### AGENDA DAYTON CITY COUNCIL REGULAR SESSION

### DATE: TUESDAY, JANUARY 03, 2023 TIME: 6:30 PM PLACE: DAYTON CITY HALL ANNEX – 408 FERRY STREET, DAYTON, OREGON VIRTUAL: ZOOM MEETING – ORS 192.670/HB 2560

You may join the Council Meeting online via Zoom Meeting at: <u>https://us06web.zoom.us/j/89234330869</u> or you can call in and listen via Zoom: 1 346 248-7799 or 1 720 707-2699

### **ITEM DESCRIPTION**

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

### **B. ROLL CALL**

### C. APPEARANCE OF INTERESTED CITIZENS

The public is strongly encouraged to relay concerns and comments to the Council in one of the following ways:

- Email at any time up to 5 pm the day of the meeting to <u>pringnalda@ci.dayton.or.us</u>. The mayor will read the comments emailed to the City Recorder.
- Appear in person If you would like to speak during public comment, please sign-up on the sign-in sheet located on the table when you enter the Council Chambers.
- Appear by Telephone only please sign up prior to the meeting by emailing the City Recorder at <a href="mailto:pringnalda@ci.dayton.or.us">pringnalda@ci.dayton.or.us</a> the chat function is not available when calling by phone into Zoom
- Appear virtually via Zoom, once in the meeting send a chat directly to the City Recorder, Patty Ringnalda, use the raise hand feature in Zoom to request to speak during public comment, you must give the City Recorder your First and Last Name, Address and Contact Information (email or phone number) before you are allowed to speak.

When it is your turn, the Mayor will announce your name and unmute your mic.

### **D.** CONSENT AGENDA

E.

<ol> <li>Joint Work Session City Council and Planning Commission Meeting Minutes – November 9, 2022</li> </ol>	1-3
2. Regular Session Meeting Minutes – December 5, 2022	5-8
ACTION ITEMS 1. Swearing in of Mayor and Councilors	
2. Election of the Council President	9-10
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- 4. Approval of Resolution No. 22/23-07 US Bank Signature Authority17-19
- 5. Inflow and Infiltration Update 21-22

**Meeting Accessibility Services and Americans with Disabilities Act (ADA) Notice:** City Hall Annex is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder (503) 864-2221 ext. 501 or pringnalda@ci.dayton.or.us. Page 1 of 2



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### F. CITY COUNCIL COMMENTS/CONCERNS

### G. INFORMATION REPORTS

1. City Manager's Report

23-34

### H. ADJOURN

Posted: December 30, 2022 By: Melissa York, Office Specialist II

### NEXT MEETING DATES

City Council Regular Session, Monday, February 6, 2023 City Council Regular Session, Monday, March 6, 2023 Virtually via Zoom and in Person; City Hall Annex, 408 Ferry Street, Dayton, Oregon

Meeting Accessibility Services and Americans with Disabilities Act (ADA) Notice: City Hall Annex is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder (503) 864-2221 ext. 501 or pringnalda@ci.dayton.or.us. Page 2 of 2

### <u>MINUTES</u> DAYTON CITY COUNCIL JOINT WORK SESSION WITH PLANNING COMMISSION November 9, 2022

PRESENT:	Mayor Elizabeth Wytoski Councilor Annette Frank Councilor Kitty Mackin Councilor Jim Maguire Councilor Trini Marquez Councilor Rosalba Sandoval-Perez	ABSENT: Councilor President Daniel Holbrook
PLANNING		
<b>COMMISSION:</b>	Ann Marie Anderson, Chair	
	<b>Rob Hallyburton, Vice Chair</b>	
	<b>Commissioner Dave Mackin</b>	
	Commissioner Tim Parson	
STAFF:	Rochelle Roaden, City Manager	
	Patty Ringnalda, City Recorder	
	Melissa York, Office Specialist II	
	Steve Sagmiller, Public Works Dir	ector
	Josh Bilodeau, Public Works Supe	rvisor
	Kiel Jenkins, City Planner	

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

Mayor Wytoski called the meeting to order at 6:31 p.m. and those present gave the Pledge of Allegiance.

### B. ROLL CALL

Mayor Wytoski noted there was a quorum of City Councilors with Councilors Frank, Mackin, Maguire, Marquez, Sandoval-Perez attending the meeting in person. Mayor Wytoski noted the absence of Councilor Holbrook. Mayor Wytoski noted there was also a quorum of the Planning Commission with Commissioners Anderson, Hallyburton, Mackin and Parson in attendance.

### C. APPEARANCE OF INTERESTED CITIZENS

There were no citizens in attendance.

### **D.** ACTION ITEMS

### 1. Develop Code Amendment for Buffers between EFU and Urban Uses

Kiel Jenkins, City Planner, stated that the goal of the Joint Work Session was for the City Council and Planning Commission to determine a general outline for staff to use in drafting the code amendment to add buffers to the Land Use and Development Code. Staff is looking to receive direction from both the Council and Planning Commission. Minutes of Joint Work Session of Dayton City Council & Dayton Planning Commission November 9, 2022 Page 2

> Kiel reviewed his report, gave background information, and stated that in the Agenda Packet, he had provided several industry standard examples of buffers. Examples that were typical for these types of Land Use Actions. He stated the buffer definition was intentionally left open ended so that the City could make those decisions.

> Planning Chair, Ann Marie Anderson, inquired if there were any specific examples for what they should be looking at.

Councilor Frank stated that people who move close to farmland should be aware of the varied impacts that could have on them.

Mayor Wytoski stated that determining buffers was the approved process, and the best thing to do to maintain a positive relationship with neighbors.

Councilor Mackin stated that she would be interested in some type of vegetation buffer between her home and the farmland across the highway from her.

Commissioner Mackin asked who would be responsible in putting up the buffer, Kiel stated that the developer would be responsible.

Councilor Frank stated that it seemed like there would need to be several types of buffers and that could cost more. Kiel stated there needed to be a reasonable balance and explained that he wanted to get a scope of the type of amendments they wanted to see.

Councilor Frank wanted to know why the existing buffer requirements, that were currently set into the code, could not be used. Kiel stated that it was for a different use, but if the Council and Planning Commission wanted to use the existing industrial and residential buffer requirements as an example, that could be done.

Councilor Maguire referred to the Butte County buffer code that was provided in the Agenda Packet and thought that some numbers could be put in place based off that example, as well as setting up a variance.

Vice Chair, Rob Hallyburton, stated that the land that was brought in under the Urban Growth Boundary Land Swap was larger than what was removed, therefore, property values should have increased and that should be taken into consideration when calculating the cost and benefits. He would like buffers to only apply to land development and not to individual or established homes.

Kiel stated that after hearing from both City Council and Planning Commission, he felt that establishing a baseline was a priority, and since no immediate development was happening, they had time to work through establishing a solution.

Kiel suggested a second Joint City Council and Planning Commission Work Session and invite Sam Sweeney.

Deed statements were discussed.

Minutes of Joint Work Session of Dayton City Council & Dayton Planning Commission November 9, 2022 Page 3

### E. CITY COUNCIL COMMENTS/CONCERNS

No comments.

### F. ADJOURN

There being no further business, the meeting adjourned at 7:27 p.m.

Respectfully submitted:

APPROVED BY COUNCIL on January 3, 2023.

□ As Written □ As Amended

By: Patty Ringnalda City Recorder

Trini Marquez, Mayor

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### MINUTES DAYTON CITY COUNCIL REGULAR SESSION December 5, 2022

- PRESENT:Mayor Elizabeth WytoskiABSENT:Council President Daniel HolbrookCouncilor Annette FrankCouncilor Annette FrankCouncilor Kitty MackinCouncilor Jim MaguireCouncilor Trini MarquezCouncilor Rosalba Sandoval-Perez
- STAFF: Rochelle Roaden, City Manager Patty Ringnalda, City Recorder Melissa York, Office Specialist II Steve Sagmiller, Public Works Director Denny Muchmore, City Engineer Kiel Jenkins, City Planner

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

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

### B. ROLL CALL

Mayor Wytoski noted there was a quorum with Councilors Frank, Holbrook, Maguire, Marquez and Sandoval-Perez attending the meeting in person and Councilor Mackin attending via Zoom.

### C. APPEARANCE OF INTERESTED CITIZENS

No one in attendance wanted to comment at tonight's meeting.

### D. CONSENT AGENDA

### **Approval of Meeting Minutes**

1. Regular Session Meeting Minutes of November 7, 2022.

JIM MAGUIRE MOVED TO APPROVE THE MINUTES OF THE REGULAR SESSION CITY COUNCIL MEETING OF NOVEMBER 7, 2022 AS WRITTEN. SECONDED BY ANNETTE FRANK. Motion carried with Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez and Wytoski voting aye.

### E. PUBLIC HEARING

1. LA 2022-01 (Legislative Amendment), Dayton Land Use and Development Code (LUDC) Section 7.3.112.03: Criteria to Amend Development Code Text with the addition of Time/Manner/Place restrictions on Psilocybin service and manufacturing centers. The amendments also add service and manufacturing centers as conditional uses in the commercial and industrial zones. Mayor Wytoski opened the Public Hearing at 6:33 p.m. and read the LA 2022-01, Dayton Land Use and Development Code Criteria to Amend Development Code Text into the record.

Kiel Jenkins, City Planner, reviewed his staff report and explained Legislative Amendment 2022-01 regarding adding Psilocybin language into the Dayton Land Use and Development Code, in accordance with Oregon Ballot Measure 109.

Councilor Holbrook asked what would happen if City Council chose a specific option now, and future City Council decided it was not working.

Kiel said that if for some reason it was not working, there could be an option to re-amend the Code.

Mayor Wytoski requested the following:

Citizen Testimony of Approval, no comments were offered Citizen Testimony of Opposition, no comments were offered Citizen Testimony of Neutral Parties, no comments were offered

Mayor Wytoski closed the Public Hearing at 6:49 p.m.

### F. ACTION ITEMS

1. Staff Report LA 2002-01 Psilocybin – Kiel Jenkins

ANNETTE FRANK MOVED TO ADOPT THE STAFF REPORT WITH THE FINDINGS AND RECOMMEND THE CITY COUNCIL APPROVE LA 2022-01 VIA ORDINANCE 655 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON, OREGON, IMPLEMENTING AN AMENDEMENT TO TEXT OF THE LAND USE AND DEVELOPMENT CODE REGARDING PSILOCYBIN LAND USE REGULATIONS AND DECLARING AN EMERGENCY. SECONDED BY JIM MAGUIRE. Motion carried with Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez and Wytoski voting aye.

### 2. First Reading and Emergency Adoption of Ordinance 655 - Psilocybin

Councilor Maguire performed the first reading of Ordinance 655.

**ANNETTE FRANK MOVED TO APPROVE THE FIRST READING AND ADOPTION OF ORDINANCE 655. SECONDED BY DANIEL HOLBROOK.** Motion carried with Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez and Wytoski voting aye. Minutes of Regular Session of Dayton City Council December 5, 2022 Page 3

### **3.** Certification of Election Results

Patty Ringnalda, City Recorder, certified the November 8, 2022 General Election official results with the City Council. She stated that Trini Marquez received 573 votes for Mayor, Luke Wildhaber received 507 votes for City Council, Rosalba Sandoval-Perez received 474 votes, and Jim Maguire received 456 votes.

**ANNETTE FRANK MOVED TO APPROVE THE ELECTION CERTIFICATION AS PROPOSED. SECONDED BY DANIEL HOLBROOK.** Motion carried with Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez and Wytoski voting aye.

### 4. Park Improvement Projects Survey Results

Rochelle Roaden reviewed her report and presented the Park Improvement Project Survey Results with the City Council.

# 5. Award Construction Services – Utility Bridge with Infrastructure Upgrades – Jason Kelly, DOWL

Rochelle Roaden introduced Jason Kelly of DOWL Construction. Rochelle reviewed her report and presented a brief background and information to Council.

Jason Kelly of DOWL presented his proposal to the Council.

DANIEL HOLBROOK MOVED TO APPROVE AWARDING THE CONSTRUCTION SERVICES CONTRACT FOR THE UTILITY BRIDGE WITH INFRASTRUCTURE UPGRADES PROJECT TO STELLAR J CORPORATION IN AN AMOUNT NOT TO EXCEED \$6,099,000 CONTINGENT ON THE CITY RECEIVING CONSTRUCTION SERVICES FINANCING THROUGH THE DEPARTMENT OF ENVIRONMENTAL QUALITY. SECONDED BY TRINI MARQUEZ. Motion carried with Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez and Wytoski voting aye.

### 6. Council Appreciation Awards

Mayor Wytoski presented an award to Councilor Daniel Holbrook in appreciation for his service and dedication to the City of Dayton.

Councilor Holbrook presented an award to Mayor Wytoski in appreciation for her many years of service and dedication to the City of Dayton.

Those in attendance who chose to comment, spoke with high regard of Mayor Wytoski and her great accomplishments.

Minutes of Regular Session of Dayton City Council December 5, 2022 Page 4

Staff prepared a PowerPoint presentation of Mayor Wytoski's past 14 years of service on Dayton City Council and service to the Dayton Community.

Mayor Wytoski thanked everyone for attending.

### G. CITY COUNCIL COMMENTS/CONCERNS

Councilor Trini Marquez advised the City Council that she was resigning her current Councilor position effective January 3, 2023. She stated that she would be sworn in as Mayor at the Regular Session City Council Meeting on January 3, 2023.

**ANNETTE FRANK MOVED TO DECLARE THE SEAT CURRENTLY HELD BY COUNCILOR MARQUEZ VACANT AS OF JANUARY 3, 2023. SECONDED BY JIM MAGUIRE.** Motion carried with Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez and Wytoski voting aye.

### H. INFORMATION REPORTS

### **City Manager's Report**

Rochelle Roaden advised that the City was awarded ODOT's Small City Allotment Grant of \$250,000 to overlay 7th Street and the remainder of 9th Street.

Rochelle invited all in attendance to stay for refreshments in honor of Mayor Wytoski.

### I. ADJOURN

There being no further business, the meeting adjourned at 7:41 p.m.

Respectfully submitted:

APPROVED BY COUNCIL on January 3, 2023.

By: Patty Ringnalda City Recorder

Trini Marquez, Mayor

To: Honorable Mayor and City Councilors

From: Rochelle Roaden, City Manager

Issue: Election of the Council President

Date: January 3, 2023

### Background Information:

Per Section 9 of the Dayton City Charter, "At its first meeting each year, the council must elect a president from its membership. The president presides in the absence of the mayor and acts as mayor when the mayor is unable to perform duties."

Per our Dayton Municipal Code, here are the duties of the Mayor, Council President, and Councilors for your reference.

### 1.05.01 Mayor Duties

- 1. The mayor is chair of the Council and the political head of the city government.
- 2. The duties of the mayor include:
  - 1. Preside over all Council deliberations and with authority to preserve order, enforce rules of the Council, and determine council order of business;
  - 2. Vote on all questions before the Council;
  - 3. Sign all records of proceedings approved by the Council;
  - 4. Meet with manager to prepare Council agendas and review items for presentation to the Council
  - 5. Represent the city at county, regional, state and other meetings of elected officials
  - 6. Appoint City committees and commissions with the consent of Council
  - 7. Appoint Council liaisons to City committees;
  - 8. Respond to correspondence directed to the mayor or Council on topics relating to Council policy; and
  - 9. Declare a state of emergency due to disaster and request state and federal assistance without a special meeting of the Council.

### 1.05.02 Council President Duties

- 1. The council president is a member of the Council elected from its membership at its first meeting each year.
- 2. The duties of the council president include the following:
  - 1. Attend and participate at Council meetings;
  - 2. Vote on all questions before Council;
  - 3. Preside at Council meetings in the absence of mayor;

- 4. Act as mayor whenever the mayor is unable to perform the functions of that office;
- 5. In absence of mayor, declare state of emergency due to disaster and request state and federal assistance without a special meeting of the Council; and
- 6. Represent city in absence of mayor.

### 1.05.03 Councilor Duties

- 1. Each councilor is a member of the Council.
- 2. The duties of each councilor include the following:
  - 1. Attend and participate at Council meetings;
  - 2. Vote on all questions before Council;
  - 3. Represent Council as liaison at committee meetings; and
  - 4. Represent city in absence of mayor and council president.

### Nominations:

Per Council Rules Section 6.1.(C), Motions for nominations do not require a second.

### **Council President Election:**

After nominations are made, each Council member will vote by writing the name of the Council member they are voting for on a ballot. The ballots will be passed to the City Recorder who will read each vote out loud into the record. The nominated Council member who receives a majority of the votes will be appointed the Council President.

To: Honorable Mayor and City Councilors

From: Rochelle Roaden, City Manager

Issue: Appointment of New Councilor

Date: January 3, 2023

### Background Information:

Councilor Trini Marquez's seat was declared open by the Dayton City Council at the December 5, 2022, council meeting after she submitted her resignation (*effective January 3, 2023*) as City Councilor. Councilor Marquez was elected as Mayor by the Dayton voters in the November 8<sup>th</sup> general election for a four-year term.

A public notice ran in the News Register from December 9<sup>th</sup> through December 23<sup>rd</sup> with an application deadline of Noon on December 27, 2022. The application was also published on the City's website on December 6<sup>th</sup> with a deadline of December 27<sup>th</sup> at noon. Hard copies were also made available at City Hall. Additionally, the City posted this information on our social media platforms.

We received two applications which are attached for your review.

- Andrew Hildebrant, 824 Ferry St, Dayton, OR 97114 (Received Dec 10, 2022)
- Pamela Horst, 414 5th Street, Dayton, OR 97114 (Received Dec 12, 2022)

Both applicants qualify to apply for the open seat. Both applicants have been invited to attend the January 3<sup>rd</sup> Regular Session Council meeting to answer any questions the Council may have.

Per Dayton Municipal Code 1.03.03. (B)(3), current Council members will nominate and second the appointment of an applicant considered for the open seat. Each current council member will vote, the vote will be read into the record by the City Recorder, and the applicant who receives the majority of the votes will be appointed to the open seat.

### 1.03.03 Appointment by Council

(A) In filling a vacancy, the Council may make inquiries and hold interviews as it considers necessary for the appointment. The appointment may be made at a regular or special Council meeting.

(B) The Council will use the following procedures in the appointment process:

(1) Public notice to appropriate neighborhood organizations, civic groups, a newspaper of general circulation and other recognized groups.

(2) Deadline for submitting applications at least two weeks after the notice.

(3) Appointment from those applicants nominated and seconded for consideration by members of the Council. The recorder will announce the results of each ballot and will record each councilor's ballot. An applicant who receives a majority of the votes by the current Council members will be appointed to the vacant position. If no applicant receives a majority vote on the first ballot, the council will continue to vote on the two applicants who receive the most votes until an applicant receives a majority of the council or so the current council and the two applicants who receive the most votes until an applicant receives a majority of the council or so the current council applicant receives a majority of the council or so the two applicants who receives the most votes until an applicant receives a majority of the council or so the current curre

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Name of Applicant Andrew Alan Hildebrandt

Physical Address 824 Ferry Street

Have you lived within the city limits of Dayton continuously for the last 12 months? Yes

Is this your Primary Residence? yes

Mailing Address: 824 Ferry St, Dayton, OR 97114

Daytime Telephone Number: 5403056616

Email: dhilde92@gmail.com

Evening Telephone Number: 5403056616

Are you eligible to vote in the State of Oregon? yes

Current Occupation? Hospitality Manager - Furioso Vineyards

Background

Strong Hospitality/Management background in the Willamette Valley Wine Industry for the last 7 years. Current Board Member at Large of the DCDA, Participation in the Front Royal Rotary Club, President of the associated Front Royal Rotary Interact club during grade school, five different leadership positions ranging from Fire Team Leader to Battalion XO during my collegiate education as part of the Virginia Tech Corps of Cadets

Government Experience No

City Councilor

Dayton has already, in such a brief span of time, given our family so much to be thankful for. My intent with applying for City Council is to do my part to give back to our town, to help build a great future for our community, and to ensure everyone in our town can have their voice heard and recognized. Important Issues

Two of the most important issues facing our jurisdiction are often mentioned – downtown business growth and code enforcement. Thankfully, these two concerns are visible and actively being addressed by city staff, the current mayor and council, and local business leaders. A third concern that I see is division and an overall decrease in involvement. Our town is phenomenal, but it's up to us to keep it that way. Keeping the community at large engaged, driven, and collaborative is one of the responsibilities of City Councilor. Transparency in the governmental process, actively working with constituents, and an outlook of positivity are all paramount for the health of our community.

Electronic Signature - Please Type Full Name Andrew Alan Hildebrandt

\*\*\*\*\*\* Email Details \*\*\*\*\*\*\* Submitted date: 12/10/2022 3:28:04 PM ID: 1280

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# City of Dayton

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# APPLICATION FOR CITY COUNCIL VACANCY

Term of Appointment:	Through December 31, 2024
Qualifications for Candidates:	Must be a qualified elector under state law; have primary residence within the city; not be a city employee; and have resided within the City limits of Dayton for at least 1 year prior to January 3, 2023.
Deadline for Applications:	Applications are due by December 23, 2022.
Submit Applications to:	PO Box 339, Dayton OR 97114; or deliver to Dayton City Hall, 416 Ferry St, Dayton, OR
If You Have Questions Call:	Rochelle Roaden, City Manager 503-864-2221 or Patty Ringnalda, City Recorder 503-864-2221
Name of Applicant <u>Tame</u> Physical Address <u>414</u> 5 <sup>th</sup> Number of months at this address Mailing Address <u>D Box</u> Telephone Numbers <u>971-7</u> Email Address <u>Plumeric</u> Are you eligible to vote in the State Occupation: <u>Letice</u> d	456 City Dayton st. ORzip 97114 237-1282 a Ottahotmail.com
special interest that you would brin	d on your work experience, volunteer work, or other areas of ing to the Councilor position. an instructional assistant for all Dayton Schools as well entary the last (gypars, I on School Board for many Served on Dayton Historic

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Have you ever held an elected or appointed office in local government? If so, please list what positions you have held and for how long.

ann 00 On CA Omm.S 10a sn 20 SORE mes n. Why do you wish to serve as a City Councilor for the City of Dayton? 110 in 0 AN 0 0 m 1 0 0 0 DIMM What are the two most important issues you feel the City will be facing in the next 5 years? new grou 2 ct er-Sewer wa ne ON

I certify that I am a qualified elector whose primary residence is within the City limits of Dayton, that I am not a city employee, and that I have resided within the City limits of Dayton for at least one (1) year prior to January 3, 2023.

**Applicants Signature** 

Date

To:Honorable Mayor and City CouncilorsFrom:Rochelle Roaden, City ManagerIssue:Approval of Resolution 22/23-07 US Bank Signing AuthorityDate:January 3, 2023

### **Background and Information**

In February of 2022, Council approved adding Councilor Holbrook to the bank signing authority and removed Darrick Price as an authorized signer as he resigned his seat.

With the terms ending for Mayor Elizabeth Wytoski and Councilor Holbrook, this Resolution removes both as authorized signers. This resolution also adds Councilor Frank as an authorized signer to offset the two removals.

The account will have 4 authorized signers:

Mayor Trini Marquez Councilor Rosalba Sandoval-Perez Councilor Annette Frank Rochelle Roaden

City Manager Recommendation: I recommend approval of Resolution 22/23-07.

**Potential Motion to Approve:** "I move to approve Resolution 22/23-07 a Resolution Changing Signature Authority for US Bank Primary Checking Account."

### **Council Options:**

- 1 Approve Resolution 22/23-07 as recommended.
- 2 Approve Resolution 22/23-07 with amendments.
- 3 Take no action and direct staff to do further research or provide additional options.

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### RESOLUTION No. 22/23-07 City of Dayton, Oregon

### TITLE: A Resolution Changing Signature Authority for US Bank Primary Checking Account

**WHEREAS**, the City Council has designated the United States National Bank of Oregon, Dayton Branch, as its banking depository for its primary checking account; and

WHEREAS, Mayor Elizabeth Wytoski was an authorized signer until their term ended on January 3, 2023; and

**WHEREAS**, Councilor Daniel Holbrook was an authorized signer until their term ended on January 3, 2023;

### The City of Dayton resolves as follows:

- 1) **THAT** the City Council hereby agrees to abide by the regulations established by the banking institution for this type of account; and
- 2) **THAT** the City Council requires each check written for the primary checking account to have signatures from any two (2) of the following:

Trini Marquez, Mayor Rosalba Sandoval-Perez, Councilor Annette Frank, Councilor Rochelle Roaden, City Manager

- 3) THAT this resolution rescinds Resolution No. 21/22-15, adopted February 7, 2022; and
- 4) **THAT** this resolution shall become effective immediately upon adoption.

### ADOPTED this 3<sup>rd</sup> day of January 2023.

In Favor:

**Opposed:** 

Absent:

Abstained:

Trini Marquez, Mayor

**Date Signed** 

ATTEST:

Patty Ringnalda, City Recorder

**Date of Enactment** 

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To:Honorable Mayor and City CouncilorsFrom:Rochelle Roaden, City ManagerIssue:Inflow and Infiltration UpdateDate:January 3, 2023

### **Background and Information**

The Department of Environmental Equality (DEQ) issued a violation and fine to the City in late November for three areas - failing to meet the Biochemical Oxygen Demand (BODs) and Total Suspended Solid (TSS) limits set in our National Pollutant Discharge Elimination Permit (NPDES) and for incomplete data reports. As stated in the email that I sent to the Council on December 22<sup>nd</sup>, the reason for not meeting the BOD and TSS limits/rates is due to the amount of groundwater that enters the city's 1965 concrete sewer pipes during periods of heavy rain. These pipes are porous and allow an elevated level of I & I (Inflow and Infiltration) into our sewer system.

The incomplete data reports referenced in this violation happened when the process changed from a paper document submitted to DEQ to an online reporting mechanism that sent the information directly to the Environmental Protection Agency. In early 2021, a new DEQ representative notified staff that the data reports submitted were not complete. Staff responded by scheduling training with DEQ staff to understand the new process reporting requirements and resubmitted the reports. Staff believes that this issue was rectified over a year ago.

DEQ is requiring that the City submit a report within 60 days from a qualified operations consultant evaluating the operations at the treatment facility, the causes of the ongoing violations, and potential operational changes to improve effluent quality. The City must either implement recommendations or provide adequate reasons for not implementing the recommendations. Our engineer, Denny Muchmore, is able to complete this report for the City and it will be completed on time.

Within 9 months, DEQ is requiring that the City submit an inflow and infiltration study of the collection system. The study must include smoke testing of the entire collection system, a map of the entire collection system, flow mapping during storm events, and a comparison of the systems I&I to EPA criteria. The study must include recommendations for eliminating inflow and reducing infiltration. Within 60 days of receiving DEQ's comments on the I & I study the City must respond to DEQ's comments, revise the I & I study report accordingly, and implement the recommended improvements set forth in the study. Staff has reached out to Keller Associates (who has completed our smoke testing since 2014) and are awaiting a quotation on this scope of work. Depending on this cost estimate, we may need to seek additional quotes to meet state contracting rules.

Staff has also been researching additional options for mitigating the inflow and infiltration other than costly pipe replacement. One option is cured in-place sewer pipe-lining. We have reached out to three vendors to get information and cost for this process and have not received any numbers yet. Staff will continue to research this and other options.

From: Kris Bledsoe <Kris@Bledsoes.net>
Sent: Friday, December 23, 2022 10:56 AM
To: City of Dayton <cityofdayton@ci.dayton.or.us>
Subject: Ferry Street News

Merry Christmas to all of the staff and volunteers that keep Dayton going. I live on Grand Island but consider myself to be a Daytonian.

I recently received the newest issue of the Ferry Street News. I would like to compliment everyone involved in its publication. It is informative and also entertaining.

I especially enjoyed Mayor Wytoski's letter this issue. She is an amazing individual and has served Dayton well as Mayor. I look forward to her future endeavors on behalf of the community. I know she will not be silent and passive. She will keep her voice strong and clear.

I also enjoyed reading Jeannie Putman's article about the historic Dayton. I grew up in the 50's in a similar town. Things were so very different in those years.

Thanks again for all you do and for keeping us all informed.

Merry Christmas and may Dayton's future shine bright in the New Year.

Kris Bledsoe Grand Island Resident Yamhill County Treasurer

Tell me and I'll forget; show me and I may remember; involve me and I'll understand. - Chinese Proverb

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### City of Dayton

### Billing and Usage Summary - Multiple Pages Report Dates: 11/01/2022 - 11/30/2022

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	102,381	200	0	0	48,284	539,654	690,519
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	7,840.76		•		5,691.06	58,697.87	72,229.69
Sewer Amount	3,468.35	ŝ	8	1	1,823.40	38,739.06	44,030.81
Misc Amount	~	2	÷.	÷.	1/28	37.21	37.21
Backflow Amount	×	-	-	-	2 <b>2</b> 1	745	5. <b>2</b> 5
NSFCheck Amount	~		-	•	3 <b>.</b>	5.06	5.06
Late Charg Amount	30.00	5	5	•	( <b>.</b>	1,323.25	1,353.25
Total Charges:							
	11,339.11	<u> </u>	<u> </u>	<u> </u>	7,514.46	98,802.45	117,656.02
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	13,670.35			2	6,740.83	132,027.12	152,438.30
Payments	12,579.88-	<b>a</b> t	-	20	6,740,83-	101,461.36-	120,782.07-
Contract Adjustments	-	*	-	#C			15#3

Previous Balance	13,670.35	-	2	-	6,740.83	132,027.12	152,438.30
Payments	12,579.88-		÷:	2	6,740,83-	101,461.36-	120,782.07-
Contract Adjustments		÷.	-	÷			
Assistance Applied		-	-	-			(e)
Deposits Applied		5				684.87-	684.87-
Interest Applied	1	1				٠	
Balance Transfers	2	-			12:	19 E	621
Balance Write-offs	×	-	•	10	-	- 20	388)
Reallocations		-	-				3.85
Total Charges	11,339.11	-	5		7,514.46	98,802.45	117,656.02
6							
Current Balance:							
	12,429.58	170	100		7,514.46	128,683.34	148,627.38

### Year To Date: 07/01/2022 - 11/30/2022

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	707,991	1,400	0	1	238,227	4,124,290	5,071,909
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	50,458.35	350.00			28,271.94	373,842.60	452,922.89
Sewer Amount	17,242.83		0.00	0.000	9,111.04	193,985-67	220,339.54
Misc Amount	85.00	8 <b></b>	3 <b>-</b> 8	5 <b></b>		1,460.93	1,545.93
Backflow Amount	15	0.20	0.70	1.7%			255
NSFCheck Amount	12	( <b>4</b> )	(4)	-		218.86	218.86
Late Charg Amount	120.00	8 <b>4</b> 8	8 <b>2</b> 3	: <b>1</b>		5,868.78	5,988.78
Total Charges:							
	67,906.18	350.00			37,382.98	575,376.84	681,016.00
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	13,902.81				6,356.26	123,890.90	144,149.97
Payments	69,379.41-	350.00-	( <b>1</b> )	35	36,224.78-	568,648-10-	674,602.29-
Contract Adjustments			~		-	83.37	83.37
Assistance Applied		029		1120	523		2 <b>4</b> 0
Deposits Applied	9 <b>6</b>		5 <b>9</b> 8	\#:	(#)	2,019.67-	2,019.67-

City of Dayton			0	•	nary - Multiple Pa 2022 - 11/30/202	0	
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied							( <b>a</b> )
Balance Transfers	-	-	1.22				
Balance Write-offs	2	20				-	÷.,
Reallocations	23	23		14			47
Total Charges	67,906.18	350.00	-	20 <b>8</b> 5	37,382.98	575,376.84	681,016.00
Current Balance:							
	12,429.58		(e)	:e:	7,514.46	128,683.34	148,627.38

Page: 2

Nov 28, 2022 9:41AM

Duff Between           Well Total and           Distribution           -195,000           640,000           640,000           860,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           865,000           805,000           936,000           936,000	L + D M L + D M 4,488,000 2,918,000 3,589,000 3,589,000 5,262,000 6,481,000 6,481,000 6,481,000 5,973,000 5,973,000 5,973,000 5,973,000 1,4,892,000 5,973,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,892,000 1,4,802 1,4,8
-	, ,
	5,973,000
	3,014,000
	4,892,000
	6,481,000
	5,262,000
	3,562,000
	2,235,000
	3,989,000
	2,918,000
	7,579,000
	4,488,000
Diff Bel Well Tot Distrib	<u>r</u>

# Wellfield Production and Distribution 2022

# Wellfield Production and Distribution 2021

	Well 1	Well 2	Well 3	Well 4	Well 5	Total	Treatment Plant Influent	Backwash	Lafayette Distribution	Dayton Distribution	Lafayette Percentage	Dayton Percentage	L + D	Diff Between Well Total and Distribution
Jan	1,072,000	698,000	806,000	946,000	911,000	4,433,000	4,857,000	180,000	2,090,000	2,740,000	43%	57%	4,830,000	-397,000
Feb	1,326,000	758,000	1,242,000	1,336,000	1,394,000	6,056,000	6,413,000	210,000	2,682,000	2,327,000	54%	46%	5,009,000	1,047,000
Mar	1,756,000	892,000	1,755,000	1,755,000	1,855,000	8,013,000	8,229,000	277,000	5,298,000	1,984,000	73%	27%	7,282,000	731,000
Apr	2,001,000	805,000	1,885,000	2,025,000	1,663,000	8,379,000	9,269,000	294,000	5,813,000	2,171,000	43% 2	27%	7,984,000	395,000
May	1,541,000	260,000	1,753,000	2,043,000	1,672,000	7,269,000	7,849,000	254,000	3,986,000	2,879,000	58%	42%	6,865,000	404,000
Jun	1,860,000	0	2,587,000	2,586,000	2,538,000	9,571,000	10,422,000	353,000	4,330,000	4,714,000	48%	52%	9,044,000	527,000
Jul	1,974,000	15,000	2,952,000	2,893,000	2,862,000	10,696,000	11,522,000	374,000	3,806,000	6,560,000	37%	63%	10,366,000	330,000
Aug	1,499,000	350,000	2,522,000	2,189,000	2,227,000	8,787,000	10,322,000	331,000	3,785,000	5,089,000	43%	57%	8,874,000	-87,000
Sep	995,000	309,000	1,911,000	1,249,000	1,357,000	5,821,000	7,058,000	238,000	2,192,000	3,853,000	36%	64%	6,045,000	-224,000
Oct	855,000	85,000	552,000	984,000	971,000	3,447,000	5,509,000	255,000	2,223,000	2,472,000	47%	53%	4,695,000	-1,248,000
Nov	1,020,000	1,000	1,586,000	1,309,000	1,046,000	4,962,000	5,879,000	205,000	2,717,000	2,414,000	23%	47%	5,131,000	-169,000
Dec	691,000	0	1,036,000	875,000	703,000	3,305,000	5,011,000	164,000	1,763,000	2,417,000	42%	58%	4,180,000	-875,000
Total	16,590,000	4,173,000	20,587,000	20,190,000	19,199,000	80,739,000	92,340,000	3,135,000	40,685,000	39,620,000	51%	49%	80,305,000	434,000

# Wellfield Production and Distribution 2020

														Diff Between
	Well 1	Well 2	Well 3	Well 4	Well 5	Total	Treatment Plant Influent	Backwash	Lafayette Distribution	Dayton Distribution	Lafayette Percentage	Dayton Percentage	L + D	Well Total and Distribution
Jan	2,212,000	1,352,000	2,504,000	2,571,000	1,781,000	10,420,000	10,777,000	307,000	6,480,000	3,390,000	66%	34%	9,870,000	550,000
Feb	2,605,000	1,392,000	2,727,000	2,727,000	1,795,000	11,246,000	11,503,000	321,000	6,968,000	3,606,000	66%	34%	10,574,000	672,000
Mar	1,869,000	1,346,000	2,856,000	2,858,000	2,736,000	11,665,000	11,087,000	324,000	7,290,000	3,922,000	65%	35%	11,212,000	453,000
Apr	2,105,000	1,542,000	4,197,000	2,229,000	2,424,000	12,497,000	13,705,000	404,000	7,856,000	3,826,000	67%	33%	11,682,000	815,000
May	2,125,000	1,251,000	3,702,000	2,196,000	2,196,000	11,470,000	13,866,000	424,000	8,919,000	2,678,000	77%	23%	11,597,000	-127,000
Jun	1,427,000	1,413,000	1,426,000	1,427,000	1,465,000	7,158,000	9,782,000	315,000	5,093,000	3,859,000	57%	43%	8,952,000	-1,794,000
Jul	1,754,000	1,593,000	1,771,000	1,773,000	1,823,000	8,714,000	11,720,000	344,000	5,027,000	5,155,000	49%	51%	10,182,000	-1,468,000
Aug	1,638,000	892,000	1,902,000	1,902,000	1,945,000	8,279,000	11,106,000	283,000	4,835,000	5,501,000	47%	53%	10,336,000	-2,057,000
Sep	1,109,000	1, 177, 000	1,359,000	1,359,000	1,387,000	6,391,000	7,421,000	257,000	3,383,000	4,089,000	45%	55%	7,472,000	-1,081,000
Oct	931,000	1,096,000	1,287,000	1,289,000	1,314,000	5,917,000	6,809,000	211,000	3,764,000	2,825,000	57%	43%	6,589,000	-672,000
Nov	1,293,000	1,661,000	2,001,000	1,705,000	1,733,000	8,393,000	9,077,000	304,000	5,943,000	3,071,000	966%	34%	9,014,000	-621,000
Dec	1,127,000	1,462,000	1,711,000	1,437,000	1,433,000	7,170,000	7,184,000	251,000	3,258,000	3,349,000	49%	51%	6,607,000	563,000
Total	20,195,000	16,177,000	27,443,000	23,473,000	22,032,000	109,320,000	124,037,000	3,745,000	68,816,000	45,271,000	60%	40%	114,087,000	-4,767,000

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### Yamhill County Sheriff's Office Crime Summary for DAYTON From 11/1/2022 to 11/30/2022

City	UCR Description	11/1/2021 to 11/30/2021	11/1/2022 to 11/30/2022	Percentage Change	YTD	Prior Year
DAYTON						
Part 1						
/	Aggravated Assault	1	1		2	6
/	Arson	0	0			2
E	Burglary-Business	1	0		1	2
E	Burglary-Non-Residence	1	0		7	10
E	Burglary-Residence	0	0		2	3
l	arceny	6	0		44	51
1	Notor Vehicle Theft-Auto	0	0		12	8
F	Rape	0	0			2
F	Robbery	0	0			1
Part 1 To	tal	9	1	-88.89 %	68	85
Part 2						
/	All Other	1	0		10	16
1	Animal Problems	0	0			1
[	Disorderly Conduct	0	0		3	6
[	Drug Laws	0	2		15	9
[	JUII	1	0		23	13
F	Forgery	0	0			2
F	Fraud	0	0		5	6
ŀ	Kidnapping	0	0		1	
l	Liquor Laws	0	0		1	
F	Runaway	0	0		1	
Ş	Sex Offenses	1	1		5	8
Ş	Simple Assault	7	0		24	28
ç	Stolen Property	0	0		9	11
-	Tresspass/Prowler	0	0		10	29
١	Vandalism	2	2		28	26
1	Weapons	0	1		8	4
Part 2 To	tal	12	6	-50.00 %	143	159
Total For	DAYTON	37	23	-37.84 %	409	427

Report run date: 12/1/2022



### Yamhill County Sheriff's Office Crime Summary for DAYTON From 11/1/2022 to 11/30/2022

City	UCR Description	11/1/2021 to 11/30/2021	11/1/2022 to 11/30/2022	Percentage Change	YTD	Prior Year
DAYTON						
Part 3						
A	ll Other	6	4	-33.33 %	82	64
N	Non-Reportable Offenses		12	20.00 %	116	119
Part 3 Tot	Part 3 Total		16		198	183
Total For	DAYTON	37	23	-37.84 %	409	427

Report run date: 12/1/2022

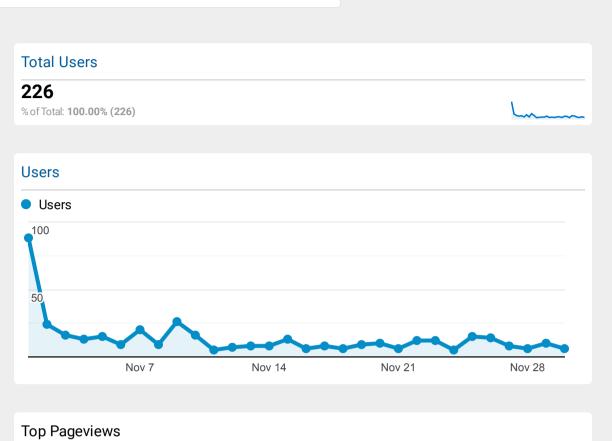
All Users 100.00% Sessions

Page



Go to report

## Nov 1, 2022 - Nov 30, 2022



There is no data for this view.

by Browser	by	Browser	
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Browser	Users
Safari (in-app)	142
Android Runtime	84

## by Device Category

Device Category	Users
mobile	212
tablet	16

by Operating System	
Operating System	Users
iOS	142
Android	84

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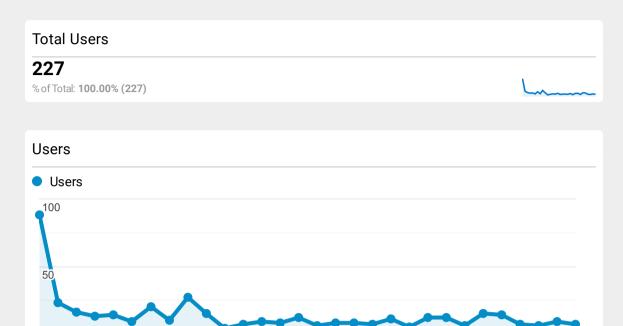
Pageviews

**\*** Mobile Dashboard

All Users 100.00% Sessions

Nov 7

## Nov 1, 2022 - Nov 30, 2022



Nov 14

Nov 21

Nov 28

by Device	
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Operating System	Users
iOS	142
Android	85

### **Total Screen Views**

Screen Name	Screen Views
Home	428
Notifications	136
News	76
City Council	36
Agendas & Minutes	20
Useful Links	10
Who do I Contact?	10
Parks	7
FAQ's	5
Our Staff	5

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### Check Register - no signature lines Check Issue Dates: 10/1/2022 - 10/31/2022

### 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
10/22	10/05/2022	28126	1930	Ashlee & Nathaniel Dietz	DEPOSIT RE	2	400.400.750.00	.00	40.54
10/22	10/05/2022	28127	1064	Botten's Equipment Rental	Multiple	1	100.103.619.00	.00	201.00
10/22	10/05/2022	28128	1922		4132466570	6	400.400.616.10	.00	89.57
10/22	10/05/2022	28129		City of Dayton	Multiple	1	300.301.707.00	.00	1,268.45
10/22	10/05/2022	28130	362	City of Newberg	Multiple	3	100.106.716.00	.00	811.05
10/22	10/05/2022	28131	1865	Comcast Business	8778105130	1	400.400.705.30	.00	104.85
10/22	10/05/2022	28132	904	Consolidated Supply Co.	Multiple	1	300.300.616.00	.00	704.04
10/22	10/05/2022	28133	1568	Correct Equipment Inc	47741	1	300.300.616.20	.00	4,595.00
10/22	10/05/2022	28133	327	Cummins Inc.	Multiple	2	400.400.614.00	.00	1,523.07
10/22	10/05/2022	28135	1841	CyntrX	INV146023	5	400.400.614.00	.00	45.00
10/22	10/05/2022	28136	111	DCBS Fiscal Services	SEPTEMBE	1	100.106.700.35	.00	21.60
10/22	10/05/2022	28137		DEQ	WW CERT -	1	400.400.706.00	.00	240.00
10/22	10/05/2022	28137		DMV	L003828078	5	400.400.614.00	.00	5.00
10/22	10/05/2022	28138	789		Multiple	5	300.300.751.00	.00	130.81
10/22	10/05/2022	28139	1840	Edge Analytical	DEPOSIT RE	1	100.100.750.20		300.00
				Erika Nungaray Grove. Mueller & Swank		•		.00	
10/22	10/05/2022	28141	247		98912	12	105.105.608.00	.00	15,000.00
10/22	10/05/2022	28142	1081	Keller Associates	0222820	1	400.400.705.20	.00	5,450.00
10/22	10/05/2022	28143	1928	Kenlynn Rijken	DEPOSIT RE	1	100.100.750.20	.00	300.00
10/22	10/05/2022	28144	989	Leo's Excavating & Trucking, Inc	1488	1	760.760.930.00	.00	3,127.00
10/22	10/05/2022	28145	139	Lowe's	Multiple	1	100.103.619.00	.00	134.95
10/22	10/05/2022	28146	121	McMinnville Water & Light	67508 1022	1	300.300.600.00	.00	255.34
10/22	10/05/2022	28147	871	ODP Business Solutions, LLC	Multiple	10	400.400.601.00	.00	71.70
10/22	10/05/2022	28148	173	One Call Concepts, Inc.	2090350	2	400.400.799.00	.00	36.75
10/22	10/05/2022	28149	224	Orchard & Vineyard Supply	INV:RSC223	1	300.300.614.60	.00	26.95
10/22	10/05/2022	28150	103	PGE	8721021000	1	300.300.600.00	.00	193.51
10/22	10/05/2022	28151	621	Portland Engineering, Inc	11342	3	400.400.705.10	.00	90.00
10/22	10/05/2022	28152	240	Print NW	22419	1	500.500.752.60	.00	157.00
10/22	10/05/2022	28153	236	PumpTech Systems, Inc	22650	1	300.301.614.00	.00	893.00
10/22	10/05/2022	28154	106	Recology Western Oregon	19797158	2	200.200.603.00	.00	320.77
10/22	10/05/2022	28155	1773	Ricci Haworth	SEPT 2022 E	11	400.400.611.00	.00	63.49
10/22	10/05/2022	28156	1194	Rochelle Roaden	SEPT 22 EX	11	400.400.611.00	.00	47.35
10/22	10/05/2022	28157	1929	Simple Solutions Dist. LLC	CD092322	1	400.400.905.00	.00	6,735.26
10/22	10/05/2022	28158	892	Spaniol's Striping & Signs	81722	1	770.770.910.80	.00	475.00
10/22	10/05/2022	28159	1876	Western Rock Resources	Multiple	1	760.760.930.00	.00	519.52
10/22	10/05/2022	28160	1927	Woodward Heating	OVERPAYM	1	100.000.416.00	.00	5.61
10/22	10/05/2022	28161	114	Yamhill County Sheriff	OCT 2022	1	101.101.705.10	.00	15,324.12
10/22	10/05/2022	28162	117	YCOM	500500	1	101.101.770.00	.00	2,296.67
10/22	10/20/2022	28163	329	Alexonet Inc	2350	11	105.105.705.30	.00	1,026.75
10/22	10/20/2022	28164	210	Annette Frank	OCTOBER 2	1	500.500.611.00	.00	931.54
10/22	10/20/2022	28165	127	Baker & Taylor	Multiple	1	100.104.715.00	.00	4.03
10/22	10/20/2022	28166	1896	BearCom	5445550	5	400.400.614.00	.00	2,192.00
10/22	10/20/2022	28167	1064	Botten's Equipment Rental	1-629172	1	300.300.614.60	.00	37.40
10/22	10/20/2022	28168	403	C and D Landscape Co.	2022 CHRIS	1	100.103.915.00	.00	4,588.20
10/22	10/20/2022	28169	125	Canon Solutions America	29331951	10	400.400.601.00	.00	506.13
10/22	10/20/2022	28170	166	Cascade Form Systems	4561	10	400.400.601.00	.00	390.18
10/22	10/20/2022	28171	1932	Christopher Cherry	DEPOSIT RE	2	400.400.750.00	.00	150.00
10/22	10/20/2022	28172		Cintas Corp	Multiple	6	400.400.616.10	.00	220.29
10/22	10/20/2022	28173	904		S011070181.	1	400.400.616.00	.00	575.80
10/22	10/20/2022	28174		Cummins Inc.	Multiple	1	400.400.614.00	.00	2,299.14
10/22	10/20/2022	28175	1931	Dayton Pirate SAFE Night	DEPOSIT RE	1	100.100.750.20	.00	650.00
10/22	10/20/2022	28176		DEQ	WQ23DOM-0	1	300.300.706.00	.00	2,669.00
10/22	10/20/2022	28177		DOWL	2860.80185.	1		.00	36,997.93
10/22	10/20/2022	28178		Edge Analytical	Multiple	1	300.300.751.00	.00	168.92
JILL	.0,20,2022	20170	100		manipio	,	230.000.101.00	.00	100.02

M = Manual Check, V = Void Check

City of Dayton

### Check Register - no signature lines Check Issue Dates: 10/1/2022 - 10/31/2022

Page: 2 Dec 29, 2022 04:08PM

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount
10/22	10/20/2022	28179	1810	Elizabeth Sagmiller	122	1	400.400.705.80	.00	1,995.00
10/22	10/20/2022	28180	513	Elizabeth Wytoski	OCTOBER 2	1	500.500.752.00	.00	50.00
10/22	10/20/2022	28181	543	Ferrellgas	1120801831	1	100.100.600.10	.00	299.17
10/22	10/20/2022	28182	1630	Gerry Butler	64 BOOKS	1	100.104.715.00	.00	640.00
10/22	10/20/2022	28183	694	GPEC Electrical Contractors	Multiple	1	400.400.614.00	.00	1.650.00
10/22	10/20/2022	28184	167	GSI Water Solutions. Inc	00107.025-3	1	300.300.705.00	.00	4,273.75
10/22	10/20/2022	28185	1424	Historic Preservation Northwest	111	1	100.106.717.00	.00	600.00
10/22	10/20/2022	28186	134	Iron Mountain Records Mgmt	GXDK114	10	400.400.601.00	.00	115.66
10/22	10/20/2022	28187	1934	Kayla Gray	DEPOSIT RE	1	100.100.750.20	.00	200.00
10/22	10/20/2022	28188	107	League of Oregon Cities	JEDI TRAINI	1	500.500.611.00	.00	275.00
10/22	10/20/2022	28189	313	Little Fire Equipment	INV-000250	10	400.400.601.00	.00	1,262.00
10/22	10/20/2022	28190	1572	McMinnville Commercial Cleaners	Multiple	1	100.100.707.30	.00	1,250.00
10/22	10/20/2022	28191	124	Mid-Willamette Valley COG	1991	1	100.105.705.20	.00	3,107.50
10/22	10/20/2022	28192	1933	Mobile Modular	2335843	5	300.300.799.00	.00	5,840.90
10/22	10/20/2022	28193	214	OAWU	33833	1	300.300.706.00	.00	468.00
10/22	10/20/2022	28194	871	ODP Business Solutions, LLC	2686305920	10	400.400.601.00	.00	64.34
10/22	10/20/2022	28195	103	PGE	Multiple	1	400.400.600.00	.00	6,657.22
10/22	10/20/2022	28196	1194	Rochelle Roaden	10.10.2022 E	11	400.400.611.00	.00	187.50
10/22	10/20/2022	28197	119	Sprint	414585229-2	10	400.400.602.00	.00	570.15
10/22	10/20/2022	28198	1754	Travel Information Council	109363	1	105.105.710.00	.00	560.00
10/22	10/20/2022	28199	937	United Site Services	INV-0105375	1	100.103.619.00	.00	454.20
10/22	10/20/2022	28200	1006	US Bank	BILODEAU	6	400.400.617.00	.00	.00
10/22	10/20/2022	28201	1001	Utility Service Co., Inc	568101	1	600.600.930.60	.00	7,050.44
10/22	10/20/2022	28202	1577	Webster Heating	43390	1	300.300.799.00	.00	827.00
10/22	10/20/2022	28203	154	Westech Engineering, Inc	Multiple	1	600.600.920.40	.00	36,101.38
10/22	10/20/2022	28204	112	Wilco	Multiple	6	400.400.617.00	.00	1,927.54
10/22	10/20/2022	28205	865	Xylem Water Solutions USA	3556C43365	1	400.400.614.50	.00	1,403.00
10/22	10/20/2022	28206	614	Ziplyfiber	Multiple	1	300.300.602.00	.00	322.66
10/22	10/14/2022	1022100	103	PGE	9316411000	1	200.200.600.00	.00	3,471.84
10/22	10/31/2022	1022101	190	AFLAC	398117	1	100.000.220.00	.00	257.00
10/22	10/31/2022	1022102	189	CIS Trust	NOVEMBER	22	400.400.594.00	.00	15,233.55
10/22	10/31/2022	1022103	256	Oregon Dept of Revenue	PR 103122	1	100.000.212.00	.00	3,760.73
10/22	10/31/2022	1022104	1006	US Bank	Multiple	18	400.400.616.00	.00	11,164.30

Grand Totals:

.00 227,051.11

M = Manual Check, V = Void Check