No	0
001-500-600350 Vehicle Maint & Repair				steering					
49179 Total:		554.15							
Lincoln County Fleet Servi		554.15							
Lincoln County Solid Waste Consortium									
lincc									
***	8/8/2023	927.92	0.00	08/11/2023				No	0
031-310-608100 Contract & Other Services				solid waste					
Total:		927.92							
Lincoln County Solid Wast		927.92							
Lincoln Plumbing, Inc.									
linpl									
2051	7/28/2023	107.00	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
035-350-621660 Parks				Arcadia bathroom					
2051 Total:		107.00							
Lincoln Plumbing, Inc. Tot		107.00							
Linn Benton Tractor linnb									
*** P05053	8/2/2023	93.85	0.00	08/11/2023				No	0
011-110-600300 Equipment Repair				roller, wheel ,gauge					
*** P05053	8/2/2023	93.85	0.00	08/11/2023				No	0
001-650-600300 Equipment Maint & Repair				roller, wheel ,gauge					
P05053 Total:		187.70							
Linn Benton Tractor Total:		187.70							
Lorimor, Brian lorbr									
***	8/7/2023	44.50	0.00	08/11/2023				No	0
011-110-608000 Supplies				Boots					
***	8/7/2023	44.50	0.00	08/11/2023				No	0
012-125-608000 Supplies				Boots					
***	8/7/2023	44.50	0.00	08/11/2023				No	0
013-135-608000 Supplies				Boots					
***	8/7/2023	44.50	0.00	08/11/2023				No	0
001-650-608000 Supplies				Boots					
Total:		178.00							
Lorimor, Brian Total:		178.00							
Moonlight BPO LLC moobpo									
*** 136052	8/2/2023	255.20	0.00	08/11/2023				No	0
012-120-600150 Data Processing Support				statements					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 136052	8/2/2023	255.20	0.00	08/11/2023				No	0
012-125-600150 Data Processing Support				statements					
*** 136052	8/2/2023	255.20	0.00	08/11/2023				No	0
013-130-600150 Data Processing Support				statements					
*** 136052	8/2/2023	255.20	0.00	08/11/2023				No	0
013-135-600150 Data Processing Support				statements					
136052 Total:		1,020.80							
*** 136059	8/2/2023	171.56	0.00	08/11/2023				No	0
012-120-600150 Data Processing Support				Newsletter					
*** 136059	8/2/2023	171.56	0.00	08/11/2023				No	0
012-125-600150 Data Processing Support				Newsletter					
*** 136059	8/2/2023	171.56	0.00	08/11/2023				No	0
013-130-600150 Data Processing Support				Newsletter					
*** 136059	8/2/2023	171.57	0.00	08/11/2023				No	0
013-135-600150 Data Processing Support				Newsletter					
136059 Total:		686.25							
Moonlight BPO LLC Total		1,707.05							
Newport Signs newsi									
11964	7/12/2023	996.00	0.00	08/11/2023				No	0
065-650-605260 Main St Program				Gibbons mural					
11964 Total:		996.00							
11971	7/12/2023	864.00	0.00	08/11/2023				No	0
065-650-605260 Main St Program				bus shelter					
11971 Total:		864.00							
Newport Signs Total:		1,860.00							
North Central Laboratories norcl									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
490076	7/18/2023	1,096.70	0.00	08/11/2023				No	0
013-130-608000 Supplies				Lab supplies					
490076 Total:		1,096.70							
North Central Laboratories		1,096.70							
Northern Safety Co., Inc.									
norsa									
*** 4862041	8/2/2023	108.41	0.00	08/11/2023				No	0
012-125-608000 Supplies				Shop saftey					
*** 4862041	8/2/2023	108.41	0.00	08/11/2023				No	0
013-135-608000 Supplies				Shop saftey					
*** 4862041	8/2/2023	108.41	0.00	08/11/2023				No	0
001-650-608000 Supplies				Shop saftey					
*** 4862041	8/2/2023	108.41	0.00	08/11/2023				No	0
011-110-608000 Supplies				Shop saftey					
4862041 Total:		433.64							
Northern Safety Co., Inc. T		433.64							
OCT Media Company									
orect									
*** 2721	7/21/2023	200.00	0.00	08/11/2023				No	0
065-650-605260 Main St Program				Ads					
*** 2721	7/28/2023	200.00	0.00	08/11/2023				No	0
065-650-605260 Main St Program				Ads					
2721 Total:		400.00							
OCT Media Company Tota		400.00							
One Call Concepts, Inc.									
oneca									
*** 3070496	7/31/2023	12.60	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
012-125-608100 Contract & Other Services				call tickets					
*** 3070496	7/31/2023	12.60	0.00	08/11/2023					
013-135-608100 Contract & Other Services				call tickets					
3070496 Total:		25.20							
One Call Concepts, Inc. To		25.20							
Oregon Cascades West Council of Governments									
cougo									
AR2400016	7/15/2023	4,851.20	0.00	08/11/2023					
001-900-600700 Membership & Subscription				Dues					
AR2400016 Total:		4,851.20							
Oregon Cascades West Cou		4,851.20							
Oregon Meter Repair & Water Solutions, LLC									
ormet									
1120	8/1/2023	2,500.00	0.00	08/11/2023					
012-125-608100 Contract & Other Services				DRC fee, consulting					
1120 Total:		2,500.00							
Oregon Meter Repair & W		2,500.00							
Orkin LLC									
orkin									
247798701	8/8/2023	96.19	0.00	08/11/2023					
001-650-600400 Facility Needs				pest control					
247798701 Total:		96.19							
Orkin LLC Total:		96.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Pioneer Printing, Inc. piopr 81306	8/9/2023	78.35	0.00	08/11/2023				No	0
001-400-600100 Office Supplies				envelopes					
81306 Total:		78.35							
Pioneer Printing, Inc. Total		78.35							
Poole, Arnold arnpo ***	8/4/2023	500.00	0.00	08/11/2023				No	0
001-800-608100 Contract & Other Services				Judge July					
Total:		500.00							
Poole, Arnold Total:		500.00							
Rau Plumbing raupl 39632	7/27/2023	10,472.50	0.00	08/11/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
39632 Total:		10,472.50							
39684	8/8/2023	276.61	0.00	08/11/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
39684 Total:		276.61							
Rau Plumbing Total:		10,749.11							
Ringwald, Conor rinco	7/20/2023	144.50	0.00	08/11/2023				No	0
001-400-608000 Supplies				Boots					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Total:		144.50							
Ringwald, Conor Total:		144.50							
Ritz Safety LLC									
ritsa									
*** 6536764	7/24/2023	123.76	0.00	08/11/2023				No	0
012-125-608000 Supplies				Gas blend					
*** 6536764	7/24/2023	123.77	0.00	08/11/2023				No	0
013-135-608000 Supplies				Gas blend					
6536764 Total:		247.53							
Ritz Safety LLC Total:		247.53							
Sea Western Fire Fighting Equipment, Inc.									
seawe									
INV25238	7/31/2023	334.15	0.00	08/11/2023				No	0
001-500-600300 Equipment Maint & Repair				Alarm test					
INV25238 Total:		334.15							
Sea Western Fire Fighting		334.15							
Shrewsbury Rowley, LLC									
rowto									
7951	7/25/2023	412.50	0.00	08/11/2023				No	0
001-500-600350 Vehicle Maint & Repair				Towing					
7951 Total:		412.50							
Shrewsbury Rowley, LLC		412.50							

Table Mountain Forestry, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
tabmo									
2023280	7/31/2023	427.59	0.00	08/11/2023				No	0
011-110-608000 Supplies				Rock					
	2023280 Total:	427.59							
	Table Mountain Forestry, L	427.59							
The Automation Group									
autgr									
W13374	7/31/2023	433.34	0.00	08/11/2023				No	0
013-130-600420 Systems Repair				WWTP pump repair					
	W13374 Total:	433.34							
	The Automation Group Tot	433.34							
TK Elevator									
thykr									
3007381568	8/1/2023	312.56	0.00	08/11/2023				No	0
001-650-600400 Facility Needs				PD Elevator					
	3007381568 Total:	312.56							
	TK Elevator Total:	312.56							
Toledo Ace Hardware									
tolac									
***	7/30/2023	17.12	0.00	08/11/2023				No	0
012-120-608000 Supplies				Toilet cleaner, rain x, elbow, adapter					
***	7/30/2023	86.95	0.00	08/11/2023				No	0
011-110-608000 Supplies				tools, tape					
***	7/30/2023	16.99	0.00	08/11/2023				No	0
001-650-608000 Supplies				trash bags parks					
***	7/30/2023	51.98	0.00	08/11/2023				No	0
011-110-600300 Equipment Repair				paint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
***	7/30/2023	35.98	0.00	08/11/2023				No	0
012-120-608100 Contract & Other Services				plumbing					
***	7/30/2023	0.42	0.00	08/11/2023				No	0
012-125-600420 Systems Repair				plumbing, fasteners					
Total:		209.44							
Toledo Ace Hardware Tota		209.44							
Toledo Auto Parts tolau									
277097	7/5/2023	22.88	0.00	08/11/2023				No	0
011-110-608000 Supplies				shop supplies					
277097 Total:		22.88							
277499	7/14/2023	8.99	0.00	08/11/2023				No	0
011-110-600350 Vehicle Maint & Repair				coolant leak repair					
277499 Total:		8.99							
277525	7/14/2023	27.49	0.00	08/11/2023				No	0
011-110-600350 Vehicle Maint & Repair				head gasket					
277525 Total:		27.49							
277680	7/19/2023	12.99	0.00	08/11/2023				No	0
011-110-601500 Gas, Oil & Tires				oil					
277680 Total:		12.99							
278010	7/27/2023	118.47	0.00	08/11/2023				No	0
001-500-600350 Vehicle Maint & Repair				exhaust tubing					
278010 Total:		118.47							
*** 278033	7/27/2023	48.93	0.00	08/11/2023				No	0
011-110-607500 Special Purchases				oil					
*** 278033	7/27/2023	21.28	0.00	08/11/2023				No	0
011-110-600350 Vehicle Maint & Repair				oil					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
278033 Total:		70.21							
*** 278062	7/28/2023	12.49	0.00	08/11/2023				No	0
011-110-600300 Equipment Repair				hose clamp					
*** 278062	7/28/2023	9.18	0.00	08/11/2023				No	0
011-110-608000 Supplies				windshield wash					
278062 Total:		21.67							
Toledo Auto Parts Total:		282.70							
Valley Fire Control, Inc,									
valfi									
107939	7/10/2023	775.50	0.00	08/11/2023				No	0
001-500-608100 Contract & Other Services				Annual service fire					
107939 Total:		775.50							
Valley Fire Control, Inc, To		775.50							
Wave									
Coasc									
***	8/1/2023	152.89	0.00	08/11/2023				No	0
001-400-600220 Communication Services				phones					
***	8/1/2023	47.78	0.00	08/11/2023				No	0
001-500-600220 Communication Services				phones					
***	8/1/2023	93.86	0.00	08/11/2023				No	0
001-700-600220 Communication Services				phones					
***	8/1/2023	9.56	0.00	08/11/2023				No	0
001-650-600220 Communication Services				phones					
***	8/1/2023	7.64	0.00	08/11/2023				No	0
011-110-600220 Communication Services				phones					
***	8/1/2023	7.64	0.00	08/11/2023				No	0
012-120-600220 Communication Services				phones					
***	8/1/2023	7.65	0.00	08/11/2023				No	0
012-125-600220 Communication Services				phones					
***	8/1/2023	7.65	0.00	08/11/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
013-130-600220 Communication Services ***	8/1/2023	7.64	0.00	08/11/2023	phones			No	0
013-135-600220 Communication Services ***	8/1/2023	143.34	0.00	08/11/2023	phones			No	0
001-100-600220 Communication Services					phones				
Total:		485.65							
Wave Total:		485.65							
Waxie Sanitary Supply waxsa *** 50681	7/11/2023	667.34	0.00	08/11/2023				No	0
001-650-608050 Janitorial Supplies					Cleaning supplies				
50681 Total:		667.34							
Waxie Sanitary Supply Tot		667.34							
Report Total:		336,560.79							

Accounts Payable

To Be Paid Proof List

User: Jelmore
Printed: 08/17/2023 - 4:19PM
Batch: 00006.08.2023 - 08/17/2023



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									
*** 390748	8/9/2023	169.99	0.00	08/18/2023				No	0
011-110-607500 Special Purchases				Loop trimmer					
*** 390748	8/9/2023	170.00	0.00	08/18/2023				No	0
001-650-607500 Special Purchases				Loop trimmer					
390748 Total:		339.99							
*** 390790	8/10/2023	114.74	0.00	08/18/2023				No	0
011-110-607500 Special Purchases				Brushcutter					
*** 390790	8/10/2023	114.75	0.00	08/18/2023				No	0
001-650-607500 Special Purchases				Brushcutter					
390790 Total:		229.49							
Alsea Bay Power Products		569.48							
Amazon Capital Services, Inc.									
amazo									
1FJT-7RVN-JRCG	8/16/2023	278.87	0.00	08/18/2023				No	0
012-125-608000 Supplies				Study materials					
1FJT-7RVN-JRCG Total:		278.87							
Amazon Capital Services, I		278.87							

AT&T Mobility

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
attwi									
*** 07192023	7/11/2023	85.88	0.00	08/18/2023				No	0
011-110-600220 Communication Services				cell phones					
*** 07192023	7/11/2023	85.88	0.00	08/18/2023				No	0
012-125-600220 Communication Services				cell phones					
*** 07192023	7/11/2023	85.88	0.00	08/18/2023				No	0
013-135-600220 Communication Services				cell phones					
*** 07192023	7/11/2023	89.61	0.00	08/18/2023				No	0
001-650-600220 Communication Services				cell phones					
*** 07192023	7/11/2023	143.80	0.00	08/18/2023				No	0
012-120-600220 Communication Services				cell phones					
*** 07192023	7/11/2023	59.74	0.00	08/18/2023				No	0
013-130-600220 Communication Services				cell phones first net					
07192023 Total:		550.79							
*** 08112023	8/3/2023	28.16	0.00	08/18/2023				No	0
011-110-600220 Communication Services				cell phones ATT					
*** 08112023	8/3/2023	28.16	0.00	08/18/2023				No	0
012-125-600220 Communication Services				cell phones					
*** 08112023	8/3/2023	28.16	0.00	08/18/2023				No	0
013-135-600220 Communication Services				cell phones					
*** 08112023	8/3/2023	64.48	0.00	08/18/2023				No	0
013-130-600220 Communication Services				cell phones					
08112023 Total:		148.96							
AT&T Mobility Total:		699.75							
Backflow Management, Inc.									
bacma									
93022-703	8/14/2023	425.00	0.00	08/18/2023				No	0
012-125-600600 Travel & Training				Training MBarker					
93022-703 Total:		425.00							
Backflow Management, Inc		425.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Baker & Taylor, LLC									
bakta									
H65872410	8/9/2023	14.05	0.00	08/18/2023				No	0
001-700-603500 Books & Materials				Books					
H65872410 Total:		14.05							
H65872411	8/9/2023	25.11	0.00	08/18/2023				No	0
001-700-603500 Books & Materials				Books					
H65872411 Total:		25.11							
H65891900	8/10/2023	51.78	0.00	08/18/2023				No	0
001-700-603500 Books & Materials				Books					
H65891900 Total:		51.78							
Baker & Taylor, LLC Total		90.94							
Barker, Michael									
barmi									
***	8/8/2023	11.47	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				breakfast					
***	8/8/2023	12.00	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				lunch					
***	8/8/2023	17.49	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				dinner					
***	8/9/2023	11.40	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				breakfast					
***	8/9/2023	12.00	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				lunch					
***	8/10/2023	12.00	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				lunch					
Total:		76.36							
Barker, Michael Total:		76.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Barrelhead Supply, Inc.									
barsu									
333763	5/1/2023	-265.87	0.00	08/18/2023				No	0
001-650-608000 Supplies				credit					
333763 Total:		-265.87							
337379	8/1/2023	149.33	0.00	08/18/2023				No	0
011-110-600420 Systems Repair				Gaurd rail NE 1st & Bus 20					
337379 Total:		149.33							
337524	8/4/2023	59.18	0.00	08/18/2023				No	0
012-120-608000 Supplies				Plumbing					
337524 Total:		59.18							
337647	8/8/2023	206.70	0.00	08/18/2023				No	0
001-650-600400 Facility Needs				Arcadia & Skaate park benches					
337647 Total:		206.70							
Barrelhead Supply, Inc. To		149.34							
Barrett Business Services, Inc									
barbu									
3243780	8/4/2023	207.00	0.00	08/18/2023				No	0
001-700-608100 Contract & Other Services				Temp					
3243780 Total:		207.00							
Barrett Business Services,		207.00							
Brown, Justin									
broju									
***	8/14/2023	25.59	0.00	08/18/2023				No	0
001-400-608000 Supplies				HDMI cables					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Total:		25.59							
Brown, Justin Total:		25.59							
Capital One Trade Credit									
bluta									
52479054	8/4/2023	154.94	0.00	08/18/2023				No	0
011-110-608000 Supplies				ratchet, fan					
52479054 Total:		154.94							
Capital One Trade Credit T		154.94							
Cascade Centers									
casce									
*** 122246	8/1/2023	46.55	0.00	08/18/2023				No	0
001-700-504800 Health Insurance				Library volunteers					
*** 122246	8/1/2023	2.45	0.00	08/18/2023				No	0
001-400-504800 Health Insurance				police volunteers					
*** 122246	8/1/2023	98.00	0.00	08/18/2023				No	0
001-500-504800 Health Insurance				fire volunteers					
122246 Total:		147.00							
Cascade Centers Total:		147.00							
Central Lincoln PUD									
cenli									
***	8/17/2023	3,722.67	0.00	08/18/2023				No	0
012-120-600210 Electricity				power					
***	8/17/2023	1,738.54	0.00	08/18/2023				No	0
013-135-600210 Electricity				power					
***	8/17/2023	530.89	0.00	08/18/2023				No	0
012-125-600210 Electricity				power					
***	8/17/2023	357.69	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-600210 Electricity ***	8/17/2023	12,480.20	0.00	08/18/2023	power			No	0
001-900-604400 Street Lights ***	8/17/2023	443.85	0.00	08/18/2023	power			No	0
001-700-600210 Electricity ***	8/17/2023	383.54	0.00	08/18/2023	power			No	0
001-650-600210 Electricity ***	8/17/2023	653.38	0.00	08/18/2023	power			No	0
001-500-600210 Electricity ***	8/17/2023	896.62	0.00	08/18/2023	power			No	0
001-400-600210 Electricity ***	8/17/2023	396.94	0.00	08/18/2023	power			No	0
001-100-600210 Electricity ***	8/17/2023	2,561.62	0.00	08/18/2023	power			No	0
013-130-600210 Electricity					power				
Total:		24,165.94							
Central Lincoln PUD Total		24,165.94							
CenturyLink centl ***	8/5/2023	480.49	0.00	08/18/2023				No	0
001-400-600220 Communication Services ***	8/5/2023	51.00	0.00	08/18/2023	phones			No	0
011-110-600250 Alarms ***	8/5/2023	305.80	0.00	08/18/2023	phones, aalarms, internet			No	0
012-120-600220 Communication Services ***	8/5/2023	479.03	0.00	08/18/2023	phones, aalarms, internet			No	0
013-135-600250 Alarms					phones, aalarms, internet				
Total:		1,316.32							
CenturyLink Total:		1,316.32							
Cintas First Aid & Safety cinta									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
5170374582	8/10/2023	188.40	0.00	08/18/2023				No	0
001-400-600100 Office Supplies				first aid					
5170374582 Total:		188.40							
Cintas First Aid & Safety T		188.40							
CIS Trust citco									
TOL-GASB75-2022	6/14/2023	1,013.00	0.00	08/18/2023				No	0
001-900-608100 Contract & Other Services				insurance					
TOL-GASB75-2022 Total:		1,013.00							
CIS Trust Total:		1,013.00							
CNA Surety cnasu									
*** 66411972	8/11/2023	1,494.50	0.00	08/18/2023				No	0
090-900-608100 Contracts & Other Services				Toledo urban renewal plan					
66411972 Total:		1,494.50							
CNA Surety Total:		1,494.50							
Communications Northwest comno									
78800	8/15/2023	126.89	0.00	08/18/2023				No	0
001-500-608000 Supplies				charger					
78800 Total:		126.89							
Communications Northwes		126.89							

Copeland Lumber Yards, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
coplu									
2307-255485	7/18/2023	29.20	0.00	08/18/2023				No	0
065-650-605260 Main St Program				gibbons					
2307-255485 Total:		29.20							
*** 2307-259205	7/24/2023	395.14	0.00	08/18/2023				No	0
065-650-605260 Main St Program				tools					
*** 2307-259205	7/24/2023	36.99	0.00	08/18/2023				No	0
001-650-608000 Supplies				tools					
2307-259205 Total:		432.13							
*** 2307-259374	7/24/2023	22.17	0.00	08/18/2023				No	0
065-650-605260 Main St Program				Gibbons mural					
*** 2307-259374	7/24/2023	30.52	0.00	08/18/2023				No	0
001-650-608000 Supplies				tools					
2307-259374 Total:		52.69							
2307-259684	7/24/2023	-219.20	0.00	08/18/2023				No	0
035-350-621660 Parks				return/refund					
2307-259684 Total:		-219.20							
Copeland Lumber Yards, In		294.82							
East Linc County Emergency Responders									
ELCER									
***	8/17/2023	4,833.33	0.00	08/18/2023				No	0
001-500-608150 Volunteer Program				volunteers					
Total:		4,833.33							
East Linc County Emergen		4,833.33							
Ferguson #3011 Waterworks									
feren									
1215258	8/8/2023	100.92	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
035-350-621660 Parks				Arcadia bathrooms					
1215258 Total:		100.92							
1217520	8/7/2023	54.07	0.00	08/18/2023				No	0
012-125-600420 Systems Repair				TIP property meter install					
1217520 Total:		54.07							
Ferguson #3011 Waterwork		154.99							
GenXsys Solutions LLC									
GENX									
14402	8/15/2023	224.75	0.00	08/18/2023				No	0
001-900-600700 Membership & Subscription				spam filter					
14402 Total:		224.75							
GenXsys Solutions LLC To		224.75							
Grainger Company									
Grain									
*** 808724165	7/28/2023	40.59	0.00	08/18/2023				No	0
011-110-607500 Special Purchases				drum pump					
*** 808724165	7/28/2023	40.59	0.00	08/18/2023				No	0
011-110-608000 Supplies				drum pump					
808724165 Total:		81.18							
Grainger Company Total:		81.18							
HR Answers, Inc.									
hrans									
52904	8/8/2023	2,900.00	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				HR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
52904 Total:		2,900.00							
HR Answers, Inc. Total:		2,900.00							
Keuter, Katy									
katke									
***	8/3/2023	117.90	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				mileage					
***	8/5/2023	117.90	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				mileage					
***	8/10/2023	117.90	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				mileage					
***	8/17/2023	117.90	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				mileage					
***	8/17/2023	75.00	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				cell phone					
Total:		546.60							
Keuter, Katy Total:		546.60							
Lane Council of Governments									
lcog									
89576	6/30/2023	259.00	0.00	08/18/2023				No	0
001-900-608100 Contract & Other Services				recrutment services					
89576 Total:		259.00							
Lane Council of Governme		259.00							
League of Oregon Cities									
leaor									
R20398	7/13/2023	510.00	0.00	08/18/2023				No	0
001-900-603700 City Council				WC conference					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	R20398 Total:	510.00							
R20399	7/13/2023	425.00	0.00	08/18/2023				No	0
001-900-603700 City Council				WC conference					
	R20399 Total:	425.00							
R20401	7/13/2023	575.00	0.00	08/18/2023				No	0
001-100-600600 Travel & Training				WC conference					
	R20401 Total:	575.00							
	League of Oregon Cities To	1,510.00							
Lincoln County Public Works linpw									
6441	8/1/2023	862.69	0.00	08/18/2023				No	0
001-400-601500 Gas, Oil & Tires				fuel					
	6441 Total:	862.69							
	Lincoln County Public Wo	862.69							
Linn Benton Tractor linnb									
P05185	8/10/2023	246.07	0.00	08/18/2023				No	0
011-110-600300 Equipment Repair				tractor cutting deck					
	P05185 Total:	246.07							
	Linn Benton Tractor Total:	246.07							
Loomis Surveying loosu									
2079	8/15/2023	2,138.00	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				locate Sturdevant & 10th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2079 Total:	2,138.00							
	Loomis Surveying Total:	2,138.00							
National Testing Network natte 13241	8/11/2023	500.00	0.00	08/18/2023	Annual renewal			No	0
001-400-600600 Travel & Training									
	13241 Total:	500.00							
	National Testing Network T	500.00							
News-Times newti *** 1156	8/7/2023	109.00	0.00	08/18/2023	news paper subscription			No	0
001-700-603500 Books & Materials									
	1156 Total:	109.00							
	News-Times Total:	109.00							
Northwest Safety Clean nwsaf 23-36035	8/15/2023	87.18	0.00	08/18/2023	cleaning			No	0
001-500-600300 Equipment Maint & Repair									
	23-36035 Total:	87.18							
	Northwest Safety Clean To	87.18							
R.N.O.W., Inc. rnw *** 2023-67047	8/10/2023	233.28	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-608175 Street Sweeping				flap kit					
*** 2023-67047	8/10/2023	233.29	0.00	08/18/2023				No	0
011-110-600300 Equipment Repair				flap kit					
2023-67047 Total:		466.57							
*** 2023-67048	8/10/2023	251.97	0.00	08/18/2023				No	0
011-110-608175 Street Sweeping				Actuator					
*** 2023-67048	8/10/2023	251.98	0.00	08/18/2023				No	0
011-110-600300 Equipment Repair				Actuator					
2023-67048 Total:		503.95							
R.N.O.W., Inc. Total:		970.52							
Rachael Maddock-Hughes									
seqco									
176	6/14/2023	1,293.75	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				art toledo grants					
176 Total:		1,293.75							
207	8/14/2023	1,187.50	0.00	08/18/2023				No	0
001-100-608100 Contract & Other Services				art grants					
207 Total:		1,187.50							
Rachael Maddock-Hughes		2,481.25							
RAIN									
rain									
2023-000025	7/12/2023	873.17	0.00	08/18/2023				No	0
001-400-600220 Communication Services				annual membership					
2023-000025 Total:		873.17							
RAIN Total:		873.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Rasmussen, Rickey rasri ***	8/8/2023	11.57	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				breakfast					
***	8/9/2023	5.20	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				breakfast					
***	8/9/2023	9.35	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				lunch					
***	8/9/2023	12.00	0.00	08/18/2023				No	0
013-135-600600 Travel & Training				lunch					
Total:		38.12							
Rasmussen, Rickey Total:		38.12							
Rexel USA, Inc. plael 4G79295	8/2/2023	21.09	0.00	08/18/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
4G79295 Total:		21.09							
Rexel USA, Inc. Total:		21.09							
Sherwin-Williams shewi 0369-0	8/2/2023	894.00	0.00	08/18/2023				No	0
011-110-600300 Equipment Repair				Paint					
0369-0 Total:		894.00							
3852-6	8/15/2023	285.51	0.00	08/18/2023				No	0
011-110-608000 Supplies				Paint street					
3852-6 Total:		285.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Sherwin-Williams Total:		1,179.51							
Sonsray Machinery, LLC									
sonra									
PSO090281-1	8/14/2023	388.55	0.00	08/18/2023				No	0
011-110-600300 Equipment Repair				big mower roller					
PSO090281-1 Total:		388.55							
Sonsray Machinery, LLC T		388.55							
Springbrook Holding Company LLC									
spsof									
*** INV-014218	8/9/2023	393.50	0.00	08/18/2023				No	0
012-125-600100 Office Supplies				civic pay					
*** INV-014218	8/9/2023	393.50	0.00	08/18/2023				No	0
013-135-600100 Office Supplies				civic pay					
INV-014218 Total:		787.00							
Springbrook Holding Com		787.00							
Verizon Wireless									
verwi									
*** 99399898423	8/17/2023	956.67	0.00	08/18/2023				No	0
001-400-600220 Communication Services				cell phones					
*** 99399898423	8/17/2023	81.62	0.00	08/18/2023				No	0
001-500-600220 Communication Services				cell phones					
99399898423 Total:		1,038.29							
Verizon Wireless Total:		1,038.29							
Yaquina Boat Equipment									
yaqbo									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
42997	8/9/2023	481.54	0.00	08/18/2023				No	0
011-110-600300 Equipment Repair				storm staion repair					
42997 Total:		481.54							
Yaquina Boat Equipment T		481.54							
Report Total:		54,135.97							

Accounts Payable

To Be Paid Proof List

User: Jelmore
Printed: 08/23/2023 - 1:20PM
Batch: 00007.08.2023 - 08/23/2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Analytical Lab & Consultants									
anala									
160362	8/18/2023	320.00	0.00	08/23/2023				No	0
012-120-608000 Supplies				Lab fees					
160362 Total:		320.00							
Analytical Lab & Consulta		320.00							
Andrade, William									
aa&l									
03	8/15/2023	1,150.00	0.00	08/23/2023				No	0
001-500-600350 Vehicle Maint & Repair				Oil & Lube filters ,rear pump service					
03 Total:		1,150.00							
04	8/15/2023	640.00	0.00	08/23/2023				No	0
001-500-600350 Vehicle Maint & Repair				Oil & Lube change					
04 Total:		640.00							
Andrade, William Total:		1,790.00							
Baker & Taylor, LLC									
bakta									
2037718242	8/11/2023	264.59	0.00	08/23/2023				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			
	2037718242 Total:	264.59							
H65942000	8/16/2023	36.96	0.00	08/23/2023				No	0
001-700-603500 Books & Materials				Books					
	H65942000 Total:	36.96							
	Baker & Taylor, LLC Total	301.55							
Barrett Business Services, Inc barbu									
3244745	8/16/2023	845.25	0.00	08/23/2023				No	0
001-900-608100 Contract & Other Services				Temp Keuter					
	3244745 Total:	845.25							
3244806	8/18/2023	362.25	0.00	08/23/2023				No	0
001-900-608100 Contract & Other Services				Temp Keuter					
	3244806 Total:	362.25							
	Barrett Business Services,	1,207.50							
Cascade Fire Equipment Co. casfi									
INV504	8/18/2023	4,140.00	0.00	08/23/2023				No	0
001-500-607500 Special Purchases				Helmets					
	INV504 Total:	4,140.00							
INV6887	8/18/2023	1,658.22	0.00	08/23/2023	GPGRANTT-500	EXP		No	0
001-500-607500 Special Purchases				Nozzle, drip torch, supplies					
	INV6887 Total:	1,658.22							
INV6888	8/18/2023	177.61	0.00	08/23/2023				No	0
001-500-608000 Supplies				Flat head axe					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	INV6888 Total:	177.61							
	Cascade Fire Equipment C	5,975.83							
CenturyLink centl ***	8/13/2023	169.35	0.00	08/23/2023	phones			No	0
012-120-600220 Communication Services									
	Total:	169.35							
	CenturyLink Total:	169.35							
Columbia Laboratories, Inc. colfo	8/8/2023	329.38	0.00	08/23/2023	Supplies			No	0
2308568									
013-130-607500 Special Purchases									
	2308568 Total:	329.38							
	Columbia Laboratories, Inc	329.38							
Country Media, Inc. coume	8/1/2023	49.60	0.00	08/23/2023	Advertising public notice			No	0
368000									
001-400-608100 Contract & Other Services									
	368000 Total:	49.60							
	Country Media, Inc. Total:	49.60							
DS Services of America, Inc. siesp	8/19/2023	73.47	0.00	08/23/2023				No	0
21793440 081923									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-500-608100 Contract & Other Services				water fire					
21793440 081923 Total:		73.47							
21799201 081923	8/19/2023	64.99	0.00	08/23/2023				No	0
001-400-600100 Office Supplies				water police					
21799201 081923 Total:		64.99							
DS Services of America, In		138.46							
Dudek									
dudek									
202306562	8/22/2023	667.50	0.00	08/23/2023				No	0
041-410-626400 Master Plan Improvements				Mill creek water line					
202306562 Total:		667.50							
Dudek Total:		667.50							
Ferguson #3011 Waterworks									
feren									
1197402-2	8/11/2023	833.44	0.00	08/23/2023				No	0
012-125-608000 Supplies				shop stock					
1197402-2 Total:		833.44							
1215257	8/15/2023	196.24	0.00	08/23/2023				No	0
012-125-608000 Supplies				shop stock					
1215257 Total:		196.24							
1215258-1	8/11/2023	500.96	0.00	08/23/2023				No	0
012-125-600420 Systems Repair				resp clmp					
1215258-1 Total:		500.96							
1215965	8/11/2023	974.40	0.00	08/23/2023				No	0
012-125-608000 Supplies				shop stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1215965 Total:	974.40							
	Ferguson #3011 Waterwork	2,505.04							
Kaufman, Wallace walka	8/18/2023	571.00	0.00	08/23/2023				No	0
045-450-603500 Books & Materials				foraging project					
	Total:	571.00							
	Kaufman, Wallace Total:	571.00							
Martin, Steve marst ***	8/21/2023	500.00	0.00	08/23/2023				No	0
065-650-605260 Main St Program				Art oyster and brew Sept 2023					
	Total:	500.00							
	Martin, Steve Total:	500.00							
News-Times newti INV232000	7/31/2023	2,598.00	0.00	08/23/2023				No	0
045-450-603500 Books & Materials				May/Aug campaign					
	INV232000 Total:	2,598.00							
INV247228	7/31/2023	599.00	0.00	08/23/2023				No	0
045-450-603500 Books & Materials				package					
	INV247228 Total:	599.00							
	News-Times Total:	3,197.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Northstar Chemical, Inc. norst									
260035	8/10/2023	4,100.00	0.00	08/23/2023				No	0
013-130-608000 Supplies				chemicals					
260035 Total:		4,100.00							
Northstar Chemical, Inc. T		4,100.00							
Northwest Ecotours, LLC norec									
	8/18/2023	1,331.00	0.00	08/23/2023				No	0
045-450-603500 Books & Materials				foraging project					
Total:		1,331.00							
Northwest Ecotours, LLC T		1,331.00							
NW Natural Gas Co. nwnat									
***	8/15/2023	105.69	0.00	08/23/2023				No	0
001-500-600240 Natural Gas				gas Fire					
***	8/15/2023	16.61	0.00	08/23/2023				No	0
001-100-600240 Natural Gas				gas City hall					
***	8/15/2023	27.39	0.00	08/23/2023				No	0
001-700-600240 Natural Gas				gas library					
***	8/15/2023	16.61	0.00	08/23/2023				No	0
001-400-600240 Natural Gas				gas police					
Total:		166.30							
NW Natural Gas Co. Total:		166.30							
Olmsted Jr., Stanley Hershel staol									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
***	8/21/2023	500.00	0.00	08/23/2023				No	0
065-650-605260 Main St Program				art oyster and brew Sept 2023					
Total:		500.00							
Olmsted Jr., Stanley Hersh		500.00							
Pacific Digital Works Inc. lazer									
27501	8/18/2023	361.50	0.00	08/23/2023				No	0
001-500-600100 Office Supplies				Patient care forms					
27501 Total:		361.50							
Pacific Digital Works Inc. T		361.50							
Table Mountain Forestry, LLC tabmo									
*** 2023326	8/17/2023	285.06	0.00	08/23/2023				No	0
011-110-608000 Supplies				Rock for street,water and sewer repair					
*** 2023326	8/17/2023	285.06	0.00	08/23/2023				No	0
012-125-608000 Supplies				Rock for street,water and sewer repair					
*** 2023326	8/17/2023	285.06	0.00	08/23/2023				No	0
013-135-608000 Supplies				Rock for street,water and sewer repair					
2023326 Total:		855.18							
Table Mountain Forestry, L		855.18							
TIAA Commercial Finance, Inc. TIAAB									
9659292	8/12/2023	198.94	0.00	08/23/2023				No	0
001-700-608100 Contract & Other Services				insurance					
9659292 Total:		198.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	TIAA Commercial Finance	198.94							
Yaquina Boat Equipment									
yaqbo									
43012	8/16/2023	196.56	0.00	08/23/2023				No	0
011-110-600420 Systems Repair				storm station pump					
43012 Total:		196.56							
Yaquina Boat Equipment T		196.56							
Report Total:		25,431.69							