

NOTICE OF PUBLIC MEETING

LAFAYETTE CITY COUNCIL

DATE & TIME: Thursday, October 8, 2020 – 6:30 p.m.

PLACE: Council Chambers, 486 Third Street, Lafayette, OR 97127

AGENDA

In accordance with Governor Brown's Executive Orders, in-person attendance will be limited. The City will be making available a YouTube stream for those who wish to watch the proceedings live. The YouTube live stream of the meeting may be accessed via a link from the City's website:

www.ci.lafayette.or.us

INVOCATION

1. CALL TO ORDER
2. FLAG SALUTE
3. ROLL CALL
4. REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE2
5. APPROVAL OF MINUTES: September 10, 20203
6. ADDITIONS TO OR DELETIONS FROM AGENDA

7. CITIZEN INPUT ON NON-AGENDA ITEMS:

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

8. ACTION ITEMS:

- a. Selection of Real Estate Broker.....8
- b. Community Service Award Nomination for Don Leard.....10
- c. Utility Bill Donation Program.....13

9. DISCUSSION ITEM:

- a. Pandemic and Policy Considerations.....16

10. DEPARTMENT REPORTS:

- a. Public Works:18
 - Water Consumption.....19
- b. Administration:
 - Accounts Payable.....20
 - Comment Card33

11. COMMITTEE REPORTS

- a. Chris Harper, Chair, Water Resources Committee

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 9/1/2020 to 9/30/2020**

| City | UCR Description | 9/2/2019 to 10/1/2019 | 9/1/2020 to 9/30/2020 | Percentage Change | YTD | Prior Year |
|------------------|----------------------------|-----------------------|-----------------------|-------------------|------------|------------|
| LAFAYETTE | | | | | | |
| Part 1 | | | | | | |
| | Aggravated Assault | 1 | 0 | | 3 | 8 |
| | Burglary-Residence | 0 | 0 | | 1 | 5 |
| | Larceny | 6 | 7 | 16.67 % | 34 | 46 |
| | Motor Vehicle Theft-Auto | 3 | 0 | | 6 | 6 |
| | Rape | 0 | 0 | | 1 | 1 |
| | Part 1 Total | 10 | 7 | -30.00 % | 45 | 66 |
| Part 2 | | | | | | |
| | All Other | 1 | 1 | | 3 | 4 |
| | Disorderly Conduct | 1 | 0 | | 2 | 4 |
| | Drug Laws | 2 | 0 | | 4 | 10 |
| | DUII | 0 | 0 | | 4 | 7 |
| | Family Offenses | 1 | 0 | | | 1 |
| | Forgery | 0 | 0 | | 2 | 2 |
| | Fraud | 0 | 0 | | 2 | 4 |
| | Liquor Laws | 1 | 0 | | 2 | 2 |
| | Runaway | 1 | 0 | | 4 | 6 |
| | Sex Offenses | 1 | 0 | | 1 | 7 |
| | Simple Assault | 6 | 4 | -33.33 % | 36 | 38 |
| | Stolen Property | 0 | 0 | | | 2 |
| | Trespass/Prowler | 0 | 2 | | 9 | 18 |
| | Vandalism | 2 | 1 | -50.00 % | 27 | 33 |
| | Weapons | 0 | 0 | | 2 | 1 |
| | Part 2 Total | 16 | 8 | -50.00 % | 98 | 139 |
| Part 3 | | | | | | |
| | All Other | 4 | 4 | | 42 | 70 |
| | Non-Reportable Offenses | 10 | 6 | -40.00 % | 127 | 146 |
| | Part 3 Total | 14 | 10 | -28.57 % | 169 | 216 |
| | Total For LAFAYETTE | 40 | 25 | -37.50 % | 312 | 421 |

City of Lafayette
City Council Meeting Minutes
September 10, 2020 at 6:30 p.m.

1. **CALL TO ORDER:** Mayor Sproul called the meeting to order at 6:30 p.m.
2. **FLAG SALUTE:** Mayor Sproul led the flag salute.
3. **ROLL CALL:** Assistant City Administrator Kevin Perkins called the Roll:
Present: Mayor Marie Sproul, Wade Witherspoon, Christine Brungardt, Chris Harper, Sheila Neuman, Kayla Paulsen
Excused: Doug Cook
City Staff Present: Preston Polasek, City Administrator; Kevin Perkins, Assistant City Administrator
Others: Greg Goularte, Hillary Malcolmson, Deputy Andrew McMahon,

4. **REPORT FROM YAMHILL COUNTY SHERIFF’S OFFICE**

Deputy McMahon presented the monthly report to the City Council noting slight increases in several of the theft related categories and in domestic assaults. Many of the thefts from vehicles come from unlocked cars; he recommended keeping vehicles locked and not leaving valuables in vehicles.

5. **APPROVAL OF MINUTES:** August 13, 2020
President Witherspoon noted that on page 7, the sentence beginning with “Next..” should have “Declaration of Emergency” added to the end.

Councilor Brungardt moved to approve the minutes of the August 13, 2020 City Council Meeting as amended. Councilor Neuman seconded the motion, which passed unanimously.

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

None.

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

Greg Goularte stated that the recent passing of Don Leard is a great loss to the community. He was fortunate to run into him in town the week before he passed and was able to thank him for what he has done for the community.

Administrator Polasek echoed Goularte’s sentiments adding how much time and energy Don put into the City both as a private citizen and as Mayor. He was instrumental in preserving the Lafayette Schoolhouse by purchasing and rehabilitating it and has purchased and cleaned up many of the most problematic residences in the City. He will be greatly missed.

8. **PUBLIC HEARING:**

a. Supplemental Budget for ODOT Hwy 99W Waterline Improvements

Mayor Sproul read the purpose of the supplemental budget into the record; she then opened the public testimony portion of the hearing. City Administrator Polasek stated that this project will replace and lower portions of the water main along HWY 99 during the Oregon Department of

Transportation's (ODOT) reconstruction of the highway. This project will be carried out by the City but paid for by the Oregon Department of Transportation (ODOT). The supplemental budget requested is in the amount of \$850,000, which should be enough to complete the project, assuming the bids are within the necessary range. President Witherspoon asked whether ODOT would be involved with the bidding process. Administrator Polasek stated that the City will manage the bidding process and ODOT will sign off on the lowest responsible bidder. A non-mandatory pre-bid meeting was held this past Tuesday with eight different contractors represented. President Witherspoon asked whether ODOT could refuse to award the contract to the City's winning bidder. Administrator Polasek stated that yes, ODOT could refuse for that bidder; if that were to happen then the City would tell ODOT that the project would not be completed and that they will have to work around the existing infrastructure.

Mayor Sproul closed the hearing and asked if the Council needed further deliberation; no further discussion was held prior to moving to the related action item 9-a.

9. ACTION ITEMS:

a. Resolution 2020-12, Authorizing a Supplemental Budget for ODOT Hwy 99W Waterline Improvement Project in Fiscal Year 2020-21

Administrator Polasek stated that this Resolution adopts the supplemental budget that was the subject of the public hearing on this agenda; amends the Capital Improvement Plan (CIP); and authorizes the City Administrator to execute and manage the contract per the bid specifications and City's Public Works Standards. Administrator Polasek stated that alternatively, the Council could hold a special meeting the week following the closure of the bid period to directly approve the contract. Mayor Sproul stated that based on the prior discussions she does not see the need to have a special meeting for Council to directly approve the award of the contract. Administrator Polasek stated that there is a second part to the project to add connections across two streets to help loop the City's water system. However, whether the second project will be completed will be determined by the amounts of the bids that are received. The bids will be opened next week in a virtual meeting.

President Witherspoon moved to approve the following: Resolution 2020-12 Authorizing a Supplemental Budget; an amended CIP to include project no. 15, Water Main Relocation; authorization for the City Administrator to award the project to the lowest responsible bidder after receiving written approval from ODOT to award the contract; and authorize the City Administrator to execute the contract per the project specifications and bid documents. Councilor Neuman seconded the motion, which passed unanimously.

b. COVID-19 Emergency Leave Policy

This policy would align the City's policies with state and federal law providing for an employee's ability to use a special leave bank for COVID related absences rather than their own leave bank. He added that this is the policy recommended by the City's insurer, City/County Insurance Services.

Councilor Brungardt moved to approve the attached City of Lafayette Novel Coronavirus/COVID-19 Emergency Leave Policy. President Witherspoon seconded the motion, which passed unanimously.

10. DISCUSSION ITEM:

a. *Pandemic and Policy Considerations*

- Restaurant Relief Program (RRP): Councilor Brungardt stated that she feels that the RRP is positive for the community and nothing has changed in the pandemic situation. Councilor Neuman stated that it looks like a number of residents are still participating in the program. Councilor Paulsen stated that she agrees that the RRP should continue.
- Facilities: The closure of the Community Center and the bathroom facilities at Joel Perkins Park are still in effect.
- Gatherings: Mayor Sproul noted that she saw a post on social media that people will protest the cancellation of Halloween, though she is unsure who supposedly “cancelled” the holiday. Councilors Brungardt and Neuman stated that they do not feel it is the City’s place to regulate trick-or-treating. Administrator Polasek added that the City will be holding Pumpkinfest as a drive-through event to keep the spirit of the event alive.
- Utility Donation Program: The remaining decision is how to allocate the funds and what process will be used to select recipients. President Witherspoon stated that he favors the application process because then the recipient has to take some kind of positive step to receive the funding. Councilor Brungardt stated that after the applications are received the selection itself should be a lottery process; she also suggested including an application with the delinquent notices. Mayor Sproul stated that the application should be placed on the City website as well for residents to access. Staff will bring the application and program back to Council at the October meeting. The deadline for submitting an application would be November 6, 2020. Councilor Brungardt stated that for Council’s decision on allocation of the donation fund she would only want to know how many accounts qualify and the total amount of awarded funds.

11. DEPARTMENT REPORTS:

a. *Public Works: Water Production and Consumption*

Councilor Brungardt thanked staff for replacing the worn flags at the City Hall and Community Center. Mayor Sproul noted that in the water consumption report the loss ratio is down to 31.7% and that Lafayette is now drawing under 50% of the production from the joint system. President Witherspoon asked how the most recent meeting with Dayton went. Administrator Polasek stated that it was very productive because both Cities’ contractors were able to meet and develop a joint understanding of what Lafayette needs in regards to the new pump station and how the control system will interact with the pumps located in Dayton. The October Water Resources Committee (WRC) meeting could very well be its last meeting. President Witherspoon suggested doing something to recognize their efforts; Mayor Sproul replied that a form of recognition is in the works and she thanked the WRC for their hard work bringing our water system into the 21st century and all of the research that they did to improve the system, which was an extensive body of work.

b. *Fire*

Councilor Brungardt stated that the department is very busy with Chief Lucich out on one of the wild fires in Lane County. The volunteers have been staying local and handling a lot of calls in the nearby cities. The area departments are really helping each other out. Assistant City Administrator Perkins updated the Council on the fire station, which is on track to be substantially completed in early November. The worldwide pandemic caused some initial

delays while the recent wildfires have slowed work as some of the subcontractors are based in areas threatened by fire.

c. Administration: Accounts Payable and Comment Cards

Administrator Polasek stated that the water pump station project is almost completely finished but in the future the City would like pave the pump station's drive way. Otherwise it is functioning as hoped and will be fantastic. President Witherspoon asked when the Veterans Park development plan will be inserted into the Parks Master Plan. Administrator Polasek stated that it is likely to be the end of the year so that it will coincide with the parks systems development charge update.

12. COMMITTEE REPORTS

None.

13. COUNCILOR'S REPORTS

Councilor Paulsen stated that an email has been received regarding the Lafayette Community Watch (LCW). The LCW email provided some statistics that she reviewed and would like to recognize their contribution along with the Sheriff's Deputies. Mayor Sproul stated that the Council had chosen to allow the LCW to provide a report at each council meeting, but they have not been present for the past several meetings.

14. MAYOR'S REPORT

Mayor Sproul stated that she wanted to piggyback on what Greg Goularte said earlier about Don Leard, who has been one of the City's biggest benefactors. If the Council has an idea how to recognize his contributions, such as planting a tree with a plaque in Abigail Scott Duniway Park, or maybe nominate him for the Linda Lyon Community Service Award, she would like to discuss some possibilities. President Witherspoon suggested that if anything came up in the City that needed to be named perhaps it could be named for him. Councilor Harper stated that Don was resistant to the idea to name something for him, but Councilor Harper stated that he likes the idea of planting a tree in Don's honor. Another item that he was very passionate about was the antique fire department hand-pumper, maybe it would be fitting find a way to display it in the City with a plaque noting Don's involvement. Administrator Polasek stated that the City will be installing a nice brass plaque on a large rock in Abigail Scott Duniway Park honoring Don and Janice for their donation and supports the dedication of a tree as well.

15. EXECUTIVE SESSION: Per ORS 192.660(2)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions; and per ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection.

Mayor Sproul recessed the regular session of the City Council at 8:05 p.m. to enter into an executive session.

Mayor Sproul adjourned the executive session at 8:25 p.m. and immediately reconvened the regular session of the City Council.

16. ACTION ITEMS in follow up to Executive Session:

a. Bid for Jefferson Street Parcel

Councilor Brungardt moved to reject all bids submitted for the Jefferson Street parcel and direct staff to begin the broker selection process per LMC section 2.900. Councilor Paulsen seconded the motion, which passed unanimously.

b. Award Security System Proposal to Innova

Councilor Brungardt moved to adopt the findings in this staff report, approve the sole source exception, and accept the proposal in the amount of \$59,315 from Innova for security system installation and monitoring for the Lafayette Fire Station. Councilor Neuman seconded the motion, which passed unanimously.

17. ADJOURNMENT

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

Minutes approved on 8th day of October, 2020.

CERTIFIED:

ATTESTED:

Marie Sproul, Mayor

Kevin Perkins, Assistant City Administrator



Lafayette City Council

Meeting Date: October 8, 2020

Agenda Item: Selection of Real Estate Broker

Requested Council Action:

Review the proposals, define contractual provisions, and select a broker.

Staff Recommendation:

To be determined.

Background:

At the September 10 regular meeting, Council directed staff to request proposals from real estate brokers to market and sell the vacant, city parcel at the end of Jefferson Street. The Lafayette Municipal Code requires certain procedures for such procurement and those requirements are met.

Proposals are due to the City by 5:00 pm on Monday, October 5, and these proposals will be brought to the Council meeting for your review on October 8. Attached for your reference is the solicitation for proposals.

The initial engagement with a broker shall be for six months. The City may extend the engagement for an additional six months. If the property has not sold within a year and it is the desire of the Council to continue to market the property, then the Lafayette Municipal Code requires the City to remove the property from the market and repeat the property sale process beginning with a solicitation for sealed bids.

Financial Impact:

The costs will be dependent on the proposal selected and paid from the proceeds of the sale.

Alternative:

Reject all proposals and directly negotiate with a broker.

Suggested Motion:

“I move to select _____ as the Real Estate Broker to sell the City’s Jefferson Street parcel. The term of this engagement is six months with the option to extend up to an additional six months. The City Administrator is hereby authorized to execute and administer the contract based on the proposal submitted and further direction from the Council.”

Request for Proposals for Real Estate Broker.

The City of Lafayette is seeking a qualified real estate broker to market and sell a 36,590 square foot undeveloped lot located in an R-2 (residential, multi-family) zone, also identified as parcel 4.3.06CB 03003 on the Yamhill County Assessors map; commonly referred to as “the Jefferson Street Property.” To be considered, the proposal must include the following: the broker’s record of selling similar properties; familiarity with the Lafayette area real estate market; a six-month marketing strategy; and all broker fees and charges. Inquiries may be directed to Kevin Perkins at 503-864-2451. To be considered, please send or deliver a written proposal to:

City of Lafayette
RE: Jefferson St. Parcel
P.O. Box 55
486 Third Street
Lafayette, OR 97127

Each proposal is a public record and must be received no later than Monday, October 5th at 5:00 pm. The City Council will review proposals and consider broker selection on October 8, 2020.



Lafayette City Council

Meeting Date: October 8, 2020

Agenda Item: Community Service Award
Nomination for Don Leard

Requested Council Action:

Consider the nomination and make a decision.

Staff Recommendation:

None.

Background:

The criteria and procedure are listed on the attached application form. After nominations are submitted and reviewed by the Mayor, the Mayor then makes a recommendation to Council for final approval.

Mayor Sproul has nominated and recommends that Don Leard be a recipient of the Lynda Lyon Community Service Award.

Financial Impact:

None.

Alternative:

Council may determine to not approve a community service award recipient at this time.

Suggested Motion:

"I move to approve the Linda Lyon Community Service Award be given to Don Leard for his outstanding service to our community."

City of Lafayette



Please submit this application to:
City Administrator
City of Lafayette
PO Box 55
Lafayette, OR. 97127

The Mayor reviews all nominations and makes any recommendation to the Council for final approval.

Thank you for taking the time to nominate someone you know that demonstrates outstanding service to our community.

Linda Lyon Community Service Award Nomination Form

Your Name & Contact Information: Marie Sproul
Address, Telephone and e-mail: (name) 1282 3rd St Sp 1
Lafayette, OR 97127
(address) 503-799-3378
mspoul793@comcast.net
(phone # and e-mail)

Nominee's Contact Information Don Leard
(name)
(address)
(telephone Number) (e-mail address)

Nominee's Community Service Accomplishments:
(attach additional sheets if necessary)

Don has been a citizen/elected official in Lafayette for many years. He has donated land for Abigail Scott Duniway Park. His actions to help the city are too many to name. His commitment to Lafayette has been amazing.

Submit Your Nomination Now

The Mayor and Council recognize the importance of citizen volunteers who contribute outstanding community service. Areas of service include:

- ⇒ Long and faithful service in the community;
- ⇒ Contributions to civic improvements or beautification;
- ⇒ Celebration & acknowledgement of Lafayette history; or
- ⇒ Overall contributions to enhance the quality-of-life in our community.

Use this nomination form and submit to City Hall.

CITY OF LAFAYETTE



Ph 503-864-2451
Fx 503-864-4501

486 Third Street
P.O. Box 55
Lafayette, OR. 97127



WWW.CI.LAFAYETTE.OR.US

**Linda Lyon
Community Service
Award**



**Do you know
someone who makes
our community
a better place?**

Use this form
to make
your nomination.



Lafayette City Council

Meeting Date: October 8, 2020

Agenda Item: Utility Bill Donation Program

Requested Council Action:

Consider the policy parameters and direct staff accordingly.

Staff Recommendation:

Approve a policy.

Background:

Council authorized the collection of private donations to assist customers who have become delinquent with their utility bills due to the pandemic. To date the City has collected \$3,632 from private donations.

At the September 10 regular meeting, Council discussed approving a policy and allocation so that awards can be made to recipients in time for the holidays. If Council approves the policy on October 8, then awards can be made and credited to customer accounts by mid-November.

Based on prior Council discussions, the recommended policies of this program are as follows:

- >Eligible accounts have delinquent amounts accumulated through the July 20-August 19 billing cycle;
- >An account must have at least one month of utility charges delinquent to be eligible for an award;
- >An application form (attached draft) must be submitted by the deadline of November 9 for an account to be eligible for an award under this program;
- >Each award will be up to \$200 maximum per account for past due amounts through August 19th;
- >Only one award per account;
- >Allocations will be determined by random draw from eligible accounts; and
- >An award from this program will appear as a credit on a customer's city utility bill account.

Council may determine other policy parameters or qualifications for eligibility, allocation, and award.

Financial Impact:

This program is paid from private donations or other sources, which are collected and placed into distinct revenue line items for Water and Sewer collections.

Alternatives:

Council may determine to postpone discussion and policy implementation to a later date.

Suggested Motion:

"I move to approve the policies as discussed for the allocation of awards under the Utility Bill Donation Program."

City of Lafayette

486 Third Street, P.O. Box 55

Lafayette, Oregon 97127

Phone: (503) 864-2451 Fax: (503) 864-4501



Utility Donation Program Application October 2020

The City Council has created a program to assist residents with their delinquent utility bill during these difficult times. The funding for this program is entirely based on private donations. Eligible applicants may receive a one-time, \$200.00 credit on their city utility account. If you wish to be considered for this program, you must return this application to City Hall by 5:00 pm on Monday, November 9, 2020. Recipients of the credit will be chosen by random draw by mid-November.

Name: _____ Account Number: _____

Service Address: _____

Mailing Address: _____

Phone Contact: _____

I hereby acknowledge that I am eligible and request to be placed in the pool to be considered for a utility account credit from the Utility Donation Program. I understand that I am not guaranteed any sum as a credit and that I remain responsible for all utility costs and charges for the service address listed above.

Signature

Date

Printed Name

Ciudad de Lafayette

486 Third Street, P.O. Recuadro 55
Lafayette, Oregon 97127
Teléfono (503) 864-2451 Fax: (503) 864-4501



Solicitud de inscripción en el programa de donaciones para el pago de servicios públicos Octubre de 2020

El Ayuntamiento de la Ciudad ha creado un programa para ayudar a sus residentes a cubrir el pago atrasado de facturas de servicios públicos durante estos tiempos difíciles. La financiación de este programa se basa por completo en donaciones privadas. Los solicitantes elegibles pueden recibir un crédito único de \$200.00 en su cuenta de servicios públicos de la ciudad. Si desea ser considerado para este programa, debe presentar esta solicitud en el Ayuntamiento antes de las 5:00 p.m., del lunes 9 de noviembre de 2020. Los beneficiarios del crédito se elegirán por sorteo aleatorio a mediados de noviembre.

Nombre: _____ Número de cuenta: _____

Dirección de servicio: _____

Dirección postal: _____

Contacto telefónico: _____

Por la presente reconozco que soy elegible y solicito que se me incluya en el grupo de personas que serán consideradas para recibir un crédito en una cuenta de servicios públicos por parte del programa de donaciones para el pago de servicios públicos. Entiendo que no se me ha garantizado el otorgamiento de ningún crédito y que sigo siendo responsable de todos los gastos por concepto de servicios públicos y de los cargos por la dirección de servicio antes indicada.

Firma

Fecha

Nombre en letra de molde



Lafayette City Council

Meeting Date: October 8, 2020

Agenda Item: Pandemic and
Policy Considerations

Requested Council Action:

Discuss and direct staff accordingly.

Staff Recommendation:

Provide staff with direction on policy matters.

Background:

The City of Lafayette has taken several actions in response to the COVID-19 pandemic. Listed here is a brief description of ongoing actions along with any pertinent policy considerations. This Council discussion will help staff prepare Council actions for future Council meetings. Council may also identify other subject areas that may need attention.

1. Declaration of Emergency (DOE): The City Council passed the DOE on March 26, 2020, and it will remain in effect until it is rescinded by either Council or Mayor Sproul. The DOE explains our state of emergency, gives practical advice to our residents, establishes our eligibility to apply for reimbursement from state or federal financial assistance programs, and empowers the Emergency Manager to make decisions and activate our Emergency Operations Center if needed. Council determined that this DOE should remain in place at least as long as the state DOE is in place. With Executive Order 20-38, Governor Brown extended Oregon's DOE through November 3, 2020.

2. Restaurant Relief Program: This innovative program began on March 24th. As of the end of September, the City has issued 816 credits for a total of \$8,160 and the cost of this program is paid from the General Fund. The amount of receipts on these credits is \$23,938, which is an average of \$29.33 per receipt. The number of credits by month are the following: March (60); April (308); May (167); June (81); July (92); August (75); and September (33). Council has determined to consider the continuation of this incentive program on a monthly basis.

3. Facilities - City Hall, Parks, and Community Center: City Hall and the City parks continue to be open to public; City Hall has limited customers to one at a time in the lobby and requires masks. The Community Center and Joel Perkins Park restrooms remain closed.

4. Gatherings: The City is continuing to make accommodations for various gatherings such as street closure requests, HOA events, and garage sale permits. Governor Brown has recently lowered the attendance levels for indoor events in response to the ongoing rise in case counts. At the August meeting, Council concurred with staff's recommendation not to issue solicitor permits.

City of Lafayette Council meeting
Discussion item re Pandemic
October 8, 2020

5. Looking Ahead: Staff will continue to do the following: review all directives from Governor Brown and state and local health officials and act accordingly; network with other local government professionals through the League of Oregon Cities and Oregon City/County Managers Association; and monitor financial impacts of the economy on our primary revenue sources, such as property taxes, utility fees, and state shared revenues.

Financial Impact:

Internal processing costs are minimal.

Alternative:

Council may continue discussions at subsequent Council meetings.

Suggested Motion:

No formal Council action is anticipated at this time.

Lafayette Public Works Report
September 2020

September 1st -6th

Conducted weekly trash pick-up of along streets and in parks.
Completed the weekly playground inspections and disinfection.
Submitted the monthly water samples for testing.
Conducted the weekly waste water sampling.
Completed the weekly PH and temperature reporting at the waste water treatment plant.
Installed a check valve at the booster pump in the control building at the water shed.

September 7th -13th

Installed new bucket seats for toddlers at the Joel Perkins Park playground.
Finished the last of the dead-end water line flushing.
Conducted inspections at the new Meadowbrook subdivision site.
Repaired a water leak on Monroe street.
Water leak repair on cramner st.
Cleaned the drinking fountains on Jefferson St. and at the Community Center

September 14th -20th

Repaired the filter system at the waste water treatment plant.
Cut up and removed trees that had fall across the road at the water shed due to the windstorm.
Repaired a water leak on Lena ct.
Cleaned and maintained the UV chamber at the waste water treatment plant
Attended the City all-staff meeting.
Removed old bio bags from storm catch basins on the north end of town.

September 21st -30th

Completed the monthly meter reading.
Moved the welcome to Lafayette sign on east end of town to a new location.
Removed a tree that fell across Jackson St. at the intersection with 4th St.
Shut down 5th St. at the Jefferson St. intersection due to NW natural gas line getting hit by PGE while boring.
Graded and added rock to the watershed access road off Duniway Rd.
Installed a new park bench at Veterans Park.
Put up signs that Joel Perkins Park would be closed on October 1st for application of fertilizer and herbicide
Began turning over playground chips at playgrounds to keep from rotting and improve impact safety.

Respectfully Submitted
Konrad Dimmitt
Public Works Supervisor

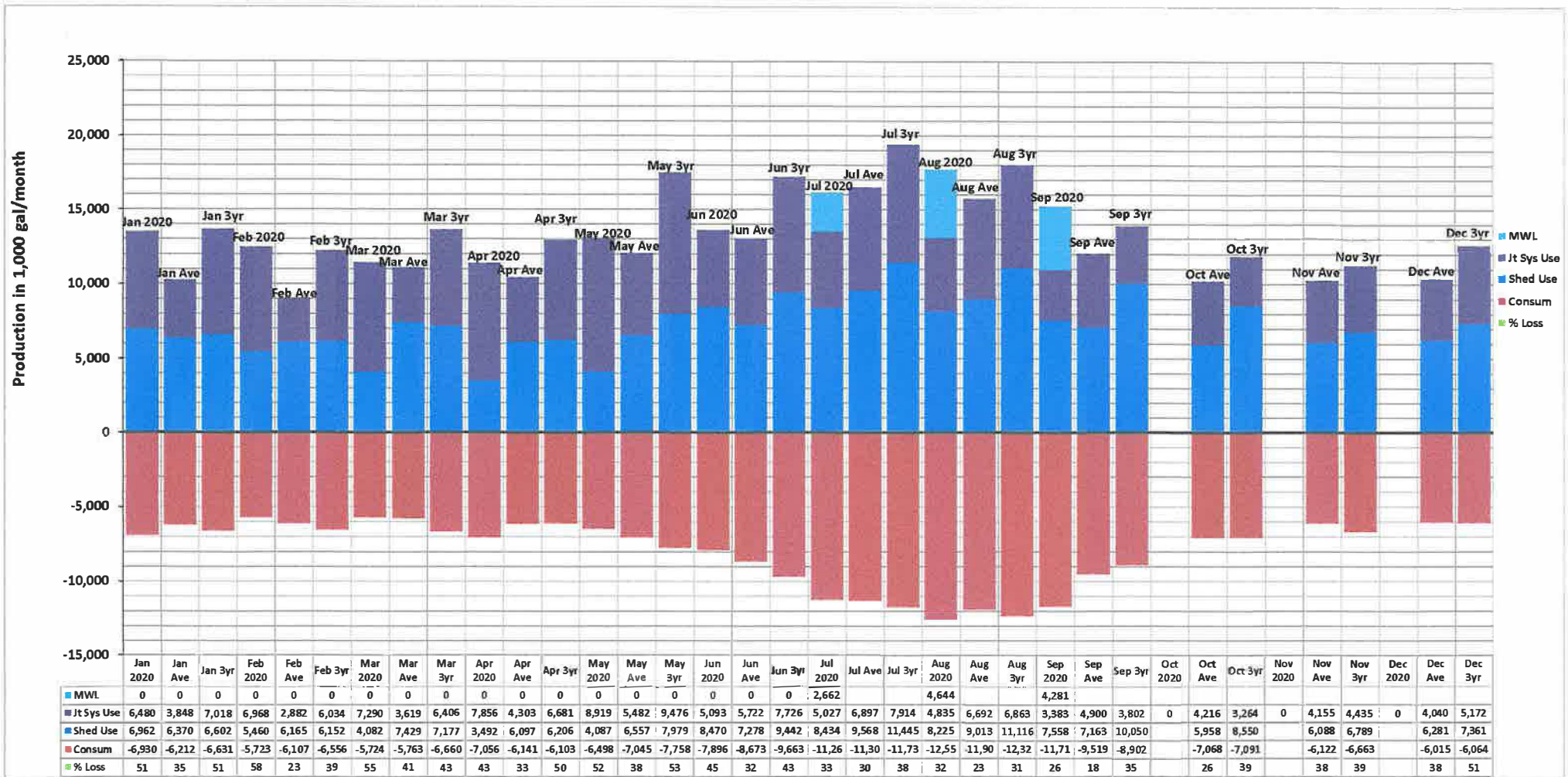
2020 Lafayette Water System

| Month | Lafayette Watershed Production (in 1,000 gal units) | | | | | | | | | | Lafayette Water Sys Summary (in 1,000 gal units) | | | | | | | | | | | | |
|---------------------|---|-----------|---------|-----------------------|--------|---------|------------------|--------------|--------------------|-----------------|--|---------|-----------------------|-----------|-------------|--------------|-----------------------|--------|-------------|---------------------|------------------------|----------------|--|
| | Blue Bird (BB mtr + ASR) | Lafayette | Pringle | Well 1 | Well 8 | Well 10 | Subtract By-Pass | Subtract ASR | Blue Bird Overflow | Watershed Total | Reservoir Vault | CP Well | Laf Usage from Jt Sys | MWL Usage | Total Usage | Total Billed | Diff (Usage - Billed) | % Loss | Ppt, inches | Joint Sys - Laf Mtr | Joint Sys - Dayton Mtr | Diff | |
| January | 3,831 | 1,133 | 530 | 63 | 357 | 1,705 | 0 | 621 | 0 | 6,999 | 6,962 | 713 | 6,480 | | 14,155 | 6,930 | 7,225 | 51.0 | 10.15 | 6,351 | 6,480 | 129 | |
| February | 6,769 | 1,054 | 400 | 135 | 842 | 0 | 64 | 3,741 | 0 | 5,395 | 5,460 | 1,123 | 6,968 | | 13,551 | 5,723 | 7,829 | 57.8 | 2.72 | 6,528 | 6,968 | 440 | |
| March | 3,447 | 1,186 | 568 | 100 | 761 | 0 | 0 | 1,979 | 0 | 4,082 | 4,083 | 1,209 | 7,290 | | 12,582 | 5,724 | 6,857 | 54.5 | 3.25 | 6,528 | 7,290 | 762 | |
| April | 2,050 | 1,184 | 569 | 120 | 462 | 0 | 0 | 913 | 0 | 3,473 | 3,492 | 964 | 7,856 | | 12,311 | 7,056 | 5,256 | 42.7 | 1.44 | 8,598 | 7,856 | -742 | |
| May | 1,578 | 1,224 | 565 | 161 | 502 | 185 | 0 | 129 | 0 | 4,087 | 4,087 | 634 | 8,919 | | 13,640 | 6,498 | 7,142 | 52.4 | 3.70 | 9,607 | 8,919 | -688 | |
| June | 2,034 | 1,141 | 519 | 104 | 319 | 5,004 | 0 | 0 | 0 | 9,121 | 8,470 | 770 | 5,093 | | 14,333 | 7,896 | 6,438 | 44.9 | 2.95 | 5,093 | 5,736 | 643 | |
| July | 1,874 | 1,090 | 495 | 53 | 455 | 5,082 | 0 | 0 | 0 | 9,048 | 8,434 | 745 | 5,027 | 2,662 | 16,868 | 11,260 | 5,608 | 33.2 | 0.00 | 5,027 | 5,573 | 546 | |
| August | 1,529 | 965 | 389 | 52 | 387 | 5,012 | 0 | 0 | 0 | 8,334 | 8,225 | 685 | 4,835 | 4,644 | 18,388 | 12,553 | 5,835 | 31.7 | 0.20 | 4,835 | 4,512 | -323 | |
| September | 1,458 | 884 | 325 | 0 | 458 | 4,493 | 0 | 0 | 0 | 7,618 | 7,558 | 685 | 3,383 | 4,281 | 15,906 | 11,712 | 4,194 | 26.4 | 1.33 | 2,590 | 3,383 | 793 | |
| October | | | | | | | | | | | | | | | | | | | | | | | |
| November | | | | | | | | | | | | | | | | | | | | | | | |
| December | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 24,570 | 9,862 | 4,359 | 789 | 4,543 | 21,481 | 64 | 7,383 | 0 | 58,157 | 56,770 | 7,528 | 55,851 | | 131,735 | 75,352 | 56,383 | | | | | | |
| Ave Month Flow, gpm | 63 | 25 | 11 | 2 | 12 | 55 | 0 | 19 | 0 | 150 | 146 | 19 | 144 | | 339 | 194 | | 43.8 | | | | | |
| Max Month Flow, gpm | 157 | 28 | 13 | 4 | 19 | 118 | 1 | 87 | 0 | 211 | 196 | 28 | 206 | | 426 | 291 | | | | | | estimated data | |
| Permit Rate, gpm | 296 | 32 | 336 | 271 gpm when combined | | | 200 | | | | | | | | | | | | | | | | |

| Month | Lafayette Joint Sys Production (in 1,000 gal units) | | | | | | | | | | Dayton Joint Sys Production (in 1,000 gal units) | | | | | | | | | | Joint System | | |
|---------------------|---|--------|--------------|--------------------------|---------------------|-----------------|--------------------------|------------|-------------|--------|--|--------------|---------------|--------------------------|---------------------|--------------|--------------------------|------------|----------|------------|--------------|--------|----------------|
| | Well 2 | Well 4 | Well 5(x1/2) | Subtract 1/2 of Backwash | Laf Joint Sys Total | Lafayette Usage | Diff (Sys Total - Usage) | % Sys Prod | % Sys Usage | Well 1 | Well 3 | Well 5(x1/2) | Flower & 11th | Subtract 1/2 of Backwash | Day Joint Sys Total | Dayton Usage | Diff (Sys Total - Usage) | % Sys Prod | Sys Usag | Total Prod | Total Usage | % Loss | |
| January | 1,352 | 2,571 | 891 | 154 | 4,660 | 6,480 | -1,820 | 46.1 | 65.7 | 2,212 | 2,504 | 891 | 0 | 154 | 5,453 | 3,390 | 2,063 | 53.92 | 34.3 | 10,113 | 9,870 | 2 | |
| February | 1,392 | 2,727 | 898 | 161 | 4,856 | 6,968 | -2,112 | 44.4 | 65.9 | 2,605 | 2,727 | 898 | 0 | 161 | 6,069 | 3,606 | 2,463 | 55.55 | 34.1 | 10,925 | 10,574 | 3 | |
| March | 1,346 | 2,858 | 1,368 | 162 | 5,410 | 7,290 | -1,880 | 47.7 | 65.6 | 1,869 | 2,856 | 1,368 | 0 | 162 | 5,931 | 3,822 | 2,109 | 52.30 | 34.4 | 11,341 | 11,112 | 2 | |
| April | 1,542 | 2,229 | 1,212 | 202 | 4,781 | 7,856 | -3,075 | 39.5 | 67.2 | 2,105 | 4,197 | 1,212 | 0 | 202 | 7,312 | 3,826 | 3,486 | 60.46 | 32.8 | 12,093 | 11,682 | 3 | |
| May | 1,251 | 2,196 | 1,098 | 212 | 4,333 | 8,919 | -4,586 | 39.2 | 76.9 | 2,125 | 3,702 | 1,098 | 0 | 212 | 6,713 | 2,678 | 4,035 | 60.77 | 23.1 | 11,046 | 11,597 | -5 | |
| June | 1,413 | 1,421 | 733 | 158 | 3,409 | 5,093 | -1,684 | 52.1 | 56.9 | 1,427 | 1,426 | 433 | 0 | 158 | 3,128 | 3,859 | -731 | 47.85 | 43.1 | 6,537 | 8,952 | -37 | |
| July | 1,593 | 1,773 | 912 | 172 | 4,106 | 5,027 | -922 | 49.1 | 49.4 | 1,754 | 1,771 | 912 | 0 | 172 | 4,265 | 5,155 | -891 | 50.95 | 50.6 | 8,370 | 10,182 | -22 | |
| August | 892 | 1,902 | 973 | 142 | 3,625 | 4,835 | -1,210 | 45.3 | 46.8 | 1,638 | 1,902 | 973 | 0 | 142 | 4,371 | 5,501 | -1,130 | 54.66 | 53.2 | 7,996 | 10,336 | -29 | |
| September | 1,177 | 1,359 | 694 | 129 | 3,101 | 3,383 | -282 | 50.6 | 45.3 | 1,109 | 1,359 | 694 | 0 | 129 | 3,033 | 4,089 | -1,056 | 49.45 | 54.7 | 6,134 | 7,472 | -22 | |
| October | | | | | 0 | | 0 | | | | | | | | 0 | | 0 | | | | 0 | 0 | |
| November | | | | | 0 | | 0 | | | | | | | | 0 | | 0 | | | | 0 | 0 | |
| December | | | | | 0 | | 0 | | | | | | | | 0 | | 0 | | | | 0 | 0 | |
| TOTAL | 11,958 | 19,036 | 8,776 | 1,490 | 38,281 | 55,851 | -17,571 | | | 16,844 | 22,444 | 8,476 | 0 | 1,490 | 46,275 | 35,926 | 10,349 | | | 84,555 | 91,777 | | |
| Ave Month Flow, gpm | 31 | 49 | 23 | 4 | 74 | 144 | | 46.0 | 60.0 | 43 | 58 | 22 | 0 | 4 | 89 | 92 | | 53.99 | 40.0 | | | | |
| Max Month Flow, gpm | 37 | 66 | 32 | 5 | 125 | 206 | | 52.1 | 76.9 | 60 | 97 | 32 | 0 | 5 | 169 | 127 | | 60.77 | 54.7 | | | | |
| Permit Rate, gpm | 300 | 300 | 300 | | | | | | | 300 | 300 | 300 | | | | | | | | | | | estimated data |

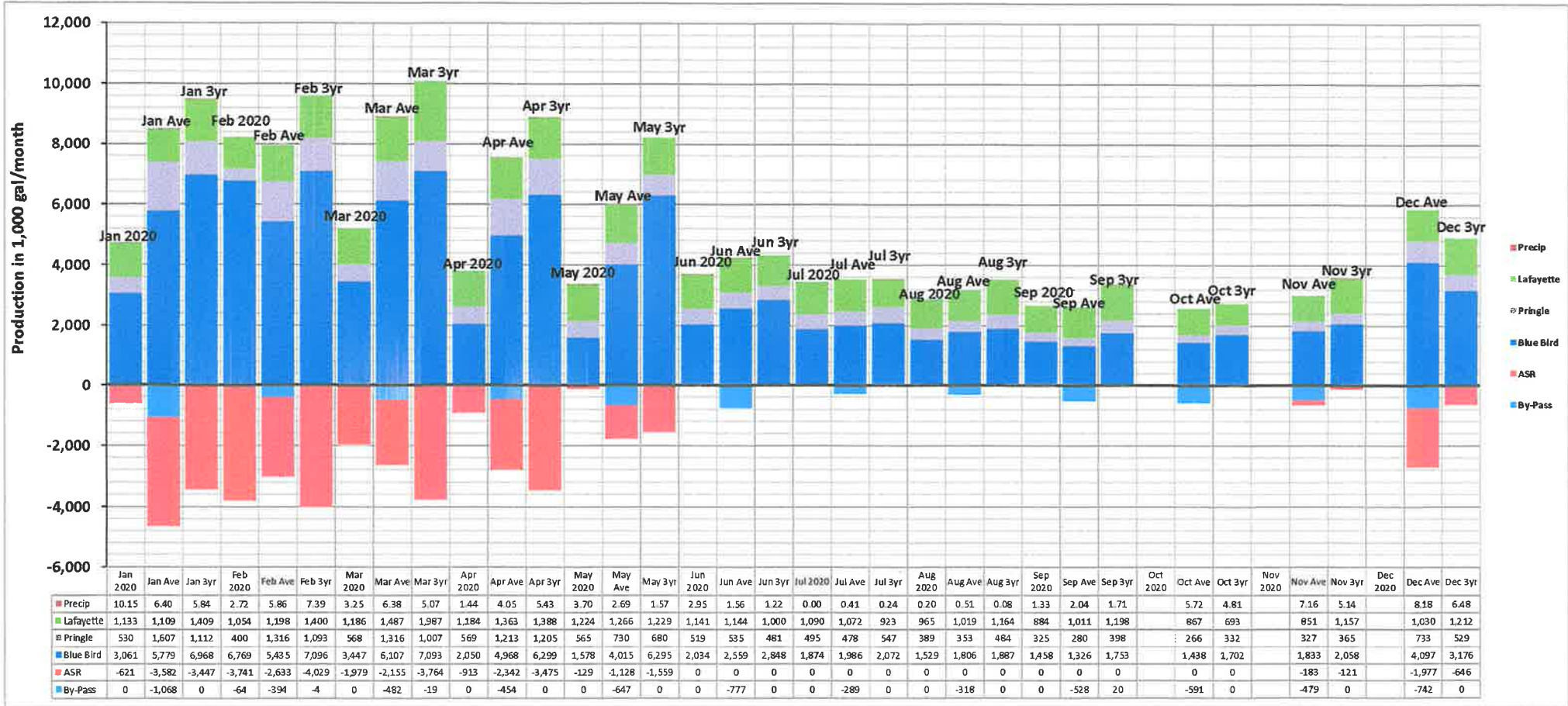
Lafayette Total Usage for 2020

with Average Usage for 2007-2019; 3 Year Average for 2017-2019



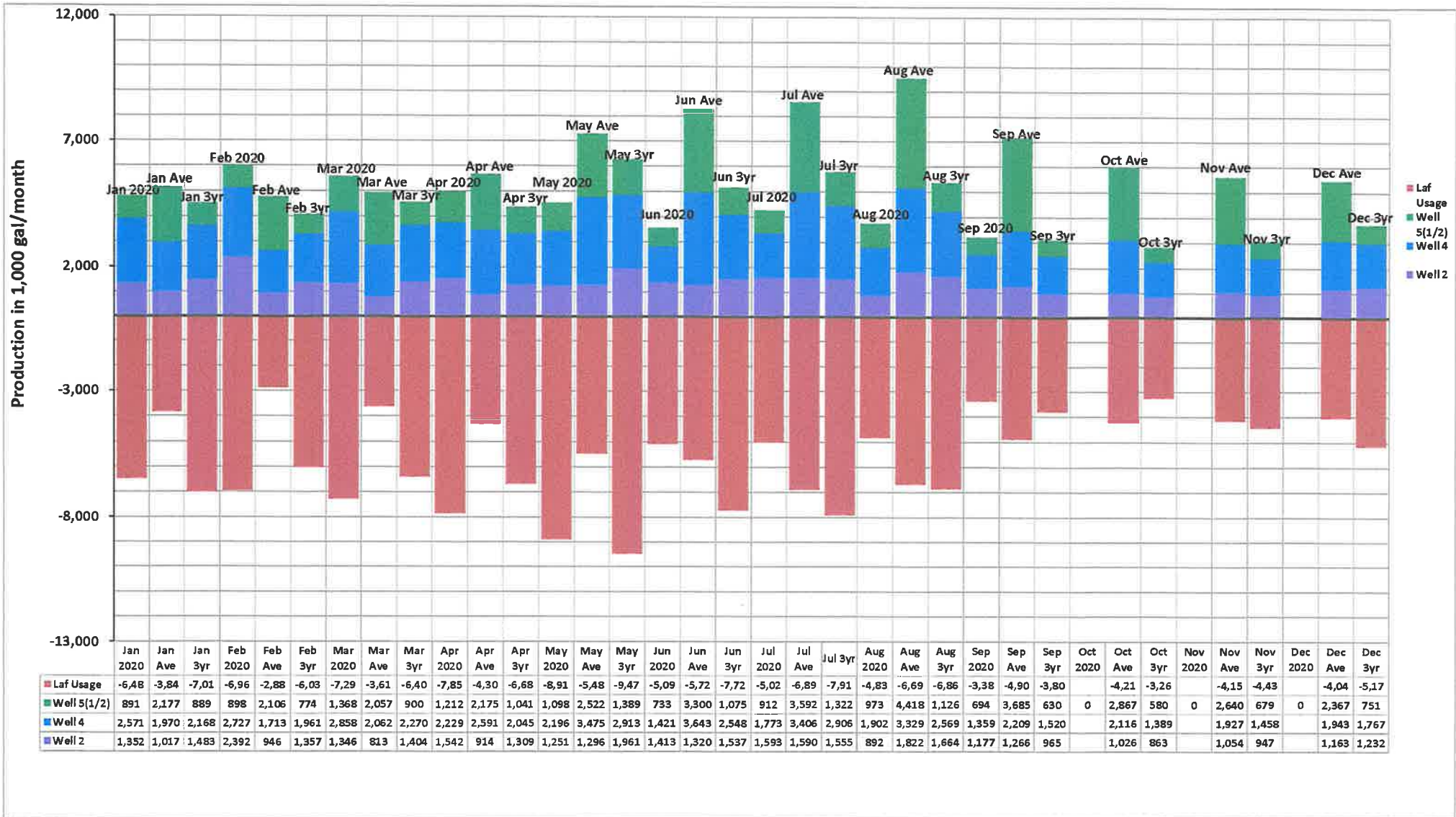
Spring Production for 2020

with Average Production for 2007-2019; 3 Year Average for 2017-2019



Joint System Well Production for 2020

with Average Production for 2007-2019; 3 Year Average for 2017-2019



| Month | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2,019 | 2020 |
|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | CF Billed | CF Billed | CF Billed | CF Billed | CF Billed | CF Billed | CF Billed | CF Billed | CF Billed | CF Billed |
| JANUARY | 780,700 | 811,300 | 764,800 | 846,800 | 893,100 | 777,500 | 939,400 | 919,200 | 800,600 | 926,400 |
| | 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 | 6,929,953 |
| FEBRUARY | 768,154 | 884,100 | 840,400 | 802,700 | 806,800 | 736,000 | 963,100 | 766,600 | 899,500 | 765,000 |
| | 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 | 5,722,597 |
| MARCH | 690,086 | 687,047 | 723,200 | 729,200 | 786,400 | 840,100 | 844,800 | 828,500 | 998,422 | 765,219 |
| | 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 | 5,724,236 |
| APRIL | 811,613 | 792,018 | 740,900 | 814,200 | 905,300 | 829,500 | 873,700 | 763,700 | 809,900 | 943,233 |
| | 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 | 7,055,873 |
| MAY | 751,800 | 917,913 | 1,315,900 | 778,300 | 900,300 | 951,300 | 925,000 | 1,092,600 | 1,094,500 | 868,609 |
| | 5,623,855 | 6,866,466 | 9,843,616 | 5,822,088 | 6,734,712 | 7,116,218 | 6,919,481 | 8,173,216 | 8,187,429 | 6,497,647 |
| JUNE | 918,200 | 908,500 | 1,057,100 | 1,176,400 | 1,296,800 | 1,382,700 | 1,313,500 | 1,244,700 | 1,316,900 | 1,055,500 |
| | 6,868,613 | 6,796,052 | 7,907,657 | 8,800,083 | 9,700,738 | 10,343,314 | 9,825,662 | 9,311,003 | 9,851,096 | 7,895,688 |
| JULY | 1,276,800 | 1,176,200 | 1,367,100 | 1,565,100 | 1,848,900 | 1,544,400 | 1,801,100 | 1,501,200 | 1,404,800 | 1,505,300 |
| | 9,551,127 | 8,798,587 | 10,226,618 | 11,707,761 | 13,830,732 | 11,552,914 | 13,473,164 | 11,229,756 | 10,508,634 | 11,260,426 |
| AUGUST | 1,467,054 | 1,703,472 | 1,630,800 | 1,494,400 | 1,582,900 | 1,694,600 | 1,634,800 | 1,682,200 | 1,623,200 | 1,678,100 |
| | 10,974,326 | 12,742,855 | 12,199,231 | 11,178,888 | 11,840,914 | 12,676,488 | 12,229,153 | 12,583,730 | 12,142,379 | 12,553,060 |
| SEPTEMBER | 1,387,300 | 1,263,336 | 1,176,000 | 1,339,100 | 1,240,000 | 1,584,200 | 1,105,100 | 1,244,200 | 1,220,600 | 1,565,700 |
| | 10,377,725 | 9,450,410 | 8,797,091 | 10,017,164 | 9,275,844 | 11,850,639 | 8,266,722 | 9,307,262 | 9,130,722 | 11,712,249 |
| OCTOBER | 900,200 | 1,095,700 | 876,600 | 1,020,700 | 895,400 | 953,400 | 942,200 | 920,200 | 981,400 | - |
| | 6,733,964 | 8,196,405 | 6,557,423 | 7,635,366 | 6,698,057 | 7,131,927 | 7,048,145 | 6,883,574 | 7,341,382 | - |
| NOVEMBER | 812,500 | 757,900 | 752,300 | 817,600 | 759,500 | 958,900 | 918,200 | 952,700 | 801,100 | - |
| | 6,077,922 | 5,669,486 | 5,627,595 | 6,116,073 | 5,681,455 | 7,173,070 | 6,868,613 | 7,126,691 | 5,992,644 | - |
| DECEMBER | 763,100 | 784,200 | 796,100 | 730,300 | 779,600 | 846,800 | 819,900 | 827,700 | 790,600 | - |
| | 5,708,384 | 5,866,223 | 5,955,242 | 5,463,023 | 5,831,813 | 6,334,504 | 6,133,278 | 6,191,626 | 5,914,099 | - |
| YEARLY AVG | 943,959 | 981,807 | 1,003,433 | 1,009,567 | 1,057,917 | 1,091,617 | 1,090,067 | 1,061,958 | 1,061,794 | 845,700 |

| | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| JANUARY | 1,240 | 1,245 | 1,260 | 1,266 | 1,310 | 1,390 | 1,446 | 1,457 | 1,461 | 1,469 |
| FEBRUARY | 1,239 | 1,245 | 1,252 | 1,269 | 1,320 | 1,399 | 1,454 | 1,452 | 1,463 | 1,474 |
| MARCH | 1,249 | 1,238 | 1,260 | 1,270 | 1,320 | 1,406 | 1,458 | 1,467 | 1,468 | 1,474 |
| APRIL | 1,246 | 1,247 | 1,254 | 1,269 | 1,319 | 1,411 | 1,461 | 1,465 | 1,467 | 1,474 |
| MAY | 1,257 | 1,251 | 1,267 | 1,276 | 1,321 | 1,417 | 1,467 | 1,469 | 1,460 | 1,482 |
| JUNE | 1,248 | 1,263 | 1,276 | 1,282 | 1,328 | 1,389 | 1,466 | 1,466 | 1,461 | 1,475 |
| JULY | 1,261 | 1,272 | 1,278 | 1,292 | 1,378 | 1,419 | 1,463 | 1,454 | 1,471 | 1,483 |
| AUGUST | 1,257 | 1,281 | 1,273 | 1,303 | 1,381 | 1,440 | 1,456 | 1,469 | 1,470 | 1,485 |
| SEPTEMBER | 1,257 | 1,272 | 1,269 | 1,319 | 1,389 | 1,449 | 1,457 | 1,466 | 1,477 | 1,487 |
| OCTOBER | 1,261 | 1,265 | 1,284 | 1,309 | 1,376 | 1,444 | 1,463 | 1,458 | 1,478 | |
| NOVEMBER | 1,254 | 1,261 | 1,270 | 1,302 | 1,376 | 1,446 | 1,458 | 1,466 | 1,470 | |
| DECEMBER | 1,252 | 1,260 | 1,259 | 1,314 | 1,376 | 1,453 | 1,459 | 1,461 | 1,467 | |
| YEARLY AVG | 1,252 | 1,258 | 1,267 | 1,289 | 1,350 | 1,422 | 1,459 | 1,463 | 1,468 | 1,478 |

| | | | | | | | | | | |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|
| AVG CONS PER METER (C F) | 754 | 780 | 792 | 783 | 784 | 768 | 747 | 726 | 723 | 572 |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|--------------------------------|--------|----------------------|---------|--------------|--------|------------------------|----------|------------|--------------|-----------|---------------|-------------|
| 42028 | 75 | CIS TRUST | 1 | PO-LAF-W2020 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$23,597.66 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 01.1.497 | | | | WORKERS' COMP. | 121.88 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 2 | 01.2.497 | | | | WORKERS' COMP. | 16.87 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 3 | 01.3.497 | | | | WORKERS' COMP. | 6.14 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 4 | 01.4.497 | | | | WORKERS' COMP. | 10.62 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 5 | 01.6.497 | | | | WORKERS' COMP. | 1,051.98 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 6 | 01.7.497 | | | | WORKERS' COMP. | 8,594.27 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 7 | 03.0.497 | | | | WORKERS' COMP. | 5,904.84 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 8 | 04.0.497 | | | | WORKERS' COMP. | 4,890.85 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 9 | 05.0.497 | | | | WORKERS' COMP. | 3,000.21 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42029 | 83 | CASCADE COLUMBIA DIS | 1 | 787218 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$245.00 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.622 | | | | OPERATING SUPPLIES | 245.00 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42030 | 83 | CASCADE COLUMBIA DIS | 1 | 787219 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$954.00 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.622 | | | | OPERATING SUPPLIES | 954.00 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42031 | 1040 | CASELLE, INC. | 1 | 104513 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$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: | | | | | | | | | | | | |
| 42032 | 1883 | CURRAN MCLEOD INC | 1 | 20.08-1645 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$3,968.00 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 35.0.515 | | | | ENGINEERING SERVICES | 3,968.00 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42033 | 1017 | COMFORT CONTROL HEA | 1 | 27797 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$112.86 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 01.1.677 | | | | FACILITY MAINTENANCE & | 112.86 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42034 | 1017 | COMFORT CONTROL HEA | 1 | 27798 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$98.50 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 01.6.677 | | | | FACILITY MAINTENANCE & | 98.50 | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42035 | 2107 | KONRAD DIMMITT | 1 | 2020SEP | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$182.13 |
| Desc: CONFERENCE REIMBURSEMENT | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|-----------------------|---------|------------------------|--------|---------------|------------|--------------|-----------|---------------|------------|
| | 1 | 04.0.651 | | MILEAGE/TRANSPORATIO | | | 99.13 | | 0.00 | 0 | |
| | Desc: | | | | | | | | | | |
| | 2 | 04.0.699 | | MISCELLANEOUS | | | 83.00 | | 0.00 | 0 | |
| | Desc: | | | | | | | | | | |
| 42036 | 979 | FERGUSON WATERWORK | 1 | 0908314 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$1,636.82 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.676 | | SYSTEM REPAIRS & MAINT | | | 1,636.82 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| 42038 | 1511 | GPEC ELECTRICAL CONT | 1 | 6913 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$1,304.22 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.676 | | SYSTEM REPAIRS & MAINT | | | 1,304.22 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| 42039 | 118 | HACH COMPANY | 1 | 12103756 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$249.22 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.622 | | OPERATING SUPPLIES | | | 249.22 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| 42040 | 252 | HOFRICHTER REPAIR, LL | 1 | 1169 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$249.44 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 01.7.673 | | VEHICLE OPERATION & MA | | | 249.44 | 0.00 | 0 | | 1099 |
| | Desc: | | | | | | | | | | |
| 42041 | 1341 | IRON MOUNTAIN | 1 | CXGM153 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$85.80 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 01.1.590 | | SERVICE CONTRACTS | | | 28.60 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| | 2 | 03.0.590 | | SERVICE CONTRACTS | | | 28.60 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| | 3 | 04.0.590 | | SERVICE CONTRACTS | | | 28.60 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| 42042 | 1121 | IDEXX DISTRIBUTION | 1 | 3070172613 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$43.38 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 03.0.622 | | OPERATING SUPPLIES | | | 43.38 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| 42043 | 1595 | INNOVA NW | 1 | 23596 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$479.40 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 01.1.590 | | SERVICE CONTRACTS | | | 89.85 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| | 2 | 01.1.590 | | SERVICE CONTRACTS | | | 119.85 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| | 3 | 01.6.590 | | SERVICE CONTRACTS | | | 149.85 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| | 4 | 01.6.590 | | SERVICE CONTRACTS | | | 119.85 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |
| 42045 | 124 | KAMPH ROCK CRUSHING | 1 | 007767 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$451.10 |
| | Desc: | | | | | | | | | | |
| | Line | Account Number | | AP Amount | | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.676 | | SYSTEM REPAIRS & MAINT | | | 451.10 | 0.00 | 0 | | |
| | Desc: | | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|-----------------------|----------------|----------------|--------|------------------------|-----------|--------------|-----------|---------------|-------------|
| 42046 | 124 | KAMPH ROCK CRUSHING | 1 | 007789 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$434.28 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 05.0.623 | | | STREET MAINTENANCE SU | 434.28 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42047 | 124 | KAMPH ROCK CRUSHING | 1 | 006305 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$463.82 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.622 | | | OPERATING SUPPLIES | 231.91 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 05.0.623 | | | STREET MAINTENANCE SU | 231.91 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42049 | 63 | LEAGUE OF OREGON CITI | 1 | 8460 | Yes | 2021 3 | | 9/10/2020 | 9/11/2020 | | \$85.00 |
| | | Desc: | LOC CONFERENCE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.657 | | | SCHOOLING & CERTIFICAT | 85.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42050 | 63 | LEAGUE OF OREGON CITI | 1 | 8461 | Yes | 2021 3 | | 9/10/2020 | 9/11/2020 | | \$85.00 |
| | | Desc: | LOC CONFERENCE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.657 | | | SCHOOLING & CERTIFICAT | 85.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42051 | 2019 | LIFE-ASSIST INC | 1 | 1029375 | Yes | 2021 3 | | 9/10/2020 | 9/11/2020 | | \$466.50 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.7.628 | | | FIRST AID SUPPLIES | 466.50 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42052 | 11 | L.N.CURTIS & SONS | 1 | 417916 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$15.56 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.7.672 | | | FIRE EQUIPMENT & SUPPL | 15.56 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42053 | 11 | L.N.CURTIS & SONS | 1 | 414692 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$5,303.75 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.7.672 | | | FIRE EQUIPMENT & SUPPL | 5,303.75 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42054 | 695 | LOWE'S COMPANIES, INC | 1 | 909815 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$19.99 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.676 | | | SYSTEM REPAIRS & MAINT | 19.99 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42055 | 2059 | MCMINNVILLE IMMEDIAT | 1 | 78870C1814 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$120.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.657 | | | SCHOOLING & CERTIFICAT | 120.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42056 | 743 | MCMINNVILLE WATER & L | 1 | 2020SEP 121962 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$17,719.79 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.601 | | | WATER PURCHASE | 17,719.79 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|---------------------------------|---------|----------------|--------|---------------|--------|--------------|-----------|---------------|----------|
| 42057 | 743 | McMINNVILLE WATER & L | 1 | 2020SEP 89021 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$676.61 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 04.0.661 UTILITIES | | | | 676.61 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42058 | 743 | McMINNVILLE WATER & L | 1 | 2020SEP 67511 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$313.03 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 04.0.661 UTILITIES | | | | 313.03 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42059 | 31 | NEWS-REGISTER | 1 | 113114 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$164.97 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 01.1.641 PUBLISHING/ADVERT/PRIN | | | | 164.97 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42060 | 190 | OREGON STATIONERS | 1 | 12757 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$101.50 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 01.1.641 PUBLISHING/ADVERT/PRIN | | | | 101.50 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42061 | 15 | NW NATURAL | 1 | 2020SEP 2673-2 | Yes | 2021 3 | | 9/10/2020 | 9/11/2020 | | \$15.69 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 01.1.661 UTILITIES | | | | 15.69 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42062 | 15 | NW NATURAL | 1 | 2020SEP 2674-0 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$21.56 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 01.7.661 UTILITIES | | | | 21.56 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42063 | 17 | ONE CALL CONCEPTS, IN | 1 | 0080410 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$26.46 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 03.0.661 UTILITIES | | | | 13.23 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| | 2 | 04.0.661 UTILITIES | | | | 13.23 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42064 | 1654 | PROFECTUS INC | 1 | EUG09200062 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$241.70 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 01.6.677 FACILITY MAINTENANCE & | | | | 241.70 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42065 | 2060 | POLLARD WATER #3325 | 1 | 0174421 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$36.70 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 04.0.676 SYSTEM REPAIRS & MAINT | | | | 36.70 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| 42067 | 20 | QUILL CORPORATION | 1 | 10145935 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$108.98 |
| Desc: | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category |
| | 1 | 03.0.677 FACILITY MAINTENANCE & | | | | 54.49 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |
| | 2 | 04.0.677 FACILITY MAINTENANCE & | | | | 54.49 | | 0.00 | 0 | | |
| Desc: | | | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|----------------------|---------|----------|------------------------|---------------|---|------------|--------------|-----------|---------------|----------|
| 42068 | 20 | QUILL CORPORATION | 1 | 10061281 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$324.60 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 01.1.611 | | | OFFICE SUPPLIES | 102.90 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 2 | 03.0.611 | | | OFFICE SUPPLIES | 51.45 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 3 | 04.0.611 | | | OFFICE SUPPLIES | 51.45 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 4 | 03.0.611 | | | OFFICE SUPPLIES | 31.98 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 5 | 04.0.611 | | | OFFICE SUPPLIES | 31.98 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 6 | 01.1.699 | | | MISCELLANEOUS | 15.98 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 7 | 01.1.677 | | | FACILITY MAINTENANCE & | 8.37 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 8 | 04.0.677 | | | FACILITY MAINTENANCE & | 10.59 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 9 | 01.1.677 | | | FACILITY MAINTENANCE & | 9.95 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 10 | 01.7.677 | | | FACILITY MAINTENANCE & | 9.95 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42069 | 20 | QUILL CORPORATION | 1 | 10063498 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$4.59 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 01.1.677 | | | FACILITY MAINTENANCE & | 4.59 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42070 | 1441 | PORTLAND ENGINEERING | 1 | 9763 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$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: | | | | | | | | | | | | |
| 42071 | 709 | RIDGWAY SUPPLY | 1 | 0065854 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$29.67 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.676 | | | SYSTEM REPAIRS & MAINT | 29.67 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42072 | 709 | RIDGWAY SUPPLY | 1 | 0065860 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$13.42 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 04.0.676 | | | SYSTEM REPAIRS & MAINT | 13.42 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42073 | 5 | RECOLOGY WESTERN OR | 1 | 14539167 | Yes | 2021 | 3 | | 9/10/2020 | 9/10/2020 | | \$413.78 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |
| | 1 | 03.0.661 | | | UTILITIES | 124.13 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| | 2 | 04.0.661 | | | UTILITIES | 289.65 | | 0.00 | 0 | | | |
| Desc: | | | | | | | | | | | | |
| 42074 | 5 | RECOLOGY WESTERN OR | 1 | 14539092 | Yes | 2021 | 3 | | 9/10/2020 | 9/11/2020 | | \$263.06 |
| Desc: | | | | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | | Liq Amount | Project | Task | Category | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|---------------------|----------------|------------------------|--------|---------------|-----------|--------------|-----------|---------------|----------|
| | | 1 01.6.661 | | UTILITIES | | | 263.06 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 42075 | 5 | RECOLOGY WESTERN OR | 1 | 14539266 | Yes | 2021 3 | | 9/10/2020 | 9/11/2020 | | \$46.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.661 | UTILITIES | | | 46.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42076 | 1633 | VERIZON WIRELESS | 1 | 9861541549 | Yes | 2021 3 | | 9/10/2020 | 9/11/2020 | | \$321.14 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.663 | COMMUNICATIONS/TELEP | | | 41.52 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 03.0.663 | COMMUNICATIONS/TELEP | | | 139.81 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 3 | 04.0.663 | COMMUNICATIONS/TELEP | | | 139.81 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42077 | 1633 | VERIZON WIRELESS | 1 | 9861677067 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$50.04 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.663 | COMMUNICATIONS/TELEP | | | 50.04 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42078 | 45 | WILCO | 1 | 595939 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$24.90 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.6.677 | FACILITY MAINTENANCE & | | | 24.90 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42079 | 45 | WILCO | 1 | 596442 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$0.74 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.6.677 | FACILITY MAINTENANCE & | | | 0.74 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42080 | 45 | WILCO | 1 | 596486 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$21.73 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.671 | SMALL TOOLS, EQUIPMEN | | | 21.73 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42081 | 45 | WILCO | 1 | 158975 | Yes | 2021 3 | | 9/10/2020 | 9/10/2020 | | \$678.50 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.7.673 | VEHICLE OPERATION & MA | | | 84.50 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 03.0.673 | VEHICLE OPERATION & MA | | | 99.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 3 | 03.0.674 | EQUIPMENT OPERATION & | | | 99.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 4 | 04.0.673 | VEHICLE OPERATION & MA | | | 99.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 5 | 04.0.674 | EQUIPMENT OPERATION & | | | 99.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 6 | 05.0.673 | VEHICLE OPERATION & MA | | | 99.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 7 | 05.0.674 | EQUIPMENT OPERATION & | | | 99.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|----------------------|------------------------|-------------|------------------------|---------------|--------|--------------|-----------|---------------|-------------|
| 42082 | 2202 | WATER-DROP WATER/WA | 1 | 14 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$1,430.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.590 | | SERVICE CONTRACTS | 1,430.00 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | | 1099 | | | | | | | | |
| 42083 | 40 | YAMHILL COUNTY SHERI | 1 | 2020SEP | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$26,982.14 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.5.551 | | FULL TIME DEPUTY SHERI | 26,982.14 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42084 | 34 | YAMHILL COMMUNICATIO | 1 | FY21-03-LAF | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$5,396.83 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.5.665 | | EMERGENCY COMMUNICA | 4,359.00 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 01.7.665 | | EMERGENCY COMMUNICA | 1,037.83 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42085 | 31 | NEWS-REGISTER | 1 | 113265 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$486.41 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.747 | | ODOT 99W WATER LINE | 486.41 | | 0.00 | 110 | 01-01 | BIDAD |
| | | Desc: | | | | | | | | | |
| 42086 | 709 | RIDGWAY SUPPLY | 1 | 0065964 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$26.25 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.676 | | SYSTEM REPAIRS & MAINT | 26.25 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42087 | 22 | STAPLES CREDIT PLAN | 1 | 2633352401 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$439.99 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.613 | | COMPUTER SUPPLIES | 146.66 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 03.0.611 | | OFFICE SUPPLIES | 146.66 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 3 | 04.0.611 | | OFFICE SUPPLIES | 146.67 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42088 | 22 | STAPLES CREDIT PLAN | 1 | 2634207031 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$31.08 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.611 | | OFFICE SUPPLIES | 31.08 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42089 | 22 | STAPLES CREDIT PLAN | 1 | 34323 | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$62.90 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.611 | | OFFICE SUPPLIES | 62.90 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42092 | 2289 | JOHN SHIPMAN | 1 | 2020SEP | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$130.46 |
| | | Desc: | UTILITY DEPOSIT REFUND | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 35.0.632 | | UTILITY DEPOSIT REFUND | 130.46 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42094 | 2290 | CARLOS R VELEZ | 1 | 2020SEP | Yes | 2021 | 3 | 9/10/2020 | 9/10/2020 | | \$5.00 |
| | | Desc: | UTILITY REFUND | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|-----------------------|----------------|------------------------|--------|---------------|-----------|--------------|-----------|---------------|----------|
| | | 1 04.0.699 | | MISCELLANEOUS | | | 5.00 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 42096 | 482 | AFLAC | 1 | 41135 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$351.71 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 99.0.146 | AFLAC PAYABLE | | | 351.71 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42097 | 1260 | ALEXONET INC | 1 | 1467 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$435.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.590 | SERVICE CONTRACTS | | | 145.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 03.0.590 | SERVICE CONTRACTS | | | 145.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 3 | 04.0.590 | SERVICE CONTRACTS | | | 145.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42098 | 1787 | CANON FINANCIAL SERVI | 1 | 21880117 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$440.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.615 | COPIER LEASE & MAINTEN | | | 440.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42099 | 373 | DAILY JOURNAL OF COM | 1 | 744809144 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$285.56 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 01.1.747 | ODOT 99W WATER LINE | | | 285.56 | 0.00 | 110 | 01-01 | BIDAD |
| | | Desc: | | | | | | | | | |
| 42100 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-30553 | Yes | 2021 3 | | 9/23/2020 | 9/30/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.621 | TESTING & SAMPLES | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42101 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-30554 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.621 | TESTING & SAMPLES | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42102 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-30628 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$40.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.621 | TESTING & SAMPLES | | | 40.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42103 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-30625 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$40.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.621 | TESTING & SAMPLES | | | 40.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42104 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-31480 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.621 | TESTING & SAMPLES | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42105 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-31482 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|----------------------|----------------|------------------------|--------|---------------|-----------|--------------|-----------|---------------|------------|
| | | 1 03.0.621 | | TESTING & SAMPLES | | | 353.00 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 42106 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-31524 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$40.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.621 | TESTING & SAMPLES | | | 40.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42107 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-29613 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.621 | TESTING & SAMPLES | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42108 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-29611 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.621 | TESTING & SAMPLES | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42109 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-30549 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$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: | | | | | | | | | |
| 42110 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-27541 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$438.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.621 | TESTING & SAMPLES | | | 438.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42111 | 1978 | FFA ARCHITECTURE AND | 1 | 240916-029 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$4,013.18 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 29.0.730 | SERVICE CONTRACTS | | | 4,013.18 | 0.00 | 91 | 29-01 | CONSL |
| | | Desc: | | | | | | | | | |
| 42112 | 1978 | FFA ARCHITECTURE AND | 1 | 240916-030 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$1,841.00 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 29.0.730 | SERVICE CONTRACTS | | | 1,841.00 | 0.00 | 91 | 29-01 | CONSL |
| | | Desc: | | | | | | | | | |
| 42113 | 1978 | FFA ARCHITECTURE AND | 1 | 240916-031 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$7,851.24 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 29.0.730 | SERVICE CONTRACTS | | | 7,851.24 | 0.00 | 91 | 29-01 | CONSL |
| | | Desc: | | | | | | | | | |
| 42114 | 425 | GALE'S TOWING & RECO | 1 | 205963 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$58.50 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 03.0.673 | VEHICLE OPERATION & MA | | | 29.25 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| | | 2 | 04.0.673 | VEHICLE OPERATION & MA | | | 29.25 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |
| 42115 | 118 | HACH COMPANY | 1 | 12120413 | Yes | 2021 3 | | 9/23/2020 | 9/23/2020 | | \$98.68 |
| | | Desc: | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 04.0.622 | OPERATING SUPPLIES | | | 98.68 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|--|--------|----------------------|---------|----------|--------|---------------|---|--------|--------------|-----------|---------------|-------------|
| 42117 | 11 | L.N.CURTIS & SONS | 1 | 407035 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$144.02 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.7.672 FIRE EQUIPMENT & SUPPL 144.02 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42118 | 136 | MID-WILLAMETTE VALLE | 1 | 2021107 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$555.00 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.2.521 PLANNING SERVICES 555.00 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42119 | 136 | MID-WILLAMETTE VALLE | 1 | 2021112 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$462.00 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.1.511 LEGAL SERVICES 66.00 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 2 01.2.511 LEGAL SERVICES 148.50 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 3 04.0.511 LEGAL SERVICES 99.00 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 4 01.1.747 ODOT 99W WATER LINE 66.00 0.00 110 01-01 LEGAL | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 5 29.0.770 ADMIN FEES & CHARGES 82.50 0.00 91 29-01 LEGAL | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42120 | 1354 | GOVERNMENT ETHICS C | 1 | AIE12543 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$548.87 |
| Desc: GOV ETHICS ASSESSMENT FY21 | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.1.697 MAYOR / COUNCIL 548.87 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42123 | 20 | QUILL CORPORATION | 1 | 10485611 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$3.69 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.1.677 FACILITY MAINTENANCE & 3.69 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42124 | 20 | QUILL CORPORATION | 1 | 10391840 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$233.31 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 04.0.699 MISCELLANEOUS 12.12 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 2 01.1.611 OFFICE SUPPLIES 202.53 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 3 01.1.611 OFFICE SUPPLIES 18.66 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42125 | 20 | QUILL CORPORATION | 1 | 10427453 | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$46.64 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.1.699 MISCELLANEOUS 46.64 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 42126 | 481 | PORTLAND GENERAL EL | 1 | 2020SEP | Yes | 2021 | 3 | | 9/23/2020 | 9/23/2020 | | \$10,227.57 |
| Desc: | | | | | | | | | | | | |
| Line Account Number AP Amount Liq Amount Project Task Category | | | | | | | | | | | | |
| 1 01.1.661 UTILITIES 418.79 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |
| 2 01.6.661 UTILITIES 186.43 0.00 0 | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount | |
|-------|--------|---------------------|---------|------------------------|--------|---------------|------------------------|--------------|-----------|---------------|-------------|-------|
| | | 3 03.0.661 | | UTILITIES | | | 4,358.74 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| | | 4 04.0.661 | | UTILITIES | | | 2,521.92 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| | | 5 05.0.662 | | STREET LIGHTING ELECTR | | | 2,741.69 | | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| 42128 | 2173 | MARIE SPROUL | 1 | 2020SEP | Yes | 2021 | 3 | 9/23/2020 | 9/23/2020 | | \$138.26 | |
| | | Desc: | | REIMBURSEMENT | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | | 01.1.699 | | | MISCELLANEOUS | 138.26 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| 42130 | 412 | TETRA TECH INC | 1 | 51635705 | Yes | 2021 | 3 | 9/23/2020 | 9/23/2020 | | \$36,817.27 | |
| | | Desc: | | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | | 04.0.515 | | | ENGINEERING SERVICES | 836.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| | | 2 | | 03.0.515 | | | ENGINEERING SERVICES | 55.71 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| | | 3 | | 01.1.747 | | | ODOT 99W WATER LINE | 23,679.81 | 0.00 | 110 | 01-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 4 | | 03.0.741 | | | FACILITY IMPROVEMENTS | 3,268.00 | 0.00 | 95 | 03-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 5 | | 04.0.741 | | | FACILITY IMPROVEMENTS/ | 2,046.20 | 0.00 | 98 | 04-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 6 | | 13.0.741 | | | SDC CAPITAL PROJECT (R | 279.03 | 0.00 | 98 | 13-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 7 | | 15.0.767 | | | SDC CAPITAL IMPROVEME | 349.37 | 0.00 | 99 | 15-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 8 | | 15.0.767 | | | SDC CAPITAL IMPROVEME | 6,198.65 | 0.00 | 96 | 15-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 9 | | 04.0.741 | | | FACILITY IMPROVEMENTS/ | 37.62 | 0.00 | 97 | 04-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| | | 10 | | 14.0.767 | | | SDC CAPITAL IMPROVEME | 66.88 | 0.00 | 97 | 14-01 | ENGNR |
| | | Desc: | | | | | | | | | | |
| 42132 | 1082 | TMG SERVICES INC | 1 | 0045413 | Yes | 2021 | 3 | 9/23/2020 | 9/23/2020 | | \$377.50 | |
| | | Desc: | | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | | 03.0.676 | | | SYSTEM REPAIRS & MAINT | 377.50 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| 42134 | 46 | POSTMASTER-USPS | 1 | 2020OCT BILL | Yes | 2021 | 3 | 9/28/2020 | 9/29/2020 | | \$728.64 | |
| | | Desc: | | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | | 03.0.616 | | | POSTAGE | 364.32 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| | | 2 | | 04.0.616 | | | POSTAGE | 364.32 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| 42135 | 453 | DELL MARKETING L.P. | 1 | 10425152223 | Yes | 2021 | 3 | 9/28/2020 | 9/29/2020 | | \$1,649.98 | |
| | | Desc: | | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | | 01.1.613 | | | COMPUTER SUPPLIES | 550.00 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |
| | | 2 | | 03.0.611 | | | OFFICE SUPPLIES | 549.99 | 0.00 | 0 | | |
| | | Desc: | | | | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|-----------------------|---------|------------------------|--------|---------------|-----------|--------------|-----------|---------------|----------|
| | 3 | 04.0.611 | | OFFICE SUPPLIES | | | 549.99 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 42136 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-32564 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 03.0.621 | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | TESTING & SAMPLES | | | | | | | |
| 42137 | 1624 | EDGE ANALYTICAL LABO | 1 | 20-32552 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$353.00 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 03.0.621 | | | 353.00 | 0.00 | 0 | | |
| | | Desc: | | TESTING & SAMPLES | | | | | | | |
| 42138 | 379 | THE UPS STORE 1837 | 1 | 2020SEP | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$12.31 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 01.7.699 | | | 12.31 | 0.00 | 0 | | |
| | | Desc: | | MISCELLANEOUS | | | | | | | |
| 42139 | 1578 | FRESH AIRE OFFICE FRA | 1 | 08-113214 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$20.00 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 01.1.677 | | | 20.00 | 0.00 | 0 | | |
| | | Desc: | | FACILITY MAINTENANCE & | | | | | | | |
| 42140 | 1476 | PRESTON POLASEK | 1 | 2020SEP | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$14.75 |
| | | Desc: | | REIMBURSEMENT | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 01.1.655 | | | 14.75 | 0.00 | 0 | | |
| | | Desc: | | MEETING EXPENSES | | | | | | | |
| 42141 | 190 | OREGON STATIONERS | 1 | 12831 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$420.00 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 01.1.697 | | | 420.00 | 0.00 | 0 | | |
| | | Desc: | | MAYOR / COUNCIL | | | | | | | |
| 42142 | 200 | NORTHWEST LOGGING S | 1 | 290013 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$300.47 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 05.0.674 | | | 300.47 | 0.00 | 0 | | |
| | | Desc: | | EQUIPMENT OPERATION & | | | | | | | |
| 42143 | 587 | ING- STATE OF OREGON | 1 | 2020SEP | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$200.00 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 99.0.154 | | | 200.00 | 0.00 | 0 | | |
| | | Desc: | | DEFERRED COMP PAYABL | | | | | | | |
| 42145 | 118 | HACH COMPANY | 1 | 12135242 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$166.40 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 04.0.622 | | | 166.40 | 0.00 | 0 | | |
| | | Desc: | | OPERATING SUPPLIES | | | | | | | |
| 42146 | 20 | QUILL CORPORATION | 1 | 10743179 | Yes | 2021 3 | | 9/28/2020 | 9/28/2020 | | \$44.99 |
| | | Desc: | | | | | | | | | |
| | | Line | | Account Number | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | | 01.7.611 | | | 44.99 | 0.00 | 0 | | |
| | | Desc: | | OFFICE SUPPLIES | | | | | | | |

CITY OF LAFAYETTE

A/P Control Report

from 9/4/2020 to 10/1/2020

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | | PO Nbr | Invoice Date | Due Date | Discount Date | Amount | | | | | | | | | | | | | | |
|---|----------------|----------------------|------------|---------------|--------|---------------|---|--------|--------------|-----------|---------------|--------------|------|----------------|-----------|------------|---------|------|----------|---|----------|----------------------|------------|------|----|-------|
| 42148 | 713 | LABORERS INTERNATION | 1 | 2020SEP | Yes | 2021 | 3 | | 9/28/2020 | 9/28/2020 | | \$253.74 | | | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>99.0.143</td> <td>UNION DUES PAYABLE</td> <td>253.74</td> <td>0.00</td> <td>0</td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | 1 | 99.0.143 | UNION DUES PAYABLE | 253.74 | 0.00 | 0 | |
| Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | | | | | | | | | | | | | | | | | | |
| 1 | 99.0.143 | UNION DUES PAYABLE | 253.74 | 0.00 | 0 | | | | | | | | | | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42150 | 1083 | EXPRESS PERSONNEL S | 1 | 24384919 | Yes | 2021 | 3 | | 9/28/2020 | 9/28/2020 | | \$202.64 | | | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01.1.590</td> <td>SERVICE CONTRACTS</td> <td>202.64</td> <td>0.00</td> <td>0</td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | 1 | 01.1.590 | SERVICE CONTRACTS | 202.64 | 0.00 | 0 | |
| Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | | | | | | | | | | | | | | | | | | |
| 1 | 01.1.590 | SERVICE CONTRACTS | 202.64 | 0.00 | 0 | | | | | | | | | | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42152 | 1684 | HAWORTH INC | 1 | 2020SEP FS PE | Yes | 2021 | 3 | | 9/30/2020 | 9/30/2020 | | \$255,179.57 | | | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>29.0.734</td> <td>PROJECT CONSTRUCTION</td> <td>255,179.57</td> <td>0.00</td> <td>91</td> <td>29-01</td> </tr> </tbody> </table> | | | | | | | | | | | | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | 1 | 29.0.734 | PROJECT CONSTRUCTION | 255,179.57 | 0.00 | 91 | 29-01 |
| Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | | | | | | | | | | | | | | | | | | |
| 1 | 29.0.734 | PROJECT CONSTRUCTION | 255,179.57 | 0.00 | 91 | 29-01 | | | | | | | | | | | | | | | | | | | | |
| Desc: | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|----------------------|------------|------|
| Fund 01 Total | 79,423.72 | 0.00 |
| Fund 03 Total | 20,139.08 | 0.00 |
| Fund 04 Total | 37,736.45 | 0.00 |
| Fund 05 Total | 6,906.56 | 0.00 |
| Fund 13 Total | 279.03 | 0.00 |
| Fund 14 Total | 66.88 | 0.00 |
| Fund 15 Total | 6,548.02 | 0.00 |
| Fund 29 Total | 268,967.49 | 0.00 |
| Fund 35 Total | 4,098.46 | 0.00 |
| Fund 99 Total | 805.45 | 0.00 |
| Grand Total | 424,971.14 | 0.00 |

September 17, 2020 7:00pm
Planning Commission: September 17, 2020 at 7:00pm

Agendas are posted at City Hall and are available at www.ci.lafayette.or.us. Please check the City website for meeting details.

PLEASE USE AREA BELOW FOR YOUR COMMENTS OR QUESTIONS. WE APPRECIATE YOUR INPUT!

I invite any City Official to take a walk - or drive - the block of 4th street between Bridge + Washington streets. Eight vehicles including two tow trucks plus a boat. Stop telling me you can't do anything about the traffic hazard! And the rats - And the possums!

Would you like to be contacted regarding your comment or question? Yes No

(Phone, Email or Mailing address)