

NOTICE OF PUBLIC MEETING

LAFAYETTE CITY COUNCIL

DATE & TIME: Thursday, December 19, 2019 – 6:30 p.m.

PLACE: Lafayette Community Center, 133 Adams Street, Lafayette, OR 97127

AGENDA

INVOCATION

1. CALL TO ORDER
2. FLAG SALUTE
3. ROLL CALL
4. REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE Pg. 2
5. APPROVAL OF MINUTES: City Council, November 14, 2019 Pg. 4
6. ADDITIONS TO OR DELETIONS FROM AGENDA

7. CITIZEN INPUT ON NON-AGENDA ITEMS:

Welcome! Public participation is encouraged. To address the Council on matters related to City government that are not on the meeting agenda, please raise your hand to be recognized by the Mayor and state your name and address for the record. All testimony is electronically recorded. If you wish to speak during the meeting on a specific agenda item, please wait for that topic to be called by the Mayor, then raise your hand to be recognized. A time limit may be imposed by the Mayor, who shall Chair the meeting and maintain Council meeting decorum.

8. ACTION ITEMS:

- a. Award Construction Contract for Water Intertie Pump Station Project Pg. 8
- b. Resolution 2019-15, ODOT Acquisition of Right-of-Way and Temporary Easement Pg. 11
- c. Appointments to Boards and Commissions Pg. 27

9. DISCUSSION ITEM:

- a. Outdoor Burning Regulations Pg. 28

10. DEPARTMENT REPORTS:

- a. Public Works Pg. 32
- Water Production and Consumption Pg. 33
- b. Fire Pg. 34
- c. Administration Pg. 37
- Accounts Payable

11. COMMITTEE REPORTS

12. COUNCILOR'S REPORTS

13. MAYOR'S REPORT

14. ADJOURNMENT

The Council Chambers is accessible. If you need an accommodation to attend or participate in a meeting, please notify the City at (503) 864-2451 at least 24 hours prior to the meeting. Any proposed ordinance is available for public inspection at City Hall.



**Yamhill County Sheriff's Office
Crime Summary for LAFAYETTE
From 11/1/2019 to 11/30/2019**

City	UCR Description	11/1/2018 to 11/30/2018	11/1/2019 to 11/30/2019	Percentage Change	YTD	Prior Year
LAFAYETTE						
Part 1						
	Aggravated Assault	1	3	200.00 %	8	6
	Arson	0	0			2
	Burglary-Business	0	0			2
	Burglary-Residence	0	0		5	9
	Larceny	4	1	-75.00 %	39	70
	Motor Vehicle Theft-Auto	1	1		6	7
	Rape	0	0		1	2
	Robbery	0	0			1
	Part 1 Total	6	5	-16.67 %	59	99
Part 2						
	All Other	0	1		4	6
	Animal Problems	0	0			1
	Disorderly Conduct	2	0		4	10
	Drug Laws	2	0		9	19
	DUII	0	0		6	8
	Family Offenses	0	0		1	
	Forgery	0	0		2	2
	Fraud	0	1		4	5
	Liquor Laws	0	0		2	4
	Runaway	1	0		6	6
	Sex Offenses	0	0		7	12
	Simple Assault	4	7	75.00 %	37	45
	Stolen Property	0	0		2	1
	Trespass/Prowler	4	0		16	25
	Vandalism	4	1	-75.00 %	32	45
	Weapons	1	0		1	6
	Part 2 Total	18	10	-44.44 %	133	195
	Total For LAFAYETTE	46	34	-26.09 %	387	568



**Yamhill County Sheriff's Office
Crime Summary for LAFAYETTE
From 11/1/2019 to 11/30/2019**

City	UCR Description	11/1/2018 to 11/30/2018	11/1/2019 to 11/30/2019	Percentage Change	YTD	Prior Year
LAFAYETTE						
Part 3						
	All Other	4	9	125.00 %	66	105
	Non-Reportable Offenses	18	10	-44.44 %	129	169
	Part 3 Total	22	19	-13.64 %	195	274
	Total For LAFAYETTE	46	34	-26.09 %	387	568

City of Lafayette
City Council Meeting Minutes
November 14, 2019 at 6:30 p.m.

- 1. CALL TO ORDER:** Mayor Sproul called the meeting to order at 6:30 p.m.
- 2. FLAG SALUTE:** Mayor Sproul led the flag salute.
- 3. ROLL CALL:** Assistant City Administrator Kevin Perkins called the Roll
Present: Mayor Marie Sproul, Wade Witherspoon, Christine Brungardt, Doug Cook, Chris Harper
Excused: Sheila Neuman, Kayla Paulsen
City Staff Present: Preston Polasek, City Administrator; Kevin Perkins, Assistant City Administrator
Others: Doreen VanTyne; Brian Bartel; Jeremy Rametes; Greg Goularte; Deputy Andrew McMahon; Adam Bertram
- 4. REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE <2months>**
Deputy McMahon presented the monthly crime report for September and October. He noted slight increases in assaults and auto thefts, though they are still below the prior year across the board.
- 5. APPROVAL OF MINUTES: City Council, October 10, 2019**
Councilor Brungardt noted a correction to the vote tally on the final page of the minutes.

President Witherspoon moved to approve the minutes as amended. Councilor Cook seconded the motion, which passed unanimously.
- 6. ADDITIONS TO OR DELETIONS FROM AGENDA**
Items 8-c and 8-d were moved to the beginning of the discussion item list as 8-a and 8-b.
- 7. CITIZEN INPUT ON NON-AGENDA ITEMS:**
None
- 8. DISCUSSION ITEM: Mid-Year Financial Update**
 - a. Water Intertie to MWL – Transmission Line, John Dietz, MWL General Manager*
Dietz stated that he has recently received the 60% complete construction plans for the intertie transmission line and described the route to the Council. Passing the 60% mark allows the Oregon Department of Transportation to become involved and begin their approval tasks, since the line will be built in the Highway 18 right-of-way. Along the transmission line's route there are two points of concern: one wetland area and one culvert to cross. Dietz is confident they can be addressed without unreasonable financial impacts. MWL is planning on releasing the request for proposal during the first week in December and award the contract in the third week of January 2020. The notice to proceed is expected to be issued in the final week of February 2020.
 - b. Water Intertie to MWL – Pump Station, Gordon Munro, City Engineer*
Munro updated the Council on the project which will include running three-phase power across Highway 18 to the pump station site. The project is ready to bid and will be released on November

18 and will also be sent to a targeted list of companies that may be interested in bidding both projects. The bid opening is planned for December 17 with the award planned for the Council's meeting that staff recommends be moved to December 19. Moving the meeting would accommodate the bid process and save a full month of time due to the potentially long lead times for manufacturing valves and other specialty items. Munro added that the source of the products, American or foreign, will not be known until the contractor orders the specific items. Some parts, particularly the pumps, may be partially built in one country and then finished in the U.S.

The pump station will tie into existing transmission line that runs along Lafayette Highway and is already a part of the City's system. Cost projections have increased over early projections due to the control valves and "jockey" pump necessary to manage the pressure differences between the joint system and MWL's system. These items have required a larger building to house them and to provide enough space for future expansion, if necessary. The existing well on the site also had to be officially abandoned.

ACTION: Councilor Cook moved to reschedule the December City Council Meeting to December 19, 2019 at the Community Center. Councilor Harper seconded the motion, which passed unanimously.

c. FY 2020 Capital Improvement Program

Administrator Polasek discussed the FY 2020 program, which was approved as part of the current budget. He reviewed the supplemental information packet provided to the Council, highlighting the MWL intertie, the Third Street water crossings, the Fire Station construction and the update of the Transportation SDC's.

d. Lafayette Fire Station

Administrator Polasek reviewed the progress made on the construction of the Fire Station and the status of the bond funds for the Fire Station. The project is on track for completion in 2020 and within budget.

e. Funding for Pump Station project

Administrator Polasek reviewed the One-Stop meeting he and staff attended and the results of that meeting; which was positive even though there was only one viable option to pursue. The other options contained either terms that would complicate the project or required actions, such as an environmental review, that would delay the project to an unacceptable degree. Staff continues to pursue possible state funding.

f. Fund Balances through October 31, 2019

Administrator Polasek stated that the City's finances are in good shape through the current point with only two areas over 33% expenditures, which are both in the Fire Department and due to hiring the temporary Fire Fighter and purchasing new turnouts.

g. FY 2019-2020 Taxes

Administrator Polasek stated that the Fire Station Bond levy will be levied at \$0.84/1000, which is considerably lower than the projected \$0.98/1000. The General Fund tax base has increased 4% in its assessed value over the prior year as well.

h. FY 2021 and Beyond

Administrator Polasek reviewed the "Look Forward" list included in the supplemental materials.

9. DEPARTMENT REPORTS:

a. Public Works

Councilor Brungardt asked if staff had any comparison data for the amount of wipes and rags that have been pulled from the waste water system over the past month. Assistant City Administrator Perkins replied that the City does not; it was measured this month to be able to communicate to residents the need to stop flushing wipes and other foreign materials, despite being labeled as “flushable.”

Water Production and Consumption

b. Fire

c. Administration

1. The Auditors will be at City Hall in the next week to begin the annual audit.
2. Applications for the annual Toy Drive are due to City Hall by December 6.
3. The annual Tree Lighting will be on December 6 at City Hall.

Mayor Sproul commented that the City should use a bigger tree than last year so that it is clearly visible from the road.

- *Accounts Payable*
- *Comment Cards*

10. COMMITTEE REPORTS

None.

11. COUNCILOR REPORTS

None

12. MAYOR’S REPORT

None.

13. EXECUTIVE SESSION:

a. per ORS 192.660 (2)(d) To conduct deliberations with persons designated by the governing body to carry on labor negotiations.

b. per ORS 192.660 (2)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

Mayor Sproul recessed the regular session at 8:34 p.m. to conduct an Executive Session under ORS 192.660 (2)(d) To conduct deliberations with persons designated by the governing body to carry on labor negotiations and ORS 192.660 (2)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

Executive Session was adjourned at 9:06 p.m. and the regular session immediately reconvened. No motions or actions resulted from discussion in Executive Session.

14. ADJOURNMENT

Councilor Cook moved to adjourn the meeting. Councilor Brungardt seconded the motion. There was no discussion and the motion passed unanimously.

Minutes approved on 19th day of December, 2019.

CERTIFIED:

ATTESTED:

Marie Sproul, Mayor

Kevin Perkins, Assistant City Administrator



Lafayette City Council

Meeting Date: December 19, 2019

Agenda Item: Award Construction Contract for
Water Intertie Pump Station Project

Requested Council Action:

Review bid results and consider award of the construction contract.

Staff Recommendation:

Consider bid results and award the contract to the lowest responsible bidder.

Background:

This staff report is a placeholder for a revised staff report that will be presented at the special Council meeting on December 19.

At the November 14 regular meeting, Council moved the next monthly meeting to December 19, so the Council can act quickly with the possible award of this contract for the water intertie pump station. If Council makes the contract award on December 19, the City gains about one month of construction time for this project. This extra month may be useful in ordering equipment and completing this project no later than June 2020.

This water intertie pump station is listed as project no. 9 on our Capital Improvement Program for the current fiscal year. Bids will be opened on December 17, and the bid results will be presented to Council on December 19 under a revised staff report. If bids are favorable and the lowest responsible bidder can be identified, then staff will be requesting Council to award this contract on December 19.

The design specifications, including draft contract documents, are available for public inspection at various plan centers and Lafayette City Hall. The invitation to bid announcement is attached for your reference.

Financial Impact:

TBD. The City Engineer's estimate for this work is \$715,000.

Alternative:

If bid results are unreasonable, then bid results could be thrown out and the project re-bid.

Suggested Motion:

"I move to award the Water Intertie Pump Station, CIP project no. 9, in the amount of _____ to _____ and authorize the City Administrator to execute and administer the construction contract."

**CITY OF LAFAYETTE, OREGON
PUBLIC WORKS DEPARTMENT**

**INVITATION TO BID
FOR
CITY OF LAFAYETTE MWL INTERTIE PROJECT**

Bid Opening: Sealed Bids will be received by the City of Lafayette, P.O. Box 55, 486 Third Street, Lafayette, Oregon 97127, until **2:00 pm, December 17th, 2019**. Proposals shall be in clearly marked "City of Lafayette – MWL Intertie Project" and shall be delivered to the City Engineer at City Hall on or before the above bid date and time. All bidders must submit, in a separate, sealed envelope, by **4:00 pm, December 17th, 2019**, a completed **First-Tier Subcontractor Disclosure Form** (see Section 00440 of the Contract Documents) in compliance with ORS 279C.370. This form must be submitted even if there are no First-Tier subcontractors. The work will be subject to BOLI – State Prevailing Wage Rates. No faxed or emailed quotes will be considered.

The work consists of the installation of intertie piping, valving, fittings, flow meters, backflow preventer, pumps, pumphouse building, mechanical piping, chemical feed system, drainage tank, standby generator, site grading, asphalt, crushed rock, fencing, lighting, demolition, tree and vegetation removal, transformer, structural, electrical, vaults and appurtenances, connections to existing piping, power and control, system testing, erosion control, permitting, coordination, disinfection, testing and commissioning and other work as defined in the Bid Documents.

Note that there is a companion project consisting of a pipeline that will be bid out by MW&L.

Documents: Digital copies of the solicitation documents may be obtained from the City of Lafayette's consultant, Tetra Tech, by contacting brooke.harrison@tetrattech.com or 503.598.2515. In addition, specifications, including bidding documents and conditions of the agreement, may be reviewed at the following offices:

- Salem Contractor's Exchange, 2256 SE Judson Street, Salem, OR 97309
- DJC Plan Center, 921 SW Washington Street, Suite 210, Portland, OR 97205
- SW Washington Contractor Association, 7017 NE Highway 99 No.214, Vancouver, WA 98665

Bid Procedures and Conditions, Bid Forms, Drawings, Specifications, and other documents, collectively referred to as Bid Documents, may be examined at the following location: City of Lafayette, 486 Third Street, Lafayette, Oregon 97127 between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, except legal holidays.

Pre-Bid Conference: A non-mandatory pre-bid conference is planned for this project on **December 5th, 2019 at 10a.m.** at City Hall. The pre-bid conference will include a site visit.

Oregon Public Contracting Law: Bidders are required to comply with applicable biddings and contracting procedures, rules, and regulations. This includes requirements for the First-Tier Subcontracting Form and compliance with wage rate requirements.

Bid Security: Each bid must contain a statement as to whether the bidder is a resident bidder, as defined in ORS 279.029. Each proposal must be submitted on the prescribed form and accompanied by a bid bond payable to the City of Lafayette in an amount not less than five percent (5%) of the bid amount.

Owners Reservations: The City of Lafayette reserves the right to reject any or all proposals for good cause, or any or all bids upon a finding of the Owner that it is in the public interest to do so, and to accept that proposal which is in the best interests of the City of Lafayette.

Questions: For technical information regarding this project, contact matt.huxley@tetrattech.com or at 503.598.2511.

END OF SECTION



Lafayette City Council

Meeting Date: December 19, 2019

Agenda Item: Resolution 2019-15, ODOT Acquisition of Right-of-Way and Temporary Easement

Requested Council Action:

Approve Resolution 2019-15.

Staff Recommendation:

Approve the Resolution and accept ODOT's offer of compensation in the amount of \$5,500.

Background:

ODOT in August 2020 will be bidding the reconstruction of Hwy 99W through Lafayette. The project entails rebuilding the road base, relocating facilities, and reconstructing street corners to new accessibility standards.

The attached Resolution 2019-15 concerns the northwest corner of Market and Third Streets, next to City Hall. In order to accommodate ODOT's project needs, the City is being asked by ODOT to dedicate approximately 110 square feet of right-of-way (Exhibit A) and to provide approximately 101 square feet for a temporary construction easement (Exhibit A). Also attached to the Resolution are an agreement to Terms of State's Offer (Exhibit B) and an agreement to Grantor's Obligations (Exhibit C).

Attached to this staff report is a summary of ODOT's determination of compensation for both the right-of-way acquisition and the temporary easement. The total amount of compensation paid by ODOT to the City is \$5,500. This amount will be accepted by the City with the approval of Resolution 2019-15.

Financial Impact:

\$5,500 total compensation from ODOT to the City.

Alternative:

Council may determine to direct staff to negotiate a different amount.

Suggested Motion:

"I move to approve Resolution 2019-15, ODOT Acquisition of Right-of-Way and Temporary Construction Easement. and approve compensation from ODOT in the amount of \$5,500."

ACQUISITION SUMMARY STATEMENT

November 27, 2019

File No.:	9448-038
Grantor:	City of Lafayette
Section:	OR99W: McDougall Jct - McDonald Way
Highway:	091 - PACIFIC HIGHWAY WEST
County:	Yamhill
FAP No.:	S091(082)e.d.12/31/24

Valuation	Comment	Value
Land:		\$1,465
Improvements:		\$3,073
Other:		\$0
Damages:		\$926
TOTAL JUST COMPENSATION:		\$5,464

Uneconomic Remainder:	None	\$0
Fencing Allowance:	None	\$0

LAND ACQUIRED:		
Parcel #	Rights to be Acquired	Area of Taking
Parcel 1	Fee	110 Sq Ft
Parcel 2	Temporary Easement: Work Area	101 Sq Ft

NOTICE TO VACATE:

The State will not require you to vacate the property being acquired earlier than 90 days following this letter or within 30 days after payment (less deposits) whichever is later. You will be given the specific date to vacate the area acquired, when payment is made to you.

THE FOLLOWING SEPARATELY-HELD OWNERSHIP INTERESTS ARE NOT INCLUDED IN THE TOTAL JUST COMPENSATION:

APPRAISAL INFORMATION:	
Appraisal/Valuation By:	Robin Carlson
Date of Valuation:	July 15, 2019
Value:	\$5,500
Date Written:	October 15, 2019

RELOCATION BENEFIT SUMMARY, Non-Residential Occupants

November 27, 2019

Benefit Determination For:

City of Lafayette

File No.:	9448-038
Grantor:	City of Lafayette
Section:	OR99W: McDougall Jct - McDonald Way
Highway:	091 - PACIFIC HIGHWAY WEST
County:	Yamhill
FAP No.:	S091(082)e.d.12/31/24

Federal and State laws provide relocation benefits for displaced businesses, farms, and non-profit organizations. You may be eligible for the following assistance. **Please read the booklet, *Your Rights and Benefits as a Displaced Person*, for additional information concerning this assistance.**

- RELOCATION ADVISORY ASSISTANCE:** To provide you with current information regarding availability of comparable properties, and to provide information on Federal and State assistance programs, etc.
- SEARCH EXPENSES** in locating a new site, not to exceed \$2,500. Expenses may include transportation expenses, meals and lodging away from home, time spent searching based on reasonable salary and earnings, fees paid to a real estate agent or broker to locate a replacement site, exclusive of any fees or commissions related to the purchase of the replacement site.
- ACTUAL DIRECT LOSSES TO TANGIBLE PERSONAL PROPERTY:** This benefit is intended to compensate for personal property that cannot be moved. The payment is based on the actual value of the items not moved or the estimated cost to move the item(s), whichever is less.
- MOVING COST - BASED ON ESTIMATES:** A payment to you for moving your personal property 50 miles (80 kilometers) or less. This amount is based on the lower of two estimates prepared by qualified estimators. **We must be notified of when you plan to move.**
- COMMERCIAL MOVE COST:** A payment based on the actual and reasonable documented cost of moving your personal property 50 miles (80 kilometers) or less by a certified moving company. **We must be notified of when you plan to move.**
- REESTABLISHMENT EXPENSES:** In addition to the payments for actual, reasonable, and related moving expenses, you may be eligible to receive a payment not to exceed \$25,000 for expenses incurred in reestablishing your business, farm, or non-profit organization at a replacement site.
- FIXED PAYMENT:** If you apply and are found eligible, no other relocation benefits will be paid. If eligible, a payment of not less than \$1,000 nor more than \$40,000 will be made. This payment is based on the average annual net earnings of your operations, during the two taxable years prior to displacement.
- YOU ARE NOT ELIGIBLE FOR THE RELOCATION BENEFITS LISTED ABOVE:** A review of this acquisition indicates that you will not be displaced by this project.
- RELOCATION APPEAL:** If you have been denied eligibility for relocation benefits, or if you do not agree with the amount of a relocation payment, you have the right of appeal, and you may file a written request for an appeal of your relocation benefits within 60 days of this notification.

WARRANTY DEED

CITY OF LAFAYETTE, a municipal corporation, Grantor, for the true and actual consideration of **\$5,500.00** does convey unto the **STATE OF OREGON, by and through its DEPARTMENT OF TRANSPORTATION** Grantee, fee title to the property described as **Parcel 1 on Exhibit "A" dated 1/28/2019**, attached hereto and by this reference made a part hereof.

Grantor also grants to Grantee, its successors and assigns, a temporary easement for a work area for construction purposes over and across the property described as **Parcel 2 on Exhibit "A" dated 1/28/2019**, attached hereto and by this reference made a part hereof.

IT IS UNDERSTOOD that the temporary easement rights herein granted shall terminate three (3) years from the date hereof or upon completion of the State of Oregon Department of Transportation's construction project, whichever is sooner.

IT IS ALSO UNDERSTOOD that the temporary easement herein granted does not convey any right or interest in the above-described Parcel 2, except as stated herein, nor prevent Grantor from the use of said property; provided, however that such use does not interfere with the rights herein granted.

Grantor covenants to and with Grantee, its successors and assigns, that grantor is the owner of said property which is free from encumbrances, except for easements, conditions, and restrictions of record, and will warrant the same from all lawful claims whatsoever, except as stated herein.

**AFTER RECORDING RETURN TO &
TAX STATEMENTS TO:
OREGON DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY SECTION
4040 FAIRVIEW INDUSTRIAL DRIVE SE, MS#2
SALEM, OR 97302-1142**

Map and Tax Lot #: 4 3 06CC - 8300

Property Address: 486 E. 3rd Street
Lafayette, OR 97127

THIS IS A PARTIAL ACQUISITION FOR ROAD PURPOSES

Grantor agrees that the consideration recited herein is just compensation for the property or property rights conveyed, including any and all reduction in value to Grantor's remaining property, if any, which may result from the acquisition or use of said property or property rights. However, the consideration does not include damages resulting from any use or activity by Grantee beyond or outside of those uses expressed herein, if any, or damages arising from any negligence.

In construing this document, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this document shall apply equally to corporations and to individuals.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

The statement above is required by law to be included in this instrument. PLEASE NOTE: the property described in this instrument is not a "lot" or "parcel" as defined in ORS 92.010 or 215.010. Nevertheless, the property is a legally created unit of land as described in ORS 92.010 (9) (d) or (e).

It is understood and agreed that the delivery of this document is hereby tendered and that terms and obligations hereof shall not become binding upon the State of Oregon Department of Transportation, unless and until accepted and approved by the recording of this document.

Dated this _____ day of _____, 20_____.

APPROVED AS TO FORM:

CITY OF LAFAYETTE, a municipal corporation

By _____

By _____
Mayor

By _____
Auditor

STATE OF OREGON, County of _____

Dated _____, 20_____. Personally appeared
_____ and _____, who, being sworn,
stated that they are the Mayor and Auditor of the City of Lafayette, and that this instrument was voluntarily signed on
behalf of said municipal corporation by authority of its Ordinance No. _____, passed by the Council of said
City on this _____ day of _____, 20_____.

Notary Public for Oregon
My Commission expires _____

Accepted on behalf of the Oregon Department of Transportation

Parcel 1 – Fee

A parcel of land lying in Lot 4, Block 6, TOWN OF LAFAYETTE, Yamhill County, Oregon and being a portion of that property described in that Sheriff's Deed to City of Lafayette, recorded July 15, 1985 in Film Volume 195, Page 2102, Records of Yamhill County; said parcel being that portion of said property included in a strip of land variable in width, lying on the Northerly side of the center line of the relocated Pacific Highway West, which center line is described as follows:

Beginning at Engineer's center line Station "A" 10+00.00, said station being 102.38 feet South and 430.25 feet West of the Northwest corner of Block 9 of the TOWN OF LAFAYETTE; thence South 72°12'43" East 349.71 feet; thence South 72°15'33" East 300.08 feet; thence South 72°21'19" East 300.03 feet; thence South 72°05'52" East 300.07 feet; thence South 72°12'58" East 299.94 feet; thence South 72°12'58" East 299.84 feet; thence South 72°12'58" East 150.33 feet to Engineer's center line Station "A" 30+00.00.

The width in feet of said strip of land is as follows:

Station	to	Station	Width on Northerly Side of Center Line
"A" 24+95.00		"A" 25+05.00	32.50
"A" 25+05.00		"A" 25+32.50	32.50 in a straight line to 45.00

Bearings are based on County Survey No 13469, filed November 29, 2018, Yamhill County, Oregon.

This parcel of land contains 110 square feet, more or less.

Parcel 2 – Temporary Easement for Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in Lot 4, Block 6, TOWN OF LAFAYETTE, Yamhill County, Oregon and being a portion of that property described in that Sheriff's Deed to City of Lafayette, recorded July 15, 1985 in Film Volume 195, Page 2102, Records of Yamhill County; said parcel being that portion of said property included in a strip of land variable in width, lying on the Northerly side of the center line of the relocated Pacific Highway West, which center line is described in Parcel 1.

The width in feet of said strip of land is as follows:

Station	to	Station	Width on Northerly Side of Center Line
"A" 24+89.50		"A" 25+32.50	30.00 in a straight line to 50.00

EXCEPT therefrom Parcel 1.

This parcel of land contains 101 square feet, more or less.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

OREGON
JULY 21, 1992
WAYNE R. DONOVAN
2553

RENEWS: 12-31-2019

TERMS OF STATE'S OFFER

THE STATE'S OFFER IS AS DESCRIBED IN THE ENCLOSED ACQUISITION SUMMARY STATEMENT AND ACQUISITION DOCUMENT(S) AND INCLUDES THE FOLLOWING ADDITIONAL TERMS:

1. The State will pay recording costs, title insurance premiums, and all other normal costs of sale.
2. Outstanding encumbrances, including taxes and other interests, may need to be paid out of the just compensation in order to provide sufficient title to the State.
3. Pursuant to ORS 311.412-311.414, the State will pay the taxes proportional to the part of the property acquired and prorated as of the date of the acquisition.
4. As part of this acquisition for this Project, the State will require the following actions:

A. **Bonds.** The State and all subcontractors shall maintain a public works bond in full force and effect, as required by Oregon statutes, and shall obtain the mandatory insurance coverage required by the construction contract. The contractor shall verify subcontractors have filed a public works bond and required insurance certificates before the subcontractor begins work. All construction shall be completed in conformance with standard engineering and construction practices.

B. **Utilities.** (Check appropriate box)

There will be no changes to public utilities to the property.

Public utilities will be reconnected to improvements on the remainder property, except for the following:

_____.

Public utilities will be made available within the right-of-way adjacent to the remainder property, except for the following:_____.

Public utilities will not be available to the remainder property in the after.

If a public utility on the property is not reconnected, just compensation (payment) is provided.

C. **Access.** (Check appropriate box)

Access to the remainder property will remain the same.

There will be no access to the remainder property.

Access to the remainder property will remain the same, except for the following access:

Access #1 located at: _____, is modified, relocated or closed as a result of:

the access modification letter dated: _____(attached)

this Project as follows: _____.

Access #2 located at: _____, is modified, relocated or closed as a result of:

the access modification letter dated: _____(attached)

this Project as follows: _____.

Access #3 located at: _____, is modified, relocated or closed as a result of:

the access modification letter dated: _____(attached)

this Project as follows: _____.

After construction of the project, if any access to the property has been modified, relocated or closed, other than a reservation(s) of access noted in the acquisition document(s), the altered access shall be public access; said access before and after the Project is subject to the government's police powers.

The following access, **NA**, to be removed or modified as part of the project, shall remain open for access to the remainder property until the Project has completed construction of the new access as described above.

Access to the property shall remain open during construction with at least one lane for vehicle traffic, except for minimal closures (up to 2 hours) that are reasonably necessary pursuant to the Oregon Standard Specifications for Construction, Volume 2, Chapter 00220.02.

D. Improvements.

Private improvements in any easement areas shall be protected in place, or returned to a same or similar condition, except for the following: **concrete sidewalk, shrubs, bark dust, and sprinkler drip system.**

Any sidewalks in the acquisition area, that are impacted by the Project, will be reconnected to preexisting sidewalks, except at the following locations: **NA.**

E. Fencing on the Property.

Will not be affected.

Will be replaced as follows: _____.

Will not be replaced.

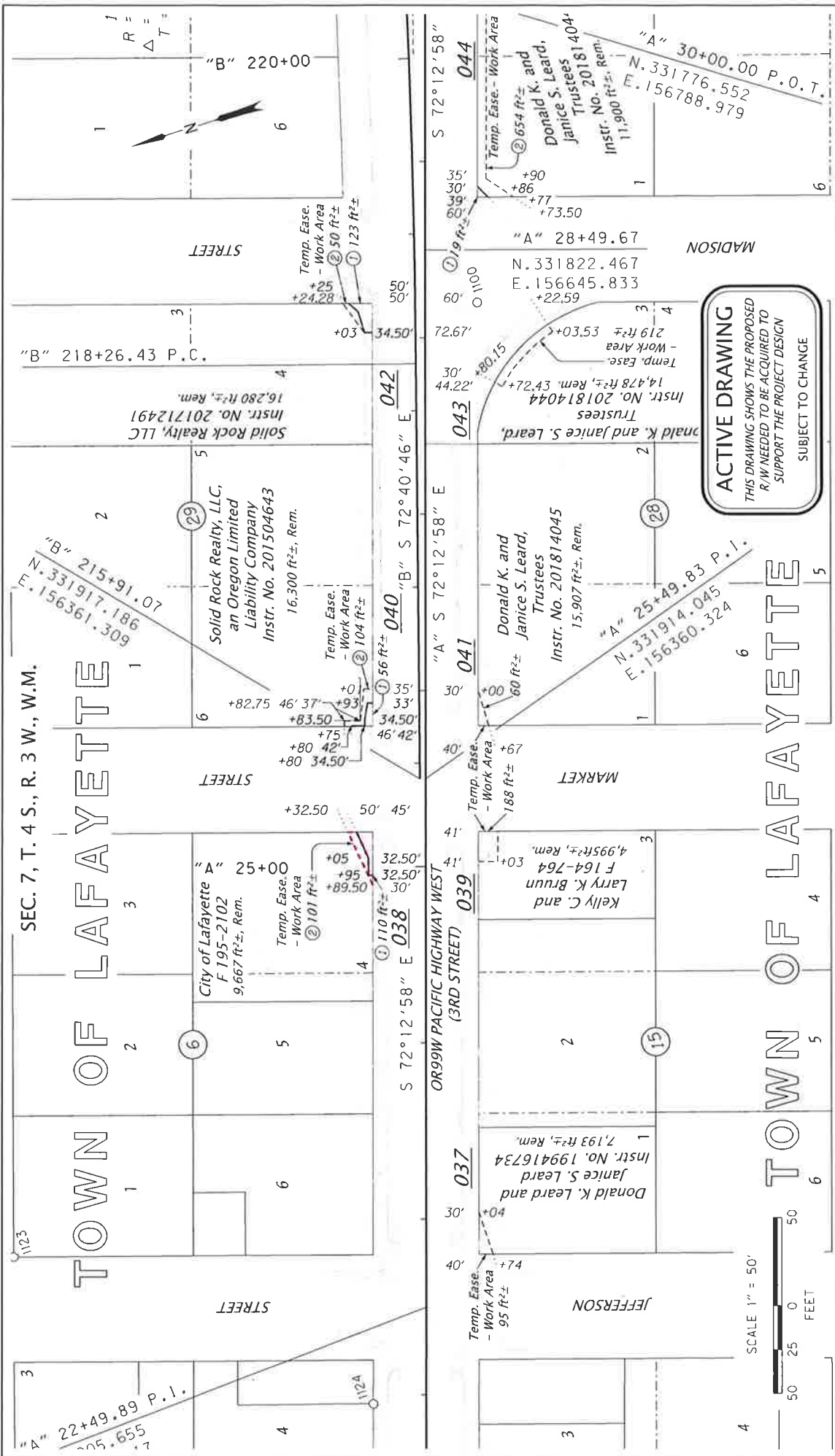
F. Other terms of offer:

The on premise sign located within acquisition area will be protected as part of project.

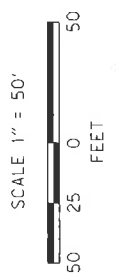
5. To accept this offer, each of the persons listed on the attached signature page must (i) sign and return this document; and (ii) sign, notarize and deliver to ODOT all of the necessary acquisition document(s), in an original and unaltered form sufficient for transferring title and recording in the appropriate county recorder's office.
6. If this offer is addressed to multiple persons, it is a joint offer to all of those persons and must be accepted by all of the persons listed (or provide evidence showing any non-accepting persons do not have an interest in the property). If accepted, the just compensation in a joint offer may be apportioned among the persons listed in any mutually agreed upon manner.

7. The persons executing this offer each warrant and represent that they have authority to act for and bind their respective party with respect to the transfer of the real property interests that are the subject of this offer.
8. The "Terms of State's Offer" may be signed in counterparts. Once the signature of each person as set forth on the attached signature page has been affixed to one or more counterparts and returned to ODOT, this document shall be deemed fully executed as if all of the signatures were contained in a single document.
9. The Terms of State's Offer does not apply to any uneconomic remainder as identified in the appraisal.

[See attached Signature page]



ACTIVE DRAWING
 THIS DRAWING SHOWS THE PROPOSED
 R/W NEEDED TO BE ACQUIRED TO
 SUPPORT THE PROJECT DESIGN
 SUBJECT TO CHANGE



	SECTION	OR 99W: MCDUGALL JUNCTION - MCDONALD WAY
	HIGHWAY	PACIFIC HIGHWAY WEST
	COUNTY	YAMHILL
	PURPOSE	RIGHT OF WAY ACQUISITION
OREGON DEPARTMENT OF TRANSPORTATION RIGHT OF WAY ENGINEERING SKETCH MAP		SCALE 1" = 50' DATE JANUARY, 2019 FILE 9448038 SEE DRAWING 11B-9-43

SIGNATURE PAGE FOR TERMS OF STATE'S OFFER

**STATE OF OREGON,by and through its
DEPARTMENT OF TRANSPORTATION**



11/26/2019

John Boals

Date

City of Lafayette

Date

Draft – EXHIBIT C to Resolution 2019-15

GRANTORS' OBLIGATION(S) AGREEMENT

November 27, 2019

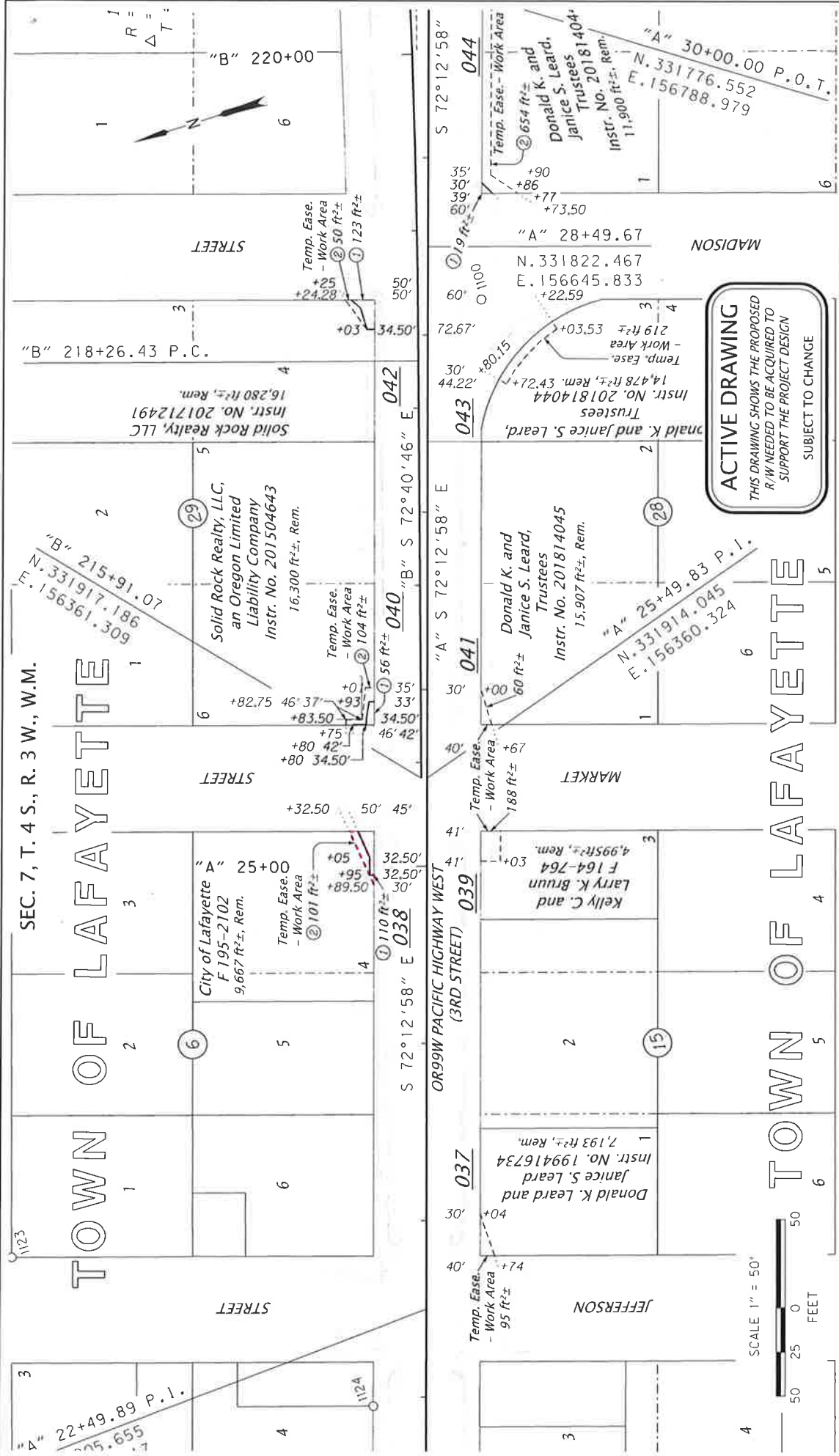
File No.:	9448-038
Grantor:	City of Lafayette
Section:	OR99W: McDougall Jct - McDonald Way
Highway:	091 - PACIFIC HIGHWAY WEST
County:	Yamhill
FAP No.:	S091(082)e.d.12/31/24

Grantors agree to do the following at their own cost and expense:

- to cut and cap sprinkler drip system outside of the fee and easement areas by May 31, 2020.

City of Lafayette

Date



SECTION	OR 99W: MCDUGALL JUNCTION - MCDONALD WAY
HIGHWAY	PACIFIC HIGHWAY WEST
COUNTY	YAMHILL
PURPOSE	RIGHT OF WAY ACQUISITION
SCALE	1" = 50'
DATE	JANUARY, 2019
FILE	9448038
SEE DRAWING 11B-9-43	



OREGON DEPARTMENT OF TRANSPORTATION
ENGINEERING
SKETCH MAP



Lafayette City Council

Meeting Date: December 19, 2019

Agenda Item: Appointments to Boards and Commissions

Requested Council Action:

Make appointments or direct staff accordingly.

Staff Recommendation:

Consider reappointments to volunteers who wish to continue their service.

Background:

After the reappointments below, the City will have two vacancies: one on the Budget Committee for a 3-year term ending 12/31/2022; and one on the Downtown Façade Grant Committee for a 1-year term ending 12/31/2020.

The City will continue to advertise vacancies in the monthly City Newsletter. The appointment to the Budget Committee should be made by Council no later than the March Council meeting. This is in anticipation of at least two Budget Committee meetings in late April 2020.

Financial Impact:

None.

Alternative:

Council may determine to postpone appointments or advertise vacancies.

Suggested Motion:

"I move to appoint the following to Boards and Commissions of the City of Lafayette:

Mike Karl, Doreen Van Tyne, Lee Gilgan, and Jeff Bosworth each to the Planning Commission for 4-year terms ending 12/31/2023; and

Doreen Van Tyne and Marie Sproul each to the Downtown Façade Grant Committee for 2-year terms ending 12/31/2021."



Lafayette City Council

Meeting Date: December 19, 2019

Agenda Item: Outdoor Burning Permit Ordinance

Requested Council Action:

Discuss amending the Lafayette Municipal Code to require a permit to burn yard debris.

Staff Recommendation:

Discuss and direct staff accordingly.

Background:

At the October 10, 2019 regular meeting Council discussed the request to implement a city-wide ban on outdoor burning. The request from staff was based primarily on air quality and safety concerns. After discussion, staff was directed to bring back to council a draft ordinance that would require residents to obtain a permit to burn yard debris in the City.

Staff reviewed neighboring municipalities' burning ordinances and created the attached draft code language and permit as requested by Council.

Financial Impact:

Minimal impact from staff time required to process permit applications.

Alternative:

Option 1: Direct staff to proceed with amending the Municipal Code and schedule a public hearing

Option 2: Direct staff to more aggressively enforce the existing ordinance.

Suggested Motion:

No formal Council action is anticipated, only staff direction.

5.620 Outdoor Burning of Debris.

(1) No outdoor burning of debris shall occur within the city of Lafayette without a permit issued by the City and the burn is conducted in compliance with Oregon Revised Statutes and the rules and regulations established by the Oregon State Department of Environmental Quality.

(a) "Debris" is defined as organic material such as, but not limited to, brush, limbs or grass clippings from plants located on the property.

(b) Burning of household garbage, construction debris, painted or treated wood, animal waste or remains, auto parts, chemicals, and other similar items is prohibited at all times. Diesel and gasoline may NOT be used as accelerants or ignition fuel.

(c) The permit shall be issued at the discretion of the City Administrator, or designee, and shall expire 30-days after it is approved.

(d) All burning, including those with a permit, shall comply with all local restrictions, including but not limited to seasonal burn bans, weather-related burn bans, or other reasonable restrictions imposed by state or local authorities.

(e) An active fire must:

(i) Be attended by an adult during the burn and immediately after extinguishing.

(ii) Have a fully functioning water hose and/or fully charged fire extinguisher immediately accessible.

(iii) Extinguished before sunset of same day.

(iv) Be at least 10 feet from all structures and vehicles.

(v) Be at least 15 feet from adjacent property lines.

(vi) Have all combustible material cleared from a 10 foot radius, including overhanging branches

(vii) Have a copy of the permit immediately accessible.

(viii) Use fuel dry enough not to emit excessive smoke.

(2) Any fire, with or without a permit, must be extinguished if so directed by the Fire Chief, City Administrator, or law enforcement officer.

(3) The first violation shall be a Class "C" violation. Subsequent violations within a 12 month period shall be a Class "A" violation.

[Amended by Ord. 612 on Dec. 10, 2010; **Ord. XXX on [date]**]



Burn Permit

Date of Burn: _____

Name of Applicant: _____

Property Address: _____

Mailing Address (if different than property): _____

City/State/ZIP: _____

Phone: _____ **email:** _____

Property Owner Address/Contact Info:

This application is for a permit to allow the burning of debris subject to the conditions stated in **LMC 5.620**.

Fee: None.

(Fines may be levied in the event of violation of the regulations contained in LMC 5.620)

An active fire **must**:

- 1 **Be attended by an adult at all times.**
- 2 Have a fully functioning water hose or fully charged fire extinguisher immediately accessible.
3. **Be extinguished before sunset of the same day the fire is started.**
4. Be at least 10 feet from all structures and vehicles.
5. Be at least 15 feet from adjacent property lines.
6. Have all combustible material cleared from a 10 foot radius from the edge of the burn, including overhanging branches
7. Have a copy of the permit immediately accessible.
8. Use fuel dry enough not to emit excessive smoke.

BEFORE you burn you must call to verify that the day is an approved burn day. Call **(503)XXX-XXXX** the day you intend to burn to be certain it is an approved day. The decision is day-to-day depending on weather and outdoor conditions.

I have read and understand the above application and I hereby certify that all conditions will be continually met, and that I will abide by all applicable restrictions, administrative rules and City Ordinances. And I will extinguish any fire if so directed by the Lafayette Fire Chief, City Administrator or a Law Enforcement Officer.

Applicant Signature: _____ Date: _____

Printed Name: _____

Owner Signature: _____ Date: _____

(If different than Applicant)

Printed Name: _____

(For office use only below this line)

Application Rec'd: _____

Number of Permits Issued this Year: _____ Dates: _____

Permit: Approved
 Denied; Reason: _____

Signature: _____

Printed Name: _____

Title: _____

Permit Expiration Date: _____

November 2019 Public Works Report

November 1st – 9th

Weekly Parks and streets garbage rounds
Monthly, quarterly and yearly water sampling
Fixed leaking copper transfer line on pump 2 in Dayton
Fixed leak in chlorine line in treatment plant in Dayton
Changed out meter chamber at city park well
Cleaned bathrooms at perkins park
Utility door hanger and shut offs

November 10th -16th

Unclog screen and screw press at waste water treatment plant head works
Tear out tree stump for fence replacing at 14th and bridge
Mow right of way west end of 99
Put down shoulder rock on bridge st. and market st.
Complete October discharge monitoring report for deq
Repair gate at 4th st. lift station
Weekly cleaning of UV chamber at waste water treatment plant

November 17th – 23rd

Replace hit stop sign on 7th and market
Complete meter reading
Repair pot holes on canyon view
Weekly PH and temperature monitoring at waste water treatment plant
Complete valve turning program 7th st. to south end of town
Replace motor for pump at by the river lift station
Replace 20' section of 8'' sewer main on park st. that was damaged

November 24th - 30th

Clean out stripper at well 4 in Dayton
Put garland around light poles on 3rd st.
Put Christmas lights up on city hall
Work wit CAT to get generators serviced and repaired
Pull waste drain pump at waste water treatment plant for repair
City staff meeting
Complete quarterly and weekly park and building inspections

Lafayette Metered Water Consumption

Month	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed	CF Billed
JANUARY	868,500	681,700	805,700	780,700	811,300	764,800	846,800	893,100	777,500	939,400	919,200	800,600
	6,496,831	5,099,470	6,027,055	5,840,042	6,068,945	5,721,101	6,334,504	6,680,852	5,816,104	7,027,200	6,876,094	5,988,904
FEBRUARY	834,400	757,800	735,500	768,154	884,100	840,400	802,700	806,800	736,000	963,100	766,600	899,500
	6,241,745	5,668,738	5,501,922	5,746,191	6,613,527	6,286,629	6,004,613	6,035,283	5,505,662	7,204,488	5,734,566	6,728,727
MARCH	740,900	761,600	688,900	690,086	687,047	723,200	729,200	786,400	840,100	844,800	828,500	998,422
	5,542,317	5,697,164	5,153,330	5,162,202	5,139,468	5,409,912	5,454,795	5,882,681	6,284,384	6,319,543	6,197,610	7,468,715
APRIL	878,100	815,800	790,300	811,613	792,018	740,900	814,200	905,300	829,500	873,700	763,700	809,900
	6,568,644	6,102,608	5,911,855	6,071,287	5,924,706	5,542,317	6,090,639	6,772,114	6,205,091	6,535,730	5,712,873	6,058,473
MAY	922,900	856,800	837,000	751,800	917,913	1,315,900	778,300	900,300	951,300	925,000	1,092,600	1,094,500
	6,903,771	6,409,309	6,261,195	5,623,855	6,866,466	9,843,616	5,822,088	6,734,712	7,116,218	6,919,481	8,173,216	8,187,429
JUNE	1,106,400	1,254,500	858,700	918,200	908,500	1,057,100	1,176,400	1,296,800	1,382,700	1,313,500	1,244,700	1,316,900
	8,276,447	9,384,312	6,423,522	6,868,613	6,796,052	7,907,657	8,800,083	9,700,738	10,343,314	9,825,662	9,311,003	9,851,096
JULY	1,774,900	1,520,900	1,318,900	1,276,800	1,176,200	1,367,100	1,565,100	1,848,900	1,544,400	1,801,100	1,501,200	1,404,800
	13,277,174	11,377,122	9,866,057	9,551,127	8,798,587	10,226,618	11,707,761	13,830,732	11,552,914	13,473,164	11,229,756	10,508,634
AUGUST	1,545,600	1,570,300	1,642,000	1,467,054	1,703,472	1,630,800	1,494,400	1,582,900	1,694,600	1,634,800	1,682,200	1,623,200
	11,561,891	11,746,660	12,283,013	10,974,326	12,742,855	12,199,231	11,178,888	11,840,914	12,676,488	12,229,153	12,583,730	12,142,379
SEPTEMBER	1,195,800	1,304,400	1,187,300	1,387,300	1,263,336	1,176,000	1,339,100	1,240,000	1,584,200	1,105,100	1,244,200	1,220,600
	8,945,205	9,757,590	8,881,621	10,377,725	9,450,410	8,797,091	10,017,164	9,275,844	11,850,639	8,266,722	9,307,262	9,130,722
OCTOBER	974,900	906,600	843,600	900,200	1,095,700	876,600	1,020,700	895,400	953,400	942,200	920,200	981,400
	7,292,758	6,781,839	6,310,566	6,733,964	8,196,405	6,557,423	7,635,366	6,698,057	7,131,927	7,048,145	6,883,574	7,341,382
NOVEMBER	839,400	745,800	728,600	812,500	757,900	752,300	817,600	759,500	958,900	918,200	952,700	801,100
	6,279,148	5,578,971	5,450,306	6,077,922	5,669,486	5,627,595	6,116,073	5,681,455	7,173,070	6,868,613	7,126,691	5,992,644
DECEMBER	993,100	807,200	782,400	763,100	784,200	796,100	730,300	779,600	846,800	819,900	827,700	
	7,428,904	6,038,275	5,852,758	5,708,384	5,866,223	5,955,242	5,463,023	5,831,813	6,334,504	6,133,278	6,191,626	0
YEARLY AVG	1,056,242	998,617	934,908	943,959	981,807	1,003,433	1,009,567	1,057,917	1,091,617	1,090,067	1,061,958	1,086,447

	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed	Meters Billed
JANUARY	1,269	1,277	1,257	1,240	1,245	1,260	1,266	1,310	1,390	1,446	1,457	1,461
FEBRUARY	1,278	1,274	1,271	1,239	1,245	1,252	1,269	1,320	1,399	1,454	1,452	1,463
MARCH	1,271	1,278	1,260	1,249	1,238	1,260	1,270	1,320	1,406	1,458	1,467	1,468
APRIL	1,277	1,278	1,259	1,246	1,247	1,254	1,269	1,319	1,411	1,461	1,465	1,467
MAY	1,280	1,275	1,261	1,257	1,251	1,267	1,276	1,321	1,417	1,467	1,469	1,460
JUNE	1,285	1,276	1,256	1,248	1,263	1,276	1,282	1,328	1,389	1,466	1,466	1,461
JULY	1,282	1,266	1,259	1,261	1,272	1,278	1,292	1,378	1,419	1,463	1,454	1,471
AUGUST	1,284	1,275	1,270	1,257	1,281	1,273	1,303	1,381	1,440	1,456	1,469	1,470
SEPTEMBER	1,286	1,288	1,265	1,257	1,272	1,269	1,319	1,389	1,449	1,457	1,466	1,477
OCTOBER	1,292	1,273	1,260	1,261	1,265	1,284	1,309	1,376	1,444	1,463	1,458	1,478
NOVEMBER	1,281	1,270	1,253	1,254	1,261	1,270	1,302	1,376	1,446	1,458	1,466	1,470
DECEMBER	1,279	1,258	1,267	1,252	1,260	1,259	1,314	1,376	1,453	1,459	1,461	
YEARLY AVG	1,280	1,274	1,262	1,252	1,258	1,267	1,289	1,350	1,422	1,459	1,463	1,468

AVG CONS PER METER (C F)	825	784	741	754	780	792	783	784	768	747	726	740
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Memo

To: Lafayette City Council
From: Terry Lucich, Fire Chief
Date: December 13, 2019
Subject: Monthly Report

1. The annual Christmas Toy Program is in full swing, there is lot of need this year. We had a lot of citizens come forward and provide donations to this amazing program. We will out be delivering toys on Saturday the 21st at 0800. We have applications from 42 families so far.
2. The department had its annual Christmas Party last weekend. Fire department awards are given out during the event. This year's recipients were Firefighter of the Year Tim Jech, Emergency Medical Responder of the year Rick Meyer, and Probationary Firefighter of the year Joseph Munger. Congratulations to the award winners for outstanding effort this last year.
3. This last Friday night the fire department delivered Santa to the city Tree Lighting at city hall. The department is happy to be part of this fun event.
4. We have 20 members and have had 422 calls this year.

If you have any questions please do not hesitate to call on me.

Fire Incident List

Starts With Search All Columns Go

View: ★ Fire Incident List View All


Refresh: Never Refresh

Incident Date: 11/01/2019 to 12/01/2019 Validity: >= Go Reset Filters

+ New Bulk Actions Select All Records (40) Results Per Page 200 1 - 40 of 40

Locked	Validity	Status	Incident Date	Incident Number	NFIRS Incident #	Incident Type	Incident Address		
	100	Completed	11/29/2019	2019421	19521	Dispatched and canceled en route, Fire call	7th		
	100	In Progress	11/29/2019	2019422	19522	Dispatched and canceled en route, Fire call	11th		
	100	Completed	11/28/2019	2019420	19520	EMS call, excluding vehicle accident with injury	Madison Street		
	100	Completed	11/26/2019	2019417	19512	Dispatched and canceled en route, Fire call	Abbey Road		
	100	Completed	11/26/2019	2019418	19513	Assist invalid	Washington St		
	100	Completed	11/26/2019	2019419	19519	Cover assignment, standby, moveup	3rd		
	100	Completed	11/25/2019	2019415	19509	EMS call, excluding vehicle accident with injury	5th Street		
	100	Completed	11/25/2019	2019416	19511	EMS call, excluding vehicle accident with injury	12		
	100	Completed	11/22/2019	2019413	19508	No incident found on arrival at dispatch address	Gun Club Road		
	100	Completed	11/20/2019	2019410	19505	EMS call, excluding vehicle accident with injury	Washington St		
	100	Completed	11/20/2019	2019411	19506	Prescribed fire	Old McMinnville Highway		
	100	Completed	11/20/2019	2019412	19507	EMS call, excluding vehicle accident with injury	Wilson		
	100	Completed	11/19/2019	2019409	19515	Dispatched and canceled en route, Fire call	Main		
	100	Completed	11/18/2019	2019408	19516	EMS call, excluding vehicle accident with injury	7th		
	100	Completed	11/18/2019	2019407	19517	Authorized controlled burning	Abbey Road		
	100	Completed	11/15/2019	2019406	19518	Unauthorized burning	Stoller		
	100	Completed	11/14/2019	2019405	19514	EMS call, excluding vehicle accident with injury	8th		
	100	Completed	11/13/2019	2019404	19510	EMS call, excluding vehicle accident with injury	13th Street		
	100	Completed	11/12/2019	2019403	19502	EMS call, excluding vehicle accident with injury	2nd		
	100	Completed	11/11/2019	2019400	19498	EMS call, excluding vehicle accident with injury	13th		
	100	Completed	11/11/2019	2019401	19499	Smoke scare, odor of smoke	5th		
	100	Completed	11/11/2019	2019402	19501	EMS call, excluding vehicle accident with injury	McDougal Northeast		

Fire Incident List

98	Completed	11/11/2019	2019399	19503	Building fire	5th Street		
100	Completed	11/9/2019	2019398	19497	EMS call, excluding vehicle accident with injury	6th		
100	Completed	11/7/2019	2019397	19496	EMS call, excluding vehicle accident with injury	Market		
100	Completed	11/6/2019	2019394	19493	EMS call, excluding vehicle accident with injury	6th		
100	Completed	11/6/2019	2019395	19494	Unauthorized burning	Winters HILL		
100	Completed	11/6/2019	2019396	19495	EMS call, excluding vehicle accident with injury	12TH		
100	Completed	11/5/2019	2019392	19491	Dispatched and canceled en route, Fire call	6th		
100	Completed	11/5/2019	2019393	19492	Fire in motor home, camper, recreational vehicle	3rd		
100	Completed	11/4/2019	2019391	19490	Dispatched and canceled en route	9th		
100	Completed	11/3/2019	2019390	19489	Power line down	3rd and Jackson		
100	Completed	11/2/2019	2019385	19484	EMS call, walk-in	Bridge		
100	Completed	11/2/2019	2019386	19485	EMS call, excluding vehicle accident with injury	1075		
100	Completed	11/2/2019	2019387	19486	Dispatched and canceled en route, Fire call	99W Highway		
100	Completed	11/2/2019	2019388	19487	Dispatched and canceled en route, Fire call	Olive		
100	Completed	11/2/2019	2019389	19488	EMS call, excluding vehicle accident with injury	7th		
100	Completed	11/1/2019	2019382	19481	Medical assist, assist EMS crew	Tyler		
100	Completed	11/1/2019	2019383	19482	Dispatched and canceled en route, Fire call	1st Street		
100	Completed	11/1/2019	2019384	19483	EMS call, excluding vehicle accident with injury	9th		

Results Per Page 1 - 40 of 40  

CITY OF LAFAYETTE

A/P Control Report

from 11/11/2019 to 12/18/2019

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
40221	1748	BOTTEN'S EQUIPMENT R	1	1-578299	Yes	2020 5		11/12/2019	11/12/2019		\$17.60
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.1.656			COMMUNITY EVENTS/PRO	17.60	0.00	0		
		Desc:									
40222	196	CASCADE FIRE EQUIPME	1	103796	Yes	2020 5		11/12/2019	11/12/2019		\$84.00
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.7.622			OPERATING SUPPLIES	84.00	0.00	0		
		Desc:									
40223	1040	CASELLE, INC.	1	98468	Yes	2020 5		11/12/2019	11/12/2019		\$75.00
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.4.614			COMPUTER SOFTWARE S	75.00	0.00	0		
		Desc:									
40224	83	CASCADE COLUMBIA DIS	1	763909	Yes	2020 5		11/12/2019	11/12/2019		\$491.25
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	04.0.622			OPERATING SUPPLIES	491.25	0.00	0		
		Desc:									
40225	7	CITY OF DAYTON	1	2019NOV	Yes	2020 5		11/12/2019	11/12/2019		\$23,249.00
		Desc:	OECD LOAN								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	44.0.922			DEBT SVC TO DAYTON/INT	3,224.00	0.00	0		
		Desc:									
		2	44.0.921			DEBT SVC TO DAYTON/PRI	20,025.00	0.00	0		
		Desc:									
40226	453	DELL MARKETING L.P.	1	10350993214	Yes	2020 5		11/12/2019	11/12/2019		\$1,697.08
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.1.613			COMPUTER SUPPLIES	565.69	0.00	0		
		Desc:									
		2	03.0.611			OFFICE SUPPLIES	565.69	0.00	0		
		Desc:									
		3	04.0.611			OFFICE SUPPLIES	565.70	0.00	0		
		Desc:									
40228	70	DAVISON AUTO PARTS	1	743-797971	Yes	2020 5		11/13/2019	11/13/2019		\$27.79
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.7.673			VEHICLE OPERATION & M	27.79	0.00	0		
		Desc:									
40229	70	DAVISON AUTO PARTS	1	998163	Yes	2020 5		11/13/2019	11/13/2019		\$142.99
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	03.0.673			VEHICLE OPERATION & M	47.66	0.00	0		
		Desc:									
		2	04.0.673			VEHICLE OPERATION & M	47.66	0.00	0		
		Desc:									
		3	05.0.673			VEHICLE OPERATION & M	47.67	0.00	0		
		Desc:									
40230	70	DAVISON AUTO PARTS	1	998683	Yes	2020 5		11/13/2019	11/13/2019		\$29.99
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 04.0.673		VEHICLE OPERATION & M			29.99		0.00	0	
		Desc:									
40231	70	DAVISON AUTO PARTS	1	743-798090	Yes	2020 5		11/13/2019	11/13/2019		\$33.60
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.7.671			33.60	0.00	0		
		Desc:									
40232	70	DAVISON AUTO PARTS	1	2467	Yes	2020 5		11/13/2019	11/13/2019		\$32.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.671			16.00	0.00	0		
		Desc:									
		2		04.0.671			16.00	0.00	0		
		Desc:									
40233	70	DAVISON AUTO PARTS	1	6317	Yes	2020 5		11/13/2019	11/13/2019		\$10.76
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.673			10.76	0.00	0		
		Desc:									
40234	70	DAVISON AUTO PARTS	1	7042	Yes	2020 5		11/13/2019	11/13/2019		\$59.98
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.671			29.99	0.00	0		
		Desc:									
		2		04.0.671			29.99	0.00	0		
		Desc:									
40235	2206	ECONOMIC ADVANCEME	1	5	Yes	2020 5		11/13/2019	11/13/2019		\$500.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.2.558			500.00	0.00	0		
		Desc:									
40236	1083	EXPRESS PERSONNEL S	1	23163910	Yes	2020 5		11/13/2019	11/13/2019		\$1,652.78
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.1.590			550.93	0.00	0		
		Desc:									
		2		03.0.590			550.93	0.00	0		
		Desc:									
		3		04.0.590			550.92	0.00	0		
		Desc:									
40237	1083	EXPRESS PERSONNEL S	1	23197463	Yes	2020 5		11/13/2019	11/13/2019		\$766.23
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.1.590			255.41	0.00	0		
		Desc:									
		2		03.0.590			255.41	0.00	0		
		Desc:									
		3		04.0.590			255.41	0.00	0		
		Desc:									
40238	979	FERGUSON WATERWOR	1	0818276	Yes	2020 5		11/13/2019	11/13/2019		\$998.82
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		04.0.741			998.82	0.00	0		
		Desc:									

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40239	979	FERGUSON WATERWOR	1	0821431	Yes	2020 5		11/13/2019	11/13/2019		\$1,347.30
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	05.0.623			1,347.30		0.00	0		
		Desc:	STREET MAINTENANCE SU								
40240	979	FERGUSON WATERWOR	1	0804301	Yes	2020 5		11/13/2019	11/13/2019		\$158.33
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.676			158.33		0.00	0		
		Desc:	SYSTEM REPAIRS & MAINT								
40241	979	FERGUSON WATERWOR	1	CM116921	Yes	2020 5		11/13/2019	11/13/2019		\$279.16
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.676			-279.16		0.00	0		
		Desc:	SYSTEM REPAIRS & MAINT								
40242	1978	FFA ARCHITECTURE AND	1	240916-018	Yes	2020 5		11/13/2019	11/13/2019		\$16,122.70
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	29.0.730			16,122.70		0.00	79	29-01	CONSL
		Desc:	SERVICE CONTRACTS								
40244	1978	FFA ARCHITECTURE AND	1	240916-020	Yes	2020 5		11/13/2019	11/13/2019		\$6,125.40
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	29.0.730			6,125.40		0.00	79	29-01	CONSL
		Desc:	SERVICE CONTRACTS								
40245	695	LOWE'S COMPANIES, INC	1	997734	Yes	2020 5		11/13/2019	11/13/2019		\$379.05
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.6.674			379.05		0.00	0		
		Desc:	EQUIPMENT OPERATION &								
40246	695	LOWE'S COMPANIES, INC	1	902193	Yes	2020 5		11/13/2019	11/13/2019		\$24.69
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.6.677			24.69		0.00	0		
		Desc:	FACILITY MAINTENANCE &								
40247	695	LOWE'S COMPANIES, INC	1	908170	Yes	2020 5		11/13/2019	11/13/2019		\$146.67
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.6.671			18.98		0.00	0		
		Desc:	SMALL TOOLS, EQUIPMEN								
		2	01.6.677			127.69		0.00	0		
		Desc:	FACILITY MAINTENANCE &								
40248	14	TERRY LUCICH	1	2019NOV	Yes	2020 5		11/13/2019	11/13/2019		\$17.97
		Desc:	MEETING REIMBURSEMENT								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.7.699			17.97		0.00	0		
		Desc:	MISCELLANEOUS								
40249	11	L.N.CURTIS & SONS	1	332814	Yes	2020 5		11/13/2019	11/13/2019		\$285.25
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.7.622			285.25		0.00	0		
		Desc:	OPERATING SUPPLIES								

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40251	2224	JOHN MERRELL	1	2019NOV	Yes	2020 5		11/13/2019	11/13/2019		\$5.00
		Desc: UTILITY ACCOUNT REFUND									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.699			MISCELLANEOUS	5.00	0.00	0		
		Desc:									
40252	743	McMINNVILLE WATER & L	1	2019NOV 67511	Yes	2020 5		11/13/2019	11/13/2019		\$225.67
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.661			UTILITIES	225.67	0.00	0		
		Desc:									
40253	743	McMINNVILLE WATER & L	1	2019NOV 89021	Yes	2020 5		11/13/2019	11/13/2019		\$552.41
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.661			UTILITIES	552.41	0.00	0		
		Desc:									
40254	17	ONE CALL CONCEPTS, IN	1	9100405	Yes	2020 5		11/13/2019	11/13/2019		\$19.11
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.661			UTILITIES	9.55	0.00	0		
		Desc:									
		2	04.0.661			UTILITIES	9.56	0.00	0		
		Desc:									
40255	311	OLD REPUBLIC SURETY	1	2019NOV	Yes	2020 5		11/13/2019	11/13/2019		\$300.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.1.643			INSURANCE	300.00	0.00	0		
		Desc:									
40257	36	OREGON ASSOCIATION O	1	27396	Yes	2020 5		11/13/2019	11/13/2019		\$305.00
		Desc: CONFERENCE - G ROBINSON									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.657			SCHOOLING & CERTIFICAT	152.50	0.00	0		
		Desc:									
		2	04.0.657			SCHOOLING & CERTIFICAT	152.50	0.00	0		
		Desc:									
40259	200	NORTHWEST LOGGING S	1	274789	Yes	2020 5		11/13/2019	11/13/2019		\$200.46
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.6.674			EQUIPMENT OPERATION &	66.82	0.00	0		
		Desc:									
		2	04.0.674			EQUIPMENT OPERATION &	66.82	0.00	0		
		Desc:									
		3	05.0.674			EQUIPMENT OPERATION &	66.82	0.00	0		
		Desc:									
40260	200	NORTHWEST LOGGING S	1	275136	Yes	2020 5		11/13/2019	11/13/2019		\$59.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.6.674			EQUIPMENT OPERATION &	19.67	0.00	0		
		Desc:									
		2	04.0.674			EQUIPMENT OPERATION &	19.67	0.00	0		
		Desc:									
		3	04.0.674			EQUIPMENT OPERATION &	19.66	0.00	0		
		Desc:									

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40261	15	NW NATURAL	1	2019NOV 2674-0	Yes	2020 5		11/13/2019	11/13/2019		\$32.50
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.7.661 UTILITIES 32.50 0.00 0											
Desc:											
40262	15	NW NATURAL	1	2019NOV 2673-2	Yes	2020 5		11/13/2019	11/13/2019		\$62.57
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.661 UTILITIES 62.57 0.00 0											
Desc:											
40263	481	PORTLAND GENERAL EL	1	2019NOV	Yes	2020 5		11/13/2019	11/13/2019		\$9,629.36
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.661 UTILITIES 329.43 0.00 0											
Desc:											
2 01.6.661 UTILITIES 440.29 0.00 0											
Desc:											
3 03.0.661 UTILITIES 4,215.96 0.00 0											
Desc:											
4 04.0.661 UTILITIES 1,886.11 0.00 0											
Desc:											
5 05.0.662 STREET LIGHTING ELECT 2,757.57 0.00 0											
Desc:											
40265	1457	PETERSON	1	SW290054447	Yes	2020 5		11/13/2019	11/13/2019		\$1,465.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.590 SERVICE CONTRACTS 1,465.00 0.00 0											
Desc:											
40267	61	LAFAYETTE VOLUNTEER	1	2019NOV	Yes	2020 5		11/14/2019	11/15/2019		\$63.76
Desc: REIMBURSEMENT - HALLOWEEN											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.7.699 MISCELLANEOUS 63.76 0.00 0											
Desc:											
40268	1654	PROFECTUS INC	1	EUG11190081	Yes	2020 5		11/14/2019	11/15/2019		\$226.52
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.6.677 FACILITY MAINTENANCE & 226.52 0.00 0											
Desc:											
40269	1890	QUENCH USA INC	1	02135712	Yes	2020 5		11/14/2019	11/14/2019		\$18.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.661 UTILITIES 18.00 0.00 0											
Desc:											
40270	1158	PRINT NW	1	20669	Yes	2020 5		11/14/2019	11/14/2019		\$635.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.611 OFFICE SUPPLIES 199.00 0.00 0											
Desc:											
2 04.0.611 OFFICE SUPPLIES 199.00 0.00 0											
Desc:											
3 01.1.611 OFFICE SUPPLIES 79.00 0.00 0											
Desc:											
4 03.0.611 OFFICE SUPPLIES 79.00 0.00 0											
Desc:											

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		5 04.0.611		OFFICE SUPPLIES			79.00		0.00	0	
		Desc:									
40271	20	QUILL CORPORATION	1	2211788	Yes	2020 5		11/14/2019	11/14/2019		\$15.79
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.3.611			15.79	0.00	0		
		Desc:									
40272	20	QUILL CORPORATION	1	2176132	Yes	2020 5		11/14/2019	11/14/2019		\$38.95
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.3.611			21.99	0.00	0		
		Desc:									
		2		01.1.677			13.98	0.00	0		
		Desc:									
		3		01.1.611			2.98	0.00	0		
		Desc:									
40273	20	QUILL CORPORATION	1	2437950	Yes	2020 5		11/14/2019	11/14/2019		\$191.93
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.7.699			29.99	0.00	0		
		Desc:									
		2		01.1.677			48.99	0.00	0		
		Desc:									
		3		03.0.677			24.50	0.00	0		
		Desc:									
		4		04.0.677			24.49	0.00	0		
		Desc:									
		5		03.0.677			31.98	0.00	0		
		Desc:									
		6		04.0.611			31.98	0.00	0		
		Desc:									
40274	20	QUILL CORPORATION	1	2437948	Yes	2020 5		11/14/2019	11/14/2019		\$145.86
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.2.611			10.29	0.00	0		
		Desc:									
		2		01.1.611			30.87	0.00	0		
		Desc:									
		3		03.0.611			30.87	0.00	0		
		Desc:									
		4		04.0.611			30.87	0.00	0		
		Desc:									
		5		01.3.611			36.98	0.00	0		
		Desc:									
		6		01.1.656			5.98	0.00	0		
		Desc:									
40275	20	QUILL CORPORATION	1	2474333	Yes	2020 5		11/14/2019	11/14/2019		\$31.99
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.7.699			31.99	0.00	0		
		Desc:									
40277	5	RECOLOGY WESTERN O	1	12534392	Yes	2020 5		11/14/2019	11/15/2019		\$46.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

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		2 04.0.511		LEGAL SERVICES			130.00		0.00	0	
		Desc:									
40298	1883	CURRAN MCLEOD INC	1	1910-1645	Yes	2020 5		11/14/2019	11/14/2019		\$2,760.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		15.0.767			2,760.00	0.00	80	15-01	ENGR
		Desc:		SDC CAPITAL IMPROVEME							
40300	2069	LONE FIR LANDSCAPING	1	2327	Yes	2020 5		11/14/2019	11/14/2019		\$1,700.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.1.741			1,139.00	0.00	89	01-01	CONST
		Desc:		FACILITY IMPROVEMENTS							1099
		2		16.0.767			561.00	0.00	89	16-01	CONST
		Desc:		SDC CAPITAL IMPROVEME							1099
40301	801	OREGON DEPT OF ENVIR	1	2019NOV	Yes	2020 5		11/14/2019	11/14/2019		\$270.00
		Desc:		WW OPERATOR CERT - R LAYNE							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.657			270.00	0.00	0		
		Desc:		SCHOOLING & CERTIFICAT							
40303	344	CITY OF CARLTON	1	2019SEP	Yes	2020 5		11/14/2019	11/14/2019		\$224.00
		Desc:		MUNICIPAL JUDGE							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.4.541			224.00	0.00	0		
		Desc:		MUNICIPAL COURT JUDGE							
40304	344	CITY OF CARLTON	1	2019OCT	Yes	2020 5		11/14/2019	11/14/2019		\$224.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.4.541			224.00	0.00	0		
		Desc:		MUNICIPAL COURT JUDGE							
40305	344	CITY OF CARLTON	1	2019NOV	Yes	2020 5		11/14/2019	11/14/2019		\$224.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.4.541			224.00	0.00	0		
		Desc:		MUNICIPAL COURT JUDGE							
40307	553	LOCAL GOVERNMENT PE	1	14831	Yes	2020 5		11/14/2019	11/14/2019		\$2,212.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.7.626			711.00	0.00	0		
		Desc:		MEDICAL EVALUATIONS &							
		2		01.1.590			1,501.00	0.00	0		
		Desc:		SERVICE CONTRACTS							
40309	1457	PETERSON	1	SW290054451	Yes	2020 5		11/14/2019	11/14/2019		\$1,850.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.590			1,850.00	0.00	0		
		Desc:		SERVICE CONTRACTS							
40310	1457	PETERSON	1	SW290054464	Yes	2020 5		11/14/2019	11/14/2019		\$1,335.10
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.1.590			667.55	0.00	0		
		Desc:		SERVICE CONTRACTS							
		2		04.0.590			667.55	0.00	0		
		Desc:		SERVICE CONTRACTS							

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40311	1457	PETERSON	1	SW290054466	Yes	2020 5		11/14/2019	11/14/2019		\$1,485.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.590			1,485.00		0.00	0		
		Desc:	SERVICE CONTRACTS								
40312	1457	PETERSON	1	SW290054653	Yes	2020 5		11/14/2019	11/14/2019		\$885.80
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.674			885.80		0.00	0		
		Desc:	EQUIPMENT OPERATION &								
40314	1260	ALEXONET INC	1	2115	Yes	2020 5		11/25/2019	11/25/2019		\$423.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.590			150.00		0.00	0		
		Desc:	SERVICE CONTRACTS								
		2	01.1.590			91.00		0.00	0		
		Desc:	SERVICE CONTRACTS								
		3	03.0.590			91.00		0.00	0		
		Desc:	SERVICE CONTRACTS								
		4	04.0.590			91.00		0.00	0		
		Desc:	SERVICE CONTRACTS								
40315	482	AFLAC	1	219358	Yes	2020 5		11/25/2019	11/25/2019		\$351.71
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	99.0.146			351.71		0.00	0		
		Desc:	AFLAC PAYABLE								
40316	1348	CITY SWEEPERS	1	26364	Yes	2020 5		11/25/2019	11/25/2019		\$2,695.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	05.0.590			2,695.00		0.00	0		
		Desc:	SERVICE CONTRACTS								
40317	1017	COMFORT CONTROL HEA	1	27171	Yes	2020 5		11/25/2019	11/25/2019		\$112.86
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.1.677			112.86		0.00	0		
		Desc:	FACILITY MAINTENANCE &								
40318	1787	CANON FINANCIAL SERVI	1	20746942	Yes	2020 5		11/25/2019	11/25/2019		\$592.82
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.1.615			592.82		0.00	0		
		Desc:	COPIER LEASE & MAINTEN								
40319	179	CIS TRUST	1	2019DEC	Yes	2020 5		11/25/2019	11/25/2019		\$17,058.77
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	99.0.152			17,058.77		0.00	0		
		Desc:	MEDICAL INSURANCE PAY								
40320	373	DAILY JOURNAL OF COM	1	744513044	Yes	2020 5		11/25/2019	11/26/2019		\$251.68
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.741			251.68		0.00	86	04-01	BIDAD
		Desc:	FACILITY IMPROVEMENTS/								
40321	2206	ECONOMIC ADVANCEME	1	6	Yes	2020 5		11/25/2019	11/30/2019		\$500.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

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		1 01.2.558		MAIN STREET VISION			500.00		0.00	0	
		Desc:									
40322	1624	EDGE ANALYTICAL LABO	1	19-44088	Yes	2020 5		11/25/2019	11/25/2019		\$30.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			30.00	0.00	0		
		Desc:									
40323	1624	EDGE ANALYTICAL LABO	1	19-43604	Yes	2020 5		11/25/2019	11/25/2019		\$263.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			263.00	0.00	0		
		Desc:									
40324	1624	EDGE ANALYTICAL LABO	1	19-43596	Yes	2020 5		11/25/2019	11/25/2019		\$132.80
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			132.80	0.00	0		
		Desc:									
40325	1624	EDGE ANALYTICAL LABO	1	19-42786	Yes	2020 5		11/25/2019	11/25/2019		\$266.60
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			266.60	0.00	0		
		Desc:									
40326	1624	EDGE ANALYTICAL LABO	1	19-42599	Yes	2020 5		11/25/2019	11/25/2019		\$86.40
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		04.0.621			86.40	0.00	0		
		Desc:									
40327	1624	EDGE ANALYTICAL LABO	1	19-42595	Yes	2020 5		11/25/2019	11/25/2019		\$176.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			176.00	0.00	0		
		Desc:									
40328	1624	EDGE ANALYTICAL LABO	1	19-43267	Yes	2020 5		11/25/2019	11/25/2019		\$30.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			30.00	0.00	0		
		Desc:									
40329	1624	EDGE ANALYTICAL LABO	1	19-42787	Yes	2020 5		11/25/2019	11/25/2019		\$20.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		04.0.621			20.00	0.00	0		
		Desc:									
40330	1624	EDGE ANALYTICAL LABO	1	19-40022	Yes	2020 5		11/25/2019	11/25/2019		\$198.80
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			198.80	0.00	0		
		Desc:									
40331	1624	EDGE ANALYTICAL LABO	1	19-41704	Yes	2020 5		11/25/2019	11/25/2019		\$263.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.621			263.00	0.00	0		
		Desc:									

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40332	1624	EDGE ANALYTICAL LABO	1	19-42608	Yes	2020 5		11/25/2019	11/25/2019		\$80.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 04.0.621 TESTING & SAMPLES 80.00 0.00 0											
Desc:											
40333	1624	EDGE ANALYTICAL LABO	1	19-41540	Yes	2020 5		11/25/2019	11/25/2019		\$275.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.621 TESTING & SAMPLES 275.00 0.00 0											
Desc:											
40334	1624	EDGE ANALYTICAL LABO	1	19-41950	Yes	2020 5		11/25/2019	11/25/2019		\$30.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.621 TESTING & SAMPLES 30.00 0.00 0											
Desc:											
40335	1578	FRESH AIRE OFFICE FRA	1	08-112180	Yes	2020 5		11/25/2019	11/25/2019		\$20.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.677 FACILITY MAINTENANCE & 20.00 0.00 0											
Desc:											
40336	1978	FFA ARCHITECTURE AND	1	240916-021	Yes	2020 5		11/25/2019	11/25/2019		\$6,985.53
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 29.0.730 SERVICE CONTRACTS 6,985.53 0.00 79 29-01 CONSL											
Desc:											
40338	1511	GPEC ELECTRICAL CONT	1	6344	Yes	2020 5		11/25/2019	11/25/2019		\$1,841.02
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.676 SYSTEM REPAIRS & MAINT 1,841.02 0.00 0											
Desc:											
40339	1511	GPEC ELECTRICAL CONT	1	6322	Yes	2020 5		11/25/2019	11/25/2019		\$237.50
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.676 SYSTEM REPAIRS & MAINT 237.50 0.00 0											
Desc:											
40340	1511	GPEC ELECTRICAL CONT	1	6309	Yes	2020 5		11/25/2019	11/25/2019		\$1,497.97
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.676 SYSTEM REPAIRS & MAINT 1,497.97 0.00 0											
Desc:											
40341	2226	GENERAL TREE SERVICE	1	118946	Yes	2020 5		11/25/2019	11/25/2019		\$225.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.6.696 BEAUTIFICATION 225.00 0.00 0											
Desc:											
40342	2226	GENERAL TREE SERVICE	1	118947	Yes	2020 5		11/25/2019	11/25/2019		\$650.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.6.696 BEAUTIFICATION 650.00 0.00 0											
Desc:											
40344	2227	MCKENZIE HUTSON	1	2019NOV	Yes	2020 5		11/25/2019	11/25/2019		\$150.00
Desc: COMMUNITY CENTER DEPOSIT REFUND											
Line Account Number AP Amount Liq Amount Project Task Category											

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 35.0.634		COMMUNITY CENTER DEP			150.00		0.00	0	
		Desc:									
40345	1684	HAWORTH INC	1	2019NOV PE #4	Yes	2020 5		11/25/2019	11/25/2019		\$195,365.60
		Desc:									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	29.0.734	PROJECT CONSTRUCTION	195,365.60	0.00	79	29-01	CONST		
		Desc:									
40346	14	TERRY LUCICH	1	2019NOV 2	Yes	2020 5		11/25/2019	11/25/2019		\$169.00
		Desc: REIMBURSEMENT									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01.7.663	COMMUNICATIONS/TELEP	169.00	0.00	0				
		Desc:									
40347	2130	ADRIANA LEON	1	2019NOV	Yes	2020 5		11/25/2019	11/25/2019		\$300.00
		Desc: COMMUNITY CENTER DEPOSIT REFUND									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	35.0.634	COMMUNITY CENTER DEP	300.00	0.00	0				
		Desc:									
40348	63	LEAGUE OF OREGON CITI	1	7444	Yes	2020 5		11/25/2019	11/25/2019		\$25.00
		Desc: MUNI. FUNDAMENTALS TRAINING									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01.1.697	MAYOR / COUNCIL	25.00	0.00	0				
		Desc:									
40349	136	MID-WILLAMETTE VALLE	1	1920193	Yes	2020 5		11/25/2019	11/26/2019		\$1,593.84
		Desc:									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	35.0.521	PLANNING SERVICES	870.00	0.00	0				
		Desc:									
		2	01.2.521	PLANNING SERVICES	723.84	0.00	0				
		Desc:									
40350	302	CITY OF MCMINNVILLE	1	2019NOV	Yes	2020 5		11/25/2019	11/25/2019		\$60.00
		Desc: CITY/COUNTY DINNER-SPROUL, COOK									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01.1.655	MEETING EXPENSES	60.00	0.00	0				
		Desc:									
40351	2228	SHAYLA MCQUARY	1	2019NOV	Yes	2020 5		11/25/2019	11/25/2019		\$150.00
		Desc: COMMUNITY CENTER DEPOSIT REFUND									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	35.0.634	COMMUNITY CENTER DEP	150.00	0.00	0				
		Desc:									
40354	1099	OREGON HEALTH AUTHO	1	2019NOV	Yes	2020 5		11/26/2019	11/26/2019		\$210.00
		Desc: OPERATOR CERT RENEWAL-ROBINSON									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	04.0.657	SCHOOLING & CERTIFICAT	210.00	0.00	0				
		Desc:									
40356	488	OREGON DEPT OF REVE	1	L2091492672	Yes	2020 5		11/26/2019	11/26/2019		\$297.00
		Desc:									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	04.0.699	MISCELLANEOUS	297.00	0.00	0				
		Desc:									
40359	1483	OREGON HEALTH AUTHO	1	2019NOV	Yes	2020 5		11/26/2019	11/26/2019		\$200.00
		Desc: CROSS CONNECTION ANNUAL FEE									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			

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40375	224	S & W ELECTRIC WORKS,	1	3084	Yes	2020 5		11/26/2019	11/26/2019		\$498.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.676			498.00		0.00	0		
		Desc:	SYSTEM REPAIRS & MAINT								
40377	856	GSI WATER SOLUTIONS	1	0108.030-12	Yes	2020 5		11/26/2019	11/26/2019		\$572.50
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.590			572.50		0.00	0		
		Desc:	SERVICE CONTRACTS								
40378	190	OREGON STATIONERS	1	11147	Yes	2020 5		11/26/2019	11/26/2019		\$33.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.1.611			33.00		0.00	0		
		Desc:	OFFICE SUPPLIES								
40380	713	LABORERS INTERNATION	1	2019NOV	Yes	2020 5		11/26/2019	11/26/2019		\$253.74
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	99.0.143			253.74		0.00	0		
		Desc:	UNION DUES PAYABLE								
40382	46	POSTMASTER-USPS	1	2019DEC BILL	Yes	2020 5		11/26/2019	11/27/2019		\$725.68
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.616			362.84		0.00	0		
		Desc:	POSTAGE								
		2	04.0.616			362.84		0.00	0		
		Desc:	POSTAGE								
40384	587	ING- STATE OF OREGON	1	2019NOV	Yes	2020 5		11/26/2019	11/26/2019		\$200.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	99.0.154			200.00		0.00	0		
		Desc:	DEFERRED COMP PAYABL								
40385	2229	PATRICK DOWNER	1	2019NOV	Yes	2020 5		11/26/2019	11/26/2019		\$85.00
		Desc:	COURT REFUND								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.4.619			85.00		0.00	0		
		Desc:	REFUNDS OF FINES								
40387	149	PETTY CASH	1	2019NOV	Yes	2020 5		11/26/2019	11/26/2019		\$143.69
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.616			20.13		0.00	0		
		Desc:	POSTAGE								
		2	04.0.616			20.12		0.00	0		
		Desc:	POSTAGE								
		3	01.1.656			8.84		0.00	0		
		Desc:	COMMUNITY EVENTS/PRO								
		4	01.1.655			24.98		0.00	0		
		Desc:	MEETING EXPENSES								
		5	01.1.655			39.68		0.00	0		
		Desc:	MEETING EXPENSES								
		6	01.1.611			29.94		0.00	0		
		Desc:	OFFICE SUPPLIES								

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40389	1748	BOTTEN'S EQUIPMENT R	1	1-579799	Yes	2020 6		12/4/2019	12/4/2019		\$155.00
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.656 COMMUNITY EVENTS/PRO 155.00 0.00 0											
Desc:											
40390	70	DAVISON AUTO PARTS	1	012244	Yes	2020 6		12/4/2019	12/4/2019		\$219.28
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 03.0.673 VEHICLE OPERATION & M 73.09 0.00 0											
Desc:											
2 04.0.673 VEHICLE OPERATION & M 73.09 0.00 0											
Desc:											
3 05.0.673 VEHICLE OPERATION & M 73.10 0.00 0											
Desc:											
40391	1083	EXPRESS PERSONNEL S	1	23231695	Yes	2020 6		12/4/2019	12/4/2019		\$810.56
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.590 SERVICE CONTRACTS 270.19 0.00 0											
Desc:											
2 03.0.590 SERVICE CONTRACTS 270.19 0.00 0											
Desc:											
3 04.0.590 SERVICE CONTRACTS 270.18 0.00 0											
Desc:											
40392	1083	EXPRESS PERSONNEL S	1	23273191	Yes	2020 6		12/4/2019	12/4/2019		\$797.90
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.590 SERVICE CONTRACTS 265.97 0.00 0											
Desc:											
2 03.0.590 SERVICE CONTRACTS 265.97 0.00 0											
Desc:											
3 04.0.590 SERVICE CONTRACTS 265.96 0.00 0											
Desc:											
40393	1083	EXPRESS PERSONNEL S	1	23296656	Yes	2020 6		12/4/2019	12/4/2019		\$595.26
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01.1.590 SERVICE CONTRACTS 198.42 0.00 0											
Desc:											
2 03.0.590 SERVICE CONTRACTS 198.42 0.00 0											
Desc:											
3 04.0.590 SERVICE CONTRACTS 198.42 0.00 0											
Desc:											
40394	2230	BRIAN FULLBRIGHT	1	2019DEC	Yes	2020 6		12/4/2019	12/4/2019		\$66.10
Desc: UTILITY DEPOSIT REFUND											
Line Account Number AP Amount Liq Amount Project Task Category											
1 35.0.632 UTILITY DEPOSIT REFUND 66.10 0.00 0											
Desc:											
40395	979	FERGUSON WATERWOR	1	0825252	Yes	2020 6		12/4/2019	12/4/2019		\$400.42
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 04.0.676 SYSTEM REPAIRS & MAINT 400.42 0.00 0											
Desc:											
40396	979	FERGUSON WATERWOR	1	0825381	Yes	2020 6		12/4/2019	12/4/2019		\$116.12
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											

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		1 04.0.676		SYSTEM REPAIRS & MAINT			116.12		0.00	0	
		Desc:									
40397	979	FERGUSON WATERWOR	1	0818205	Yes	2020 6		12/4/2019	12/4/2019		\$156.65
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	04.0.676	SYSTEM REPAIRS & MAINT			156.65	0.00	0		
		Desc:									
40398	2226	GENERAL TREE SERVICE	1	119333	Yes	2020 6		12/4/2019	12/4/2019		\$600.00
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01.6.590	SERVICE CONTRACTS			600.00	0.00	0		
		Desc:									
40400	252	HOFRICHTER REPAIR, LL	1	658	Yes	2020 6		12/4/2019	12/4/2019		\$1,383.55
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01.7.673	VEHICLE OPERATION & M			1,383.55	0.00	0		
		Desc:									
		1099									
40401	743	McMINNVILLE WATER & L	1	2019DEC 67511	Yes	2020 6		12/4/2019	12/4/2019		\$215.22
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	04.0.661	UTILITIES			215.22	0.00	0		
		Desc:									
40402	743	McMINNVILLE WATER & L	1	2019DEC 89021	Yes	2020 6		12/4/2019	12/4/2019		\$636.82
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	04.0.661	UTILITIES			636.82	0.00	0		
		Desc:									
40403	15	NW NATURAL	1	2019DEC 2674-0	Yes	2020 6		12/4/2019	12/4/2019		\$47.80
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01.7.661	UTILITIES			47.80	0.00	0		
		Desc:									
40404	15	NW NATURAL	1	2019DEC 2673-2	Yes	2020 6		12/4/2019	12/4/2019		\$97.20
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01.1.661	UTILITIES			97.20	0.00	0		
		Desc:									
40405	31	NEWS-REGISTER	1	103166	Yes	2020 6		12/4/2019	12/4/2019		\$409.13
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	04.0.741	FACILITY IMPROVEMENTS/			409.13	0.00	86	04-01	BIDAD
		Desc:									
40406	200	NORTHWEST LOGGING S	1	276089	Yes	2020 6		12/4/2019	12/4/2019		\$10.00
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01.7.671	SMALL TOOLS, EQUIPMEN			10.00	0.00	0		
		Desc:									
40407	2231	CAROL PYBRUM	1	2019DEC	Yes	2020 6		12/4/2019	12/4/2019		\$160.00
		Desc: UTILITY DEPOSIT REFUND									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	35.0.632	UTILITY DEPOSIT REFUND			160.00	0.00	0		
		Desc:									

CITY OF LAFAYETTE

A/P Control Report

from 11/11/2019 to 12/18/2019

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
40409	156	SEAWESTERN FIRE APPA	1	INV2778	Yes	2020	6		12/4/2019	12/4/2019		\$270.00
Desc:												
Line Account Number AP Amount Liq Amount Project Task Category												
1 01.7.622 OPERATING SUPPLIES 270.00 0.00 0												
Desc:												
40410	2167	UNITED SITE SERVICES	1	114-9427991	Yes	2020	6		12/4/2019	12/4/2019		\$88.00
Desc:												
Line Account Number AP Amount Liq Amount Project Task Category												
1 01.6.661 UTILITIES 88.00 0.00 0												
Desc:												
40411	45	WILCO	1	148950	Yes	2020	6		12/4/2019	12/4/2019		\$832.00
Desc:												
Line Account Number AP Amount Liq Amount Project Task Category												
1 01.7.673 VEHICLE OPERATION & M 286.00 0.00 0												
Desc:												
2 03.0.673 VEHICLE OPERATION & M 91.00 0.00 0												
Desc:												
3 03.0.674 EQUIPMENT OPERATION & 91.00 0.00 0												
Desc:												
4 04.0.673 VEHICLE OPERATION & M 91.00 0.00 0												
Desc:												
5 04.0.674 EQUIPMENT OPERATION & 91.00 0.00 0												
Desc:												
6 05.0.673 VEHICLE OPERATION & M 91.00 0.00 0												
Desc:												
7 05.0.674 EQUIPMENT OPERATION & 91.00 0.00 0												
Desc:												

Fund 01 Total	54,465.81	0.00
Fund 03 Total	23,046.75	0.00
Fund 04 Total	29,427.11	0.00
Fund 05 Total	10,366.35	0.00
Fund 15 Total	2,760.00	0.00
Fund 16 Total	561.00	0.00
Fund 29 Total	226,270.73	0.00
Fund 35 Total	1,788.48	0.00
Fund 44 Total	23,249.00	0.00
Fund 47 Total	90,042.60	0.00
Fund 99 Total	17,864.22	0.00
Grand Total	479,842.05	0.00