



Toledo Fire Department
285 NE Burgess Rd
Toledo, Oregon 97391

TOLEDO CITY COUNCIL
Regular Meeting & Town Hall – also via Zoom Meeting Platform
October 4, 2023 - 5:00 p.m.

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.

1. **Call to Order, Pledge of Allegiance and roll call**
2. **Proclamations/Presentations**
Presentation – Comprehensive Plan update; Contract Planner Justin Peterson
3. **Consent Agenda**
 - There are no items for consideration
4. **Decision Items**
 - Resolution No. 1530, a resolution authorizing the City of Toledo to apply for a grant to assist with an update to Title 16 of the Toledo Municipal Code
 - Outdoor event permit – Trick or Treat on Main Street
5. **Recess for dinner**

Town Hall
6:00 p.m.

1. **City Council introductions**
2. **Presentations by the City Council (in no particular order)**
 - City Council Goals
 - Presentation of the City Budget
 - Art Toledo program update
 - 2023 Bond Measure
3. **Questions and Answers and public comments**
4. **Adjournment**

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	October 4, 2023	Resolution No. 1530 – a resolution authorizing the City of Toledo to apply for a grant to assist with an update to Title 16 of the Toledo Municipal Code
Council Goal:	Agenda Type:	
Promote development of housing resources through programs such as rehabilitation loans, non-profit projects and lower barriers for private development	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Manager Doug Wiggins	City Manager Doug Wiggins	City Manager Doug Wiggins

Recommendation:

Motion to approve Resolution No. 1530, a resolution of the Toledo City Council authorizing the City of Toledo to apply for a grant to assist with an update to Title 16 of the Toledo Municipal Code.

Background:

The attached grant is through the Oregon Department of Land Conservation and Development and is in response to funds left over from their July 31, 2023 awards. With money left over from the awards, they issued a second call for projects that was due on September 29, 2023. Toledo was allowed to apply for the grant without a resolution as long as were able to secure one at the next business meeting. The grant is to continue housing code updates to comply fully with HB3395. The grant ask is for \$10,000 and the City would match with another \$5,000.

Fiscal Impact:	Fiscal Year:	GL Number:
\$10,000	2023-2024	N/A

Attachment:

1. Resolution No. 1530
2. Application

**CITY OF TOLEDO
RESOLUTION NO. 1530**

A RESOLUTION OF THE TOLEDO CITY COUNCIL AUTHORIZING THE CITY OF TOLEDO TO APPLY FOR A GRANT TO ASSIST WITH AN UPDATE TO TITLE 16 OF THE TOLEDO MUNICIPAL CODE

WHEREAS, additional funding for cities to apply for housing planning is available;

WHEREAS, the Oregon Department of Land Conservation and Development is accepting request for planning assistance to comply with HB 3395;

WHEREAS, the City of Toledo desires to participate in this program as a means of providing assistance for the City of Toledo's planning needs; and

WHEREAS, the City of Toledo has an Intergovernmental Agreement with the Oregon Cascades West Council of Government (OCWCOG) for contract planning services and has \$5,000 available to provide a grant match.

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

- Section 1. The City of Toledo formally requests grant funding from the Oregon Department of Land Conservation and Development for development code assistance for HB 3395 compliance.
- Section 2. The City of Toledo has \$5,000 available to provide grant match using the contracted time with OCWCOG;
- Section 3. That this Resolution shall be effective immediately upon passage by the Toledo City Council.

That this resolution is hereby adopted by the Toledo City Council on this 4th day of October, 2023.

APPROVED

ATTEST

Mayor Rod Cross

City Recorder Lisa Figueroa



Department of Land Conservation and Development 2023-25 HOUSING PLANNING ASSISTANCE APPLICATION

Please complete each section in the form below. Fill out the requested information in the spaces provided. **For applicants requesting multiple services, submit a separate form for each. Submit completed applications by COB July 31, 2023.**

Date of Application:

Applicant:

If applying on behalf of a jurisdiction or pursuing a joint project, please also include the recipient jurisdiction name(s)

Street Address:

City:

Zip:

Contact name and title:

Contact e-mail address:

Contact phone number:

Requested Service:

	Direct Grant (& budget estimate)	DLCD-Provided Consultant
Housing Planning Assistance Projects		
Development Code Amendment	\$	
Housing Capacity Analysis (HCA) ¹	\$	
Housing Production Strategy (HPS)	\$	
Housing Implementation Plan (not an HCA or HPS)	\$	
Urbanization Planning Assistance Projects		
Urban Growth Boundary Land Exchange	\$	
Urban Growth Boundary Amendment ²	\$	
Urban Reserves	\$	
Public Facilities Area Plan	\$	
1. DLCD does not recommend commencing a housing capacity analysis in the 2023-25 biennium as administrative rules will be updated by January 1, 2025, consistent with House Bill 2001 (2023 Session). If your city has an upcoming HCA deadline, please contact the housing team at housing.dlcd@dlcd.oregon.gov		
2. A UGB amendment requires a land deficiency identified in a Housing Capacity Analysis (HCA).		

Project Title:

Project Summary: (Summarize the project and products in 50 words or fewer)

Project Description & Work Program

Please carefully review the attached Sample Work Program. The work programs included represent typical tasks and work products associated with common project types. If you expect the project to be substantially similar (i.e. there may be minor variations, but major project deliverables align with applicant expectations) to the scope included in the Sample Work Program, the applicant does not need to submit a work plan.

However, if the applicant anticipates a proposal for a project that is substantially different from the projects included in the Sample Work Program, please include an attachment detailing the proposed project, addressing each of the following in an attachment. *Applicants proposing distinct or unique projects are expected to submit detailed proposals that specify the work tasks, products, and timelines unique to their proposal. Priority will be given to proposals that provide well-defined tasks, products, and timelines.*

Is this project expected to be similar to the attached Sample Work Program? Yes No

If “yes”, please skip to the “Tasks, Timelines, and Budget” section below. If “no”, please attach a detailed work program including the following.

A. Goals and Objectives. The purpose of housing planning assistance projects is outlined in the attached Sample Work Program. Please state the goals or overall purpose of the project. Describe particular objective(s) the community hopes to accomplish. Please indicate whether this is a stand-alone project or is part of a longer multi-year program. If it is the latter, describe any previous work completed, subsequent phases and expected results, and how work beyond this project will be funded.

B. Products and Outcomes. Please describe the product(s) and outcome(s) expected from the proposed project in detail, including a brief description of any anticipated significant effect the project would have on development, livability, regulatory streamlining, and compliance with state/federal requirements, equitable socioeconomic benefits, or other relevant factors.

C. Work Program, Timeline & Payment. Please include a comprehensive work program describing the specific tasks, timelines, expected budget, and deliverables. Public engagement is a necessary component of any planning process but may be tailored to fit the project context. Some projects, such as code amendment or technical projects, may not require extensive engagement in comparison to major projects with substantial local policy impacts. If other changes are necessary, please consult with your Regional Representative.

Tasks, Timelines, and Budget

List and describe the major tasks, including:

- The title of the task;
- Anticipated timeline for each task, including the tentative start date after the grant agreement or consultant contract is executed, task completion dates, and project completion date. Note that all tasks must be completed before the end of the biennium. We request that project timelines conclude no later than May 31, 2025;
- For direct grant projects, anticipated budget for the task; and
- Expected local contribution, including budget, staff time, and resources.

Important Planning Assistance Dates

Date	Planning Assistance Milestone
June 1, 2023	Application period opens; materials distributed
June 5, 2023 10:30a – 12p	Open Forum for follow-up question & answer Zoom link Meeting ID: 265 799 1542 Passcode: 664570
July 31, 2023	Application period closes; materials submittal deadline
September 1, 2023	Anticipated funding decision; award notices sent
October – November 2023	Direct grant agreements anticipated execution
November – December 2023	Consultant contract anticipated execution
May 31, 2025	Project completion deadline

Task	Title	Timeline (Month, Year)	Estimated Budget*	Local Contribution
1		_____ to _____	\$ _____	\$ _____
2		_____ to _____	\$ _____	\$ _____
3		_____ to _____	\$ _____	\$ _____
4		_____ to _____	\$ _____	\$ _____
5		_____ to _____	\$ _____	\$ _____
6		_____ to _____	\$ _____	\$ _____
7		_____ to _____	\$ _____	\$ _____
8		_____ to _____	\$ _____	\$ _____
TOTAL		_____ to _____	\$ _____	\$ _____

* Budget estimates are only required for Direct Grant requests. Applicants requesting DLCD-provided consultants can leave this field blank.

If the project is part of a multi-year program, provide an overview of the expected timelines in sequence of expected start dates and completion date for each phase and describe subsequent phases to be completed.

Project Criteria and Additional Information

- 1. Evaluation Criteria.** Include a statement that addresses the program priorities and evaluation criteria presented in the application instructions (“Eligible Projects and Evaluation Criteria”).
- 2. Project Partners.** List any other public or private entities that will participate in the project, including federal and state agencies, council of governments, city and county governments, and special districts. Briefly describe the role of each (*e.g.*, will perform work under the grant; will advise; will contribute information or services, etc.). If the project includes multiple jurisdictions, briefly describe the capacity and support of those jurisdictions to support and participate in the project.
- 3. Advisory Committees.** List any advisory committee or other committees that will participate in the project.
- 4. Cost-Sharing and Local Contribution.** DLCD funds may comprise a portion of overall project costs; if so, please identify sources and amounts of other funds, staff time, or services that will contribute to the project’s success. Cost-sharing (match) is not required but recommended. **Will a consultant be retained to assist in completing grant products?** Yes No
Will you be utilizing this funding to dedicate your own staff resources in completing grant products? Yes No

Local Official Support

The application ***must include a resolution or letter from the governing body*** of the city or county demonstrating support for the project. If the applicant is a regional entity proposing a joint project including multiple local governments, a letter from the local government governing body or administrator with authorization to execute intergovernmental agreements supporting the application may be included in lieu of a resolution. The letter of support may be received by DLCD after the application submittal deadline, but it must be received before planning assistance is awarded.

Submit your application electronically with all required information to:

Ethan Stuckmayer, Housing Program Division Manager
E-mail: DLCD.GFGrant@dlcd.oregon.gov

Please note that we will not be accepting applications by mail. If your jurisdiction requires special accommodations, please reach out to a Grant Program Contact as soon as possible.

If you have questions about the Housing Planning program or projects funded by this round of planning assistance, please contact:

DLCD Housing Team
Housing.dlcd@dlcd.oregon.gov

If you have questions about the Grant Program or application process, please contact:

Angela Williamson, Grants and Periodic Review Administrative Specialist
DLCD.GFGrant@dlcd.oregon.gov or (971) 239-2901

For all correspondence, please include the appropriate [Regional Representative](#).

Mid-Willamette Valley	Melissa Ahrens	melissa.ahrens@dlcd.oregon.gov
Central Oregon	Angie Brewer	angie.brewer@dlcd.oregon.gov
North Coast & Lower Columbia	Brett Estes	brett.estes@dlcd.oregon.gov
Eastern Oregon	Dawn Hert	dawn.hert@dlcd.oregon.gov
Portland Metro (West)	Laura Kelly	laura.kelly@dlcd.oregon.gov
Southern Oregon	Josh LeBombard	josh.lebombard@dlcd.oregon.gov
Portland Metro (East)	Kelly Reid	kelly.reid@dlcd.oregon.gov
South Coast	Hui Rodomsky	hui.rodomsky@dlcd.oregon.gov
South Willamette Valley	Patrick Wingard	patrick.wingard@dlcd.oregon.gov

APPLICATION DEADLINE: July 31, 2023

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	October 4, 2023	Consideration of street closure request from the Chamber of Commerce
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Doug Wiggins	City Manager Doug Wiggins

Recommendation:

Motion to approve the street closure request from the Chamber of Commerce.

Background:

An application was submitted by the Toledo Chamber of Commerce for their annual Halloween Trick or Treat on Main Street and requests Main Street be closed on October 31, 2023 between 2:00 p.m. & 6:00 p.m. The event will start at 3:30 p.m.

Their application and a copy of the map with the potential street closures is included.

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

Attachment:

1. Toledo Chamber of Commerce application



CITY OF TOLEDO
Outdoor Public Events, Entertainments
and Assemblies Permit Application

Criteria for Approval/Denial of Application:

In issuing a permit for a special event, the City considers whether:

- The event is reasonably likely to cause injury to persons or property.
- The proposed location is adequate for the size and nature of the event.
- All permit requirements have been met.
- ODOT and/or Lincoln County Permits have been secured (if applicable).
- OLCC permit has been obtained (if applicable).
- All required insurance documents are submitted.
- Previously identified issues have been addressed in the application.
- Public safety and public works employees are available to assist with the event.
- There are conflicts with other events or festivals previously scheduled.
- Traffic there will be impacts to transportation system or major traffic routes in, out and through the City of Toledo.

APPLICANT/ORGANIZATION INFORMATION (PERSON/GROUP RESPONSIBLE)

Sponsoring Organization Name: TOLEDO CHAMBER OF COMMERCE

Organization Type: ☐ For profit ☒ Non-profit ☐ Other(type below):

List other type here: _____

Contact Name

(If different from applicant):

Kathy CRANE

Phone Number:

541-270-5022

Business Phone:

541-336-3183

Organization address:

311 NE 1st St.

TOLEDO

City

OR

State

97391

Zip Code

Mailing address

(If different from above):

P.O. Box 249

TOLEDO, OREGON

City

State

Zip Code

E-mail address: _____

ALTERNATE CONTACT & POINT OF CONTACT AT EVENT

Alternate Contact: _____

Alternate Contact Phone #: _____

Contact Person (on-site at event): _____

Cell Phone during event: _____



CITY OF TOLEDO
Outdoor Public Events, Entertainments
and Assemblies Permit Application

EVENT INFORMATION

Name of Event: TRICK OR TREAT ON MAIN STREET

Event occurrence?: ☒ Once (1x) ☐ Weekly ☐ Monthly ☐ Other*
*List how often event will occur (e.g. bi-weekly)

Date(s) of Event: OCT. 31, 2023

Starting time: 3:30 (a.m. / p.m.) Ending time: 6:00 (a.m. / p.m.)

Event Location: TOLEDO MAIN STREET
*Note: Except for Memorial Field all City parks are available on a first come first serve basis. The Waterfront Pavilion is managed and maintained by the Port of Toledo.

Setup date(s) (if different from day of event): Starting time 4:00 (a.m. / p.m.) Ending time (a.m. / p.m.)

Take down date(s) Starting time 4:00 (a.m. / p.m.) Ending time (a.m. / p.m.)

This event is a (check all that apply):

- | | | |
|---|---|--------------------------------------|
| ☐ Bicycle event | ☐ Celebration of Life | ☐ Competition |
| ☐ Concert | ☐ Church/Religious event | ☐ Festival |
| ☐ Market/Sales event | ☐ Reunion | ☐ Run/Walk |
| ☒ Other | | |

(please briefly explain here):

Event (brief) description: children will TRICK OR TREAT on MAIN STREET

Estimated attendance per day: ☐ 0-49 ☒ 50 or more

Public right of way (ROW) or street location: ☐ Sidewalk only ☐ Street Only ☒ Street & Sidewalk

SITE LAYOUT, TRAFFIC CONTROL & PARKING

Will the event require the closure of public streets? ☒ Yes ☐ No ☐ Not sure
(Required: a legible and detailed map that includes the start point, end point, direction of travel and street names)

Name(s) of streets to be closed (attach additional closures on a separate sheet if necessary)

MAIN STREET Between 2 pm And 6 pm

Will your street closure request affect Lincoln County Transit or the School District bus route? ☐ Yes ☒ No ☐ Not sure

Will the event require use of sidewalks or other public Right of Way? ☒ Yes ☐ No ☐ Not sure

*Note: Public Right of way refers to the type of easement that is reserved over the land for public use such as the area between the sidewalk and the road.

*Note: If the event requires that a street will be closed/blocked, an 11-foot fire lane must be provided.

All applicants must attach a Site Layout Plan and Traffic Control Plan to this application; however components required will vary by event.



CITY OF TOLEDO
Outdoor Public Events, Entertainments
and Assemblies Permit Application

Site Layout Plans include at a minimum the location of tents, stages, portable restrooms, fencing, food booths, alcoholic/non-alcoholic beverage booths as well as adequate parking facilities (such parking facilities shall provide parking space for one vehicle for every four persons expected or reasonably expected and adequate ingress and egress to/from parking area and any other components of the event the City may request.

Traffic Control Plans include at a minimum, the location of barricades, directional signs, certified flaggers, course marshals, assembly and/or production facilities, emergency access routes, aid and first aid stations, trash and recycling receptacles, parking and any other components of the event. Traffic control devices such as barricades may be rented or purchased from local companies.

***Note:** Approved temporary events that require City resources (e.g. staffing, supplies, barricades, etc.) may require fees, which will be assessed on a case by case basis.

Do you intend to use a City owned parking lot? ☐ Yes ☒ No
 If yes, please name the location: _____

ADDITIONAL CONSIDERATIONS

Will food be served or prepared at your event? ☐ Yes ☒ No

Will alcoholic beverages be available at your event? ☐ Yes ☒ No

If so, you or the alcoholic beverage provider must obtain an Oregon Liquor and Cannabis Commission (OLCC) permit by calling 541-265-4522 or visit www.oregon.gov/olcc for more information. A copy of your application must be provided to the City.

Will there be any live or amplified entertainment, music or noise generated at your event? ☐ Yes ☒ No

***Note:** Amplified music or noise is prohibited within one thousand (1,000) feet of any residence between the hours of 12:01 a.m. and 9:00 a.m. and in all other areas between 2:00 a.m. and 9:00 a.m.

***Note:** The event sponsor shall obtain all music licensing and copyright licenses required for all music presentations and performances.

Will you need access to power/electricity for your event? ☐ Yes ☒ No

Will you need access to water for your event? ☐ Yes ☒ No

Will your event require restroom facilities? ☐ Yes ☒ No

Do you plan to setup a structure (e.g. Recreational Vehicle) as a living quarter or to conduct business at your event? ☐ Yes ☒ No

If so, a Temporary use permit application will need to be completed and submitted with the associated fee for your special event structure.

Will your event have overnight camping/sleeping? ☐ Yes ☒ No

Have you arranged for certified security at your event? ☐ Yes ☒ No

If so, who will provide security? Chamber of Commerce
Director @ ToledoOregon.org

Phone number: _____ E-mail address: _____

Details of security plan: _____

***Note:** Private Security must be certified and licensed as an Event and Entertainment Professional by the Oregon Department of Public Safety Standards and Training.

Describe your Emergency Medical Services Plan (including first aid stations, first aid kits, equipment such as AEDs, etc.)

The City recommends at least one trained emergency services provider (Advance Life Support ALS, Basic Life Support BLS or First Aid CPR) be present on-site throughout the temporary event.



CITY OF TOLEDO
Outdoor Public Events, Entertainments
and Assemblies Permit Application

Describe your plans for trash minimization and removal. Recycling is strongly encouraged. (Include information such as to the number, types and locations of all recycling and trash receptacles, a schedule for monitoring and emptying receptacles and plans for cleaning up debris not placed in receptacles and who will provide trash related services. Attach additional sheets if necessary.)

APPLICANT ACKNOWLEDGEMENT

APPLICANT IS RESPONSIBLE FOR OBTAINING ALL ADDITIONAL PERMITS, LICENSES, AND INSURANCE CERTIFICATES REQUIRED UPON THE ISSUANCE OF THIS TEMPORARY EVENT PERMIT. Please fulfill all of the obligations listed below before submitting this application. Once all of these obligations are complete you must place your initials in all of the designated areas marked with a () and then sign and date at the bottom.

() **CLEAN UP:** Applicant agrees to promptly clean up all paper or debris caused by applicant's use of the area and understands that if such cleanup is not promptly undertaken the City reserves the right to do the cleaning itself and to charge the applicant for the actual time and expense incurred. The City reserves the right to deny future Outdoor Event Permit requests should applicant not fulfill all conditions of this permit application.

() **INSURANCE:** Applicant agrees to provide a policy of liability insurance, specific to the Event, as above-described in the Insurance Requirements Section, and further described in this Paragraph. This insurance shall provide coverage for not less than \$1,000,000 for personal injury to each person, \$1,000,000 for each occurrence involving property damage; or a single limit policy of not less than \$2,000,000 covering all claims per occurrence. The limits of the insurance shall be subject to statutory changes as to maximum limits of liability imposed on municipalities of the State of Oregon. This insurance shall be without prejudice to coverage otherwise existing insurance and shall name as additional insured the City of Toledo and its officers, agents, directors, employees and volunteers as an additional insured by endorsement. The sponsor agrees to maintain continuous coverage for the duration of the permit.

() **INDEMNITY:** Applicant agrees to defend, indemnify and hold the City of Toledo harmless from and against all claims, losses, and liability arising out of personal injuries, including death, and damage to property which are caused by applicant, or arising out of or in any way connected with the activities conducted pursuant to this application. The last page of this application contains an agreement form that you must sign and date before this application is reviewed.

() **CITY CODES/PERMITS:** Applicant agrees to obtain all city permits and licenses that may be required, and shall comply with all other city laws and other conditions that the City Manager determines necessary.

() **CONDUCT/NUISANCES:** Applicant understands that if the outdoor activity is conducted in such a way as to create a nuisance for any business or resident of the area, future permits may be denied for that reason alone. Applicant will be notified as soon as practical that the activity engaged in created a nuisance and may ask for a review of such determination. *insert statement about public safety and shutting down an event.

() **SITE /TRANSPORTATION MAP:** This application will not be processed unless a detailed site map is included. Indicate location of tents, stages, portable restrooms, fencing, food booths, alcoholic and non-alcoholic beverage booths, etc. Transportation/route maps should include: location of barricades, directional signs, certified flaggers and course marshals, assembly and/or production facilities, emergency access routes, aid and first aid stations, porta-potties, trash and recycling receptacles, parking, etc.

() I have read all information contained within the City of Toledo's Temporary Event Permit Application Packet and agree to abide by the terms and conditions contained herein.



CITY OF TOLEDO
Outdoor Public Events, Entertainments
and Assemblies Permit Application
INDEMNIFICATION AGREEMENT

GRANTEE ACKNOWLEDGES AND AGREES AS FOLLOWS:

The Applicant named below, its officers, employees and members shall, through the signing of this agreement by an authorized party or agent, hereby agrees, for and in consideration of the approval of the Event listed below, to be held on the date listed below, and to be held within the City of Toledo, to indemnify, defend and hold harmless the City of Toledo, a political subdivision of the State of Oregon, its officers, agents, directors, employees and volunteers, herein called "City," from any and all suits and claims, losses and liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by any act or omission arising out of or any way related to the event as described above, without limitation, or participation in the event as a participant, spectator, sponsor, promoter, agent or official. Applicant acknowledges that applicant has carefully read the foregoing and understands its contents. Applicant warrants that they are authorized to sign this document personally and on behalf of the organization or corporation sponsoring the event and does so freely and without reservation.

Applicant's Name:

Kathy CRANE

Sponsor Name:

Toledo Chamber of Commerce

Date:

Sponsor Signature by
authorized party:

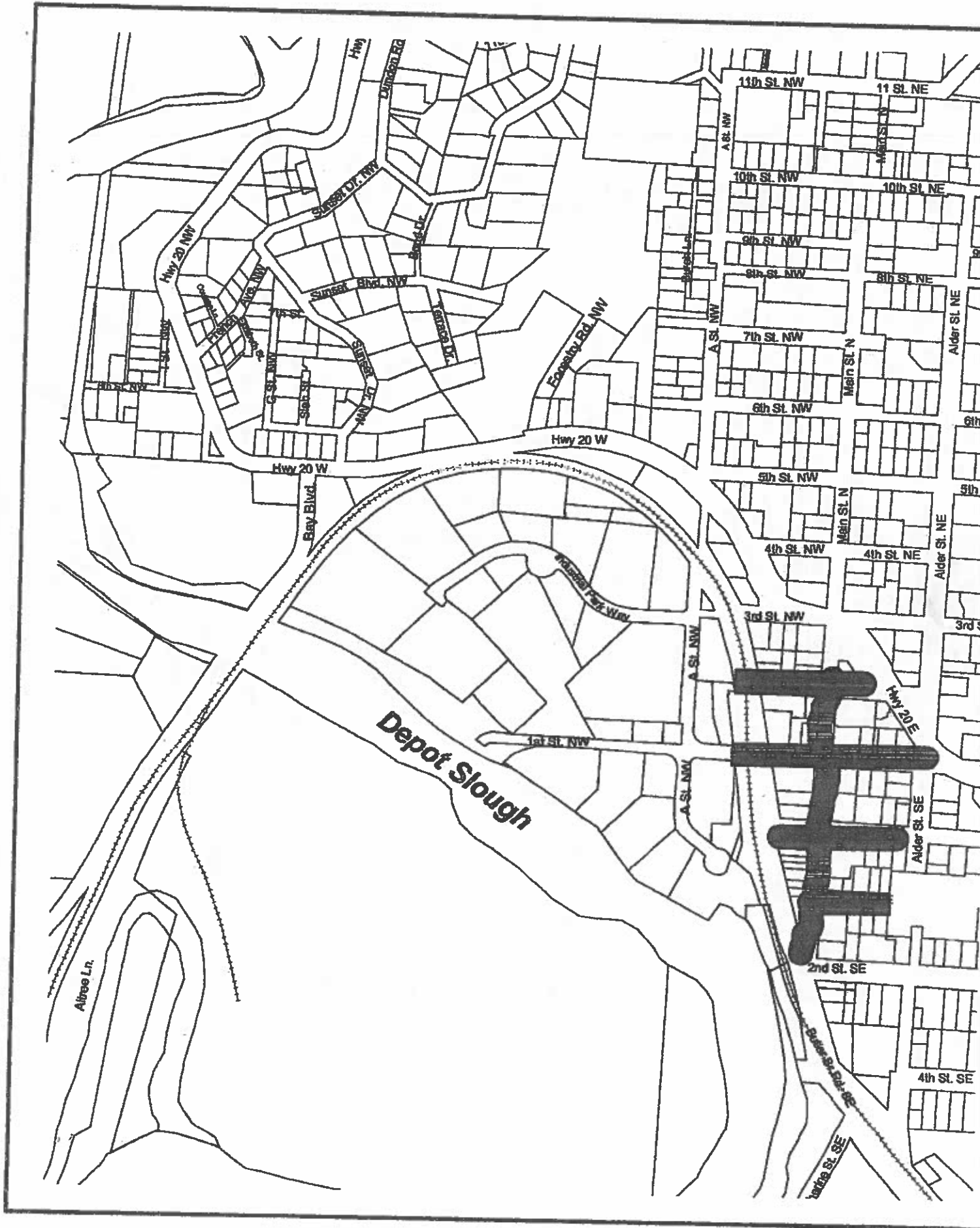
Kathy M. Crane

Name of the event:

Irish or Treat on Main Street

Date(s) of the event:

Oct 31, 2023



Toledo



Connecting Art, Industry & History

ART Toledo

Chalk the Block

Project Impact 2022

- July 2022 launch of Chalk the Block Art event
- 100 event participants
- Proactive planning for access and inclusion.

2023

- Event time change to support and compliment the local Port of Toledo Wooden boat show.
- Projected 100+ event participants.
- Continual proactive planning for access and inclusion.



Success stories

- Winner's chalk art were put onto lamppost banners that will be displayed at future Chalk the Block events.
- Events held on Main Street to bring economic support for local businesses.
- Free event for the community.
- Families traveling regionally to attend this event because the event promotes inclusion and accessibility.

Art, Oysters, & Brews

Project Impact 2021

- 4 Art, Oysters & Brews events
- 1500 event participants
- 25 Volunteers
- More than \$115,000 raised from Foundations

2022

- 4 Art, Oysters & Brews events
- 1500 event participants
- 25 volunteers
- \$15,000 raised from Foundations
- Acquired a RARE/ AmeriCorps to assist with the program



Success Stories

- Supporting local and regional artists with a venue to sell their wares.
- Events held on Main Street to bring economic support for local businesses.
- Free event for the community.
- Petting Zoo and Talent show for youth.
- Increase in Volunteers

Phantom Galleries

Project Impact

2020-2022

- 16 Phantom Gallery Artists
- 5 Phantom Gallery Locations
- Art Toledo Committee established with Bi-weekly meetings.

2023

- 9 Artists
- added emerging artist category to encourage youth to participate
- 2 Phantom Gallery Locations



Success stories

- Past locations (empty storefronts on Main Street) house new businesses
- Program will be pivoting to become a window mural project
- Artists involved in Phantom Galleries are continuing to stay involved in Art Toledo through Art, Oysters, & Brews events.

Mural Program

Project Impact 2022

- "Welcome to Main Street" mural completed at 363 N Main Street.
- "The Spirit of Toledo" mural completed at 199 SW Butler Bridge Rd.
- "Toledo as the Owl Flies" mural completed at 423 NW A Street

2023

- Mural in memory of local Artist Michael Gibbons in progress located on Main Street
- Community Mural project for Rock Park on Main Street.



Success stories

- Three different artistic murals were completed in one year, bringing diversity to Toledo's downtown.
- Businesses are interested in donating wall space for future murals.
- Plans in progress to expand program to include Window murals in 2023.
- A new program for bus wrap art that will feature Youth artists from Toledo.

Before Art Toledo project: Rock Park



Step 1 Cleaning up park & adding Mural structures



Step 2 Youth adding their artwork to the murals at Art, Oysters & Brews events



After Toledo's first Youth Community Mural project Impacting Toledo's Main Street in a positive way.



Chalk the Block 2023

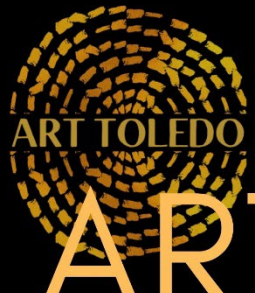
- Community involvement
- Free event
- Accessibility friendly



- Banners designed & put up on Main St. to celebrate the winners
- Community Pride! Toledo has amazing artists!



- The winner's Artworks now line the back of 3 bus shelters in Toledo
- Collaboration with Toledo Public Library



ART Toledo

Presents the 1st Bus Stop Art project.

Made possible because of the Oregon Arts

Commision's community grant program.

A collaboration between ART Toledo, The Toledo Public Library, Toledo Elementary & Toledo Jr/Sr High School.

Artwork inspired by the 2023 summer reading program,

"Find Your Voice"

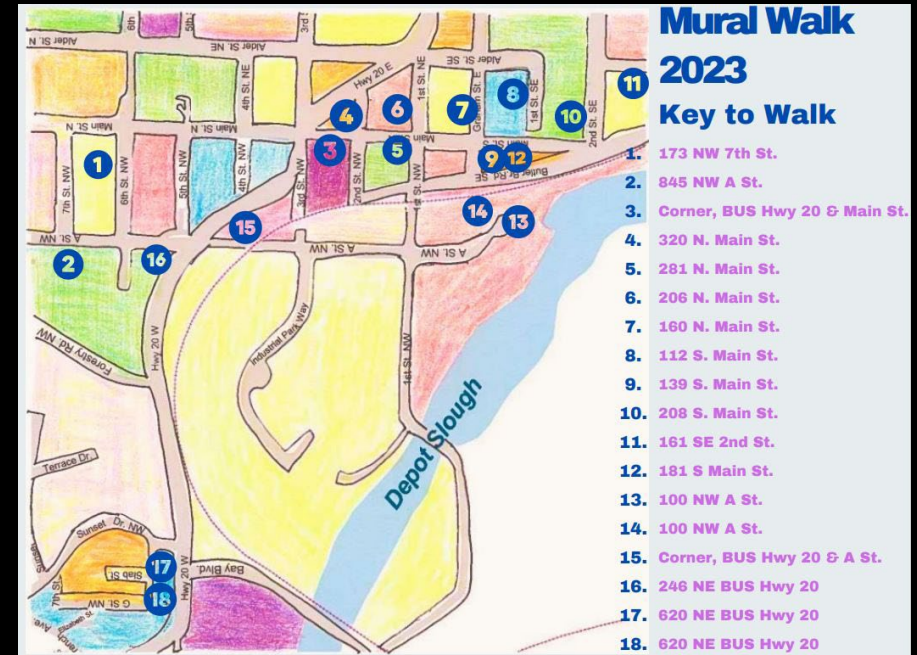


Mural highlights 2023

- First teen Mural Walk/worked with Library.
- Michael Gibbon Mural unveiling /large attendance
- Local Businesses and organizations interested in murals are growing
- Sensory mural grant from Roundhouse foundation (23-24)
- New grant mural from Ford Family Foundation murals (23-24)
- Several News articles about Art Toledo this summer



Cassidy Roberts, left, new Toledo Library teen summer intern, along with friends Lacie Main and Leah Franklin, are pictured at one of the murals that will be part of the Toledo Teen Mural Tour.



looking towards the future

- Art Toledo would like to become a Non-profit organization
- Have access to a building that can be an Art Community Center
- Art Community Center holds classes, and a place for artists to sell their work
- Have an Artist in Residence program
- Continue the Phantom Gallery program

Accounts Payable

To Be Paid Proof List

User: Coleman
 Printed: 09/01/2023 - 3:46PM
 Batch: 00001.09.2023 - AP 9/1/2023



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									
*** 391924	8/29/2023	198.20	0.00	09/01/2023				No	0
011-110-600420 Systems Repair				bar & chain					
*** 391924	8/29/2023	198.20	0.00	09/01/2023				No	0
011-110-608000 Supplies				bar & chain					
391924 Total:		396.40							
Alsea Bay Power Products		396.40							
Baker & Taylor, LLC									
bakta									
2037735985	8/18/2023	234.39	0.00	09/01/2023				No	0
001-700-603500 Books & Materials				Books/materials					
2037735985 Total:		234.39							
2037739580	8/22/2023	235.57	0.00	09/01/2023				No	0
001-700-603500 Books & Materials				Books/materials					
2037739580 Total:		235.57							
H65990230	8/23/2023	22.19	0.00	09/01/2023				No	0
001-700-603500 Books & Materials				Books/materials					
H65990230 Total:		22.19							
H65990231	8/23/2023	25.89	0.00	09/01/2023				No	0
001-700-603500 Books & Materials				Books/materials					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	H65990231 Total:	25.89							
	Baker & Taylor, LLC Total	518.04							
Barker, Michael barmi									
8/24/2023	8/24/2023	255.34	0.00	09/01/2023				No	0
013-135-608100 Contract & Other Services				Reimbursement for DEQ fees-WW Collections 2 test					
	8/24/2023 Total:	255.34							
	Barker, Michael Total:	255.34							
Barrett Business Services, Inc barbu									
3241773	7/7/2023	720.72	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/2/23-Fire personnel					
	3241773 Total:	720.72							
3242447REV	7/14/2023	1,861.86	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/9/23-Fire personnel					
	3242447REV Total:	1,861.86							
3242723	7/21/2023	105.10	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/9/23-Fire personnel					
	3242723 Total:	105.10							
3242872	7/21/2023	240.24	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/2/23-Fire personnel					
	3242872 Total:	240.24							
3242879	7/21/2023	2,852.85	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/16/23-Fire personnel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3242879 Total:	2,852.85							
3243211	7/28/2023	2,477.48	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/23/23-Fire personnel					
	3243211 Total:	2,477.48							
3243714	8/4/2023	480.48	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/23/23-Fire personnel					
	3243714 Total:	480.48							
3243779	8/4/2023	3,198.19	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 7/30/23-Fire personnel					
	3243779 Total:	3,198.19							
3244391	8/11/2023	517.50	0.00	09/01/2023				No	0
001-700-608100 Contract & Other Services				Temp services per end 8/6/23-Roberts					
	3244391 Total:	517.50							
3244392	8/11/2023	2,800.30	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 8/6/23-Fire personnel					
	3244392 Total:	2,800.30							
3244804	8/18/2023	476.10	0.00	09/01/2023				No	0
001-700-608100 Contract & Other Services				Temp services per end 8/13/23-Roberts					
	3244804 Total:	476.10							
3244805	8/18/2023	1,794.29	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 8/13/23-Fire personnel					
	3244805 Total:	1,794.29							
3245320	8/23/2023	960.96	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 8/13/23-Fire personnel					
	3245320 Total:	960.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
3245325	8/25/2023	414.00	0.00	09/01/2023				No	0
001-700-608100 Contract & Other Services				Temp services per end 8/20/23-Roberts					
3245325 Total:		414.00							
3245326	8/25/2023	2,042.04	0.00	09/01/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				Temp services per end 8/20/23-Fire personnel					
3245326 Total:		2,042.04							
3245327	8/25/2023	362.25	0.00	09/01/2023				No	0
001-100-608100 Contract & Other Services				Temp services per end 8/20/23-Keuter					
3245327 Total:		362.25							
Barrett Business Services,		21,304.36							
Bush, Kim									
kimbu									
0000001	8/24/2023	879.99	0.00	09/01/2023				No	0
065-650-605260 Main St Program				Mural payment & product reimbursement					
0000001 Total:		879.99							
Bush, Kim Total:		879.99							
Capital One Trade Credit									
bluta									
*** 52503422	8/11/2023	104.99	0.00	09/01/2023				No	0
011-110-600350 Vehicle Maint & Repair				Headache rack #1801					
*** 52503422	8/11/2023	105.00	0.00	09/01/2023				No	0
012-125-600350 Vehicle Maint & Repair				Headache rack #1801					
*** 52503422	8/11/2023	104.99	0.00	09/01/2023				No	0
013-135-600350 Vehicle Maint & Repair				Headache rack #1801					
*** 52503422	8/17/2023	-24.99	0.00	09/01/2023				No	0
013-135-600350 Vehicle Maint & Repair				Credit for shipping costs					
52503422 Total:		289.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 52531206	8/18/2023	16.66	0.00	09/01/2023				No	0
012-125-608000 Supplies				Shop supplies					
*** 52531206	8/18/2023	16.66	0.00	09/01/2023				No	0
013-135-608000 Supplies				Shop supplies					
*** 52531206	8/18/2023	16.66	0.00	09/01/2023				No	0
011-110-608000 Supplies				Shop supplies					
52531206 Total:		49.98							
*** 52544676	8/22/2023	44.02	0.00	09/01/2023				No	0
011-110-608000 Supplies				Shop tools					
*** 52544676	8/22/2023	44.02	0.00	09/01/2023				No	0
012-125-608000 Supplies				Shop tools					
*** 52544676	8/22/2023	44.01	0.00	09/01/2023				No	0
013-135-608000 Supplies				Shop tools					
52544676 Total:		132.05							
Capital One Trade Credit T		472.02							
Carroll Consulting LLC									
carro									
23-112	8/22/2023	910.80	0.00	09/01/2023				No	0
001-400-600600 Travel & Training				Background check					
23-112 Total:		910.80							
Carroll Consulting LLC To		910.80							
CDW Government, Inc.									
CDWgo									
LJ19678	8/15/2023	370.60	0.00	09/01/2023				No	0
001-100-607500 Special Purchases				monitors-CM Wiggins					
LJ19678 Total:		370.60							
LJ77965	8/17/2023	148.84	0.00	09/01/2023				No	0
001-100-607500 Special Purchases				3 yr plan for laptop-CM Wiggins					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	LJ77965 Total:	148.84							
	CDW Government, Inc. To	519.44							
CenturyLink centl ***	8/17/2023	104.98	0.00	09/01/2023				No	0
011-110-600250 Alarms				Alarms					
***	8/17/2023	145.61	0.00	09/01/2023				No	0
012-120-600250 Alarms				Alarms					
	Total:	250.59							
	CenturyLink Total:	250.59							
Cintas First Aid & Safety cinta									
5159217130	5/18/2023	208.53	0.00	09/01/2023				No	0
011-110-608100 Contract & Other Services				First aid supplies					
	5159217130 Total:	208.53							
5172289702	8/22/2023	154.49	0.00	09/01/2023				No	0
011-110-608100 Contract & Other Services				First aid supplies					
	5172289702 Total:	154.49							
5172289723	8/22/2023	109.59	0.00	09/01/2023				No	0
001-500-608100 Contract & Other Services				First aid supplies					
	5172289723 Total:	109.59							
5172289749	8/22/2023	74.34	0.00	09/01/2023				No	0
001-650-608100 Contract & Other Services				First aid supplies					
	5172289749 Total:	74.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cintas First Aid & Safety T	546.95							
Cohen & Park cohpa 10627	8/24/2023	672.00	0.00	09/01/2023				No	0
065-650-605260 Main St Program				8 banners-chalk the block winners 2023					
	10627 Total:	672.00							
	Cohen & Park Total:	672.00							
Cross, Rod croro 8/31/2023	8/31/2023	83.19	0.00	09/01/2023				No	0
001-900-603700 City Council				Mileage reimbursement-LOC small cities meeting					
	8/31/2023 Total:	83.19							
	Cross, Rod Total:	83.19							
Driftwood Consulting drico 8/24/2023	8/24/2023	200.00	0.00	09/01/2023				No	0
001-100-608100 Contract & Other Services				Sept 2023 newsletter prep					
	8/24/2023 Total:	200.00							
	Driftwood Consulting Tota	200.00							
East Linc County Emergency Responders ELCER 9/1/2023	9/1/2023	4,833.33	0.00	09/01/2023				No	0
001-500-608150 Volunteer Program				Volunteer payment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9/1/2023 Total:	4,833.33							
	East Linc County Emergen	4,833.33							
Edge Analytical, Inc. edgan									
23-26042	8/28/2023	40.00	0.00	09/01/2023				No	0
012-125-600420 Systems Repair				Labs					
	23-26042 Total:	40.00							
	Edge Analytical, Inc. Total	40.00							
Ferguson #3011 Waterworks feren									
1197402-3	8/24/2023	210.82	0.00	09/01/2023				No	0
012-125-608000 Supplies				brass coup					
	1197402-3 Total:	210.82							
1217518	8/9/2023	236.09	0.00	09/01/2023				No	0
012-125-600420 Systems Repair				2x3/4 mtr adpt					
	1217518 Total:	236.09							
1219805	8/22/2023	1,617.56	0.00	09/01/2023				No	0
012-125-608000 Supplies				Sensus omni					
	1219805 Total:	1,617.56							
	Ferguson #3011 Waterwork	2,064.47							
League of Oregon Cities leaor									
12050	8/18/2023	611.02	0.00	09/01/2023				No	0
001-900-603700 City Council				Lodging for Mayor Cross-OMA conference					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
12050 Total:		611.02							
League of Oregon Cities To		611.02							
Moonlight BPO LLC									
moobpo									
*** 136279	8/30/2023	171.56	0.00	09/01/2023				No	0
012-120-600150 Data Processing Support				Sept 2023 newsletter					
*** 136279	8/30/2023	171.56	0.00	09/01/2023				No	0
012-125-600150 Data Processing Support				Sept 2023 newsletter					
*** 136279	8/30/2023	171.56	0.00	09/01/2023				No	0
013-130-600150 Data Processing Support				Sept 2023 newsletter					
*** 136279	8/30/2023	171.57	0.00	09/01/2023				No	0
013-135-600150 Data Processing Support				Sept 2023 newsletter					
136279 Total:		686.25							
*** 136280	8/30/2023	296.99	0.00	09/01/2023				No	0
012-120-600150 Data Processing Support				Sept 2023 utility bills					
*** 136280	8/30/2023	296.99	0.00	09/01/2023				No	0
012-125-600150 Data Processing Support				Sept 2023 utility bills					
*** 136280	8/30/2023	296.99	0.00	09/01/2023				No	0
013-130-600150 Data Processing Support				Sept 2023 utility bills					
*** 136280	8/30/2023	296.98	0.00	09/01/2023				No	0
013-135-600150 Data Processing Support				Sept 2023 utility bills					
136280 Total:		1,187.95							
Moonlight BPO LLC Total		1,874.20							
News-Times									
newti									
INV251696	7/21/2023	100.00	0.00	09/01/2023				No	0
001-100-600230 Advertising & Notices				Ballot title publishin					
INV251696 Total:		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
News-Times Total:		100.00							
Oregon Mayors Association ormay R20212	6/26/2023	110.00	0.00	09/01/2023	OMA conf registration			No	0
001-900-603700 City Council									
R20212 Total:		110.00							
Oregon Mayors Associatio		110.00							
Orkin LLC orkin ***	9/1/2023	1,108.11	0.00	09/01/2023	1 yr contract-pest control			No	0
001-650-608100 Contract & Other Services									
Total:		1,108.11							
Orkin LLC Total:		1,108.11							
Peterson, Justin juspe 8/30/2023	8/30/2023	288.20	0.00	09/01/2023	Mileage reimbursement			No	0
001-100-608100 Contract & Other Services									
8/30/2023 Total:		288.20							
Peterson, Justin Total:		288.20							
Poole, Arnold arnpo Aug 2023	9/1/2023	500.00	0.00	09/01/2023	Municipal Judge services Aug 2023			No	0
001-800-608100 Contract & Other Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Aug 2023 Total:	500.00							
	Poole, Arnold Total:	500.00							
Reiner Pump Systems, Inc. reipu									
CJ250OR	8/25/2023	11,935.91	0.00	09/01/2023	WWTP slurry pump			No	0
013-130-600420 Systems Repair									
	CJ250OR Total:	11,935.91							
	Reiner Pump Systems, Inc.	11,935.91							
Road & Driveway Co., Inc. roadr									
0029758-IN	8/25/2023	469.25	0.00	09/01/2023	Patch at Library			No	0
011-110-600420 Systems Repair									
	0029758-IN Total:	469.25							
	Road & Driveway Co., Inc	469.25							
Robeson, Larry robla									
8/28/2023	8/28/2023	1,589.97	0.00	09/01/2023	Reimbursement for Ipad purchase			No	0
001-500-607500 Special Purchases									
	8/28/2023 Total:	1,589.97							
	Robeson, Larry Total:	1,589.97							
Schneidecker, Paul schhe									
7034	8/23/2023	159.00	0.00	09/01/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
012-120-608100 Contract & Other Services				Heat pump service					
7034 Total:		159.00							
Schneidecker, Paul Total:		159.00							
The Automation Group autgr									
W13452	8/24/2023	1,979.68	0.00	09/01/2023				No	0
013-130-600420 Systems Repair				SCADA and Tosi communication					
W13452 Total:		1,979.68							
W13478	8/25/2023	2,217.68	0.00	09/01/2023				No	0
012-120-600420 Systems Repair				Skyline repair					
W13478 Total:		2,217.68							
W13483	8/25/2023	989.84	0.00	09/01/2023				No	0
013-130-600420 Systems Repair				SCADA and Tosi communications					
W13483 Total:		989.84							
The Automation Group Tot		5,187.20							
Toledo Active Group, Inc. tag									
8/5/2023	8/5/2023	40.00	0.00	09/01/2023				No	0
065-650-605260 Main St Program				Chair rental for mural dedication					
8/5/2023 Total:		40.00							
Toledo Active Group, Inc.		40.00							

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

Report Total:	57,919.78
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Accounts Payable

To Be Paid Proof List

User: Jelmore
 Printed: 09/08/2023 - 11:25AM
 Batch: 00002.09.2023 - AP 9.8.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alan Brown Tire Center									
alabr									
*** 72600322819	8/2/2023	71.06	0.00	09/08/2023					
011-110-601500 Gas, Oil & Tires				trailer tire					
*** 72600322819	8/2/2023	71.06	0.00	09/08/2023					
012-125-601500 Gas, Oil & Tires				trailer tire					
*** 72600322819	8/2/2023	71.07	0.00	09/08/2023					
013-135-601500 Gas, Oil & Tires				trailer tire					
72600322819 Total:		213.19							
72600323394	8/9/2023	518.16	0.00	09/08/2023					
001-500-601500 Gas, Oil & Tires				20006 Siverado pu 2 tires					
72600323394 Total:		518.16							
72600324429	8/21/2023	2,035.32	0.00	09/08/2023					
001-500-601500 Gas, Oil & Tires				20155 F550 4 tires					
72600324429 Total:		2,035.32							
Alan Brown Tire Center To		2,766.67							
Alsea Bay Power Products, Inc.									
alsba									
391923	8/29/2023	91.18	0.00	09/08/2023					
011-110-600300 Equipment Repair				hotshot saw repair					
391923 Total:		91.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Alsea Bay Power Products	91.18							
Axon Enterprises, Inc axoen									
INUS182742	9/1/2023	675.65	0.00	09/08/2023				No	0
001-400-608100 Contract & Other Services				body cams					
	INUS182742 Total:	675.65							
	Axon Enterprises, Inc Tota	675.65							
Barrett Business Services, Inc barbu									
3245837	8/30/2023	480.48	0.00	09/08/2023				No	0
001-500-608100 Contract & Other Services				Temp Fire					
	3245837 Total:	480.48							
3245838	8/30/2023	240.24	0.00	09/08/2023				No	0
001-500-608100 Contract & Other Services				Temp Fire					
	3245838 Total:	240.24							
3245845	9/1/2023	362.25	0.00	09/08/2023				No	0
001-100-608100 Contract & Other Services				Temp					
	3245845 Total:	362.25							
3245847	9/1/2023	2,402.40	0.00	09/08/2023				No	0
001-500-608100 Contract & Other Services				Temp Fire					
	3245847 Total:	2,402.40							
	Barrett Business Services,	3,485.37							
Best Pots, Inc. bespo									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
A-499580	9/1/2023	735.00	0.00	09/08/2023				No	0
065-650-605260 Main St Program				AOB event					
A-499580 Total:		735.00							
A-512644	9/10/2023	131.90	0.00	09/08/2023				No	0
001-650-608100 Contract & Other Services				Skate park					
A-512644 Total:		131.90							
A-512697	9/10/2023	230.00	0.00	09/08/2023				No	0
001-650-608100 Contract & Other Services				Memorial field					
A-512697 Total:		230.00							
A-512720	9/10/2023	230.00	0.00	09/08/2023				No	0
001-650-608100 Contract & Other Services				East slope park					
A-512720 Total:		230.00							
Best Pots, Inc. Total:		1,326.90							
Bush, Ron busro ***	8/19/2023	26.80	0.00	09/08/2023				No	0
001-400-606600 Community Programs				propane					
***	8/19/2023	13.99	0.00	09/08/2023				No	0
001-400-606600 Community Programs				grill cleaner					
Total:		40.79							
Bush, Ron Total:		40.79							
CECO, INC. caroi									
CP-00463594	8/31/2023	1,110.07	0.00	09/08/2023				No	0
001-500-601500 Gas, Oil & Tires				Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CP-00463594 Total:		1,110.07							
*** CP-00473925	8/31/2023	299.27	0.00	09/08/2023				No	0
012-120-601500 Gas, Oil & Tires				Fuel					
*** CP-00473925	8/31/2023	241.32	0.00	09/08/2023				No	0
013-130-601500 Gas, Oil & Tires				Fuel					
*** CP-00473925	8/31/2023	674.09	0.00	09/08/2023				No	0
011-110-601500 Gas, Oil & Tires				Fuel					
*** CP-00473925	8/31/2023	674.09	0.00	09/08/2023				No	0
012-125-601500 Gas, Oil & Tires				Fuel					
*** CP-00473925	8/31/2023	674.09	0.00	09/08/2023				No	0
013-135-601500 Gas, Oil & Tires				Fuel					
*** CP-00473925	8/31/2023	674.08	0.00	09/08/2023				No	0
001-650-601500 Gas, Oil & Tires				Fuel					
CP-00473925 Total:		3,236.94							
CP-00474263	8/31/2023	1,835.20	0.00	09/08/2023				No	0
001-500-601500 Gas, Oil & Tires				Fuel					
CP-00474263 Total:		1,835.20							
CP-00474651	8/31/2023	1,292.34	0.00	09/08/2023				No	0
001-400-601500 Gas, Oil & Tires				Fuel					
CP-00474651 Total:		1,292.34							
CECO, INC. Total:		7,474.55							
CenturyLink									
centl									
***	8/23/2023	47.45	0.00	09/08/2023				No	0
001-400-600220 Communication Services				internet, alarms, phones					
***	8/23/2023	60.97	0.00	09/08/2023				No	0
011-110-600250 Alarms				internet, alarms, phones					
***	8/23/2023	94.99	0.00	09/08/2023				No	0
012-120-600220 Communication Services				internet, alarms, phones					
***	8/23/2023	94.99	0.00	09/08/2023				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				internet, alarms, phones					
Total:		298.40							
CenturyLink Total:		298.40							
Civil West Engineering civwe *** 2902.001.004	9/1/2023	82.50	0.00	09/08/2023				No	0
041-410-620520 Systems				Ammon tank					
2902.001.004 Total:		82.50							
Civil West Engineering Tot		82.50							
Columbia Laboratories, Inc. colfo 2309644	8/31/2023	488.20	0.00	09/08/2023				No	0
013-130-607500 Special Purchases				Biosolids					
2309644 Total:		488.20							
Columbia Laboratories, Inc		488.20							
Complete Wireless Solutions comwi 100666	8/17/2023	376.50	0.00	09/08/2023				No	0
001-500-600300 Equipment Maint & Repair				base station antenna					
100666 Total:		376.50							
S097006	8/17/2023	142.00	0.00	09/08/2023				No	0
001-500-600300 Equipment Maint & Repair				magnetic mount					
S097006 Total:		142.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Complete Wireless Solutio	518.50							
Corporate Payment Systems									
corpa									
***	8/5/2023	4.98	0.00	09/08/2023				No	0
065-650-605260 Main St Program				JC Market-AOB supplies					
***	8/18/2023	439.65	0.00	09/08/2023				No	0
065-650-605260 Main St Program				Fred Meyer-chalk the block prizes & supplies					
***	8/23/2023	115.73	0.00	09/08/2023				No	0
001-100-607500 Special Purchases				American Flags-flags for City Hall					
***	8/23/2023	26.35	0.00	09/08/2023				No	0
001-100-608000 Supplies				Naagtag-nameplates					
***	8/10/2023	12.86	0.00	09/08/2023				No	0
001-100-600100 Office Supplies				Amazon-office stamps					
***	8/11/2023	172.88	0.00	09/08/2023				No	0
001-900-608000 Supplies				Walmart-IT supplies					
***	8/11/2023	99.98	0.00	09/08/2023				No	0
001-100-600100 Office Supplies				Amazon-copy paper					
***	8/14/2023	22.24	0.00	09/08/2023				No	0
001-900-608000 Supplies				Walmart-IT supplies					
***	8/14/2023	25.81	0.00	09/08/2023				No	0
001-100-600100 Office Supplies				Amazon-office supplies					
***	8/16/2023	19.98	0.00	09/08/2023				No	0
001-900-600150 Data Processing Support				Crashplan-offsite backup fee					
***	8/21/2023	155.00	0.00	09/08/2023				No	0
012-125-608000 Supplies				Amazon-water pump for PW					
***	8/21/2023	155.00	0.00	09/08/2023				No	0
012-125-600300 Equipment Maint & Repair				Amazon-water pump for PW					
***	8/23/2023	3.29	0.00	09/08/2023				No	0
001-100-608000 Supplies				Amazon-equipment warranty					
***	8/24/2023	44.49	0.00	09/08/2023				No	0
001-100-608000 Supplies				Amazon-headphones, pens					
***	7/25/2023	228.22	0.00	09/08/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-computer screen for radio prog					
***	7/25/2023	-45.99	0.00	09/08/2023				No	0
001-500-600300 Equipment Maint & Repair				Amazon-credit for return					
***	7/26/2023	171.55	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-500-600350 Vehicle Maint & Repair ***	7/27/2023	78.98	0.00	Amazon-light bulbs 09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair ***	8/6/2023	112.75	0.00	Amazon-scene lights for fire engine 09/08/2023				No	0
001-500-600100 Office Supplies ***	8/11/2023	41.52	0.00	Amazon-clipboards 09/08/2023				No	0
001-500-600600 Travel & Training ***	8/13/2023	3.79	0.00	JC Market-training supplies 09/08/2023				No	0
001-500-608100 Contract & Other Services ***	8/16/2023	11.99	0.00	Amazon-rental 09/08/2023				No	0
001-500-600100 Office Supplies ***	8/16/2023	72.20	0.00	Amazon-printer tape 09/08/2023				No	0
001-500-600100 Office Supplies ***	8/17/2023	81.62	0.00	Amazon-printer tape 09/08/2023				No	0
001-500-600100 Office Supplies ***	8/18/2023	4.99	0.00	Staples-office supplies 09/08/2023				No	0
001-500-608100 Contract & Other Services ***	8/19/2023	13.40	0.00	Amazon-rental 09/08/2023				No	0
001-500-601500 Gas, Oil & Tires ***	8/21/2023	204.75	0.00	Towne Pump-propane 09/08/2023	CRRGRANT-500	EXP		No	0
001-500-607500 Special Purchases ***	8/22/2023	338.00	0.00	Amazon-Ipad service plan 09/08/2023				No	0
001-500-608000 Supplies ***	8/22/2023	61.98	0.00	Knox-padlocks 09/08/2023	CRRGRANT-500	EXP		No	0
001-500-607500 Special Purchases ***	8/22/2023	60.00	0.00	Amazon-Ipad cases 09/08/2023				No	0
001-500-601500 Gas, Oil & Tires ***	8/1/2023	165.00	0.00	Towne Pump-non ethanol fuel 09/08/2023				No	0
001-400-606600 Community Programs ***	7/28/2023	60.67	0.00	Best Pots-handwashing station for NNO 09/08/2023				No	0
001-400-608000 Supplies ***	7/31/2023	76.91	0.00	JC Market-meeting supplies 09/08/2023				No	0
001-400-606600 Community Programs ***	8/1/2023	583.77	0.00	Fred Meyer-NNO supplies 09/08/2023				No	0
001-400-606600 Community Programs ***	8/1/2023	34.59	0.00	Chef Store- food for NNO 09/08/2023				No	0
001-400-606600 Community Programs ***	8/1/2023	32.21	0.00	Chef Store- supplies for NNO 09/08/2023				No	0
001-400-606600 Community Programs				JC Market-food for NNO					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
***	8/1/2023	29.88	0.00	09/08/2023				No	0
001-400-606600 Community Programs				JC Market-food for NNO					
***	8/1/2023	84.51	0.00	09/08/2023				No	0
001-400-606600 Community Programs				Fred Meyer-supplies for NNO					
***	8/8/2023	810.00	0.00	09/08/2023				No	0
001-400-600600 Travel & Training				Personality Profile Solutions-disc profile					
***	8/17/2023	-63.96	0.00	09/08/2023				No	0
001-400-606600 Community Programs				CREDIT for return-Fred Meyer					
***	8/17/2023	495.00	0.00	09/08/2023				No	0
001-400-600600 Travel & Training				Axon taser training					
***	8/22/2023	250.00	0.00	09/08/2023				No	0
001-400-600600 Travel & Training				Glock Armorer training class					
***	7/27/2023	59.99	0.00	09/08/2023				No	0
001-400-608000 Supplies				Amazon-radios					
***	8/1/2023	16.99	0.00	09/08/2023				No	0
001-400-606600 Community Programs				Do It Best-supplies for NNO					
***	8/1/2023	25.14	0.00	09/08/2023				No	0
001-400-606600 Community Programs				JC Market-food for NNO					
***	8/1/2023	25.97	0.00	09/08/2023				No	0
001-400-606600 Community Programs				JC Market-food for NNO					
***	8/2/2023	12.99	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				Amazon-office supplies					
***	8/2/2023	25.95	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				Amazon-office supplies					
***	8/2/2023	14.87	0.00	09/08/2023				No	0
001-400-608000 Supplies				Amazon-dispatch uniform shirt					
***	8/2/2023	173.88	0.00	09/08/2023				No	0
001-400-608000 Supplies				Amazon-disposable gloves					
***	8/2/2023	31.40	0.00	09/08/2023				No	0
001-400-608000 Supplies				Amazon-dispatch uniforms					
***	8/8/2023	39.92	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				Amazon-binders					
***	8/8/2023	8.24	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				Amazon-pens					
***	8/8/2023	45.49	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				Amazon-paper					
***	8/8/2023	67.79	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				Amazon-toner					
***	8/23/2023	5.34	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
001-400-600100 Office Supplies ***	8/23/2023	76.23	0.00	09/08/2023	Amazon-padlock			No	0
001-400-600100 Office Supplies ***	8/23/2023	14.95	0.00	09/08/2023	Amazon-breakroom supplies			No	0
001-400-600100 Office Supplies ***	7/25/2023	7.98	0.00	09/08/2023	Amazon-padlocks			No	0
001-700-600100 Office Supplies ***	7/25/2023	50.00	0.00	09/08/2023	USPS mailing			No	0
001-700-600100 Office Supplies ***	7/28/2023	16.95	0.00	09/08/2023	Stamps.com-postage			No	0
001-700-603500 Books & Materials ***	7/28/2023	40.99	0.00	09/08/2023	Amazon-books/materials			No	0
001-700-608000 Supplies ***	7/31/2023	7.00	0.00	09/08/2023	Amazon-projector case			No	0
001-700-600100 Office Supplies ***	8/1/2023	117.00	0.00	09/08/2023	Libsyn plan			No	0
001-700-607500 Special Purchases ***	8/1/2023	51.84	0.00	09/08/2023	Newport Gifts-special purchase			No	0
001-700-608000 Supplies ***	8/1/2023	6.99	0.00	09/08/2023	Amazon-supplies for library			No	0
001-700-606500 Youth Program Support ***	8/2/2023	150.00	0.00	09/08/2023	Amazon-youth program supplies			No	0
001-700-607500 Special Purchases ***	8/3/2023	50.00	0.00	09/08/2023	Oregon Coast Today publishing			No	0
001-700-600100 Office Supplies ***	8/3/2023	28.65	0.00	09/08/2023	Stamps.com-postage			No	0
001-700-600100 Office Supplies ***	8/5/2023	19.99	0.00	09/08/2023	Amazon-office supplies			No	0
001-700-600100 Office Supplies ***	8/10/2023	50.00	0.00	09/08/2023	Adobe subscription fee			No	0
001-700-600100 Office Supplies ***	8/5/2023	39.95	0.00	09/08/2023	Stamps.com-postage			No	0
001-700-603500 Books & Materials ***	8/17/2023	50.00	0.00	09/08/2023	Bookmarks magazine subscription			No	0
001-700-600100 Office Supplies ***	8/19/2023	19.99	0.00	09/08/2023	Stamps.com-postage			No	0
001-700-600100 Office Supplies ***	8/23/2023	50.00	0.00	09/08/2023	Stamps.com-postage fee			No	0
001-700-600100 Office Supplies					Stamps.com-postage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
***	8/23/2023	43.78	0.00	09/08/2023				No	0
001-700-608000 Supplies				Staples-tape					
***	8/5/2023	45.99	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				Amazon-brake light 1801					
***	8/7/2023	67.12	0.00	09/08/2023				No	0
013-130-608100 Contract & Other Services				UPS shipping fee					
***	8/9/2023	188.13	0.00	09/08/2023				No	0
013-135-600600 Travel & Training				Best Western Premiere-lodging for training-Rasmussen/Barl					
***	8/15/2023	50.00	0.00	09/08/2023				No	0
012-120-600600 Travel & Training				OCCC-excel class WTP					
***	8/15/2023	5.74	0.00	09/08/2023				No	0
013-135-608100 Contract & Other Services				DEQ application fee					
***	8/15/2023	249.60	0.00	09/08/2023				No	0
013-135-608100 Contract & Other Services				DEQ collections application fee-Lorimor					
***	8/15/2023	399.95	0.00	09/08/2023				No	0
011-110-608000 Supplies				GPS Store-weather station					
***	8/18/2023	108.79	0.00	09/08/2023				No	0
013-130-600400 Facility Needs				Amazon-camera					
***	8/23/2023	26.78	0.00	09/08/2023				No	0
001-650-600300 Equipment Maint & Repair				Etrailer-trailer stabilizer jacks					
***	8/23/2023	26.77	0.00	09/08/2023				No	0
011-110-600300 Equipment Repair				Etrailer-trailer stabilizer jacks					
***	8/24/2023	54.99	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				Vander Haags-dash panel 1001					
***	8/24/2023	55.00	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				Vander Haags-dash panel 1001					
***	8/24/2023	83.52	0.00	09/08/2023				No	0
011-110-608000 Supplies				Scaled Instruments-weatherlink Live					
***	8/24/2023	83.52	0.00	09/08/2023				No	0
012-125-608000 Supplies				Scaled Instruments-weatherlink Live					
***	8/24/2023	83.51	0.00	09/08/2023				No	0
013-135-608000 Supplies				Scaled Instruments-weatherlink Live					
***	8/24/2023	107.78	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				Freightliner-heater core for sludge truck					
***	8/24/2023	107.78	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				Freightliner-heater core for sludge truck					
***	8/24/2023	5.74	0.00	09/08/2023				No	0
013-135-608100 Contract & Other Services				DEQ application fee					
***	8/24/2023	249.60	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #					
Account Number				Description	Reference									
013-135-608100 Contract & Other Services				DEQ collections application fee-Hall										
Total:		8,743.13												
Corporate Payment System		8,743.13												
CTX Business Solutions Inc.														
ctxco														
*** IN3637484	8/21/2023	120.00	0.00	09/08/2023				No	0					
001-100-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	6.67	0.00	09/08/2023				No	0					
011-110-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	6.67	0.00	09/08/2023				No	0					
012-125-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	6.67	0.00	09/08/2023				No	0					
013-135-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	6.67	0.00	09/08/2023				No	0					
012-120-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	6.66	0.00	09/08/2023				No	0					
013-130-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	6.66	0.00	09/08/2023				No	0					
001-650-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	55.00	0.00	09/08/2023				No	0					
001-400-600300 Equipment Maint & Repair				printers										
*** IN3637484	8/21/2023	35.00	0.00	09/08/2023				No	0					
001-700-600100 Office Supplies				printers										
*** IN3637484	8/21/2023	20.00	0.00	09/08/2023				No	0					
012-120-608100 Contract & Other Services				printers										
*** IN3637484	8/21/2023	20.00	0.00	09/08/2023				No	0					
013-130-608100 Contract & Other Services				printers										
IN3637484 Total:		290.00												
CTX Business Solutions In		290.00												
Ferguson #3011 Waterworks														
feren														

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1219682-1	8/31/2023	301.76	0.00	09/08/2023				No	0
012-125-608000 Supplies				Supplies					
1219682-1 Total:		301.76							
1220815	8/31/2023	429.90	0.00	09/08/2023				No	0
012-125-600420 Systems Repair				3rd St blowoff					
1220815 Total:		429.90							
Ferguson #3011 Waterwork		731.66							
Grainger Company Grain									
*** 808724165	8/29/2023	82.02	0.00	09/08/2023				No	0
065-650-605260 Main St Program				Art Toledo					
808724165 Total:		82.02							
Grainger Company Total:		82.02							
Hibbard, Alisha alihu									
	8/30/2023	840.00	0.00	09/08/2023				No	0
001-700-606550 Adult Program Support				pineneedle basket class					
Total:		840.00							
Hibbard, Alisha Total:		840.00							
JC Market jcmar									
***	9/1/2023	105.54	0.00	09/08/2023				No	0
001-500-600600 Travel & Training				food					
***	9/1/2023	9.68	0.00	09/08/2023				No	0
011-110-608000 Supplies				water					
***	9/1/2023	11.88	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
011-110-608000 Supplies ***	9/1/2023	40.83	0.00	water 09/08/2023				No	0
012-120-608000 Supplies ***	9/1/2023	37.34	0.00	bleach 09/08/2023				No	0
011-110-608000 Supplies ***	9/1/2023	9.99	0.00	national night out 09/08/2023				No	0
011-110-608000 Supplies ***	9/1/2023	12.75	0.00	shop plastic ware 09/08/2023				No	0
001-500-600300 Equipment Maint & Repair				shipping					
Total:		228.01							
JC Market Total:		228.01							
Keuter, Katy katke ***	8/24/2023	117.90	0.00	09/08/2023				No	0
001-100-608100 Contract & Other Services ***	8/28/2023	117.90	0.00	mileage 09/08/2023				No	0
001-100-608100 Contract & Other Services ***	9/8/2023	75.00	0.00	mileage 09/08/2023				No	0
001-100-608100 Contract & Other Services				cell phone					
Total:		310.80							
Keuter, Katy Total:		310.80							
Lexipol lexip INVCOR1003	6/1/2023	1,800.00	0.00	09/08/2023				No	0
001-400-608100 Contract & Other Services				wellness app					
INVCOR1003 Total:		1,800.00							
Lexipol Total:		1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Lincoln County Fleet Services									
linfs									
*** 49297	8/31/2023	550.23	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				1502 odot inspection					
*** 49297	8/31/2023	550.23	0.00	09/08/2023				No	0
012-125-600350 Vehicle Maint & Repair				1502 odot inspection					
*** 49297	8/31/2023	550.25	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				1502 odot inspection					
49297 Total:		1,650.71							
Lincoln County Fleet Servi		1,650.71							
Lincoln County Historical Soc									
lchis									
***	9/8/2023	500.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
Total:		500.00							
Lincoln County Historical		500.00							
Lincoln County Solid Waste Consortium									
lince									
***	9/8/2023	500.20	0.00	09/08/2023				No	0
031-310-608100 Contract & Other Services				solid waste					
Total:		500.20							
Lincoln County Solid Wast		500.20							
Methodist Thrift Shop									
zz420									
***	9/8/2023	300.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Total:	300.00							
	Methodist Thrift Shop Tota	300.00							
My Sister's Place mysis ***	9/8/2023	3,000.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				Contribution					
	Total:	3,000.00							
	My Sister's Place Total:	3,000.00							
Northstar Chemical, Inc. norst 261427	8/31/2023	1,672.56	0.00	09/08/2023				No	0
013-130-608000 Supplies				Sodium Bisulfite					
	261427 Total:	1,672.56							
	Northstar Chemical, Inc. T	1,672.56							
OCWCOG Meals on Wheels ocwse ***	9/8/2023	2,000.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
	Total:	2,000.00							
	OCWCOG Meals on Whee	2,000.00							
Oregon City Attorneys Assoc. orca ***	9/8/2023	150.00	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-100-600600 Travel & Training				OCAA confrence					
Total:		150.00							
Oregon City Attorneys Ass		150.00							
Oregon Meter Repair & Water Solutions, LLC ormet									
1138	9/1/2023	2,250.00	0.00	09/08/2023				No	0
012-125-608100 Contract & Other Services				DRC, Consults					
1138 Total:		2,250.00							
Oregon Meter Repair & W		2,250.00							
Pacific Communities Health District Foundation pchdf									
***	9/8/2023	2,500.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
Total:		2,500.00							
Pacific Communities Healt		2,500.00							
Pioneer Printing, Inc. piopr									
*** 81343	8/14/2023	59.38	0.00	09/08/2023				No	0
011-110-608000 Supplies				door hangers					
*** 81343	8/14/2023	59.38	0.00	09/08/2023				No	0
012-125-608000 Supplies				door hangers					
*** 81343	9/9/2023	59.39	0.00	09/08/2023				No	0
013-135-608000 Supplies				door hangers					
81343 Total:		178.15							
81706	9/1/2023	144.60	0.00	09/08/2023				No	0
001-400-600100 Office Supplies				EMD, TELE Biinding					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	81706 Total:	144.60							
	Pioneer Printing, Inc. Total	322.75							
RSVP-OCWCOG									
rsvp									
***	9/8/2023	1,000.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
	Total:	1,000.00							
	RSVP-OCWCOG Total:	1,000.00							
Samaritan Occupational Medicin									
samoc									
9400377931	8/2/2023	196.00	0.00	09/08/2023				No	0
001-400-600600 Travel & Training				employment screening					
	9400377931 Total:	196.00							
	Samaritan Occupational M	196.00							
Sherwin-Williams									
shewi									
*** 1645-2	8/29/2023	11.99	0.00	09/08/2023				No	0
011-110-600420 Systems Repair				paint tips					
*** 1645-2	8/29/2023	11.99	0.00	09/08/2023				No	0
011-110-608000 Supplies				paint tips					
	1645-2 Total:	23.98							
	Sherwin-Williams Total:	23.98							

The Radar Shop Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
radsh 15040	8/23/2023	455.00	0.00	09/08/2023				No	0
001-400-600300 Equipment Maint & Repair				recert radar units					
15040 Total:		455.00							
The Radar Shop Inc Total:		455.00							
The Salvation Army salar ***	9/8/2023	2,000.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
Total:		2,000.00							
The Salvation Army Total:		2,000.00							
Toledo Auto Parts tolau 278468	8/7/2023	45.95	0.00	09/08/2023				No	0
011-110-608000 Supplies				Supplies					
278468 Total:		45.95							
278587	8/9/2023	1.16	0.00	09/08/2023				No	0
001-500-600300 Equipment Maint & Repair				Pins					
278587 Total:		1.16							
*** 278602	8/10/2023	6.99	0.00	09/08/2023				No	0
011-110-600300 Equipment Repair				trailer plug					
*** 278602	8/10/2023	7.00	0.00	09/08/2023				No	0
001-650-600300 Equipment Maint & Repair				trailer plug					
278602 Total:		13.99							
*** 278782	8/15/2023	9.85	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				1502 Vactor					
*** 278782	8/15/2023	9.85	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
012-125-600350 Vehicle Maint & Repair				1502 Vactor					
*** 278782	8/15/2023	9.87	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				1502 Vactor					
278782 Total:		29.57							
278921	8/17/2023	3.40	0.00	09/08/2023				No	0
011-110-608000 Supplies				1801 bolts					
278921 Total:		3.40							
279092	8/22/2023	11.49	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				reflector					
279092 Total:		11.49							
*** 279137	8/23/2023	5.99	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				adapter for vactor					
*** 279137	8/23/2023	6.00	0.00	09/08/2023				No	0
012-125-600350 Vehicle Maint & Repair				adapter for vactor					
*** 279137	8/23/2023	6.00	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				adapter for vactor					
279137 Total:		17.99							
*** 279140	8/23/2023	3.43	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				adapter for vactor					
*** 279140	8/23/2023	3.43	0.00	09/08/2023				No	0
012-125-600350 Vehicle Maint & Repair				adapter for vactor					
*** 279140	8/23/2023	3.43	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				adapter for vactor					
279140 Total:		10.29							
279162	8/24/2023	32.97	0.00	09/08/2023				No	0
013-135-600350 Vehicle Maint & Repair				sludge truck					
279162 Total:		32.97							
279188	8/24/2023	49.87	0.00	09/08/2023				No	0
011-110-608000 Supplies				ratchet, brushes for paint sprayer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	279188 Total:	49.87							
279426	8/30/2023	24.49	0.00	09/08/2023				No	0
011-110-600420	Systems Repair			strom station pump					
	279426 Total:	24.49							
	Toledo Auto Parts Total:	241.17							
Toledo Food Share Pantry									
tofsp									
***	9/8/2023	5,000.00	0.00	09/08/2023				No	0
001-900-603975	Contributions			contribution					
	Total:	5,000.00							
	Toledo Food Share Pantry	5,000.00							
Toledo History Center									
tolhi									
***	9/8/2023	3,000.00	0.00	09/08/2023				No	0
001-900-603975	Contributions			contribution					
	Total:	3,000.00							
	Toledo History Center Tota	3,000.00							
Toledo Rotary									
tolro									
***	9/8/2023	600.00	0.00	09/08/2023				No	0
001-900-603975	Contributions			contribution					
	Total:	600.00							
	Toledo Rotary Total:	600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Toledo Summer Festival tolsff ***	9/8/2023	2,000.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
Total:		2,000.00							
Toledo Summer Festival To		2,000.00							
TWGW Inc. Napa Auto Parts twgw									
045981	8/2/2023	381.90	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				oil, filters					
045981 Total:		381.90							
045982	8/2/2023	133.99	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				filters					
045982 Total:		133.99							
045983	8/2/2023	193.98	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				filters					
045983 Total:		193.98							
045984	8/2/2023	136.98	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				filters					
045984 Total:		136.98							
047981	8/10/2023	620.55	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				gas can, oil, filters					
047981 Total:		620.55							
047982	8/10/2023	109.99	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				filters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
047982 Total:		109.99							
047985	8/10/2023	-24.00	0.00	09/08/2023				No	0
001-500-600350 Vehicle Maint & Repair				credit					
047985 Total:		-24.00							
TWGW Inc. Napa Auto Pa		1,553.39							
Verizon Wireless									
verwi									
*** 9942290108	8/18/2023	956.67	0.00	09/08/2023				No	0
001-400-600220 Communication Services				cell phones					
*** 9942290108	8/18/2023	81.62	0.00	09/08/2023				No	0
001-500-600220 Communication Services				cell phones					
9942290108 Total:		1,038.29							
Verizon Wireless Total:		1,038.29							
Waxie Sanitary Supply									
waxsa									
81946684	9/1/2023	614.75	0.00	09/08/2023				No	0
001-650-608050 Janitorial Supplies				Custodial supplies					
81946684 Total:		614.75							
Waxie Sanitary Supply Tot		614.75							
Yaquina Boat Equipment									
yaqbo									
*** 43051	8/29/2023	9.60	0.00	09/08/2023				No	0
011-110-600350 Vehicle Maint & Repair				1502 water line, repair vactor					
*** 43051	8/29/2023	9.61	0.00	09/08/2023				No	0
012-125-600350 Vehicle Maint & Repair				1502 water line, repair vactor					
*** 43051	8/29/2023	9.61	0.00	09/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
013-135-600350	Vehicle Maint & Repair				1502 water line, repair vactor				
	43051 Total:	28.82							
	Yaquina Boat Equipment T	28.82							
	Report Total:	62,871.95							

Accounts Payable

To Be Paid Proof List

User: Jelmore
 Printed: 09/15/2023 - 9:53AM
 Batch: 00004.09.2023 - AP 9.15.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Also									
also									
LPOR3054421	8/2/2023	38.96	0.00	09/15/2023				No	0
011-110-608100 Contract & Other Services				Towels, mats, coveralls					
LPOR3054421 Total:		38.96							
LPOR3054424	8/2/2023	47.96	0.00	09/15/2023				No	0
012-120-608100 Contract & Other Services				Towels, mats					
LPOR3054424 Total:		47.96							
LPOR3057919	8/9/2023	38.96	0.00	09/15/2023				No	0
011-110-608100 Contract & Other Services				Towels, mats, coveralls					
LPOR3057919 Total:		38.96							
LPOR3057922	8/9/2023	77.24	0.00	09/15/2023				No	0
013-130-608100 Contract & Other Services				Towels, mats					
LPOR3057922 Total:		77.24							
LPOR3061782	8/16/2023	38.96	0.00	09/15/2023				No	0
011-110-608100 Contract & Other Services				Towels, mats, coveralls					
LPOR3061782 Total:		38.96							
LPOR3061785	8/16/2023	47.96	0.00	09/15/2023				No	0
012-120-608100 Contract & Other Services				Towels, mats					
LPOR3061785 Total:		47.96							
LPOR3064697	8/23/2023	38.96	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-608100 Contract & Other Services				Towels, mats, coveralls					
LPOR3064697 Total:		38.96							
LPOR3064700	8/24/2023	77.24	0.00	09/15/2023				No	0
013-130-608100 Contract & Other Services				Towels, mats					
LPOR3064700 Total:		77.24							
LPOR3068099	8/16/2023	47.96	0.00	09/15/2023				No	0
012-120-608100 Contract & Other Services				Towels, mats					
LPOR3068099 Total:		47.96							
LPOR308096	8/30/2023	38.96	0.00	09/15/2023				No	0
011-110-608100 Contract & Other Services				Towels, mats, coveralls					
LPOR308096 Total:		38.96							
Alsco Total:		493.16							
Analytical Lab & Consultants									
anala									
160812	9/8/2023	241.00	0.00	09/15/2023				No	0
012-120-608000 Supplies				Sept lab fees					
160812 Total:		241.00							
Analytical Lab & Consulta		241.00							
Barrelhead Supply, Inc.									
barsu									
338146	8/24/2023	41.30	0.00	09/15/2023				No	0
001-650-600400 Facility Needs				picnic tables, memorial bleacher repairs					
338146 Total:		41.30							
338316	8/31/2023	296.23	0.00	09/15/2023				No	0
011-110-608000 Supplies				shop supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	338316 Total:	296.23							
	Barrelhead Supply, Inc. To	337.53							
Barrett Business Services, Inc barbu									
3240787	6/23/2023	207.00	0.00	09/15/2023				No	0
001-700-608100 Contract & Other Services				temp library					
	3240787 Total:	207.00							
3246308	9/6/2023	480.48	0.00	09/15/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				temp fire					
	3246308 Total:	480.48							
3246310	9/6/2023	720.72	0.00	09/15/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				temp fire					
	3246310 Total:	720.72							
3246354	9/8/2023	517.50	0.00	09/15/2023				No	0
001-700-608100 Contract & Other Services				temp library					
	3246354 Total:	517.50							
3246355	9/8/2023	2,957.96	0.00	09/15/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				temp fire					
	3246355 Total:	2,957.96							
	Barrett Business Services,	4,883.66							
Builders Firstsource probui									
66791492	8/4/2023	889.42	0.00	09/15/2023				No	0
035-350-621660 Parks				door, window					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
66791492 Total:		889.42							
66979102	8/2/2023	33.36	0.00	09/15/2023				No	0
011-110-600420 Systems Repair				Gaurd rail repair 1st& Bus 20					
66979102 Total:		33.36							
Builders Firstsource Total:		922.78							
Capital One Trade Credit bluta									
*** 52580770	8/31/2023	49.66	0.00	09/15/2023				No	0
011-110-608000 Supplies				battery charger					
*** 52580770	8/31/2023	49.67	0.00	09/15/2023				No	0
012-125-608000 Supplies				battery charger					
*** 52580770	8/31/2023	49.67	0.00	09/15/2023				No	0
013-135-608000 Supplies				battery charger					
52580770 Total:		149.00							
Capital One Trade Credit T		149.00							
Copeland Lumber Yards, Inc. coplu									
2309-298285	9/12/2023	490.58	0.00	09/15/2023				No	0
001-500-600600 Travel & Training				OSB sheathing					
2309-298285 Total:		490.58							
Copeland Lumber Yards, In		490.58							
CTX Business Solutions Inc. ctxco									
IN3665162	9/5/2023	70.97	0.00	09/15/2023				No	0
001-500-608100 Contract & Other Services				printers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IN3665162 Total:		70.97							
*** IN3665163	9/5/2023	21.70	0.00	09/15/2023				No	0
001-100-600100 Office Supplies				printers					
*** IN3665163	9/5/2023	21.70	0.00	09/15/2023				No	0
012-125-600100 Office Supplies				printers					
*** IN3665163	9/5/2023	21.70	0.00	09/15/2023				No	0
013-135-600100 Office Supplies				printers					
*** IN3665163	9/5/2023	21.70	0.00	09/15/2023				No	0
011-110-600100 Office Supplies				printers					
IN3665163 Total:		86.80							
CTX Business Solutions In		157.77							
Ferguson #3011 Waterworks									
feren									
1197402-4	9/1/2023	181.84	0.00	09/15/2023				No	0
012-125-608000 Supplies				water dist supply stock					
1197402-4 Total:		181.84							
120820	8/24/2004	147.92	0.00	09/15/2023				No	0
012-125-600420 Systems Repair				remediate blowoff					
120820 Total:		147.92							
1215250	8/22/2004	816.72	0.00	09/15/2023				No	0
012-125-608000 Supplies				water dist supply stock					
1215250 Total:		816.72							
1219682	8/24/2023	1,570.19	0.00	09/15/2023				No	0
012-125-608000 Supplies				water dist supplies					
1219682 Total:		1,570.19							
Ferguson #3011 Waterwork		2,716.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Grainger Company									
Grain									
*** 808724165	8/31/2023	85.53	0.00	09/15/2023				No	0
013-135-600350 Vehicle Maint & Repair				2301 truck set up					
*** 808724165	8/31/2023	85.54	0.00	09/15/2023				No	0
012-125-600350 Vehicle Maint & Repair				2301 truck set up					
*** 808724165	8/31/2023	85.54	0.00	09/15/2023				No	0
011-110-600350 Vehicle Maint & Repair				2301 truck set up					
808724165 Total:		256.61							
Grainger Company Total:		256.61							
Hibbard, Alisha									
alihu									
***	9/13/2023	420.00	0.00	09/15/2023				No	0
001-700-606550 Adult Program Support				Adult program					
Total:		420.00							
Hibbard, Alisha Total:		420.00							
Industrial Welding Supply									
indwe									
00338372	8/31/2023	5.00	0.00	09/15/2023				No	0
011-110-608100 Contract & Other Services				tank rental					
00338372 Total:		5.00							
Industrial Welding Supply		5.00							
McMaster-Carr									
mcmca									
14100184	9/11/2023	1,068.36	0.00	09/15/2023				No	0
041-410-626400 Master Plan Improvements				mill creek phase 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	14100184 Total:	1,068.36							
	McMaster-Carr Total:	1,068.36							
Moore, Arthur paclo 11296	9/8/2023	51.00	0.00	09/15/2023	Keys			No	0
012-120-608000 Supplies									
	11296 Total:	51.00							
	Moore, Arthur Total:	51.00							
Newport Rental Service newre 158392	9/7/2023	77.99	0.00	09/15/2023	trimmer line, glasses			No	0
012-120-608000 Supplies									
	158392 Total:	77.99							
	Newport Rental Service To	77.99							
Oregon Cascades West Council of Governments cougo AR2400082	8/20/2023	3,465.00	0.00	09/15/2023	42200 program revenue			No	0
001-100-608100 Contract & Other Services									
	AR2400082 Total:	3,465.00							
	Oregon Cascades West Cou	3,465.00							
Power Motors, Inc. powmo 517232	9/11/2023	40,047.50	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
040-400-620500 Equipment				PW ford f150					
517232 Total:		40,047.50							
Power Motors, Inc. Total:		40,047.50							
Rafilson, Fred RAF									
0908	9/8/2023	650.00	0.00	09/15/2023				No	0
001-400-600600 Travel & Training				dispatch eval, dpsst					
0908 Total:		650.00							
Rafilson, Fred Total:		650.00							
Springbrook Holding Company LLC spsof									
*** INV-014490	9/7/2023	392.00	0.00	09/15/2023				No	0
012-125-600100 Office Supplies				Civicpay					
*** INV-014490	9/7/2023	392.00	0.00	09/15/2023				No	0
013-135-600100 Office Supplies				Civicpay					
INV-014490 Total:		784.00							
Springbrook Holding Com		784.00							
The Automation Group autgr									
W13502	9/6/2023	1,352.00	0.00	09/15/2023				No	0
012-120-600420 Systems Repair				Skyline transducer					
W13502 Total:		1,352.00							
The Automation Group Tot		1,352.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Thompson, Jerry coade ***	9/13/2023	6,600.00	0.00	09/15/2023				No	0
035-350-621660 Parks				arcadia fence					
	Total:	6,600.00							
	Thompson, Jerry Total:	6,600.00							
Toledo Ace Hardware tolac ***	8/31/2023	52.74	0.00	09/15/2023				No	0
012-120-608000 Supplies				filter, nozzel, hardware					
***	8/31/2023	16.99	0.00	09/15/2023				No	0
065-650-605260 Main St Program				sprayer					
***	8/31/2023	76.53	0.00	09/15/2023				No	0
011-110-608000 Supplies				shovel handle, shop supplies					
***	8/31/2023	76.51	0.00	09/15/2023				No	0
001-650-608000 Supplies				shop supplies, zip ties					
	Total:	222.77							
	Toledo Ace Hardware Tota	222.77							
Toledo Community Foundation tolro ***	9/8/2023	600.00	0.00	09/08/2023				No	0
001-900-603975 Contributions				contribution					
	Total:	600.00							
	Toledo Community Founda	600.00							
United Rentals (North America), Inc. unire 224001217-001	9/1/2023	1,539.69	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
011-110-600420 Systems Repair				storm station repair					
224001217-001 Total:		1,539.69							
United Rentals (North Ame		1,539.69							
Wave									
Coasc									
***	9/1/2023	149.57	0.00	09/15/2023				No	0
001-400-600220 Communication Services				phones					
***	9/1/2023	46.74	0.00	09/15/2023				No	0
001-500-600220 Communication Services				phones					
***	9/1/2023	92.82	0.00	09/15/2023				No	0
001-700-600220 Communication Services				phones					
***	9/1/2023	9.35	0.00	09/15/2023				No	0
001-650-600220 Communication Services				phones					
***	9/1/2023	7.48	0.00	09/15/2023				No	0
011-110-600220 Communication Services				phones					
***	9/1/2023	7.48	0.00	09/15/2023				No	0
012-120-600220 Communication Services				phones					
***	9/1/2023	7.48	0.00	09/15/2023				No	0
012-125-600220 Communication Services				phones					
***	9/1/2023	7.48	0.00	09/15/2023				No	0
013-130-600220 Communication Services				phones					
***	9/1/2023	7.48	0.00	09/15/2023				No	0
013-135-600220 Communication Services				phones					
***	9/1/2023	140.22	0.00	09/15/2023				No	0
001-100-600220 Communication Services				phones					
Total:		476.10							
Wave Total:		476.10							
Wire Works LLC									
wirwo									
15543	7/28/2023	588.40	0.00	09/15/2023				No	0
001-400-600350 Vehicle Maint & Repair				graphics repair patrol suv					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15543 Total:		588.40							
Wire Works LLC Total:		588.40							
Yaquina Boat Equipment									
yaqbo									
43079	9/6/2023	611.24	0.00	09/15/2023				No	0
013-130-600420 Systems Repair				WWTP sludge pump install					
43079 Total:		611.24							
Yaquina Boat Equipment T		611.24							
Report Total:		69,207.81							

Accounts Payable

To Be Paid Proof List

User: Jelmore
 Printed: 09/20/2023 - 11:41AM
 Batch: 00006.09.2023 - AP 9.22.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5K's Bark and Landscaping mkbar									
027190	2/17/2023	168.00	0.00	09/22/2023				No	0
001-650-600400 Facility Needs				Skate park maintenance					
027190 Total:		168.00							
5K's Bark and Landscaping		168.00							
AT&T Mobility attwi									
*** 08192023	8/11/2023	85.88	0.00	09/22/2023				No	0
011-110-600220 Communication Services				cell phone					
*** 08192023	8/11/2023	85.88	0.00	09/22/2023				No	0
012-125-600220 Communication Services				cell phone					
*** 08192023	8/11/2023	85.88	0.00	09/22/2023				No	0
013-135-600220 Communication Services				cell phone					
*** 08192023	8/11/2023	89.61	0.00	09/22/2023				No	0
001-650-600220 Communication Services				cell phone					
*** 08192023	8/11/2023	143.80	0.00	09/22/2023				No	0
012-120-600220 Communication Services				cell phone					
*** 08192023	8/11/2023	59.74	0.00	09/22/2023				No	0
013-130-600220 Communication Services				cell phone					
08192023 Total:		550.79							
*** 09112023	9/3/2023	21.32	0.00	09/22/2023				No	0
011-110-600220 Communication Services				cell phone					
*** 09112023	9/3/2023	21.32	0.00	09/22/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
012-125-600220 Communication Services				cell phone					
*** 09112023	9/3/2023	21.32	0.00	09/22/2023				No	0
013-135-600220 Communication Services				cell phone					
*** 09112023	9/3/2023	64.48	0.00	09/22/2023				No	0
013-130-600220 Communication Services				cell phone					
09112023 Total:		128.44							
AT&T Mobility Total:		679.23							
Backwoods Home Magazine									
bacwo									
***	9/20/2023	26.00	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
Total:		26.00							
Backwoods Home Magazin		26.00							
Baker & Taylor, LLC									
bakta									
2037764672	8/31/2023	302.51	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
2037764672 Total:		302.51							
2037776659	9/6/2023	86.00	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
2037776659 Total:		86.00							
H66097130	8/30/2023	25.89	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
H66097130 Total:		25.89							
H66103830	9/7/2023	5.17	0.00	09/22/2023				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					
	H66103830 Total:	5.17							
H66103831	9/7/2023	83.59	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
	H66103831 Total:	83.59							
H66168890	9/7/2023	36.98	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
	H66168890 Total:	36.98							
	Baker & Taylor, LLC Total	540.14							
Barker, Michael barmi ***	9/14/2023	104.00	0.00	09/22/2023				No	0
012-125-600600 Travel & Training				Water Dist test Level 2					
***	9/14/2023	12.00	0.00	09/22/2023				No	0
012-125-600600 Travel & Training				Water Dist test Level 2 Meal					
	Total:	116.00							
	Barker, Michael Total:	116.00							
Barrett Business Services, Inc barbu									
3245846	9/1/2023	455.40	0.00	09/22/2023				No	0
001-700-608100 Contract & Other Services				temp					
	3245846 Total:	455.40							
3246356	9/8/2023	313.95	0.00	09/22/2023				No	0
001-900-608100 Contract & Other Services				temp					
	3246356 Total:	313.95							
3246908	9/15/2023	338.10	0.00	09/22/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
001-900-608100 Contract & Other Services				temp					
3246908 Total:		338.10							
Barrett Business Services,		1,107.45							
Capital One Trade Credit									
bluta									
*** 52599631	9/6/2023	84.99	0.00	09/22/2023				No	0
011-110-600300 Equipment Repair				headache rack					
*** 52599631	9/6/2023	85.00	0.00	09/22/2023				No	0
012-125-600300 Equipment Maint & Repair				headache rack					
*** 52599631	9/6/2023	85.00	0.00	09/22/2023				No	0
013-135-600300 Equipment Maint & Repair				headache rack					
52599631 Total:		254.99							
Capital One Trade Credit T		254.99							
Central Lincoln PUD									
cenli									
***	9/1/2023	3,685.65	0.00	09/22/2023				No	0
012-120-600210 Electricity				power					
***	9/1/2023	1,665.79	0.00	09/22/2023				No	0
013-135-600210 Electricity				power					
***	9/1/2023	533.77	0.00	09/22/2023				No	0
012-125-600210 Electricity				power					
***	9/1/2023	360.73	0.00	09/22/2023				No	0
011-110-600210 Electricity				power					
***	9/1/2023	12,480.20	0.00	09/22/2023				No	0
001-900-604400 Street Lights				power					
***	9/1/2023	487.21	0.00	09/22/2023				No	0
001-700-600210 Electricity				power					
***	9/1/2023	159.82	0.00	09/22/2023				No	0
001-650-600210 Electricity				power					
***	9/1/2023	707.16	0.00	09/22/2023				No	0
001-500-600210 Electricity				power					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
***	9/1/2023	906.71	0.00	09/22/2023				No	0
001-400-600210 Electricity				power					
***	9/1/2023	405.34	0.00	09/22/2023				No	0
001-100-600210 Electricity				power					
***	9/1/2023	2,679.37	0.00	09/22/2023				No	0
013-130-600210 Electricity				power					
Total:		24,071.75							
Central Lincoln PUD Total		24,071.75							
CenturyLink									
centl									
***	9/5/2023	480.49	0.00	09/22/2023				No	0
001-400-600220 Communication Services				phones, alarms, internet					
***	9/5/2023	51.14	0.00	09/22/2023				No	0
011-110-600250 Alarms				phones, alarms, internet					
***	9/5/2023	305.29	0.00	09/22/2023				No	0
012-120-600220 Communication Services				phones, alarms, internet					
***	9/5/2023	483.28	0.00	09/22/2023				No	0
013-135-600250 Alarms				phones, alarms, internet					
Total:		1,320.20							
CenturyLink Total:		1,320.20							
C-More Pipe Services									
cmopi									
223-1115	9/13/2023	42,925.00	0.00	09/22/2023				No	0
042-420-620550 I & I Improvement				k-28/k-29 sewer lining					
223-1115 Total:		42,925.00							
C-More Pipe Services Tota		42,925.00							

Coastal Masonry LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
comas									
	9/14/2023	46,776.00	0.00	09/22/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
Total:		46,776.00							
Coastal Masonry LLC Tota		46,776.00							
Elaine Howard Consulting, LLC									
elaho									
*** 1	9/4/2023	945.00	0.00	09/22/2023				No	0
001-900-608100 Contract & Other Services				Urban renewal consulting					
1 Total:		945.00							
Elaine Howard Consulting		945.00							
Englund Marine Supply Co.									
engmar									
*** 12464/6	8/23/2023	37.49	0.00	09/22/2023				No	0
011-110-600350 Vehicle Maint & Repair				hose for vactor					
*** 12464/6	8/23/2023	37.49	0.00	09/22/2023				No	0
012-125-600350 Vehicle Maint & Repair				hose for vactor					
*** 12464/6	8/23/2023	37.50	0.00	09/22/2023				No	0
013-135-600350 Vehicle Maint & Repair				hose for vactor					
12464/6 Total:		112.48							
*** 12478/6	8/23/2023	139.96	0.00	09/22/2023				No	0
012-120-608000 Supplies				supplies					
*** 12478/6	8/23/2023	139.96	0.00	09/22/2023				No	0
013-130-608000 Supplies				supplies					
12478/6 Total:		279.92							
13130/6	9/13/2023	44.04	0.00	09/22/2023				No	0
012-120-608000 Supplies				supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13130/6 Total:		44.04							
*** 353130/6	8/24/2023	65.25	0.00	09/22/2023				No	0
013-130-608000 Supplies				boots					
*** 353130/6	8/24/2023	65.25	0.00	09/22/2023				No	0
012-120-608000 Supplies				boots					
353130/6 Total:		130.50							
356047/6	9/15/2023	223.97	0.00	09/22/2023				No	0
012-120-608000 Supplies				waders					
356047/6 Total:		223.97							
Englund Marine Supply Co		790.91							
Everbank, N.A. everb									
20390951	9/12/2023	198.94	0.00	09/22/2023				No	0
001-700-608100 Contract & Other Services				Contract					
20390951 Total:		198.94							
Everbank, N.A. Total:		198.94							
Ferguson #3011 Waterworks feren									
1176418	9/11/2023	327.44	0.00	09/22/2023				No	0
012-125-608000 Supplies				water dist supplies					
1176418 Total:		327.44							
1187668	9/7/2023	154.80	0.00	09/22/2023				No	0
012-125-608000 Supplies				Water Dist supplies					
1187668 Total:		154.80							
1221883	9/5/2023	251.52	0.00	09/22/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
011-110-600420 Systems Repair				Storm Station					
1221883 Total:		251.52							
1223050	9/7/2023	216.13	0.00	09/22/2023				No	0
012-120-600420 Systems Repair				WWTP sludge pump					
1223050 Total:		216.13							
Ferguson #3011 Waterwork		949.89							
Ferguson Enterprises Inc. #3325 polwa									
0245472	9/11/2023	430.62	0.00	09/22/2023				No	0
012-125-608000 Supplies				meter lock supplies					
0245472 Total:		430.62							
Ferguson Enterprises Inc. #		430.62							
GenXsys Solutions LLC GENX									
14442	9/15/2023	224.75	0.00	09/22/2023				No	0
001-900-600700 Membership & Subscription				spam virus filter					
14442 Total:		224.75							
GenXsys Solutions LLC To		224.75							
Grainger Company Grain									
*** 9826282643	9/1/2023	172.96	0.00	09/22/2023				No	0
012-125-600300 Equipment Maint & Repair				Generator coolant heater					
*** 9826282643	9/1/2023	172.96	0.00	09/22/2023				No	0
013-135-600300 Equipment Maint & Repair				Generator coolant heater					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9826282643 Total:	345.92							
	Grainger Company Total:	345.92							
Hibbard, Alisha alihu ***	9/20/2023	840.00	0.00	09/22/2023	Adult program			No	0
001-700-606550 Adult Program Support									
	Total:	840.00							
	Hibbard, Alisha Total:	840.00							
Javelina Trading Company javtr ***	8/25/2023	209.52	0.00	09/22/2023	tool supplies			No	0
011-110-608000 Supplies									
*** 2308017	8/25/2023	84.99	0.00	09/22/2023	tool supplies			No	0
011-110-608000 Supplies									
*** 2308017	8/25/2023	84.99	0.00	09/22/2023	tool supplies			No	0
012-125-608000 Supplies									
*** 2308017	8/25/2023	84.99	0.00	09/22/2023	tool supplies			No	0
013-135-608000 Supplies									
*** 2308017	8/25/2023	84.99	0.00	09/22/2023	tool supplies			No	0
001-650-608000 Supplies									
	2308017 Total:	549.48							
	Javelina Trading Company	549.48							
Lookout Books loobo ARU0352679	3/31/2023	294.71	0.00	09/22/2023	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				
ARU0352679 Total:		294.71							
Lookout Books Total:		294.71							
OR Assoc of Water Utilities									
orawu									
35654	7/17/2023	610.00	0.00	09/22/2023				No	0
013-135-600600 Travel & Training				Training water collection					
35654 Total:		610.00							
OR Assoc of Water Utilitie		610.00							
Oregon Mayors Association									
ormay									
12050	8/18/2023	611.02	0.00	09/22/2023				No	0
001-900-603700 City Council				OMA annual conf					
12050 Total:		611.02							
Oregon Mayors Associatio		611.02							
Oregon Meter Repair & Water Solutions, LLC									
ormet									
1140	9/14/2023	3,566.00	0.00	09/22/2023				No	0
012-125-600420 Systems Repair				Meter testing, parts					
1140 Total:		3,566.00							
Oregon Meter Repair & W		3,566.00							
Scott Edwards Architecture, LLP									
scoed									
23026.4	9/18/2023	30,300.00	0.00	09/22/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
080-850-620570 Contracts & Services				Construction docs					
23026.4 Total:		30,300.00							
Scott Edwards Architecture		30,300.00							
Seal Rock Water District srwd									
*** 9012023MCWC	9/1/2023	2,000.00	0.00	09/22/2023				No	0
012-120-600700 Membership & Subscription				warer conservation cornsort					
*** 9012023MCWC	9/1/2023	2,000.00	0.00	09/22/2023				No	0
012-125-600700 Membership & Subscription				warer conservation cornsort					
9012023MCWCC Total:		4,000.00							
Seal Rock Water District T		4,000.00							
Self-Reliance Publications selre									
***	9/20/2023	26.00	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
Total:		26.00							
Self-Reliance Publications		26.00							
Staples Advantage STAAD									
3546031291	8/26/2023	130.61	0.00	09/22/2023				No	0
001-400-600100 Office Supplies				office supplies					
3546031291 Total:		130.61							
3546031294	8/26/2023	62.68	0.00	09/22/2023				No	0
001-400-600100 Office Supplies				office supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	3546031294 Total:	62.68							
3546031296	8/23/2023	97.16	0.00	09/22/2023				No	0
001-900-608000 Supplies				office supplies					
	3546031296 Total:	97.16							
	Staples Advantage Total:	290.45							
The Nation natio ***	9/20/2023	69.00	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
	Total:	69.00							
	The Nation Total:	69.00							
Wall Street Journal walst ***	9/20/2023	659.88	0.00	09/22/2023				No	0
001-700-603500 Books & Materials				Books					
	Total:	659.88							
	Wall Street Journal Total:	659.88							
	Report Total:	163,687.33							

Accounts Payable

To Be Paid Proof List

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Printed: 09/27/2023 - 3:33PM
Batch: 00009.09.2023 - 09/27/2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aerial Inspections & Repairs Inc. aerial 4858	9/25/2023	630.00	0.00	09/27/2023				No	0
011-110-600300 Equipment Repair				Annual buck truck inspection					
4858 Total:		630.00							
Aerial Inspections & Repai		630.00							
Baker & Taylor, LLC bakta 20037792963	9/18/2023	409.17	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
20037792963 Total:		409.17							
H66306760	9/19/2023	210.08	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
H66306760 Total:		210.08							
T24207150	9/14/2023	22.19	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
T24207150 Total:		22.19							
Baker & Taylor, LLC Total		641.44							

Barrett Business Services, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
barbu									
324310	9/6/2023	720.72	0.00	09/27/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				temp					
324310 Total:		720.72							
3246907	9/15/2023	2,072.06	0.00	09/27/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				temp					
3246907 Total:		2,072.06							
3247387	9/22/2023	3,288.28	0.00	09/27/2023	OSFMSTAF-500	EXP		No	0
001-500-608100 Contract & Other Services				temp					
3247387 Total:		3,288.28							
Barrett Business Services,		6,081.06							
Blackstone Publishing									
blapu									
2087455	2/17/2023	164.76	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
2087455 Total:		164.76							
2105170	6/8/2023	145.55	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
2105170 Total:		145.55							
2107475	6/26/2023	31.99	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
2107475 Total:		31.99							
2117874	9/7/2023	185.55	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
2117874 Total:		185.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Blackstone Publishing Tota		527.85							
Cascade Fire Equipment Co. casfi									
INV7421	9/7/2023	535.00	0.00	09/27/2023	GPGRANTT-500	EXP		No	0
001-500-607500 Special Purchases				No snag wye, drip torch, bracket					
INV7421 Total:		535.00							
Cascade Fire Equipment C		535.00							
CenturyLink centl									
***	9/13/2023	104.98	0.00	09/27/2023				No	0
011-110-600250 Alarms				phones, internet, alarms					
***	9/13/2023	169.35	0.00	09/27/2023				No	0
012-120-600220 Communication Services				phones, internet, alarms					
***	9/13/2023	145.61	0.00	09/27/2023				No	0
012-120-600250 Alarms				phones, internet, alarms					
Total:		419.94							
CenturyLink Total:		419.94							
CivicPlus, LLC civpl									
273633	9/8/2023	2,469.00	0.00	09/27/2023				No	0
001-900-608100 Contract & Other Services				Municode					
273633 Total:		2,469.00							
CivicPlus, LLC Total:		2,469.00							
Copeland Lumber Yards, Inc. coplu									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2309-002330	9/18/2023	52.18	0.00	09/27/2023				No	0
001-500-600300 Equipment Maint & Repair				16" chain					
2309-002330 Total:		52.18							
2309-002806	9/18/2023	156.83	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
2309-002806 Total:		156.83							
2309-002977	9/18/2023	219.02	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
2309-002977 Total:		219.02							
2309-002991	9/18/2023	45.99	0.00	09/27/2023				No	0
011-110-608000 Supplies				ratchet					
2309-002991 Total:		45.99							
2309-003853	9/19/2023	264.48	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
2309-003853 Total:		264.48							
2309-003879	9/19/2023	-10.04	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
2309-003879 Total:		-10.04							
2309-004426	9/20/2023	102.85	0.00	09/27/2023				No	0
013-130-600400 Facility Needs				paint, brushes					
2309-004426 Total:		102.85							
2309-006476	9/22/2023	123.49	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
2309-006476 Total:		123.49							
2309-006627	9/22/2023	97.68	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2309-006627 Total:	97.68							
2309-298768	9/13/2023	119.02	0.00	09/27/2023				No	0
035-350-621660 Parks				Arcadia bathrooms					
	2309-298768 Total:	119.02							
	Copeland Lumber Yards, In	1,171.50							
CTX Business Solutions Inc.									
ctxco									
*** IN3695980	9/20/2023	120.00	0.00	09/27/2023				No	0
001-100-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	6.67	0.00	09/27/2023				No	0
011-110-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	6.67	0.00	09/27/2023				No	0
012-125-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	6.67	0.00	09/27/2023				No	0
013-135-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	6.67	0.00	09/27/2023				No	0
012-120-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	6.66	0.00	09/27/2023				No	0
013-130-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	6.66	0.00	09/27/2023				No	0
001-650-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	55.00	0.00	09/27/2023				No	0
001-400-600300 Equipment Maint & Repair				printers					
*** IN3695980	9/20/2023	35.00	0.00	09/27/2023				No	0
001-700-600100 Office Supplies				printers					
*** IN3695980	9/20/2023	20.00	0.00	09/27/2023				No	0
012-120-608100 Contract & Other Services				printers					
*** IN3695980	9/20/2023	20.00	0.00	09/27/2023				No	0
013-130-608100 Contract & Other Services				printers					
	IN3695980 Total:	290.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTX Business Solutions In		290.00							
Do It Best Hardware									
doitb									
***	9/27/2023	82.66	0.00	09/27/2023				No	0
011-110-608000 Supplies				cleaner, shop supplies, hardware					
***	9/27/2023	107.91	0.00	09/27/2023	GPGRANTT-500	EXP		No	0
001-500-607500 Special Purchases				gloves					
***	9/27/2023	119.04	0.00	09/27/2023				No	0
001-650-600400 Facility Needs				hardware, paint, sprinkler					
***	9/27/2023	170.95	0.00	09/27/2023				No	0
001-650-608000 Supplies				hardware, sanding disc, stain, grafitti removal, signs, rake					
***	9/27/2023	20.56	0.00	09/27/2023				No	0
001-500-608000 Supplies				flagging tape					
***	9/27/2023	42.15	0.00	09/27/2023				No	0
012-125-600420 Systems Repair				bleach, alcohol, supplies, spray bottle					
***	9/27/2023	61.43	0.00	09/27/2023				No	0
011-110-600420 Systems Repair				paint					
***	9/27/2023	48.67	0.00	09/27/2023				No	0
012-120-608000 Supplies				clock, credit, valve					
***	9/27/2023	66.95	0.00	09/27/2023				No	0
001-500-600300 Equipment Maint & Repair				broom, faucet key					
***	9/27/2023	5.98	0.00	09/27/2023				No	0
011-110-600350 Vehicle Maint & Repair				1801 prep					
Total:		726.30							
Do It Best Hardware Total:		726.30							
DS Services of America, Inc.									
siesp									
21793440 091623	9/16/2023	83.99	0.00	09/27/2023				No	0
001-500-608100 Contract & Other Services				Water					
21793440 091623 Total:		83.99							
21799201 091623	9/16/2023	69.49	0.00	09/27/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
001-400-600100 Office Supplies				Water					
21799201 091623 Total:		69.49							
21799226 091623	9/16/2023	104.49	0.00	09/27/2023				No	0
011-110-608100 Contract & Other Services				Water					
21799226 091623 Total:		104.49							
21799251 091623	9/16/2023	37.99	0.00	09/27/2023				No	0
013-130-608100 Contract & Other Services				Water					
21799251 091623 Total:		37.99							
DS Services of America, In		295.96							
EBSCO Accts Receivable ebsco									
*** 0548638	7/7/2023	65.00	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
0548638 Total:		65.00							
2400290	9/13/2023	39.37	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
2400290 Total:		39.37							
EBSCO Accts Receivable T		104.37							
Edge Analytical, Inc. EDGAN									
23-28547	9/20/2023	40.00	0.00	09/27/2023				No	0
012-125-600400 Facility Needs				18th & laurel test					
23-28547 Total:		40.00							
Edge Analytical, Inc. Total		40.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
First Response Emerg Equipment, LLC									
6822	9/1/2023	222.00	0.00	09/27/2023				No	0
001-500-608000 Supplies				name plate, badge, pin, seal					
6822 Total:		222.00							
First Response Emerg Equ		222.00							
Grainger Company									
Grain									
9818391998	8/25/2023	561.04	0.00	09/27/2023				No	0
013-130-600400 Facility Needs				vacuum, drill					
9818391998 Total:		561.04							
*** 9837092536	9/13/2023	144.31	0.00	09/27/2023				No	0
011-110-608000 Supplies				truck box					
*** 9837092536	9/13/2023	144.31	0.00	09/27/2023				No	0
012-125-608000 Supplies				truck box					
*** 9837092536	9/13/2023	144.30	0.00	09/27/2023				No	0
013-135-608000 Supplies				truck box					
9837092536 Total:		432.92							
*** 9838381441	9/14/2023	22.95	0.00	09/27/2023				No	0
011-110-608000 Supplies				paint wheel					
*** 9838381441	9/14/2023	22.95	0.00	09/27/2023				No	0
013-135-608000 Supplies				paint wheel					
*** 9838381441	9/14/2023	22.95	0.00	09/27/2023				No	0
012-125-608000 Supplies				paint wheel					
9838381441 Total:		68.85							
Grainger Company Total:		1,062.81							

GSI Water Solutions

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
watso									
00413.005-19	9/11/2023	460.00	0.00	09/27/2023				No	0
065-650-625370 Drinking Water Source Protect				drinking water plan					
00413.005-19 Total:		460.00							
GSI Water Solutions Total:		460.00							
HD Fowler Co., Inc.									
hdfow									
C582839	6/2/2023	-816.08	0.00	09/27/2023				No	0
012-125-600300 Equipment Maint & Repair				returns					
C582839 Total:		-816.08							
I6430900	6/22/2023	629.52	0.00	09/27/2023				No	0
041-410-626400 Master Plan Improvements				Mill creek phase II					
I6430900 Total:		629.52							
I6521218	9/21/2023	1,045.00	0.00	09/27/2023				No	0
041-410-626400 Master Plan Improvements				fusion machine					
I6521218 Total:		1,045.00							
HD Fowler Co., Inc. Total:		858.44							
HR Answers, Inc.									
hrans									
53026	9/11/2023	500.00	0.00	09/27/2023				No	0
001-400-608100 Contract & Other Services				professional services					
53026 Total:		500.00							
HR Answers, Inc. Total:		500.00							

Idea Print Works, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
idepr 16084	9/21/2023	77.00	0.00	09/27/2023				No	0
001-400-608000 Supplies				embroidery					
16084 Total:		77.00							
Idea Print Works, Inc. Tot		77.00							
Industrial Welding Supply indwe									
*** 00342673	9/19/2023	133.47	0.00	09/27/2023				No	0
011-110-608000 Supplies				welding supplies					
*** 00342673	9/19/2023	133.48	0.00	09/27/2023				No	0
001-650-608000 Supplies				welding supplies					
00342673 Total:		266.95							
Industrial Welding Supply		266.95							
League of Oregon Cities leaor									
30129	7/24/2023	248.00	0.00	09/27/2023				No	0
001-100-600600 Travel & Training				travel & training					
30129 Total:		248.00							
R21036	8/31/2023	520.00	0.00	09/27/2023				No	0
001-100-600600 Travel & Training				travel & training city manager					
R21036 Total:		520.00							
League of Oregon Cities To		768.00							
Lexipol lexip									
INVLEX18277	7/15/2023	6,930.35	0.00	09/27/2023				No	0
001-400-608100 Contract & Other Services				Annual law procedures, manuals, training					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
INVLEX18277 Total:		6,930.35							
Lexipol Total:		6,930.35							
Lincoln County Public Works									
linpw									
6451	9/1/2023	983.77	0.00	09/27/2023				No	0
001-400-601500 Gas, Oil & Tires				fuel					
6451 Total:		983.77							
Lincoln County Public Wo		983.77							
Norlab, Inc.									
4231									
87865	9/14/2023	295.00	0.00	09/27/2023				No	0
013-135-608000 Supplies				trace powder					
87865 Total:		295.00							
Norlab, Inc. Total:		295.00							
Northstar Chemical, Inc.									
norst									
263985	9/21/2023	3,911.40	0.00	09/27/2023				No	0
013-130-608000 Supplies				sodium hypochloride					
263985 Total:		3,911.40							
Northstar Chemical, Inc. T		3,911.40							
NW Natural Gas Co.									
nwnat									
***	9/14/2023	16.61	0.00	09/27/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-100-600240 Natural Gas ***	9/14/2023	16.61	0.00	gas city 09/27/2023				No	0
001-400-600240 Natural Gas ***	9/14/2023	112.54	0.00	gas police 09/27/2023				No	0
001-500-600240 Natural Gas ***	9/14/2023	39.93	0.00	gas fire 09/27/2023				No	0
001-700-600240 Natural Gas				gas library					
Total:		185.69							
NW Natural Gas Co. Total:		185.69							
OCT Media Company irect 2777	8/30/2023	400.00	0.00	09/27/2023				No	0
065-650-605260 Main St Program				ads					
2777 Total:		400.00							
OCT Media Company Tota		400.00							
Poole, Arnold arnpo 266703	9/20/2023	500.00	0.00	09/27/2023				No	0
001-800-608100 Contract & Other Services				Judge conference					
266703 Total:		500.00							
Poole, Arnold Total:		500.00							
Rexel USA, Inc. plael 4J82839	9/8/2023	14.97	0.00	09/27/2023				No	0
012-120-608000 Supplies				tint					
4J82839 Total:		14.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Rexel USA, Inc. Total:		14.97							
Samaritan Occupational Medicin samoc									
9400381992	9/2/2023	60.00	0.00	09/27/2023				No	0
012-120-608100 Contract & Other Services				labs					
9400381992 Total:		60.00							
Samaritan Occupational M		60.00							
Sherwin-Williams shewi									
2586-7	9/20/2023	407.88	0.00	09/27/2023				No	0
013-130-600400 Facility Needs				paint supplies					
2586-7 Total:		407.88							
5433-3	9/21/2023	43.34	0.00	09/27/2023				No	0
013-130-600400 Facility Needs				paint supplies					
5433-3 Total:		43.34							
Sherwin-Williams Total:		451.22							
Sunset sunse									
	9/27/2023	29.95	0.00	09/27/2023				No	0
001-700-603500 Books & Materials				Books					
Total:		29.95							
Sunset Total:		29.95							

Toledo Chamber of Commerce

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
tolcc ***	9/25/2023	125.00	0.00	09/27/2023				No	0
001-900-600700 Membership & Subscription				Chamber membership					
Total:		125.00							
Toledo Chamber of Comm		125.00							
Vaughn, Molly vaumo ***	9/18/2023	176.85	0.00	09/27/2023				No	0
001-400-600600 Travel & Training				UCR training					
Total:		176.85							
Vaughn, Molly Total:		176.85							
Report Total:		32,211.82							