

MINUTES  
**DAYTON CITY COUNCIL**  
**REGULAR SESSION/EXECUTIVE SESSION**  
**August 3, 2015**

**PRESENT:** Mayor Elizabeth Wytoski  
Councilor Annette Frank  
Councilor John Bixler  
Councilor John Collins  
Councilor Trini Marquez (arrived 6:37 pm)

**ABSENT:** Councilor Darrick Price  
Councilor Erin Taylor

**STAFF:** Scott Pingel, City Manager  
Rochelle Roaden, City Recorder  
Heather Martin, Beery, Elsner & Hammond LLP

**A. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

Mayor Wytoski called the meeting to order at 6:32 pm and those present gave the Pledge of Allegiance.

**B. ROLL CALL**

Mayor Wytoski noted that there was a quorum with Councilors Bixler, Collins, and Frank. Mayor Wytoski noted the absence of Councilors Marquez, Price and Taylor.

**C. CONSENT AGENDA**

- 1. Approval of Meeting Minutes**
  - a. Regular Session of July 6, 2015**
  - b. Special Session of June 20, 2015**

**ANNETTE FRANK MOVED TO APPROVE THE MINUTES OF THE REGULAR SESSION OF JULY, 6, 2015, AND THE SPECIAL SESSION OF JUNE 20, 2015 AS WRITTEN. SECONDED BY JOHN BIXLER. Motion carried with Collins, Bixler, Frank and Wytoski voting aye. Marquez, Price and Taylor absent.**

Mayor Wytoski closed the Regular Session at 6:35pm and stated Council would move into the Executive Session pursuant to ORS 192.660(2)(f) to consider information or records that are exempt by law from public inspection.

Mayor Wytoski closed the Executive Session at 6:50 pm and moved back into the Regular Session at 6:53 pm.

**D. APPEARANCE OF INTERESTED CITIZENS**

Mayor Wytoski introduced Kitty Brown. Ms. Brown (1119 Ferry Street, Dayton) wanted to suggest that the City Council set up a youth committee which could contribute to developing literacy, drug prevention, and service in the community.

Mayor Wytoski remarked that she held a citizen feedback meeting regarding traffic concerns. She talked about possibly appointing a public safety advisory committee, a group of adult residents who could serve as an intermediary between the Council and the community. Councilor Collins asked if there is an active public safety advisory committee or if the previous committee had been dissolved. Mayor Wytoski stated that if there is one, it has not been used in this manner and has not been contacted for a minimum of at least 5 years. Councilor Frank commented that she was on the last public safety advisory committee which was formed for the prior levy and has not been active in some time.

Mayor Wytoski introduced Reba Stoller from the Dayton School Board between the second and third action items. Ms. Stoller gave an update of the Tuesday, July 14th Dayton School Board meeting. Two new members were sworn in, Raylinda Price and Pamela Horst. Also, two additional four year term members were sworn in, Francisco Mentelongo and Debbie Kearns. The Dayton School Board is focused on acquiring a STEM (Science Technology, Engineering and Mathematics) Grant for approximately one million dollars. Currently in the second phase of the approval process. If acquired, the Umatilla School Board would assist Dayton with the program. Also, the Innovation Consortium is working to help redesign teaching especially in mathematics.

## **E. ACTION ITEMS**

### **1. Donation Request from Dayton High School Cheer**

Heather Oliveira, Cheer Advisor for the High School Cheer Team, and Sunny Bowlin addressed the Council to request a donation of two hundred dollars to help take the girls to cheer camp. Mayor Wytoski remarked that the Council had repeatedly been advised by legal counsel to be very careful serving as an alternative funding sources for school programs. Mayor Wytoski remarked that she would not feel comfortable approving this donation request as it is currently written. Mayor Wytoski advised them to apply again for a donation that will be a benefit to the entire community.

### **2. Kiosk Information Discussion/Approval**

Mayor Wytoski presented the two design choices and the two locations to choose from. Scott explained that second location for the kiosk would be between the trees and set back off the sidewalk. Counselor Collins commented that the bicycle riders hang out under the trees between the bathroom and the picnic shelter and so placing the kiosk in that area would be beneficial. Councilor Frank commented that the original design is nice but that it is too modern for the park. Scott Pingel commented that the focus for the Council should be on the design and the location. The Ford Leadership group should focus on the budget and what is

going to be included in the budget. Preference should be noted regarding using the timbers and what the cost associated is. Judy Gerrard (305 Main Street, Dayton), Ford Leadership Group, stated that any further funding needed for design changes will not be provided by the Ford Leadership Group.

**ANNETTE FRANK MOVED TO APPROVE THE TRI-SIDED WITH TIMBERS KIOSK IN THE SHADE BETWEEN THE TWO TREES ON THE NORTHWEST SIDE OF THE PARK ON FOURTH STREET. SECONDED BY JOHN COLLINS.** *Motion carried with Bixler, Collins, Frank, Marquez, and Wytoski voting aye. Price and Taylor absent.*

**3. Approval of Resolution 15/16-1 Local Option Levy**

Scott Pingel remarked that the Council's preference at the last work session was to do a renewal on the levy. He further explained that the State responded stating that the Council can ask for as many local option levy's as our residents will approve, but one does not replace another. Mayor Wytoski commented that we could discontinue the first levy if that was needed. Scott Pingel agreed but wanted to point out that a new separate levy would need to be approved. Counselor Frank asked how we would get the information out to the public. Mayor Wytoski remarked that a new public safety advisory committee could help with distributing this information. Counselor Frank suggested putting together a list of interested citizens to contact for the public safety advisory committee. Mayor Wytoski mentioned that Council will have to tackle public education regarding the levy.

**ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-1 A RESOLUTION OF THE DAYTON CITY COUNCIL SUBMITTING TO THE REGISTERED VOTERS OF THE CITY FOR THEIR APPROVAL A LOCAL OPTION TAX AT A RATE OF \$1.85 PER \$1,000 OF ASSESSED VALUE ANNUALLY FOR 3 YEARS BEGINNING IN FISCAL YEAR 2016-2017 TO PROVIDE POLICE SERVICES. SECONDED BY JOHN COLLINS.** *Motion carried with Bixler, Collins, Frank, Marquez, and Wytoski voting aye. Price and Taylor absent.*

**4. Approval of Resolution 15/16-2 Mutual Agreement and Order with the Department of Environmental Equality**

Scott Pingel stated that the Department of Environmental Equality (DEQ) agreed to the

changes requested.

**ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-2 A RESOLUTION APPROVING A MUTUAL AGREEMENT AND ORDER WITH THE DEPARTMENT OF ENVIRONMENTAL EQUALITY TO ALLOW THE CITY OF DAYTON TO DISCHARGE HIGH QUALITY EFFLUENT TO THE YAMHILL RIVER BETWEEN MAY 1 AND OCTOBER 31 OF THE YEARS 2015 AND 2016. SECONDED BY JOHN BIXLER.** *Motion carried with Bixler, Collins, Frank, Marquez, and Wytoski voting aye. Price and Taylor absent.*

**5. Approval of Resolution 15/16-3 and Resolution 15/16-4 Assessing Liens for Sidewalk Improvements.**

Scott Pingel remarked that in order to impose a lien on a property a resolution is required. If it changes hands or goes into foreclosure, the lien will enable the City to be reimbursed.

**ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-3 A RESOLUTION ASSESSING A LIEN FOR COSTS OF SIDEWALK IMPROVEMENTS AT 400 FERRY STREET, TAX LOT #R4317DD-00100, DAYTON OREGON. SECONDED BY JOHN COLLINS.** *Motion carried with Bixler, Collins, Frank, Marquez, and Wytoski voting aye. Price and Taylor absent.*

**ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-4 A RESOLUTION ASSESSING A LIEN FOR COSTS OF SIDEWALK IMPROVEMENTS AT 409 FERRY STREET, TAX LOT #R4317DA-02200, DAYTON, OREGON. SECONDED BY JOHN COLLINS.** *Motion carried with Bixler, Collins, Frank, Marquez, and Wytoski voting aye. Price and Taylor absent.*

**6. Approval of Resolution 15/16-5 Yamhill Regional Water Authority (YRWA)**

Scott Pingel remarked that he will provide notice on August 4th via email to reiterate the city's position.

**ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-5 A RESOLUTION OF THE DAYTON CITY COUNCIL DECLARING THE CITY OF DAYTON'S WITHDRAWAL FROM THE YAMHILL REGIONAL WATER AUTHORITY ("YRWA") AS OF AUGUST 4, 2016 OR EARLIER IF PERMITTED BY OTHER YRWA ENTITY GOVERNING BOARDS. SECONDED BY JOHN BIXLER.**  
*Motion carried with Bixler, Collins, Frank, Marquez, and Wytoski voting aye. Price and Taylor absent.*

7. **2nd Reading of Ordinance 628 Amending Chapter 5 of the Dayton Municipal Code Related to Bees**

Counselor Frank requested the definition of a fly way barrier. Mayor Wytoski stated that it is a barrier that forces the bees up and not through such as a dense hedge. Counselor Frank requested that the registry only contain addresses. Counselor Bixler inquired as to why 3 hives are required. Councilor Collins stated that 3 hives is a standard in the Willamette Valley for sustainment reasons and to allow hives to be split to create additional colonies. Counselor Bixler expressed concern regarding the allergies to the bees.

Councilor Frank performed the 2<sup>nd</sup> reading of Ordinance 628.

**JOHN COLLINS MOVED TO APPROVE THE 2nd READING OF ORDINANCE 628 AN ORDINANCE AMENDING CHAPTER 5 – ABATEMENT OF A PUBLIC NUISANCES, OF THE DAYTON MUNICIPAL CODE TO MAKE SPECIFIC CHANGES TO SECTION 5.2.10 BEE HIVES TO AMEND THE RULES REGARDING THE KEEPING OF BEES AND TO MAKE OTHER MISCELLANEOUS CHANGES TO CHAPTER 5 REGARDING BEES. SECONDED BY TRINI MARQUEZ.**  
*Motion carried with Collins, Frank, Marquez, and Wytoski voting aye. Bixler voting nay. Price and Taylor absent.*

**JOHN COLLINS MOVED TO APPROVE TO ADOPT ORDINANCE 628 AN ORDINANCE AMENDING CHAPTER 5 – ABATEMENT OF A PUBLIC NUISANCES, OF THE DAYTON MUNICIPAL CODE TO MAKE SPECIFIC CHANGES TO SECTION 5.2.10 BEE HIVES TO AMEND THE RULES REGARDING THE KEEPING OF BEES AND TO MAKE OTHER MISCELLANEOUS CHANGES TO CHAPTER 5 REGARDING BEES. SECONDED BY TRINI MARQUEZ.**  
*Motion carried with Collins, Frank, Marquez, and Wytoski voting aye. Bixler voting nay. Price and Taylor absent.*

**F. CITY COUNCIL COMMENTS/CONCERNS**

Councilor Collins apologized for the delay in responding to the Transient Tax issue. He will complete his research and submit it in the form of a letter to the Council. Scott Pingel remarked that he has spoken with Lincoln City, Medford, Ashland and Bend and he would appreciate any research John Collins can offer.

Mayor Wytoski gave a summary report of the Mayor's Conference she attended including the CIS Manager Evaluation seminar, economic development planning, meeting with most state agency directors including ODOT, DEQ, and the DLCB regarding the UGB adjustment and annexation.

**G. INFORMATION REPORTS**

**1. City Manager's Report**

**H. ADJOURN**

There being no further business, the meeting adjourned at 8:24 pm.

Respectfully submitted:

By: Rochelle Roaden  
City Recorder

**APPROVED BY COUNCIL on October 5, 2015**

**As Written**  **As Amended**

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**Elizabeth Wytoski, Mayor**

**To:** Honorable Mayor and City Councilors

**From:** Scott Pingel, City Manager

**Issue:** DCDA/Friday Nights Update and Banners Discussion

**Background and Information**

Kelly Haverkate will attend the October 5<sup>th</sup> City Council meeting in order to provide a report and update on the DCDA and Dayton Friday Nights. Ms. Haverkate will bring information materials with her to meeting to distribute to the City Council.

Ms. Haverkate will also discuss a couple of projects with the City Council. One of those will be the Art Banner project they hope to accomplish for the next Friday Nights season. Ms. Haverkate may seek council approval for the art banners. Another piece of the Banners Discussion will be what to do with the Innovate Oregon Banners proposed by the Technology Association of Oregon. Mayor Wytoski will provide additional information and insight into these question at City Council Meeting.





**To:** Honorable Mayor and City Councilors

**From:** Scott Pingel, City Manager

**Issue:** Footbridge Pump Station/Hwy 221 Lift Station Funding Discussion

**Background and Information**

As I reported briefly to the City Council at the last City Council meeting, Drew Davis from the USDA Rural Development (RD) program as well as Denny Muchmore, our City Engineer, will be attending this City Council meeting to discuss the Footbridge Pump Station project. Drew Davis will discuss with the City Council the funding program through RD because it is a much more involved process than other funding mechanisms. As we went through the One-stop meeting, which is designed to identify the best funding scenario, I found that using RD may allow us to go after upgrading both the Footbridge Pump Station as well as the Hwy 221 lift station in the same funding package. In our One-stop meeting, Drew indicated that the higher cost the project, the more likely it is that we will be able to receive some grant funding in conjunction with the loan. Rural Development funding is enticing because they have the best interest rate right now as compared to the other funding options available, and they provide the option of financing projects for up to 40 years as opposed to 30 or 25 years with other funding mechanisms. In looking at projections for the Sewer Fund, Sewer Capital Fund and Debt Service, I have been planning on our annual debt service for the Sewer Fund to be in about the \$75,000 range. Depending on how much grant we are able to get, it may be possible to do both projects and be in this range for our annual debt service.

The catch is that we will be locked into that debt service for 40 years, which is a long time. We also need to ask Drew during Council Meeting whether we lose grant funds if bids come in high and we decide to only do one of the two projects. This is a concern that needs to be fleshed out a bit. I know, for example, through the Safe Drinking Water Revolving Loan Fund, once they award a funding package, if that package includes any loan forgiveness, you receive the loan forgiveness as long as you spend the amount of the loan forgiveness portion of the funding package. So if we were awarded a \$1.5 million loan with \$750K in loan forgiveness, and we end up only spending \$800K on the whole project, we still receive the full \$750K in loan forgiveness.

Denny will attend to answer any questions generally, but I will also have Denny prepare to discuss economies of scale that we can take advantage of in going after both projects together, or at least phasing them in the same funding package.

**This is just a discussion item for this City Council meeting, not an action item, so the Council is not being asked make a decision at this meeting.**

**ONE-STOP SCENARIO COMPARISONS**

Estimated Project Cost	<b>\$2,100,000</b>	Current Avg Monthly User Rate per EDU	<b>\$34.00</b>
Local Contribution	<b>\$0</b>		
Assistance Requested	<b>\$2,100,000</b>	Projected Monthly OM&R + Existing DS per EDU	<b>\$36.09</b>

Scenario	Total Financing	Grant Amount	Loan Amount	Annual Debt Payment	Total Payments over Life of Loan	Projected Monthly New DS per EDU	Projected New Avg Monthly Rate per EDU	# of Funding Partners
USDA	\$2,100,000	\$300,000	\$1,800,000	<b>\$76,307</b>	#REF!	\$7.80	\$43.90	1
USDA	\$2,100,000	\$500,000	\$1,600,000	<b>\$67,828</b>	\$2,713,123	\$6.94	\$43.03	1
USDA	\$1,250,000	\$0	\$1,250,000	<b>\$52,991</b>	\$2,119,628	\$5.42	\$41.51	1

**To:** Honorable Mayor and City Councilors

**From:** Scott Pingel, City Manager

**Issue:** Approval of Planning Commission Appointments

**Background and Information**

Four of our Five Planning Commissioners need to be re-appointed to the Planning Commission. As of the beginning of the year, all four wanted to continue to serve. We should have re-appointed Planning Commissioners at the beginning of the year, but I failed to bring it to your attention.

**City Manager Recommendation:** I recommend re-appointing Commissioners Ann-Marie Anderson, Carol Hatfield, Pamela Horst, and Tim Parsons to the Dayton Planning Commission.

**Potential Motion to Approve Resolution 15/16-6:** “I move to re-appoint Ann-Marie Anderson, Carol Hatfield, Pamela Horst, and Tim Parsons to the Dayton Planning Commission.”

**City Council Options:**

- 1 – Move to re-appoint Planning Commission members as recommended.
- 2 – Move to re-appoint only one or more Planning Commissioners.
- 3 – Take no action and direct Staff to do more research and bring more options back to the City Council at a later date.

# DAYTON PLANNING COMMISSION

**GARY WIRFS, PC CHAIR**

1115 Ferry St.

Dayton, Or. 97114

[garywirfs@hotmail.com](mailto:garywirfs@hotmail.com)

Appointed 03-04-13; Term expires 12-31-2016

elected chair 02-12-2015

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**VICE-CHAIR: Tim Parsons, elected 02-13-14**

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## **ANN-MARIE ANDERSON**

309 Main St

Dayton, Or 97114

503-250-1055 (cell)

[amanderson@mac.com](mailto:amanderson@mac.com)

Appointed: 01-06-14

Term Expires: 12-31-2014

## **CAROL HATFIELD**

204 Mill St.

Dayton, Or. 97114

503-864-3370 (hm)

[gcbtma@frontier.com](mailto:gcbtma@frontier.com)

Appointed: 03-04-13

Term expires: 12-31-2014

## **PAMELA HORST**

PO Box 456

414 5<sup>th</sup> St.

Dayton, Or. 97114

971-237-1282

[plumeria00@hotmail.com](mailto:plumeria00@hotmail.com)

Appointed: 10-06-13

Term expires: 12-31-2014

## **TIM PARSONS**

Po Box 579

Dayton, Or 97114

503-572-6677(cell)

Appointed 06-04-07, reappointed 01-03-11

Term expires 12-31-2014

## **PC SECRETARY**

**Debra Lien, Community Development  
Specialist**

503-864-2221

503-864-2956 (FAX)

[debralien@ci.dayton.or.us](mailto:debralien@ci.dayton.or.us)

## **CITY PLANNER**

**RENATA WAKELEY**

MWVCOG

100 High St SE, Suite 200

Salem, Oregon 97301

503-588-6177

[renatac@mwvcog.org](mailto:renatac@mwvcog.org)

from June 2012

**CITY OF DAYTON PO BOX 339, DAYTON, OREGON 97114**

WKS3\PC\PC MEMBERSHIP LIST\PC.LIST.09-28-07

Revised: September 10, 2015

**To:** Honorable Mayor and City Councilors

**From:** Scott Pingel, City Manager

**Issue:** Approval of Membrane Bio Reactor Installation

**Background and Information**

AquaArray has completed the initial installation of MBR racks and docks in Lagoon #3, which includes 6 racks of MBR filters. We are getting about 45-48 gallons per minute from those 6 racks, which allows us to run our Reverse Osmosis (RO) Unit at full capacity. A short report from AquaArray is included. Installing another 6 MBR racks and the associated docking is proposed for \$97,500. This is the next step in moving towards our year round NPDES Permit with DEQ. The increase in cost from the initial installation is essentially due to the cost of the filters, which AquaArray was willing to provide free of charge in the initial installation, as well as a better understanding of the labor involved in completing the installation. We will enter executive session in order to discuss the details of the \$97,500 proposal because much of the cost information is confidential at this point and the technology continues to move through the patent process.

Moving forward, my hope and suggestion would be that we continue to move forward methodically and slowly as we continue to build the MBR/RO System. Ideally, I would hope that we will not have to borrow money for MBR/RO System.

**City Manager Recommendation:** I recommend approval of the installation of another 6 MBR racks and associated docking with a budget of \$100,000.

**Potential Motion to Approve Resolution 15/16-6:** “I move approval of installing another 6 MBR racks and associated docking with a budget of \$100,000.”

**City Council Options:**

- 1 – Move approval of the MBR installation as recommended.
- 2 – Move approval of the MBR installation with a different budget or a different number of MBR racks.
- 3 – Take no action and direct Staff to do more research and bring more options back to the City Council at a later date.

Sept. 24, 2015

To: City of Dayton City Mayor & Council  
From: AquaArray LLC

Subject: AquaArray Phase 2 Proposal

Dear Mayor and City Council Members,

Please see AquaArray LLC's cost proposal below for Phase 2 installation of the AquaArray membrane/ raft system.

It is our goal to work within the financial constraints of the City of Dayton and also reward the city for being the first to adopt our technology. To that end, AquaArray will continue to install our system at cost for the City of Dayton.

With Phase 1 installation, the city is able to discharge 27 gallons per minute (gpm) of reverse osmosis treated water to the river. Reverse osmosis (RO) quality effluent is essential for summer time discharge in order to meet the stringent phosphorus limits established for the South Yamhill River for the period of May 1 to October 31.<sup>1</sup>

We understand that the City's ultimate goal is to discharge 150 gpm RO treated water to the river and that this goal will require additional phased installations beyond the scope of this proposal.

We also understand that the city is financially constrained in their monthly capital outlay. As such, Phase 2 will only consider the installation of additional MBRs but not RO at this time. We promise to work closely with the city in the pacing of Phase 2 at a rate that is financially manageable for the city.

For Phase 2, we are presenting two cost options and respective flows from the MBR's. Note that when the associated RO is installed, the output (ie gpm) from the RO unit will be about 25% less to account for the brine concentrate.

6 MBR racks & associated rafts installation	50 gpm	\$ 97,500.00
8 MBR racks & associated rafts installation	67 gpm	\$ 130,000.00

It has been a pleasure working with city staff and we look forward to the next phase.

Sincerely,



Victoria Jelderks, P.E.  
President, AquaArray LLC

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<sup>1</sup> See p.4 of Lafayette's NPDES for reference: [http://www.deq.state.or.us/wqpr/5739\\_A1410070853050890309.PDF](http://www.deq.state.or.us/wqpr/5739_A1410070853050890309.PDF).

**TO: MAYOR WYTOSKI AND CITY COUNCIL MEMBERS**

**THROUGH: SCOTT PINGEL  
CITY MANAGER**

**FROM: STEPHEN SAGMILLER  
PUBLIC WORKS DIRECTOR**

**SUBJECT: PUBLIC WORKS ACTIVITIES REPORT SEPTEMBER 2015**

**Water:**

Regulatory Samples bi weekly  
Daily rounds  
Work orders  
Repair Chlorine System at Treatment Plant  
Locates (various)  
Meter reading  
Meter Re Reads  
Turn ons / turn offs  
Water Report to Lafayette  
Water report to State  
Meter replacement (various)  
Meter checks (various)  
Door hangers  
Repair work on well 4

**Wastewater:**

Regulatory Samples bi weekly  
RO samples weekly  
Daily Rounds  
Clean tanks at RO  
RO and MBR operation at Lagoons  
Install membranes at RO  
Check operation of lift stations daily  
Mow and weed at lagoons  
Deploy HOBO data loggers  
Mow path to river for HOBO  
Change manhole cover  
Locates  
DMR to DEQ

**Parks:**

Clean Restrooms at park daily  
Dump garbage all parks  
Fountain maintenance at CH Sq  
Mow CH SQ  
Mow AS Park  
Mow Alderman  
Remove hanging baskets  
Begin fall leaf pickup

**Facilities:**

Clean CC  
Set up CC  
Dump garbage at CC  
Mop CC  
Fire extinguisher checks  
Mow at Shops  
Inspect lights at shops

**Storm water:**

Locates

**Streets:**

Rock alley

**Misc:**

Deliver agendas  
Cut brush by footbridge for survey work



## Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
08/15	08/04/2015	20908	109	News Register	Multiple	3	100.106.700.10	.00	412.90-	V
08/15	08/13/2015	20937	513	Elizabeth Wytoski	072115	2	500.500.611.00	.00	113.34-	V
08/15	08/03/2015	20955	190	AFLAC	152533	1	100.000.220.00	.00	241.52	
08/15	08/03/2015	20956	733	CMG Communication LLC	073115	10	400.400.903.00	.00	2,100.00	
08/15	08/03/2015	20957	103	PGE	926420-7/28/	1	300.300.600.00	.00	81.21	
08/15	08/03/2015	20958	213	Pitney Bowes Purchase Power	07212015	10	400.400.601.10	.00	500.00	
08/15	08/04/2015	20959	513	Elizabeth Wytoski	080415	1	500.500.611.00	.00	438.47	
08/15	08/14/2015	20960	329	Alexonet Inc	495	10	400.400.705.30	.00	483.70	
08/15	08/14/2015	20961	179	Aramark Uniform Services	861902178	10	100.104.707.00	.00	170.78	
08/15	08/14/2015	20962	127	Baker & Taylor	Multiple	1	100.104.715.00	.00	341.01	
08/15	08/14/2015	20963	151	Beery, Elsner & Hammond	12413	5	300.300.700.00	.00	1,133.60	
08/15	08/14/2015	20964	255	Cascade Columbia	Multiple	1	300.301.616.00	.00	2,225.00	
08/15	08/14/2015	20965	166	Cascade Form Systems	1043	1	101.101.601.00	.00	207.77	
08/15	08/14/2015	20966	1171	Christopher Leebrick	08/03/15	1	100.104.730.00	.00	35.00	
08/15	08/14/2015	20967	105	City of Dayton	Multiple	1	300.301.707.00	.00	1,027.27	
08/15	08/14/2015	20968	362	City of Newberg	JULY 2015	2	100.106.716.00	.00	1,839.94	
08/15	08/14/2015	20969	169	City of Yamhill	Multiple	1	500.500.752.00	.00	350.00	
08/15	08/14/2015	20970	860	City Sweepers, LLC	8718	1	200.200.614.40	.00	390.00	
08/15	08/14/2015	20971	423	Comcast Cable	0578164 8/5/	1	300.301.602.00	.00	122.85	
08/15	08/14/2015	20972	1127	Copiers Northwest, Inc	INV1239317	10	400.400.601.00	.00	387.84	
08/15	08/14/2015	20973	111	DCBS Fiscal Services	JULY 2015	1	100.106.700.35	.00	197.07	
08/15	08/14/2015	20974	150	Debra Lien	07/30/15	1	100.104.730.00	.00	111.19	
08/15	08/14/2015	20975	1182	Department of Consumer and Bus	0011507150	1	100.100.706.00	.00	197.12	
08/15	08/14/2015	20976	1177	Dora Watson	08/05/15	1	300.300.750.00	.00	15.00	
08/15	08/14/2015	20977	789	Edge Analytical	Multiple	1	300.300.751.00	.00	168.00	
08/15	08/14/2015	20978	513	Elizabeth Wytoski	08/10/15	2	500.500.752.00	.00	163.34	
08/15	08/14/2015	20979	614	Frontier	Multiple	1	300.300.602.00	.00	267.41	
08/15	08/14/2015	20980	142	GNSA	DAY 07/15	5	400.400.705.00	.00	42.00	
08/15	08/14/2015	20981	694	GPEC Electrical Contractors	Multiple	1	100.103.619.00	.00	3,036.53	
08/15	08/14/2015	20982	167	GSI Water Solutions, Inc	Multiple	1	300.300.705.00	.00	3,087.50	
08/15	08/14/2015	20983	178	Hach Company	Multiple	2	400.400.614.00	.00	4,345.73	
08/15	08/14/2015	20984	134	Iron Mountain Records Mgmt	LSC8715	10	400.400.601.00	.00	104.84	
08/15	08/14/2015	20985	1179	James & Katherine Shelburne	7/31/15	2	400.400.750.00	.00	69.00	
08/15	08/14/2015	20986	1180	Jill A Carpenter	07/31/15	1	300.300.750.00	.00	57.00	
08/15	08/14/2015	20987	1175	John Bixler	8/07/15	1	500.500.752.60	.00	32.00	
08/15	08/14/2015	20988	168	Jolie Smith	08/10/15	1	300.300.750.00	.00	14.04	
08/15	08/14/2015	20989	107	League of Oregon Cities	2015 CONFE	1	100.100.611.00	.00	70.00	
08/15	08/14/2015	20990	313	Little Fire Equipment	8407	10	400.400.601.00	.00	512.00	
08/15	08/14/2015	20991	1176	Lone Star BBQ	08/05/15	1	500.500.752.00	.00	40.00	
08/15	08/14/2015	20992	139	Lowe's	Multiple	6	400.400.617.00	.00	429.96	
08/15	08/14/2015	20993	1174	Maria Arciga	08/12/15	1	300.300.750.00	.00	20.26	
08/15	08/14/2015	20994	121	McMinnville Water & Light	67508 7/24/1	1	300.301.600.00	.00	738.31	
08/15	08/14/2015	20995	124	Mid-Willamette Valley COG	1516073	1	100.105.705.20	.00	827.75	
08/15	08/14/2015	20996	1178	Molly Brown-Martin	08/04/2015	1	300.300.750.00	.00	45.00	
08/15	08/14/2015	20997	1181	Myka & Jody Saylor	07/31/15	2	400.400.750.00	.00	131.30	
08/15	08/14/2015	20998	109	News Register	23643	1	101.101.700.10	.00	186.00	
08/15	08/14/2015	20999	484	Northwest Arbor-Culture, Inc	06/02/15	2	400.400.614.00	.00	.00	V
08/15	08/14/2015	21000	110	Northwest Logging Supply	216327	6	400.400.617.00	.00	4.99	
08/15	08/14/2015	21001	871	OfficeMax Inc	Multiple	10	400.400.601.00	.00	312.94	
08/15	08/14/2015	21002	173	One Call Concepts, Inc.	5070373	2	400.400.799.00	.00	13.20	
08/15	08/14/2015	21003	163	Oregon Dept of Revenue	JULY 2015	1	101.101.700.35	.00	480.00	
08/15	08/14/2015	21004	103	PGE	Multiple	1	400.400.600.00	.00	6,770.64	
08/15	08/14/2015	21005	621	Portland Engineering, Inc	4971	2	300.300.705.10	.00	60.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/15	08/14/2015	21006	240	Print NW	16805	1	100.100.601.00	.00	20.00
08/15	08/14/2015	21007	106	Recology Western Oregon	02663128	2	200.200.603.00	.00	185.45
08/15	08/14/2015	21008	937	Schulz-Clearwater Sanitation, Inc	308569	1	100.103.619.00	.00	141.00
08/15	08/14/2015	21009	1173	Scott & Denise Stoutenberg	8/11/15	1	300.300.750.00	.00	16.44
08/15	08/14/2015	21010	903	Scott Pingel	081315	2	100.100.611.00	.00	48.76
08/15	08/14/2015	21011	119	Sprint	414585229-1	10	400.400.602.00	.00	314.88
08/15	08/14/2015	21012	141	Staples Credit Plan	Multiple	10	400.400.601.00	.00	192.65
08/15	08/14/2015	21013	228	Supplyworks	Multiple	10	400.400.601.00	.00	2,016.50
08/15	08/14/2015	21014	171	Terminix Processing Center	347214301	10	100.104.707.00	.00	67.00
08/15	08/14/2015	21015	544	The Blockhouse Cafe	08/12/15	1	500.500.752.00	.00	40.00
08/15	08/14/2015	21016	831	Traffic Safety Supply Co	100659	1	200.200.616.20	.00	570.25
08/15	08/14/2015	21017	225	USA Bluebook	Multiple	1	300.300.616.00	.00	3,063.90
08/15	08/14/2015	21018	154	Westech Engineering, Inc	Multiple	1	400.400.705.10	.00	10,675.32
08/15	08/14/2015	21019	1172	Wilbur-Ellis Company	Multiple	1	400.400.616.00	.00	1,272.90
08/15	08/14/2015	21020	112	Wilco	Multiple	7	400.400.614.10	.00	2,261.03
08/15	08/14/2015	21021	500	Willamette Valley Medical	99205775 7/	1	100.100.601.00	.00	58.00
08/15	08/14/2015	21022	114	Yamhill County Sheriff	08/12/15	1	101.101.705.10	.00	10,466.67
08/15	08/14/2015	21023	115	Yamhill County Sheriff	15-007	1	101.101.700.35	.00	159.00
08/15	08/14/2015	21024	110	Northwest Logging Supply	06/02/15	2	400.400.614.00	.00	66.89
08/15	08/15/2015	21025	473	Oregon Water Resources Dept	081415	1	300.300.705.00	.00	3,850.00
08/15	08/28/2015	21026	977	Greg Binks	08/21/15	2	400.400.611.00	.00	60.12
08/15	08/28/2015	21027	870	Heather Nelson	08/28/15	3	100.100.617.00	.00	109.08
08/15	08/28/2015	21028	903	Scott Pingel	08/2//15	1	100.100.611.00	.00	32.20
08/15	08/28/2015	21029	477	Steve Sagmiller	08/24/15	2	400.400.611.00	.00	108.67
08/15	08/31/2015	21030	190	AFLAC	582581	1	100.000.220.00	.00	189.52
08/15	08/31/2015	21031	1078	Bruce & Julie Ponder	08/14/15	1	300.000.451.00	.00	18.00
08/15	08/31/2015	21032	189	CIS Trust	09/2015	10	400.400.594.00	.00	8,582.82
08/15	08/31/2015	21033	1184	Harry Toney	08/24/15	1	300.000.451.00	.00	15.00
08/15	08/31/2015	21034	1183	Juan Chavez	REFUND 08.	1	100.100.750.20	.00	200.00
08/15	08/31/2015	21035	256	Oregon Dept of Revenue	83115PR	1	100.000.212.00	.00	2,440.10
08/15	08/31/2015	21036	208	Peggy Selberg	08/31/15 PR	2	100.000.220.00	.00	180.94
08/15	08/31/2015	21037	103	PGE	7996469 8/1	1	300.300.600.00	.00	1,295.30
08/15	08/31/2015	21038	621	Portland Engineering, Inc	5028	2	400.400.705.10	.00	60.00
08/15	08/31/2015	21039	560	Premier Homes Inc	082615	2	400.000.450.10	.00	72.00
08/15	08/31/2015	21040	923	Reekie Properties	081815	2	400.000.450.10	.00	150.00
08/15	08/31/2015	21041	1186	Ronald Ellis	08.24.15	2	400.000.450.10	.00	87.00
08/15	08/31/2015	21042	615	Schneider Water Services	Multiple	1	300.300.614.40	.00	1,502.20
08/15	08/31/2015	21043	1185	Scott & Carrie Hafer	082515	1	300.000.451.00	.00	26.46
08/15	08/31/2015	21044	1006	US Bank	Multiple	10	400.400.705.00	.00	1,897.24
Grand Totals:								.00	86,613.13