

# NOTICE OF PUBLIC MEETING

## LAFAYETTE CITY COUNCIL

**DATE & TIME:** Thursday, November 12, 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 video stream for those who wish to watch the proceedings live. The live stream of the meeting may be accessed via a link from the City's website:

[www.ci.lafayette.or.us](http://www.ci.lafayette.or.us)

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#### INVOCATION

1. CALL TO ORDER
2. FLAG SALUTE
3. ROLL CALL
4. REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE
5. APPROVAL OF MINUTES: October 8, 2020.....2
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. PRESENTATION: NLC/LOC Service Line Warranty Program.....6

#### 9. ACTION ITEMS:

- a. Purchase of SCBA Units for Firefighter Volunteers.....11
- b. Resolution 2020-13, Accepting Special Purpose CARES Act Funds for Micro Grants  
.....15
- c. Allocation of City Utility Donation Funds.....17

#### 10. DISCUSSION ITEM:

- a. Pandemic and Policy Considerations.....18

#### 11. DEPARTMENT REPORTS:

- a. Public Works: Water Production and Consumption.....20
- b. Fire.....27
- c. Administration: Accounts Payable .....39

#### 12. COMMITTEE REPORTS

#### 13. COUNCILOR'S REPORTS

#### 14. MAYOR'S REPORT

#### 15. 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.*

**City of Lafayette**  
**City Council Meeting Minutes**  
**October 8, 2020 at 6:30 p.m.**

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1. **CALL TO ORDER:** Mayor Sproul called the meeting to order at 6:30 p.m.
2. **FLAG SALUTE:** Mayor Sproul led the flag salute.
3. **ROLL CALL:** Assistant City Administrator Kevin Perkins called the Roll:  
*Present:* Mayor Marie Sproul, Wade Witherspoon, Christine Brungardt, Doug Cook, Chris Harper, Sheila Neuman, Kayla Paulsen  
*City Staff Present:* Preston Polasek, City Administrator; Kevin Perkins, Assistant City Administrator  
*Others:* Hilary Malcolmsen, Stephanie Brickell, Larry Strober, Jeremy Rametes, Travis Johnson, Sarah Horst, Michelle Graham
4. **REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE**  
Deputy McMahon presented the monthly report to the City Council. He noted that there has been a continuation of recent declines in many of the crime categories.
5. **APPROVAL OF MINUTES:** September 10, 2020  
Councilor Brungardt moved to approve the minutes of the September 10, 2020 City Council Meeting. Councilor Neuman seconded the motion, which passed unanimously.
6. **ADDITIONS TO OR DELETIONS FROM AGENDA**  
None
7. **CITIZEN INPUT ON NON-AGENDA ITEMS:**  
Michelle Graham, Wascher Elementary School Counselor, stated that she would like to increase the partnerships between the school and the City. The children have been out of school for an extremely long period of time and school staff is working to find ways to get more face-to-face contact with the school kids. They are also trying to find ways to keep kids active and outside.  
  
Sarah Horst, Wascher Elementary Teacher, added to Graham's comments and would love to see school staff work more closely with the City. There is an opportunity to help advertise the City's events, such as Pumpkinfest and the July 4<sup>th</sup> events. Administrator Polasek described some of the collaboration already in place, such as using the school as the starting point for the July 4<sup>th</sup> Parade and past principals' willingness to help spread the word for City events.  
  
Travis Johnson thanked the Council and City staff for the work they have done, the City is looking wonderful and he is excited to see the new Fire Station.

## 8. ACTION ITEMS:

### *a. Selection of Real Estate Broker*

Polasek stated that the solicitation for proposals was released on the website and published in the News-Register as required by the code; the deadline for submissions was on Monday, October 5, 2020 and no proposals were received. However, after the deadline had passed, the City received two proposals which have been provided for Council's review. He reviewed the information submitted by each broker and stated that now that the City has complied with the code requirements the Council may select a broker or delay the decision. Mayor Sproul asked staff to inquire whether Mr. Higgins' proposed commission rate of 4.5% is split between buyer and seller or if it is seller only. Councilor Harper stated that he would like some clarification but he does like that one of the proposals is local, and slightly lower than the other.

Councilor Cook moved to authorize the City Administrator accept the proposal from Philip Higgins provided that the commission rate is 4.5% and the proposed services are sufficient. Councilor Harper seconded the motion, which passed unanimously.

### *b. Community Service Award Nomination for Don Leard*

Mayor Sproul stated that there were 11 nominations or letters in support of the nomination of Don Leard. Administrator Polasek added that if the Council chooses to approve the award this then Don's name will be added to the permanent plaque in the Council chambers and an individual plaque that will be presented to his family. He added that one item that has not been mentioned was his strong support for the Fire Department and the efforts he went to help get the new Fire Station built.

President Witherspoon moved to approve the Linda Lyon Community Service Award be given to Don Leard for his outstanding service to our community. Councilor Paulsen seconded the motion, which passed unanimously.

### *c. Utility Bill Donation Program*

Polasek stated that the Council has previously reviewed this program and has summarized the Council's desires for discussion and reviewed the previously requested program conditions. One change was changing the award amount to "up to \$200" rather than a flat award. The award would be the amount of delinquency up to \$200.

Councilor Paulsen moved to approve the policies as discussed for the allocation of awards under the Utility Bill Donation Program as amended. Councilor Cook seconded the motion, which passed unanimously.

## 9. DISCUSSION ITEM:

### *a. Pandemic and Policy Considerations*

Most of the items in the summary have not had any changes to their status. Polasek directed Council's attention to a proposal that the Mayor and staff have developed that may be funded through federal Coronavirus Relief Funds (CRF), which are allocated to the City by the state. The proposed program would provide direct grants to residents and businesses, which is similar to grant programs in other cities' that are about the same size as Lafayette. It is critical to make sure it is marketed well so to increase interest; Information will be distributed by City staff directly to each residence and business in town using door hangers. Residents would be allowed to apply for either the individual or business grant amount, but not both. It would be

on a first come, first served basis and would run until the funds are expended or until December 15, 2020. Council is very supportive of the program and thanked the Mayor and staff for drafting the program.

Councilor Brungardt moved to approve City of Lafayette access of federal funding through the state of Oregon in the amount of \$114,815 for reimbursement of expenses and direct aid grants to individuals and businesses suffering financial hardship due to the COVID-19 pandemic. We further authorize the City Administrator to implement and administer the program within the guidelines provided. Councilor Cook seconded the motion, which passed unanimously.

## **10. DEPARTMENT REPORTS:**

### *a. Public Works:*

Mayor Sproul thanked the Public Works crew for moving the welcome sign to a new location.

#### • Water Consumption

Mayor Sproul recognized Councilor Cook for the work he has done over the past ten years to compile and analyze the water production and consumption data for the Water Resources Committee (WRC) and Council. Councilor Harper discussed the genesis and work of the Water Resources Committee, which substantially changed how the City managed its water system. The data and analyses generated by the WRC allowed the City to repair and improve the system rather than moving directly to building new facilities. Mayor Sproul added that Councilor Cook was also instrumental in the negotiations with McMinnville Water and Light for the new water intertie, which required tremendous patience over many years to finally reach an agreement.

### *b. Administration:*

- Administrator Polasek, Assistant Administrator Perkins and President Witherspoon will be participating in the virtual League of Oregon Cities annual conference.
- Auditors were in City Hall the past week for the annual audit process.
- The aquifer storage and recovery (ASR) system's 5-year permit renewal was granted by the State.
- The City's National Pollution and Discharge Elimination System (NPDES) 5-year permit was also granted for the wastewater treatment plant, which has also been reclassified by the Oregon Department of Environmental Quality as a level 3 plant.
- Polasek and Perkins met with the other City Administrators in the County, which was wonderful to be able to welcome the new managers and discuss shared concerns.
- Administrator Polasek would like to convene the Downtown Façade Grant Committee in December. The only grant that had previously been approved has been cancelled, the owner has sold the building. He would like to consider increasing the grant to \$12,500 from its current \$7,000 in the hopes of making it more attractive to businesses.
- The Yamhill County household hazardous waste event will be held this Saturday from 9:00 a.m. to 4:00 p.m. at the fairgrounds.
- Moving ahead with Pumpkinfest, there has been some discussion with the school and staff will try to increase the amount of collaboration. There was also some discussion about pedestrians and bike safety, however, the City would like to discourage walk-up participation for safety reasons.

- Accounts Payable
- Comment Card

Councilor Brungardt reviewed the submitted comment card and stated that she has visited the site and while there are cars on the street but it does not appear present a traffic hazard. She is sympathetic to the residents who might not be able to park in front of their house but is unsure if there is anything to be done.

**11. COMMITTEE REPORTS**

*a. Chris Harper, Chair, Water Resources Committee (WRC)*

Mayor Sproul discussed the start of the WRC and how important it was to her when she was a new Councilor with no experience with water systems. From the day-to-day data to the creation of the aquifer storage and recovery (ASR) system, the WRC has been critical to improving the quality of life in the City. The members have, with one exception, served for the full decade of the WRC’s existence and the other member has served seven years. Councilor Harper commended the members for the dedication to the work the committee performed. Each member came into the committee without a personal agenda beyond improving the City’s resources. With two engineers, a farmer, small business owner, and a resident there was a wide array of expertise for such a small committee. The work to improve and expand the system was all done without having to have massive increases in rates the way some cities are forced to. City staff also went to a lot of effort to understand what the City needed and what Council expected. Polasek added that GSI and other staff and consultants were also critical to the City’s growth management.

**12. COUNCILOR’S REPORTS**

Councilor Neuman stated that the Masonic Cemetery has been able to have a stone mason visit the site to start evaluating the needs for repairs. They have also received several other grants to help fund the restoration.

**13. MAYOR’S REPORT**

None.

**14. ADJOURNMENT**

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

Minutes approved on 12<sup>th</sup> day of November, 2020.

CERTIFIED:

ATTESTED:

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Marie Sproul, Mayor

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Kevin Perkins, Assistant City Administrator



# Lafayette City Council

Meeting Date: November 12, 2020

Agenda Item: NLC/LOC Service Line Warranty Program

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## Memo

Mayor Sproul and Council,

The attached slides were submitted by the Service Line Program staff are provided for your reference during the presentation.

Thank you,  
Kevin Perkins  
Assistant City Administrator

# Solutions for Aging Infrastructure

NLC Service Line Warranty Program

**NLC Service Line  
Warranty Program**

by



**Dennis Lyon**  
dennis.lyon@homeserveusa.com  
412.266.9545



## NLC Service Line Warranty Program



**EXPERIENCE**  
Offering services  
for over 17 years



**REPUTATION**  
Accredited BBB  
business A+ Rating



**PARTNERSHIP**  
Endorsed by National  
League of Cities since  
2010



Clarence Anthony  
Executive Director  
National League of Cities

*"The National League of Cities is proud to partner with this highly reputable and reliable program. Their exemplary record of customer service and transparency is what has driven the success of this partnership over the years."*



NLC Service Line  
Warranty Program by

## Homeowners Are Unprepared For Emergencies And Expect Solutions From The City/Utility

**78%** of homeowners surveyed believe the utility provider should educate them on repairs and preventative measures



**59%** of homeowners surveyed have had a home repair emergency in the past year



**62%** of Americans can't afford a \$500 emergency expense (and would have to sell something or take out a loan to cover it).\*



2017 IPSOS Survey of HomeServe policyholders and non-policyholders  
\*Federal Reserve Report on the Economic Well-Being of U.S. Households in 2018



## NLC Service Line Warranty Program Benefits



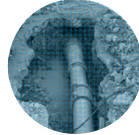
- Only Service Line Program endorsed by the National League of Cities and The League of Oregon Cities
- No cost to municipality & no public funds used; we administer completely
  - Marketing, billing, claims, customer service, contractors
- Optional revenue share for municipality
- Free public awareness campaign for municipality
- Educates residents on their lateral line responsibilities
- Peace of mind – one call solution – reputable plumber dispatched
- All repairs performed to code by local licensed contractor
- Contractors undergo rigorous vetting process to ensure quality service



## Our Service (3 Separate Products)



WATER LINE  
COVERAGE



SEWER LATERAL  
COVERAGE



IN-HOME PLUMBING  
COVERAGE

- Exterior water and sewer – up to \$8,500 coverage per incident for repair/replacement of broken, cracked, and leaking pipes; tree root penetration, thawing of frozen lines; clogs; from the point of utility connection to home exterior
- In-home plumbing - up to \$3,000 per incident on all water, sewer, and drain lines inside the home after the point of entry (clogged toilets)
- No annual or lifetime limits, deductibles, service fees, forms or paperwork
- Homeowner opt in or out at any time – no pre-inspection (30 day wait)
- Regulated by Oregon Construction Contractor Board



5

## Marketing Approach

- No Public Funds are used in marketing, distribution, or administration of the program
- Only market by direct mail, no telemarketing or door to door sales
- Limited to 3 mailing campaigns per year
- Would never mail without your review and approval of marketing material before each and every campaign
- Marketing clearly states city does not provide program & is voluntary for homeowner
- City role: logo & review of material
  - Economy of scale & Transparency
  - Maximize proactive education of homeowner



Consumers can enroll one of three ways:

- Call our toll free number provided on the mailing
- Return the bottom of the letter in self addressed stamped envelope provided by us
- Visiting our consumer website [www.slwofa.com](http://www.slwofa.com) at any time



## Solutions For Municipalities And Homeowners



- 850+ Munis & Utilities participating
- Currently serving over 5 million customers
- 1.34 million jobs completed over the past 3 years (1 every 49 seconds)
- Saved customers over \$454 million in repair costs over the past 3 years
- Nearly 70% of homeowners would approve of a utility offering an optional emergency home repair plan to protect them from financial shock.
- 9 of 10 customers have recommended the program to friends, family, and neighbors



## Current Oregon Partners (18)

- *City of Cottage Grove*
- *City of Hermiston*
- *City of Bandon*
- *City of Hines*
- *City of Coos Bay*
- *City of Estacada*
- *City of Winston*
- *City of Umatilla*
- *City of Reedsport*
- *City of Glendale*
- *City of Aurora*
- *City of Jefferson*
- *City of Oakridge*
- *City of Rainier*
- *City of Ashland*
- *City of Newport*
- *City of Stanfield*
- *City of Dayton*



- More than 4,500 OR residents currently enrolled in program
- Over \$750,000 paid in repair costs over the last 3 years





# Lafayette City Council

Meeting Date: November 12, 2020

Agenda Item: Purchase of Self-Contained Breathing Apparatus Units for Firefighter Volunteers

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**Requested Council Action:**

Approve purchase.

**Staff Recommendation:**

Approve purchase as recommended by our Fire Chief and Firefighter Volunteers.

**Background:**

The project to construct the new Lafayette Fire Station, contains funds from the Fire Capital Equipment Fund to purchase self-contained breathing apparatus (SCBA) units to equip the new station. This expenditure is listed as project no. 2 on our current Capital Improvement Program. The useful life for these units is estimated at 15 years, and the current units were purchased in 2006. SCBA gear is essential equipment for our volunteers.

There are two major manufacturers of SCBA gear. These two brands are Scott and MSA, and the prices are similar. Our Fire Department went through an extensive evaluation of these two brands, and the evaluation form completed by volunteers is attached. Sales representatives for Scott and MSA were brought in for presentations and live training demonstrations. The interoperability with our mutual aid partners was also examined. Volunteers overwhelmingly chose MSA and Fire Chief Lucich agrees with this recommendation.

Our budget estimate for 12 SCBA units was \$100,000 and the quote for MSA units from Curtis is \$78,138.75. The invoice for these units is attached for your reference.

**Financial Impact:**

\$78,138.75 from budgeted monies in the Fire Capital Equipment Fund.

**Alternatives:**

Council may determine to postpone the decision.

**Suggested Motion:**

*"I move to approve the purchase of SCBA units from Curtis in the amount of \$78,138.75."*

# MSA or SCOTT SCBA RATING SHEET

Please rate on the following, 1 being the lowest rating and 9 highest.

1. Comfort of Air Pack.

1    2    3    4    5    6    7    8    9

2. Comfort of Mask.

1    2    3    4    5    6    7    8    9

3. Features on Pack.

1    2    3    4    5    6    7    8    9

4. Rescue Capabilities.

1    2    3    4    5    6    7    8    9

5. Operation/Serviceability.

1    2    3    4    5    6    7    8    9

6. Donning.

1    2    3    4    5    6    7    8    9

7. Voice Amplifier.

1    2    3    4    5    6    7    8    9

8. Safety Features.

1    2    3    4    5    6    7    8    9

9. Peripheral vision.

1    2    3    4    5    6    7    8    9

10. Ease of bottle changing.

1    2    3    4    5    6    7    8    9

11. Capabilities of Vendor.

1    2    3    4    5    6    7    8    9

**Comments:**

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Ph: 206-622-2875  
 TF: 800-426-6633  
 Fax: 253-236-2997  
[nwsales@lncurtis.com](mailto:nwsales@lncurtis.com)  
 DUNS#: 00-922-4163

# CURTIS

TOOLS FOR HEROES

Northwest Division  
 6507 South 208th Street  
 Kent, WA. 98032  
[www.LNCURTIS.com](http://www.LNCURTIS.com)  
 Invoice No. INV424190

## Invoice



**SOLD TO:**  
 Lafayette City Fire Department Oregon  
 PO Box 55  
 Lafayette OR 97127

**SHIP TO:**  
 Lafayette City Fire Department Oregon  
 486 3rd Street  
 Lafayette OR 97127

**REMIT PAYMENT TO:**  
 L.N. Curtis and sons  
 Dept. 34921  
 P.O. Box 39000  
 San Francisco, CA 94139

<b>INVOICE NO.</b>	<b>SALES ORDER NO.</b>	<b>INVOICE DATE</b>
INV424190	578797	09/21/2020
<b>DATE DUE</b>	<b>FOB</b>	<b>TOTAL</b>
10/21/2020	DEST	\$78,138.75

<b>CUST ORDER/PO NO.</b>	<b>ORDERING PARTY</b>	<b>CUSTOMER NO.</b>	<b>SALESPERSON</b>	<b>ORDER CLASS</b>
Terry Lucich	Chief Terry Lucich	C30635	Jerrod Mickle	FR

LN	QTY	UNT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	12	EA	G1 4500 SCBA MSA CUSTOM	G1 4500# FIRE SERVICE SCBA, AS BELOW; A-G1FS442MA2CALAR 4500 PSIG CGA Quick Connect Remote Cylinder connection Standard harness with Chest Strap Metal Band bottle cradle Adjustable Swivel Lumbar Pad Solid Cover regulator on Left Shoulder Continuous regulator hose Pouch Only emergency breathing support Speaker module on left Chest PASS Right Shoulder Rechargeable batteries	\$4,367.00	\$52,404.00
2	20	EA	10156459 MSA	MEDIUM G1 FACEPIECE WITH MEDIUM NOSECUP, INCLUDES: * 4-POINT ADJUSTABLE CLOTH HEAD HARNES * FIXED PUSH-TO-CONNECT REGULATOR CONNECTION * ATO NUMBER: A-G1FP-FM1M401  This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.	\$229.00	\$4,580.00
3	24	EA	10175709 MSA	45MIN 4500# G1 SCBA CYLINDER, WITH AIR, W/ QUICK CONNECT REMOTE CONNECTION	\$837.00	\$20,088.00
4	1	EA	10175710 MSA	60MIN 4500# G1 SCBA CYLINDER, WITH AIR, W/ QUICK CONNECT REMOTE CONNECTION	\$1,066.75	\$1,066.75

27.0.725

Ph: 206-622-2875  
TF: 800-426-6633  
Fax: 253-236-2997  
[nwsales@lncurtis.com](mailto:nwsales@lncurtis.com)  
DUNS#: 00-922-4163

# CURTIS

TOOLS FOR HEROES

Northwest Division  
6507 South 208th Street  
Kent, WA. 98032  
[www.LNCURTIS.com](http://www.LNCURTIS.com)  
Invoice No. INV424190

**TERMS NET 30**

Service charge 1.5% per month added after 30 days

<b>Subtotal</b>	\$78,138.75
<b>Tax Total</b>	\$0.00
<b>Transportation</b>	\$0.00
<b>Total</b>	\$78,138.75
<b>Total Payments</b>	\$0.00
<b>Total Due</b>	\$78,138.75



# Lafayette City Council

Meeting Date: November 12, 2020

Agenda Item: Resolution 2020-13, Acceptance of Special Purpose CARES Act Funding for Micro Grant Allocations

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**Requested Council Action:**

Approve Resolution 2020-13.

**Staff Recommendation:**

Discuss, amend the Resolution if needed, and approve.

**Background:**

At the October 8<sup>th</sup> regular meeting, Council approved a Micro Grant program based on the use of Coronavirus Aid, Relief, and Economic Security (CARES) Act funding from the State of Oregon. This \$97,500 program was approved by the State of Oregon and full funding was received by the City in mid-October.

Prior to the expenditure of these funds, Council must approve Resolution 2020-13, which adds these special purpose funds to the current fiscal year budget.

**Financial Impact:**

Up to \$97,500 from the General Fund – Community Outreach.

**Alternative:**

Council may revise the text of the proposed Resolution.

**Suggested Motion:**

*“I move to approve Resolution 2020-13, Acceptance of Special Purpose CARES Act Funding for Micro Grant Allocations in the amount of \$97,500.”*

**BEFORE THE CITY COUNCIL  
FOR THE CITY OF LAFAYETTE, OREGON**

**A RESOLUTION APPROVING THE ACCEPTANCE )  
OF SPECIAL PURPOSE FUNDS HELD IN TRUST ) RESOLUTION 2020-13  
AND MAKING APPROPRIATIONS FOR SUCH )  
FUNDS IN FISCAL YEAR 2020-21 )**

THE CITY COUNCIL (the "Council") OF THE CITY OF LAFAYETTE, OREGON (the "City"), sat for the transaction of City business on Thursday, November 12, 2020 at 6:30 p.m.

**WHEREAS**, the City of Lafayette adopted the fiscal year 2020-2021 annual budget on June 11, 2020, making appropriations to the various funds; and

**WHEREAS**, the City will receive special purpose Coronavirus Aid, Relief, and Economic Security (CARES) Act funding from the State of Oregon Coronavirus Relief Fund (CRF); and

**WHEREAS**, the City of Lafayette has established the COVID-19 Micro Grant Program as a pass-thru for disbursement of CRF funds received in trust; and

**WHEREAS**, the City of Lafayette will provide these special purpose funds to qualifying individuals and businesses in Lafayette that have been financially impacted by the COVID-19 public health emergency; and

**WHEREAS**, ORS 294.338 allows for the expenditure in the current fiscal year of funds transferred to the City in trust for a specific purpose, provided a resolution authorizing the expenditures is enacted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Lafayette that the receipt of special purpose funds from the State of Oregon CRF be accepted and appropriated for expenditure, and that the following modifications are made to the fiscal year 2020-21 adopted budget:

		<u>INCREASE</u>
REVENUE:	GENERAL FUND / GRANTS	\$ 97,500
EXPENDITURE:	GENERAL FUND / ADMIN / COMMUNITY OUTREACH	\$ 97,500

This Resolution shall be effective immediately after its passage by the City Council.

ADOPTED by the City Council of the City of Lafayette on this 12<sup>th</sup> day of November, 2020 by the following:

VOTE:        AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

CERTIFIED:

ATTEST:

\_\_\_\_\_  
Marie Sproul, Mayor

\_\_\_\_\_  
Kevin Perkins, Asst. City Administrator



# Lafayette City Council

Meeting Date: November 12, 2020

Agenda Item: Allocation of City Utility Bill  
Donation Funds

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**Requested Council Action:**

Approve the allocation of donated monies.

**Staff Recommendation:**

Approve the allocation of donated monies.

**Background:**

At the October 8<sup>th</sup> regular meeting, Council established the policy parameters of this program and directed that the aggregate allocation of donated monies be determined by Council at your November meeting. The deadline to apply for these funds is Monday, November 9<sup>th</sup>.

The status of other factors on November 5<sup>th</sup> are the following:

- >20 applications have been received;
- >Donated funds total \$3,732; and
- >94 eligible accounts with approximately \$40,000 in delinquent amounts.

On November 12<sup>th</sup> the Council will be provided updated information to be able to make the awards and expend these donated funds. The policies of this program as approved by Council on October 8<sup>th</sup> are the following:

- >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 must be submitted by the deadline of November 9;
- >Each award will be up to \$200 maximum per account for past due amounts through August 19<sup>th</sup>;
- >Only one award per account;
- >Allocations will be determined by random draw from eligible accounts if necessary; and
- >An award from this program will appear as a credit on a customer's city utility bill account.

**Financial Impact:**

\$3,762 from the Water and Sewer Enterprise Funds.

**Alternatives**

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

**Suggested Motion:**

*"I move to allocate \$\_\_\_\_\_ from the Utility Bill Donation Program to \_\_\_\_\_ number of applicants."*



# Lafayette City Council

Meeting Date: November 12, 2020

Agenda Item: Pandemic and  
Policy Considerations

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**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 20-59, Governor Brown extended Oregon's DOE through January 2, 2021.

2. Restaurant Relief Program: This innovative program began on March 24<sup>th</sup>. As of the end of October, the City has issued 928 credits for a total of \$9,280 and the cost of this program is paid from the General Fund. The amount of receipts on these credits is \$27,314, which is an average of \$29.43 per receipt. The number of credits by month are the following: March (60); April (308); May (167); June (81); July (92); August (83); September (78); and October (59). 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 considers accommodations for various gatherings appropriate under the state of emergency. Solicitation Permits are not being issued. The City will not be hosting a tree-lighting and pictures with Santa event this year; instead, the City will increase the amount of decorations at City Hall, Abigail Scott Duniway Park, and Joel Perkins Park. Next year, the new tree at Joel Perkins Park may be large enough to decorate and hold a tree lighting event. Pumpkinfest as a drive-thru city event was a success. Wascher School is planning on a similar drive-thru event to distribute holiday goodie bags in early December. The City will be collaborating with the school to ensure that this event is safe and successful.

City of Lafayette Council meeting  
Discussion item re Pandemic  
November 12, 2020

5. Micro Grants: On November 4, the first day to accept applications, the City received about 300 applications. We are creating a database to ensure applications are complete, non-duplicative, and are tracked on a first-come first-served basis. Individual grants are \$300 and business grants are \$750. To date there have been very few interpretations needed to determine eligibility.

In regards to business micro grants, the City will have to inform recipients that this is taxable income and will be reported on a 1099 Misc. form. Before issuing each business grant, the City will contact the recipient to either get their tax information and issue the business grant, or ask if he or she would rather receive a non-taxable individual grant.

6. Looking Ahead: Staff will continue to review directives from Governor Brown and state and local health officials and act accordingly. We also communicate with peers, the League of Oregon Cities and Oregon City/County Managers Association. Any significant financial impacts on city revenues due to economic conditions such as property taxes, franchise fees, or shared revenues will also be monitored and reported to Council.

**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.

## October 2020 Public Works Report

### October 1<sup>st</sup> – 9<sup>th</sup>

Conducted the weekly disinfection and inspections of playground equipment at all parks.  
Hung plaques at City Hall.  
Weekly garbage pick-up at facilities on the streets and in parks.  
Completed the required monthly water sampling.  
Completed the required weekly sewer sampling, including pH and temperature monitoring.  
Fixed a water leak on Wilson Street.

### October 10<sup>th</sup> – 16<sup>th</sup>

Tapped the water main line and installed a service for new address on Washington Street.  
Drained and attempted to clean up the east basin and UV chamber at waste water treatment plant due to the impact of an illegal dumping.  
Mowed the City's right of ways and at the public works yard.  
Finished turning over the wood chips at each of the playgrounds.  
Completed the discharge monitoring report (DMR) for the waste water treatment plant.  
Completed the quarterly inspections of the City's playgrounds and buildings.  
Completed regularly scheduled servicing for vehicles.

### October 17<sup>th</sup> – 23<sup>rd</sup>

Installed a water spigot on the test port of the vault meter at the water shed to measure chemical levels before water enters the reservoir.  
Worked with an electrician to determine why the booster pump at the control building at the water shed was not working.  
Dug out water repair patches to prepare for permanent paving by a contractor.  
Poured sections of a concrete sidewalk that had to be removed to repair a water leak on Monroe Street.  
Repaired the dissolved oxygen meters at the waste water treatment plant.  
Delivered pumpkins and closed the south parking lot of Perkins Park for Pumpkinfest  
Completed the monthly water meter reading.

### October 24<sup>th</sup> – 31<sup>st</sup>

Repaired a water service leak on Haylen drive.  
Repaired cracked cement at the surface of the well casing at the watershed.  
Inspected in-ground utilities that are being installed at the new Meadowbrook development.  
Completed in-house testing for E.coli, Phosphorous, and Mix Lique suspended solids testing, which determines the depth of sludge in the basins at waste water treatment plant.  
Delivered information on the City's COVID relief grant by door hangers to all residences and businesses in Lafayette.  
Repaired a leaking toilet at the waste water treatment plant.

Respectfully Submitted  
Konrad Dimmitt  
Public Works Supervisor

## Lafayette Metered Water Consumption

Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	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	884,900.00
	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	6,619,511.69
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	-
<b>YEARLY AVG</b>	<b>943,959</b>	<b>981,807</b>	<b>1,003,433</b>	<b>1,009,567</b>	<b>1,057,917</b>	<b>1,091,617</b>	<b>1,090,067</b>	<b>1,061,958</b>	<b>1,061,794</b>	<b>845,700</b>

	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	1,479
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	
<b>YEARLY AVG</b>	<b>1,252</b>	<b>1,258</b>	<b>1,267</b>	<b>1,289</b>	<b>1,350</b>	<b>1,422</b>	<b>1,459</b>	<b>1,463</b>	1,468	1,478

<b>AVG CONS PER METER (C F)</b>	<b>754</b>	<b>780</b>	<b>792</b>	<b>783</b>	<b>784</b>	<b>768</b>	<b>747</b>	<b>726</b>	723	572
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# 2020 Lafayette Water System

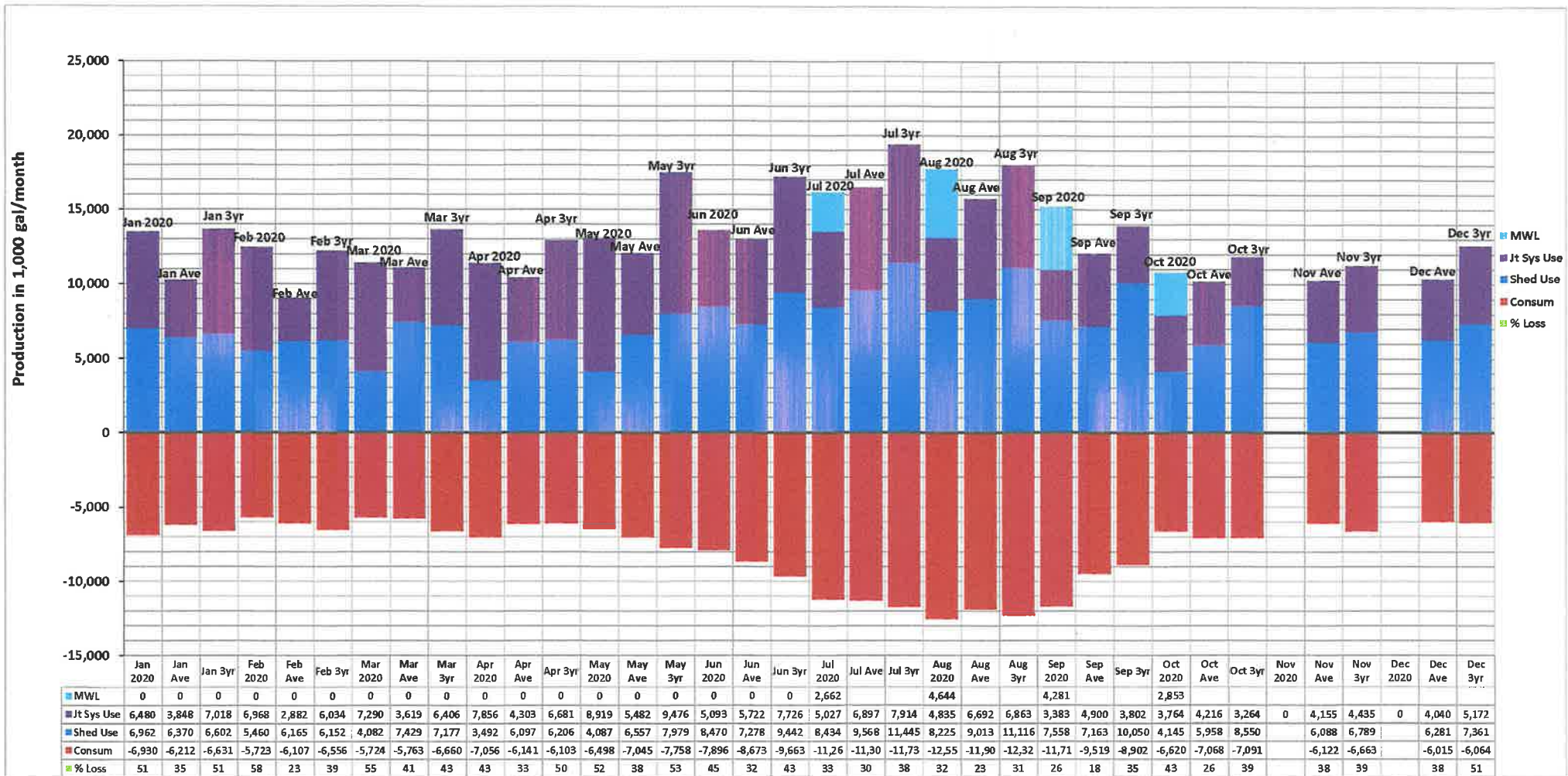
Month	Lafayette Watershed Production (in 1,000 gal units)										Lafayette Water Sys Summary (in 1,000 gal units)												
	Blue Bird (BB mtr + ASR)	Lafayette	Pringle	Well 1	Well 8	Well 10	Subtract By-Pass	Subtract ASR	Blue Bird Overflow	Watershed Total	Reservoir Vault	CP Well	Laf Usage from Jt 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	1,221	864	347	0	206	1,990	0	0	0	4,628	4,145	766	3,764	2,853	11,528	6,620	4,909	42.6	1.35	3,159		-3,159	
November																							
December																							
TOTAL	25,791	10,725	4,705	789	4,750	23,471	64	7,383	0	62,784	60,915	8,293	59,615	14,440	143,263	81,971	61,292						
Ave Month Flow, gpm	60	25	11	2	11	54	0	17	0	145	141	19	138		332	190		43.7					
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	1,096	1,289	657	106	2,937	3,764	-828	51.5	57.1	931	1,287	657	0	106	2,770	2,825	-56	48.54	42.9	5,706	6,589	-15	
November					0		0								0		0				0	0	
December					0		0								0		0				0	0	
TOTAL	13,054	20,325	9,433	1,595	41,217	59,615	-18,398			17,775	23,731	9,133	0	1,595	49,044	38,751	10,293			90,261	98,366		
Ave Month Flow, gpm	30	47	22	4	80	138		46.6	59.7	41	55	21	0	4	95	90		53.45	40.3				
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

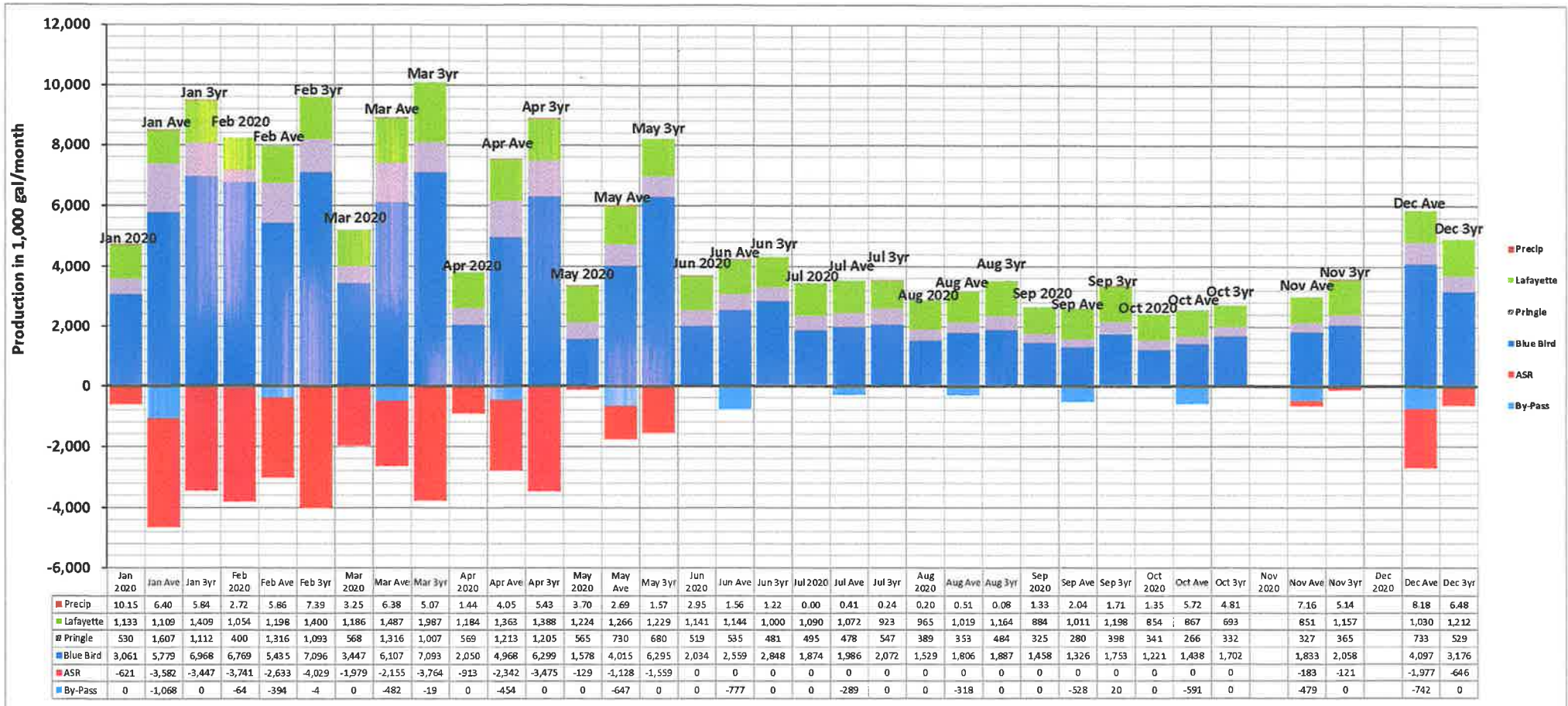
# Lafayette Total Usage for 2020

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



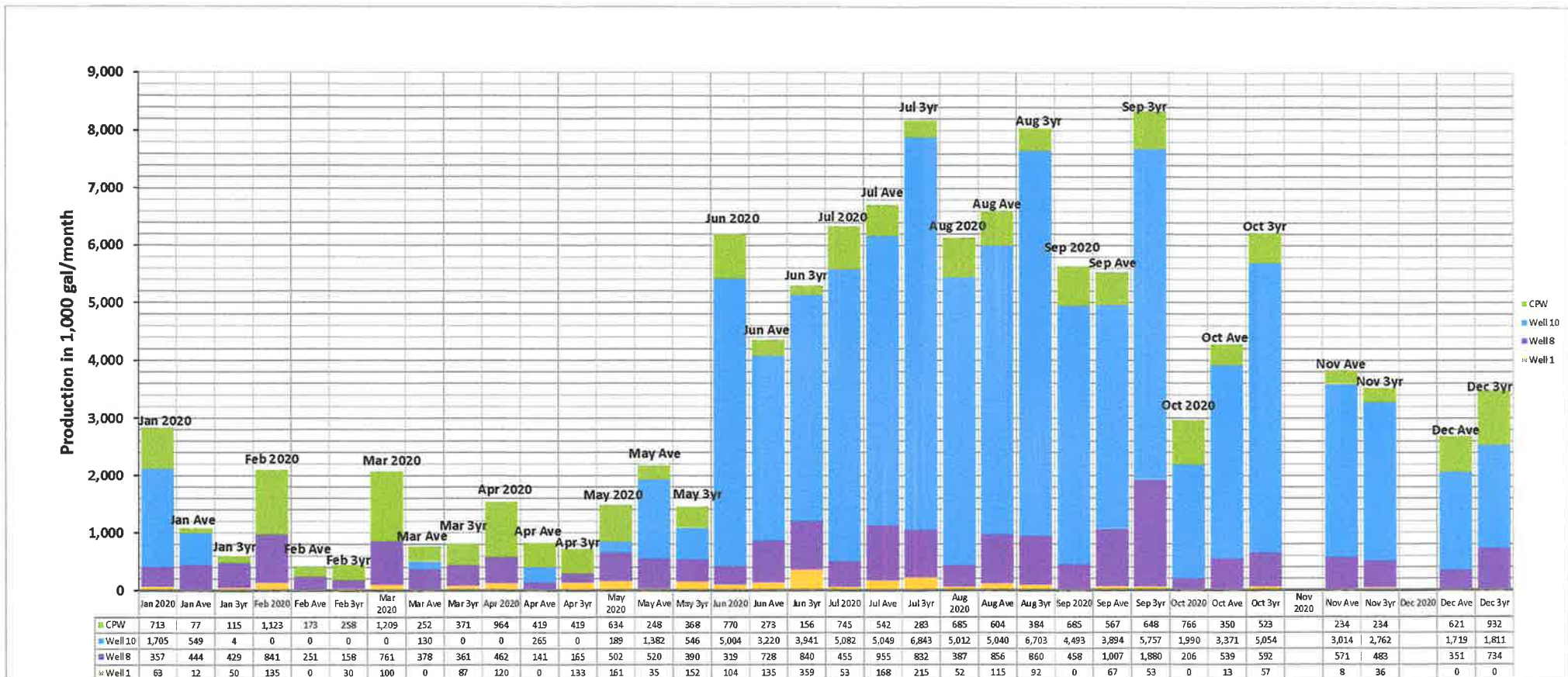
# Spring Production for 2020

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



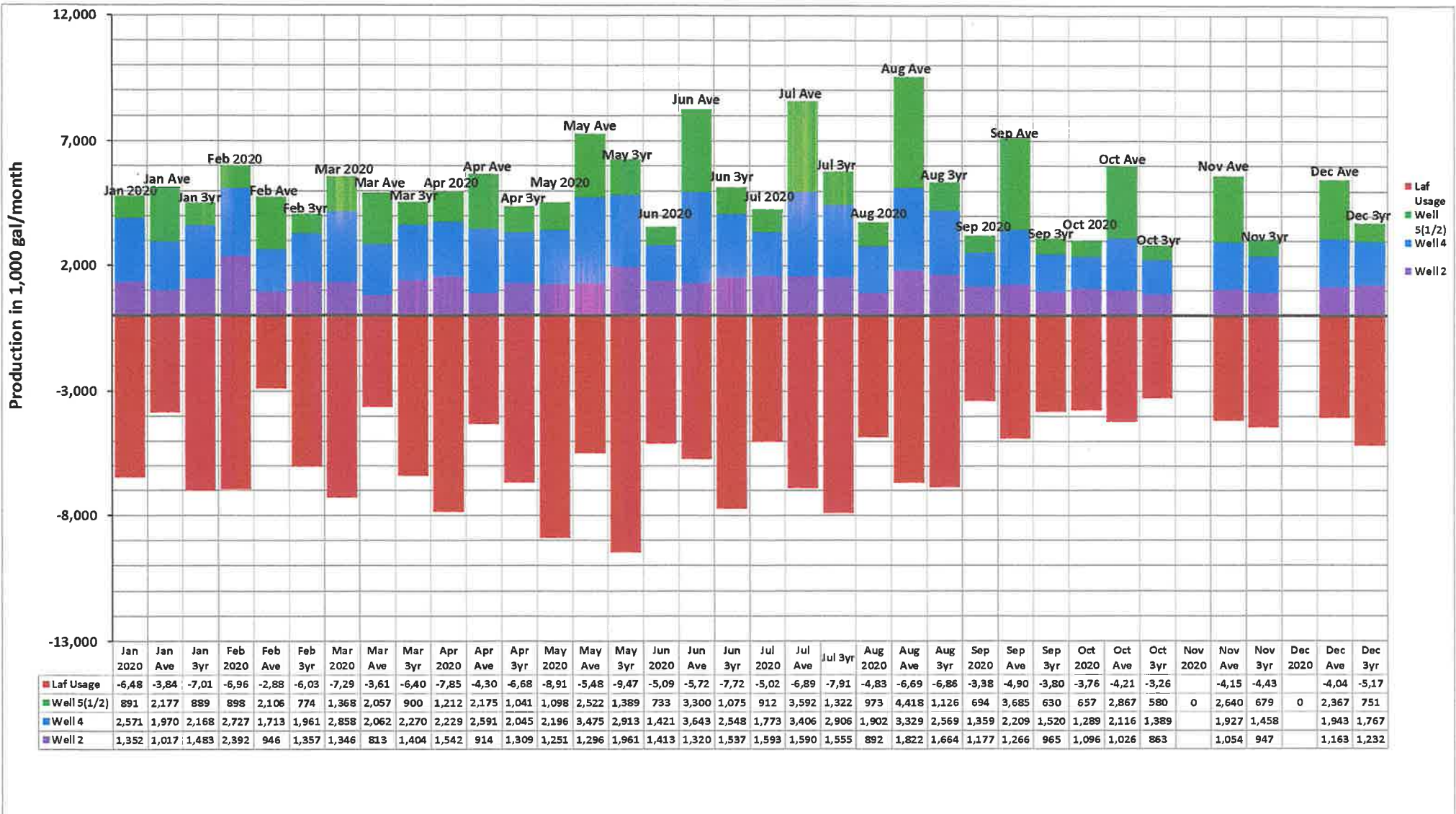
# Watershed Well Production for 2020

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



# Joint System Well Production for 2020

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



# Memo

**To:** Lafayette City Council  
**From:** Terry Lucich, Fire Chief  
**Date:** November 6, 2020  
**Subject:** Monthly Report

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1. The fire department is gearing up for its annual Christmas Toy Program. We will begin taking applications on Thursday November 12<sup>th</sup> till 5: 00 pm Friday December 4<sup>th</sup>. The fire department volunteers will be delivering toys on Saturday December 19<sup>th</sup>. The fire department is also accepting donations (monetary and/or new unwrapped toys) from now until Dec.14<sup>th</sup>.
2. We had our crews out drilling with our new self-contained breathing apparatus. SCBA's are arguable the most essential pieces of equipment to do their job.
3. The station is really coming along it looks great from the outside. Lots of detail work on the inside to get done.
4. We currently have 16 volunteers and have had 342 calls to date. That is up from 381 in 2019 and 348 in 2018.

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

# Fire Incident List

With

Search All Columns

Go

View: ★ Fire Incident List View All

Refresh: Never Refresh

Incident Date:

10/01/2020

to 10/31/2020



Go

Reset Filters



+ New

Bulk Actions



Select All Records (49)

Results Per Page 200

1 - 49 of 49



Order By: Incident Date Descending

Locked | Validity 100 | Status Completed | Incident Date 10/31/2020

Incident Number 2020440 | NFIRS Incident # 20493

Incident Type Dispatched, unable to respond | Incident Address 7th



Locked | Validity 100 | Status Completed | Incident Date 10/30/2020

Incident Number 2020439 | NFIRS Incident # 20492 | Incident Type Rescue or EMS standby

Incident Address Washington



Locked | Validity 100 | Status Completed | Incident Date 10/30/2020

Incident Number 2020438 | NFIRS Incident # 20491

Incident Type EMS call, excluding vehicle accident with injury

Incident Address Washington



Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/30/2020</b>
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Incident Number <b>2020437</b>	NFIRS Incident # <b>20490</b>
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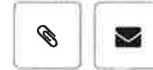
Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>13th</b>
---	---------------------------------



Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/29/2020</b>
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Incident Number <b>2020436</b>	NFIRS Incident # <b>20489</b>
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Incident Type <b>EMS call, excluding vehicle accident with injury</b>
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Incident Address <b>12TH</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/28/2020</b>
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Incident Number <b>2020435</b>	NFIRS Incident # <b>20488</b>
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Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>1st</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/27/2020</b>
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Incident Number <b>2020434</b>	NFIRS Incident # <b>20487</b>
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Incident Type <b>EMS call, excluding vehicle accident with injury</b>
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Incident Address <b>12TH</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/25/2020</b>
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Incident Number <b>2020433</b>	NFIRS Incident # <b>20486</b>
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Incident Type <b>EMS call, excluding vehicle accident with injury</b>
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Incident Address  
**7th**

Locked | Validity **100** | Status **Completed** | Incident Date **10/24/2020**

Incident Number **2020432** | NFIRS Incident # **20484**

Incident Type  
**Dispatched and canceled prior to going en route**






   
    


Incident Address  
**Duniway**

Locked | Validity **100** | Status **Completed** | Incident Date **10/23/2020**

Incident Number **2020431** | NFIRS Incident # **20483**

Incident Type  
**EMS call, excluding vehicle accident with injury**







   
    


Incident Address  
**8th**

Locked | Validity **100** | Status **Completed** | Incident Date **10/22/2020**

Incident Number **2020430** | NFIRS Incident # **20482**

Incident Type  
**EMS call, excluding vehicle accident with injury**







   
    


Incident Address  
**Madison**

Locked | Validity **100** | Status **Completed** | Incident Date **10/21/2020**

Incident Number **2020429** | NFIRS Incident # **20481**

Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**Cramner**

Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/20/2020</b>
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Incident Number <b>2020428</b>	NFIRS Incident # <b>20480</b>
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Incident Type <b>Dispatched and canceled en route, Fire call</b>	Incident Address <b>13th</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/20/2020</b>
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Incident Number <b>2020427</b>	NFIRS Incident # <b>20479</b>
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Incident Type <b>Dispatched and canceled prior to going en route</b>
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Incident Address <b>3rd</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/19/2020</b>
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Incident Number <b>2020426</b>	NFIRS Incident # <b>20478</b>
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Incident Type <b>Dispatched and canceled prior to going en route</b>
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Incident Address <b>9th</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/19/2020</b>
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Incident Number <b>2020425</b>	NFIRS Incident # <b>20477</b>
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Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>Gun Club</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/19/2020</b>
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Incident Number <b>2020423</b>	NFIRS Incident # <b>20475</b>
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Incident Type <b>Detector activation, no fire - unintentional</b>	Incident Address <b>9th</b>
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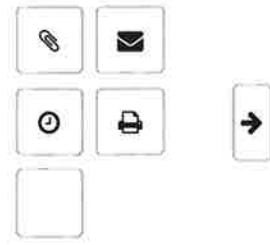


Locked	Validity 100	Status Completed	Incident Date 10/18/2020
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Incident Number 2020424	NFIRS Incident # 20476
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**Bridge**



Locked	Validity 100	Status Completed	Incident Date 10/18/2020
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Incident Number 2020422	NFIRS Incident # 20474
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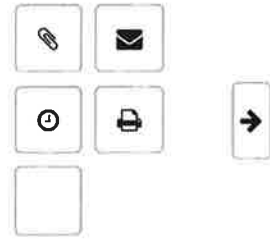
Incident Type <b>Dispatched, unable to respond</b>	Incident Address 5th
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Locked	Validity 100	Status Completed	Incident Date 10/18/2020
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Incident Number 2020421	NFIRS Incident # 20473
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**3rd**

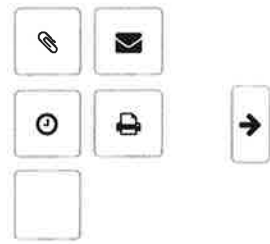


Locked	Validity 100	Status Completed	Incident Date 10/17/2020
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Incident Number 2020420	NFIRS Incident # 20472
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Incident Type  
**Dispatched and canceled prior to going en route**

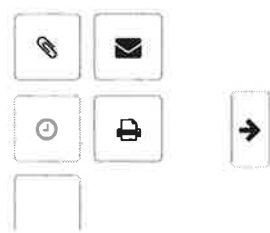
Incident Address  
**99W and Locks Loop**



Locked	Validity 100	Status Completed	Incident Date 10/17/2020
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Incident Number 2020419	NFIRS Incident # 20471	Incident Type <b>Assist invalid</b>
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Incident Address



15th

Locked | Validity 100 | Status Completed | Incident Date 10/15/2020

Incident Number 2020418 | NFIRS Incident # 20470

Incident Type EMS call, excluding vehicle accident with injury

Incident Address Bluebird Hill



Locked | Validity 100 | Status Completed | Incident Date 10/15/2020

Incident Number 2020417 | NFIRS Incident # 20469

Incident Type Dispatched, unable to respond | Incident Address 1st



Locked | Validity 100 | Status Completed | Incident Date 10/14/2020

Incident Number 2020410 | NFIRS Incident # 20468

Incident Type EMS call, excluding vehicle accident with injury

Incident Address 3rd



Locked | Validity 100 | Status Completed | Incident Date 10/14/2020

Incident Number 2020415 | NFIRS Incident # 20467

Incident Type Dispatched and canceled en route, Fire call | Incident Address 99W



Locked | Validity 100 | Status Completed | Incident Date 10/13/2020

Incident Number 2020414 | NFIRS Incident # 20466

Incident Type | Incident Address



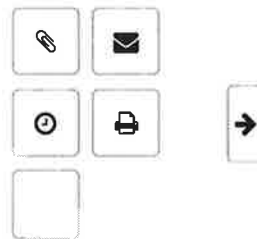
**Dispatched, unable to respond | Gun Club**

Locked | Validity **100** | Status **Completed** | Incident Date **10/13/2020**

Incident Number **2020413** | NFIRS Incident # **20465**

Incident Type **EMS call, excluding vehicle accident with injury**

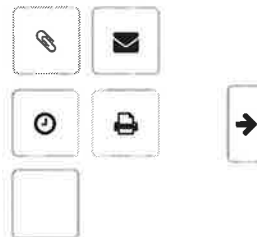
Incident Address **Wilson**



Locked | Validity **100** | Status **Completed** | Incident Date **10/13/2020**

Incident Number **2020412** | NFIRS Incident # **20464**

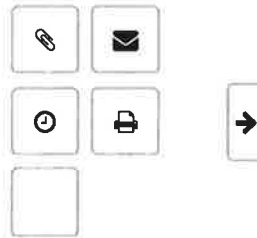
Incident Type **Forest, woods or wildland fire** | Incident Address **Stoller and McDongall**



Locked | Validity **100** | Status **Completed** | Incident Date **10/13/2020**

Incident Number **2020411** | NFIRS Incident # **20463**

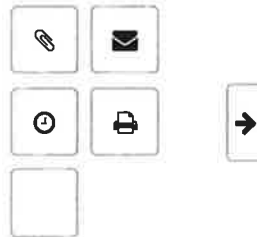
Incident Type **Medical assist, assist EMS crew** | Incident Address **Madison**



Locked | Validity **100** | Status **Completed** | Incident Date **10/12/2020**

Incident Number **2020410** | NFIRS Incident # **20462**

Incident Type **Medical assist, assist EMS crew** | Incident Address **2nd Place**

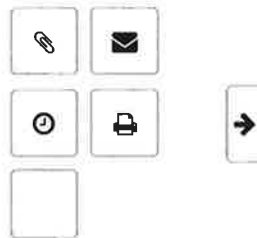


Locked | Validity **100** | Status **Completed** | Incident Date **10/12/2020**

Incident Number **2020409** | NFIRS Incident # **20461**

Incident Type **Alarm system activation, no fire - unintentional**

Incident Address **Jackson**

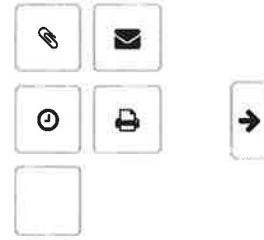


Locked	Validity 100	Status Completed	Incident Date 10/11/2020
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Incident Number 2020408	NFIRS Incident # 20460
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**16th**

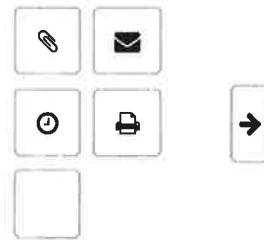


Locked	Validity 100	Status Completed	Incident Date 10/10/2020
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Incident Number 2020407	NFIRS Incident # 20459
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**Bridge**

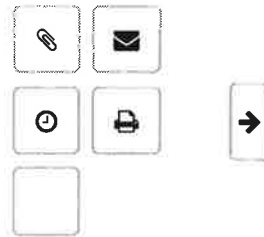


Locked	Validity 100	Status Completed	Incident Date 10/9/2020
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Incident Number 2020406	NFIRS Incident # 20458
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**15th**

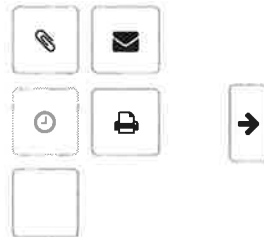


Locked	Validity 100	Status Completed	Incident Date 10/7/2020
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Incident Number 2020405	NFIRS Incident # 20457
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Incident Type  
**Dispatched and canceled prior to going en route**

Incident Address  
**Barman Orchard**



Locked	Validity 100	Status Completed	Incident Date 10/6/2020
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Incident Number <b>2020404</b>	NFIRS Incident # <b>20456</b>	Incident Type <b>Passenger vehicle fire</b>
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Incident Address  
**47 Highway and Gunclub**

Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/6/2020</b>
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Incident Number <b>2020403</b>	NFIRS Incident # <b>20455</b>
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Incident Type  
**Dispatched and canceled prior to going en route**

Incident Address  
**3rd and Washington**

Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/5/2020</b>
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Incident Number <b>2020402</b>	NFIRS Incident # <b>20454</b>
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**Madison**

Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/5/2020</b>
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Incident Number <b>2020401</b>	NFIRS Incident # <b>20453</b>
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Incident Type  
**EMS call, excluding vehicle accident with injury**

Incident Address  
**3rd**

Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/5/2020</b>
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Incident Number <b>2020400</b>	NFIRS Incident # <b>20452</b>
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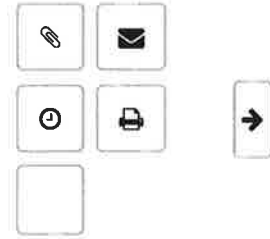
Incident Type <b>Outside rubbish, trash or waste fire</b>	Incident Address <b>Mineral Springs and 99w</b>
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Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/4/2020</b>
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Incident Number <b>2020399</b>	NFIRS Incident # <b>20451</b>
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Incident Type  
**Dispatched and canceled prior to going en route**

Incident Address  
**Wallace and Hill Rd**

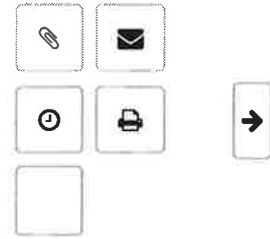


Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/4/2020</b>
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Incident Number <b>2020398</b>	NFIRS Incident # <b>20450</b>
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Incident Type  
**Dispatched and canceled prior to going en route**

Incident Address  
**Barman Orchard**

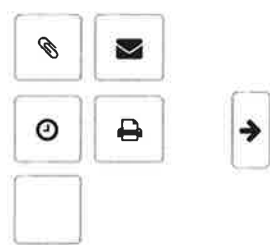


Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/4/2020</b>
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Incident Number <b>2020397</b>	NFIRS Incident # <b>20449</b>
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Incident Type  
**Dispatched and canceled en route**

Incident Address  
**2nd**

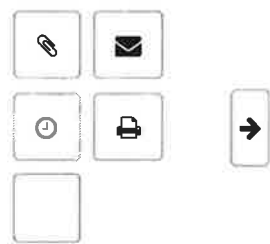


Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/4/2020</b>
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Incident Number <b>2020396</b>	NFIRS Incident # <b>20447</b>
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Incident Type  
**Dispatched and canceled prior to going en route**
















Incident Address  
**99W and Mineral Springs**



Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/3/2020</b>
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Incident Number <b>2020395</b>	NFIRS Incident # <b>20446</b>
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Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>Kreder</b>					
Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/3/2020</b>			
Incident Number <b>2020394</b>	NFIRS Incident # <b>20445</b>					
Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>4th</b>					
Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/3/2020</b>			
Incident Number <b>2020393</b>	NFIRS Incident # <b>20444</b>					
Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>Abby</b>					
Locked	Validity <b>100</b>	Status <b>Completed</b>	Incident Date <b>10/3/2020</b>			
Incident Number <b>2020342</b>	NFIRS Incident # <b>20443</b>					
Incident Type <b>Dispatched, unable to respond</b>	Incident Address <b>5th</b>					

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**CITY OF LAFAYETTE**

**A/P Control Report**

from 10/9/2020 to 11/5/2020

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
42199	2292	ALPINE CLEANERS	1	34650	Yes	2021	4		10/19/2020	10/19/2020		\$31.50
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	01.7.625			31.50			0.00	0		
		Desc:	TURNOUTS/PPE									
42200	2223	CARLSON TESTING, INC	1	1257837	Yes	2021	4		10/19/2020	10/19/2020		\$1,032.00
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	29.0.730			1,032.00			0.00	91	29-01	CONSL
		Desc:	SERVICE CONTRACTS									
42201	1883	CURRAN MCLEOD INC	1	20.09-1645	Yes	2021	4		10/19/2020	10/19/2020		\$2,944.00
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	35.0.515			1,664.00			0.00	0		
		Desc:	ENGINEERING SERVICES									
		2	35.0.515			1,280.00			0.00	0		
		Desc:	ENGINEERING SERVICES									
42202	1348	CITY SWEEPERS	1	27195	Yes	2021	4		10/19/2020	10/19/2020		\$2,590.00
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	05.0.590			2,590.00			0.00	0		
		Desc:	SERVICE CONTRACTS									
			1099									
42203	70	DAVISON AUTO PARTS	1	809385	Yes	2021	4		10/19/2020	10/19/2020		\$7.49
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	01.7.673			7.49			0.00	0		
		Desc:	VEHICLE OPERATION & MA									
42204	70	DAVISON AUTO PARTS	1	506653	Yes	2021	4		10/19/2020	10/19/2020		\$28.14
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	03.0.673			14.07			0.00	0		
		Desc:	VEHICLE OPERATION & MA									
		2	04.0.673			14.07			0.00	0		
		Desc:	VEHICLE OPERATION & MA									
42205	70	DAVISON AUTO PARTS	1	117003	Yes	2021	4		10/19/2020	10/19/2020		\$19.99
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	01.7.673			19.99			0.00	0		
		Desc:	VEHICLE OPERATION & MA									
42206	70	DAVISON AUTO PARTS	1	508191	Yes	2021	4		10/19/2020	10/19/2020		\$139.99
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	03.0.673			70.00			0.00	0		
		Desc:	VEHICLE OPERATION & MA									
		2	04.0.673			69.99			0.00	0		
		Desc:	VEHICLE OPERATION & MA									
42207	1083	EXPRESS PERSONNEL S	1	24441533	Yes	2021	4		10/19/2020	10/19/2020		\$607.92
		Desc:										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	01.1.590			202.64			0.00	0		
		Desc:	SERVICE CONTRACTS									
		2	03.0.590			202.64			0.00	0		
		Desc:	SERVICE CONTRACTS									

**CITY OF LAFAYETTE**

**A/P Control Report**

from 10/9/2020 to 11/5/2020

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		3 04.0.590		SERVICE CONTRACTS			202.64		0.00	0	
		Desc:									
42208	1083	EXPRESS PERSONNEL S	1	24472081	Yes	2021 4		10/19/2020	10/19/2020		\$1,013.20
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		01.1.590			337.73	0.00	0		
		Desc:		SERVICE CONTRACTS							
		2		03.0.590			337.73	0.00	0		
		Desc:		SERVICE CONTRACTS							
		3		04.0.590			337.74	0.00	0		
		Desc:		SERVICE CONTRACTS							
42209	1083	EXPRESS PERSONNEL S	1	24501384	Yes	2021 4		10/19/2020	10/19/2020		\$1,006.87
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		01.1.590			335.62	0.00	0		
		Desc:		SERVICE CONTRACTS							
		2		03.0.590			335.62	0.00	0		
		Desc:		SERVICE CONTRACTS							
		3		04.0.590			335.63	0.00	0		
		Desc:		SERVICE CONTRACTS							
42210	2226	GENERAL TREE SERVICE	1	125172	Yes	2021 4		10/19/2020	10/19/2020		\$2,940.00
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		01.6.696			2,940.00	0.00	0		
		Desc:		BEAUTIFICATION							
42211	2226	GENERAL TREE SERVICE	1	125663	Yes	2021 4		10/19/2020	10/19/2020		\$960.00
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		01.6.696			960.00	0.00	0		
		Desc:		BEAUTIFICATION							
42212	252	HOFRICHTER REPAIR, LL	1	1266	Yes	2021 4		10/19/2020	10/19/2020		\$245.12
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		01.7.673			245.12	0.00	0		
		Desc:		VEHICLE OPERATION & MA							1099
42214	2069	LONE FIR LANDSCAPING	1	2467	Yes	2021 4		10/19/2020	10/19/2020		\$3,850.00
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		01.6.590			3,850.00	0.00	0		
		Desc:		SERVICE CONTRACTS							1099
42215	2293	CINDY LEDESMA & JULIO	1	2020OCT	Yes	2021 4		10/19/2020	10/19/2020		\$35.24
		Desc:		UTILITY DEPOSIT REFUND							
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		35.0.632			35.24	0.00	0		
		Desc:		UTILITY DEPOSIT REFUND							
42216	247	LES SCHWAB TIRE CENT	1	20201286997	Yes	2021 4		10/19/2020	10/19/2020		\$149.98
		Desc:									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		03.0.673			74.99	0.00	0		
		Desc:		VEHICLE OPERATION & MA							
		2		04.0.673			74.99	0.00	0		
		Desc:		VEHICLE OPERATION & MA							

**CITY OF LAFAYETTE**

**A/P Control Report**

from 10/9/2020 to 11/5/2020

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
42217	743	McMINNVILLE WATER & L	1	2020OCT 89021	Yes	2021 4		10/19/2020	10/20/2020		\$712.60
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	04.0.661	UTILITIES	712.60	0.00	0					
Desc:											
42218	743	McMINNVILLE WATER & L	1	2020OCT 67511	Yes	2021 4		10/19/2020	10/19/2020		\$320.06
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	04.0.661	UTILITIES	320.06	0.00	0					
Desc:											
42219	743	McMINNVILLE WATER & L	1	2020OCT 12196	Yes	2021 4		10/19/2020	10/19/2020		\$18,901.25
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	04.0.601	WATER PURCHASE	18,901.25	0.00	0					
Desc:											
42220	31	NEWS-REGISTER	1	113983	Yes	2021 4		10/19/2020	10/19/2020		\$136.27
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01.1.641	PUBLISHING/ADVERT/PRIN	136.27	0.00	0					
Desc:											
42221	15	NW NATURAL	1	2020OCT 2674-0	Yes	2021 4		10/19/2020	10/19/2020		\$22.51
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01.7.661	UTILITIES	22.51	0.00	0					
Desc:											
42222	15	NW NATURAL	1	2020OCT 2673-2	Yes	2021 4		10/19/2020	10/19/2020		\$16.55
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01.1.661	UTILITIES	16.55	0.00	0					
Desc:											
42223	1890	QUENCH USA INC	1	02692157	Yes	2021 4		10/19/2020	10/19/2020		\$67.60
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01.1.661	UTILITIES	67.60	0.00	0					
Desc:											
42225	481	PORTLAND GENERAL EL	1	2020OCT	Yes	2021 4		10/19/2020	10/19/2020		\$8,995.70
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01.1.661	UTILITIES	320.99	0.00	0					
Desc:											
	2	01.6.661	UTILITIES	147.83	0.00	0					
Desc:											
	3	01.7.661	UTILITIES	13.00	0.00	0					
Desc:											
	4	03.0.661	UTILITIES	3,343.64	0.00	0					
Desc:											
	5	04.0.661	UTILITIES	2,455.99	0.00	0					
Desc:											
	6	05.0.662	STREET LIGHTING ELECTR	2,714.25	0.00	0					
Desc:											
42227	2124	PITNEY BOWES GLOBAL	1	3312209967	Yes	2021 4		10/19/2020	10/19/2020		\$210.00
Desc:											
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01.1.616		POSTAGE			70.00		0.00	0	
	Desc:										
	2	03.0.616		POSTAGE			70.00		0.00	0	
	Desc:										
	3	04.0.616		POSTAGE			70.00		0.00	0	
	Desc:										
42228	5	RECOLOGY WESTERN OR	1	14759633	Yes	2021	4	10/19/2020	10/19/2020		\$46.00
	Desc:										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01.1.661		UTILITIES			46.00	0.00	0		
	Desc:										
42229	5	RECOLOGY WESTERN OR	1	14759534	Yes	2021	4	10/19/2020	10/20/2020		\$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:										
42230	5	RECOLOGY WESTERN OR	1	14759468	Yes	2021	4	10/19/2020	10/20/2020		\$263.06
	Desc:										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01.6.661		UTILITIES			263.06	0.00	0		
	Desc:										
42231	1633	VERIZON WIRELESS	1	9863760019	Yes	2021	4	10/19/2020	10/20/2020		\$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:										
42232	1633	VERIZON WIRELESS	1	9863624069	Yes	2021	4	10/19/2020	10/19/2020		\$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:										
42233	2202	WATER-DROP WATER/WA	1	15	Yes	2021	4	10/19/2020	10/19/2020		\$227.50
	Desc:										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	03.0.590		SERVICE CONTRACTS			227.50	0.00	0		
	Desc:										
42234	45	WILCO	1	598011	Yes	2021	4	10/19/2020	10/19/2020		\$20.94
	Desc:										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01.6.671		SMALL TOOLS, EQUIPMEN			20.94	0.00	0		
	Desc:										
42235	45	WILCO	1	598013	Yes	2021	4	10/19/2020	10/19/2020		\$8.24
	Desc:										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01.6.671		SMALL TOOLS, EQUIPMEN			8.24	0.00	0		
	Desc:										

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42236	45	WILCO	1	598020	Yes	2021 4		10/19/2020	10/19/2020		\$12.56
Desc:											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01.6.671				SMALL TOOLS, EQUIPMEN	12.56	0.00	0		
Desc:											
42237	45	WILCO	1	599054	Yes	2021 4		10/19/2020	10/19/2020		\$130.15
Desc:											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	03.0.624				CLOTHING/PPE	48.79	0.00	0		
Desc:											
	2	04.0.624				CLOTHING/PPE	48.79	0.00	0		
Desc:											
	3	04.0.671				SMALL TOOLS, EQUIPMEN	32.57	0.00	0		
Desc:											
42238	45	WILCO	1	159992	Yes	2021 4		10/19/2020	10/19/2020		\$549.41
Desc:											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01.7.673				VEHICLE OPERATION & MA	137.41	0.00	0		
Desc:											
	2	03.0.673				VEHICLE OPERATION & MA	68.67	0.00	0		
Desc:											
	3	03.0.674				EQUIPMENT OPERATION &	68.67	0.00	0		
Desc:											
	4	04.0.673				VEHICLE OPERATION & MA	68.67	0.00	0		
Desc:											
	5	04.0.674				EQUIPMENT OPERATION &	68.67	0.00	0		
Desc:											
	6	05.0.673				VEHICLE OPERATION & MA	68.66	0.00	0		
Desc:											
	7	05.0.674				EQUIPMENT OPERATION &	68.66	0.00	0		
Desc:											
42239	34	YAMHILL COMMUNICATIO	1	FY21-04-LAF	Yes	2021 4		10/19/2020	10/19/2020		\$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:											
42240	40	YAMHILL COUNTY SHERI	1	2020OCT	Yes	2021 4		10/19/2020	10/19/2020		\$26,982.14
Desc: DEPUTY CONTRACT											
	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:											
42242	2221	MUSTARD SEED FARMS	1	2020OCT	Yes	2021 4		10/19/2020	10/19/2020		\$375.00
Desc: PUMPKINFEST											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01.1.656				COMMUNITY EVENTS/PRO	375.00	0.00	0		
Desc:											
42263	1260	ALEXONET INC	1	1526	Yes	2021 4		10/27/2020	10/27/2020		\$4,322.24
Desc:											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	29.0.711				OFFICE EQUIP & FURNITU	4,322.24	0.00	91	29-01	EQUIP
Desc:											

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42264	482	AFLAC	1	854727	Yes	2021 4		10/27/2020	10/27/2020		\$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:									
42265	1260	ALEXONET INC	1	1503	Yes	2021 4		10/27/2020	10/27/2020		\$660.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.1.590			SERVICE CONTRACTS	220.00	0.00	0		
		Desc:									
		2	03.0.590			SERVICE CONTRACTS	220.00	0.00	0		
		Desc:									
		3	04.0.590			SERVICE CONTRACTS	220.00	0.00	0		
		Desc:									
42266	2038	BRETTHAUER OIL CO	1	0348489	Yes	2021 4		10/27/2020	10/27/2020		\$247.83
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	03.0.674			EQUIPMENT OPERATION &	123.92	0.00	0		
		Desc:									
		2	04.0.674			EQUIPMENT OPERATION &	123.91	0.00	0		
		Desc:									
42267	1748	BOTTEN'S EQUIPMENT R	1	1-594906	Yes	2021 4		10/27/2020	10/27/2020		\$71.50
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.622			OPERATING SUPPLIES	71.50	0.00	0		
		Desc:									
42268	83	CASCADE COLUMBIA DIS	1	790699	Yes	2021 4		10/27/2020	10/27/2020		\$537.50
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.622			OPERATING SUPPLIES	537.50	0.00	0		
		Desc:									
42269	83	CASCADE COLUMBIA DIS	1	789194	Yes	2021 4		10/27/2020	10/27/2020		\$806.25
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	04.0.622			OPERATING SUPPLIES	806.25	0.00	0		
		Desc:									
42270	2295	CAPITAL TROPHY	1	2020OCT	Yes	2021 4		10/27/2020	10/27/2020		\$342.00
		Desc:	ESTIMATE 713 DOWN PAYMENT								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.6.696			BEAUTIFICATION	342.00	0.00	0		
		Desc:									
42271	1040	CASELLE, INC.	1	105107	Yes	2021 4		10/27/2020	10/27/2020		\$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:									
42272	1787	CANON FINANCIAL SERVI	1	21995208	Yes	2021 4		10/27/2020	10/27/2020		\$451.78
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01.1.615			COPIER LEASE & MAINTEN	451.78	0.00	0		
		Desc:									
42273	1578	FRESH AIRE OFFICE FRA	1	08-113285	Yes	2021 4		10/27/2020	10/27/2020		\$20.00
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category



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42285	11	L.N.CURTIS & SONS	1	431978	Yes	2021	4		10/27/2020	10/27/2020		\$248.00
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		01.7.672			FIRE EQUIPMENT & SUPPL		248.00		0.00	0		
Desc:												
42286	11	L.N.CURTIS & SONS	1	424190	Yes	2021	4		10/27/2020	10/27/2020		\$78,138.75
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		27.0.725			LARGE EQUIPMENT		78,138.75		0.00	0		
Desc:												
42287	11	L.N.CURTIS & SONS	1	430721	Yes	2021	4		10/27/2020	10/27/2020		\$257.74
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		01.7.672			FIRE EQUIPMENT & SUPPL		257.74		0.00	0		
Desc:												
42288	938	LEHMANN PEST CONTRO	1	112762	Yes	2021	4		10/27/2020	10/27/2020		\$105.00
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		01.1.677			FACILITY MAINTENANCE &		52.50		0.00	0		
Desc:												
2		01.6.677			FACILITY MAINTENANCE &		52.50		0.00	0		
Desc:												
42289	695	LOWE'S COMPANIES, INC	1	902588	Yes	2021	4		10/27/2020	10/27/2020		\$273.74
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		01.6.677			FACILITY MAINTENANCE &		73.98		0.00	0		
Desc:												
2		04.0.699			MISCELLANEOUS		20.88		0.00	0		
Desc:												
3		05.0.623			STREET MAINTENANCE SU		140.00		0.00	0		
Desc:												
4		04.0.676			SYSTEM REPAIRS & MAINT		38.88		0.00	0		
Desc:												
42290	695	LOWE'S COMPANIES, INC	1	902590	Yes	2021	4		10/27/2020	10/27/2020		\$14.25
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		05.0.699			MISCELLANEOUS		14.25		0.00	0		
Desc:												
42291	695	LOWE'S COMPANIES, INC	1	909901	Yes	2021	4		10/27/2020	10/27/2020		\$79.42
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		03.0.671			SMALL TOOLS, EQUIPMEN		26.47		0.00	0		
Desc:												
2		04.0.671			SMALL TOOLS, EQUIPMEN		26.47		0.00	0		
Desc:												
3		04.0.671			SMALL TOOLS, EQUIPMEN		26.48		0.00	0		
Desc:												
42292	695	LOWE'S COMPANIES, INC	1	909987	Yes	2021	4		10/27/2020	10/27/2020		\$60.72
Desc:												
Line		Account Number			AP Amount		Liq Amount		Project	Task	Category	
1		01.6.677			FACILITY MAINTENANCE &		60.72		0.00	0		
Desc:												

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42293	136	MID-WILLAMETTE VALLE	1	2021168	Yes	2021 4		10/27/2020	10/27/2020		\$1,379.33
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	35.0.521			PLANNING SERVICES	90.00	0.00	0			
Desc:											
	2	01.2.521			PLANNING SERVICES	1,289.33	0.00	0			
Desc:											
42294	136	MID-WILLAMETTE VALLE	1	2021156	Yes	2021 4		10/27/2020	10/27/2020		\$132.00
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	29.0.770			ADMIN FEES & CHARGES	132.00	0.00	91	29-01	LEGAL	
Desc:											
42295	389	ORE VAC, INC	1	5819	Yes	2021 4		10/27/2020	10/27/2020		\$855.00
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	04.0.676			SYSTEM REPAIRS & MAINT	855.00	0.00	0			
Desc:											
42296	17	ONE CALL CONCEPTS, IN	1	0090413	Yes	2021 4		10/27/2020	10/27/2020		\$36.75
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	03.0.661			UTILITIES	18.38	0.00	0			
Desc:											
	2	04.0.661			UTILITIES	18.37	0.00	0			
Desc:											
42298	200	NORTHWEST LOGGING S	1	290538	Yes	2021 4		10/27/2020	10/27/2020		\$20.49
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.6.674			EQUIPMENT OPERATION &	20.49	0.00	0			
Desc:											
42299	1158	PRINT NW	1	21236	Yes	2021 4		10/27/2020	10/27/2020		\$425.00
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	03.0.611			OFFICE SUPPLIES	212.50	0.00	0			
Desc:											
	2	04.0.611			OFFICE SUPPLIES	212.50	0.00	0			
Desc:											
42300	1441	PORTLAND ENGINEERING	1	09821	Yes	2021 4		10/27/2020	10/27/2020		\$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:											
42301	2131	PERFORMANCE NORTHW	1	268592	Yes	2021 4		10/27/2020	10/27/2020		\$488.40
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	03.0.673			VEHICLE OPERATION & MA	162.80	0.00	0			
Desc:											
	2	04.0.673			VEHICLE OPERATION & MA	162.80	0.00	0			
Desc:											
	3	05.0.673			VEHICLE OPERATION & MA	162.80	0.00	0			
Desc:											
42302	2131	PERFORMANCE NORTHW	1	268573	Yes	2021 4		10/27/2020	10/27/2020		\$88.00
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	

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		1 03.0.673		VEHICLE OPERATION & MA			29.33	0.00	0		
		Desc:									
		2 04.0.673		VEHICLE OPERATION & MA			29.33	0.00	0		
		Desc:									
		3 05.0.673		VEHICLE OPERATION & MA			29.34	0.00	0		
		Desc:									
42303	1654	PROFECTUS INC	1	EUG10200064	Yes	2021	4	10/27/2020	10/27/2020		\$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:									
42304	151	PLATT	1	0T67189	Yes	2021	4	10/27/2020	10/27/2020		\$44.79
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		05.0.671			SMALL TOOLS, EQUIPMEN 44.79	0.00	0		
		Desc:									
42306	1217	C & D LANDSCAPE CO	1	2020OCT	Yes	2021	4	10/29/2020	10/29/2020		\$5,162.40
		Desc:		CHRISTMAS LIGHTING							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01.1.696			BEAUTIFICATION 5,162.40	0.00	0		
		Desc:									
42307	46	POSTMASTER-USPS	1	2020NOV BILL	Yes	2021	4	10/29/2020	10/29/2020		\$730.94
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.616			POSTAGE 365.47	0.00	0		
		Desc:									
		2		04.0.616			POSTAGE 365.47	0.00	0		
		Desc:									
42308	70	DAVISON AUTO PARTS	1	508828	Yes	2021	4	10/29/2020	10/30/2020		\$146.02
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		03.0.673			VEHICLE OPERATION & MA 73.01	0.00	0		
		Desc:									
		2		04.0.673			VEHICLE OPERATION & MA 73.01	0.00	0		
		Desc:									
42309	70	DAVISON AUTO PARTS	1	810337	Yes	2021	4	10/29/2020	10/29/2020		\$8.29
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		04.0.673			VEHICLE OPERATION & MA 8.29	0.00	0		
		Desc:									
42310	1624	EDGE ANALYTICAL LABO	1	20-35523	Yes	2021	4	10/29/2020	10/29/2020		\$136.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		04.0.621			TESTING & SAMPLES 136.00	0.00	0		
		Desc:									
42311	1624	EDGE ANALYTICAL LABO	1	20-36514	Yes	2021	4	10/29/2020	10/29/2020		\$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:									
42312	1624	EDGE ANALYTICAL LABO	1	20-36512	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
		Desc:									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	03.0.621		TESTING & SAMPLES			353.00		0.00	0	
	Desc:										
42313	1624	EDGE ANALYTICAL LABO	1	20-35488	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	03.0.621		TESTING & SAMPLES			353.00	0.00	0		
	Desc:										
42314	1624	EDGE ANALYTICAL LABO	1	20-35487	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	03.0.621		TESTING & SAMPLES			353.00	0.00	0		
	Desc:										
42315	1624	EDGE ANALYTICAL LABO	1	20-33560	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	03.0.621		TESTING & SAMPLES			353.00	0.00	0		
	Desc:										
42316	1624	EDGE ANALYTICAL LABO	1	20-33562	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	03.0.621		TESTING & SAMPLES			353.00	0.00	0		
	Desc:										
42317	1624	EDGE ANALYTICAL LABO	1	20-35522	Yes	2021	4	10/29/2020	10/29/2020		\$80.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	04.0.621		TESTING & SAMPLES			80.00	0.00	0		
	Desc:										
42318	1624	EDGE ANALYTICAL LABO	1	20-34452	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	03.0.621		TESTING & SAMPLES			353.00	0.00	0		
	Desc:										
42319	1624	EDGE ANALYTICAL LABO	1	20-34449	Yes	2021	4	10/29/2020	10/29/2020		\$353.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	03.0.621		TESTING & SAMPLES			353.00	0.00	0		
	Desc:										
42320	2226	GENERAL TREE SERVICE	1	127785	Yes	2021	4	10/29/2020	10/29/2020		\$184.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	01.6.696		BEAUTIFICATION			184.00	0.00	0		
	Desc:										
42321	772	GROVE, MUELLER & SWA	1	94848	Yes	2021	4	10/29/2020	10/29/2020		\$8,000.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	01.1.513		AUDIT			8,000.00	0.00	0		
	Desc:										
42322	63	LEAGUE OF OREGON CITI	1	8623	Yes	2021	4	10/29/2020	10/29/2020		\$20.00
	Desc:										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	01.1.641		PUBLISHING/ADVERT/PRIN			20.00	0.00	0		
	Desc:										

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42323	2069	LONE FIR LANDSCAPING	1	2477	Yes	2021 4		10/29/2020	10/30/2020		\$3,850.00
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.6.590			SERVICE CONTRACTS	3,850.00	0.00	0			
Desc:											
											1099
42325	20	QUILL CORPORATION	1	10919077	Yes	2021 4		10/29/2020	10/29/2020		\$1.19
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.1.611			OFFICE SUPPLIES	1.19	0.00	0			
Desc:											
42326	20	QUILL CORPORATION	1	10908611	Yes	2021 4		10/29/2020	10/29/2020		\$124.72
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	03.0.611			OFFICE SUPPLIES	41.58	0.00	0			
Desc:											
	2	04.0.611			OFFICE SUPPLIES	41.59	0.00	0			
Desc:											
	3	01.1.611			OFFICE SUPPLIES	41.55	0.00	0			
Desc:											
42327	20	QUILL CORPORATION	1	11274277	Yes	2021 4		10/29/2020	10/29/2020		\$52.47
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.1.611			OFFICE SUPPLIES	52.47	0.00	0			
Desc:											
42328	20	QUILL CORPORATION	1	11354445	Yes	2021 4		10/29/2020	10/29/2020		\$206.80
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.2.611			OFFICE SUPPLIES	20.58	0.00	0			
Desc:											
	2	01.3.611			OFFICE SUPPLIES	20.58	0.00	0			
Desc:											
	3	01.7.611			OFFICE SUPPLIES	10.29	0.00	0			
Desc:											
	4	01.1.611			OFFICE SUPPLIES	51.78	0.00	0			
Desc:											
	5	03.0.611			OFFICE SUPPLIES	51.78	0.00	0			
Desc:											
	6	04.0.611			OFFICE SUPPLIES	51.79	0.00	0			
Desc:											
42329	20	QUILL CORPORATION	1	11556476	Yes	2021 4		10/29/2020	10/29/2020		\$48.99
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.1.677			FACILITY MAINTENANCE &	48.99	0.00	0			
Desc:											
42330	20	QUILL CORPORATION	1	11534805	Yes	2021 4		10/29/2020	10/29/2020		\$179.98
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01.1.682			COMMUNITY OUTREACH	179.98	0.00	0			
Desc:											
42331	876	REECE JOHNSON PAVING	1	2020-3	Yes	2021 4		10/29/2020	10/29/2020		\$4,320.00
Desc:											
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	05.0.676			SYSTEM REPAIRS & MAINT	4,320.00	0.00	0			
											1099

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42333	2109	RECREATION SERVICES I	1	10483	Yes	2021 4		10/29/2020	10/29/2020		\$774.00
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.6.696 BEAUTIFICATION			774.00	0.00	0			
		Desc:									
42334	2109	RECREATION SERVICES I	1	10482	Yes	2021 4		10/29/2020	10/29/2020		\$413.80
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.6.674 EQUIPMENT OPERATION &			413.80	0.00	0			
		Desc:									
42335	709	RIDGWAY SUPPLY	1	0066037	Yes	2021 4		10/29/2020	10/29/2020		\$34.10
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.6.677 FACILITY MAINTENANCE &			34.10	0.00	0			
		Desc:									
42336	709	RIDGWAY SUPPLY	1	0066316	Yes	2021 4		10/29/2020	10/29/2020		\$6.54
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	04.0.676 SYSTEM REPAIRS & MAINT			6.54	0.00	0			
		Desc:									
42337	709	RIDGWAY SUPPLY	1	0066735	Yes	2021 4		10/29/2020	10/29/2020		\$19.95
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	04.0.676 SYSTEM REPAIRS & MAINT			19.95	0.00	0			
		Desc:									
42338	709	RIDGWAY SUPPLY	1	0066731	Yes	2021 4		10/29/2020	10/29/2020		\$73.39
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	05.0.671 SMALL TOOLS, EQUIPMEN			73.39	0.00	0			
		Desc:									
42340	156	SEAWESTERN FIRE APPA	1	7983	Yes	2021 4		10/29/2020	10/29/2020		\$135.00
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.7.622 OPERATING SUPPLIES			135.00	0.00	0			
		Desc:									
42341	22	STAPLES CREDIT PLAN	1	2644774051	Yes	2021 4		10/29/2020	10/29/2020		\$11.51
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.1.613 COMPUTER SUPPLIES			11.51	0.00	0			
		Desc:									
42342	22	STAPLES CREDIT PLAN	1	2644818611	Yes	2021 4		10/29/2020	10/29/2020		\$32.60
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.1.613 COMPUTER SUPPLIES			32.60	0.00	0			
		Desc:									
42343	22	STAPLES CREDIT PLAN	1	2657844631	Yes	2021 4		10/29/2020	10/29/2020		\$47.98
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01.1.611 OFFICE SUPPLIES			47.98	0.00	0			
		Desc:									
42344	22	STAPLES CREDIT PLAN	1	2657844691	Yes	2021 4		10/29/2020	10/29/2020		\$12.29
		Desc:									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	



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				<b>Fund 01 Total</b>			91,895.38		0.00		
				<b>Fund 03 Total</b>			10,125.46		0.00		
				<b>Fund 04 Total</b>			63,963.55		0.00		
				<b>Fund 05 Total</b>			13,564.31		0.00		
				<b>Fund 13 Total</b>			4,628.87		0.00		
				<b>Fund 15 Total</b>			9,397.85		0.00		
				<b>Fund 27 Total</b>			78,138.75		0.00		
				<b>Fund 29 Total</b>			89,771.43		0.00		
				<b>Fund 35 Total</b>			3,069.24		0.00		
				<b>Fund 99 Total</b>			805.45		0.00		
				<b>Grand Total</b>			365,360.29		0.00		