



Harrisburg City Council Minutes December 11, 2018

The Harrisburg City Council met on this date at the Harrisburg Senior Center, located at 354 Smith St., at the hour of 6:30pm. Presiding was Mayor Robert Duncan. Also present were as follows:

- Mike Caughey
- Kimberly Downey
- Adam Keaton
- Randy Klemm (arrived at 6:35pm)
- Charlotte Thomas
- Youth Advisor Spencer Tucker
- City Administrator Brian Latta
- City Recorder/Asst. City Administrator Michele Eldridge
- Public Works Director Chuck Scholz
- Finance Officer Tim Gaines (arrived at 7:15)

Absent this evening was Councilor Robert Boese.

Concerned citizen(s) in the audience: Everyone in the audience was present for items on the Agenda.

The matter of Approving the Consent List

- Downey **motioned to approve the consent list, and was seconded** by Caughey. **The City Council then voted unanimously to approve the consent list. The approval of the consent list approved the following:**
 1. **The payment of the November 2018 Bills**
 2. **The minutes for November 13, 2018**

The matter of a Discussion(s) with Other Agencies.

Sergeant Brandon Franklin Report: Sergeant Franklin summarized the report as shown in the Consent Agenda. He knew that Council was concerned about the warnings that they were giving to drivers, and explained that part of why they were choosing to do that, was because of the cost to drivers, in relation to the type of violation that was made. The fine can be in excess of \$1,000, and will also drive up the insurance cost for the driver.

- Latta explained that when traffic switches over to the Municipal Court in January, that it will be better for drivers in Harrisburg. Municipal Court charges only court fees, rather than fines. That means that the Judge has latitude as to how much is charged to a violator, dependent upon their driving record, and what kind of violations they have over the next

year. It will be nice for the deputies, and for the safety of our citizens in town, to know that we can cite a violator for something like not stopping at a stop sign, but that has the possibility of not causing them as many problems as current fines do. He anticipates that this will be friendlier to citizens.

- Council discussed how they felt about the upcoming changes, and was enthused that we would have more control over the safety of our drivers and pedestrians.

The matter of Discussing a Code Enforcement Issue at 930 Red Clover Court

Staff Report: Staff briefly summarized the issue as stated in the agenda bill. The Mayor had received a note from the citizen, and therefore had scheduled it on the agenda for the citizen to have public comment. The City Recorder contacted the citizen earlier today, who has decided to not come to the meeting. Therefore, there is nothing more for us discuss in relation to this issue. A copy of the approved fence permit had been provided to the Council prior to the meeting, and is attached as Addendum No. 1.

The matter of Approving Resolution No. 1204, In order to Accept the Canvass of Election Votes from the November 6, 2018 General Election

STAFF REPORT: Eldridge explained that both the City Charter, and State Election laws require that we accept the results of the November 6, 2018 General Election. She extended congratulations to those Councilors and the Mayor, who had been elected. Oaths will be administered in January at the first meeting of the year.

- **Caughey motioned to Approve Resolution No. 1204, "A RESOLUTION ACCEPTING THE CANVASS OF ELECTION VOTES FROM THE NOVEMBER 6, 2018 GENERAL ELECTION FOR THE HARRISBURG CITY COUNCIL POSITIONS (MAYOR AND 3 COUNCIL POSITIONS)." He was seconded** by Klemm, and the **City Council voted unanimously to approve Resolution No. 1204, and thereby accepting the election results from the General Election held on November 6, 2018.**

The matter of Approving Resolution No. 1205 that Allows a Rate Increase on Solid Waste Management Services

STAFF REPORT: Latta briefly summarized the actions from the last meeting, and indicated that Julie Jackson was present to answer more detailed questions.

- Jackson went over the changes to the cost of living charts, and emphasized that the gas costs were calculated as of June 30th. Their industry is not affected much by changes to standard goods, such as household goods and clothing, so that's why the emphasis is on the gas index. If things continue as they are, they expect the costs to be negative next year.

Council discussed how the rates were calculated, and it was explained that the costs wouldn't reverse; they would instead simply not increase, and stay at the same rate, just as has been done in the past. Keaton asked about the increase that was recently announced by Coffin Butte, but was told that was a charge passed on to individuals using the landfill, not the commercial entities. Mayor Duncan explained that we are being more cautious due to all the additional costs that taxpayers are paying in relation to approved bonds over the last three years. Downey asked if citizens could obtain bi-weekly services, to which Jackson said it could be something that they would need to discuss.

- **Thomas motioned to approve Resolution No. 1205, "A RESOLUTION APPROVING A 5.7% RATE INCREASE FOR SOLID WASTE MANAGEMENT SERVICES PROVIDED BY REPUBLIC SERVICES AND ESTABLISHING AN EFFECTIVE DATE." She was seconded** by Keaton.

- Downey informed the Council that she would really like to see if there was a way to reduce costs over the next year, plus services that would serve some of our citizens better.
- **The City Council then voted, with 4 Councilors voting in favor of approving the resolution, and Councilor Klemm being opposed. The Resolution was therefore approved, and the rate increase of 5.7% for solid waste services will be effective as of January 1, 2019.**

The matter of Considering a New Liquor License Application for YB Corporation DBA EZ Stop Market & Deli

STAFF REPORT: Eldridge noted that Council had decided in the past that new liquor licenses would need to be approved by Council. Mr. Chun would be finalizing the sale of the EZ Stop Market and Deli as of January 4, 2019.

- The pending owner, Sung Chun indicated that the previous owner wanted the change of ownership to be confidential for the time period, other than what was required by law.
- Thomas **motioned to authorize the City Administrator or his designee to recommend to OLCC that the new liquor licence be granted, and was seconded** by Caughey. **The City Council then voted unanimously to approve the new liquor license application for YB Corporation DBA EZ Stop Market & Deli.**

The matter of Approving Resolution No. 1206, In order to Adopt Policy in Relation to Code of Conduct in Public Facilities

STAFF REPORT: Latta told the Council that our attorney had some comments in relation to the policy, and handed out a marked up copy of the policy with his comments. (Please see Addendum No. 2). The City Council had the age restriction as six years of age, but the Library Board asked for the age restriction to be ten years instead, based upon the ORS provision in relation to child endangerment. Our attorney related that it was hard to define, but staff felt it was ok to leave it at ten years, as requested by the Library Board. Two additions were suggested, including the addition of 'effectively' in the 2nd paragraph, second line, and a line added to the third paragraph on the back page of the policy. He also recommended removing the line in relation to offensive hygiene, as it was very hard to enforce and was arbitrary in nature.

City Council was in favor of Latta's suggestion to create a form letter to hand to citizens when the policy was enforced. Latta also will be training staff on how to implement the policy. The goal will be to handle each situation on a case-by-case basis. They were in support of staff's procedures in relation to cutting off offensive treatment by citizens towards staff members.

- Keaton then **motioned to approve Resolution No. 1206, "A RESOLUTION ADOPTING COUNCIL POLICY 18-1.04 REGARDING CONDUCT BY THE PUBLIC IN CITY BUILDINGS", as amended by the City Attorney. He was seconded** by Thomas. **The City Council then voted unanimously to approve Resolution No. 1206, and therefore Council Policy 18-1.04 in relation to public conduct in City Public Facilities.**

The matter of Placing City Councilor Biographies on the City Website, and Mayor and Councilor Email Accounts

STAFF REPORT: Latta recommended that we assign City email addresses to the City Council, which can be placed on-line. He had inquired as to the price, and was told it would add approximately \$10 a month for each email to the over all budget.

Council felt that while they were fans of having City issued emails, they were not fans of paying out an additional \$70 a month to the City's expense line. They asked staff to look into cheaper options, that would still meet best practices for public disclosure requirements.

Staff then recommended that the Council add bio's to the City's website, and pointed out the options that were attached to the agenda bill. Council liked the options of writing their own bio's, which could be as detailed as they'd like. At a minimum, they will have term expiration dates, committee involvement, and contact information. Eldridge will send out the request for bio's to City Council, and staff will take new pictures at the January meeting.

The matter of Appointing a Board Member and Alternate to Serve on the Oregon Cascades West Council of Governments (OCWCOG) Board of Directors

STAFF REPORT: Staff explained that we had discussed this at previous meetings, and that the Council wanted to wait until most of them were present to make a decision.

- **Keaton motioned to appoint Councilor Mike Caughey as OCWCOG Board Member, and Charlotte Thomas to serve as an Alternate Board Member for the Oregon Cascade West Council of Governments Board of Directors. He was seconded by Caughey, and the City Council voted affirmatively to make the appointments to the OCWCOG Board.**

The matter of Discussing Council Involvement in Reviewing and Approving the City's Bills

STAFF REPORT: Latta briefly summarized the information presented in the agenda bill, and asked the City Council if they wanted more oversight of the payment of the City's bills.

The Council discussed various pros and cons of different ways to review the City's bills. They didn't want to micro-manage staff, who they hired to be responsible for this process, but did want some oversight of the process. All of them always have the option of asking staff more detailed questions in relation to the invoices paid, and the budgeting process. Finance Officer Tim Gaines handed out a report that is available through the Caselle system, entitled Payment Approval Report. (Please see Addendum No. 3). City Council liked the document which gives a listing in detail of invoices paid by the City, and even included a signature page if they desired to do that. Staff will add the report to the monthly council packet, at the business meeting, for the previous month. *Council consensus was approval of the new report, to be included in the packets starting in January.*

The matter of Reviewing the 1st Quarter FY 2018-2019 Financial Report Document

STAFF REPORT: Finance Officer Tim Gaines asked if there were any questions in relation to the report.

Council and staff had questions about where the gas tax revenue is listed (Intergovernmental Revenue in the Street Fund), and noted on page 67 that there was a large unearned amount in the street fund revenues they were curious about. Staff told them that \$250,000 of that was in relation to the two big grants, which we may or may not get. Council also asked about the remaining budget of \$738,499 in the street fund capital outlay. Gaines said that was for street repair, of which this year is the first year we've gotten more aggressive with that. Scholz reminded Council that they will see the water bond expenditures reflected next year, and to anticipate that it will be spent quickly once we start all the projects. Right now, we are still in the planning stages.

- **Klemm motioned to approve the 1st Quarter Financial Report for FY 2018-2019, and was seconded by Downey. The City Council then voted unanimously in approval of the 1st Quarter Financial Report for FY 2018-2019.**

Others: None

The City Council then adjourned the meeting at 8:00pm, with a five minute recess before they started the HRA meeting.

Mayor

City Recorder



FENCE PERMIT

APPROVED

A fence permit must be submitted to the City prior to construction. There is no charge for the permit. It allows the City the opportunity to assist you in making sure that the fence design will comply with City standards.

It is the property owner and fence installer's responsibility to:

1. Confirm the location of the property lines, and to make sure the fence is correctly located;
2. Obtain a building permit if any part of the fence is more than seven feet high; and,
3. Contact a free utility locating service by calling 1-800-332-2344 prior to any digging or construction.

Fences must meet these standards:

1. Fences shall not be made of barbed wire or any other material that could cause injury to persons;
2. Electric fences shall not be used except to confine livestock weighing over 200 pounds (reasonable precautions must be taken to prevent injuries to persons);
3. Within 15 feet of the front property line, a fence can be up to 4' high if it blocks 50% or less of a person's view, but only up to 3' high if it blocks more than 50% of a person's view.
4. A fence anywhere on your property must not be more than 2.5' high within a vision clearance area.

A vision clearance area shall allow an approaching motorist, from a distance of 15' before an intersection, to see oncoming vehicular and pedestrian traffic on the intersecting street or sidewalk from at least the following distances:

- | | |
|---|------|
| 1. If intersecting with a sidewalk or pedestrian path: | 15' |
| 2. If intersecting with an alley or bike path: | 30' |
| 3. If intersecting with a street with a speed limit of 25 mph: | 75' |
| 4. If intersecting with a street with a speed limit of 30-45 mph: | 100' |
| 5. If intersecting with a street with a speed limit over 45 mph: | 125' |

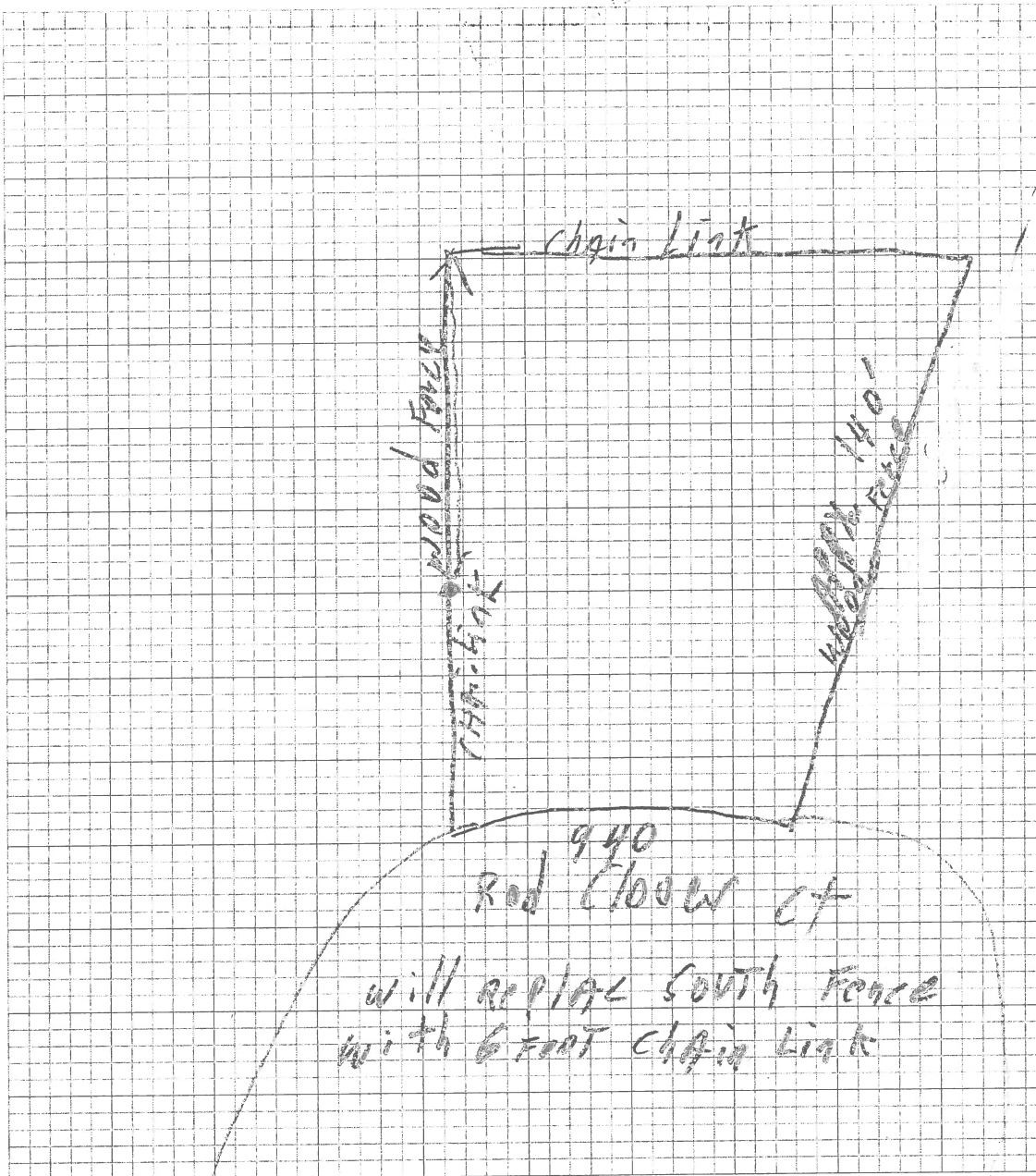
Nonconforming Fences: A nonconforming fence is one that was built outside the City's standards. Many of these in Harrisburg are old fences, built before the current code was adopted. A nonconforming fence can be maintained, including the replacement of up to 50% of the fence for maintenance purposes, if it is not violating any safety requirements.

If you wish to replace 50% or more of a nonconforming fence, then you must obtain a Revocable Permit. Contact the City Administrator/Planner at 541-995-6655, with any questions.

General Questions? Call City Hall at 541-995-6655. You can bring or mail this completed form to City Hall, 120 Smith St., PO Box 378, Harrisburg, OR 97446. You can email it to cscholz@ci.harrisburg.or.us. You can fax it to 541-995-9244.

Property address: <u>940 RED CLOVER CT.</u>	
Name of Applicant: <u>WARREN L EDWARDS</u>	Date: <u>5-24-2018</u>
Address: <u>940 Red Clover Ct.</u>	City: <u>Harrisburg</u> Zip: <u>97446</u>
Mailing address (if different): _____	
Phone: <u>541 995 8437</u>	Fax: _____ E-mail: _____
<i>Provide a scale drawing of the property and fence plans on the back of this application.</i>	

Provide a scale drawing of your fence plans. Include property lines, existing buildings, adjacent streets or alleys, and any neighboring driveways within 15 feet of your property.



For office use only:

Approved as noted on the plan by

5-25-18

[Signature]
APPROVED

on

[Harrisburg is an Equal Opportunity Provider]



Harrisburg City Buildings Use Code of Conduct

The purpose of this Citizen Code of Conduct is to maintain a safe and pleasant environment, and an efficient operation of City business in City buildings – including the Harrisburg City Hall, Library, and Justice Center. It also ensures the access for all citizens to City buildings, the safety of all users and staff, and the protection of the materials, resources, equipment and facilities.

Citizens have the responsibility to use the City buildings in a manner that:

- Does not interfere with the rights of other individuals to access or use City materials, resources and services;
- Does not limit the ability of City staff to **effectively** conduct City business; and
- Does not threaten the secure and comfortable environment of City facilities.

Comment [JB1]: Magic words interfering with the effective operation of City business--

Prohibited conduct includes any illegal activity and includes, but is not limited to, the following:

- Willfully annoying, harassing, intimidating or threatening another person.
- Damaging a City building, furnishings or equipment or using furniture or equipment in a manner that could cause harm to self, others or personal or public property.
- Soliciting, campaigning, fundraising or selling, unless allowed pursuant to an executed rental agreement.
- Posting notices, posters or flyers unless on authorized bulletin boards.
- Behaving in a loud, boisterous, offensive, indecent or disruptive manner, using abusive or threatening language or gestures, fighting or threatening to fight, running, pushing, shoving or throwing things.
- Children under the age of six years of age must be accompanied at all times by a responsible individual (*exceptions may be made at the discretion of City personnel if the responsible individual is in the building*). Responsibility for the safety and behavior of children while in a City building belongs to the parent or caregiver. The City staff will not act as babysitters and will assume no responsibility for children left unattended on City premises.
- Using a cell phone or other electronic device in a manner that is disruptive.
- Impeding access to the building or an area of the building or blocking passageways, doorways or aisles.
- Bringing animals into buildings, except service animals, without prior written approval of the City Administrator or designee.
- Leaving unattended personal items in the building. The City assumes no responsibility for lost, stolen, or unattended personal items. Items left longer than 5 minutes or suspicious packages, bags or materials that, in the opinion of staff, are a potential threat, may be removed from the premises without notice.
- Entering non-public areas unaccompanied by a staff member or without prior authorization from a staff member.
- Having offensive hygiene, odor or scent including but not limited to scented products, such as colognes, after-shave lotions, perfumes, deodorants, body/face lotions, or hair sprays that constitutes a nuisance to other persons.
- Failing to exit the building at closing or not following directions from staff.
- Relocating or tampering with tables, chairs, equipment or other furniture without staff permission.
- Failing to wear appropriate clothing including footwear and shirts.
- Sleeping or loitering in public spaces without prior written approval of the City Administrator or designee.
- Eating or drinking, unless as part of an approved program, meeting room event or in designated areas.
- Using public restrooms for bathing, shaving, washing hair, changing clothes or other activities without prior written approval from the City Administrator or designee.

Comment [JB2]: This is very hard to enforce and courts often see it as arbitrary.

Anyone whose actions are prohibited conduct may be asked to leave the City facility or they may be removed from the building by the Linn County Sheriff's Office. Serious or repeated violations of the rules may result in a person being excluded from the specific City building or buildings for a designated period of time. Exclusions may be appealed to the City Administrator.



Staff Guidelines: *(not to be posted - for staff reference only)*

In most cases, persons who are behaving inappropriately in a City building will be given one warning and asked to behave in an appropriate manner. People who do not modify their behavior after one warning will be asked to leave the building for the rest of the day.

In the event of misconduct that is considered extreme by the City staff, the offender will be ordered to leave the building immediately or the police will be called. If the police are called the person may be excluded from the City building for a period of time. The excluded individual will be provided notice of the basis for and length of the exclusion in a form approved by the City Administrator and City Attorney.

Persons who behave inappropriately on a regular basis or who engage in unlawful activities while in City buildings may be excluded from the City building for a period of time, as well as face the possibility of legal charges. Police officers will be responsible for excluding persons from buildings for any period of time beyond one day. Any person wishing to appeal an exclusion must submit a written appeal to the City Administrator within five days of being excluded. At the time staff exclude the person, staff will give them a written statement of their right to appeal to the City Administrator and the address where the appeal must be submitted.

Unattended Children

The City has the responsibility to provide a safe and comfortable environment for every citizen, including children. Children are expected to adhere to the same rules of conduct as adult patrons.

If an accompanying adult fails to notice or correct a child's violation, staff will inform the adult of the problem behavior. Disruptive children and accompanying adult, may be asked to leave the building after receiving a warning from the City staff. Unattended minor children will not be ordered out of a City building, but a reasonable attempt will be made to locate the responsible party. If no responsible party is found, the police shall be called to take custody of the child.

Unattended children will not be taken from the City property by staff members. If the building is closing and children have not been picked up, a reasonable attempt will be made to locate the responsible party. If no responsible party is found, the police shall be called to take custody of the child.

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 1
Dec 11, 2018 05:10PM

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
American Water Works Association								
1575	American Water Works Associatio	7001622953	Membership Fee	10/31/2018	177.50	177.50	11/29/2018	
1575	American Water Works Associatio	7001622953	Membership Fee	10/31/2018	177.50	177.50	11/29/2018	
Total American Water Works Association:					355.00	355.00		
Analytical Lab & Consultants								
1206	Analytical Lab & Consultants	108612	Water Testing	10/31/2018	375.00	375.00	11/15/2018	
1206	Analytical Lab & Consultants	108613	Water Testing	10/31/2018	54.00	54.00	11/15/2018	
1206	Analytical Lab & Consultants	108787	Water Testing	10/31/2018	154.00	154.00	11/15/2018	
1206	Analytical Lab & Consultants	109033	Water Testing	10/31/2018	69.00	69.00	11/15/2018	
1206	Analytical Lab & Consultants	109321	Water Testing	10/31/2018	154.00	154.00	11/15/2018	
1206	Analytical Lab & Consultants	109440	Water Testing	10/31/2018	69.00	69.00	11/15/2018	
Total Analytical Lab & Consultants:					875.00	875.00		
Atez, Inc.								
2312	Atez, Inc.	180915	Asbestos Removal	10/31/2018	5,134.00	5,134.00	11/08/2018	
Total Atez, Inc.:					5,134.00	5,134.00		
Barnes & Noble, Inc.								
3200	Barnes & Noble, Inc.	3744297	Books	10/31/2018	178.40	178.40	11/08/2018	
Total Barnes & Noble, Inc.:					178.40	178.40		
Branch Engineering Inc								
3693	Branch Engineering Inc	00011488	Engineering Services	10/31/2018	5,612.00	5,612.00	11/29/2018	
3693	Branch Engineering Inc	00011489	Engineering Services	10/31/2018	262.50	262.50	11/29/2018	
Total Branch Engineering Inc:					5,874.50	5,874.50		
Brian Latta								
3656	Brian Latta	NOV 2018	Mileage Reimbursement	11/28/2018	195.44	195.44	11/29/2018	
3656	Brian Latta	NOV 2018	Reimbursement	11/28/2018	4.50	4.50	11/29/2018	
Total Brian Latta:					199.94	199.94		
Cascade Columbia Distribution								
2549	Cascade Columbia Distribution	736672	Misc. P/W Expense	11/28/2018	2,208.20	2,208.20	11/29/2018	
Total Cascade Columbia Distribution:					2,208.20	2,208.20		
Caselle, Inc.								
1055	Caselle, Inc.	91504	Software Purchase	11/15/2018	1,600.00	1,600.00	11/15/2018	
Total Caselle, Inc.:					1,600.00	1,600.00		
CenturyLink								
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.29	42.29	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.94	42.94	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.28	42.28	11/08/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 2
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.94	42.94	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	126.86	126.86	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	126.85	126.85	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	126.85	126.85	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	41.63	41.63	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.29	42.29	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.94	42.94	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	85.22	85.22	11/08/2018	
3773	CenturyLink	OCT 2018	Phone Bill	10/31/2018	42.29	42.29	11/08/2018	
3773	CenturyLink	OCT 2018 LD	Phone Bill	10/31/2018	14.36	14.36	11/15/2018	
3773	CenturyLink	OCT 2018 LD	Phone Bill	10/31/2018	.15	.15	11/15/2018	
3773	CenturyLink	OCT 2018 LD	Phone Bill	10/31/2018	.31	.31	11/15/2018	
Total CenturyLink:					820.20	820.20		
Cheryl Spangler								
1016	Cheryl Spangler	OCT 2018 B	Reimbursement	10/31/2018	20.00	20.00	11/08/2018	
1016	Cheryl Spangler	OCT 2018 B	Reimbursement	10/31/2018	51.14	51.14	11/08/2018	
1016	Cheryl Spangler	OCT 2018 B	Reimbursement	10/31/2018	3.00	3.00	11/08/2018	
Total Cheryl Spangler:					74.14	74.14		
Chuck Scholz								
3797	Chuck Scholz	NOV 2018	Per Diem	11/01/2018	71.00	71.00	11/01/2018	
3797	Chuck Scholz	NOV 2018	Per Diem	11/01/2018	71.00	71.00	11/01/2018	
3797	Chuck Scholz	NOV 2018 B	Per Diem	11/14/2018	45.00	45.00	11/15/2018	
3797	Chuck Scholz	NOV 2018 B	Per Diem	11/14/2018	45.00	45.00	11/15/2018	
Total Chuck Scholz:					232.00	232.00		
Cobalt Computer Services, Inc.								
2939	Cobalt Computer Services, Inc.	14751	Computer Service	10/31/2018	718.75	718.75	11/15/2018	
2939	Cobalt Computer Services, Inc.	14808	Computer Service	10/31/2018	175.50	175.50	11/29/2018	
Total Cobalt Computer Services, Inc.:					894.25	894.25		
Code Publishing, Inc.								
3348	Code Publishing, Inc.	61758	Codification Update	11/28/2018	205.50	205.50	11/29/2018	
Total Code Publishing, Inc.:					205.50	205.50		
Comcast								
2720	Comcast	NOV 2018 LIB	Internet Service	11/29/2018	84.95	84.95	11/29/2018	
2720	Comcast	OCT 2018	Internet Service	10/31/2018	95.13	95.13	11/08/2018	
2720	Comcast	OCT 2018 P/W	Internet Service	10/31/2018	43.42	43.42	11/08/2018	
2720	Comcast	OCT 2018 P/W	Internet Service	10/31/2018	43.43	43.43	11/08/2018	
Total Comcast:					266.93	266.93		
Daily Journal of Commerce								
3681	Daily Journal of Commerce	744036134	Bid Advertising	11/28/2018	317.40	317.40	11/29/2018	
Total Daily Journal of Commerce:					317.40	317.40		
Detering's Orchards								
2283	Detering's Orchards	1128181	City Event	11/28/2018	60.00	60.00	11/29/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 3
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Detering's Orchards:					60.00	60.00		
EARTH20								
2282	EARTH20	535715	Bottled Water	10/31/2018	26.40	26.40	11/08/2018	
2282	EARTH20	535715	Bottled Water	10/31/2018	1.99	1.99	11/08/2018	
2282	EARTH20	535715	Bottled Water	10/31/2018	4.00	4.00	11/08/2018	
2282	EARTH20	631817	Bottled Water	10/31/2018	17.60	17.60	11/08/2018	
2282	EARTH20	631817	Bottled Water	10/31/2018	1.99	1.99	11/08/2018	
2282	EARTH20	690325	Bottled Water	10/31/2018	4.00	4.00	11/08/2018	
Total EARTH20:					55.98	55.98		
Eugene Wholesale Nursery								
3408	Eugene Wholesale Nursery	21562	Street Trees	10/31/2018	170.00	170.00	11/08/2018	
Total Eugene Wholesale Nursery:					170.00	170.00		
Ferguson Waterworks								
1946	Ferguson Waterworks	0702432	P/W Misc. Expense	10/31/2018	192.50	192.50	11/15/2018	
1946	Ferguson Waterworks	0702689	P/W Misc. Expense	10/31/2018	2,742.66	2,742.66	11/15/2018	
1946	Ferguson Waterworks	0713213	P/W Misc. Expense	11/28/2018	765.74	765.74	11/29/2018	
1946	Ferguson Waterworks	0715734	P/W Misc. Expense	11/28/2018	187.50	187.50	11/29/2018	
1946	Ferguson Waterworks	0715734	P/W Misc. Expense	11/28/2018	187.50	187.50	11/29/2018	
1946	Ferguson Waterworks	0715738	P/W Misc. Expense	11/28/2018	187.50	187.50	11/29/2018	
1946	Ferguson Waterworks	0715738	P/W Misc. Expense	11/28/2018	187.50	187.50	11/29/2018	
1946	Ferguson Waterworks	0718000	P/W Misc. Expense	11/28/2018	14.02	14.02	11/29/2018	
1946	Ferguson Waterworks	0718050	P/W Misc. Expense	11/28/2018	275.00	275.00	11/29/2018	
1946	Ferguson Waterworks	CM105667	P/W Misc. Expense	10/31/2018	703.48-	703.48-	11/15/2018	
Total Ferguson Waterworks:					4,036.44	4,036.44		
Fewel, Brewer & Coulombe								
3697	Fewel, Brewer & Coulombe	101246	Attorney Fees	10/31/2018	187.50	187.50	11/29/2018	
3697	Fewel, Brewer & Coulombe	101250	Attorney Fees	10/31/2018	287.50	287.50	11/29/2018	
Total Fewel, Brewer & Coulombe:					475.00	475.00		
Grainger								
1218	Grainger	9003953792	Misc. P/W Supplies	11/28/2018	801.96	801.96	11/29/2018	
1218	Grainger	9007863914	Misc. P/W Supplies	11/28/2018	84.54	84.54	11/29/2018	
1218	Grainger	9941766769	Misc. P/W Supplies	10/31/2018	29.88	29.88	11/08/2018	
1218	Grainger	9948933107	Misc. P/W Supplies	10/31/2018	139.30	139.30	11/15/2018	
1218	Grainger	9952530088	Misc. P/W Supplies	11/14/2018	294.10	294.10	11/15/2018	
1218	Grainger	9953132272	Misc. P/W Supplies	11/14/2018	56.24	56.24	11/15/2018	
Total Grainger:					1,406.02	1,406.02		
Herc Equipment Rental Corp.								
3037	Herc Equipment Rental Corp.	30136978-004	Equipment Rental	11/14/2018	1,890.00	1,890.00	11/15/2018	
3037	Herc Equipment Rental Corp.	30139212-004	Equipment Rental	11/14/2018	2,781.00	2,781.00	11/15/2018	
3037	Herc Equipment Rental Corp.	30304626-003	Equipment Rental	11/14/2018	651.00	651.00	11/15/2018	
Total Herc Equipment Rental Corp.:					5,322.00	5,322.00		
Hurd's Custom Machinery, Inc.								
1220	Hurd's Custom Machinery, Inc.	11863	Public Works Supplies	10/31/2018	397.92	397.92	11/15/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 4
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1220	Hurd's Custom Machinery, Inc.	18297	Public Works Supplies	10/31/2018	5.80	5.80	11/15/2018	
1220	Hurd's Custom Machinery, Inc.	18297	Public Works Supplies	10/31/2018	22.60	22.60	11/15/2018	
1220	Hurd's Custom Machinery, Inc.	18297	Public Works Supplies	10/31/2018	27.76	27.76	11/15/2018	
1220	Hurd's Custom Machinery, Inc.	18508	Public Works Supplies	10/31/2018	12.88	12.88	11/15/2018	
1220	Hurd's Custom Machinery, Inc.	18508	Public Works Supplies	10/31/2018	130.85	130.85	11/15/2018	
Total Hurd's Custom Machinery, Inc.:					597.81	597.81		
Ingram Library Services								
1101	Ingram Library Services	37008685	Library books	10/31/2018	34.49	34.49	11/08/2018	
1101	Ingram Library Services	37008686	Library books	10/31/2018	25.75	25.75	11/08/2018	
1101	Ingram Library Services	37206889	Library books	11/14/2018	28.60	28.60	11/15/2018	
1101	Ingram Library Services	37206890	Library books	11/14/2018	15.20	15.20	11/15/2018	
Total Ingram Library Services:					104.04	104.04		
Jerry's Home Improvement								
1221	Jerry's Home Improvement	634471	Misc Public Works Supplies	10/31/2018	71.86	71.86	11/15/2018	
Total Jerry's Home Improvement:					71.86	71.86		
John Deere Financial								
3432	John Deere Financial	1174064	Misc P/W Exp	10/31/2018	57.10	57.10	11/15/2018	
3432	John Deere Financial	1174064	Misc P/W Exp	10/31/2018	66.61	66.61	11/15/2018	
3432	John Deere Financial	1174064	Misc P/W Exp	10/31/2018	66.61	66.61	11/15/2018	
Total John Deere Financial:					190.32	190.32		
Keybank N.A.								
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	3.99	3.99	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	3.99	3.99	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	25.00	25.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	511.89	511.89	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	410.82	410.82	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	6.20	6.20	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	156.00	156.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	8.50	8.50	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	56.70	56.70	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	60.09	60.09	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	30.00	30.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	8.67	8.67	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	8.66	8.66	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	8.66	8.66	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	260.00	260.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	40.54	40.54	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	148.36	148.36	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	148.37	148.37	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	588.00	588.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	4.34	4.34	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	4.34	4.34	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	4.34	4.34	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	27.95	27.95	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	12.42	12.42	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	60.00	60.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	2.89	2.89	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	1.42	1.42	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	9.99	9.99	11/29/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 5
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	5.50	5.50	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	5.50	5.50	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	6.00	6.00	11/29/2018	
3683	Keybank N.A.	OCT 2018	Misc Credit Card Charges	10/31/2018	9.99	9.99	11/29/2018	
Total Keybank N.A.:					2,518.94	2,518.94		
League of Oregon Cities								
1014	League of Oregon Cities	5433	Class	10/31/2018	385.00	385.00	11/29/2018	
Total League of Oregon Cities:					385.00	385.00		
Linn County Building Dept.								
1225	Linn County Building Dept.	OCT 2018	Building Permit Fees	10/31/2018	5,444.15	5,444.15	11/29/2018	
Total Linn County Building Dept.:					5,444.15	5,444.15		
Linn County Recorder								
2211	Linn County Recorder	1108181	Recording Fee	11/08/2018	230.00	230.00	11/08/2018	
2211	Linn County Recorder	1119182	Recording Fee	11/28/2018	230.00	230.00	11/29/2018	
2211	Linn County Recorder	119181	Recording Fee	11/28/2018	115.00	115.00	11/29/2018	
Total Linn County Recorder:					575.00	575.00		
Linn County Sheriff's Office								
1253	Linn County Sheriff's Office	NOV 2018	Law Enforcement Contract	11/08/2018	62,400.00	62,400.00	11/08/2018	
Total Linn County Sheriff's Office:					62,400.00	62,400.00		
Linn County Treasurer								
3819	Linn County Treasurer	OCT 2018	Court Revenue Payout	10/31/2018	729.54	729.54	11/16/2018	
Total Linn County Treasurer:					729.54	729.54		
NAPA Auto Parts								
3873	NAPA Auto Parts	571877	Misc P/W Exp	10/31/2018	80.94	80.94	11/15/2018	
3873	NAPA Auto Parts	572997	Misc P/W Exp	10/31/2018	36.76	36.76	11/15/2018	
3873	NAPA Auto Parts	572997	Misc P/W Exp	10/31/2018	42.87	42.87	11/15/2018	
3873	NAPA Auto Parts	572997	Misc P/W Exp	10/31/2018	42.87	42.87	11/15/2018	
Total NAPA Auto Parts:					203.44	203.44		
Net Assets								
2644	Net Assets	54-201810	Lien Searches	10/31/2018	149.00	149.00	11/08/2018	
Total Net Assets:					149.00	149.00		
NW Electrical Construction								
1962	NW Electrical Construction	4552	PW Misc. Expense	10/31/2018	451.49	451.49	11/29/2018	
1962	NW Electrical Construction	4552	PW Misc. Expense	10/31/2018	180.00	180.00	11/29/2018	
Total NW Electrical Construction:					631.49	631.49		
NW Natural Gas Co.								
1102	NW Natural Gas Co.	NOV 2018	Utilities	11/14/2018	15.93	15.93	11/15/2018	
1102	NW Natural Gas Co.	NOV 2018	Utilities	11/14/2018	102.47	102.47	11/15/2018	
1102	NW Natural Gas Co.	NOV 2018 PU	Utilities	11/14/2018	48.30	48.30	11/15/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018Page: 6
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total NW Natural Gas Co.:					166.70	166.70		
OAMR								
1229	OAMR	01455	Membership Dues	11/28/2018	60.00	60.00	11/29/2018	
Total OAMR:					60.00	60.00		
OHA Cashier								
3427	OHA Cashier	NOV 2018 C.S.	Certification	11/28/2018	200.00	200.00	11/29/2018	
Total OHA Cashier:					200.00	200.00		
One Call Concepts, Inc.								
1245	One Call Concepts, Inc.	8100389	Locates	10/31/2018	10.50	10.50	11/15/2018	
1245	One Call Concepts, Inc.	8100389	Locates	10/31/2018	10.50	10.50	11/15/2018	
Total One Call Concepts, Inc.:					21.00	21.00		
Oregon Department of Revenue								
1033	Oregon Department of Revenue	OCT 2018	Court Revenue Payout	10/31/2018	2,654.08	2,654.08	11/16/2018	
Total Oregon Department of Revenue:					2,654.08	2,654.08		
Oregon DMV								
1862	Oregon DMV	46281-103118	Record Inquiry	10/31/2018	8.00	8.00	11/08/2018	
Total Oregon DMV:					8.00	8.00		
Owen Equipment Company								
2523	Owen Equipment Company	107386	Sweeper Parts	10/31/2018	783.46	783.46	11/15/2018	
Total Owen Equipment Company:					783.46	783.46		
Pacific Office Automation								
3096	Pacific Office Automation	634652	Toner Purchase	10/31/2018	197.00	197.00	11/08/2018	
Total Pacific Office Automation:					197.00	197.00		
Pacific Power & Light Company								
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	74.32	74.32	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	60.31	60.31	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	267.14	267.14	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	20.44	20.44	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	34.54	34.54	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	484.25	484.25	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	153.78	153.78	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	91.73	91.73	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	45.60	45.60	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	638.32	638.32	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	79.99	79.99	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	1,208.65	1,208.65	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	67.08	67.08	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	101.97	101.97	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	265.24	265.24	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	18.22	18.22	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	171.80	171.80	11/29/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018Page: 7
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	34.54	34.54	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	969.54	969.54	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	94.38	94.38	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	3,448.88	3,448.88	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	18.19	18.19	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	36.56	36.56	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	34.67	34.67	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	89.06	89.06	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	55.97	55.97	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	42.97	42.97	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	1,140.73	1,140.73	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	38.87	38.87	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	23.99	23.99	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	28.55	28.55	11/29/2018	
1079	Pacific Power & Light Company	OCT 2018	UTILITIES	10/31/2018	45.09	45.09	11/29/2018	
Total Pacific Power & Light Company:					9,885.37	9,885.37		
Phillip Peterson								
3809	Phillip Peterson	NOV 2018	Per Diem	11/14/2018	45.00	45.00	11/15/2018	
3809	Phillip Peterson	NOV 2018	Per Diem	11/14/2018	45.00	45.00	11/15/2018	
Total Phillip Peterson:					90.00	90.00		
Rose Paper Products, Inc								
3767	Rose Paper Products, Inc	26194	Misc P/W Exp	11/29/2018	158.80	158.80	11/29/2018	
3767	Rose Paper Products, Inc	26194	Misc P/W Exp	11/29/2018	158.80	158.80	11/29/2018	
3767	Rose Paper Products, Inc	26194	Misc P/W Exp	11/29/2018	158.80	158.80	11/29/2018	
Total Rose Paper Products, Inc:					476.40	476.40		
Stan's Auto Upholstery, Inc.								
2364	Stan's Auto Upholstery, Inc.	95933	Misc. P/W Expense	11/29/2018	120.00	120.00	11/29/2018	
2364	Stan's Auto Upholstery, Inc.	95933	Misc. P/W Expense	11/29/2018	140.00	140.00	11/29/2018	
2364	Stan's Auto Upholstery, Inc.	95933	Misc. P/W Expense	11/29/2018	140.00	140.00	11/29/2018	
Total Stan's Auto Upholstery, Inc.:					400.00	400.00		
Staples Business Advantage								
2927	Staples Business Advantage	3393964883	Office Supplies	10/31/2018	20.37	20.37	11/08/2018	
2927	Staples Business Advantage	3393964883	Office Supplies	10/31/2018	20.36	20.36	11/08/2018	
2927	Staples Business Advantage	3393964883	Office Supplies	10/31/2018	20.36	20.36	11/08/2018	
2927	Staples Business Advantage	3394034628	Office Supplies	10/31/2018	4.58	4.58	11/08/2018	
2927	Staples Business Advantage	3394034628	Office Supplies	10/31/2018	4.58	4.58	11/08/2018	
2927	Staples Business Advantage	3394034628	Office Supplies	10/31/2018	4.58	4.58	11/08/2018	
2927	Staples Business Advantage	3396211826	Office Supplies	11/28/2018	156.95	156.95	11/29/2018	
2927	Staples Business Advantage	3396211826	Office Supplies	11/28/2018	156.95	156.95	11/29/2018	
2927	Staples Business Advantage	3396211826	Office Supplies	11/28/2018	156.95	156.95	11/29/2018	
2927	Staples Business Advantage	3396766291	Office Supplies	11/29/2018	54.48	54.48	11/29/2018	
2927	Staples Business Advantage	3396766291	Office Supplies	11/29/2018	54.46	54.46	11/29/2018	
2927	Staples Business Advantage	3396766291	Office Supplies	11/29/2018	54.46	54.46	11/29/2018	
Total Staples Business Advantage:					709.08	709.08		
Suzan Jackson								
1144	Suzan Jackson	174	Janitor Services	11/30/2018	583.81	583.81	11/29/2018	
1144	Suzan Jackson	174	Janitor Services	11/30/2018	366.19	366.19	11/29/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 8
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Suzan Jackson:					950.00	950.00		
The Grassland Cafe, LLC								
3748	The Grassland Cafe, LLC	1001	Miscellaneous Expense	11/28/2018	157.00	157.00	11/29/2018	
Total The Grassland Cafe, LLC:					157.00	157.00		
Traffic Safety Supply Co., Inc								
1023	Traffic Safety Supply Co., Inc	INV006036	Sign Expense	10/31/2018	166.57	166.57	11/29/2018	
Total Traffic Safety Supply Co., Inc:					166.57	166.57		
Umpqua Valley Financial, LLC								
3866	Umpqua Valley Financial, LLC	9713	Audit Services	11/15/2018	2,500.00	2,500.00	11/15/2018	
3866	Umpqua Valley Financial, LLC	9713	Audit Services	11/15/2018	2,500.00	2,500.00	11/15/2018	
Total Umpqua Valley Financial, LLC:					5,000.00	5,000.00		
US Bank								
1287	US Bank	1271513	Loan Payment	11/06/2018	46,890.95	46,890.95	11/08/2018	
1287	US Bank	1271513	Loan Payment	11/06/2018	39,000.00	39,000.00	11/08/2018	
1287	US Bank	1273092	Loan Payment	11/06/2018	16,221.50	16,221.50	11/08/2018	
Total US Bank:					102,112.45	102,112.45		
USABlueBook								
3747	USABlueBook	711851	Misc P/W Exp	10/31/2018	275.40	275.40	11/08/2018	
3747	USABlueBook	711851	Misc P/W Exp	10/31/2018	275.40	275.40	11/08/2018	
3747	USABlueBook	734915	Misc P/W Exp	11/28/2018	1,787.91	1,787.91	11/29/2018	
Total USABlueBook:					2,338.71	2,338.71		
Valley Argonomics LLC								
3826	Valley Argonomics LLC	74006345	Misc P/W Exp	10/31/2018	220.13	220.13	11/15/2018	
Total Valley Argonomics LLC:					220.13	220.13		
Water & Sewer Account Refunds								
3663	Water & Sewer Account Refunds	#1107.17	W/S Deposit Refund	11/08/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#1107.17	W/S Deposit Refund	11/08/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#11798.01	W/S Deposit Refund	11/15/2018	16.16	16.16	11/15/2018	
3663	Water & Sewer Account Refunds	#11798.01	W/S Deposit Refund	11/15/2018	16.17	16.17	11/15/2018	
3663	Water & Sewer Account Refunds	#11798.01 B	Utility Billing Overpayment	11/28/2018	46.54	46.54	11/29/2018	
3663	Water & Sewer Account Refunds	#178.03	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#178.03	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#377.02	Utility Billing Overpayment	11/28/2018	78.96	78.96	11/29/2018	
3663	Water & Sewer Account Refunds	#485.04	W/S Deposit Refund	11/06/2018	13.10	13.10	11/08/2018	
3663	Water & Sewer Account Refunds	#485.04	W/S Deposit Refund	11/06/2018	13.11	13.11	11/08/2018	
3663	Water & Sewer Account Refunds	#511.02	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#511.02	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#593.02	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#593.02	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#716.10	Utility Billing Overpayment	11/06/2018	27.17	27.17	11/08/2018	
3663	Water & Sewer Account Refunds	#746.07	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#746.07	W/S Deposit Refund	11/06/2018	50.00	50.00	11/08/2018	
3663	Water & Sewer Account Refunds	#865.03	W/S Deposit Refund	11/06/2018	45.00	45.00	11/08/2018	

City of Harrisburg

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

Page: 9
Dec 11, 2018 05:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3663	Water & Sewer Account Refunds	#865.03	W/S Deposit Refund	11/06/2018	45.00	45.00	11/08/2018	
Total Water & Sewer Account Refunds:					801.21	801.21		
WCP Solutions								
2661	WCP Solutions	10914449	Office Supplies	10/31/2018	1,619.55	1,619.55	11/15/2018	
2661	WCP Solutions	10914450	Office Supplies	10/31/2018	70.10	70.10	11/15/2018	
Total WCP Solutions:					1,689.65	1,689.65		
WECO								
1239	WECO	CP-00048884	PW Gas Exp	10/31/2018	662.39	662.39	11/15/2018	
1239	WECO	CP-00048884	PW Gas Exp	10/31/2018	772.79	772.79	11/15/2018	
1239	WECO	CP-00048884	PW Gas Exp	10/31/2018	772.79	772.79	11/15/2018	
Total WECO:					2,207.97	2,207.97		
Grand Totals:					236,056.27	236,056.27		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

