

Accounts Payable

Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov
Printed: 7/2/2026 7:30 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78040	074214 06022026	KLINTON SHEETS retirement check for SHEETS,k	06/02/2026	15,244.01
Total for Check Number 78040:				15,244.01
Total for 6/2/2026:				15,244.01
78041	007879 LPD#49	BENTON COUNTY SHERIFF'S OFFICE K9 TAHOE PURCHASE VIN # 1GNSKDEC4C	06/04/2026	3,000.00
Total for Check Number 78041:				3,000.00
Total for 6/4/2026:				3,000.00
ACH	016104 050126108-01	CASCADE CENTERS INC EAP POLICE/TEAMSTERS	06/10/2026 PRINT A CHECK PLEASE	96.25
Total for this ACH Check for Vendor 016104:				96.25
ACH	040152 0164846	KITTELSON & ASSOCIATES INC PROJ ASSISTANCE	06/10/2026	2,788.25
Total for this ACH Check for Vendor 040152:				2,788.25
ACH	048932 61132-052726	ERIK JD MOELLER, ATTORNEY PC COURT APPOINTED ATTORNEY SWERVICE	06/10/2026 10014161132	2,275.00
Total for this ACH Check for Vendor 048932:				2,275.00
ACH	048993 54540 none-052726	MORLEY THOMAS LAW FIRM REIMBURSE RECORDS INQUIRY LEGAL SERVIES FOR THE MONTH OF JUNI	06/10/2026	21.50 18,000.00
Total for this ACH Check for Vendor 048993:				18,021.50
ACH	052009 557736	NELSON TIRE INC PROPANE	06/10/2026 1420700	48.38
Total for this ACH Check for Vendor 052009:				48.38
ACH	065280 24Z9532	REXEL USA, INC. STRAWBERRY GROUNDS - WIRE	06/10/2026 18680	216.13
Total for this ACH Check for Vendor 065280:				216.13
ACH	074088 1041743	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS - WEEK ENDING 5/3/2026	06/10/2026 40229	813.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 074088:				813.83
ACH	079449	SUMMIT ENERGY TECH CORP	06/10/2026	
	12273	May Veeam Renewal		933.60
	12333	April Nico Consulting		4,791.25
Total for this ACH Check for Vendor 079449:				5,724.85
ACH	1000243	FIFTH ASSET, INC	06/10/2026	
	DB2008073	DEBT MANAGEMENT SUBSCRIPTION		1,980.00
	DB2008073	DEBT MANAGEMENT SUBSCRIPTION		270.00
	DB2008124	CASH MANAGEMENT		840.00
	DB2008124	CASH MANAGEMENT		6,160.00
Total for this ACH Check for Vendor 1000243:				9,250.00
ACH	1000523	DELAPOER KIDD PC	06/10/2026	
	2229	CORRESPONDENCE OF STREET CLOSING		430.00
Total for this ACH Check for Vendor 1000523:				430.00
ACH	003565	REPUBLIC SERVICES #450	06/10/2026	
	50-004514721	1235 E GRANT	304505032200 PAID VIA PO	407.56
Total for this ACH Check for Vendor 003565:				407.56
ACH	016104	CASCADE CENTERS INC	06/10/2026	
	060226111-01	EAP POLICE/TEAMSTERS	PAID VIA LINK 6/8/2026	96.25
Total for this ACH Check for Vendor 016104:				96.25
ACH	045058	LEISURE INTERACTIVE, LLC	06/10/2026	
	38347	MONTHLY SUBSCRIPTION FEE	PAID VIA QB 6/5/2026	50.00
	38419	RESERVATION FEE FOR APRIL	PAID VIA QB 6/5/2026	733.14
Total for this ACH Check for Vendor 045058:				783.14
ACH	054000	NW NATURAL	06/10/2026	
	49957-042326	2500 RIVER RD	42049957 PAID ONLINE 6/5	2,141.01
	75083-042326	PUBLIC WORKS ARMORY	44075083 PAID ONLINE 6/5	23.00
	75083-042326	PUBLIC WORKS ARMORY	44075083 PAID ONLINE 6/5	23.01
	75083-042326	PUBLIC WORKS ARMORY	44075083 PAID ONLINE 6/5	23.01
	75083-042326	PUBLIC WORKS ARMORY	44075083 PAID ONLINE 6/5	23.01
	96157-042326	LIBRARY-55 ACADEMY ST	21296157 PAID ONLINE 6/5	369.46
Total for this ACH Check for Vendor 054000:				2,602.50
ACH	058860	OREGON DEPARTMENT OF REVENUE	06/10/2026	
	None-050126	CRIMINAL FINES AND ASSESSMENT ACCC	None PAID VIA REVENUEC	10.49
	None-050126	CRIMINAL FINES AND ASSESSMENT ACCC	None PAID VIA REVENUEC	6,177.80
	None-050126	CRIMINAL FINES AND ASSESSMENT ACCC	None PAID VIA REVENUEC	5.00
Total for this ACH Check for Vendor 058860:				6,193.29
ACH	106338	CENTURYLINK COMMUNICATIONS L	06/10/2026	
	29793-050226	CITYWIDE LANDLINES	300329793	873.81
Total for this ACH Check for Vendor 106338:				873.81
78042	029012	GATEWAY IMPRINTS INC	06/10/2026	
	41546	MAILBOX TAG- HANCOCK	PRINT IN HOUSE	6.00

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			Total for Check Number 78042:	6.00
78043	998229 0096362	MIDAMERICA BOOKS PO 825640	06/10/2026 1718614 REMITTANCE SLIP	58.90
			Total for Check Number 78043:	58.90
78045	UB*05409	ESTATE OF JANE MCKIERNAN Refund Check 015409-001, 191 E CAROLINA ST	06/10/2026	69.34
			Total for Check Number 78045:	69.34
80323	010901 5943	THE BUILDING DEPARTMENT LLC BUILDING INSPECTIONS	06/10/2026	22,736.03
			Total for Check Number 80323:	22,736.03
80324	1001008 35759	DIAMOND CLEAN PROFESSIONAL SERVICE LIBRARY - TILE AND GROUT CLEANING	06/10/2026	575.00
			Total for Check Number 80324:	575.00
80325	027007 771	JOSHUA FAIR LIBRARY GROUT AND TILE SEALING	06/10/2026	700.00
			Total for Check Number 80325:	700.00
80326	027123 ORABY201572 ORABY201572 ORABY201572	FASTENAL COMPANY SAFETY GLASSES, GLOVES SAFETY GLASSES, GLOVES SAFETY GLASSES, GLOVES	06/10/2026 ORABY1613 ORABY1613 ORABY1613	18.88 18.88 18.88
			Total for Check Number 80326:	56.64
80327	070444 none-050226 none-050226 none-050226	GOOD SAMARITAN HOSPITAL CORVA A ANDERSON DRUG SCREEN M LEHTO DRUG SCREEN D SCOTT DRUG SCREEN	06/10/2026	47.00 47.00 47.00
			Total for Check Number 80327:	141.00
80328	040625 24254043-05 3-5/1/2026 3-5/1/2026	KNIFE RIVER CORPORATION - NORTH CHEADLE LAKE PARK 5/1/2026-5/31/2026 CHEADLE CMGC GMP#2 MAY 2026 CHEADLE CMGC GMP#2 MAY 2026	06/10/2026	21,763.58 235,878.77 712,541.33
			Total for Check Number 80328:	970,183.68
80329	046901 91055-050126 91055-050126	LINN COUNTY TREASURER COUNTY CORRECTIONS ASSESSMENT FEE COUNTY CORRECTIONS ASSESSMENT FEE	06/10/2026 10090091055 10090091055	1,387.97 3.60
			Total for Check Number 80329:	1,391.57
80330	049519 R21-00720631	MOTION INDUSTRIES INC Pillow Block Ball Bearing Unit - 2-Bolt Base	06/10/2026 69996802	686.74
			Total for Check Number 80330:	686.74
80331	051545 IN162418 IN162418	NATIONAL BUSINESS SOLUTIONS APRIL COPY/PRINTER CHARGES APRIL COPY/PRINTER CHARGES	06/10/2026 AL1296 AL1296	21.74 8.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	332.27
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	19.30
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	42.78
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	135.21
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	1.20
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	48.91
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	23.78
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	223.48
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	18.47
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	179.80
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	165.52
	IN162418	APRIL COPY/PRINTER CHARGES	AL1296	64.71
Total for Check Number 80331:				1,285.95
80332	052410 M.05.01.2026	NO-D-LAY SHOE SHOP INC BOOTS- JOEY G.	06/10/2026 20200003	278.96
Total for Check Number 80332:				278.96
80333	057792 215578 215578 215578 215578 215578 215578 215578	OCCUPATIONAL MEDICINE DEPT DOT PHYSICAL-JOSEPH G DOT PHYSICAL- RANDY SW DOT PHYSICAL- CHARLES V DOT PHYSICAL- JODY W DOT PHYSICAL- TODD C. DOT PHYSICAL-MICHAEL M DOT PHYSICAL- DWAIN E	06/10/2026	165.00 165.00 165.00 165.00 165.00 165.00 165.00
Total for Check Number 80333:				1,155.00
80334	025000 2605-593859 2605-595076 2605-595347 2605-595568 2605-595578 2605-595789 2605-595831 2605-595890 2605-595890	SUMMIT ACE HOME & GARDEN LED LIGHTS - GILLS LANDING CHEADLE LAKE - BREAKERS AND CLAMF RAKES CABLE TIE FOR DOWNTOWN SENIOR BAN SMARTFLO MAX HOSE 100FT WIRE FOR ARMORY OLD VACTOR - PAINT SPRAY OLD VACTOR - SPRAY PAINT, GLUE LINX 12 - E6000 AUTO GEL ADHESIVE	06/10/2026 231 231 231 231 231 231 231 231 231	16.99 88.73 43.98 19.98 64.99 19.99 17.97 11.98 9.99
Total for Check Number 80334:				294.60
80335	082065 476711 476734 476740 476794 476851 476866 476904	TWGW INC LPD EXPO- OIL FILTER LPD 24 - OIL FILTER LPD 24 - AIR FILTER LINX VAN 4 - HEATER HOSE ASSEMBLY LINX VAN 4 - COOLANT LINX VAN 4 - TURBOCHARGER COOLANT LINX 12 - OIL FILTER	06/10/2026	5.09 5.09 11.58 53.94 35.38 102.99 5.09
Total for Check Number 80335:				219.16
80336	083010 6158965	UNIQUE MANAGEMENT SERVICES IN PLACEMENTS	06/10/2026 1842	69.90
Total for Check Number 80336:				69.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 6/10/2026:				1,050,529.21
ACH	007044	ANALYTICAL LABORATORY & CONSU	06/12/2026	
	182903	BOD SAMPLES - SAMPLE CARBONCEOUS		696.00
	182921	SAMPLE PRESENCE/ABSENCE & TOTAL O		862.00
Total for this ACH Check for Vendor 007044:				1,558.00
ACH	010010	BRIDGETOWER OPCO LLC	06/12/2026	
	745869786	DJC BID AD	58823 REMITTANCE SLIP	368.52
Total for this ACH Check for Vendor 010010:				368.52
ACH	018433	COMPUNET INC	06/12/2026	
	327528	April O365 Renewal	5978	336.00
	327546	O365 Perpetual License for EOC/JC		495.00
Total for this ACH Check for Vendor 018433:				831.00
ACH	027227	FERGUSON US HOLDINGS, INC	06/12/2026	
	1370651-1	OMNI C2 METERS AND PARTS	42406	1,004.17
	1373667	IPERL METERS AND REGISTERS	42406	2,772.23
	CM155902	CREDIT FOR INVOICE 1360608	42406	-3,280.35
Total for this ACH Check for Vendor 027227:				496.05
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	06/12/2026	
	187736	ENTEK PERMIT EVALUATION		3,685.00
	187913	DESIGN SERVICES THROUGH 5/1/2026		87,772.50
Total for this ACH Check for Vendor 040105:				91,457.50
ACH	052009	NELSON TIRE INC	06/12/2026	
	570524	LINX 22 - TIRES	1420700	442.71
	570900	S7 - TIRES & SERVICE CALL	1420700	367.55
	575398	TUBE FOR MOWER TIRE	1420700	31.18
	578606	S7 - TIRE, DISMOUNT, AND DISPOSAL	1420700	260.41
Total for this ACH Check for Vendor 052009:				1,101.85
ACH	065280	REXEL USA, INC.	06/12/2026	
	24Z6819	CONDUIT	18680	837.91
	25Z4964	CODEBOOK	18680	290.00
Total for this ACH Check for Vendor 065280:				1,127.91
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	06/12/2026	
	1042354	PARK HOSTS - WEEK ENDING 5/10/2026	40229	850.00
Total for this ACH Check for Vendor 074088:				850.00
ACH	079449	SUMMIT ENERGY TECH CORP	06/12/2026	
	12215	5th & Grant Street Forticare Renewal/Co-Term F		153.33
	12215	5th & Grant Street Forticare Renewal/Co-Term F		1,686.67
Total for this ACH Check for Vendor 079449:				1,840.00
ACH	1000208	COMPUTERSHARE TRUST COMPANY	06/12/2026	
	2531070	TRUSTEE FEE PENSION BOND	12371000	850.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 1000208:				850.00
ACH	1000502 191	TRISTAN NICHOLS TRADE COMPANY SEWER LATERAL REPLACEMENT 995 RIVI	06/12/2026	8,842.65
Total for this ACH Check for Vendor 1000502:				8,842.65
80337	1001012 29599972813	AARON MILLS SENIOR CENTER BEAM AND DRY ROT REI	06/12/2026 None	13,620.00
Total for Check Number 80337:				13,620.00
80338	1001005 None-052026	BARB'S PROPERTY MANAGMENT, LL Grant - 565 S Main Street	06/12/2026 None	2,808.00
Total for Check Number 80338:				2,808.00
80339	081444 63385 63386 63387	BETTER PORTABLE TOILETS INC BOOTH PARK - GRANT ST 04/29/2026-05/10/ CHEADLE LAKE PARK 04/13/2026-05/10/202 SKATE PARK 04/13/2026-05/10/2026	06/12/2026	50.57 681.00 118.00
Total for Check Number 80339:				849.57
80340	016028 22105 22106	CASCADE OUTDOOR POWER EQUIPM TRIM LINE BLADES FOR MOWING DRAINAGE WAYS	06/12/2026	47.95 83.85
Total for Check Number 80340:				131.80
80341	027109 617081	DAVID EVANS & ASSOCIATES INC CHAMPION MILL ANALYSIS 04/13/2026-05/	06/12/2026	1,046.02
Total for Check Number 80341:				1,046.02
80342	027123 ORABY201175 ORABY201591 ORABY201641 ORABY201642	FASTENAL COMPANY METAL FRAMING STRUT CABLE GLOVES AND BATTERIES SCISSORS, PENS, LEGAL PAD, MARKER, B SAFETY GLASSES, GLOVES, BLADES,PAIN	06/12/2026 ORABY1663 ORABY1615 ORABY1615 ORABY1613	122.31 17.75 60.12 103.44
Total for Check Number 80342:				303.62
80343	027388 242513-007	FFA ARCHITECTURE AND INTERIORS. PROFESSIONAL SERVICES THROUGH 4/30/	06/12/2026	11,962.50
Total for Check Number 80343:				11,962.50
80344	003566 SVC385976	MACDONALD-MILLER SENIOR CENTER BOILER INSPECTION	06/12/2026	814.00
Total for Check Number 80344:				814.00
80345	1000822 IN686650 IN686650	METRO PRESORT INC. APRIL STATMENTS APRIL STATMENTS	06/12/2026 70385 70385	330.08 330.09
Total for Check Number 80345:				660.17
80346	049519 R21-00720995	MOTION INDUSTRIES INC BALL BEARING FOR PUMP	06/12/2026 69996802	143.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80346:				143.52
80347	049520 504476351	MOTION PICTURE LICENSING CORPO MPLC BLANKET LICENSE	06/12/2026 None	354.53
Total for Check Number 80347:				354.53
80348	052030 15-202602 15-202603	NET ASSETS FEB TITLE SERCHES MARCH TITLE SERCHES	06/12/2026	705.00 795.00
Total for Check Number 80348:				1,500.00
80349	059556 None-050126 None-050126 None-050126 None-050126 None-050126 None-050126	OREGON DEPT OF TRANSPORATION M0424406474 M0424406472 M0424406471 M0424406473 M0424406470 M0424406477	06/12/2026 None None None None None None	161.81 161.81 161.81 92.54 200.42 1,190.33
Total for Check Number 80349:				1,968.72
80350	063000 10026-051126 10043-050726 10063-051126 10089-050826 10097-050826 10121-050726 10122-051326 10130-051226 10170-050826 10188-051226 10188-051226 10188-051226 10188-051226 10225-051426 10233-051426 10241-051326 10266-051326 10266-051326 10274-051426 10282-050826 10340-050826 10357-050826 10415-051326 10431-050826	PACIFIC POWER CENTURY PARK - FIELD LIGHTS STREETLIGHTS 370 E ROSE-CENTURY PARK RESTROOM 951 S PARK 250 HANDSARD AVE IRRIGATION CONTRC 30 E SHERMAN/ CHRISTMAS LIGHTS AIRPORT & 2ND 5TH & OAK SIGNAL OLD MILL TRAIL LIGHTS 350 W MAPLE ST 350 W MAPLE ST 350 W MAPLE ST 350 W MAPLE ST MAIN & WALKER WELDWOOD PARK CORNER OF AIRPORT & HWY 20 4TH & C ST RESTROOMS OAK & 10TH FLASHERS MAIN AT MARKET 65 ACADEMY ST MAIN & MILTON 700 HARRISON ST LIGHTING 1155 S 2ND STREET 489 N WILLIAMS SCIP FILL STATION	06/12/2026 164777210026 162822110043 164441210063 164441210089 164441210097 164441210121 163502510122 163502510130 164441210170 164441210188 164441210188 164441210188 164441210188 162822110225 162822110233 162822110241 162822110266 162822110266 162822110274 162822110282 162822110340 162822110357 162822110415 162822110431	21.66 10,189.70 110.63 65.76 49.14 22.59 53.14 79.64 348.61 53.78 53.78 53.78 53.78 65.49 63.72 82.76 22.06 46.85 76.12 1,479.42 66.60 168.86 12.35 62.65
Total for Check Number 80350:				13,302.87
80351	066428 38870	PRINTING SOLUTIONS Case Jackets for Records & Sworn Staff Use	06/12/2026 None	1,398.00
Total for Check Number 80351:				1,398.00
80352	066561 2912424 2912425 2912426	PROFESSIONAL SEC ALARM CO ANNUAL FIRE ALARM TEST - SENIOR CEN ANNUAL FIRE ALARM TEST - LIBRARY ANNUAL FIRE ALARM TEST - WTP WATER	06/12/2026	292.50 427.00 290.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2912427	ANNUAL FIRE ALAM TEST		290.00
	2912428	ANNUAL FIRE ALARM TEST - CITY HALL		240.00
Total for Check Number 80352:				1,539.50
80353	064340 26727	ROBERT L PICKETT CONTRACTOR INC 9 YARDS BARK	06/12/2026 None	450.00
Total for Check Number 80353:				450.00
80354	1000939 502005452:01	RWC ENTERPRISES LLC LINX 24 - WHEELCHAIR LIFT SWITCH KIT	06/12/2026 28151	124.61
Total for Check Number 80354:				124.61
80355	075415 567	SOUTH RIVER STRUCTURES LLC DOG KENNEL FOR NEW K9	06/12/2026 None	7,500.00
Total for Check Number 80355:				7,500.00
80356	1001002 1825	SPEC LAB LLC PFAS TESTING AND COURIER	06/12/2026 None	470.00
Total for Check Number 80356:				470.00
80357	025000	SUMMIT ACE HOME & GARDEN	06/12/2026	
	2605-596133	CPRESSURE WASHER REPAIRS - OUPING	231	24.98
	2605-597438	3/4-1/2 REDUCING BUSHING	231	5.97
	2605-597719	T-Bevel Level	231	9.99
	2605-597949	CONNECTOR, EXT CORD	231	26.58
	2605-598210	ADAPTERS - CL 17 REPAIRS	231	44.34
	2605-598320	VALVE, HAMMER, SCREWDRIVER, PLIERS	231	121.93
	2605-598452	SPRINKLRS	231	111.93
	2605-598901	HOSE, STARTER CORD	231	17.97
	2605-598934	NEW DOORKNOB	231	52.94
Total for Check Number 80357:				416.63
80358	082065	TWGW INC	06/12/2026	
	477003	LINX 19 - DISC BRAKE PADS		369.89
	477008	LINX 19 - BRAKE ROTOR, SEALS, BAL JOIN		855.27
	477040	LINX 12 - SOLENOID		126.69
	477125	LINX 19 - MASTER BALL JOINT SET, BALL		-348.99
	477420	LINX 12 - STOPLIGHT SWITCH		29.04
	477557	LINX 12 - Fuse Kit ATM Emergency		42.43
	477609	PLUG TAP, DI TAPSET		198.75
	477634	IT TRUCK - O2 SENSOR		78.72
	477645	WATER PUMP TRAILER - JUNCTION BOX, ,		35.03
	477672	WIRE HEAT SHRINK RING TERMINAL		4.04
	477754	BUS 12 - STOPLIGHT SWITCH		29.04
	477793	CHAIN CABLE LUBE		22.76
	477901	LPD 26 - OIL FILTER		5.45
	477902	LINX 12 - SWITCH RETURN		-29.04
Total for Check Number 80358:				1,419.08
80359	082099	UDELL ENGINEERING & SURVEYING	06/12/2026	
	18090	CHANGE ORDER ADD'L LINE DESIGN (80%		5,200.00
	18110	FIRE POND USACE COMMENTS		370.00
Total for Check Number 80359:				5,570.00

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80360	089200	WILCO	06/12/2026	
	190130/P	SWIVEL CONNECTOR 1/2 x 3/4	171600	7.49
	190135/P	HITCH PIN AND TOPLINK FOR PARKS	171600	40.97
Total for Check Number 80360:				48.46
80361	091477	XYLEM DEWATERING SOLUTIONS US	06/12/2026	
	3556E22760	Impeller Swap - MOBILE SERVICE TECH		905.00
Total for Check Number 80361:				905.00
Total for 6/12/2026:				178,630.08
ACH	089050	JASON WILLIAMS	06/18/2026	
	TVL6212326	MEAL PER DIEM CHICAGO 6/21-23/2026		210.00
Total for this ACH Check for Vendor 089050:				210.00
ACH	1000170	CHRISTOPHER HUNT	06/18/2026	
	TVL621232026	MEAL PER DIEM CHICAGO 6/21-23/2026		210.00
Total for this ACH Check for Vendor 1000170:				210.00
ACH	1001020	KENNY CANNADY-SHULTZ	06/18/2026	
	TVL621232026	MEAL PER DIEM CHICAGO 6/21-23/2026		210.00
Total for this ACH Check for Vendor 1001020:				210.00
Total for 6/18/2026:				630.00
78046	1001021	XODUS ARMS, LLC	06/22/2026	
	209369613	HESYCHIA 556UK		17,600.00
	209369613	LIBERTY DEFENSE LLC THERMAL ATTENI		6,642.00
Total for Check Number 78046:				24,242.00
78047	018405	RADIO COMMUNICATIONS SERVICES	06/22/2026	
	S099178	KENWOOD TRIBAND PORTABLE RADIO (4		24,975.45
Total for Check Number 78047:				24,975.45
Total for 6/22/2026:				49,217.45
78048	028499	KEVIN BUCHHEIT	06/25/2026	
	06252026	FINAL PAY 06/25/2026		6,723.23
Total for Check Number 78048:				6,723.23
Total for 6/25/2026:				6,723.23
ACH	007044	ANALYTICAL LABORATORY & CONSU	06/29/2026	
	183188	BOD SAMPLE CARBONACEOUS		232.00
	183285	SAMPLE- COLIFORM PRESENCE/ABSENCE		746.00
	183286	BOD SAMPLES - CARBONACEOUS		464.00
Total for this ACH Check for Vendor 007044:				1,442.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	007825 BI-0386256	BECKWITH & KUFFEL INC SLUDGE PUMP	06/29/2026	19,559.28
Total for this ACH Check for Vendor 007825:				19,559.28
ACH	040152 0165556	KITTELSON & ASSOCIATES INC MISC PROJ SUPPT THROUGH 4/30	06/29/2026	2,973.75
Total for this ACH Check for Vendor 040152:				2,973.75
ACH	052009	NELSON TIRE INC	06/29/2026	
	581630	FORKLIFT PROPANE	1420700	34.85
	585431	BUS 22 - TIRES	1420700	819.76
	590692	BUS 22 - CREDIT FOR INVOICE 570524	1420700	-442.71
	591861	BUS 22 - TIRES	1420700	442.71
	592878	UNIT 25 - TIRES	1420700	1,229.02
	593328	UNIT 24 - TIRES	1420700	1,229.02
Total for this ACH Check for Vendor 052009:				3,312.65
ACH	074088 1042986	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS - WEEK ENDING 5/17/2026	06/29/2026 40229	850.00
Total for this ACH Check for Vendor 074088:				850.00
80362	1001012 29599972680	AARON MILLS SENIOR CENTER BEAM AND DRY ROT REI	06/29/2026 None	10,400.00
Total for Check Number 80362:				10,400.00
80363	016028 22127 22130	CASCADE OUTDOOR POWER EQUIPM MOWER FUEL FILTERS MOWER BLADES	06/29/2026	21.25 53.85
Total for Check Number 80363:				75.10
80364	018566 INV61158	CORRECT EQUIPMENT INC NEMA ALARM SYSTEM, 1 YEAR SERVICE,	06/29/2026 None	3,723.40
Total for Check Number 80364:				3,723.40
80365	027123	FASTENAL COMPANY	06/29/2026	
	ORABY199920	VESTS AND GLOVES	ORABY1613	27.49
	ORABY199920	VESTS AND GLOVES	ORABY1613	27.49
	ORABY199920	VESTS AND GLOVES	ORABY1613	27.48
	ORABY199920	VESTS AND GLOVES	ORABY1613	27.48
	ORABY199920	VESTS AND GLOVES	ORABY1613	27.49
	ORABY200171	BATTERIES, SAFETY GLASSES, BRAKELEI	ORABY1613	12.11
	ORABY200171	BATTERIES, SAFETY GLASSES, BRAKELEI	ORABY1613	12.12
	ORABY200171	BATTERIES, SAFETY GLASSES, BRAKELEI	ORABY1613	12.12
	ORABY200171	BATTERIES, SAFETY GLASSES, BRAKELEI	ORABY1613	12.11
	ORABY200171	BATTERIES, SAFETY GLASSES, BRAKELEI	ORABY1613	12.12
	ORABY201702	GLOVES, SAFETY GLASSES, BATTERIES, P	ORABY1613	45.36
Total for Check Number 80365:				243.37
80366	032012 52735 53536	HEALTHY HOME PEST CONTROL MONTHLY SERVICE MONTHLY SERVICE	06/29/2026 10143 10143	70.00 70.00
Total for Check Number 80366:				140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80367	040125 29738	KING OFFICE EQUIPMENT TWO OFFICE CHAIRS	06/29/2026	1,205.54
Total for Check Number 80367:				1,205.54
80368	1001007 008562 008562	LYNGSOE SYSTEMS, INC self-check software license/service agreement self-check software license/service agreement	06/29/2026 None None	676.00 676.00
Total for Check Number 80368:				1,352.00
80369	1000822 IN686788 IN686788	METRO PRESORT INC. APRIL 2026 UTILITY BILLS APRIL 2026 UTILITY BILLS	06/29/2026 70385 70385	1,600.40 1,600.40
Total for Check Number 80369:				3,200.80
80370	051545 IN163107	NATIONAL BUSINESS SOLUTIONS KM C551i SN ADXF011011794	06/29/2026 CO00	7,732.00
Total for Check Number 80370:				7,732.00
80371	045854 P17947	OES INVESTORS LLC KIT BLADE FOR STORM DETENTION MOW	06/29/2026 LEBAN008	76.03
Total for Check Number 80371:				76.03
80372	1001004 A1073683	HUMAN SERVICES-OFS (AR & RECEIP DEATH VERIFICATION	06/29/2026 None	10.00
Total for Check Number 80372:				10.00
80373	062825 1-7893-11 1-8370-02	PACIFIC HABITAT SERVICES INC ENVIRONMENTAL CONSULTING SERVICE ENVIRONMENTAL CROSSCUTTERS AND N	06/29/2026	3,316.50 1,250.40
Total for Check Number 80373:				4,566.90
80374	063000 10014-051926 10014-051926 10019-052026 10027-052126 10071-051826 10154-052026 10209-051926 10217-051926 10381-052026 10407-051926	PACIFIC POWER WELCOME SIGN 999 WEIRICH PUMP STATION RIVER DR - TREATMENT PLANT & INTAKE PARK & GARVORD GENERAL SERVICE WELDWOOD & HWY 20 TRAFFIC SIGNAL 4111 WEIRICH DR -FESTIVAL SITE MAIN & MARKET DEWEY ST & SANT HWY 37690 RIVER DRIVE 400 WEIRICH-FESTIVAL GROUNDS	06/29/2026 164441210014 164441210014 162822110019 162822110027 164441210071 164441210154 162822110209 162822110217 162822110381 162822110407	34.94 113.85 24,836.23 80.39 81.72 190.47 54.45 46.74 43.28 340.45
Total for Check Number 80374:				25,822.52
80375	018405 S099178	RADIO COMMUNICATIONS SERVICES KENWOOD TRIBAND PORTABLE RADIOS (	06/29/2026	24,975.45
Total for Check Number 80375:				24,975.45
80376	068010 CJ419OR	REINER PUMP SYSTEMS INC SUBMERSIBLE PUMPS AND SEAL LEAK/O	06/29/2026	7,669.00
Total for Check Number 80376:				7,669.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80377	025000	SUMMIT ACE HOME & GARDEN	06/29/2026	
	2605-601208	BARRICADE ON N 5TH STREET - 2X8 BOA	231	58.71
	2605-601377	ANGLE VALVE, TUBING CUTTER	231	35.98
	2605-601432	ANGLE VALVE SWAP	231	0.00
	2605-601862	MURIATIC ACID	231	11.99
Total for Check Number 80377:				106.68
80378	1000951	SWALE ENVIRONMENTAL LLC	06/29/2026	
	2026.132	DELINEATION CONSULT SVCS RODEO INI	None	23,219.68
Total for Check Number 80378:				23,219.68
80379	082065	TWGW INC	06/29/2026	
	477969	S12 - HEAD LIGHTS		43.04
	478505	SPLICER CONNECTOR		5.02
	478546	KUBOTA EXCAVATOR - V-BELT		22.22
	478599	RETURN SWITCH STOPLIGHT		-29.04
	478599	RETURN REMOTE STARTER		-33.14
	478600	MICRO BRUSH		6.25
	478641	GEAR PULLER		126.91
	478678	BATTERY CORE DEPOSIT AND BATTERY		44.17
	478679	P67 - 15 AMP BRAKER		50.28
	478680	CORE DEPOSIT RETURNS		-136.00
Total for Check Number 80379:				99.71
80380	082099	UDELL ENGINEERING & SURVEYING	06/29/2026	
	18096	3RD STREET ROW ACCESS EXHIBITS & RE		560.00
Total for Check Number 80380:				560.00
80381	088412	WILBUR-ELLIS COMPANY LLC	06/29/2026	
	17796857	HERBICIDES	2022696	658.22
	17796857	HERBICIDES	2022696	658.23
	17796857	HERBICIDES	2022696	658.23
	17796857	HERBICIDES	2022696	658.23
Total for Check Number 80381:				2,632.91
80382	089200	WILCO	06/29/2026	
	190293/P	WEED AND FEED	171600	484.95
	190296/P	PORTER PARK IRRIGATION ELBOW, DRIP	171600	39.97
	190316/P	BOLTS	171600	33.88
Total for Check Number 80382:				558.80
Total for 6/29/2026:				146,507.57
Report Total (103 checks):				1,450,481.55