

Accounts Payable

Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov
 Printed: 2/2/2026 12:56 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	007044 179502	ANALYTICAL LABORATORY & CONSU SAMPLE - Coliform Presence/Absence	01/07/2026	714.00
Total for this ACH Check for Vendor 007044:				714.00
ACH	018433 310207	COMPUNET INC O365 Renewal	01/07/2026	271.20
Total for this ACH Check for Vendor 018433:				271.20
ACH	027227 1349511-1 1350846	FERGUSON US HOLDINGS, INC 6X6 CLAMPS AND A TAP 6" MECHANICAL JOINT VALVE	01/07/2026	1,566.66 1,228.40
Total for this ACH Check for Vendor 027227:				2,795.06
ACH	040105 184556	KENNEDY/JENKS CONSULTANTS INC BIOSOLIDS MGMT PLAN SVCS THRU NOV	01/07/2026	2,707.75
Total for this ACH Check for Vendor 040105:				2,707.75
ACH	042050 59507	LEBANON AREA CHAMBER OF COMM 2026 Membership Investment	01/07/2026	2,225.00
Total for this ACH Check for Vendor 042050:				2,225.00
ACH	074088 1028620	ALLIANCE SOLUTIONS GROUP OF OR WEEK ENDING 12/07/2025	01/07/2026	794.42
Total for this ACH Check for Vendor 074088:				794.42
ACH	1000822 IN683097 IN683097	METRO PRESORT INC. UTILITY BILLS NOV 2025 UTILITY BILLS NOV 2025	01/07/2026	1,943.61 1,943.61
Total for this ACH Check for Vendor 1000822:				3,887.22
77622	1000903 OCT. & NOV. 2025	CITY OF BROWNSVILLE REIMBURSEMENTS FOR REAL AGREEMEN	01/07/2026	2,007.73
Total for Check Number 77622:				2,007.73
77623	018611 212948	CORVALLIS CLINIC PC PRE-EMPLOYMENT PHYSICAL S FLIPPO	01/07/2026	389.00
Total for Check Number 77623:				389.00
77624	1000902 4894	DICK WELKER CONSTRUCTION INC LOCATE, CAMERA AND PRE-CLEAN LINES	01/07/2026	9,460.50
Total for Check Number 77624:				9,460.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77625	027123 ORABY200218	FASTENAL COMPANY WHITE OUT TAPE, XL BLACK GLOVE, AIR	01/07/2026	41.73
Total for Check Number 77625:				41.73
77626	029012	GATEWAY IMPRINTS INC	01/07/2026	
	39969	ST253 Graphite Heather sweatshirts		115.72
	39969	ST253 Graphite Heather sweatshirts		115.72
	39969	ST253 Graphite Heather sweatshirts		115.71
	39969	ST253 Graphite Heather sweatshirts		115.71
	39969	ST253 Graphite Heather sweatshirts		115.72
	39969	ST253 Graphite Heather sweatshirts		115.71
	39969	ST253 Graphite Heather sweatshirts		115.71
Total for Check Number 77626:				810.00
77627	085077	HD SUPPLY INC	01/07/2026	
	INV00889895	Hach Nitrification Inhibitor		77.70
	INV00889895	FREIGHT		19.41
	INV00889895	POLYSEED SEED INOCULUM		164.00
	INV00896957	10ML SAMPLE GLASSES		589.65
Total for Check Number 77627:				850.76
77628	032012 51665	HEALTHY HOME PEST CONTROL Monthly Commercial	01/07/2026	70.00
Total for Check Number 77628:				70.00
77629	037021 92577389 92711137	INGRAM LIBRARY SERVICES INC LIBRARY BOOKS PO SO, 808438, 815552, 815561	01/07/2026	237.53 539.80
Total for Check Number 77629:				777.33
77630	040050	KARM LLC	01/07/2026	
	4330	TRENCH AND EXCAVATION TRAINING 11/		300.00
	4330	TRENCH AND EXCAVATION TRAINING 11/		450.00
	4330	TRENCH AND EXCAVATION TRAINING 11/		150.00
	4330	TRENCH AND EXCAVATION TRAINING 11/		300.00
	4330	TRENCH AND EXCAVATION TRAINING 11/		450.00
	4330	TRENCH AND EXCAVATION TRAINING 11/		450.00
	4330	TRENCH AND EXCAVATION TRAINING 11/		150.00
	4340	Training for John Gederos		150.00
	4341	Confined Space Competent Person Training For		150.00
Total for Check Number 77630:				2,550.00
77631	046894 24CR65002	LINN COUNTY CIRCUIT COURT CASE# 24CR65002 CASH FORFEITED FOR C	01/07/2026	8,317.88
Total for Check Number 77631:				8,317.88
77632	1000836 2025/F000027777	MICRONICS ENGINEERED FILTRATIO FILTERS	01/07/2026	855.93
Total for Check Number 77632:				855.93
77633	058973 ARG66011	OREGON DEPT OF ADMINISTRATION Folding Tables - 20	01/07/2026	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77633:	500.00
77634	070444	GOOD SAMARITAN HOSPITAL CORVA	01/07/2026	
	9400488670	RICK R. DOT PHYSICAL		160.00
	9400489138	MICHAEL O. DOT PHYSICAL		160.00
			Total for Check Number 77634:	320.00
77635	025000	SUMMIT ACE HOME & GARDEN	01/07/2026	
	2512-547313	W-3 piping		27.98
	2512-547942	mop, cleaner, roller, brush, paint tray, cleaning c		73.54
	2512-548177	PAINTING SUPPLIES		31.57
	2512-550153	HEX NUTS X3		7.47
	2512-550301	MOPS, HOUSE KEY		41.96
			Total for Check Number 77635:	182.52
77636	082065	TWGW INC	01/07/2026	
	445424	RETURN TURN SIGNAL SWITCH CREDIT C		-90.01
	446516	RETURN ORANGE SPRAY PAINT ORIG INV		-62.52
	453302	FUEL FILTER		26.85
	456390	3 Grease Hose Coupler Worldwide W ()		127.53
	458095	LPD 21- CORE RETURN		-65.00
	459333	E6 WIPER BLADES		36.74
	459763	KUBOTA BATTERY		118.79
	459922	AIR HOSE, FILTER		203.25
	461144	V-BELT FOR CONCRETE SAW		88.96
	461145	LINX 22 - OIL FILTER		5.45
	461145	LINX 19 - HEADLIGHTS		46.35
	461212	LINX 21 - BATTERY		105.24
	461286	LINX 19 - OIL FILTER		5.45
	461347	LINX 18 - BRAKE PADS		90.68
	461628	J15 - WASHER FLUID, OIL FILTER		10.08
	461854	V-BELT FOR JC		24.30
	461986	GAUGE FOR WASH RACK		53.13
			Total for Check Number 77636:	725.27
77637	020850	WATERCO OF THE PACIFIC NW INC	01/07/2026	
	CD3056152	RENTAL SERVICE DEC 2025		76.90
			Total for Check Number 77637:	76.90
			Total for 1/7/2026:	41,330.20
ACH	008516	BEYONDTRUST CORPORATION	01/09/2026	
	IN139878	BOMGAR REMOTE SUPPORT FY26	CITYOFLE0004 Quote: Q-12	2,373.90
	IN139878	BOMGAR REMOTE SUPPORT FY27	CITYOFLE0004 Quote: Q-12	7,121.73
			Total for this ACH Check for Vendor 008516:	9,495.63
ACH	018433	COMPUNET INC	01/09/2026	
	312133	ZOOM POWER PACK FY27		1,187.53
	312133	ZOOM POWER PACK FY26		1,662.57
			Total for this ACH Check for Vendor 018433:	2,850.10
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	01/09/2026	
	184856	WWTP FAC MASTER PLAN THRU NOV 202:		1,845.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 040105:				1,845.79
ACH	075781	SPRINGBROOK HOLDING COMPANY I	01/09/2026	
	INV-022708	DEC CIVIC PAY TRANSACTION FEES		1,932.00
	INV-022708	DEC CIVIC PAY TRANSACTION FEES		1,932.00
Total for this ACH Check for Vendor 075781:				3,864.00
ACH	1000243	FIFTH ASSET, INC	01/09/2026	
	DB2008129	CASH MANAGEMENT DEBT BOOK		4,625.00
Total for this ACH Check for Vendor 1000243:				4,625.00
77638	1000502	TRISTAN NICHOLS TRADE COMPANY	01/09/2026	
	172	SEWER LATERAL REP 712 WALNUT		5,650.00
Total for Check Number 77638:				5,650.00
80003	016028	CASCADE OUTDOOR POWER EQUIPM	01/09/2026	
	21860	SEAL FOR PARKS MOWER		130.80
Total for Check Number 80003:				130.80
80004	029012	GATEWAY IMPRINTS INC	01/09/2026	
	40043	Mike Trippett Business Cards		90.05
	40175	BUSINESS CARDS B NEISH	COL	70.00
	40175	BUSINESS CARDS UTILITY BILLING	COL	65.00
	40175	BUSINESS CARDS J FISHER	COL	70.00
Total for Check Number 80004:				295.05
80005	032012	HEALTHY HOME PEST CONTROL	01/09/2026	
	51666	MONTHLY SERVICE		70.00
	52042	DECEMBER MONTHLY SVC	11043	80.00
Total for Check Number 80005:				150.00
80006	032998	HID GLOBAL CORPORATION	01/09/2026	
	13400002983	CrossMatch Renewal FY27	181210	870.00
	13400002983	CrossMatch Renewal FY26	181210	4,370.00
Total for Check Number 80006:				5,240.00
80007	003543	INDUSTRIAL PIPE & SUPPLY CO INC	01/09/2026	
	205831	PVC AND FITTINGS	LEBANONCITY	2,162.82
Total for Check Number 80007:				2,162.82
80008	048532	MARKOWITZ HERBOLD PC	01/09/2026	
	89689	COL VS USACE NOV 2025 BILLING		1,481.50
Total for Check Number 80008:				1,481.50
80009	025000	SUMMIT ACE HOME & GARDEN	01/09/2026	
	2512-551459	UNIT 15 - KEYS	233	9.98
Total for Check Number 80009:				9.98
80010	082065	TWGW INC	01/09/2026	
	453616	HYDRAULIC AND OIL FILTER, FLUID		73.90
	461018	HYDRAULIC FILTER		148.00
	462381	LPD 27 - WIPERS		36.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	462402	LINX 23 - OIL FILTER		5.09
	462465	LPD 29 - OIL FILTER		10.08
	462519	LINX 23 - BATTERY		393.44
	462537	HEADLIGHT CAPSULES		46.35
	462671	W1 - BATTERY		66.92
	462750	P11 - WIPER BLADES		20.16
	463018	UNIT 20 - WIPER BLADES		26.98
			Total for Check Number 80010:	827.66
80011	089200	WILCO	01/09/2026	
	187444/P	MUCK BOOTS	171600	104.99
	187448/P	SAFETY JACKETS, MUCK BOOTS	171600	224.97
	187494/P	SPREADER, DRAIN CLOG REMOVER	171600	84.97
	187579/P	FASTNERS, BOLT EYE	171600	43.16
	187630/P	MUCK BOOTS	171600	154.99
			Total for Check Number 80011:	613.08
80012	088997	WILDISH CONSTRUCTION COMPANY	01/09/2026	
	147891	COLD MIX	97429	1,331.68
	147891	COLD MIX	97429	665.84
	147891	COLD MIX	97429	665.83
			Total for Check Number 80012:	2,663.35
			Total for 1/9/2026:	41,904.76
ACH	007044 180003	ANALYTICAL LABORATORY & CONSU COLIFORM PRES/ABS TESTING 12/16/25	01/20/2026	714.00
			Total for this ACH Check for Vendor 007044:	714.00
ACH	016104 010626112-01	CASCADE CENTERS INC EAP JAN 2026	01/20/2026	96.25
			Total for this ACH Check for Vendor 016104:	96.25
ACH	027227 1356236	FERGUSON US HOLDINGS, INC Stainless Steel Insert Stiffener	01/20/2026 42406	33.00
			Total for this ACH Check for Vendor 027227:	33.00
ACH	052009 335293	NELSON TIRE INC Propane for forklift	01/20/2026	35.67
			Total for this ACH Check for Vendor 052009:	35.67
ACH	053416 none-120225	NORTHSIDE DEVELOPERS LLC ANNUAL MILL RACE EDA PAYMENT	01/20/2026	149,907.96
			Total for this ACH Check for Vendor 053416:	149,907.96
ACH	058015 5120404 5120404	ONE CALL CONCEPTS INC DEC LOCATE TIX DEC LOCATE TIX	01/20/2026 09-0000822 09-0000822	86.67 42.69
			Total for this ACH Check for Vendor 058015:	129.36
ACH	065280 09Z0277	REXEL USA, INC. Junction box	01/20/2026 18680	23.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	09Z0278	Lights for Holidays in the Park	18680	35.67
	09Z0279	Senior center exit signs	18680	49.54
	11Z2412	Library light bulbs	18680	28.49
	14Z9989	LIGHTS FOR WELCOME MONUMENT	18680	43.25
	6R28908	New UPS	18680	681.37
Total for this ACH Check for Vendor 065280:				862.25
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	01/20/2026	
	1029171	WK ENDING 12/14/2025	40229	776.37
	1029960	PK HOSTS WK ENDING 12/21/2025	40229	776.37
	1030539	PK HOSTS WK ENDING 12/28/2025	40229	1,083.30
	1031223	PK HOSTS WK ENDING 1/4/2026	40229	776.37
Total for this ACH Check for Vendor 074088:				3,412.41
ACH	079449	SUMMIT ENERGY TECH CORP	01/20/2026	
	11769	December Veeam Backup Renewal	line 1	906.46
	11866	January Veeam Backup Renewal	Line 1	906.46
Total for this ACH Check for Vendor 079449:				1,812.92
ACH	1000270	VALLEY MERCHANT POLICE INC	01/20/2026	
	4830	NIGHTLY RESTROOM LOCKING - NOV 202		1,600.00
	4831	NIGHTLY RESTROOM LOCKING - DEC 202:		1,900.00
Total for this ACH Check for Vendor 1000270:				3,500.00
ACH	1000380	KNIGHT TECHNOLOGY GROUP	01/20/2026	
	8372	5 - R980 CradlePoint Units for LINX Transit	To be reimbursed by LINX Tr	7,579.60
Total for this ACH Check for Vendor 1000380:				7,579.60
ACH	1000822	METRO PRESORT INC.	01/20/2026	
	IN683712	DEC 2025 UTILITY BILLS	70385	2,012.20
	IN683712	DEC 2025 UTILITY BILLS	70385	2,012.20
Total for this ACH Check for Vendor 1000822:				4,024.40
ACH	018575	DAVID M COREY, Ph D	01/20/2026	
	5994	POST-OFFER EVALS (ZOLL, PARKER, HAN	PAID VIA QB 01/02/2026	2,380.00
Total for this ACH Check for Vendor 018575:				2,380.00
ACH	021010	CUMMINS SALES & SERVICE	01/20/2026	
	12-260171679	MAINT ON SHOP GENERATOR	250064 PAID VIA VENDOR	459.73
	12-260171679	MAINT ON SHOP GENERATOR	250064 PAID VIA VENDOR	459.73
	12-260171679	MAINT ON SHOP GENERATOR	250064 PAID VIA VENDOR	459.73
	12-260171679	MAINT ON SHOP GENERATOR	250064 PAID VIA VENDOR	459.73
	12-260171679	MAINT ON SHOP GENERATOR	250064 PAID VIA VENDOR	459.73
Total for this ACH Check for Vendor 021010:				2,298.65
ACH	040719	LANGUAGE LINE SERVICES	01/20/2026	
	11806169	Interpretation services	9020942061 Paid via ACH 1/	27.01
Total for this ACH Check for Vendor 040719:				27.01
77639	007180	ADAM ARCHER	01/20/2026	
		FINAL PAY 1/20/2026		1,450.58
Total for Check Number 77639:				1,450.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77640	070444	GOOD SAMARITAN HOSPITAL CORVA 2026 DRUG TESTING CONSORTIUM FEE 2026 DRUG TESTING CONSORTIUM FEE	01/20/2026	270.00 360.00 180.00 90.00 90.00 180.00 90.00 90.00 360.00 1,080.00 90.00 90.00 270.00
Total for Check Number 77640:				3,240.00
77641	046901	LINN COUNTY TREASURER COUNTY CORRECTION ASSESSMENT 10/1/ COUNTY CORRECTION ASSESSMENT 10/1/	01/20/2026	34.60 1,013.26
Total for Check Number 77641:				1,047.86
77642	1000779 UOMNCH-25-121	MUSEUM OF NATURAL & CULTURAL SUMMER READING PERFORMER	01/20/2026	212.00
Total for Check Number 77642:				212.00
80013	008025 968466500	BI-MART CORPORATION BATTERIES, PENS, SHARPIES	01/20/2026	35.93
Total for Check Number 80013:				35.93
80014	021044 1043413 1043413A	CURTIS RESTAURANT EQUIPMENT, IN PROGRESS PAYMENT SNR CTR DISHWASH FINAL PMT - SENIOR CTR DISHWASHER	01/20/2026	8,812.50 3,950.00
Total for Check Number 80014:				12,762.50
80015	027123 ORABY199987 ORABY199987 ORABY200111 ORABY200111 ORABY200296 ORABY200382	FASTENAL COMPANY SAFETY SUPPLIES SAFETY SUPPLIES Gloves, safety glasses, caution tape Gloves, safety glasses, caution tape NOTES, GLOVES, BINDER CLIPS AND PAPER WHITE-OUT, BATTERY, COPY PAPER	01/20/2026 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1615 ORABY1615	50.69 50.68 58.55 58.55 50.57 15.68
Total for Check Number 80015:				284.72
80016	034699 25-097 25-100	HR MECHANICAL SERVICES LLC DISHWASHER INSTALL HOT WATER RETURN REP JUSTICE CNTR	01/20/2026	3,153.97 303.17
Total for Check Number 80016:				3,457.14
80017	049519 OR2100713097 OR2100713219	MOTION INDUSTRIES INC Gloves M18 kit, impact, 100 shockwave kit	01/20/2026 69996802 69996802	394.20 687.97
Total for Check Number 80017:				1,082.17
80018	064201	PETERSON POWER SYSTEMS INC	01/20/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SW290107233	TROUBLESHOOT ELECTRIC POWER GENE	1045900	1,285.20
			Total for Check Number 80018:	1,285.20
80019	066561 2910502	PROFESSIONAL SEC ALARM CO ANNUAL FIRE ALARM TEST JUSTICE CNT	01/20/2026	765.00
			Total for Check Number 80019:	765.00
80020	1000762 12746	RATE INC J7 - 3" push on couplings	01/20/2026	36.85
			Total for Check Number 80020:	36.85
80021	025000 2512-549635 2512-550604 2512-551302 2512-551502 2512-551587 2512-551723 2512-551736 2512-551933 2512-551985 2512-552021 2601-555703	SUMMIT ACE HOME & GARDEN LED FIXTURE STRETCH WRAP YARD HYDRANT AND PLUG FOR DUMP ST FLAT STEEL BAR FOR DUMP STATION BOLTS LUMBER TO PULL MOTORS BOLTS AND ANCHORS CONCRETE FOR RV DUMP DRAWER LOCK PALLET RETURN Lock, screws, washer	01/20/2026 231 231 231 231 231 231 231 231 231 231 231	71.98 19.99 74.58 14.99 11.16 196.20 19.14 186.25 8.59 -25.00 17.01
			Total for Check Number 80021:	594.89
80022	1000904 11060883 11061472	THE PAPÉ GROUP, INC MAINT ON FORKLIFT Forklift maintenance	01/20/2026 1099493 1099493	298.83 278.50
			Total for Check Number 80022:	577.33
80023	082065 462340 464144	TWGW INC UNIT 21 - TEMP SENSOR, THERMOSTAT, A P11 - WASHER FLUID, OIL FILTER, WIPERS	01/20/2026	102.51 54.88
			Total for Check Number 80023:	157.39
			Total for 1/20/2026:	203,803.04
ACH	030822 INV202409435 INV202409446 INV202410222 INV202410251 INV202411122	GREYSTONE TACTICAL UNIFORM FOR T. ROMEO UNIFORM FOR C. MINER W.PARKER, F.STEVENSON EMBELLISHME T. BOSHART, SHORT SLEEVE SHIRT, EMBE MENS SHIRT , EMBELLISHMENT J. VAN EC	01/21/2026	230.36 119.98 147.49 222.98 111.49
			Total for this ACH Check for Vendor 030822:	832.30
			Total for 1/21/2026:	832.30
ACH	007044 180362	ANALYTICAL LABORATORY & CONSU WATER SAMPLES - COLIFORM	01/30/2026	746.00
			Total for this ACH Check for Vendor 007044:	746.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	016070	CDW GOVERNMENT INC	01/30/2026	
	AH1VM3S	VMWARE RENEWAL FY26	25003443	20,409.04
	AH1VM3S	VMWARE RENEWAL FY27	25003443	10,204.56
Total for this ACH Check for Vendor 016070:				30,613.60
ACH	018433	COMPUNET INC	01/30/2026	
	312930	EXCHANGE ONLINE (PLAN 1) RENEWAL	5978	120.46
	312931	COL O365 RENEWAL	5978	284.88
	315092	ZOOM PHONES ANNUAL SUBSCRIPTIONS	5978 Five year contract	20,700.59
Total for this ACH Check for Vendor 018433:				21,105.93
ACH	031798 6b97a670	MULTI SERVICE TECHNOLOGY SOLUTIONS SHACKLES, AXLE STRAPS, HEX KEYS, LE	01/30/2026	153.91
Total for this ACH Check for Vendor 031798:				153.91
ACH	040152	KITTELSON & ASSOCIATES INC	01/30/2026	
	0161536	CHAMPION MILL PROF SVCS THROUGH 11/30/2025		527.50
	0161537	WESTERN UTILITIES SVCS THROUGH 11/30/2025		2,330.00
Total for this ACH Check for Vendor 040152:				2,857.50
ACH	048932 Jan-26	ERIK JD MOELLER, ATTORNEY PC COURT APPOINTED ATTORNEY SERVICES	01/30/2026	2,166.00
Total for this ACH Check for Vendor 048932:				2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	01/30/2026	
	52847	DMV SUSPENSION PACKET NOV 2025		11.50
	61014-011526	LEGAL SERVICES FOR THE MONTH OF JANUARY 2026	20012061014	18,000.00
Total for this ACH Check for Vendor 048993:				18,011.50
ACH	052009	NELSON TIRE INC	01/30/2026	
	365959	TIRES FOR OLD VACTOR	1420700	1,157.31
	365959	TIRES FOR OLD VACTOR	1420700	1,157.66
	365959	TIRES FOR OLD VACTOR	1420700	1,157.31
Total for this ACH Check for Vendor 052009:				3,472.28
ACH	057914 4.44388E+11	ODP BUSINESS SOLUTIONS LLC PAPER AND FILE BOXES	01/30/2026 90286063	69.24
Total for this ACH Check for Vendor 057914:				69.24
ACH	074088 1031793	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS - WEEK ENDING 1/11/2026	01/30/2026 40229	776.37
Total for this ACH Check for Vendor 074088:				776.37
ACH	1000523 2187	DELAPOER KIDD PC Attorney suppt for Travel Station	01/30/2026	430.00
Total for this ACH Check for Vendor 1000523:				430.00
ACH	1000601 54348	HOH ENTERPRISES MyPD STICKER AND LABELS	01/30/2026	332.50
Total for this ACH Check for Vendor 1000601:				332.50
ACH	1000719	ALUMICHEM	01/30/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV26430	WWTP - CHEMICALS		6,578.00
Total for this ACH Check for Vendor 1000719:				6,578.00
ACH	993449 226967 226967	ENCYCLOPAEDIA BRITANNICA INC BRITANNICA LIBRARY SUBSCRIPTION BRITANNICA LIBRARY SUBSCRIPTION	01/30/2026	525.00 525.00
Total for this ACH Check for Vendor 993449:				1,050.00
77643	018838 1/30/2026	TODD CRAWFORD FINAL PAY- RETIREMENT 1/30/2026	01/30/2026	3,931.86
Total for Check Number 77643:				3,931.86
77644	018838 01/30/2026	TODD CRAWFORD CASHOUT- RETIREMENT 1/30/2026	01/30/2026	4,744.08
Total for Check Number 77644:				4,744.08
80024	000500 26-10577	A A TOWING RV DISPOSAL - TRAVEL TRAILER	01/30/2026	2,500.00
Total for Check Number 80024:				2,500.00
80025	002200 10252	AEROSTAR TOWING EVIDENCE TOW 2001 TOYOTA TACOMA	01/30/2026	195.00
Total for Check Number 80025:				195.00
80026	068719 65761	ALBANY FORD INC LINX 24 EXHAUST SENSOR	01/30/2026 1010	117.84
Total for Check Number 80026:				117.84
80027	007511 W16321	THE AUTOMATION GROUP INC SCADA PRIMARY SERVER TROUBLESHOO	01/30/2026	358.00
Total for Check Number 80027:				358.00
80028	010901 5771 5815	THE BUILDING DEPARTMENT LLC BLDG INSPECTIONS AND MILEAGE NOV 2 PLAN REVIEWS & MILEAGE 12/31/2025	01/30/2026	14,378.40 19,143.42
Total for Check Number 80028:				33,521.82
80029	017947 1015	CLM WELDING & MACHINE INC BOLLARD POSTS AND POWDER COATING	01/30/2026	1,802.15
Total for Check Number 80029:				1,802.15
80030	027123 ORABY200217 ORABY200217 ORABY200431 ORABY200486 ORABY200487	FASTENAL COMPANY GLOVES, VESTS GLOVES, VESTS PENS, DUSTER, COPY PAPER GLOVES AND AIR DUSTER PAPER	01/30/2026 ORABY1613 ORABY1613 ORABY1615 ORABY1615 ORABY1614	49.67 49.68 34.10 75.10 75.74
Total for Check Number 80030:				284.29
80031	030927 00539.005-13	GROUNDWATER SOLUTIONS INC DEC 2025 PROFESSIONAL SERVICES	01/30/2026	517.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80031:	517.46
80032	028435 17195048	HD FOWLER COMPANY Hydrant collision repair kit	01/30/2026	374.26
			Total for Check Number 80032:	374.26
80033	1000439 20168	HEMPEL BACKFLOW TESTING LLC CONTRACT BACKFLOW TESTING	01/30/2026 20792	196.00
			Total for Check Number 80033:	196.00
80034	034687 COL-010726	ELAINE HOWARD URD SUBSTANTIAL AMENDMENT PROG B COL	01/30/2026	2,615.00
			Total for Check Number 80034:	2,615.00
80035	003543 205616 205971	INDUSTRIAL PIPE & SUPPLY CO INC UNIONS, TEES, ADAPTERS, COUPLINGS CHECK BALL VALVE, DEBURRING TOOLS,	01/30/2026 LEBANONCITY LEBANONCITY	780.00 346.85
			Total for Check Number 80035:	1,126.85
80036	1000597 6521123025	I-SECURE INC DOCUMENT DESTRUCTION	01/30/2026	498.30
			Total for Check Number 80036:	498.30
80037	043918 none-011526	LEBANON FIRE DISTRICT PLAN REVIEW JULY - DEC 2025	01/30/2026	1,500.00
			Total for Check Number 80037:	1,500.00
80038	049519 OR2100713821	MOTION INDUSTRIES INC ELECTRIC MOTOR	01/30/2026 69996802	1,611.48
			Total for Check Number 80038:	1,611.48
80039	051545 IN155314 IN156666	NATIONAL BUSINESS SOLUTIONS MUNI COURT PRINTER REPL HR INTERFAX RENEWAL	01/30/2026 AL0411 AL1296	6,283.00 123.00
			Total for Check Number 80039:	6,406.00
80040	052030 15-202510 15-202511	NET ASSETS OCTOBER LIEN SEARCHES NOVEMBER LIEN SEARCHES	01/30/2026	795.00 720.00
			Total for Check Number 80040:	1,515.00
80041	053410 328853	NORTHSTAR CHEMICAL INC SODIUM HYPOCHLORITE	01/30/2026 101775	6,909.72
			Total for Check Number 80041:	6,909.72
80042	058517 AR2600183	OREGON CASCADES WEST COUNCIL DRIVER TRAINING NOV 2025- MICHELLE :	01/30/2026	252.00
			Total for Check Number 80042:	252.00
80043	068010 CJP238SO-OR	REINER PUMP SYSTEMS INC HYDRAULIC KIT	01/30/2026	1,940.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80043:	1,940.84
80044	007187 PE 2FINAL	RJ ARMSTRONG & ASSOC CONSTRUC PE 02 FINAL	01/30/2026	18,081.00
			Total for Check Number 80044:	18,081.00
80045	025000	SUMMIT ACE HOME & GARDEN	01/30/2026	
	2512-548247	Ralston Holiday Lights - Ext cords, light clips	231	67.49
	2512-553465	WIRE STRIPPER SET	231	32.99
	2601-556883	12X1.15 SCREW WITH WASHER HEX	231	45.99
	2601-556946	14" PRUNING SAW	231	89.98
	2601-557146	ELECTRICAL SUPPLIES	231	35.33
	2601-557180	TRASH BAGS, CLOROX WIPES	231	34.36
	2601-557184	KEYS	231	11.97
			Total for Check Number 80045:	318.11
80046	081500 INV087522	TRAFFIC SAFETY SUPPLY CO KEEP RIGHT SIGNS	01/30/2026 C000769	140.58
			Total for Check Number 80046:	140.58
80047	082023 A24761	TRUE NORTH EQUIPMENT NITROGEN CARTRIDGES FOR TV VAN	01/30/2026 LEBAN002	84.35
			Total for Check Number 80047:	84.35
80048	082065	TWGW INC	01/30/2026	
	462980	SHOP - WASHER FLUID, OIL FILTER		26.33
	462983	OIL		84.76
	463021	SPARK PLUG FOR ROLLER		7.66
	463569	LINX 24 - CATALYTIC CONVERTER		1,997.65
	463689	L51 OIL LEAK CLEAN UP- GREEN CLEANER		66.05
	463702	S11 - ENGINE COOLING SYS CROSSOVER		22.40
	463729	S-11 ENGINE COOLING SYSYEM		14.27
	463730	S11 - WATER PUMP GASKET		-11.20
	463778	P-1 WIPER BLADES		47.19
	464018	S11 - OIL FILTER		5.09
	464388	RETRIEVING TOOL, CABLE TIE		19.81
	464422	J7 - COUPLINGS		28.12
	464427	COUPLING		12.72
	464774	BELT for plate compactor		9.79
	464777	COUPLING FOR J7		8.82
	464778	COUPLING		-12.72
	464875	OIL for LPD 24		5.09
	464984	OIL FILTER AND WASHER FLUID LPD 24		10.08
			Total for Check Number 80048:	2,341.91
			Total for 1/30/2026:	182,246.73
			Report Total (111 checks):	470,117.03