

**AGENDA
DAYTON CITY COUNCIL
REGULAR SESSION**



DATE: MONDAY, MARCH 5, 2018
PLACE: CITY HALL ANNEX, 408 FERRY STREET
TIME: 6:30 PM

Dayton – Rich in History....Envisioning Our Future

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
A.	CALL TO ORDER & PLEDGE OF ALLEGIANCE	
B.	ROLL CALL	
C.	APPEARANCE OF INTERESTED CITIZENS	

This time is reserved for questions or comments from persons in the audience on any topic.

D.	ACTION ITEMS	
	1. Approval of Resolution 17/18-10 Resolution to Rescind Interim City Manager	1
	2. Approval of Resolution 17/18-11 Signature Authority for US Bank Checking Account	5
	3. Approval of Ordinance 641 – Revenue Bond Additional Authority	7
	4. Historic Preservation Committee Member Terms	11
	5. OLCC Renewals	15
E.	CITY COUNCIL COMMENTS/CONCERNS	
F.	INFORMATION REPORTS	
	1. City Manager’s Report	17
G.	ADJOURN	

Posted: 03/01/2018
Rochelle Roaden, City Recorder

Persons with hearing, visual or manual impairments who wish to participate in the meeting should contact the City of Dayton AT LEAST 32 WORKING HOURS (4 DAYS) prior to the meeting date in order that appropriate communication assistance can be arranged. The City Hall Annex is accessible to the disabled. Please let us know if you need any special accommodations to attend this meeting.

NEXT MEETING DATES
City Council Working Session, Monday, March 19, 2018 at 5:30 pm
City Hall Annex, 408 Ferry St, Dayton

To: Honorable Mayor and City Councilors

From: Rochelle Roaden, City Recorder/Interim City Manager

Issue: Approval of Resolutions 17/18-10 and 17/18-11

Background Information: With the hiring of Zoe Monahan, City Manager, it is necessary to rescind the appointment of the interim City Manager and adjust signature authority for the City's primary checking account.

Interim City Manager Recommendation: I recommend approval of each resolution.

Potential Motion to Approve Resolution 17/18-10: "I move approval of Resolution 17/18-10 a Resolution Rescinding the Interim City Manager and Employment Conditions."

Potential Motion to Approve Resolution 17/18-11: "I move approval of Resolution 17/18-11 a Resolution Changing Signature Authority for US Bank Primary Checking Account."

City Council Options:

- 1 – Move approval of each resolution as recommended.
- 2 – Move approval of each resolution with amendments.
- 3 – Take no action and direct Staff to do more research and bring more options back to the City Council at a later date.

RESOLUTION No. 17/18-10
City of Dayton, Oregon

**A RESOLUTION RESCINDING THE INTERIM CITY MANAGER
APPOINTMENT AND EMPLOYMENT CONDITIONS**

WHEREAS, the hiring of Zoe Monahan as City Manager as of February 26, 2018, necessitates rescinding the appointment and employment conditions of the interim City Manager, Rochelle Roaden; and

WHEREAS, Rochelle Roaden, will retain her role as City Recorder with this position's employment conditions.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council hereby rescinds Rochelle Roaden as Interim City Manager and the employment conditions associated; and
- 2) **THAT** this resolution rescinds Resolution 17/18-7, adopted November 6, 2017.
- 3) **THAT** this resolution is effective March 5, 2018.

ADOPTED this ___ day of _____ 2018.

In Favor:
Opposed:
Absent:
Abstained:

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

Rochelle Roaden
City Recorder

Date of Enactment

**RESOLUTION No. 17/18-11
City of Dayton, Oregon**

**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, the hiring of Zoe Monahan as City Manager as of February 26, 2017, necessitates a change in the authorized signatures on this account.

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;
- 2) **THAT** the City Council requires each check written for the primary checking account to have signatures from any two (2) of the following:

Zoe Monahan, City Manager
Elizabeth Wytoski, Mayor
Darrick Price, Council President
John Bixler, City Councilor

- 3) **THAT** this resolution rescinds Resolution # 17/18-6, adopted November 6, 2017; and
- 4) **THAT** this resolution is effective March 5, 2018.

ADOPTED this ___ day of _____ 2018.

**In Favor:
Opposed:
Absent:
Abstained:**

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

**Rochelle Roaden
City Recorder**

Date of Enactment

To: Honorable Mayor and City Councilors

From: Rochelle Roaden, City Recorder

Issue: Adoption of Ordinance 641 Revenue Bonding Additional Authority

Background and Information

The City Council previously adopted Ordinance No.632 on February 1, 2016 authorizing the issuance of a revenue bond not to exceed \$2,500,000 for the Main Pump Station and Ferry Street Trunk Sewer Improvement project. Project bids came in higher than anticipated and the Council approved an additional \$677,700 in construction costs for the project in February of 2018.

A non-emergency ordinance can be passed in one meeting (1st reading, 2nd reading, and adoption) as long as the ordinance is available to the public at least one week prior to the meeting in which it is adopted, and the vote of the City Council is unanimous. Ordinance 641 has been available for public inspection at City Hall since Tuesday, February 27, 2018. Since a non-emergency ordinance is not effective for 30 days after its adoption, this time period allows electors (voters) the opportunity to gather signatures to refer the matter to a vote if they so choose, which would require the signatures of at least 10% of the electors.

City Recorder Recommendation: I recommend adopting Ordinance 641.

Potential Motion to Approve the 1st Reading: “I move approval of the first reading of Ordinance 641 An ordinance authorizing additional authority to issue a revenue bond to construct, repair and expand the City’s wastewater facilities and evidencing its official intent to reimburse capital expenditures.”

Potential Motion to Approve the 2nd Reading: “I move approval of the second reading of Ordinance 641 An ordinance authorizing additional authority to issue a revenue bond to construct, repair and expand the City’s wastewater facilities and evidencing its official intent to reimburse capital expenditures.”

Potential Motion to Adopt: “I move to adopt Ordinance 641 an ordinance authorizing additional authority to issue a revenue bond to construct, repair and expand the City’s wastewater facilities and evidencing its official intent to reimburse capital expenditures.”

City Council Options:

1 – Approve and adopt Ordinance 641 as recommended.

2 – Approve and adopt Ordinance 641 with amendments.

3 – Approve only the 1st Reading of Ordinance 641 and leave the 2nd Reading and Adoption for the next City Council meeting.

4 – Take no action and ask staff to do more research and bring further options back to the City Council.

ORDINANCE NO. 641
CITY OF DAYTON, OREGON

AN ORDINANCE AUTHORIZING ADDITIONAL AUTHORITY TO ISSUE A REVENUE BOND TO CONSTRUCT, REPAIR AND EXPAND THE CITY'S WASTEWATER FACILITIES AND EVIDENCING ITS OFFICIAL INTENT TO REIMBURSE CAPITAL EXPENDITURES

WHEREAS, the City of Dayton, Yamhill County, Oregon (the "City") desires to undertake improvements to the City's wastewater system including, but not limited to: replacement of the main sewer pump station at the footbridge, replacement of sewer mainlines, and replacement of the Highway 221 sewer lift station (collectively, the "Improvements"); and

WHEREAS, the City is authorized to issue revenue bonds for any public purpose under Oregon Revised Statutes 287A.150 (the "Act") and the City previously adopted Ordinance No. 632 on February 1, 2016 authorizing the issuance of a revenue bond (the "Revenue Bond") in an amount not to exceed \$2,500,000 to finance the construction of the Improvements, funding of a reserve account, if any, and payment of the costs of issuance of the Revenue Bond and to pledge to the repayment of the Revenue Bond the net revenues of the City's wastewater system and ; and

WHEREAS, the City previously adopted Resolution No. 15/16-11 on April 4, 2016 authorizing an interim financing and loan with the Oregon Department of Environmental Quality (the "DEQ") through the Clean Water State Revolving Fund (the "CWSRF") in the amount of \$2,500,000 to complete the Improvements and establish a loan reserve account; and

WHEREAS, the City finds that additional funds are needed to complete the Improvements and the City desires to issue not more than an additional \$750,000 of revenue bonds to finance the Improvements and enter into an interim loan with DEQ through the CWSRF program; and

WHEREAS, the City find that it is in its best interest to obtain the authority to increase the amount authorized under the Revenue Bond.

WHEREAS, the Act permits the City to authorize revenue bonds by enacting a non-emergency ordinance. Revenue bonds issued under the Act and by non-emergency ordinance may be secured by the revenues or other property of the public body that is described in the nonemergency ordinance; and

WHEREAS, the City may not sell those revenue bonds until the period for referral of the ordinance has expired. If the nonemergency ordinance is referred to a vote during that referral period, the City may not sell those revenue bonds described in the ordinance unless the voters approve issuance of the revenue bonds; and

WHEREAS, the City finds that it is in its best interest to finance the costs of constructing, repairing and expanding the City's wastewater facilities with revenue bonds issued under the Act.

THE CITY OF DAYTON ORDAINS AS FOLLOWS:

Section 1. Revenue Bond Authorized.

1.1 The City hereby authorizes the issuance of a revenue bond in an amount not to exceed \$750,000 (the “Additional Authority”), in addition to the \$2,500,000 revenue bond previously authorized for a total of \$3,250,000, under the Act to finance the Improvements and the costs of issuance of the revenue bond.

1.2 The Additional Authority shall not be sold until the period of referral of this nonemergency ordinance has expired. If this ordinance is referred, the City may not sell the Additional Authority unless the voters approve the issuance of the Additional Authority.

Section 2. Appointment of Bond Counsel. The City appoints Mersereau Shannon LLP to serve as Bond Counsel in connection with the issuance of the Additional Authority.

Section 3. Effective Date. This ordinance shall take effect on the 30th day after its enactment.

PASSED AND ADOPTED this 5th day of March 2018

Mode of Enactment: Single meeting by unanimous approval

Date of reading: March 5, 2018. In full _____ or by title only _____.

_____ No Council member present at the meeting requested that the ordinance be read in full.

_____ A copy of the ordinance was provided to each Council member; three copies were provided for public inspection in the office of the City Recorder no later than one week before the first reading of the Ordinance.

Final Vote:

In Favor:

Absent:

Opposed: None

Abstained: None

Elizabeth Wytoski, Mayor

Date of Signing

Rochelle Roaden, City Recorder

Date of Signing

To: Honorable Mayor and City Councilors

From: Rochelle Roaden, City Recorder

Issue: Historic Preservation Committee Members Terms

Background and Information

All five of the members were reappointed at the January 8, 2018, City Council meeting for a four year term. Per Dayton Municipal Code (1.11.02) the terms need to be staggered with at least one member appointed or reappointed at the beginning of each calendar year. This has not been done since the Committee started. I propose the following:

Kim Courtin	Term Expires 12-31-18
Judy Gerrard	Term Expires 12-31-18
Dave Hargett	Term Expires 12-31-19
Kelly Haverkate	Term Expires 12-31-19
Wayne Herring	Term Expires 12-31-19

City Recorder Recommendation: I recommend establishing staggered terms for Kim Courtin, Judy Gerrard, Dave Hargett, Kelly Haverkate, and Wayne Herring of the Dayton Historic Preservation Committee.

Potential Motion: “I move to establish staggered terms for Historic Preservation Committee Members with Kim Courtin and Judy Gerrard current term expiration at 12/31/18, and Dave Hargett, Kelly Haverkate, and Wayne Herring current term expiration at 12/31/2019.”

City Council Options:

- 1 – Move to approve the terms for Historic Preservation Committee members as recommended.
- 2 – Move to approve the terms for only one or more Historic Preservation Committee members.
- 3 – Take no action and direct Staff to do more research and bring more options back to the City Council at a later date.

1.11.00

HISTORIC PRESERVATION COMMITTEE *(added by ORD 592, adopted 11/02/09)*

The Historic Preservation Committee (HPC) has five members, at least three of which must be city residents, whose appointments will be made considering the following:

- A. Demonstration of a positive interest, competence or knowledge of historic preservation;
- B. Professional qualifications or experience in the fields of history, architecture, architectural history, archaeology, arts, culture, city planning, landscape architecture, business, real estate, law, government, engineering or construction; and
- C. If not city residents, appointees must reside within a five-mile radius of city boundaries.

1.11.01 Purpose

The HPC advises the Planning Commission (PC) and Council on matters relating to historic preservation by:

- (A) Completing projects and activities related to obtaining and maintaining city certified local government (CLG) status. The HPC will assist the City in the pursuit and administration of CLG grants and other preservation activities at the request of the city;
- (B) Maintaining the city cultural resources inventory (inventory) by:
 - (1) Making recommendations to the PC and Council regarding designating properties as historic or cultural landmarks that meet the criteria for designation under the code;
 - (2) Making recommendations to the PC and Council regarding removal of landmarks from the inventory under the code;
 - (3) Periodically reviewing and making recommendations for updating the inventory;
 - (4) Maintaining criteria for the inventory and evaluation to implement this code chapter; and
 - (5) Conducting public outreach and education relating to proposed alterations of cultural resources.
- (C) Regulating and protecting landmarks through review and recommendations to the PC and Council relating to approval or denial of proposed activities in accordance with the criteria for alteration, relocation or demolition of landmarks under the code;
- (D) Reviewing proposed activities by the city and other government agencies that may seriously affect designated landmarks and advise the PC and council regarding such activities; and

- (E) Performing other activities relating to historic and cultural landmarks preservation including:
 - (1) Providing public education on the history, scenic and cultural landmarks of the city;
 - (2) Providing advice to the Council and other city bodies on preservation of historic and cultural landmarks including applicable Code revisions;
 - (3) Providing technical, economic information on the preservation of historic and cultural landmarks;
 - (4) Providing recommendations to the Council and PC on historic and cultural landmark preservation programs, such as tax incentives to preserve designated landmarks;
 - (5) Hearing public comments regarding the cultural, historic and scenic values of community landmarks; and
 - (6) Securing alternative funding and develop local grant or loan programs to encourage the preservation of historic resources in the city.

1.11.02 Terms and vacancies

Each HPC member serves a four-year term or until their successor is appointed and takes office. Appointments and reappointments are staggered with a least one member appointed or reappointed at the beginning of each calendar year. HPC members may be reappointed without term limits. The term of a member appointed to fill a vacancy expires at the end of term of the vacating member.

1.11.03 Officers and procedures

The HPC elects a chair and vice-chair to serve a one-year term of office, or until a successor is elected and takes office. The HPC will adopt rules and procedures for its functioning.

1.11.04 Meetings

The HPC will hold regular meetings at least once quarterly at the Dayton City Hall, or as otherwise designated, at a time and place scheduled by the City Manager. The HPC may hold additional meetings as the HPC determines appropriate. A majority of the HPC is necessary for a quorum. The HPC will adopt procedures consistent with state law for conducting fair and orderly public hearings.

1.12.00 LOCAL CONTRACT REVIEW BOARD

1.12.01 Membership

The Council serves as the local contract review board for the City and may take action authorized by state law for local contract review boards.

Council Meeting Date: March 5, 2018

TO: City of Dayton City Council

FROM: Patty Ringnalda, City Clerk

Subject: Liquor License Renewals

STAFF REPORT

Notices to renew annual liquor licenses were mailed to all eligible businesses on January 2, 2018, asking those businesses to respond by January 31st. A second notice was mailed on February 5, 2018. As of February 27, 2018 three out of nine businesses that are required to renew their liquor licenses, The Barlow Room, Joel Palmer House and Dollar General, have not completed that process.

As of January 1, 2018 Sergeant Todd Whitlow submitted the following information regarding alcohol related incidents:

Block House Café (301 Main St)	0 incidents
Barlow Room (306 Ferry St)	1 incident
Center Market 901 Ferry St)	1 incident
Dollar General (501 7 th St)	New – No incidents
Joel Palmer House (600 Ferry St)	0 incidents
Lonestar BBQ (312 Ferry St)	1 Incident
Roman's (400 Ferry St)	2 Incidents
Tienda Y Video (308 Ferry St)	0 Incidents
Willamette Wine Country RV Park (16205 Kreder Rd)	1 Incident

Sergeant Todd Whitlow
Yamhill County Sheriff's Office
535 NE 5TH ST McMinnville, OR 97128
Office: 503-434-7506

Background:

Pursuant to ORS 471.166 a person filing an application for issuance or renewal of a liquor license through the Oregon Liquor Control Commission who is required to seek approval from local government, must pay an application fee to the local government, in an amount determined by the governing body of the city or county, for each application for a license, not to exceed \$25.00 per application.

Patty Ringnalda

TO: MAYOR WYTOSKI AND CITY COUNCIL MEMBERS

**THROUGH: ZOE MONAHAN
CITY MANAGER**

**FROM: STEPHEN SAGMILLER
PUBLIC WORKS DIRECTOR**

SUBJECT: PUBLIC WORKS ACTIVITIES REPORT FEBRUARY 2018

Water:

Regulatory Samples bi weekly
Daily rounds
Work orders
Locates
Meter reading
Meter Re Reads
Turn ons / turn offs
Get quotes for water line (Laurie Ln)
Repair chlorine at Treatment Plant
Water Report to Lafayette
Water report to State
Meter replacement (various)
Emergency shut offs (various)
Xylene samples at springs and wells
Receive chemicals at Treatment Plant

Wastewater:

Regulatory Samples bi weekly
Daily Rounds
Check operation of lift stations daily
Locates
DMR to DEQ
I & I report to DEQ
MAO report to DEQ
Pump repair at lagoons
Adjust racks at lagoons
Clear lines at lagoons

Parks:

Mow parks
Clean Restrooms at park daily
Dump garbage all parks
Install new mower

Facilities:

Repairs at CC
Dump garbage at CC
Fire extinguisher checks

Storm water:

Locates

Streets:

Street patching (various)
Dump garbage on Ferry
Street sweeping

Misc:

Deliver agendas

			FY2017-2018 PAYMENTS				
			QTR 2 2017	QTR 3 2017	QTR 4 2017	QTR 1 2018	
Business Name	Physical Address	Registered Tax Collector	7/31/2017	10/31/17	1/31/2018	4/31/18	Total Per Business
Willamette Wine Country RV Park	16205 SE Kreder Rd	Therese Straight	13,183.79	26,208.99	7,893.30		47,286.08
The Main House in Dayton/Wine Country Properties	206 Main St	Larry Stevens	1,008.14	732.86	176.00		1,917.00
The Historic Dayton Wine House	401 3rd St	Greg Sobotka Kathryn Sobotka	1,135.03	1,369.29	724.95		3,229.27
Hotel's Tonight Inc (rents Vintages park models on nightly basis)	16205 SE Kreder Rd		117.19	185.06	6.76		309.01
							-
Westhaven LLC	522 Ash Street	NIC/Short term rental in Residential	-	283.10	-		283.10
							-
Our Guest Apartment	112 Mellinger Pl	NOT IN USE AT THIS TIME					-
							-
Total TLT Revenue per Quarter			15,444.15	28,779.30	8,801.01	-	53,024.46

RV- Amended 2nd quarter from \$6489.18 to \$13183.79 in Qtr 3.

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
01/18	01/19/2018	23473	329	Alexonet Inc	1452	10	400.400.705.30	.00	463.70
01/18	01/19/2018	23474	696	ASCAP	2018	1	100.100.601.00	.00	348.00
01/18	01/19/2018	23475	215	Baker Rock Resources	297032	1	200.200.614.41	.00	247.97
01/18	01/19/2018	23476	151	Beery, Elsner & Hammond	16006 - 01/0	1	100.106.700.00	.00	236.50
01/18	01/19/2018	23477	1453	Candice Morgan	REFUND	1	100.100.750.20	.00	200.00
01/18	01/19/2018	23478	255	Cascade Columbia	Multiple	3	400.400.616.00	.00	2,772.00
01/18	01/19/2018	23479	105	City of Dayton	Multiple	10	400.400.707.00	.00	2,413.30
01/18	01/19/2018	23480	362	City of Newberg	DEC2017	2	100.106.716.00	.00	3,239.25
01/18	01/19/2018	23481	169	City of Yamhill	00305	1	101.101.705.40	.00	250.00
01/18	01/19/2018	23482	860	City Sweepers, LLC	10799	1	200.200.614.40	.00	693.02
01/18	01/19/2018	23483	904	Consolidated Supply Co.	S8507589.00	1	300.300.616.20	.00	12.69
01/18	01/19/2018	23484	1127	Copiers Northwest, Inc	INV1683509	10	400.400.601.00	.00	353.06
01/18	01/19/2018	23485	466	Copy Cats	402656	1	500.500.752.60	.00	92.00
01/18	01/19/2018	23486	1360	David Todd Construction, LLC.	REFUND 20	2	400.400.750.00	.00	93.68
01/18	01/19/2018	23487	532	Dayton Community Development	1057	1	500.500.752.20	.00	516.90
01/18	01/19/2018	23488	111	DCBS Fiscal Services	DECEMBER	1	100.106.700.35	.00	339.50
01/18	01/19/2018	23489	150	Debra Lien	PETTY CAS	4	100.100.601.00	.00	148.23
01/18	01/19/2018	23490	180	DND Electrical Contractors	1056	1	100.100.601.00	.00	35.00
01/18	01/19/2018	23491	789	Edge Analytical	Multiple	1	400.400.751.00	.00	308.00
01/18	01/19/2018	23492	513	Elizabeth Wytoski	JANUARY 20	1	500.500.752.00	.00	50.00
01/18	01/19/2018	23493	1454	Elsa A. Garcia	DEPOSIT RE	1	100.100.750.20	.00	200.00
01/18	01/19/2018	23494	839	Ferguson Enterprises Inc. #3011	0618993	1	300.300.705.30	.00	2,500.00
01/18	01/19/2018	23495	1456	Fern Belnap	REFUND OV	1	300.300.799.00	.00	19.40
01/18	01/19/2018	23496	543	Ferrellgas	Multiple	1	300.301.600.10	.00	1,123.12
01/18	01/19/2018	23497	1455	Fred & Betty Aparicio	DEPOSIT RE	2	400.400.750.00	.00	46.74
01/18	01/19/2018	23498	614	Frontier	Multiple	1	300.300.602.00	.00	288.74
01/18	01/19/2018	23499	167	GSI Water Solutions, Inc	01074.020-5	1	300.300.705.00	.00	215.00
01/18	01/19/2018	23500	178	Hach Company	10765864	1	300.300.616.00	.00	163.26
01/18	01/19/2018	23501	134	Iron Mountain Records Mgmt	PPL2809	10	400.400.601.00	.00	57.62
01/18	01/19/2018	23502	1458	Jeremy & Stephanie Oliveira	Multiple	2	400.400.750.00	.00	162.32
01/18	01/19/2018	23503	1449	Kraig & Jenny Stuck	OVERPAYM	1	300.300.799.00	.00	120.00
01/18	01/19/2018	23504	139	Lowe's	Multiple	6	400.400.617.00	.00	436.29
01/18	01/19/2018	23505	124	Mid-Willamette Valley COG	1718200	1	100.105.705.20	.00	276.50
01/18	01/19/2018	23506	1457	MKI Construction LLC	REFUND DE	1	300.300.750.00	.00	22.00
01/18	01/19/2018	23507	871	Office Depot, Inc	Multiple	10	400.400.601.00	.00	366.38
01/18	01/19/2018	23508	758	OHA - Cashier	CPWO-GRE	1	300.300.706.00	.00	125.00
01/18	01/19/2018	23509	173	One Call Concepts, Inc.	7120350	2	400.400.799.00	.00	15.84
01/18	01/19/2018	23510	163	Oregon Dept of Revenue	DECEMBER	1	101.101.700.35	.00	120.00
01/18	01/19/2018	23511	103	PGE	Multiple	1	300.300.600.00	.00	6,526.25
01/18	01/19/2018	23512	621	Portland Engineering, Inc	7498	2	300.301.705.00	.00	60.00
01/18	01/19/2018	23513	106	Recology Western Oregon	Multiple	1	200.200.603.00	.00	741.72
01/18	01/19/2018	23514	224	Ridgeway Supply	Multiple	6	400.400.617.00	.00	138.71
01/18	01/19/2018	23515	751	Roth Heating & Cooling	Multiple	1	100.100.707.30	.00	500.00
01/18	01/19/2018	23516	937	Schulz-Clearwater Sanitation, Inc	471773	1	100.103.619.00	.00	141.00
01/18	01/19/2018	23517	141	Staples Credit Plan	13978	1	500.500.752.60	.00	10.43
01/18	01/19/2018	23518	171	Terminix Processing Center	371574976	10	100.104.707.00	.00	73.00
01/18	01/19/2018	23519	1459	Terry Carpenter	DEP REFUN	2	400.400.750.00	.00	122.45
01/18	01/19/2018	23520	1006	US Bank	Multiple	13	100.100.707.30	.00	339.58
01/18	01/19/2018	23521	1001	Utility Service Co., Inc	439003	1	600.600.930.60	.00	15,425.85
01/18	01/19/2018	23522	186	VFW post # 10626	17-012	1	101.101.705.00	.00	75.00
01/18	01/19/2018	23523	154	Westech Engineering, Inc	Multiple	1	700.700.910.40	.00	20,354.70
01/18	01/19/2018	23524	112	Wilco	Multiple	6	400.400.616.10	.00	874.73
01/18	01/19/2018	23525	114	Yamhill County Sheriff	JANUARY 20	1	101.101.705.10	.00	10,922.42

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
01/18	01/19/2018	23526	115	Yamhill County Sheriff	17-012	1	101.101.700.35	.00	54.00
01/18	01/19/2018	23527	117	YCOM	FY18-07-DA	1	101.101.770.00	.00	2,426.25
01/18	01/31/2018	23528	190	AFLAC	053479	1	100.000.220.00	.00	189.52
01/18	01/31/2018	23529	677	American Public Works Assoc.	695305 - 201	1	300.300.706.00	.00	196.00
01/18	01/31/2018	23530	189	CIS Trust	FEBRUARY	22	400.400.594.00	.00	7,014.12
01/18	01/31/2018	23531	558	City of Amity	021518	1	500.500.752.00	.00	270.00
01/18	01/31/2018	23532	519	Comcast Cable - phone	0011596 022	10	400.400.602.00	.00	304.56
01/18	01/31/2018	23533	1460	Dayton High School ASB	DEPOSIT RE	1	100.100.750.20	.00	350.00
01/18	01/31/2018	23534	1461	Debra "Sam" Hughes	MILEAGE R	1	500.500.752.00	.00	291.58
01/18	01/31/2018	23535	513	Elizabeth Wytoski	JAN 2018	2	500.500.752.00	.00	90.00
01/18	01/31/2018	23536	124	Mid-Willamette Valley COG	1718208	1	500.500.752.00	.00	280.00
01/18	01/31/2018	23537	256	Oregon Dept of Revenue	Multiple	1	100.000.212.00	.00	2,140.44
01/18	01/31/2018	23538	236	PumpTech Systems, Inc	Multiple	1	300.301.616.00	.00	3,818.00
01/18	01/31/2018	23539	615	Schneider Water Services	9370	1	300.300.614.40	.00	2,520.00
01/18	01/31/2018	23540	1302	Sector 5 Productions	REFUND-74	2	400.400.750.00	.00	90.55
01/18	01/31/2018	23541	119	Sprint	4145852291	10	400.400.602.00	.00	344.22
01/18	01/31/2018	23542	117	YCOM	FY18-08-DA	1	101.101.770.00	.00	2,426.25
Grand Totals:								.00	98,182.34