



Office of the City Recorder
Ukiah Hawkins, Recorder

Consent Agenda
For the common Council of the City of Tillamook
The agenda dated July 6, 2020

Items included:

- 1.) Approval of the Meeting Minutes from the Council session dated June 15, 2020**
- 2.) Payment of the bills**

All agenda items may be removed by any member of the Council, the Mayor, or the City Manager at any time prior to the Adjournment of the Council session for which the current Agenda is prepared. That item may be brought to the attention of the Recorder or the Presiding Officer prior to the session, or may be brought up as a matter of regular business.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ukiah Hawkins", written over a horizontal line.

City Recorder

Ukiah Hawkins



Office of the City Recorder
Ukiah Hawkins, Recorder

Item #1

**Approval of the Meeting Minutes from the Council session
dated June 15, 2020**

City Council Meeting Minutes

Monday, June 15, 2020

CALL TO ORDER

Mayor Suzanne Weber called to order the meeting of the common Council of the City of Tillamook at 7:00 PM.

PLEDGE OF ALLEGIANCE

The Mayor led the Council, staff, and guests assembled in the Pledge of Allegiance to the Flag of the United States of America.

ROLL CALL

Present: Mayor Suzanne Weber; Councilor Jorge Rios; Councilor Rebekah Hopkins; Councilor Brian Reynolds; Councilor Aaron Burris; Councilor Doug Henson
Absent: Councilor John Sandusky
Staff Paul Wyntergreen, City Manager; Jamy Christensen, Finance Manager; Ukiah Hawkins, City Recorder; Terry Wright, Chief of Police; Tim Lyda, Director of Public Works
Attendees: Ofc. Tim Saddler, Police Officer; Family and friends of Officer Saddler

INDUCTION CEREMONY

1. Induction Ceremony of Ofc. Tim Saddler

City Recorder Ukiah Hawkins read the induction ceremony.

Mayor Suzanne Weber greeted **Officer Tim Saddler** as the newest member of the Police Department for the City of Tillamook.

PUBLIC HEARINGS

1. Public Hearing on State Revenue Sharing

Finance Manager Jamy Christensen described the intents and purposes of State Revenue Sharing between the City of Tillamook and the State of Oregon.

2. Final Public Hearing on the City of Tillamook Budget for Fiscal Year 2020 — 2021

Manager Christensen explained the Staff Report on the upcoming Fiscal Year 2020 — 2021 Budget.

The Mayor made a First and Second call for public comment, including from guests assembled and any written comment. There was none at the time. The Mayor then closed the Final Public Hearing for the Budget.

CITIZENS HEARING/AUDIENCE COMMENTS--Non-Agenda Items

This is the time reserved for citizens to address the Council on matters related to city government and properly the object of Council consideration. Time is limited to five (5) minutes for each speaker, unless the Council decides prior to the citizen hearings period to allocate more or less time. The purpose of the citizen hearings period is to provide citizens an opportunity to be heard by the council, primarily on issues not on the agenda. Topics which are under appeal or legal in nature cannot be addressed under this agenda item

There were no comments to be made from the Gallery at the time for which they were called.

NEW BUSINESS

1. Recommendation for Selection of Planning Consultant

The City Manager, Paul Wyntergreen, described the recommendation of the potential city planner as being performed by a selection committee of City staff who would be regularly working with the planner. Mr. Wyntergreen said one of the goals of the committee was to select a candidate who could keep costs to a minimum while maintaining similar services as those provided under contract by the County. The best aggregate score, and thus the recommendation of the committee, belonged to UrbanLens/CREST.

The relationship between the City of Tillamook and UrbanLens/CREST was described as an Intergovernmental Agreement, as opposed to a contract. This arrangement is due to the nature of CREST as a council of governments. UrbanLens was said to have an experience in the planning of coastal communities, and would be expected to be on board by July.

Councilor Henson queried as to the reason why the City and the County relationship was being severed.

Mr. Wyntergreen stated that the County elected not to continue the relationship, mainly due to the staffing burden on their agency that existed.

Councilor Reynolds was curious as to the other town with which UrbanLens was working.

Mr. Wyntergreen noted Astoria, Cannon Beach, and Gearhart.

Mayor Weber entertained a motion to accept the Recommendation for the Selection of Planning Consultant.

Councilor Burris made a motion to accept the recommendation.

Councilor Henson seconded that motion.

Councilor Reynolds called the question.

VOTE:

5 in favor, 0 in opposition

The motion carried unanimously.

Thereby, the City of Tillamook accepted the Recommendation for Selection of Planning Consultant.

2. League of Oregon Cities 2021 Legislative Priorities Survey

The Mayor recommended that the Councilors read through the surveys, determine their priorities, and return the surveys to her.

3. Request to Modify 12th Street and Miller Avenue into 4-way stop

Public Works Director Tim Lyda, Chief of Police Terry Wright, and the Council assembled had a colloquy regarding the details of the proposed 4-way stop at 12th and Miller.

LEGISLATIVE

1. RESOLUTION 1818: A RESOLUTION REVISING THE CITY'S EMPLOYEE HANDBOOK OF PROCEDURES AND CONDITIONS OF CITY EMPLOYMENT OF THE CITY OF TILLAMOOK

The City Manager, Paul Wyntergreen, described one of the intentions of the Resolution under discussion was to raise the entry level wage for city employees. The structure of the pay increases would be 3% per annum, instead of a ramping-style increase. There are both three and five year projections available for the increases, with an average of 5% decrease from the top step. The Resolution has been reviewed and recommended by the Finance Committee.

Councilor Burris inquired as to the sustainability of the pay schedule if the Resolution was adopted.

City Manager Wyntergreen stated that four year projections had been completed, and those found the adjustments to be sustainable.

Councilor Burris expressed his hesitancy to approve the Resolution, based upon a lack of evidence of sustainability.

Mr. Wyntergreen explained that there were multiple rationale which helped the City to make the decisions they did.

Mr. Lyda expressed the need for a wage adjustment for the purpose of retention, including certifications and licensing for the Public Works staff. He notified the Council that the Public Works Department was currently looking for two staffers, and that providing licensure training opportunities increases the value of the staffperson.

Mr. Wyntergreen stated that there would be updated projections provided at the beginning of the year.

Mayor Suzanne Weber entertained a motion to approve the Resolution.

Councilor Hopkins made a motion to approve Resolution 1818.

Councilor Henson seconded the previous motion.

VOTE:

5 in favor, 0 in opposition.

The motion carried unanimously.

Thereby, the City of Tillamook approved Resolution 1818: A Resolution Revising the City's Employee Handbook of Procedures and Conditions of City Employment of the City of Tillamook.

2. RESOLUTION 1819 : A RESOLUTION ADOPTING THE CITY OF TILLAMOOK BUDGET FOR FISCAL YEAR 2020 — 2021 MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES

City Manager Wyntergreen noted that the third column in the charts listed on the page were reflected in the language of Resolution 1819.

Councilor Reynolds queried as to whether there were future funds available for backfill.

Manager Christensen noted that there would be a small reimbursement.

Mr. Wyntergreen stated that there would be minor amounts at this time.

Mrs. Christensen said that the State of Oregon picks and chooses which reimbursements would be completed.

Mayor Weber recognized that the City of Tillamook wasn't experiencing revenue troubles as deeply as other cities.

Mr. Wyntergreen noted that only cities like Portland, with populations of more than 500,000, were receiving federal funds relief through the CARES Act.

Councilor Reynolds moved to approve Resolution 1819.

Councilor Rios seconded the original motion.

Councilor Burris called the question.

VOTE:

5 in favor, 0 in opposition

The motion carried unanimously.

Thereby, the City of Tillamook approved Resolution 1819: A Resolution Adopting the City of Tillamook Budget for Fiscal Year 2020 — 2021 Making Appropriations, Levying Taxes, and Categorizing the Taxes.

3. RESOLUTION 1820: A RESOLUTION DECLARING THE CITY OF TILLAMOOK'S ELECTION TO RECEIVE OREGON STATE REVENUES

City Manager Wyntergreen notified the Council that they had to create and approve a Resolution to receive revenue sharing dollars from the State of Oregon.

Councilor Reynolds moved to approve Resolution 1820.

Councilor Burris seconded the previous motion.

Councilor Reynolds called the question.

VOTE:

5 in favor, 0 in opposition.

The motion carried unanimously.

Thereby, the City of Tillamook approved Resolution 1820: A Resolution Declaring the City of Tillamook's Election to Receive Oregon State Revenues.

MONTHLY REPORTS

1. Finance Officer — Jamy Christensen

Finance Manager Jamy Christensen's monthly report was included with the Council packets and, by their inclusion, made a part of the Official record.

2. City Recorder — Ukiah Hawkins

City Recorder Ukiah Hawkins' monthly report was included with the Council packets and, by their inclusion, made a part of the Official record.

3. Mayor — Suzanne Weber

The Mayor, Suzanne Weber, noted the volume of meetings which she had attended since last meeting in the Council.

She notified the Council that the phone at Lee's Camp, on Highway 6, which had been previously removed, was replaced and is now functional.

The Mayor reminded the Council that the Chamber of Commerce is holding Mornings on Main Street at 8 AM. This is an opportunity to meet with local business leaders.

She provided an update on Covid-19 cases. She also reminded the Council that the Farmer's Market was back in session, with good participation from vendors and the public.

She recommended that people visit the local store, reCurrent. The shop owner has installed a mural in the modern style, with representations of quilt squares on a large wall in her store.

The Mayor informed the Council of a recent national taste survey which had been taken, which evaluated the flavor of various strawberry ice creams. Tillamook brand tied for second with Haagen Dazs

COMMITTEE REPORTS AND SCHEDULING

1. Beautification Committee

Beautification Committee Chairman and Councilor Doug Henson discussed the findings of the Committee to the Tillamook City Council. These findings are included in the agenda and meeting minutes of the Beautification Committee dated June 8, 2020.

2. Tillamook Urban Renewal Agency

The findings of the Tillamook Urban Renewal Agency Committee were elaborated upon by the Committee Chairman and Councilor Brian Reynolds. These findings are included in the agenda and meeting minutes of the TURA Committee meeting dated June 10, 2020.

CORRESPONDENCE/STAFF COMMUNICATION/DISCUSSION

1. Proposal for Operations of Hunt Water System

City Manager Wyntergreen explained the exhibit attached to the agenda which discussed the assumption of the Hunt Water System.

COUNCIL CONCERNS – Non-Agenda Items

Councilor Hopkins had no concerns to be brought before the Council.

Councilor Rios wanted to thank the people of Tillamook for expressing their First Amendment rights during recent Black Lives Matter protests. He also wanted to thank the Tillamook Police Department for facilitating the protests.

Councilor Henson had no concerns to be brought before the Council.

Councilor Burris concurred with Councilor Rios. He expressed that the City of Tillamook had an "awesome" police force.

Councilor Reynolds concurred with Councilors Rios and Burris. He communicated his pride in the relationship that the Tillamook Police Department had developed with the community, and his pride in the strength of the City law enforcement.

Councilor Henson said that he was happy that the Tillamook School District had not chosen to eliminate their School Resource Officer position.

The Mayor noted that the SRO was a valuable part of the community.

CONSENT CALENDAR

1. Items on the Consent Calendar for June 15, 2020

The consent calendar was brought before the Council. There was no objection to or discussion of the contents therein.

Recorder Hawkins called the roll of the Council assembled.

ROLL CALL:

**Councilor Hopkins - Aye — Councilor Rios - Aye — Councilor Henson - Aye
Councilor Burris - Aye — Councilor Reynolds - Aye**

The ayes were unanimous.

Thereby, the City of Tillamook approved the Consent Calendar for the Agenda dated June 15, 2020.

ADJOURNMENT

There being no further business, **Mayor Suzanne Weber** adjourned the Tillamook City Council Regular Meeting at 8:25 p.m.

This is a public meeting per ORS chapter 192. The City Council reserves the right to call an executive session per ORS 192.660. City hall is handicap accessible. Please contact the office of the City Manager should special accommodations be required. Citizens with visual or manual impairments may contact the Oregon Relay Service by phoning 1-800-648-3458 (TDD) or 1-800-848-4442 (voice). The city of Tillamook is an equal opportunity provider and employer.

Esta es una junta pública por Capítulo 192 de los Estatutos Revisados de Oregon. El ayuntamiento se reserva el justo a la convocatoria de una junta ejecutiva por ERO 192.660. Municipalidad es accesible para discapacitados. Por favor contactar con la oficina del administrador de la ciudad debe adaptaciones especiales que se precisen. Los ciudadanos con impedimentos visuales o manual podrán ponerse en contacto del Servicio de Relé Oregon llamando al 1-800-648-3458 (TDD) o 1-800-848-4442 (voz). La ciudad de Tillamook es un proveedor y empleador de la igualdad de oportunidades.

Upcoming Meetings For:	Date:	Time:	Location:
Tillamook City Planning Commission (holiday schedule)	06/30/2020	7:00 p.m.	City Hall — Council Chamber
Tillamook City Council Regular Session	07/06/2020	7:00 p.m.	City Hall — Council Chamber
TURA Board	07/08/2020	5:45 p.m.	City Hall — Council Chamber
Beautification, Parks, and Open Spaces Committee	07/13/2020	4:45 p.m.	City Hall — Council Chamber
Public Works Committee	07/14/2020	4:45 p.m.	City Hall — Council Chamber
Tillamook City Council Regular Session	07/20/2020	7:00 p.m.	City Hall — Council Chamber

Suzanne Weber, Mayor

Ukiah Hawkins, City Recorder



Office of the City Recorder
Ukiah Hawkins, Recorder

Item #2
Accounts Payable Proof List
For the periods ending
June 25 & June 29,
July 1 & July 6
the year being 2020

Accounts Payable

Computer Check Proof List by Vendor

User: klaxson
 Printed: 06/30/2020 - 9:31AM
 Batch: 30625.06.2020 - AP- 6.25.2020 18-30625



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4826	First Bankcard			Check Sequence: 1	ACH Enabled: False
DH	iCloud 200 GB Storage Plan- APR 2020 -D. Hic	2.99	06/25/2020	020-20-53230	
DH	FAA Registration Fee-COT PW Phantom 4 Pro I	5.00	06/25/2020	020-20-53130	
DH	Misc emergency food supplies for Shop	89.41	06/25/2020	010-10-53235	
DH	1 Qty-Fancii LED Hands Free Magnifying Light	25.99	06/25/2020	020-20-53230	
DH	Prtn of 1ea-75W Soldering Iron Station/FLUKE-	46.58	06/25/2020	020-20-53230	
DH	Prtn of 1ea-75W Soldering Iron Station/FLUKE-	46.58	06/25/2020	021-06-53250	
DH	Prtn of 1ea-75W Soldering Iron Station/FLUKE-	46.58	06/25/2020	022-22-53230	
DH	Prtn of 1ea-Ppr Pltes (5Pk)/12oz.Ppr Bwls/Plstc .	25.09	06/25/2020	020-20-53230	
DH	Prtn of 1ea-Ppr Pltes (5Pk)/12oz.Ppr Bwls/Plstc .	25.08	06/25/2020	022-22-53230	
DH	Prtn of 1ea-Ppr Pltes (5Pk)/12oz.Ppr Bwls/Plstc .	25.09	06/25/2020	021-06-53250	
DH	2 Qty-SEWA20 Adjustable Grinder Lock-Nut W	20.62	06/25/2020	020-20-53230	
DR	Floral Arrangement/Bouquet (condolenses-Sierra L	60.00	06/25/2020	010-03-53070	
EB	1 Qty-Mice and Keyboards-Police Dept	12.99	06/25/2020	010-07-53270	
EB	ODOT Record Inquiry Fee/Prelim Srch Fee/Deta	4.40	06/25/2020	010-07-53270	
JW	Standard Pro Monthly Zoom Conferencing frm 5	29.98	06/25/2020	010-01-53080	
JW	1 Qty-Black Plastic Base w/hole-12ct/12 Qty-4x	53.13	06/25/2020	010-03-53270	
KF	iCloud 50 GB Storage Plan, MAY 2020 - Fetzer	0.99	06/25/2020	021-02-53250	
KF	Annual Membership Fee - K. Fetzer-Water Divis	15.00	06/25/2020	021-02-53080	
KL	MAY 2020 RACKSPACE service fees	16.80	06/25/2020	022-22-53240	
KL	MAY 2020 RACKSPACE service fees	24.00	06/25/2020	021-02-53080	
KL	MAY 2020 RACKSPACE service fees	14.40	06/25/2020	020-20-53130	
KL	MAY 2020 RACKSPACE service fees	14.40	06/25/2020	010-01-53050	
KL	MAY 2020-Pro-rated upgrade RACKSPACE ser	1.69	06/25/2020	010-10-53240	
KL	1 Qty-Pkg Paper Towels (City Hall)	6.49	06/25/2020	010-03-53270	
KL	9.470 tons-High Calcium Hydrated Lime @ \$30.	2,859.94	06/25/2020	022-22-53040	
KL	Annual Membership Fee-K. Laxson	15.00	06/25/2020	010-03-53080	
KL	Adobe Acropro DC software Trial (Ukiah's comp	14.99	06/25/2020	010-10-53240	
KL	3 Qty-Antibacterial Soap-City Hall	4.47	06/25/2020	010-03-53270	
KL	1 Qty-PDF-Pro 10 (pdf converter software-Ukial	49.97	06/25/2020	010-10-53240	
KL	3 Qty-PDF-Pro 10 (pdf converter software)	149.91	06/25/2020	010-10-53240	
KL	1 Qty-Hammermill 8.5x11 copy paper, 20lb. (3 c	23.09	06/25/2020	010-03-53270	
KL	6 Qty-Dial Antibacterial Soap-City Hall	25.41	06/25/2020	010-03-53270	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
KL	1 Qty- Solo heavyweight plastic forks, white/500	18.80	06/25/2020	010-03-53270	
KL	1 Qty-Banker boxes, med-storage w/lid-case of 1	57.08	06/25/2020	010-03-53270	
KL	1 Qty-Acrobat Pro Subs software (Ukiah)	14.99	06/25/2020	010-10-53240	
KL	Office Home & Business 2019-(Debbie's TURA	249.99	06/25/2020	010-10-53240	
KL	MAY 2020-RACKSPACE service fees	101.60	06/25/2020	010-10-53240	
KO	iCloud 50 GB Storage Plan, MAY 2020-Oleman	0.99	06/25/2020	022-22-53240	
KO	Rfnd for cx'd Level 3 & 4 Wastewater Cert Prep	-325.00	06/25/2020	022-22-53380	
KO	Annual Membership Fee-K.Oleman-WW Divisic	15.00	06/25/2020	022-22-53270	
LB	iCloud 200 GB Storage Plan, MAY 2020 - Beach	2.99	06/25/2020	021-02-53250	
LB	1 Qty-Hulk Power, 20Gal 2HP Portable Elec Air	487.90	06/25/2020	021-04-53430	
LB	1 Qty-Ironton Bucket Forks (2K lb. capacity)-Wi	341.48	06/25/2020	021-04-53430	
LB	1 Qty-Eurmax 10 x10 Pop up Canopy Tent-Wate	219.95	06/25/2020	021-06-53250	
LW	iCloud 50GB Storage Plan-MAY 2020-L. Welch	0.99	06/25/2020	020-20-53230	
LW	Prtn of Prof Engineer Biennial Renwal Registrati	63.34	06/25/2020	020-20-53380	
LW	Prtn of Prof Engineer Biennial Renwal Registrati	63.33	06/25/2020	021-02-53070	
LW	Prtn of Prof Engineer Biennial Renwal Registrati	63.33	06/25/2020	022-22-53380	
MC	Rcrdng Fee-Williams Ave Deed of Dedication,Ti	104.54	06/25/2020	010-03-53190	
MC	Rcrdng Fee- Port of Tillamook Bay Trail Easeme	171.16	06/25/2020	010-03-53190	
RM	Misc Emergency Food Supplies	103.24	06/25/2020	010-10-53235	
SB	1 Qty-iPad Mini 4 Waterproof Case (Drone Hrdv	32.99	06/25/2020	020-20-53230	
SB	Annual Membership Fee-S. Burge-Water Divisic	15.00	06/25/2020	021-02-53080	
SB	iCloud 50GB Storage Plan-S. Burge-Water Divis	0.99	06/25/2020	021-02-53250	
SB	1 Qty-12x18x1 MERV 8 Air Filter (4Pk)-City Hi	27.99	06/25/2020	010-10-53230	
SB	2 Qty-Aerostar Allergan/Dander 12x24x1 MERV	62.82	06/25/2020	010-10-53230	
SB	3 Qty-12x20x1 MERV 8 Air Filter (4 Pk)-City H	77.97	06/25/2020	010-10-53230	
SB	2 Qty-Filters Fast 12x22x1 MERV 8 1" Air Filte	85.96	06/25/2020	010-10-53230	
TL	iCloud 200 GB Storage Plan, MAY 2020 - Lyda	2.99	06/25/2020	021-02-53250	
TL	6 Qty-St lights w/top cap lens w/hrdwr, 1-ANBK	740.12	06/25/2020	020-20-55091	
TL	Annual Membership Fee-T.Lyda-Water Division	15.00	06/25/2020	021-02-53080	
TW	10 Qty-3Ply Disposable Procedural Breathing Fa	750.00	06/25/2020	010-07-53270	
TW	1-Lng Slv Tactical Polo-Barnett/6-Polos-Lothman	193.46	06/25/2020	010-07-53410	
TW	2-Tactical Polo-Vanderhoff/3-Tactical Polo-Sadd	127.90	06/25/2020	010-07-53410	
TW	1 Qty-OTBBA iPhone 11 Case w/scrn prtctr-Bar	14.99	06/25/2020	010-07-53270	
TW	1 Qty-ATH-M20x Prof Studio Monito Headphon	49.00	06/25/2020	010-07-53380	
TW	1 Qty-JORESTECH Eyewear-Safety Protective t	31.50	06/25/2020	010-07-53380	
TW	Heartsaver FirstAid CPR AED (online course)-S	30.00	06/25/2020	010-07-53380	
TW	1 Qty-Dell OEM Precision M4500/4400 Laptop	40.00	06/25/2020	010-07-53270	
TW	Misc food items purchase-Police Dept	45.93	06/25/2020	010-07-53350	
TW	8 Qty-AUKEY Car Phone Mount holder-N. Trox	143.92	06/25/2020	010-07-53270	
TW	Misc food items purchase-Police Dept	51.78	06/25/2020	010-07-53350	
TW	3 Qty-Streamlight 85177 CR123A Lithium Batte	66.81	06/25/2020	010-07-53270	
TW	1 Qty-First Class/2-Day Srvc/Certified/RtrnRcpt	11.00	06/25/2020	010-07-53300	
TW	Misc CPR (Tillamook Reg Med Cntr)-Police Dej	20.00	06/25/2020	010-07-53380	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TW	Misc food items purchase-Police Dept	66.47	06/25/2020	010-07-53350	
TW	Soft Drinks/Paper bags/Crackers/Paper bowls/Pa	119.21	06/25/2020	010-07-53270	
TW	1 Qty-Domestic/Certified/Return Receipt letter-I	14.65	06/25/2020	010-07-53300	
	Check Total:	8,350.21			
	Total for Check Run:	8,350.21			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: klaxson
Printed: 06/29/2020 - 12:32PM
Batch: 30629.06.2020 - AP-06.29.2020 18-30629



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0307	Tillamook School District			Check Sequence: 1	ACH Enabled: False
APRIL 2020	Refund-No SRO srvc due to COVID-19	5,000.00	06/29/2020	010-00-41980	
MARCH 2020	Refund-No SRO srvc due to COVID-19	2,500.00	06/29/2020	010-00-41980	
	Check Total:	<u>7,500.00</u>			
	Total for Check Run:	<u>7,500.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: klaxson
 Printed: 07/01/2020 - 9:55AM
 Batch: 30701.07.2021 - AP-7.1.2020 18-30701



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6071 6.30.20 Stmnt	Ryan Miller Rembursement-Boot Allowance (Danner work t	250.00	07/01/2020	Check Sequence: 1 022-22-53380	ACH Enabled: False
	Check Total:	250.00			
Vendor: 0517 6.30.20	Richard Swank's Tillamook Lawn Care Monthly Lawn Maintenance-Ironworks Bark Par	200.00	07/01/2020	Check Sequence: 2 020-20-53130	ACH Enabled: False
	Check Total:	200.00			
Vendor: 0844 7.1.2020 7.1.2020	TLC Div. of Fibre Federal Credit Union Principal Pymt-Loan #210014123-144-JULY 20; Interest Pymt-Loan #210014123-144-JULY 2020	51,750.86 16,773.96	07/01/2020 07/01/2020	Check Sequence: 3 021-10-56110 021-10-56115	ACH Enabled: False
	Check Total:	68,524.82			
	Total for Check Run:	68,974.82			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: klaxson
 Printed: 07/01/2020 - 8:24AM
 Batch: 30706.07.2021 - AP-7.6.2020 18-30706



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0216 P18004	Advanced Excavation, Inc. Excavation/Trenching-Sewer Rehab Project frm 5	331,472.42	07/06/2020	091-91-59120	Check Sequence: 1 ACH Enabled: False
	Check Total:	331,472.42			
Vendor: 4952 591172	Auto Detail 1 Qty-Interior OW4 for 2017 White Ford Interce	100.00	07/06/2020	010-07-53250	Check Sequence: 2 ACH Enabled: False
	Check Total:	100.00			
Vendor: 0028 01-2739 01-2788 01-2789 01-2790 01-2791 01-2828 01-3342	Boyd's Implement Service, LLC Repair on Sweeper Unit + Labor/Parts (v-belts)-! Water Leak + Labor-Generator at WWTP Repair Oil Leak + Labor/Parts-(air fittings/brass Replace Rear Mower Blades + Labor/Parts/Freig Service on Mower-ZD would not start back up-S Repair on Hyd Hose + Labor/Parts-(male jic, fen Repair transmission issue (pto,shift/assy w on Kt	300.00 85.00 337.00 291.00 63.75 104.75 162.25	07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020	020-20-53210 022-22-53210 020-20-53210 020-20-53210 020-20-53210 020-20-53210 020-20-53210	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,343.75			
Vendor: 0483 21557727	Canon Financial Services, Inc Monthly Contract Charge from 6/1/20-6/30/2020	464.40	07/06/2020	010-10-53240	Check Sequence: 4 ACH Enabled: False
	Check Total:	464.40			
Vendor: 4478 6.21.20.1 6.21.20.2 6.21.20.3 6.21.20.4 6.21.20.5	CenturyLink Communications, Inc. #313702676(503-842-4155) WWTP #313245010(503-842-7706) 12th St Lift St #314146376(503-842-3060) Filter Plant #313364492(503-842-2091) Swr Lift Station #313436814(503-842-2578) Swr Lift St	608.36 105.68 696.74 108.68 104.22	07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020	022-22-53420 022-22-53420 021-01-53420 022-22-53420 022-22-53420	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,623.68			
Vendor: 4262	Charter Communications			Check Sequence: 6	ACH Enabled: False
000149062020	503-815-8217, SC1430, 6/5-7/4/20	70.21	07/06/2020	010-10-53420	1
000149062020	503-815-1900, SC3158, 6/6-7/5/20	36.29	07/06/2020	010-10-53420	2
000149062020	503-842-2161, SC3908, 6/13-7/12/20	35.95	07/06/2020	022-22-53420	3
000149062020	503-842-8339, SC4801, 6/13-7/12/20	35.95	07/06/2020	021-01-53420	4
	Check Total:	178.40			
Vendor: 0587	Cintas			Check Sequence: 7	ACH Enabled: False
4053047021	4 Qty-Varying sized florr mats-Police Dept	76.67	07/06/2020	010-07-53060	
4054249383	4 Qty-Varying sized florr mats-Police Dept	73.40	07/06/2020	010-07-53060	
	Check Total:	150.07			
Vendor: 0089	Coast Printing and Stationary			Check Sequence: 8	ACH Enabled: False
H15940	1 Qty-Graph Book- Police Dept	10.00	07/06/2020	010-07-53270	
	Check Total:	10.00			
Vendor: UB*00056	CYPREXX SERVICES, LLC			Check Sequence: 9	ACH Enabled: False
	Refund Check 006026-000, 2514 3RD ST	125.00	06/22/2020	022-00-20250	
	Check Total:	125.00			
Vendor: 0002	Davison Auto Parts Inc.			Check Sequence: 10	ACH Enabled: False
426297	1 Qty-Lg Rectangle Mirror, 2 Qty-Mirror Head,	77.97	07/06/2020	020-20-53210	
426647	2 Qty-Rainx Weather Beat BL-Water Division	26.38	07/06/2020	021-03-53140	
	Check Total:	104.35			
Vendor: 4224	Don G. Averill Recycling Inc.			Check Sequence: 11	ACH Enabled: False
1367.1563980	11.32 ton Septage collected-5/1/20	758.44	07/06/2020	022-22-53460	
1367.1567527	10.11 ton Septage collected-5/12/20	677.37	07/06/2020	022-22-53460	
1367.1568600	11.86 ton Septage collected-5/15/20	794.62	07/06/2020	022-22-53460	
1367.1569739	11.31 ton Septage collected-5/19/20	757.77	07/06/2020	022-22-53460	
1367.1571289	12.93 ton Septage collected-5/23/20	866.31	07/06/2020	022-22-53460	
1367.1572864	11.18 ton Septage collected-5/28/20	749.06	07/06/2020	022-22-53460	
	Check Total:	4,603.57			
Vendor: 4514	EC Electrical Construction Co.			Check Sequence: 12	ACH Enabled: False
195840	Rewiring 2 bollard lights in bus alley way + labo	784.88	07/06/2020	070-70-54055	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	784.88			
Vendor: 0262 11013	Euroclydon Industries 30 Qty-Sophos Cntrl Intercept X Advncd Users,	1,902.92	07/06/2020	Check Sequence: 13 010-10-53260	ACH Enabled: False
	Check Total:	1,902.92			
Vendor: 4454 0885989 0886310 0888183 0889887 0890092 0890125 0891239 0891983	Ferguson Enterprises Inc.#3011 1 Qty-EZ Valve Ultra Lube Grease-Water Divisic 10 Qty-Adj Rectangle C/Basin INS SED ONLY- 54 Qty-M520M-F1-TC-X-E-MI 1P PIT W-ID/LI 2 Qty- 6 FLG X MJ RW OL Gate VLV L/A-Wat 6 Qty- 6" GRAP-DI W/R-BLUE B&N- 12 Qty- 6-8 150# Blue N&B Bx Set/12 Qty-6 RF 4 Qty-12x20 CVR SLD H7 20K-Water Division Varied Qty-8x6 Tee/Coup/ELL/PVC WYE/Bend	278.72 420.00 7,560.00 1,159.12 425.76 876.12 276.36 1,269.64	07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020	Check Sequence: 14 021-06-53020 020-20-53230 021-04-53430 021-06-53250 021-04-53430 021-04-53430 021-04-53430 022-22-53230	ACH Enabled: False
	Check Total:	12,265.72			
Vendor: 0565 9572186329 9573907152	Grainger, Inc. 1 Qty-Digital Hygrometer, Indoor, 14 to 122F (C 1 Qty-Multipurpose ladder, Alum, 17ft, IA-Wate	12.55 316.84	07/06/2020 07/06/2020	Check Sequence: 15 070-70-54055 021-06-53250	ACH Enabled: False
	Check Total:	329.39			
Vendor: 0196 574632 628269 682775	Hallowell Loggers Supply, Inc. 1 Qty- Tru-fuel (full case)-Street Division Weedeater line and 2 Qty- Tru-fuel (for weedeati 1 Qty-Tru-fuel-full case (for weedeating @ Wtr]	41.94 48.93 41.94	07/06/2020 07/06/2020 07/06/2020	Check Sequence: 16 020-20-53230 021-06-53020 021-06-53020	ACH Enabled: False
	Check Total:	132.81			
Vendor: 0083 6.12.20	Philip W. Hankins, D.C. CDL Exam-K. Fetzter- Water Division	100.00	07/06/2020	Check Sequence: 17 021-02-53070	ACH Enabled: False
	Check Total:	100.00			
Vendor: 4326 9182786837	HD Supply Facilities Maint. 4 Qty- 12x20x1" HD Pleated Air Filter-12pk	180.56	07/06/2020	Check Sequence: 18 010-10-53410	ACH Enabled: False
	Check Total:	180.56			
Vendor: 0198 6.17.20	Headlight Herald Ad #288414-Notice for CDBG Grant application	252.65	07/06/2020	Check Sequence: 19 091-91-59120	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6.17.20	Ad #288417-Notice for CDBG Grant application	285.20	07/06/2020	091-91-59120	
	Check Total:	537.85			
Vendor: 0588 306305	Industrial Chem Labs 25lbs-Lift Station Degreaser + S/H fees-WW Div	138.66	07/06/2020	022-22-53230	Check Sequence: 20 ACH Enabled: False
	Check Total:	138.66			
Vendor: 0241 A104719 A105317 A105361 A105927 A106538	Kimmel's Hardwares & Houseware 1 Qty-30 Piece House Washer Kit, 1 Qty-Misc M 1 Qty- White Basketball Net (9th Street Park)-St 1 Qty-Key, 1 Qty-Battery, 2 Qty-Snapper Lawn 2 Qty- 3/4x50 Neverkink Hose-Street Division 2 Qty-CDS 10oz Wht Gls Enamel, 1ea-1x5 Tie F	47.98 3.49 182.97 105.98 12.76	07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020	021-04-53430 020-20-53350 020-20-53230 020-20-53230 010-07-53270	Check Sequence: 21 ACH Enabled: False
	Check Total:	353.18			
Vendor: 0568 25286	King Office Equipment & Designs 2 Qty-Mobile Box-file pedestal (Jamy)	335.00	07/06/2020	010-03-53110	Check Sequence: 22 ACH Enabled: False
	Check Total:	335.00			
Vendor: 0255 2020-200388	League of Oregon Cities League of Oregon Cities Membership Dues	4,347.74	07/06/2020	010-01-53080	Check Sequence: 23 ACH Enabled: False
	Check Total:	4,347.74			
Vendor: 4472 CL43030 CL43030 CL43030	Marc Nelson Oil Products 01-0006091, Wtr fuel 01-0006091, WWTP fuel 01-0006091, Street fuel	216.15 216.16 216.15	07/06/2020 07/06/2020 07/06/2020	021-03-53140 022-22-53140 020-20-53140	Check Sequence: 24 ACH Enabled: False
	Check Total:	648.46			
Vendor: 0570 20-2790.00-1 20-2790.00-1 20-2790.00-1 20-2790.00-1	Murraysmith Prof Engineering Srvc through 5/31/20-Sewer F Construction Management & Administration-Sew Consultant Fees (OTAK, Inc.-1.05 times)-Sewer Construction Inspection/Labor-Sewer Rehab CM	1,038.00 18,760.00 267.23 6,292.00	07/06/2020 07/06/2020 07/06/2020 07/06/2020	091-91-59120 091-91-59120 091-91-59120 091-91-59120	Check Sequence: 25 ACH Enabled: False
	Check Total:	26,357.23			
Vendor: 4041 171197	Northstar Chemical, Inc. 17600.00lbs-Sodium Bisulfite-38% @ \$0.34/lb-1	5,984.00	07/06/2020	022-22-53040	Check Sequence: 26 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,984.00			
Vendor: 4593	Office Depot			Check Sequence: 27	ACH Enabled: False
100448346001	1 Qty-Office Desk, 48" Adv II Beec	254.99	07/06/2020	070-70-54055	
101010863001	2 Qty-Name plate signs, 2x8 (Jamy Christensen,	23.98	07/06/2020	010-03-53270	
101011111001	2-Dawn Dish soap/8-1" bndr/4-2" bndr/6-4" bnd	179.77	07/06/2020	010-03-53270	
510512697001	2 Qty-Boise Paper X-9, 8.5x11,20lb/case	58.08	07/06/2020	010-03-53270	
	Check Total:	516.82			
Vendor: 4085	OR Dept of Administrative Ser			Check Sequence: 28	ACH Enabled: False
ARG64099	Portion of 1 Qty-Assembly Line Frame-Street Di	166.66	07/06/2020	020-20-53230	
ARG64099	Portion of 1 Qty-Assembly Line Frame- Water D	166.67	07/06/2020	021-06-53250	
ARG64099	Portion of 1 Qty-Assembly Line Frame- WW Di	166.67	07/06/2020	022-22-53230	
ARG64107	Portion of Pickup/Delivery Fees (Bus Shelter)-Si	66.66	07/06/2020	020-20-53230	
ARG64107	Portion of Pickup/Delivery Fees (Bus Shelter)-W	66.67	07/06/2020	021-06-53250	
ARG64107	Portion of Pickup/Delivery Fees (Bus Shelter)-W	66.67	07/06/2020	022-22-53230	
ARG64118	Portion of 1 Qty-Bus Shelter/Aluminum Bench-5	125.00	07/06/2020	020-20-53230	
ARG64118	Portion of 1 Qty-Bus Shelter/Aluminum Bench-1	125.00	07/06/2020	021-06-53250	
ARG64118	Portion of 1 Qty-Bus Shelter/Aluminum Bench-1	125.00	07/06/2020	022-22-53230	
ARK45180	2 Qty-Portable Hydraulic Power-Water Division	200.00	07/06/2020	021-03-53252	
ARK45205	Portion of Commercial Storage Rack-Street Divi	200.00	07/06/2020	020-20-53230	
ARK45205	Portion of Commercial Storage Rack-Watert Div	200.00	07/06/2020	021-06-53250	
ARK45205	Portion of Commercial Storage Rack-WW Divis	200.00	07/06/2020	022-22-53230	
	Check Total:	1,875.00			
Vendor: 4824	O'Reilly Automotive, Inc.			Check Sequence: 29	ACH Enabled: False
3805-240181	1 Qty-Assessory plug for Blue Chevy Dump truc	7.99	07/06/2020	021-03-53252	
	Check Total:	7.99			
Vendor: 0389	Petty Cash-City of Tillamook			Check Sequence: 30	ACH Enabled: False
6.1.20	Drink purchase- C. Barnett (autopsy work)-Polic	4.50	07/06/2020	010-07-53400	
6.1.20	Food purchase items-A. Donowho (Holiday brea	20.00	07/06/2020	070-70-53365	
6.1.20	Core/AB CDL Test Fee-Y. Ukhach-Water Divisi	20.00	07/06/2020	021-02-53070	
6.1.20	Postage for Certified Mail-K. Oleman (Schwabe	10.00	07/06/2020	022-22-53270	
6.1.20	Core/AB/Tnk Test Fee-Y.Ukhach-Water Divisio	30.00	07/06/2020	021-02-53070	
6.1.20	TNK Test Fee-Y. Ukhach-Water Division	10.00	07/06/2020	021-02-53070	
6.1.20	Lysol disinfecting wipes-K. Laxson (City Hall)	11.98	07/06/2020	010-10-53235	
6.1.20	2 Qty-Distilled water, 2 gal bottles K. Oleman-W	5.98	07/06/2020	022-22-53250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.46			
Vendor: 0024	Phenova			Check Sequence: 31	ACH Enabled: False
161015		931.76	07/06/2020	022-22-53040	
161016		294.76	07/06/2020	022-22-53040	
	Check Total:	1,226.52			
Vendor: 0132	Pinpoint Stitches and Ink, LLC			Check Sequence: 32	ACH Enabled: False
5397	1 Qty-#10 window envelopes, 500ct/2 Qty-#10 r	196.44	07/06/2020	010-03-53270	
	Check Total:	196.44			
Vendor: 4118	Polydyne, Inc.			Check Sequence: 33	ACH Enabled: False
1462369	2300.00lbs-Calrifloc WE-1818 @ \$1.35/lb-WW	3,213.79	07/06/2020	022-22-53040	
	Check Total:	3,213.79			
Vendor: 0207	Rose Harrell Cleaning Service			Check Sequence: 34	ACH Enabled: False
6.29.20 Stmnt	Police Janitorial, JUNE 2020	400.00	07/06/2020	010-07-53200	
	Check Total:	400.00			
Vendor: 0407	Rosenberg Builder's Supply Inc			Check Sequence: 35	ACH Enabled: False
2006-702711	12 Qty-4" Vnyl Cove Base/1 Qty-Monkey hook	22.47	07/06/2020	070-70-54055	
2006-703099	10 Qty- 4" Vinyl Cove Base #175 Slate	10.95	07/06/2020	070-70-54055	
2006-703263	3 Qty-Concrete Mix 60# .45CF (Sign Posts)-Stre	12.33	07/06/2020	020-20-53230	
2006-703301	28 Qty- 1x8 Cvg Fir Finish (City Hall)	225.12	07/06/2020	070-70-54055	
2006-706814	10 Qty-Concrete Mix 60# .45CF (3rd/Stillwell)-'	41.81	07/06/2020	021-06-53020	
2006-706890	1 Qty- 1/2x1-1/4 Hex Bolts USS Z-WW Division	21.09	07/06/2020	022-22-53230	
2006-707454	2ct-2x12x12 Gry Patio Blck (336 pcs),1-42 Gal t	60.41	07/06/2020	021-06-53020	
	Check Total:	394.18			
Vendor: 0426	S-C Paving			Check Sequence: 36	ACH Enabled: False
0625	1-AC Repair (3404), 1-AC Repair (3504)-Street	6,500.00	07/06/2020	020-20-53230	
109258	5 YDS-3/4-O rock @ \$17.50/yd (Hawthorne)-St	87.50	07/06/2020	020-20-53230	
109633	5 YDS-Push Fee@ \$5.00/ea (11th & Stillwell)-S	25.00	07/06/2020	020-20-53230	
109639	5 YDS- 3/4-O @ \$17.50/yd (3rd & Stillwell, Wa	87.50	07/06/2020	021-06-53020	
109643	3 Qty-10YDS- 3/4-O (\$175x3),3 Qty-10 YDS-Pi	675.00	07/06/2020	020-20-53230	
109650	20 YDS- 3/4-O @ \$17.50/Yd, 20YDS-Push Fee	450.00	07/06/2020	020-20-53230	
2687	1 Qty-AC Patch @ 11th & Stillwell at Ivy-Street	2,000.00	07/06/2020	020-20-53230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,825.00			
Vendor: 0160	The Master's Touch, LLC			Check Sequence: 37	ACH Enabled: False
69787	Utility Billing Serv., MAY 2020	184.13	07/06/2020	022-22-53240	
69787	Utility Billing Serv., MAY 2020	184.13	07/06/2020	021-01-53250	
P69787	Utility bills postage MAY 2020	294.56	07/06/2020	022-22-53300	
P69787	Utility bills postage MAY 2020	294.55	07/06/2020	021-01-53300	
	Check Total:	957.37			
Vendor: 4404	Tidy Garden Landscape Services			Check Sequence: 38	ACH Enabled: False
6.22.20 Stmnt	Police Landscape Maintenance JUN 2020	100.00	07/06/2020	010-07-53200	
	Check Total:	100.00			
Vendor: 0498	Tillamook Co. Solid Waste			Check Sequence: 39	ACH Enabled: False
455965	0.10Tons-Street Debris-Street Division	22.00	07/06/2020	020-20-53230	
	Check Total:	22.00			
Vendor: 0502	Tillamook Farmers' Co-op			Check Sequence: 40	ACH Enabled: False
356694	1 Qty-Granyte Rain Pants, Blk-Small (C. Parrott	26.99	07/06/2020	021-02-53070	
357023	8 Qty-Fasteners-Water Division	19.08	07/06/2020	021-06-53020	
	Check Total:	46.07			
Vendor: 0505	Tillamook Motor Company			Check Sequence: 41	ACH Enabled: False
63524	E261559 Veh #9-Lube/Oil/Filter/Brke&Multi-pt	84.70	07/06/2020	010-07-53250	
63532	E256006-Lube/Oil/Filter/Brke&Multi-pt/Tire rot	198.04	07/06/2020	010-07-53250	
	Check Total:	282.74			
Vendor: 0506	Tillamook Pharmacy			Check Sequence: 42	ACH Enabled: False
Acct 138	1 Qty- Aleve Arthr Cpsl-100ct/Luden's Cough D	14.28	07/06/2020	010-07-53270	
	Check Total:	14.28			
Vendor: 0510	Tillamook PUD			Check Sequence: 43	ACH Enabled: False
6.17.20.1	6779, 7995 Killam Crk Rd	585.26	07/06/2020	021-04-53430	
6.17.20.10	19915, Lift Station Front Street	106.87	07/06/2020	022-22-53430	
6.17.20.11	20274, 4th & Main-Traffic Lights	49.92	07/06/2020	020-20-53430	
6.17.20.12	20304, 3rd & Main-Signals	40.89	07/06/2020	020-20-53430	
6.17.20.13	20306, 3rd & Pacific-Signals	47.68	07/06/2020	020-20-53430	
6.17.20.14	20415, 210 Laurel Ave, City Hall	581.55	07/06/2020	010-10-53430	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6.17.20.15	20432, 1st & Main Signal light	62.98	07/06/2020	020-20-53430	
6.17.20.16	35062, 1904 Front St Restrooms-Sue H Elmore I	42.54	07/06/2020	020-20-53430	
6.17.20.17	35427, Brookfield Rd Lift Station	116.05	07/06/2020	022-22-53430	
6.17.20.18	53747, Wilson Rv Lp & Hwy 101 N Sgnl	71.41	07/06/2020	020-20-53430	
6.17.20.19	65596, 2302 3rd St, Police Station	155.61	07/06/2020	010-07-53420	
6.17.20.2	12874, 3497 Kephart Rd Well 1	52.49	07/06/2020	021-04-53430	
6.17.20.20	74209, City Lights	2,693.50	07/06/2020	020-20-53430	
6.17.20.21	75272, 204 Laurel, Transit Cntr	125.42	07/06/2020	010-10-53430	
6.17.20.22	78075, 845 3rd St, WWTP	3,993.88	07/06/2020	022-22-53430	
6.17.20.23	85596, 1815 1st, pkg lot	44.18	07/06/2020	020-20-53430	
6.17.20.24	89053, 4402 3rd St	155.99	07/06/2020	020-20-53430	
6.17.20.24	89053, 4402 3rd St	155.99	07/06/2020	021-02-53240	
6.17.20.25	99709, Pacific Ave @ 4th St Signal	51.04	07/06/2020	020-20-53430	
6.17.20.26	99711, 2nd St & Pacific Ave Signal/2nd St Festiv	38.73	07/06/2020	020-20-53430	
6.17.20.27	99712, 3rd & Delmonte/trail lighting @ Goodsp	38.28	07/06/2020	020-20-53430	
6.17.20.28	99714, Hoquarton Bridge lighting	52.31	07/06/2020	020-20-53430	
6.17.20.29	99715, Hoquarton Park lighting	65.74	07/06/2020	020-20-53430	
6.17.20.3	15557, Lift Station 12th & Laurel	294.34	07/06/2020	022-22-53430	
6.17.20.30	100391, 1st & Pacific Ave Signal Lights	56.49	07/06/2020	020-20-53430	
6.17.20.31	100889, 1st & Pacific Ave Pedestrian light	59.52	07/06/2020	020-20-53430	
6.17.20.32	100960, 1st & Main Ave-Pedestrian Lighting	65.66	07/06/2020	020-20-53430	
6.17.20.33	102921, 1902 3rd St Charging Station	32.58	07/06/2020	020-20-53430	
6.17.20.34	103427, 1810 Hwy 101 N Food Carts	150.11	07/06/2020	020-20-53430	
6.17.20.4	16663, Restrooms Goodspeed Park	42.68	07/06/2020	020-20-53430	
6.17.20.5	16664, Goodspeed Park	30.45	07/06/2020	020-20-53430	
6.17.20.6	17498, Meadow Avenue Lift Station	46.86	07/06/2020	022-22-53430	
6.17.20.7	17975, 3610 Alder Lane Well #3	482.64	07/06/2020	021-04-53430	
6.17.20.8	17990, 3809 Alder Lane Well #2	162.97	07/06/2020	021-04-53430	
6.17.20.9	18512, Coatsville Park	43.65	07/06/2020	020-20-53430	
	Check Total:	10,796.26			
Vendor: 0227	Tony Veltri Insurance Services			Check Sequence: 44	ACH Enabled: False
	Finance Officer Bond frm 4/13/20-4/13/21 (Jam)	100.00	07/06/2020	010-10-53240	
	City Clerk Bond frm 4/17/20-4/7/21	100.00	07/06/2020	010-10-53240	
	Check Total:	200.00			
Vendor: 4534	Uline			Check Sequence: 45	ACH Enabled: False
120640345	1ea-Bndryl,2Pks-30ct/Alve,50ct/Mtrin,2Pks-50c	107.51	07/06/2020	010-07-53270	
	Check Total:	107.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1065 254840	USA Bluebook Deionized Water/Sulfuric Acid/Sodium Hydroxic	162.44	07/06/2020	Check Sequence: 46 022-22-53040	ACH Enabled: False
	Check Total:	162.44			
	Total for Check Run:	425,030.91			
	Total of Number of Checks:	46			



Office of the City Recorder
Ukiah Hawkins, Recorder

End of packet