

# NOTICE OF PUBLIC MEETING LAFAYETTE CITY COUNCIL

**DATE & TIME:** Thursday, May 9, 2019 – 6:30 p.m.

**PLACE:** Lafayette City Hall, 486 Third Street, Lafayette, OR 97127

## AGENDA

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### INVOCATION

1. CALL TO ORDER
2. FLAG SALUTE
3. ROLL CALL
4. REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE
5. APPROVAL OF MINUTES: April 18, 2019
6. PRESENTATION: LOC/NLC Service Line Warranty Program by William Coffey
7. ADDITIONS TO OR DELETIONS FROM AGENDA

### 8. 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.*

### 9. ACTION ITEMS:

- a. Preliminary Endorsement of LOC/NLC Line Warranty Program
- b. Wastewater Master Capital Improvement Plan Update
- c. Award Contract for 4<sup>th</sup> Street Sanitary Sewer Improvements
- d. Law Enforcement Services Contract for FY 2020
- e. Cost Sharing Agreement for Abigail Scott Duniway Park Construction
- f. Annual Merit Compensation for City Administrator

### 10. DEPARTMENT REPORTS:

- a. Public Works
  - Water Consumption
- b. Administration
  - Accounts Payable
  - Comment Cards

### 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 4/1/2019 to 4/30/2019**

| City             | UCR Description            | 4/1/2018 to 4/30/2018 | 4/1/2019 to 4/30/2019 | Percentage Change | YTD        | Prior Year |
|------------------|----------------------------|-----------------------|-----------------------|-------------------|------------|------------|
| <b>LAFAYETTE</b> |                            |                       |                       |                   |            |            |
| Part 1           |                            |                       |                       |                   |            |            |
|                  | Aggravated Assault         | 0                     | 0                     |                   | 3          | 6          |
|                  | Arson                      | 0                     | 0                     |                   |            | 2          |
|                  | Burglary-Business          | 1                     | 0                     |                   |            | 2          |
|                  | Burglary-Residence         | 0                     | 0                     |                   | 2          | 9          |
|                  | Larceny                    | 4                     | 3                     | -25.00 %          | 11         | 70         |
|                  | Motor Vehicle Theft-Auto   | 0                     | 0                     |                   | 1          | 7          |
|                  | Rape                       | 0                     | 0                     |                   |            | 2          |
|                  | Robbery                    | 0                     | 0                     |                   |            | 1          |
|                  | <b>Part 1 Total</b>        | <b>5</b>              | <b>3</b>              | <b>-40.00 %</b>   | <b>17</b>  | <b>99</b>  |
| Part 2           |                            |                       |                       |                   |            |            |
|                  | All Other                  | 0                     | 1                     |                   | 1          | 6          |
|                  | Animal Problems            | 0                     | 0                     |                   |            | 1          |
|                  | Disorderly Conduct         | 1                     | 0                     |                   | 2          | 10         |
|                  | Drug Laws                  | 0                     | 1                     |                   | 2          | 19         |
|                  | DUII                       | 2                     | 0                     |                   | 4          | 8          |
|                  | Forgery                    | 1                     | 1                     |                   | 1          | 2          |
|                  | Fraud                      | 0                     | 0                     |                   | 1          | 5          |
|                  | Liquor Laws                | 0                     | 1                     |                   | 1          | 4          |
|                  | Runaway                    | 1                     | 1                     |                   | 3          | 6          |
|                  | Sex Offenses               | 3                     | 0                     |                   | 1          | 12         |
|                  | Simple Assault             | 5                     | 0                     |                   | 7          | 45         |
|                  | Stolen Property            | 1                     | 0                     |                   | 2          | 1          |
|                  | Trespass/Prowler           | 0                     | 1                     |                   | 5          | 25         |
|                  | Vandalism                  | 2                     | 2                     |                   | 9          | 45         |
|                  | Weapons                    | 1                     | 0                     |                   | 1          | 6          |
|                  | <b>Part 2 Total</b>        | <b>17</b>             | <b>8</b>              | <b>-52.94 %</b>   | <b>40</b>  | <b>195</b> |
| Part 3           |                            |                       |                       |                   |            |            |
|                  | All Other                  | 7                     | 2                     | -71.43 %          | 19         | 105        |
|                  | <b>Total For LAFAYETTE</b> | <b>50</b>             | <b>25</b>             | <b>-50.00 %</b>   | <b>123</b> | <b>568</b> |



**Yamhill County Sheriff's Office  
 Crime Summary for LAFAYETTE  
 From 4/1/2019 to 4/30/2019**

| City      | UCR Description            | 4/1/2018 to 4/30/2018 | 4/1/2019 to 4/30/2019 | Percentage Change | YTD | Prior Year |
|-----------|----------------------------|-----------------------|-----------------------|-------------------|-----|------------|
| LAFAYETTE |                            |                       |                       |                   |     |            |
|           | Non-Reportable Offenses    | 21                    | <b>12</b>             | -42.86 %          | 47  | 169        |
|           | Part 3 Total               | 28                    | <b>14</b>             | -50.00 %          | 66  | 274        |
|           | <b>Total For LAFAYETTE</b> | 50                    | <b>25</b>             | -50.00 %          | 123 | 568        |

**City of Lafayette**  
**City Council Meeting Minutes**  
**April 18, 2019 at 6:30 p.m.**

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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, Kayla Paulsen  
*Excused:* Sheila Neuman  
*City Staff Present:* Preston Polasek, City Administrator; Kevin Perkins, Assistant City Administrator  
*Others:* Leah Harper; Mary Heisler; Bill Lindemann, Juliette's House; Linda Lyon; Deputy Andrew McMahon, YCSO
4. **PRESENTATION:** *Linda Lyon Community Service Award*  
Mayor Sproul discussed the history of the Community Service Award, which was created by the City Council several years ago to honor contributions by residents to the City. Based on her long-standing and continued service to the community the City Council named the service award the Linda Lyon Community Service Award and selected Linda Lyon as the inaugural recipient. Mayor Sproul noted that Linda Lyon founded the Lafayette Citizens Fund to raise money for events and non-profits in the community; founded the community cleanup day; provided a bench at the Community Center; helped with remodeling the Community Center and donated the appliances; helped fund donations to the Boy and Girl Scouts; held a bingo night; several different kinds of dinners such as a pig roast and a spaghetti feed; and many other contributions to the Community.  
  
Linda Lyon talked about her time in the community, her work with the various councilors and for the city. She also credited others, specifically Mary Heisler and Leah Harper, who worked with her through the years.  
  
Councilor Harper commended her for her persistence in achieving her goals throughout the years.
5. **REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE**  
Deputy McMahon presented the monthly crime report for the Sheriff's Office. He commented that DUII and Trespassing are the only two categories that rose the past month over the previous year; all other categories were lower than last year at this time. In response to a question from Council, he stated that the neighborhood watch group has been contacting the Sheriff's Office less over the last couple of months.
6. **APPROVAL OF MINUTES:**
  - a. *March 14, 2019 City Council*  
Councilor Harper noted that there was a misspelling on page 4.

Councilor Harper moved to approve the minutes of March 14, 2019 City Council Meeting as corrected. Councilor Cook seconded the motion, which passed unanimously.

b. *March 28, 2019 Downtown Design Review and Award Committee*

Councilor Harper moved to accept the minutes of the March 28, 2019 Downtown Design Review and Award Committee as submitted. President Witherspoon seconded the motion, which passed unanimously.

**7. PROCLAMATION: *Child Abuse Prevention Month***

Mayor Sproul read the proclamation into the record and provided a copy to Bill Lindemann of Juliette's House.

**8. ADDITIONS TO OR DELETIONS FROM AGENDA**

Administrator Polasek noted that item 11c has been added to the agenda and a staff report has been provided to Council.

**9. CITIZEN INPUT ON NON-AGENDA ITEMS:**

None.

**10. PUBLIC HEARING:**

*Second Reading of Ordinance No. 636, Amending LMC 5.415 re Livestock and Fowl Regulations*

Mayor Sproul opened the Public Hearing and read the Ordinance by title, as there were no objections from Council. She then solicited testimony from the public.

Greg Goularte, 553 Jefferson St.

Mr. Goularte expressed opposition to the permitting requirement because he feels that in the future it could be turned into a revenue source for the City.

Mayor Sproul closed the public hearing and asked the Council whether more deliberation was needed.

Councilor Harper clarified that the limits are four chickens and four rabbits, regardless of the age of the animal.

**11. ACTION ITEMS:**

a. *Ordinance 636 Amending LMC 5.415 re Livestock and Fowl Regulations*

Councilor Brungardt moved to approve Ordinance no. 636, amending Lafayette Code section 5.415 regarding livestock and fowl regulations. Councilor Cook seconded the motion, which passed unanimously.

The Ordinance will go into effect on May 18, 2019 and residents already possessing fowl or rabbits will have until July 18 to come into compliance with the new regulations.

b. *Ratification of Water Purchase Agreement with MWL*

Administrator Polasek reviewed the change to the agreement that was requested by MWL after the Council had approved the agreement. The new language requires the City to pay for any changes to the project that are requested by the City, which is a reasonable condition.

Councilor Cook moved to ratify the water purchase agreement with MWL dated March 20, 2019 and including a new provision, section 4.13. Councilor Brungardt seconded the motion, which passed unanimously.

c. *Increase Contract Authorization for Additional Street Repairs*

Administrator Polasek stated that the winning bid for the original project came in substantially under the amount budgeted for the project, therefore the City could expand the scope somewhat to address other problem areas. He added that the amount requested in this item exceeds the amount needed, allowing him to address any additional needs that may crop up during the construction work.

Councilor Harper moved to authorize an increase in contract amount to \$135,000 to H&H Paving for CIP project no. 3, and authorize the City Administrator to execute these increased services through the change order process. Councilor Cook seconded the motion, which passed unanimously.

**12. DISCUSSION ITEM:**

a. *Preliminary Official Statement for Fire Station Bond Sale*

Administrator Polasek stated that the Preliminary Official Statement is largely a marketing tool to sell the City's bonds. It contains information about the City, its finances, and its economic information. Council was asked to review the document and provide any comments to him or to Assistant City Administrator Perkins. No formal action by the Council is necessary.

**13. DEPARTMENT REPORTS:**

a. *Public Works*

Mayor Sproul asked about the vehicle maintenance entry on the report and Administrator Polasek stated that the City takes its vehicles to an outside mechanic for nearly all of its maintenance needs.

• *Water Consumption*

Administrator Polasek briefly touched on several water related projects, including the replacement of the line at the Bluebird Springs and installation of new meters at several points on the system.

Mayor Sproul asked about the ASR and Councilor Cook confirmed that the ASR has only injected about 8.5 million gallons. Councilor Harper added that it took until January for the water flow to increase to the level that the City could begin injecting into the ASR.

• *Wastewater Treatment Plant*

b. *Fire*

c. *Administration*

Administrator Polasek reminded Council of the upcoming Budget Committee meetings on April 22 and 29; noted the upcoming ODOT project that will close part of Highway 18; updated the Council on the Community Development Clerk recruitment; and stated that the

RFP for the intertie with MWL has been issued and the award date is expected to be May 21, 2019

- Accounts Payable

#### **14. COMMITTEE REPORTS**

*Veteran's Park Committee:* President Witherspoon discussed the committee's activities and distributed the results of the survey that they conducted with Wascher Elementary, Patton Middle School, and McMinnville High School students.

Councilor Harper suggested putting funds into the FY2019-20 budget to develop the park. President Witherspoon added that a survey, based on the feedback from the students, will be sent to all households in the upcoming water bills.

Administrator Polasek confirmed that the drawing for \$100 will be a credit on the utility account and there will be three prizes, one per household and City staff and Council are not eligible. In response to a question from Councilor Harper, he discussed the process going forward, which includes receiving the recommendations from the Committee, then engaging a consultant to create a plan with cost estimates. Unfortunately, at present there is not funding available for construction. In the future there could be dedicated funding from SDC's or other sources yet to be defined.

#### **15. COUNCILOR'S REPORTS**

None.

#### **16. MAYOR'S REPORT**

None.

#### **17. ADJOURNMENT**

Councilor Cook moved to adjourn the meeting. Councilor Paulsen seconded the motion. There was no discussion and the motion passed unanimously (6-0).

Minutes approved on 9<sup>th</sup> day of May, 2019.

CERTIFIED:

ATTESTED:

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Marie Sproul, Mayor

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Kevin Perkins, Assistant City Administrator



# Lafayette City Council

Meeting Date: May 9, 2019

Agenda Item: Preliminary Endorsement of LOC/NLC  
Line Warranty Program

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**Requested Council Action:**

Consider the information presented and provide preliminary endorsement approval of the Line Warranty Program.

**Staff Recommendation:**

Approve preliminary endorsement of the line warranty program as provided by Utility Service Partners.

**Background:**

Bill Coffey, Regional Account Director for the Line Warranty Program, will be presenting this program to the City Council at your regular meeting on May 9<sup>th</sup>. In a nutshell, this program provides insurance protection against damages resulting from the failure of private water and sewer service laterals and damage related to indoor plumbing. Regarding laterals, in nearly all cases it is the homeowner's responsibility for the water lateral from the meter to the home and for sewer lateral from the main to the home. The program offers up to \$8,000 per incident for water and sewer lateral repairs and up to \$3,000 per plumber visit for in-home plumbing repairs.

The attached letter from the League of Oregon Cities (LOC) endorses this program, which has been endorsed by the National League of Cities (NLC) for many years. Utility Service Partners (USP), which administers the program, serves over 500 cities nationwide and has an excellent track record for claims and customer satisfaction. As of last September, Oregon cities served by this program include Newberg, Cottage Grove, Bandon, and Hermiston. Also attached for your reference is an article written by Mr. Coffee for our LOC Local Focus in September 2018 and a two-page brochure highlighting the benefits of the program.

Mr. Coffey is requesting that the Lafayette City Council endorse this program. If the Council agrees to this preliminary endorsement, then an agreement will be prepared for Council that provides permission for USP to use the City of Lafayette logo to market the program to city utility customers. The City may receive calls from residents asking about the program, but all aspects of the Line Warranty Program are administered by USP including marketing, billing, claims, and customer service inquiries. If the City Council chooses not to endorse, then an endorsement agreement will not be brought forward to Council and USP will not market this program in Lafayette.

**Financial Impact:**

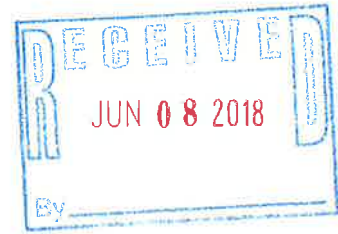
None.

**Alternative:**

None.

**Suggested Motion:**

*"I move to approve preliminary endorsement of the Line Warranty Program as provided by Utility Service Partners and direct staff to bring forward an endorsement agreement."*



T3 P1 \*\*\*\*\*AUTO\*\*ALL FOR AADC 970  
Preston Polasek  
City Administrator  
City Of Lafayette-Or  
PO Box 55  
Lafayette, OR 97127-0055

May 25, 2018



Dear Preston:

The League of Oregon Cities is pleased to endorse the National League of Cities Service Line Warranty Program, administered by Utility Service Partners. Offered at no cost to League members, the NLC Service Line Warranty Program educates homeowners about their service line responsibilities and offers affordable protection from unanticipated service line repair costs. Homeowners in participating cities and towns are eligible to purchase low-cost repair service plans for broken or leaking outside water and sewer lines, covering up to \$8,500 per occurrence.

Benefits to residents and municipalities include:

- Educates homeowners and reduces local officials' frustration;
- No cost for Oregon cities and towns to participate;
- Affordable rates for residents;
- Increases citizen satisfaction.

Important features of the program:

1. USP pays for the repairs, not your residents;
2. Customers are provided with a 24/7/365 repair hotline staffed with live agents;
3. All repairs performed to local code by rigorously vetted, licensed and insured local contractors;
4. USP is responsible for all aspects of the program, including marketing, billing, customer service, and performing all repairs.

The League has chosen to endorse USP, a HomeServe company, because of its outstanding national reputation. USP is a BBB Accredited Business with an A+ rating, and they maintain a customer satisfaction rating exceeding 98%. This is the only protection program endorsed by the National League of Cities and multiple state municipal leagues.

The League is here to assure the program works for Oregon cities and towns who participate. We encourage you to consider joining over 500 U.S. cities in adopting the NLC Service Line Warranty Program for your municipality.

For more information, please contact Bill Coffey of USP, the program administrator. He can be reached at 503-597-9171 or [Bill.Coffey@homeserveusa.com](mailto:Bill.Coffey@homeserveusa.com). Their website is [www.utilitysp.net](http://www.utilitysp.net).

Sincerely,

Mike Cully  
Executive Director  
League of Oregon Cities

# LOC Partners with NLC Service Line Warranty Program to Help Cities Protect Residents

By *Bill Coffey*

Water main breaks seem to be happening with alarming frequency lately, and the American Society of Civil Engineers estimates that Oregon drinking water and wastewater infrastructure will require more than \$9 billion in upgrades over the next 20 years.

Many cities have seen a steady increase in water infrastructure problems, and local officials are often contacted by residents with water and sewer line issues, which can cause a financial hardship. As a result, many cities across the country are partnering with the National League of Cities (NLC) Service Line Warranty Program (administered by Utility Service Partners, Inc., a HomeServe company), the only program of its kind endorsed by the NLC that offers important protection to homeowners.

When a water line breaks, a homeowner is generally responsible for the portion of the line from the house to the water meter, called the "private-side," and a city is responsible for the portion of the line from the water meter to the water main, called the "public-side." When private-side service lines break, many homeowners call the city or utility first, and then are surprised to learn that the city can't help solve this expensive problem. Unfortunately, this often results in anger and dissatisfaction with the city.

Homeowners across the country have been enthusiastic about the NLC Service Line Warranty Program, and those who have had claims have been very satisfied with the service they have received. Endorsed by the League, there are four Oregon municipalities currently offering the program with 3,800 homeowners enrolled to date. In the last three years, Oregon residents have saved in excess of \$700,000 in repair costs through this program.

"The Service Line Warranty program helps protect our citizens from the unanticipated major expenses of water or sewer service line repairs," said Cottage Grove Mayor Jeff Gowing. "Those repairs can have an overwhelming impact on a family's budget."

An unexpected expense can cause significant hardship on household finances. According to the Federal Reserve's recently-published Report on the Economic Well-Being of U.S. Households in 2017, four out of 10 Americans can't afford a \$400 emergency expense (and would have to sell something or take out a loan to cover it). HomeServe USA, a leading provider of home repair solutions and administrator of the NLC Service Line Warranty Program, conducts a State of the Home



survey which illustrates that homeowners are unprepared for repair emergencies.

According to the report, one-third of homeowners surveyed have less than \$1,000 set aside for home repairs, while one-fifth of respondents reported to have no savings at all set aside for an emergency repair. Beyond a homeowner's ability to pay for an emergency repair, the survey found that many American homeowners are unsure of who is ultimately responsible to pay for the work.

As many homeowners are unaware of their responsibility for their service lines, educational marketing is a key component of the program. Residents receive information about the program via direct mail, bill inserts and through digital media.

Aside from any financial hardship, many homeowners don't know who to call to repair a water or sewer line, especially in an emergency where time is of the essence. An important benefit of the repair service plan is immediate access to fully-vetted local contractors with just one toll-free phone call.

Furthermore, while there is no cost to cities or utilities to participate, the program helps cities to generate ancillary non-tax revenue. Cities use these funds for many purposes including low-income assistance and affordability programs, conservation initiatives and community education programs, to name a few.

For more information on the National League of Cities Service Line Warranty program, please visit [www.utilitysp.net](http://www.utilitysp.net) or contact [partners@utilitysp.net](mailto:partners@utilitysp.net) or (866) 974-4801. ■

*Mr. Coffey is a Regional Account Director for Utility Service Partners Inc.*

## NLC Service Line Warranty Program Highlights

- The only utility line warranty program endorsed by the National League of Cities (NLC)
- Endorsed by multiple state leagues
- Over ~~400~~<sup>500</sup> municipalities participating nationwide
- No cost to or liability for the city to participate
- Ongoing revenue stream for city
- Educates homeowners about their lateral line responsibilities
- Utility Service Partners (USP) handles all marketing and management of the program
- 24/7/365 bilingual customer service
- All repairs performed to city code by local, licensed contractors
- Reduces calls from residents to City Hall for lateral water and sewer line issues
- Homeowner billed by NLC Service Line Warranty Program
- Provides residents an affordable solution that covers cost of repairs to water and sewer lines for which the homeowner is responsible
- Saved more than 140,000 homeowners across the country over \$90 million in water and sewer service line repair costs
- No public funds are used in the marketing, distribution or administration of the NLC Service Line Warranty Program
- The NLC Service Line Warranty Program must be supported by the city into which it is being introduced before any warranty offer letters are mailed to homeowners in the community

### PARTICIPATING CITIES (SAMPLE OF OVER 400)

|                    |                   |                      |               |
|--------------------|-------------------|----------------------|---------------|
| Phoenix, AZ        | East Point, GA    | Edgewood, KY         | Fairfield, OH |
| Tucson, AZ         | Franklin Park, IL | District Heights, MD | Tulsa, OK     |
| San Diego, CA      | El Dorado, KS     | Clawson, MI          | Scranton, PA  |
| Ft. Lauderdale, FL | Hillsboro, KS     | Dayton, OH           | Madison, WI   |

## NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

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### CITY

- Provides non-tax revenue stream without any investment
- Reduces calls to City/Public Works when a homeowner's line fails
- Contractors undergo rigorous vetting process to ensure quality service
- Reduces costs associated with sending Public Works to residents' homes to assess lateral line issues
- Keeps money in the local economy by using contractors in the metro area
- Contractors must be current with insurance and required licenses

### RESIDENTS

- Affordable utility line repair solution for families on a budget
- Educates homeowners about their service line responsibilities
- Prevents aggravation of having to find a reliable, reputable plumber
- Peace of mind - with one toll-free call a reputable plumber is dispatched
- Keeps money in the homeowner's pocket; without warranty, repairs cost from hundreds to thousands of dollars
- No service fees or deductibles and no paperwork or forms to complete

## ACCOLADES & ACCOMPLISHMENTS

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### BBB Torch Award for Marketplace Ethics

Trust • Performance • Integrity

2013 Winner  
Western Pennsylvania Better Business Bureau®

- Accredited Better Business Bureau member with A+ rating for nearly a decade
- 2013 Western Pennsylvania Better Business Bureau Torch Award winner for Marketplace Ethics

- The **only** utility line warranty program endorsed by the National League of Cities
- **More than 97%** of all submitted claims are approved
- **A customer satisfaction rating of 98%**
- **9 of 10 customers surveyed** have recommended the program to friends, family and neighbors

Learn more about the program online at [www.utilitysp.net](http://www.utilitysp.net) or call 1-866-974-4801.



# Lafayette City Council

Meeting Date: May 9, 2019

Agenda Item: Wastewater Master Capital Improvement Plan Update

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**Requested Council Action:**

Approve the wastewater master capital improvement plan update with the addition of project no. 13.

**Staff Recommendation:**

Approve the wastewater master plan update.

**Background:**

A sewer collection main extension along 4<sup>th</sup> Street, from Monroe to Jackson, has been identified as an important addition to the wastewater master capital improvement plan. An existing, substandard private lateral currently serves three residences.

A new project no. 13 has been added to the attached wastewater master capital improvement plan. This project will replace a substandard private system with a new city collection main and includes a new manhole on Jackson Street.

A companion Council action to approve this project for the FY 2020 Capital Improvement Plan and award the construction contract is also on your agenda for May 9<sup>th</sup>.

**Financial Impact:**

Approximately \$80,000 from the Sewer Fund (\$45,000) and Sewer SDC Fund (\$35,000).

**Alternative:**

None.

**Suggested Motion:**

*"I move to approve the updated wastewater master capital improvement plan with the addition of project no 13, main extension on 4<sup>th</sup> Street from Monroe to Jackson streets."*

**CITY OF LAFAYETTE**  
**Wastewater System Capital Improvement Plan Update**  
**Preliminary Forecasts**  
**4/14/2016 and Amended 5/9/19**

1. The wastewater facility plan was completed in 1998.
2. This list is based upon needs identified by City staff. The list will incorporate other projects identified in the final wastewater facility master plan.
3. Cost estimates will need to be verified when the wastewater master plan is updated.

| No.                        | Project                                      | 2015<br>Budget      | SDC<br>eligible | SDC<br>amount |   |
|----------------------------|--|---------------------|-----------------|---------------|---|
| 1                          | Update the wastewater facility plan          | \$ 80,000           | 100%            | \$ 80,000     | complying with ORS 223  |
| 2                          | Madison Street pipe 4th to 8th (500' of 12") | \$ 90,000           | 55%             | \$ 49,500     | increase from 8" to 12"   |
| 3                          | Canyon View PS electrical upgrade*           | \$ 50,000           | 0%              | \$ -          | not capacity related  |
| 4                          | New Vactor Truck (cost from staff)           | \$ 200,000          | 29%             | \$ 58,000     | increased capacity required based upon projected 20-year pop. growth. |
| 5                          | Dredge Lagoon                                | \$ 500,000          | 0%              | \$ -          | not increasing capacity of the facility                               |
| 6                          | Dredge Lagoon (in 10 years)                  | \$ 670,000          | 17%             | \$ 113,900    | increased capacity required based upon projected 10-year pop. growth. |
| 7                          | Misc. Pipe upgrades                          | \$ 200,000          | 36%             | \$ 72,000     | assume increasing pipe size from 8" to 10"                            |
| 8                          | 4 Pump Stations (pump replacement)           | \$ 70,000           | 25%             | \$ 17,500     | assumes that a capacity increase may be required                      |
| 9                          | TV Inspection - repairs                      | \$ 50,000           | 0%              | \$ -          | not increasing capacity   |
| 10                         | WWTP upgrades temperature**                  | \$ -                | 100%            | \$ -          |   |
| 11                         | WWTP upgrades ammonia**                      | \$ -                | 100%            | \$ -          |   |
| 12                         | WWTP Misc equipment replacement***           | \$ 70,000           | 0%              | \$ -          | not increasing capacity   |
| 13                         | 4th Street main extension, Monroe to Jackson | \$ 80,000           | 44%             | \$ 35,000     | includes new manhole on Jackson Street                                |
| 14                         |  | \$ -                |                 |               |   |
| 15                         |  | \$ -                |                 |               |   |
| 16                         |  | \$ -                |                 |               |   |
| 17                         |  | \$ -                |                 |               |   |
| <b>Total: 20-Year Plan</b> |  | <b>\$ 2,060,000</b> |                 |               |   |

\* It is assumed that this includes electrical upgrades and a new cover for the controls  
 \*\*Requirements are not known yet, so estimates for improvements cannot yet be made.  
 \*\*\*This could include pump, UV bulb, blower, meter or controls replacement.



# Lafayette City Council

Meeting Date: May 9, 2019

Agenda Item: Award Contract for 4<sup>th</sup> Street Sanitary Sewer Improvements

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**Requested Council Action:**

Approve the project and award contract to Haworth Construction in the amount of \$58,113.

**Staff Recommendation:**

Approve CIP project no. 4 for FY 2020, and award the contract to Haworth Construction.

**Background:**

The City received three bids for 4<sup>th</sup> Street Sanitary Sewer Improvements. Haworth Construction is the lowest responsible bidder in the amount of \$58,113. The bid tabulation sheet is attached for your reference.

This project includes the installation of 158 feet of sanitary sewer main, three lateral connections, cleanout, manhole, erosion and traffic controls, survey, and one block of overlay as specified in the bid documents.

This work has been approved by the Lafayette Budget Committee as project no. 4 on our Capital Improvement Plan for FY 2020, which is attached for your reference. This project is anticipated to begin in early July 2019.

**Financial Impact:**

Approximately \$80,000 from the Sewer Fund (\$45,000) and Sewer SDC Fund (\$35,000).

**Alternative:**

Council may determine to not award this project at this time.

**Suggested Motion:**

*"I move to approve 4<sup>th</sup> Street Sanitary Sewer Improvements as project no. 4 on the CIP for FY 2020, award the contract to Haworth Construction in the amount of \$58,113, and authorize the City Administrator to execute the contract."*



**TETRA TECH**

April 24, 2019

Mr. Preston Polasek  
City of Lafayette  
PO Box 55  
Lafayette, OR 97127

**Subject: Bluebird Waterline Project and 4<sup>th</sup> Sanitary Sewer Improvements Project  
Recommendation of Contract Awards**

Dear Preston:

We solicited quotations from three contractors for the two referenced projects on April 9, 2019. The contractors were Haworth Construction, Leo Excavating and Toney Excavating. Two quotations were received on April 24, 2019 for each project and are summarized below. The two received quotations are attached to this letter.

**BID QUOTATION SUMMARY**

| PROJECT                         | Haworth Construction | Leo Excavating | Engineer's Estimate |
|---------------------------------|----------------------|----------------|---------------------|
| Bluebird Waterline Project      | \$60,790.00          | \$93,730.00    | \$81,300.00         |
| 4th Sanitary Sewer Improvements | \$58,113.00          | \$72,200.00    | \$83,000.00         |

The apparent low bid for both projects was received from Haworth Construction, who appears to have the required experience and has performed similar work in Lafayette. The contractor is in good standing with the Oregon Construction Contractors Board. Tetra Tech recommends the City award both contracts to Haworth, Inc. for the amounts of \$60,790.00 and \$58,113.00.

Please call if you have any questions or concerns.

Sincerely,  
**Tetra Tech, Inc.**

Brooke Harrison, P.E.

*Attachments*  
c: *Quotations*

**City of Lafayette**  
**FY 2020 Capital Improvement Program**  
**Approved Budget - April 29, 2019**

| *            | Project   | Fund              | Estimate           |
|--------------|---|-------------------|--------------------|
| 1            | <b>Third Street Water Crossings, \$110,000:</b> Two downtown crossings prior to ODOT upgrade of Hwy 99W in 2020.  | Water             | \$110,000          |
| 2            | <b>Fire Station and Site Development \$5,830,000:</b> Construct and equip a new Fire Station, half-street improvements on Jefferson/4th/Jackson, parking and landscaping. | Fire Station Fund | 5,200,000          |
|              |   | GF - Admin        | 275,000            |
|              |   | Street            | 80,000             |
|              |   | Street SDC        | 145,000            |
|              |   | Fire Equip Fund   | 130,000            |
| 3            | <b>Transportation SDC Update, \$7,500:</b> Update the CIP, engineering methodology, and SDC fee.  | Street SDC        | 7,500              |
| 4            | <b>Sewer Main Extension on 4th Street, \$80,000:</b> Monroe to Jackson, new main, manhole, and overlay.   | Sewer             | 45,000             |
|              |   | Sewer SDC         | 35,000             |
| 5            | <b>Sewer Upgrades at Monroe/4th streets, \$60,000:</b> New manhole and force main improvements.   | Sewer Fund        | 50,000             |
|              |   | Sewer SDC         | 10,000             |
| 6            | <b>Biosolid Beneficial Use in FYs 2020 and 2021, \$300,000:</b> Dredge lagoons and apply at a local farm.   | Sewer             | 300,000            |
| 7            | <b>Market Street Sidewalk, \$130,000:</b> Sidewalk on west side from 4th to 7th streets.  | Street            | 30,000             |
|              |   | Street SDC        | 100,000            |
| 8            | <b>Mainline Meters, Chlorine Booster, and Dechlorination Station, \$200,000:</b> Install a booster pump station, a dechlorination facility at the reservoir, and meters.  | Water             | 100,000            |
|              |   | Water SDC         | 100,000            |
| 9            | <b>Water Intertie Pump Station, \$450,000:</b> Final design, permitting, and construction.  | Water             | 300,000            |
|              |   | Grant             | 150,000            |
| 10           | <b>Design Street Block on 4th or Madison, \$20,000:</b> Half-street improvements to construct in FY 2021.   | Street            | 20,000             |
| 11           | <b>Digital Reader Board for City Hall, \$35,000:</b> Replace existing message sign at City Hall after CUP process.  | General - Admin   | 35,000             |
| 12           | <b>City Parks Improvements, \$60,000:</b> ASD development, Veterans design, Joel Perkins playground, and other park amenities.  | General - Admin   | 40,000             |
|              |   | Parks SDC         | 20,000             |
| <b>TOTAL</b> |   |                   | <b>\$7,282,500</b> |

\*Projects are listed in non-chronological and non-prioritized order.

| CIP Totals by Fund             |                    |
|--------------------------------|--------------------|
| Fire Station Bond              | \$5,200,000        |
| Fire Equipment                 | 130,000            |
| General - Admin.               | 350,000            |
| Sewer                          | 395,000            |
| Sewer SDC                      | 45,000             |
| Water                          | 510,000            |
| Water SDC                      | 100,000            |
| State Grant for Water Intertie | 150,000            |
| Street                         | 130,000            |
| Street SDC                     | 252,500            |
| Parks SDC                      | 20,000             |
| <b>TOTAL</b>                   | <b>\$7,282,500</b> |



# Lafayette City Council

Meeting Date: May 9, 2019

Agenda Item: Law Enforcement Services Contract  
for FY 2020

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**Requested Council Action:**

Approve the agreement.

**Staff Recommendation:**

Approve the agreement.

**Background:**

The Yamhill County Sheriff's Office (YCSO) currently provides excellent law enforcement services to our community through an annual contract for services agreement. The proposed contract for next fiscal year is attached and provides 2.0 Deputies, maintaining current service levels, for a total annual cost of \$301,196. This amount is an increase of 11.5% over the current year and was discussed by the Budget Committee on April 22, 2019. The increase is due to several years of the contract not keeping up with inflation and to reflect a new, substantial union agreement. Budget Committee members did not object to the proposed contract amount for FY 2020.

**Alternative:**

Council may determine to modify the terms of the proposed Agreement.

**Financial Impact:**

\$301,196 from the General Fund – Law Enforcement for next fiscal year.

**Suggested Motion:**

*"I move to approve the law enforcement services agreement with Yamhill County Sheriff's Office in the amount of \$301,196 for Fiscal Year 2019-2020 and authorize the Mayor to execute the agreement."*

**AGREEMENT FOR POLICE SERVICES  
(City of Lafayette 2019-2020)**

THIS AGREEMENT is made effective July 1, 2019 by and between Yamhill County, Oregon, a political subdivision of the state of Oregon ("the County") and the **City of Lafayette**, a municipal corporation of the State of Oregon ("the City").

**RECITALS**

- A. ORS 190.010 and 206.345 allow cities to contract with county sheriffs and governing bodies for the provision of county police services to incorporated cities.
- B. The City desires to continue to contract with the County for the Yamhill County Sheriff's Office to provide police services, and desires to have a number of personnel under this agreement equivalent to fulltime equivalents (FTE). The County is agreeable to providing police services on the terms and conditions set forth in this agreement from July 1, 2019 through June 30, 2020. It is now appropriate to restate the parties agreement for police services. NOW, THEREFORE,

**AGREEMENT**

In exchange for the mutual promises and obligations as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**Section 1. Scope of Services.** The County agrees to provide police protection within the corporate limits of the City to the extent and in the manner described in this section. The police services shall encompass duties and enforcement functions of those normally undertaken by the Yamhill County Sheriff's Office under the statutes of the State of Oregon. Such services shall include public safety, criminal law enforcement, issuing of citations based on City ordinances, traffic enforcement, preparation of police reports and/or attendance at council meetings, and related services which are within the legal authority of the Sheriff to provide.

**Section 2. Management by County.** Subject to applicable bargaining agreements and law, the rendition of such service, standards of performance, discipline of officers, personnel issues and other matters incident to the performance of such services shall be subject to the control of the County. However, if the City is unhappy with any such items, the parties will attempt to resolve the dispute through a joint meeting of a representative of the Sheriff's office and the representative designated by the City Council. In addition, management of the deputies by the County will be subject to the following:

a. **The County to provide monthly schedule.** Deputies assigned to the City shall maintain schedules on a monthly basis which will set forth the time deputies spend within the City.

b. **Scheduling of Deputies.** The City shall determine the schedule to extent feasible. The County agrees to exercise its best efforts to accommodate the City's desired schedule for deputies assigned to provide police services under this agreement.

c. **Areas of Assignment.** The County agrees to exercise its best efforts to accommodate the City's desired target areas for police services under this agreement.

d. **Deputies shall do Paperwork in the City.** The County and the deputies assigned to the City will use every reasonable effort to perform report-writing and other office based functions of law enforcement in the City to maximize the number of hours which the assigned deputies remain within the City.

**Section 3. County Furnishes Labor and Materials.** For the purpose of performing these functions, the County shall furnish and supply all labor, supervision, vehicles, equipment, communication facilities and supplies necessary to provide the services described in Section 1.

**Section 4. Personnel Commitments.**

a. **FTE Equivalents Assigned to the City.** The County shall provide 2 patrol deputy FTE equivalent positions. All County personnel assigned to provide services under this agreement will be certified by DPSST to perform the services described in Section 1.

b. **FTE Equivalent Defined.** As used in this section, an FTE equivalent position constitutes approximately 2,080 hours per year, less time used for the following purposes: leaves authorized by the collective bargaining agreement or state or federal law, court time, training time related to maintenance or enhancement of proficiency, and any other function directly related to job performance as an employee of the County.

c. **Extra Personnel to the City; Temporary Absence from the City.** When available, the County shall provide, at no cost, extra patrol for the City if emergency backup or coverage is needed. Deputies assigned to the City will not be sent out of the City to surrounding calls unless it is necessary for the deputies to provide backup or make a first response to an emergency. When response to a surrounding call is made, the deputy will return to the City as soon as a rural patrol deputy or other law enforcement official has relieved the deputy.

**Section 5. Personnel Employed by the County.** All persons employed in the performance of this agreement shall be County employees. The City shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation to any county personnel performing services herein for the City. Except as otherwise specified herein, the City shall not be liable for compensation or indemnity to any County employee for any injury or sickness arising out of the employee's employment with the County. The County shall comply with ORS 656.017, which requires the County to provide workers compensation coverage for its subject workers.

**Section 6. The City's Reciprocal Indemnification.** The County, its officers and employees, shall not be deemed to have assumed any liability for acts of the City, or of any officer, employee or agent thereof, and the City hereby covenants and agrees to hold and save the County and all of its officers, agents, and employees harmless from all claims whatsoever that might arise against the County, its officers, agents, or employees, by reason of any act of the City, its officers, agents, and employees.

**Section 7. The County's Reciprocal Indemnification.** The City, its officers and employees, shall not be deemed to have assumed any liability for acts of the County, or of any officer, employee or agent thereof, and the County hereby covenants and agrees to hold and save the City and all of its officers, agents, and employees harmless from all claims whatsoever that might arise against the City, its officers, agents or employees, by reason of any act of the County, its officers, agents, and employees.

**Section 8. Term and Termination of Agreement.**

a. **Term.** Unless terminated in accordance with subsection (b), the term of this agreement is from July 1, 2019 through June 30, 2020.

b. **Termination.** Either party may terminate this agreement on 30 days written notice to the other party. Termination shall not excuse liabilities incurred prior to the termination date.

**Section 9. Compensation by City.** The City will pay to the County for performance of the duties identified in Section 1 the sum of **\$301,196** for the period July 1, 2019 to June 30, 2020 at a monthly rate of **\$25,099.63** due by the 15<sup>th</sup> day of the month in which services were provided. The County shall exercise its best efforts to notify the City in writing of any proposed rate adjustment for the subsequent fiscal year no later than April 30.

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**Section 10. Transfer of ordinance enforcement authority.** Upon execution of this agreement and during its effective term, the police authority of the City for enforcing City ordinances is transferred to the Yamhill County Sheriff's Office. For the limited purpose of compliance with applicable City charters, the City upon execution of this agreement hereby designates the Yamhill County Sheriff as the Chief of Police of said City.

DONE the dates set forth adjacent to the signatures below.

**CITY OF LAFAYETTE, OREGON**

**YAMHILL COUNTY, OREGON**

\_\_\_\_\_  
MARIE SPROUL, Mayor  
Date: \_\_\_\_\_

\_\_\_\_\_  
TIM SVENSON, Sheriff  
Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
MARY STARRETT, Chair  
Board of Commissioners  
Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
CHRISTIAN BOENISCH  
County Counsel  
Date: \_\_\_\_\_



# Lafayette City Council

Meeting Date: May 9, 2019

Agenda Item: Cost Sharing Agreement for Abigail Scott Duniway Park Construction

---

**Requested Council Action:**

Approve Amendment no. 2 to the MOU with Don Leard on the construction of Abigail Scott Duniway Park.

**Staff Recommendation:**

Approve Amendment no. 2.

**Background:**

The original MOU with Don Leard was approved by Council on September 8, 2016, which is attached for your reference.

Amendment no.1 was approved by Council on September 14, 2017:

“The City and Don Leard will split 50/50 the cost of a commercial gazebo above \$6,000.”

Proposed Amendment no. 2

“The City to reimburse Don Leard \$10,000 for completion and acceptance of the work performed by Cascadia Landscaping including any change orders with a base bid of \$33,750. In addition City will provide recreational amenities such as benches, doggie bag station, signage, and ADA picnic table.”

The final construction costs for Abigail Scott Duniway Park are now known. Mr. Leard received two bids from Cascadia Landscaping and C& D Landscape Company. Cascadia was the low bidder at \$33,750 and their bid is attached.

This construction contract is the final piece to complete for the development of Abigail Scott Duniway Park. Now that the cost for this work is known and above original projections, it is reasonable to agree on a cost-sharing for final construction of the park. Don Leard has agreed to Amendment no. 1 and agrees to the proposed Amendment no. 2.

**Financial Impact:**

Approximately \$15,000 total to be paid from monies budgeted in the current fiscal year and next fiscal year from the General Fund – Administration and the Parks SDC Fund.

**Alternative:**

Council may determine to direct that a different cost-sharing arrangement be negotiated with Don Leard.

**Suggested Motion:**

*“I move to approve Amendment no. 2 to the MOU with Don Leard regarding the construction of Abigail Scott Duniway Park.”*



## **Memorandum of Understanding with Don Leard Creation and Construction of Abigail Scott Duniway Park September 8, 2016**

The City of Lafayette ("City") and Don Leard ("Donor") do hereby agree to this partnership to create and construct Abigail Scott Duniway Park, which will be maintained as such by the City of Lafayette in perpetuity. This partnership has been discussed by the Lafayette City Council on the following dates: September 11, 2014; February 11, 2016; August 11, 2016; and September 8, 2016.

For reference, the August 11, 2016 staff report is attached and incorporated into this MOU as "Exhibit A." In addition to Exhibit A, listed below are the commitments upon both parties for their respective obligations and timelines to complete this project:

1. The real property is currently owned by Donor; who will sign the application to partition the property to create a 50' x 100' lot next to the USPS building. The City will expedite and pay for the professional services needed to facilitate the partition.
2. Donor agrees to apply for all Building Permits needed to facilitate the construction of Duniway Park based on the August 11, 2016 site plan as amended. The City will pay for all Building Permit fees.
3. Donor and City will coordinate respective construction items based on Exhibit A. Donor agrees to use a contractor with landscaping expertise in the construction and installation of all facilities for which he is financially responsible.
4. The City will be relocating the Duniway historical marker as soon as is convenient for the City, which is likely September 2016.
5. If and when the partition is approved and recorded, then Building Permit applications can be considered. If Building Permits are approved, then Donor and City will commence with site construction, which is anticipated in the spring and summer of 2017.
6. After construction is complete, which is anticipated to be by October 2017, Donor will transfer the subject property to the City, which will be dedicated in perpetuity as Abigail Scott Duniway Park. In the event the property is not used for a public park, ownership shall revert to Don Leard and/or Janice Leard or the survivor, or their heirs.
7. City will record Abigail Scott Duniway Park into its park inventory and maintain this park asset in good repair in perpetuity.

  
Chris Pagella, Mayor

  
Don Leard, Donor



# Lafayette City Council

EXHIBIT

A

Meeting Date: August 11, 2016

Agenda Item: Duniway Park Development

**Requested Council Action:** Consider the revised plan and discuss proposed financial commitments.

**Staff Recommendation:** Find Council consensus on the plan and the financial partnership.

**Background:**

At the September 11, 2014 Council meeting, Don Leard and Council discussed a proposal to move forward on a public/private venture to develop Abigail Scott Duniway Park on the vacant lot next to the Post Office which is owned by Mr. Leard. This partnership was discussed and Council directed staff to move forward on the development of this park, which would be constructed by Mr. Leard; then the Park will be transferred to and maintained by the City in perpetuity.

Don Leard is agreeable to this partnership and Council discussed the partnership at their meeting on February 11, 2016. Council provided suggestions to the plan, such as irrigation and the placement of the doggie station, and requested that electrical service be installed. An updated site plan will be presented to Council for your discussion at the August 11 meeting.

Listed below are the financial and task commitments to proceed on this partnership with status of some items listed in brackets:

Owner

- Owner applies for and obtains a lot partition and any necessary building permits for fence, gazebo, et al.
- Selects a qualified contractor for owner-financed construction.
- Constructs the Park, including a vinyl-coated cyclone fence with gate, landscaping, walkpath, bus shelter pad, gazebo and pad, doggie station, signage, and two benches per approved design.
- Irrigation system as designed; and provide easement for water service tap.
- Donate the Park to the City.

City

- Land Use approval for permitted use of a Park in C-1 zone. <done>
- Coordinate with the USPS. <on-going>
- Produce a conceptual plan for Council/Owner approval. <done>
- Obtain permission from OTE on relocation of Duniway marker. <done>
- Produce a landscape plan. <done>
- Pays for the portion of the fence on Post Office property along the east side of the Park.
- Pays for costs associated with any building permits and partition, including survey and legal description.
- Relocation of the Little Free Library and Abigail Scott Duniway markers to Duniway Park.
- Provide a survey of the western edge of Post Office and provide a storm drainage easement. <out>
- Tie-in roof downspouts (2) on the park-side of the Post Office to the City storm drain system. <out>
- Procure and install the bus shelter.
- Legal and engineering services needed for real property transactions and recordings.
- Research tax implications with the Yamhill County Assessor's Office. <done>
- Electrical service for ornamental light, gazebo, and irrigation system.
- Install water service and meter.
- Install one ADA picnic table and two park benches.
- Provide an aerial power easement to 449 3<sup>rd</sup> Street.

August 11, 2016  
Lafayette Council meeting  
Duniway Park Development

**Background: (con.)**

The total cost estimate for construction and transfer of the park ownership is estimated at \$64,000 and is itemized as follows:

|  |              |
|--|--------------|
| • Landscaping: pathway   | \$14,000     |
| • Landscaping: soil, grading, lawn, plants, rock and bark mulch          | 15,000       |
| • Irrigation   | 4,000        |
| • Gazebo plus pad, two park benches                                      | 7,500        |
| • Permits, bus shelter, legal, partition, survey, USPS fence, recordings | 10,000       |
| • Fence, vinyl coated with gate (non-USPS)                               | 3,500        |
| • Electrical and ornamental light  | 6,500        |
| • ADA picnic table, two park benches, and two gazebo benches             | <u>3,500</u> |
| TOTAL estimate   | \$64,000     |

The approximate division of all costs is the following: Don Leard (\$44,000) and the City (\$20,000).

**Alternative:**

Council may suggest changes to the site plan or financial requirements.

**Financial Impact:** The rough estimate of City costs in this project is \$20,000 from budgeted monies in the General Fund.

**Suggested Motion:**

No formal action is required at this time.

# CASCADIA LANDSCAPING



P.O. Box 515 McMinnville, OR 97128

| DATE     | ESTIMATE |
|----------|----------|
| 4/2/2019 | 2586     |

Robert Stephenson  
Duniway Park Project  
1081 NW Baker Crest Ct.  
McMinnville, OR 97128

| Description  | Quantity | Rate         | Total              |
|--|----------|--------------|--------------------|
| *** Estimate for Duniway Park Project ***  |          |              |                    |
| Irrigation - Installation of fully automated Rainbird system                                   |          | 7,450.00     | 7,450.00           |
| Landscape Construction - Grading, amending, preparation & installation of sod lawn as per plan |          | 5,355.00     | 5,355.00           |
| Landscape Construction - Installation of paver path/patio as per plan                          |          | 12,600.00    | 12,600.00          |
| Rock - Placement of boulders as per plan   |          | 1,680.00     | 1,680.00           |
| Plant Materials - Procurement & installation of plant materials as per plan                    |          | 5,845.00     | 5,845.00           |
| Bark/Mulch - Installation of 15 yards Fir Bark (2 units)                                       | 2        | 410.00       | 820.00             |
| Here is the estimate you requested!  |          | <b>Total</b> | <b>\$33,750.00</b> |

Landscape Contractors Board  
2111 Front St. NE, Suite 2-101  
Salem, OR 97301

Customer Signature



# Lafayette City Council

Meeting Date: May 9, 2019

Agenda Item: Annual Merit Compensation for the City Administrator

---

**Requested Council Action:**

Consider annual compensation for the City Administrator.

**Staff Recommendation:**

Consider providing an annual merit compensation of 0-4% of salary.

**Background:**

After a very favorable performance evaluation of the City Administrator at the February 14 regular meeting, it is now time for Council to consider annual merit compensation.

The City Administrator is annually compensated for good performance with a merit bonus of up to 4% of salary to be delivered as a one-time payment with the first paycheck in July. This merit consideration is based on June 30, 2019 salary, which is currently \$97,728 for the City Administrator.

**Alternative:**

Council may discuss other forms of compensation.

**Financial Impact:**

To be determined up to a maximum 4% of salary, which is \$3,909.12.

**Suggested Motion:**

*“I move to approve a one-time merit compensation to the City Administrator of \_\_\_\_\_%, which equates to \$\_\_\_\_\_, and is payable with the first paycheck in July 2019.”*

## Lafayette public works report

April 2019

April 1<sup>st</sup>-7<sup>th</sup>

Fix water leak at 147 8<sup>th</sup> st.

Pre construction meeting for paving project

Monthly water samples

Take ASR samples

Replace stop sign at market and 7<sup>th</sup>

Replace all water services on Jefferson between 2<sup>nd</sup> and 3<sup>rd</sup> for paving project

Change reader board

April 8<sup>th</sup> – 14<sup>th</sup>

Complete utility locate request

Decant digester and turn on blowers at sewer treatment plant

48hour door hangers and shut offs

Clean lab and Public Works

Empty streets and parks trash

Repair water leak at 15<sup>th</sup> and haylen dr

Clean up perkins park for egg hunt

April 15<sup>th</sup>- 21<sup>st</sup>

Replace faulty reduce pressure backflow unit at public works

Install water service for new park across from city hall

Replace 6inch water meter for reservoir inlet

Mow gardens, behind city hall and duplex

Meter reading

Take sewer samples

April 22<sup>nd</sup> – 30<sup>th</sup>

Rebuild suction pipe at canyon view lift station

Put down shoulder rock

Right of way spraying

Reset locking timer at perkins bathroom

Replace leaking pipe on chlorine tank in control building

Mow well 4 off airport road

Pull depth probe through clogged conduit at well 4 off airport road

Respectfully submitted

Konrad Dimmitt

Public Work supervisor

## 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        |                |
|                   | 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        | 0              |
| 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        |                |
|                   | 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        | 0              |
| 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        |                |
|                   | 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       | 0              |
| 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        |                |
|                   | 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       | 0              |
| 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        |                |
|                   | 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        | 0              |
| 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          |                |
|                   | 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        | 0              |
| NOVEMBER          | 839,400          | 745,800        | 728,600        | 812,500        | 757,900        | 752,300          | 817,600          | 759,500          | 958,900          | 918,200          | 952,700          |                |
|                   | 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        | 0              |
| 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              |
| <b>YEARLY AVG</b> | <b>1,056,242</b> | <b>998,617</b> | <b>934,908</b> | <b>943,959</b> | <b>981,807</b> | <b>1,003,433</b> | <b>1,009,567</b> | <b>1,057,917</b> | <b>1,091,617</b> | <b>1,090,067</b> | <b>1,061,958</b> | <b>877,106</b> |

|                   | 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         |               |
| JUNE              | 1,285         | 1,276         | 1,256         | 1,248         | 1,263         | 1,276         | 1,282         | 1,328         | 1,389         | 1,466         | 1,466         |               |
| JULY              | 1,282         | 1,266         | 1,259         | 1,261         | 1,272         | 1,278         | 1,292         | 1,378         | 1,419         | 1,463         | 1,454         |               |
| AUGUST            | 1,284         | 1,275         | 1,270         | 1,257         | 1,281         | 1,273         | 1,303         | 1,381         | 1,440         | 1,456         | 1,469         |               |
| SEPTEMBER         | 1,286         | 1,288         | 1,265         | 1,257         | 1,272         | 1,269         | 1,319         | 1,389         | 1,449         | 1,457         | 1,466         |               |
| OCTOBER           | 1,292         | 1,273         | 1,260         | 1,261         | 1,265         | 1,284         | 1,309         | 1,376         | 1,444         | 1,463         | 1,458         |               |
| NOVEMBER          | 1,281         | 1,270         | 1,253         | 1,254         | 1,261         | 1,270         | 1,302         | 1,376         | 1,446         | 1,458         | 1,466         |               |
| DECEMBER          | 1,279         | 1,258         | 1,267         | 1,252         | 1,260         | 1,259         | 1,314         | 1,376         | 1,453         | 1,459         | 1,461         |               |
| <b>YEARLY AVG</b> | <b>1,280</b>  | <b>1,274</b>  | <b>1,262</b>  | <b>1,252</b>  | <b>1,258</b>  | <b>1,267</b>  | <b>1,289</b>  | <b>1,350</b>  | <b>1,422</b>  | <b>1,459</b>  | <b>1,463</b>  | 1,465         |

|                                 |            |            |            |            |            |            |            |            |            |            |            |     |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|
| <b>AVG CONS PER METER (C F)</b> | <b>825</b> | <b>784</b> | <b>741</b> | <b>754</b> | <b>780</b> | <b>792</b> | <b>783</b> | <b>784</b> | <b>768</b> | <b>747</b> | <b>726</b> | 599 |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|

**CITY OF LAFAYETTE**

**A/P Control Report**

from 4/1/2019 to 5/2/2019

| Trans | Vendor | Name                            | Bank ID | Invoice   | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date  | Discount Date | Amount     |
|-------|--------|---------------------------------|---------|-----------|--------|---------------|--------|--------------|-----------|---------------|------------|
| 38998 | 83     | CASCADE COLUMBIA DIS            | 1       | 746541    | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$785.25   |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 04.0.622 OPERATING SUPPLIES     |         |           |        | 785.25        |        | 0.00         | 0         |               |            |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 38999 | 1883   | CURRAN MCLEOD INC               | 1       | 1903-1645 | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$128.00   |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 01.2.515 ENGINEERING SERVICES   |         |           |        | 128.00        |        | 0.00         | 0         |               |            |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39000 | 2168   | CJ STEEL MOTOR WORK             | 1       | 9744      | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$149.50   |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 01.7.672 FIRE EQUIPMENT & SUPPL |         |           |        | 149.50        |        | 0.00         | 0         |               |            |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39001 | 1040   | CASELLE, INC.                   | 1       | 94380     | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$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: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39002 | 1348   | CITY SWEEPERS                   | 1       | 25780     | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$2,185.00 |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 05.0.590 SERVICE CONTRACTS      |         |           |        | 2,185.00      |        | 0.00         | 0         |               |            |
|       |        |                                 |         |           |        |               |        |              |           |               | 1099       |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39003 | 1578   | FRESH AIRE OFFICE FRA           | 1       | 08-111441 | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$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: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39004 | 979    | FERGUSON WATERWOR               | 1       | 0752009   | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$168.40   |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 04.0.676 SYSTEM REPAIRS & MAINT |         |           |        | 168.40        |        | 0.00         | 0         |               |            |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39005 | 804    | FURROW PUMP                     | 1       | 0048692   | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$540.00   |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 04.0.676 SYSTEM REPAIRS & MAINT |         |           |        | 540.00        |        | 0.00         | 0         |               |            |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39006 | 1511   | GPEC ELECTRICAL CONT            | 1       | 5895      | Yes    | 2019 10       |        | 4/12/2019    | 4/27/2019 |               | \$324.13   |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 04.0.676 SYSTEM REPAIRS & MAINT |         |           |        | 324.13        |        | 0.00         | 0         |               |            |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39007 | 1748   | BOTTEN'S EQUIPMENT R            | 1       | 1-567711  | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$78.00    |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |
|       | 1      | 05.0.752 STREET & RIGHT-OF-WAY  |         |           |        | 78.00         |        | 0.00         | 67        | 05-01         | CONST      |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
| 39008 | 785    | HEATH BACKFLOW INC              | 1       | A190252   | Yes    | 2019 10       |        | 4/12/2019    | 4/12/2019 |               | \$6,275.00 |
| Desc: |        |                                 |         |           |        |               |        |              |           |               |            |
|       | Line   | Account Number                  |         |           |        | AP Amount     |        | Liq Amount   | Project   | Task          | Category   |

**CITY OF LAFAYETTE**

**A/P Control Report**

from 4/1/2019 to 5/2/2019

| Trans | Vendor | Name                  | Bank ID               | Invoice                | Posted | Fiscal Period | PO Nbr           | Invoice Date      | Due Date       | Discount Date | Amount          |
|-------|--------|-----------------------|-----------------------|------------------------|--------|---------------|------------------|-------------------|----------------|---------------|-----------------|
|       |        | 1 04.0.590            |                       | SERVICE CONTRACTS      |        |               | 6,275.00         |                   | 0.00           | 0             |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39009 | 1595   | INNOVA NW             | 1                     | 19019                  | Yes    | 2019 10       |                  | 4/12/2019         | 4/12/2019      |               | \$942.14        |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 03.0.590              | SERVICE CONTRACTS      |        |               | 471.07           | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 2                     | 04.0.590              | SERVICE CONTRACTS      |        |               | 471.07           | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39010 | 938    | LEHMANN PEST CONTRO   | 1                     | 108235                 | Yes    | 2019 10       |                  | 4/12/2019         | 4/12/2019      |               | \$105.00        |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.1.677              | FACILITY MAINTENANCE & |        |               | 52.50            | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 2                     | 01.6.677              | FACILITY MAINTENANCE & |        |               | 52.50            | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39012 | 63     | LEAGUE OF OREGON CITI | 1                     | 5908                   | Yes    | 2019 10       |                  | 4/12/2019         | 4/13/2019      |               | \$20.00         |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.1.641              | PUBLISHING/ADVERT/PRIN |        |               | 20.00            | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39014 | 61     | LAFAYETTE VOLUNTEER   | 1                     | 2019APR                | Yes    | 2019 10       |                  | 4/12/2019         | 4/13/2019      |               | \$3,300.00      |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.7.573              | VOLUNTEER FIRE & MEDIC |        |               | 3,300.00         | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39015 | 553    | LOCAL GOVERNMENT PE   | 1                     | 14309                  | Yes    | 2019 10       |                  | 4/12/2019         | 4/13/2019      |               | \$655.00        |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.1.590              | SERVICE CONTRACTS      |        |               | 655.00           | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39016 | 2019   | LIFE-ASSIST INC       | 1                     | 910424                 | Yes    | 2019 10       |                  | 4/12/2019         | 4/12/2019      |               | \$176.53        |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.7.628              | FIRST AID SUPPLIES     |        |               | 176.53           | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39017 | 2019   | LIFE-ASSIST INC       | 1                     | 910969                 | Yes    | 2019 10       |                  | 4/12/2019         | 4/12/2019      |               | \$457.20        |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.7.628              | FIRST AID SUPPLIES     |        |               | 457.20           | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39018 | 695    | LOWE'S COMPANIES, INC | 1                     | 902570                 | Yes    | 2019 10       |                  | 4/12/2019         | 4/12/2019      |               | \$320.98        |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 04.0.676              | SYSTEM REPAIRS & MAINT |        |               | 271.62           | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 2                     | 04.0.699              | MISCELLANEOUS          |        |               | 49.36            | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
| 39019 | 695    | LOWE'S COMPANIES, INC | 1                     | 910614                 | Yes    | 2019 10       |                  | 4/12/2019         | 4/12/2019      |               | \$18.48         |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>           | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                     | 01.6.677              | FACILITY MAINTENANCE & |        |               | 18.48            | 0.00              | 0              |               |                 |
|       |        | Desc:                 |                       |                        |        |               |                  |                   |                |               |                 |

**CITY OF LAFAYETTE**

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from 4/1/2019 to 5/2/2019

| Trans | Vendor | Name                  | Bank ID        | Invoice       | Posted | Fiscal Period          | PO Nbr | Invoice Date | Due Date  | Discount Date | Amount   |
|-------|--------|-----------------------|----------------|---------------|--------|------------------------|--------|--------------|-----------|---------------|----------|
| 39020 | 695    | LOWE'S COMPANIES, INC | 1              | 9100660       | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$7.28   |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 04.0.676       |               |        | SYSTEM REPAIRS & MAINT | 7.28   | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39021 | 2059   | McMINNVILLE IMMEDIAT  | 1              | 68109C1814    | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$128.00 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 03.0.699       |               |        | MISCELLANEOUS          | 64.00  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | 2                     | 04.0.699       |               |        | MISCELLANEOUS          | 64.00  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39022 | 188    | McMINNVILLE GAS, INC. | 1              | U0082811      | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$587.78 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 03.0.661       |               |        | UTILITIES              | 293.89 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | 2                     | 04.0.661       |               |        | UTILITIES              | 293.89 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39023 | 136    | MID-WILLAMETTE VALLE  | 1              | 1819327       | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$330.00 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.1.511       |               |        | LEGAL SERVICES         | 330.00 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39024 | 136    | MID-WILLAMETTE VALLE  | 1              | 1819319       | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$668.25 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 35.0.521       |               |        | PLANNING SERVICES      | 303.75 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | 2                     | 01.1.741       |               |        | FACILITY IMPROVEMENTS  | 324.00 | 0.00         | 69        | 01-01         | CONSL    |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | 3                     | 01.2.521       |               |        | PLANNING SERVICES      | 40.50  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39025 | 743    | McMINNVILLE WATER & L | 1              | 2019APR 89021 | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$719.81 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 04.0.661       |               |        | UTILITIES              | 719.81 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39026 | 743    | McMINNVILLE WATER & L | 1              | 2019APR 67511 | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$495.87 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 04.0.661       |               |        | UTILITIES              | 495.87 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39027 | 190    | OREGON STATIONERS     | 1              | 9419          | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$338.00 |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.1.697       |               |        | MAYOR / COUNCIL        | 338.00 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
| 39028 | 190    | OREGON STATIONERS     | 1              | 9405          | Yes    | 2019 10                |        | 4/12/2019    | 4/13/2019 |               | \$20.00  |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |               |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.1.697       |               |        | MAYOR / COUNCIL        | 20.00  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |               |        |                        |        |              |           |               |          |

**CITY OF LAFAYETTE**

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| Trans | Vendor | Name                  | Bank ID        | Invoice        | Posted | Fiscal Period          | PO Nbr | Invoice Date | Due Date  | Discount Date | Amount   |
|-------|--------|-----------------------|----------------|----------------|--------|------------------------|--------|--------------|-----------|---------------|----------|
| 39029 | 200    | NORTHWEST LOGGING S   | 1              | 265240         | Yes    | 2019 10                |        | 4/12/2019    | 4/13/2019 |               | \$35.49  |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.6.674       |                |        | EQUIPMENT OPERATION &  | 35.49  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39030 | 200    | NORTHWEST LOGGING S   | 1              | 265402         | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$132.99 |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.6.674       |                |        | EQUIPMENT OPERATION &  | 132.99 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39031 | 15     | NW NATURAL            | 1              | 2019APR 2673-2 | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$111.26 |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.1.661       |                |        | UTILITIES              | 111.26 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39032 | 15     | NW NATURAL            | 1              | 2019APR 2674-0 | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$48.63  |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.7.661       |                |        | UTILITIES              | 48.63  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39033 | 17     | ONE CALL CONCEPTS, IN | 1              | 9030413        | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$66.00  |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 03.0.661       |                |        | UTILITIES              | 33.00  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | 2                     | 04.0.661       |                |        | UTILITIES              | 33.00  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39034 | 31     | NEWS-REGISTER         | 1              | 92279          | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$329.92 |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.1.641       |                |        | PUBLISHING/ADVERT/PRIN | 329.92 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39035 | 1441   | PORTLAND ENGINEERIN   | 1              | 08548          | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$50.00  |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 04.0.663       |                |        | COMMUNICATIONS/TELEP   | 50.00  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39036 | 2124   | PITNEY BOWES GLOBAL   | 1              | 3308534124     | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$210.00 |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 03.0.616       |                |        | POSTAGE                | 105.00 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | 2                     | 04.0.616       |                |        | POSTAGE                | 105.00 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39037 | 1654   | PROFECTUS INC         | 1              | EUG04190079    | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$216.35 |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.6.677       |                |        | FACILITY MAINTENANCE & | 216.35 | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
| 39038 | 20     | QUILL CORPORATION     | 1              | 6157223        | Yes    | 2019 10                |        | 4/12/2019    | 4/12/2019 |               | \$56.35  |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |
|       |        | Line                  | Account Number |                |        | AP Amount              |        | Liq Amount   | Project   | Task          | Category |
|       |        | 1                     | 01.1.611       |                |        | OFFICE SUPPLIES        | 38.99  | 0.00         | 0         |               |          |
|       |        | Desc:                 |                |                |        |                        |        |              |           |               |          |

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| Trans | Vendor | Name                | Bank ID | Invoice                | Posted | Fiscal Period | PO Nbr    | Invoice Date | Due Date  | Discount Date | Amount     |
|-------|--------|---------------------|---------|------------------------|--------|---------------|-----------|--------------|-----------|---------------|------------|
|       |        | 2 01.1.677          |         | FACILITY MAINTENANCE & |        |               | 17.36     |              | 0.00      | 0             |            |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
| 39040 | 20     | QUILL CORPORATION   | 1       | 6166561                | Yes    | 2019 10       |           | 4/12/2019    | 4/12/2019 |               | \$23.69    |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 01.1.611               |        |               | 23.69     | 0.00         | 0         |               |            |
|       |        | Desc:               |         | OFFICE SUPPLIES        |        |               |           |              |           |               |            |
| 39041 | 20     | QUILL CORPORATION   | 1       | 6166790                | Yes    | 2019 10       |           | 4/12/2019    | 4/12/2019 |               | \$4.79     |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 01.1.677               |        |               | 4.79      | 0.00         | 0         |               |            |
|       |        | Desc:               |         | FACILITY MAINTENANCE & |        |               |           |              |           |               |            |
| 39042 | 481    | PORTLAND GENERAL EL | 1       | 2019APR                | Yes    | 2019 10       |           | 4/12/2019    | 4/12/2019 |               | \$9,267.85 |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 01.1.661               |        |               | 386.70    | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
|       |        | 2                   |         | 01.6.661               |        |               | 205.81    | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
|       |        | 3                   |         | 01.6.661               |        |               | 327.98    | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
|       |        | 4                   |         | 03.0.661               |        |               | 4,046.12  | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
|       |        | 5                   |         | 04.0.661               |        |               | 1,553.65  | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
|       |        | 6                   |         | 05.0.662               |        |               | 2,747.59  | 0.00         | 0         |               |            |
|       |        | Desc:               |         | STREET LIGHTING ELECT  |        |               |           |              |           |               |            |
| 39043 | 721    | HSW RR, INC         | 1       | GN311361               | Yes    | 2019 10       |           | 4/12/2019    | 4/12/2019 |               | \$1,009.97 |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 03.0.676               |        |               | 1,009.97  | 0.00         | 0         |               |            |
|       |        | Desc:               |         | SYSTEM REPAIRS & MAINT |        |               |           |              |           |               |            |
| 39044 | 5      | RECOLOGY WESTERN O  | 1       | 11144367               | Yes    | 2019 10       |           | 4/12/2019    | 4/12/2019 |               | \$256.14   |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 01.6.661               |        |               | 256.14    | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
| 39045 | 5      | RECOLOGY WESTERN O  | 1       | 11144441               | Yes    | 2019 10       |           | 4/12/2019    | 4/13/2019 |               | \$403.43   |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 03.0.661               |        |               | 121.03    | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
|       |        | 2                   |         | 04.0.661               |        |               | 282.40    | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
| 39046 | 5      | RECOLOGY WESTERN O  | 1       | 11144557               | Yes    | 2019 10       |           | 4/12/2019    | 4/13/2019 |               | \$44.79    |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 01.1.661               |        |               | 44.79     | 0.00         | 0         |               |            |
|       |        | Desc:               |         | UTILITIES              |        |               |           |              |           |               |            |
| 39047 | 2169   | DANIEL CUMMINS      | 1       | 0002                   | Yes    | 2019 10       |           | 4/12/2019    | 4/13/2019 |               | \$60.00    |
|       |        | Desc:               |         |                        |        |               |           |              |           |               |            |
|       |        | Line                |         | Account Number         |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                   |         | 01.7.671               |        |               | 60.00     | 0.00         | 0         |               |            |
|       |        | Desc:               |         | SMALL TOOLS, EQUIPMEN  |        |               |           |              |           |               |            |

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| Trans | Vendor | Name                 | Bank ID                | Invoice       | Posted                 | Fiscal Period | PO Nbr     | Invoice Date | Due Date  | Discount Date | Amount   |
|-------|--------|----------------------|------------------------|---------------|------------------------|---------------|------------|--------------|-----------|---------------|----------|
| 39048 | 709    | RIDGWAY SUPPLY       | 1                      | 0054104       | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$73.52  |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 03.0.622               |               | OPERATING SUPPLIES     | 73.52         | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39049 | 22     | STAPLES CREDIT PLAN  | 1                      | 52185         | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$97.28  |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 01.2.641               |               | PUBLISHING/ADVERT/PRIN | 97.28         | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39050 | 980    | SCHNEIDER WATER SER  | 1                      | 10311         | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$285.00 |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 04.0.676               |               | SYSTEM REPAIRS & MAINT | 285.00        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39053 | 2167   | UNITED SITE SERVICES | 1                      | 114-8264659   | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$147.00 |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 01.6.661               |               | UTILITIES              | 147.00        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39054 | 2167   | UNITED SITE SERVICES | 1                      | 114-8264654   | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$78.00  |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 01.6.661               |               | UTILITIES              | 78.00         | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39055 | 1633   | VERIZON WIRELESS     | 1                      | 9826940207    | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$284.50 |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 03.0.663               |               | COMMUNICATIONS/TELEP   | 142.25        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | 2                    | 04.0.663               |               | COMMUNICATIONS/TELEP   | 142.25        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39057 | 46     | POSTMASTER-USPS      | 1                      | 2019APR PERMI | Yes                    | 2019 10       |            | 4/12/2019    | 4/13/2019 |               | \$235.00 |
|       |        | Desc:                | FIRST CLASS PERMIT FEE |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 03.0.616               |               | POSTAGE                | 117.50        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | 2                    | 04.0.616               |               | POSTAGE                | 117.50        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39059 | 45     | WILCO                | 1                      | 555360        | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$1.67   |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 01.6.671               |               | SMALL TOOLS, EQUIPMEN  | 1.67          | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39060 | 45     | WILCO                | 1                      | 555362        | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$0.05   |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 01.6.671               |               | SMALL TOOLS, EQUIPMEN  | -0.05         | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
| 39061 | 45     | WILCO                | 1                      | 555399        | Yes                    | 2019 10       |            | 4/12/2019    | 4/12/2019 |               | \$310.96 |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |
|       |        | Line                 | Account Number         |               |                        | AP Amount     | Liq Amount | Project      | Task      | Category      |          |
|       |        | 1                    | 03.0.624               |               | CLOTHING/PPE           | 103.65        | 0.00       | 0            |           |               |          |
|       |        | Desc:                |                        |               |                        |               |            |              |           |               |          |



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|--|--------|----------------------|---------|---------|--------|---------------|--------|--------------|-----------|---------------|------------|
| 39069  | 372    | DEPT OF CONSUMER & B | 1       | 2018APR | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$68.91    |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 68.91 0.00 0                 |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39070  | 372    | DEPT OF CONSUMER & B | 1       | 2018MAY | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$338.75   |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 338.75 0.00 0                |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39071  | 372    | DEPT OF CONSUMER & B | 1       | 2018JUN | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$409.70   |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 409.70 0.00 0                |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39072  | 372    | DEPT OF CONSUMER & B | 1       | 2018JUL | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$34.64    |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 34.64 0.00 0                 |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39073  | 372    | DEPT OF CONSUMER & B | 1       | 2018AUG | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$425.97   |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 425.97 0.00 0                |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39074  | 372    | DEPT OF CONSUMER & B | 1       | 2018SEP | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$284.85   |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 284.85 0.00 0                |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39075  | 372    | DEPT OF CONSUMER & B | 1       | 2018OCT | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$552.96   |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 552.96 0.00 0                |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39076  | 372    | DEPT OF CONSUMER & B | 1       | 2018NOV | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$46.08    |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 46.08 0.00 0                 |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39077  | 372    | DEPT OF CONSUMER & B | 1       | 2018DEC | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$17.52    |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 17.52 0.00 0                 |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39078  | 372    | DEPT OF CONSUMER & B | 1       | 2019JAN | Yes    | 2019 10       |        | 4/15/2019    | 4/30/2019 |               | \$5.52     |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |
| 1 01.3.533 STATE BLDG. INSP. SURC 5.52 0.00 0                  |        |                      |         |         |        |               |        |              |           |               |            |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| 39080  | 261    | MCMINNVILLE SCHOOL D | 1       | 2018MAR | Yes    | 2019 10       |        | 4/15/2019    | 4/15/2019 |               | \$1,634.09 |
| Desc:  |        |                      |         |         |        |               |        |              |           |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |         |        |               |        |              |           |               |            |



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|--|--------|----------------------|---------|----------|--------|---------------|--------|--------------|-----------|---------------|----------|
| 39093  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-12493 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$132.80 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 03.0.621 TESTING & SAMPLES 132.80 0.00 0                     |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39094  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-12265 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$132.80 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 03.0.621 TESTING & SAMPLES 132.80 0.00 0                     |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39096  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-11252 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$132.80 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 03.0.621 TESTING & SAMPLES 132.80 0.00 0                     |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39097  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-11272 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$78.00  |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 04.0.621 TESTING & SAMPLES 78.00 0.00 0                      |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39098  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-12266 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$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:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39099  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-10302 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$132.80 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 03.0.621 TESTING & SAMPLES 132.80 0.00 0                     |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39100  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-11428 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$132.80 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 03.0.621 TESTING & SAMPLES 132.80 0.00 0                     |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39101  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-11270 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$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:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39102  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-11253 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$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:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39103  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-08647 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$876.00 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |
| 1 04.0.621 TESTING & SAMPLES 876.00 0.00 0                     |        |                      |         |          |        |               |        |              |           |               |          |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| 39104  | 1624   | EDGE ANALYTICAL LABO | 1       | 19-10134 | Yes    | 2019 10       |        | 4/25/2019    | 4/25/2019 |               | \$132.80 |
| Desc:  |        |                      |         |          |        |               |        |              |           |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |          |        |               |        |              |           |               |          |

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|-------|--------|----------------------|---------|----------------------------|--------|---------------|-----------|--------------|-----------|---------------|-------------|
|       |        | 1 03.0.621           |         | TESTING & SAMPLES          |        |               | 132.80    |              | 0.00      | 0             |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39105 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-10304                   | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$17.00     |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 04.0.621                   |        |               | 17.00     | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39106 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-10303                   | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$30.00     |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 03.0.621                   |        |               | 30.00     | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39107 | 2171   | FASTSIGNS BEAVERTON  | 1       | BVTN-80753                 | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$377.09    |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 01.1.656                   |        |               | 377.09    | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39108 | 1978   | FFA ARCHITECTURE AND | 1       | 240916-014                 | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$31,255.90 |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 01.1.741                   |        |               | 31,255.90 | 0.00         | 69        | 01-01         | CONSL       |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39109 | 804    | FURROW PUMP          | 1       | 0048920                    | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$557.00    |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 04.0.676                   |        |               | 557.00    | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39110 | 1684   | HAWORTH INC          | 1       | 2019APR PE#1               | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$13,928.43 |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 01.1.741                   |        |               | 2,228.55  | 0.00         | 67        | 01-01         | CONST       |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | 2                    |         | 05.0.752                   |        |               | 7,242.78  | 0.00         | 67        | 05-01         | CONST       |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | 3                    |         | 15.0.767                   |        |               | 4,457.10  | 0.00         | 67        | 15-01         | CONST       |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39111 | 2172   | JUSTIN JACKSON       | 1       | 2019APR                    | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$8.71      |
|       |        | Desc:                |         | UTILITY DEPOSIT REFUND     |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 35.0.632                   |        |               | 8.71      | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39113 | 1391   | ICMA MEMBERSHIP      | 1       | 2019APR                    | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$813.00    |
|       |        | Desc:                |         | MEMBERSHIP RENEWAL #526757 |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 01.1.653                   |        |               | 813.00    | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39114 | 31     | NEWS-REGISTER        | 1       | 92896                      | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$119.35    |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    |         | 01.1.641                   |        |               | 119.35    | 0.00         | 0         |               |             |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
| 39115 | 741    | ORRICK, HERRINGTON & | 1       | 1788505                    | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$157.62    |
|       |        | Desc:                |         |                            |        |               |           |              |           |               |             |
|       |        | Line                 |         | Account Number             |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |

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|       |        | 1 01.1.741           |         | FACILITY IMPROVEMENTS    |        |               | 157.62    |              | 0.00      | 69 01-01      | CONSL      |
|       |        | Desc:                |         |                          |        |               |           |              |           |               | 1099       |
| 39117 | 1158   | PRINT NW             | 1       | 20264                    | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$544.00   |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 03.0.611                 |        |               | 272.00    | 0.00         | 0         |               |            |
|       |        | Desc:                |         | OFFICE SUPPLIES          |        |               |           |              |           |               |            |
|       |        | 2                    |         | 04.0.611                 |        |               | 272.00    | 0.00         | 0         |               |            |
|       |        | Desc:                |         | OFFICE SUPPLIES          |        |               |           |              |           |               |            |
| 39118 | 709    | RIDGWAY SUPPLY       | 1       | 0054293                  | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$80.49    |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 03.0.676                 |        |               | 80.49     | 0.00         | 0         |               |            |
|       |        | Desc:                |         | SYSTEM REPAIRS & MAINT   |        |               |           |              |           |               |            |
| 39119 | 709    | RIDGWAY SUPPLY       | 1       | 0054309                  | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$115.34   |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 16.0.767                 |        |               | 115.34    | 0.00         | 76        | 16-01         | EQUIP      |
|       |        | Desc:                |         | SDC CAPITAL IMPROVEME    |        |               |           |              |           |               |            |
| 39120 | 709    | RIDGWAY SUPPLY       | 1       | 0054277                  | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$27.89    |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 04.0.676                 |        |               | 27.89     | 0.00         | 0         |               |            |
|       |        | Desc:                |         | SYSTEM REPAIRS & MAINT   |        |               |           |              |           |               |            |
| 39121 | 980    | SCHNEIDER WATER SER  | 1       | 10383                    | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$1,600.00 |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 03.0.676                 |        |               | 1,600.00  | 0.00         | 0         |               |            |
|       |        | Desc:                |         | SYSTEM REPAIRS & MAINT   |        |               |           |              |           |               |            |
| 39122 | 156    | SEAWESTERN FIRE APPA | 1       | 211994                   | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$1,291.10 |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 01.7.625                 |        |               | 1,291.10  | 0.00         | 0         |               |            |
|       |        | Desc:                |         | TURNOUTS/PPE             |        |               |           |              |           |               |            |
| 39123 | 2173   | MARIE SPROUL         | 1       | 2019APR                  | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$593.22   |
|       |        | Desc:                |         | CONFERENCE REIMBURSEMENT |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 01.1.697                 |        |               | 593.22    | 0.00         | 0         |               |            |
|       |        | Desc:                |         | MAYOR / COUNCIL          |        |               |           |              |           |               |            |
| 39124 | 2174   | MARC ZEEDAR          | 1       | 2019APR                  | Yes    | 2019 10       |           | 4/25/2019    | 4/25/2019 |               | \$80.03    |
|       |        | Desc:                |         | UTILITY ACCOUNT REFUND   |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 04.0.699                 |        |               | 80.03     | 0.00         | 0         |               |            |
|       |        | Desc:                |         | MISCELLANEOUS            |        |               |           |              |           |               |            |
| 39126 | 46     | POSTMASTER-USPS      | 1       | 2019MAY BILL             | Yes    | 2019 10       |           | 4/29/2019    | 4/30/2019 |               | \$715.12   |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |
|       |        | 1                    |         | 03.0.616                 |        |               | 357.56    | 0.00         | 0         |               |            |
|       |        | Desc:                |         | POSTAGE                  |        |               |           |              |           |               |            |
|       |        | 2                    |         | 04.0.616                 |        |               | 357.56    | 0.00         | 0         |               |            |
|       |        | Desc:                |         | POSTAGE                  |        |               |           |              |           |               |            |
| 39127 | 587    | ING- STATE OF OREGON | 1       | 2019APR                  | Yes    | 2019 10       |           | 4/29/2019    | 4/30/2019 |               | \$260.00   |
|       |        | Desc:                |         |                          |        |               |           |              |           |               |            |
|       |        | Line                 |         | Account Number           |        |               | AP Amount | Liq Amount   | Project   | Task          | Category   |

**CITY OF LAFAYETTE**

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from 4/1/2019 to 5/2/2019

| Trans | Vendor | Name                 | Bank ID        | Invoice                | Posted | Fiscal Period | PO Nbr    | Invoice Date | Due Date  | Discount Date | Amount      |
|-------|--------|----------------------|----------------|------------------------|--------|---------------|-----------|--------------|-----------|---------------|-------------|
|       |        | 1 99.0.154           |                | DEFERRED COMP PAYABL   |        |               | 260.00    |              | 0.00      | 0             |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39128 | 713    | LABORERS INTERNATION | 1              | 2019APR                | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$211.45    |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 99.0.143       | UNION DUES PAYABLE     |        |               | 211.45    | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39131 | 179    | CIS TRUST            | 1              | 2019MAY                | Yes    | 2019 10       |           | 4/29/2019    | 4/30/2019 |               | \$16,606.06 |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 99.0.152       | MEDICAL INSURANCE PAY  |        |               | 16,606.06 | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39133 | 2069   | LONE FIR LANDSCAPING | 1              | 2188                   | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$3,264.75  |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 01.6.590       | SERVICE CONTRACTS      |        |               | 3,264.75  | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               | 1099        |
| 39134 | 709    | RIDGWAY SUPPLY       | 1              | 0054452                | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$6.73      |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 04.0.671       | SMALL TOOLS, EQUIPMEN  |        |               | 6.73      | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39135 | 70     | DAVISON AUTO PARTS   | 1              | 934103                 | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$22.55     |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 04.0.673       | VEHICLE OPERATION & M  |        |               | 22.55     | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39136 | 70     | DAVISON AUTO PARTS   | 1              | 934701                 | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$3.56      |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 04.0.673       | VEHICLE OPERATION & M  |        |               | -3.56     | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39138 | 1260   | ALEXONET INC         | 1              | 1903                   | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$650.00    |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 01.1.590       | SERVICE CONTRACTS      |        |               | 216.67    | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | 2                    | 03.0.590       | SERVICE CONTRACTS      |        |               | 216.67    | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | 3                    | 05.0.590       | SERVICE CONTRACTS      |        |               | 216.66    | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39139 | 1624   | EDGE ANALYTICAL LABO | 1              | 19-14271               | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$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:                |                |                        |        |               |           |              |           |               |             |
| 39140 | 31     | NEWS-REGISTER        | 1              | 93100                  | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$124.82    |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
|       |        | Line                 | Account Number |                        |        |               | AP Amount | Liq Amount   | Project   | Task          | Category    |
|       |        | 1                    | 01.1.641       | PUBLISHING/ADVERT/PRIN |        |               | 124.82    | 0.00         | 0         |               |             |
|       |        | Desc:                |                |                        |        |               |           |              |           |               |             |
| 39141 | 20     | QUILL CORPORATION    | 1              | 6732876                | Yes    | 2019 10       |           | 4/29/2019    | 4/29/2019 |               | \$125.94    |
|       |        | 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   |
|-------|--------|---------------------------------------|----------------|---------|--------|---------------|------------|---------|--------------|-----------|---------------|----------|
| 39147 | 2175   | BONNY DAWSON                          | 1              | 2019APR | Yes    | 2019          | 10         |         | 4/29/2019    | 4/29/2019 |               | \$150.00 |
|       |        | Desc: COMMUNITY CENTER DEPOSIT REFUND |                |         |        |               |            |         |              |           |               |          |
|       |        | Line                                  | Account Number |         |        | AP Amount     | Liq Amount | Project | Task         | Category  |               |          |
|       |        | 1                                     | 35.0.634       |         |        | 150.00        | 0.00       | 0       |              |           |               |          |
|       |        | Desc:                                 |                |         |        |               |            |         |              |           |               |          |

|                      |            |      |
|----------------------|------------|------|
| <b>Fund 01 Total</b> | 81,013.77  | 0.00 |
| <b>Fund 03 Total</b> | 23,904.76  | 0.00 |
| <b>Fund 04 Total</b> | 23,554.78  | 0.00 |
| <b>Fund 05 Total</b> | 16,712.18  | 0.00 |
| <b>Fund 14 Total</b> | 7,412.54   | 0.00 |
| <b>Fund 15 Total</b> | 5,126.70   | 0.00 |
| <b>Fund 16 Total</b> | 115.34     | 0.00 |
| <b>Fund 35 Total</b> | 18,597.79  | 0.00 |
| <b>Fund 99 Total</b> | 17,534.78  | 0.00 |
| <b>Grand Total</b>   | 193,972.64 | 0.00 |