

ACCOUNTS PAYABLE

City Of Monroe

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|----------------|-------------------|-------------------|----------------------------|---------------|--------------------------------|
| 2837 | 07/20/2021 | 07/26/2021 | 297 | | |
| | | | AT&T Mobility | 146.99 | City Cell Phone Charges |
| | 510 00 42 1000 | Utilities | 100 300 510 General Admini | 73.50 | City Cell Phone Charges |
| | 542 00 31 2011 | Utilities | 201 400 500 Public Works F | 73.49 | City Cell Phone Charges |

Invoice

| | |
|----------------------|---------------------|
| 287296466325X0705221 | 146.99 287296466325 |
|----------------------|---------------------|

| | | | | | |
|-------------|-------------------|-------------------------|--|---------------|------------------------------------|
| 2845 | 07/26/2021 | 07/26/2021 | 11 | | |
| | | | B & I Hardware & Rental | 240.37 | |
| | 510 00 31 1001 | Operating Supplies | 100 300 510 General Admini | 9.59 | Vnyl White Blinds BCSO |
| | 534 00 31 6010 | Operating Supplies | 601 450 534 Water Treatmer | 29.97 | 4 Way Valve Key |
| | 542 00 31 2010 | Operating Supplies | 201 400 500 Public Works F | 41.98 | CM Crevice Tool And Hepa Filter |
| | 542 00 31 2010 | Operating Supplies | 201 400 500 Public Works F | 8.59 | Battry Alkln D Pk 8 |
| | 542 00 31 2010 | Operating Supplies | 201 400 500 Public Works F | 5.59 | CementPVCHOT LOVOC 4OZ |
| | 542 00 31 2010 | Operating Supplies | 201 400 500 Public Works F | 1.71 | Bulk Fasteners |
| | 542 00 31 2016 | Tools And Equipment | 201 400 500 Public Works F | 12.99 | CM Tape Measure 25' |
| | 542 00 31 2016 | Tools And Equipment | 201 400 500 Public Works F | 51.97 | Shovel, Sprklr |
| | 542 00 34 2011 | Streets-Repairs And Mai | 201 400 542 Public Works F | 77.98 | Driveway Coater/ Handle Adn Sealer |

Invoice

| | |
|--------|-------------|
| 475708 | 41.98 75176 |
| 478364 | 38.56 75176 |
| 477232 | 28.17 75176 |
| 475533 | 51.97 75176 |
| 478692 | 79.69 75176 |

| | | | | | |
|-------------|-------------------|--------------------------|--------------------------------|------------------|------------------------------|
| 2842 | 07/26/2021 | 07/26/2021 | 19 | | |
| | | | Branch Engineering, Inc | 11,852.28 | SRTS Engineering Fees |
| | 542 00 34 2013 | Streets- SRTS- Multi Use | 201 400 542 Public Works F | 11,852.28 | SRTS Engineering Fees |

Invoice

| | |
|-------|-----------|
| 16117 | 11,852.28 |
|-------|-----------|

| | | | | | |
|-------------|-------------------|--------------------|---------------------------------------|--------------|-----------------------|
| 2836 | 07/20/2021 | 07/26/2021 | 269 | | |
| | | | Canon Solutions of America inc | 81.00 | Copier Charges |
| | 510 00 31 1001 | Operating Supplies | 100 300 510 General Admini | 81.00 | Copier Charges |

Invoice

| | |
|------------|-------|
| 4036683766 | 81.00 |
|------------|-------|

| | | | | | |
|-------------|-------------------|-------------------|----------------------------------|--------------|------------------------|
| 2834 | 07/20/2021 | 07/26/2021 | 24 | | |
| | | | Carquest of Junction City | 34.28 | Ford F250 Parts |

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| 542 00 31 | 2018 Vehicle Operation & Mai | | 201 400 500 Public Works F | 34.28 | Ford F250 Parts |
| | | | Invoice | | |
| | | | 1093 | 34.28 | |
| 2839 | 07/06/2021 | 07/26/2021 | 28 | | |
| | | | City County Insurance Services | 17,927.65 | City Insurance |
| 510 00 46 | 1000 General Liability And Au | | 100 300 510 General Admini | 4,343.00 | |
| 534 00 46 | 6010 General Liability And Au | | 601 450 534 Water Treatmer | 4,441.65 | |
| 542 00 31 | 2014 General Liability And Au | | 201 400 500 Public Works F | 4,143.00 | |
| 572 00 10 | 6021 Library Building Insuran | | 602 300 572 Library Fund | 4,000.00 | Library - Building Insurance |
| 575 00 10 | 6030 Legion Hall Building Ins | | 603 300 575 Legion Hall Fu | 1,000.00 | Legion Hall- Building Insurance |
| | | | Invoice | | |
| | | | PO-MNR-I2021-00 | 17,927.65 | |
| 2793 | 06/24/2021 | 07/26/2021 | 419 | | |
| | | | City of Harrisburg | 500.00 | IGA City Of Harrisburg-WTP |
| 534 00 41 | 6013 Contracted Plant Operati | | 601 450 534 Water Treatmer | 500.00 | IGA City Of Harrisburg-WTP |
| | | | Invoice | | |
| | | | 07/2021 | 500.00 | MONROE |
| 2847 | 07/26/2021 | 07/26/2021 | 36 | | |
| | | | Edge Analytical, Inc. | 581.00 | Water Testing |
| 534 00 49 | 6010 Outside Testing | | 601 450 534 Water Treatmer | 33.00 | Water Testing |
| 534 00 49 | 6010 Outside Testing | | 601 450 534 Water Treatmer | 548.00 | Water Testing |
| | | | Invoice | | |
| | | | 21-26144 | 33.00 | |
| | | | 21-23263 | 548.00 | |
| 2827 | 07/12/2021 | 07/26/2021 | 318 | | |
| | | | Ericson Electric, Inc | 385.79 | Rv Park Hose Repairs Of Electrical Hook-Up |
| 542 00 38 | 2012 Parks- Equipment Repair | | 201 400 576 Public Works F | 385.79 | Rv Park Hose Repairs Of Electrical Hook-Up |
| | | | Invoice | | |
| | | | 12213 | 385.79 | |
| 2833 | 07/20/2021 | 07/26/2021 | 38 | | |
| | | | Ferguson Waterworks #3011 | 90.00 | Street Repair, Cold Asphalt |

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| 542 00 34 2011 | Streets-Repairs And Mai | | 201 400 542 Public Works F | 90.00 | Street Repair, Cold Asphalt |
| | | | Invoice | | |
| | | | 0966524 | 90.00 | 44303 |
| 2849 | 07/26/2021 | 07/26/2021 | 39 Fern Ridge Review | 432.00 | Legal For Budget For The City Ran Twice 6-24 And 7-1,2021 |
| 510 00 41 1003 | Audit & Filing Fees | | 100 300 510 General Admini | 432.00 | Legal For Budget For The City Ran Twice 6-24 And 7-1,2021 |
| | | | Invoice | | |
| | | | 21307 | 21,307.00 | |
| 2824 | 07/26/2021 | 07/26/2021 | 328 Jackson, Suzan | 337.50 | Cleaning Fees |
| 510 00 14 1000 | Janitorial Staff | | 100 200 510 General Admini | 337.50 | Susan Jackson Janitorial |
| | | | Invoice | | |
| | | | 07/20/2021 | 337.50 | |
| 2835 | 07/20/2021 | 07/26/2021 | 54 League of Oregon Cities | 589.60 | Membership Dues, Job Posting-WTP Operator |
| 510 00 49 1006 | Dues | | 100 300 510 General Admini | 569.60 | Membership Dues |
| 534 00 49 6016 | Dues | | 601 450 534 Water Treatmer | 20.00 | Job Posting-WTP Operator |
| | | | Invoice | | |
| | | | 8057 | 20.00 | Monroe |
| | | | 2021-200318 | 569.60 | Monroe |
| 2843 | 07/26/2021 | 07/26/2021 | 429 Local Government Law Group, PC | 220.00 | Attorney Fees, General, Personnel And Public Contracting |
| 510 00 41 1002 | Attorney Fees | | 100 300 510 General Admini | 220.00 | Attorney Fees, General, Personnel And Public Contracting |
| | | | Invoice | | |
| | | | 59894 | 220.00 | |
| 2846 | 07/26/2021 | 07/26/2021 | 317 Long Tom Watershed Council | 3,369.81 | Project Management Time |
| 594 00 30 2011 | Safe Drinking Water Proj | | 201 400 594 Public Works F | 3,369.81 | Project Management Time |

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| | | | Invoice | | |
| | | | 712 | 3,369.81 | U19001 |
| 2840 | 07/26/2021 | 07/26/2021 | 431 Murray, Mark | 79.99 | Personnel Reimbursment- Waste Water Supplies |
| | 542 00 31 | 2010 Operating Supplies | 201 400 500 Public Works F | 79.99 | |
| | | | Invoice | | |
| | | | 07/2021 | 79.99 | |
| 2841 | 07/26/2021 | 07/26/2021 | 321 Nutrien Ag Solutions | 896.40 | Dust Control- City Park-Public Works Access Behind City Hall |
| | 542 00 34 | 2012 Streets- Dust Control | 201 400 542 Public Works F | 896.40 | Dust Control- City Park-Public Works Access Behind City Hall |
| | | | Invoice | | |
| | | | 072021 | 896.40 | |
| 2832 | 07/20/2021 | 07/26/2021 | 67 One Call Concepts, Inc. | 32.40 | Locate Services- Call Tickets |
| | 542 00 32 | 2015 Locates | 201 400 500 Public Works F | 32.40 | Locate Services- Call Tickets |
| | | | Invoice | | |
| | | | 1050436 | 20.40 | 09-0000788 |
| | | | 1060437 | 12.00 | 09-0000788 |
| 2828 | 07/13/2021 | 07/26/2021 | 68 Oregon Cascades West COG | 1,036.79 | Annual Membership Dues For FY 2021-2022 |
| | 510 00 49 | 1006 Dues | 100 300 510 General Admini | 1,036.79 | Annual Membership Dues For FY 2021-2022 |
| | | | Invoice | | |
| | | | 22DUESMONR | 1,036.79 | |
| 2829 | 07/13/2021 | 07/26/2021 | 478 Pacific Power Group | 2,111.54 | Lift Station Generator Repair |
| | 542 00 40 | 2011 WWTP- Equipment | 201 400 540 Public Works F | 2,111.54 | Lift Station Generator Repair |
| | | | Invoice | | |
| | | | 495790-00 | 2,111.54 | |

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| 2838 | 07/20/2021 | 07/26/2021 | 76 Pacific Power | 2,662.21 | Pacific Power Payment- EFT |
| | 510 00 42 1000 | Utilities | 100 300 510 General Admini | 401.56 | City Hall, Library, Legion Hall |
| | 534 00 42 6010 | Utilities | 601 450 534 Water Treatmer | 1,175.66 | Water Treatment Plant, And Water Tower |
| | 542 00 31 2011 | Utilities | 201 400 500 Public Works F | 1,084.99 | Street Lights, Emergency Signals |
| Invoice | | | | | |
| | | | | 07/2021 | 2,662.21 21654011-001 4 |
| 2848 | 07/26/2021 | 07/26/2021 | 543 RAIN | 485.96 | RAIN's Rural Economic Development Plan |
| | 510 00 49 1006 | Dues | 100 300 510 General Admini | 485.96 | Rain Rural Economic Development Program |
| Invoice | | | | | |
| | | | | 1120 | 485.96 |
| 2830 | 07/20/2021 | 07/26/2021 | 80 Roto-Rooter Plumbing | 330.00 | City Park 99W Bathroom Plumbing Clog |
| | 542 00 38 2012 | Parks- Equipment Repair | 201 400 576 Public Works F | 330.00 | City Park 99W Bathroom Plumbing Clog |
| Invoice | | | | | |
| | | | | 117419 | 330.00 |
| 2544 | 12/17/2020 | 07/26/2021 | 430 Scholz, Chuck | 1,500.00 | Contracted certified operator services for July |
| | | | 000 000 000 | 1,500.00 | |
| Invoice | | | | | |
| | | | | JULY 2021 | 1,500.00 |
| 2825 | 07/16/2021 | 07/26/2021 | 91 Tri-County Chamber of Commerce | 500.00 | Annual Chamber Of COMmerce Fees |
| | 510 00 49 1006 | Dues | 100 300 510 General Admini | 500.00 | |
| Invoice | | | | | |
| | | | | 2112 | 500.00 |
| 2831 | 07/20/2021 | 07/26/2021 | 353 United Rentals | 97.11 | Saw Cut-off, Road Repair |
| | 542 00 34 2011 | Streets-Repairs And Mai | 201 400 542 Public Works F | 97.11 | Saw Cut-off, Road Repair |
| Invoice | | | | | |

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| | | | 196098529-001 | 97.11 | |
| 2826 | 07/09/2021 | 07/26/2021 | 468 WECO | 266.32 | Vehicle Fuel Cost |
| | 542 00 31 | 2018 | Vehicle Operation & Mai | 201 400 500 | Public Works F |
| | | | | 266.32 | Vehicle Fuel Cost |
| | | | Invoice | | |
| | | | 2323431 | | |
| 2844 | 07/26/2021 | 07/26/2021 | 542 Xylem Water Solutions | 992.10 | Lift Station Pump Repairs. |
| | 542 00 40 | 2010 | WWTP- Equip. Repair A | 201 400 540 | Public Works F |
| | | | | 992.10 | Lift Station Pump Repairs. |
| | | | Invoice | | |
| | | | 3556B77969 | | |
| | | | | 992.10 | |
| | | | Report Total: | 47,779.09 | |
| | | | Fund | | |
| | | | 000 | 1,500.00 | |
| | | | 100 General Administration Fund | 8,490.50 | |
| | | | 201 Public Works Fund | 26,040.31 | |
| | | | 601 Water Treatment Fund | 6,748.28 | |
| | | | 602 Library Fund | 4,000.00 | |
| | | | 603 Legion Hall Fund | 1,000.00 | |

This report has been reviewed by:

REMARKS:

Signature & Title

Date