

**UMATILLA CITY COUNCIL MEETING  
AGENDA  
COUNCIL CHAMBERS 700 6TH STREET, UMATILLA, OR 97882  
JANUARY 3, 2023  
7:00 PM**

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1. **MEETING CALLED TO ORDER** President TenEyck to call meeting to order.
2. **OATH OF OFFICE** Corinne Funderburk - Council Position #1  
Katie McMillan - Council Position #3  
Dennis McMillan - Council Position #5  
Caden Sipe - Mayor
  - 2.1 [Corinne Funderburk - Position 1](#) *Suggested Action: Administer Oath*
  - 2.2 [Katie McMillan - Position 3](#) *Suggested Action: Administer Oath*
  - 2.3 [Dennis McMillan - Position 5](#) *Suggested Action: Administer Oath*
  - 2.4 [Caden Sipe - Mayor](#) *Suggested Action: Administer Oath*
3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA**
6. **CITY MANAGER'S REPORT**
  - 6.1 [Planning Commission Yearly Report](#) *Suggested Action: November 2021-October 2022*
  - 6.2 [Letter from UCSLD Outgoing District Director Erin McCusker](#) *Suggested Action: No action needed*
  - 6.3 [Government Finance Officer's Association \(GFOA\) Distinguished Budget Presentation Award](#) *Suggested Action: GFOA has presented the Distinguished Budget Presentation Award to the City of Umatilla for its Annual Budget for the fiscal year beginning July 1, 2022. This award is the highest form of recognition in governmental budgeting. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as a policy document, a financial plan, an operations guide and a communication device.*
  - 6.4 [FY 2021-2022 Audit Review](#) *Suggested Action: Barnett & Moro, P.C. has completed the City's annual audit report for the fiscal year ending June 30, 2022. We have included their Independent Auditors' Report summaries for your review. A full copy of the report which includes financial statements, Management Discussion & Analysis and other supplementary information has been published to the City's website at <https://www.umatilla-city.org/finance/page/budget-audit-reports>.*
7. **PUBLIC COMMENT** Public Comment is an opportunity for citizens to express opinions, raise issues, and provide information to the City Council. Comments presented during this segment should be on city-related issues and not on items that are scheduled for a Public Hearing on the same evening's agenda. If you wish to speak, please provide the requested information on the Sign-Up Sheet, being sure to note the topic on which you will speak. When called to the podium,

begin by stating your name and address. You will have five minutes to speak, unless otherwise instructed.

8. **CONSENT AGENDA**

8.1 **December Paid Invoices** *Suggested Action: Motion to approve*

9. **NEW BUSINESS**

9.1 **2023 Council Calendar** *Suggested Action: In addition to approving the Council Meeting dates, etc. we will also need to approve a Council Retreat, Tour, & Goal Setting day.*

*Motion to approve calendar as amended to include the Council Retreat date.*

9.2 **First reading of Ordinance 864 - An Ordinance granting a nonexclusive Franchise to Pendleton Overground, LLC DBA PDTFAST.NET hereinafter referred to as "Grantee," its successors and assigns, the right of privilege to provide telecommunications services within the City and to utilize the public rights of way.** *Suggested Action: Staff presented the previous franchise agreement to Council at their December 6, 2022 meeting. No changes are proposed with adoption of the new franchise agreement. Staff recommends a motion for a first reading by title only of Ordinance No. 864.*

9.3 **Ordinance No. 864. An Ordinance granting a nonexclusive Franchise to Pendleton Overground, LLC DBA PDTFAST.NET hereinafter referred to as "Grantee," its successors and assigns, the right of privilege to provide telecommunications services within the City and to utilize the public rights of way.** *Suggested Action: Pendleton Overground approached staff requesting to establish franchise agreement to provide a telecommunication system (Fiber) within the City of Umatilla.*

9.4 **Resolution 23-2023 - A resolution declaring surplus city property** *Suggested Action: Motion to approve Resolution 23-2023*

9.5 **Budget Committee Appointments** *Suggested Action: Mayor Sipe is recommending reappointment of Bruce McLane and appointment of Richard Cotterell, Josy Chavez, Leslie Smith and Veronica Gutierrez to the Budget Committee.*

*Motion to approve Mayor Sipe's recommendations.*

9.6 **Library Advisory Committee Appointments** *Suggested Action: Mayor Sipe is recommending reappointment of Judy Simmons and appointment of Veronica Gutierrez to the Library Advisory Committee.*

*Motion to approve Mayor Sipe's recommendations.*

10. **PUBLIC COMMENT**

11. **MAYOR'S MESSAGE**

12. **COUNCIL INFORMATION & DISCUSSION**

13. **RECESS TO EXECUTIVE SESSION**

14. **EXECUTIVE SESSION**

14.1 **TIME CERTAIN: 7:50. Potential Litigation - ORS 192.660(2)(h) Authorizes council to**

consult with its counsel regarding current litigation or litigation likely to be filed. Media members must be excluded if the member is a party to the litigation. *Suggested Action: n/a*

15. **ADJOURN** This institution is an equal opportunity provider. Discrimination is prohibited by Federal law. Special accommodations to attend or participate in a city meeting or other function can be provided by contacting City Hall at (541) 922-3226 or use the TTY Relay Service at 1-800-735-2900 for appropriate assistance.

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CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Corinne Funderburk - Position 1

**Meeting Date:**

2023-01-03

**Department:**

City Administration

**Director:**

David Stockdale

**Contact Person:**

Nanci Sandoval

**Phone Number:**

**Cost of Proposal:**

NA

**Fund(s) Name and Number(s):**

N/A

**Amount Budgeted:**

NA

**Reviewed by Finance Department:**

No

**Previously Presented:**

NA

**Attachments to Agenda Packet Item:**

**Summary Statement:**

Administer Oath

**Consistent with Council Goals:**

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Katie McMillan - Position 3

**Meeting Date:**

2023-01-03

**Department:**

City Administration

**Director:**

David Stockdale

**Contact Person:**

Nanci Sandoval

**Phone Number:**

**Cost of Proposal:**

NA

**Fund(s) Name and Number(s):**

N/A

**Amount Budgeted:**

NA

**Reviewed by Finance Department:**

No

**Previously Presented:**

NA

**Attachments to Agenda Packet Item:**

**Summary Statement:**

Administer Oath

**Consistent with Council Goals:**

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Dennis McMillan - Position 5

**Meeting Date:**

2023-01-03

**Department:**

City Administration

**Director:**

David Stockdale

**Contact Person:**

Nanci Sandoval

**Phone Number:**

**Cost of Proposal:**

NA

**Fund(s) Name and Number(s):**

N/A

**Amount Budgeted:**

NA

**Reviewed by Finance Department:**

No

**Previously Presented:**

NA

**Attachments to Agenda Packet Item:**

**Summary Statement:**

Administer Oath

**Consistent with Council Goals:**

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Caden Sipe - Mayor

**Meeting Date:**

2023-01-03

**Department:**

City Administration

**Director:**

David Stockdale

**Contact Person:**

Nanci Sandoval

**Phone Number:**

**Cost of Proposal:**

NA

**Fund(s) Name and Number(s):**

N/A

**Amount Budgeted:**

NA

**Reviewed by Finance Department:**

No

**Previously Presented:**

NA

**Attachments to Agenda Packet Item:**

**Summary Statement:**

Administer Oath

**Consistent with Council Goals:**

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> Planning Commission Yearly Report	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> Community Development	<b>Director:</b> Brandon Seitz	<b>Contact Person:</b> JF	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> NA	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> NA	

<b>Reviewed by Finance Department:</b> No	<b>Previously Presented:</b> NA
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**Attachments to Agenda Packet Item:**

[Planning Commission Report 2022.pdf](#)

<b>Summary Statement:</b> November 2021-October 2022
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<b>Consistent with Council Goals:</b> N/A
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# PLANNING COMMISSION YEARLY REPORT

November 2021-October 2022



# REPORT

## November 2021 through October 2022

Number of Applications	Type of Application
1	Conditional Use
2	Subdivision
1	Replat
3	Plan Amendment
0	Variance
0	Appeal
2	Zone Change
1	Extension of time
3	Street Vacation
1	Zoning Permit seen by Planning Commission
1	Annexation
<b>15</b>	<b>Total</b>



## Summary

*The following is a brief summary of **some** applications considered by the Planning Commission. The intent is to highlight some of the larger project underway or expected to start soon.*

### **Conditional Use**

- Project Path Conditional Use (CU-1-22) - The applicant, City of Umatilla, was given approval of a conditional use and site plan approval to bring together services to assist individuals and families facing homelessness with the objective to move them into and through transitional housing to permanent housing. A suite of services will be delivered or available by referral that include sleeping areas, kitchen and meal services, basic medical, dental and vision services, educational services, behavioral health services, access to job opportunities, and transportation services.

### **Residential Development & Replats**

- Cheryl's Place Phase 2 Subdivision (SUB-3-21) – The applicant Columbia Basin Development, received approval of a tentative plat for a residential subdivision to divide an existing parcel into 31-lots for residential development. The applicant is developing the lots with single-family dwellings. The motion carried 5-0
- Lewis Street Replat (RP-1-22) - The applicant, City of Umatilla, requested approval to replat an existing lot to record the ROW of Lewis Street where the physical street is currently, and remove the ROW that was abandoned. The motion carried 4-0.

### **Legislative Changes**

- ODOT Quarry Plan Amendment (PA-2-21) - The applicant, Oregon Department of Transportation, requested to have their site located in the UGB be added to the City of Umatilla Comprehensive plan Goal 5 so their resource would be protected to allow mining, processing, and stockpiling. Planning Commission recommended approval to the City Council, and it was approved by City Council.
- City of Umatilla General Code Update (ZC-1-22) – A application that amended Chapters 4, 5, 11 and 12 of the City of Umatilla Zoning Ordinance. The amendments lessened restrictions placed on alcoholic beverage drinking places, allowed for mobile food vendors to operate 6 days out of 7, raised the building height allowed in commercial and industrial zones, and adjusted and removed out of compliance code for RV parks and accessory dwelling units. Planning Commission recommended approval to the City Council, and it was approved by City Council.
- Golf Course Rezone (PA-1-22) - An application that settled and corrected both the Comprehensive Plan and Zoning designation of a subject property which lies between the Big River Golf Course and Bud Draper Drive, effectively achieving a Comprehensive Plan of Residential and Zoning of Medium Density Residential (R-2).

CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Letter from UCSLD Outgoing District Director  
Erin McCusker

**Meeting Date:**

2023-01-03

**Department:**

Finance & Administrative  
Services

**Director:**

Melissa Ince

**Contact Person:**

Susana Sotelo

**Phone Number:**

**Cost of Proposal:**

N/A

**Amount Budgeted:**

N/A

**Fund(s) Name and Number(s):**

N/A

**Reviewed by Finance Department:**

Yes

**Previously Presented:**

N/A

**Attachments to Agenda Packet Item:**

[Correspondence from UCSLD 12.20.22.pdf](#)

**Summary Statement:**

No action needed

**Consistent with Council Goals:**

Goal 3: Enhance and Cultivate Relationships and Partnerships.




**UMATILLA COUNTY  
SPECIAL LIBRARY  
DISTRICT**

Strengthening our community libraries

PO Box 1689  
425 S Main Street  
Pendleton, OR 97801

Phone (541) 276-6449

**Date:** December 20, 2022  
**To:** The Umatilla Public Library Board and the Umatilla City Council  
**From:** Erin McCusker, UCSLD District Director 

As I prepare to leave my position as the District Director of the Umatilla County Special Library District (UCSLD) and welcome the new District Director, Heather Estrada, I have been reflecting on the wonderful work that our library partners have accomplished. As we all moved forward after COVID closures, returned to full open hours, and resumed programming and services, your Library Director, Susie Sotelo, and her team continued above and beyond service to the Umatilla community.

In September and October, the Board and I had the pleasure of hearing the Annual Library Service Plan Reports from each Library Director. It is the highlight of our year of meetings. This year, the reports showed an amazing effort on the part of all the library staff to provide valuable, relevant and fun service to their communities.

Susie gave her report to the Board of Directors on October 18, 2022. It highlighted just a few of the many things that she and her team accomplished during the 2021-2022 fiscal year. Susie's dedication to and love for her community is evident in all that she does.

I would like to highlight a bit of the Umatilla Public Library's RY2021-2022 Annual Library Service Plan. The three focus areas were: outreach to teens, updating and promoting the website and use of digital resources, and building community relations and outreach. Susie wrote grants, attended training and developed partnerships to achieve her goals. All are making a difference for the residents of the community.

Susie is an exemplary Library Director - she is creative in her service and program development and delivery, and they are always grounded in the needs of the community. I have enjoyed working with her very much. She is a wonderful colleague and has excellent ideas to collaborate and to enhance services to all the residents of the UCSLD.

Thank you for the opportunity to share my thoughts with you. It is an honor to partner with your library in this vital work for the residents of Umatilla County.

CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> Government Finance Officer's Association (GFOA) Distinguished Budget Presentation Award	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> Finance & Administrative Services	<b>Director:</b> Melissa Ince	<b>Contact Person:</b> Melissa Ince	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> N/A	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> N/A	

<b>Reviewed by Finance Department:</b> Yes	<b>Previously Presented:</b> N/A
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**Attachments to Agenda Packet Item:**

[Umatilla OR GFOA Budget Award 2022-23.pdf](#)

<b>Summary Statement:</b> GFOA has presented the Distinguished Budget Presentation Award to the City of Umatilla for its Annual Budget for the fiscal year beginning July 1, 2022. This award is the highest form of recognition in governmental budgeting. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as a policy document, a financial plan, an operations guide and a communication device.
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<b>Consistent with Council Goals:</b> Goal 5 : Perform at the Highest Levels of Operational Excellence
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## FOR IMMEDIATE RELEASE

December 12, 2022

**For more information, contact:**

**Technical Services Center**  
**Phone: (312) 977-9700**  
**Fax: (312) 977-4806**  
**E-mail: [budgetawards@gfoa.org](mailto:budgetawards@gfoa.org)**

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **City of Umatilla, Oregon**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Finance Department**.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources and practical research for more than 22,500 members and the communities they serve.*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Umatilla  
Oregon**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morill*

Executive Director



CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> FY 2021-2022 Audit Review	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> Finance & Administrative Services	<b>Director:</b> Melissa Ince	<b>Contact Person:</b> Melissa Ince	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> N/A	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> N/A	

<b>Reviewed by Finance Department:</b> Yes	<b>Previously Presented:</b> N/A
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**Attachments to Agenda Packet Item:**

[Independent Auditors Report 06.30.22.pdf](#)

**Summary Statement:**

Barnett & Moro, P.C. has completed the City's annual audit report for the fiscal year ending June 30, 2022. We have included their Independent Auditors' Report summaries for your review. A full copy of the report which includes financial statements, Management Discussion & Analysis and other supplementary information has been published to the City's website at <https://www.umatilla-city.org/finance/page/budget-audit-reports>.

**Consistent with Council Goals:**

Goal 5 : Perform at the Highest Levels of Operational Excellence

# Barnett & Moro, P.C.

Certified Public Accountants

DENNIS L. BARNETT, C.P.A.  
KRISTIE L. SHASTEEN, C.P.A.  
CAMERON W. ANDERSON, C.P.A.  
RICHARD L. STODDARD, C.P.A.  
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MITCHELL L. BOYLAN, C.P.A.  
DAVID J. BARNETT, C.P.A.  
SHERON VARIKATT, C.P.A.  
CRYSTAL R. CHASE, C.P.A.

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## INDEPENDENT AUDITORS' REPORT

Mayor and Council Members  
City of Umatilla, Oregon

### Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the business-type activities, each major fund, and aggregate remaining fund information of the City of Umatilla, Oregon, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Umatilla, Oregon, as of June 30, 2022, and the respective changes in modified cash basis financial position, the respective budgetary comparison for the General fund, State Street Tax fund, Refuse Collection fund and the Building Department fund, and, where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting described in Note 1.

### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent from the City of Umatilla, Oregon, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Umatilla, Oregon's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Umatilla, Oregon's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole that collectively comprise the City of Umatilla, Oregon's basic financial statements. The supplementary information and other financial schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Mayor and Council Members  
City of Umatilla, Oregon  
Page three

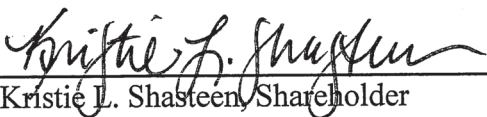
The management's discussion and analysis on Pages 44-53 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. This information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

The supplementary information on Pages 55-66 and other financial schedules on Pages 67-72 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. This information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the basic financial statements as a whole.

**Other Reporting Required by Oregon Minimum Standards**

In accordance with Minimum Standards for Audits of Oregon Municipal Corporations, we have also issued our report dated on December 15, 2022, on our consideration of the City of Umatilla, Oregon's compliance with certain provision of laws and regulations, including the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing and not to provide an opinion on compliance.

Barnett & Moro, P.C.

By:   
\_\_\_\_\_  
Kristie L. Shasteen, Shareholder  
Hermiston, Oregon  
December 15, 2022

# Barnett & Moro, P.C.

Certified Public Accountants

DENNIS L. BARNETT, C.P.A.  
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CRYSTAL R. CHASE, C.P.A.

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## **INDEPENDENT AUDITORS' REPORT** **REQUIRED BY OREGON STATE REGULATIONS**

Mayor and City Council  
City of Umatilla, Oregon

We have audited the basic financial statements of the City of Umatilla, Oregon as of and for the year ended June 30, 2022, and have issued our report thereon dated December 15, 2022. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

### **Compliance**

As part of obtaining reasonable assurance about whether the City of Umatilla's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, including the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules 162-10-000 through 162-10-320 of the Minimum Standards for Audits of Oregon Municipal Corporations, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

We performed procedures to the extent we considered necessary to address the required comments and disclosures which included, but were not limited to the following:

- Deposit of public funds with financial institutions (ORS Chapter 295).
- Indebtedness limitations, restrictions and repayment.
- Budgets legally required (ORS Chapter 294).
- Insurance and fidelity bonds in force or required by law.
- Programs funded from outside sources.
- Highway revenues used for public highways, roads, and streets.
- Authorized investment of surplus funds (ORS Chapter 294).
- Public contracts and purchasing (ORS Chapters 279A, 279B, 279C).

Mayor and City Council  
City of Umatilla  
Page two

In connection with our testing nothing came to our attention that caused us to believe the City of Umatilla was not in substantial compliance with certain provisions of laws, regulations, contracts, and grants, including the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules 162-10-000 through 162-10-320 of the Minimum Standards for Audits of Oregon Municipal Corporations.

### **OAR 162-10-0230 Internal Control**

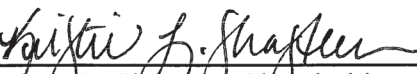
In planning and performing our audit of the financial statements, we considered City of Umatilla, Oregon's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Umatilla, Oregon's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City of Umatilla, Oregon's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This report is intended solely for the information and use of management, the City Council, and the Oregon Secretary of State and is not intended to be and should not be used by anyone other than these specified parties.

Barnett & Moro, P.C.

By:   
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Kristie L. Shasteen, Shareholder  
Hermiston, Oregon  
December 15, 2022

CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> December Paid Invoices	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> Finance & Administrative Services	<b>Director:</b> Melissa Ince	<b>Contact Person:</b> Melissa ince	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> N/A	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> N/A	

<b>Reviewed by Finance Department:</b> Yes	<b>Previously Presented:</b> N/A
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**Attachments to Agenda Packet Item:**

[December 2022 Paid Invoices.pdf](#)

<b>Summary Statement:</b> Motion to approve
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<b>Consistent with Council Goals:</b> Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.
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Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>7</b>							
7	A & M Supply	3067306	Golf Course	08/10/22	86.28	50169	12/09/22
		3067722	Golf Course	08/10/22	32.74	50169	12/09/22
		3068241	Parks truck	08/19/22	87.91	50169	12/09/22
		3074272	Golf Course	11/30/22	219.84	50169	12/09/22
Total 7:					426.77		
<b>13</b>							
13	A-1 Industrial Hose & Supply	341504	Supplies for Sewer Equipment	12/07/22	13.47	50254	12/15/22
Total 13:					13.47		
<b>148</b>							
148	Banner Bank Mastercard	0715.11.23.2	Lunch Meeting with leon	11/23/22	11.16	50255	12/15/22
		0715.11.23.2	Lunch Meeting with Leon	11/23/22	11.16	50255	12/15/22
		0715.11.23.2	Lunch Meeting with Leon	11/23/22	11.15	50255	12/15/22
		0715.11.23.2	Lunch Meeting with Leon	11/23/22	11.15	50255	12/15/22
		0715.11.23.2	Dinner Meeting with Brandon	11/23/22	10.24	50255	12/15/22
		0715.11.23.2	Dinner Meeting with Brandon	11/23/22	10.23	50255	12/15/22
		0715.11.23.2	Dinner Meeting with Brandon	11/23/22	10.23	50255	12/15/22
		0715.11.23.2	Dinner Meeting with Brandon	11/23/22	10.24	50255	12/15/22
		0715.11.23.2	amazon	11/23/22	16.29	50255	12/15/22
		082111.23.20	Walmart-USB Drives Halloween	11/23/22	29.91	50255	12/15/22
		082111.23.20	Halloween	11/23/22	20.00	50255	12/15/22
		082111.23.20	Bingo	11/23/22	109.90	50255	12/15/22
		082111.23.20	Witerfest Xmas Trees	11/23/22	399.90	50255	12/15/22
		082111.23.20	Halloween	11/23/22	109.90	50255	12/15/22
		082111.23.20	Adobe Subscription	11/23/22	31.49	50255	12/15/22
		082111.23.20	Glice Ice Rink Plugs	11/23/22	149.80	50255	12/15/22
		082111.23.20	Rec. Programming	11/23/22	173.70	50255	12/15/22
		082111.23.20	Ice Rink Heater	11/23/22	199.96	50255	12/15/22
		082111.23.20	Adobe Subscription	11/23/22	29.99	50255	12/15/22
		082111.23.20	Ice Rink Supplies	11/23/22	111.15	50255	12/15/22
		1051.11.23.2	Conference Travel Insurance	11/23/22	41.48	50255	12/15/22
		1051.11.23.2	Graphic Design Editing Software	11/23/22	12.99	50255	12/15/22
		1051.11.23.2	Conference Flight	11/23/22	638.11	50255	12/15/22
		1051.11.23.2	Conference Flight	11/23/22	18.00	50255	12/15/22
		1051.11.23.2	Conference Flight	11/23/22	18.00	50255	12/15/22
		1051.11.23.2	Full Conference Session Fee	11/23/22	330.00	50255	12/15/22
		1051.11.23.2	Pizza for Halloween Meeting	11/23/22	17.49	50255	12/15/22



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		1051.11.23.2	Story Walk	11/23/22	40.18	50255	12/15/22
		1051.11.23.2	Gift Cards for Event Giveaway	11/23/22	30.00	50255	12/15/22
		1051.11.23.2	Gift Cards for Event Giveaway	11/23/22	45.00	50255	12/15/22
		1051.11.23.2	Video Editing Software (clipChamp)	11/23/22	7.99	50255	12/15/22
		1051.11.23.2	Credit for ClipChamp	11/23/22	.05-	50255	12/15/22
		1051.11.23.2	Card Stock Paper	11/23/22	8.67	50255	12/15/22
		11.23.2022	Halloween	11/23/22	32.62	50281	12/23/22
		11.23.2022	Apple-PW	11/23/22	.99	50281	12/23/22
		11.23.2022	Halloween	11/23/22	9.70	50281	12/23/22
		11.23.2022	Crown Awards-Halloween	11/23/22	7.29	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	20.33	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	6.78	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	6.78	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	20.33	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	189.79	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	13.56	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	20.33	50281	12/23/22
		11.23.2022	GoToCom	11/23/22	6.78	50281	12/23/22
		11.23.2022	Apple-PW	11/23/22	.99	50281	12/23/22
		11.23.2022	Crown Awards-Council	11/23/22	185.17	50281	12/23/22
		11.23.2022	Mouse for Kevin Roth	11/23/22	19.98	50281	12/23/22
		2217.11.23.2	OPOA Conference-Huxel	11/23/22	500.00	50255	12/15/22
		2217.11.23.2	Raes Day's Lunch Regional Chiefs	11/23/22	266.50	50255	12/15/22
		2217.11.23.2	TLO Transunion	11/23/22	75.00	50255	12/15/22
		2217.11.23.2	Amazon-Tactical Lights	11/23/22	233.49	50255	12/15/22
		2217.11.23.2	PASP ID Cards-Reserves	11/23/22	32.60	50255	12/15/22
		2217.11.23.2	Applebees lunch x 3 Salem Vehicle P/U	11/23/22	64.98	50255	12/15/22
		2217.11.23.2	911 supply	11/23/22	109.99	50255	12/15/22
		2217.11.23.2	911 Supply	11/23/22	45.00	50255	12/15/22
		2217.11.23.2	911 Supply	11/23/22	15.00	50255	12/15/22
		2217.11.23.2	OACP-ELTS Conference-Huxel	11/23/22	225.00	50255	12/15/22
		2217.11.23.2	DMV-Durango's X 2	11/23/22	261.00	50255	12/15/22
		2217.11.23.2	Amazon-Service Signs	11/23/22	13.06	50255	12/15/22
		2217.11.23.2	Amazon-Office Supplies	11/23/22	41.44	50255	12/15/22
		2217.11.23.2	Spirit Mt. Lodge-OACP-Huxel	11/23/22	723.60	50255	12/15/22
		3132.11.23.2	Water Dept Training-Hotel-Horn	11/23/22	392.70	50255	12/15/22
		3132.11.23.2	WWTP-Testing Fee-Tassie	11/23/22	280.00	50255	12/15/22
		3132.11.23.2	Skid SteerTrencher and Land Scarifier	11/23/22	1,333.33	50255	12/15/22
		3132.11.23.2	Skid SteerTrencher and Land Scarifier	11/23/22	1,333.34	50255	12/15/22
		3132.11.23.2	Skid SteerTrencher and Land Scarifier	11/23/22	1,333.33	50255	12/15/22
		4267.11.24.2	Dollar General-Halloween	11/24/22	4.50	50255	12/15/22
		4267.11.24.2	Dollar General-Halloween	11/24/22	25.00	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	43.35	50255	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		4267.11.24.2	halloween	11/24/22	11.30	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	27.62	50255	12/15/22
		4267.11.24.2	halloween	11/24/22	156.76	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	26.28	50255	12/15/22
		4267.11.24.2	halloween	11/24/22	36.25	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	28.54	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	80.76	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	53.38	50255	12/15/22
		4267.11.24.2	Cooking Class Supplies	11/24/22	56.01	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	19.96	50255	12/15/22
		4267.11.24.2	Cooking class supplies	11/24/22	.59	50255	12/15/22
		4267.11.24.2	Return of extra supplies	11/24/22	11.46-	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	20.96	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	24.95	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	34.95	50255	12/15/22
		4267.11.24.2	Halloween	11/24/22	17.73	50255	12/15/22
		4267.11.24.2	Cooking Class Supplies	11/24/22	50.78	50255	12/15/22
		4267.11.24.2	Return Halloween Supplies	11/24/22	20.96-	50255	12/15/22
		4267.11.24.2	Office Supplies	11/24/22	4.72	50255	12/15/22
		4267.11.24.2	October Art Class	11/24/22	8.04	50255	12/15/22
		4267.11.24.2	Cooking Class Supplies	11/24/22	72.99	50255	12/15/22
		4267.11.24.2	Bingo Prizes	11/24/22	42.35	50255	12/15/22
		4267.11.24.2	Wacky Science Day Supplies	11/24/22	40.31	50255	12/15/22
		4267.11.24.2	Winterfest Supplies	11/24/22	4.50	50255	12/15/22
		4267.11.24.2	Rec. Supplies	11/24/22	10.00	50255	12/15/22
		4267.11.24.2	Wacky Science Class	11/24/22	9.58	50255	12/15/22
		4267.11.24.2	Bingo Supplies	11/24/22	157.91	50255	12/15/22
		4267.11.24.2	Bingo Supplies	11/24/22	25.05	50255	12/15/22
		4267.11.24.2	Bingo Supplies	11/24/22	26.20	50255	12/15/22
		4267.11.24.2	Bingo prizes/cooking class supplies	11/24/22	35.54	50255	12/15/22
		4267.11.24.2	Logos for Rock the Locks	11/24/22	63.30	50255	12/15/22
		4267.11.24.2	Logos for Rock the Locks	11/24/22	89.68	50255	12/15/22
		4267.11.24.2	Logos for Rock the Locks	11/24/22	100.23	50255	12/15/22
		4267.11.24.2	Ice Rink	11/24/22	57.60	50255	12/15/22
		4267.11.24.2	Cooking class supplies	11/24/22	64.62	50255	12/15/22
		4267.11.24.2	Winterfest and Wacky Sceince Day	11/24/22	42.95	50255	12/15/22
		4267.11.24.2	Wacky Science Day Supplies	11/24/22	18.75	50255	12/15/22
		4267.11.24.2	Winterfest/Ice Rink Supplies	11/24/22	52.48	50255	12/15/22
		4267.11.24.2	Wacky Science Day Supplies	11/24/22	18.13	50255	12/15/22
		4267.11.24.2	Winterfest Supplies and Scavenger hunt prizes	11/24/22	56.40	50255	12/15/22
		4267.11.24.2	Clay Camp Supplies	11/24/22	15.93	50255	12/15/22
		4267.11.24.2	Clay camp supplies	11/24/22	7.19	50255	12/15/22
		4267.11.24.2	Clay Camp Supplies	11/24/22	21.58	50255	12/15/22
		4267.11.24.2	Winterfest	11/24/22	17.70	50255	12/15/22
		4267.11.24.2	winterfest supplies	11/24/22	54.98	50255	12/15/22
		4267.11.24.2	Clay camp supplies	11/24/22	9.99	50255	12/15/22
		4267.11.24.2	Clay camp supplies	11/24/22	20.88	50255	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		4267.11.24.2	Pizza for Parks and Rec. Job Fair	11/24/22	79.20	50255	12/15/22
		4267.11.24.2	Art Class and Clay Camp	11/24/22	10.00	50255	12/15/22
		4267.11.24.2	Winterfest Supplies	11/24/22	37.50	50255	12/15/22
		4267.11.24.2	Winterfest	11/24/22	66.18	50255	12/15/22
		4267.11.24.2	Winterfest supplies	11/24/22	13.38	50255	12/15/22
		5571.11.23.2	fuel-Building Dept	11/23/22	55.00	50255	12/15/22
		5571.11.23.2	fuel-City Hall	11/23/22	24.53	50255	12/15/22
		5571.11.23.2	fuel-City Hall	11/23/22	24.55	50255	12/15/22
		5571.11.23.2	fuel-City Hall	11/23/22	24.54	50255	12/15/22
		5571.11.23.2	fuel-City Hall	11/23/22	24.54	50255	12/15/22
		5571.11.23.2	Guel-City Hall	11/23/22	24.53	50255	12/15/22
		5571.11.23.2	fuel-City Hall	11/23/22	24.53	50255	12/15/22
		5571.11.23.2	Working Lunch with PW	11/23/22	37.40	50255	12/15/22
		5571.11.23.2	fule-Building Dept	11/23/22	78.49	50255	12/15/22
		5571.11.23.2	Yearly Membership OEDA	11/23/22	250.00	50255	12/15/22
		5571.11.23.2	Credits	11/23/22	1.33-	50255	12/15/22
		5920.11.23.2	Recreation small equipment	11/23/22	1,499.95	50255	12/15/22
		5920.11.23.2	Recreation small equipment	11/23/22	279.98	50255	12/15/22
		5920.11.23.2	Recreational Programming	11/23/22	39.45	50255	12/15/22
		5920.11.23.2	Office supplies	11/23/22	35.99	50255	12/15/22
		5920.11.23.2	Community Development Brk	11/23/22	13.95	50255	12/15/22
		5920.11.23.2	Adobe Products CDD	11/23/22	20.99	50255	12/15/22
		5920.11.23.2	Adobe Products-Rec. Dept	11/23/22	31.49	50255	12/15/22
		5920.11.23.2	Building Dept. Supplies	11/23/22	98.37	50255	12/15/22
		5920.11.23.2	Recreational Programming	11/23/22	1,405.72	50255	12/15/22
		6777.11.23.2	Tesla Charging Station	11/23/22	3.12	50255	12/15/22
		6777.11.23.2	Tesla Charging Station	11/23/22	2.22	50255	12/15/22
		6929.11.23.2	Coffee Pot for the Sewer Dept	11/23/22	77.99	50255	12/15/22
		6929.11.23.2	Oregon St. Pharmacy Board-Golf Course	11/23/22	75.00	50255	12/15/22
		6929.11.23.2	Oregon Assoc. of Water-Conference Registration Horn	11/23/22	325.00	50255	12/15/22
		6929.11.23.2	Society of HR	11/23/22	375.00	50255	12/15/22
		6929.11.23.2	Supplies for Marina	11/23/22	130.42	50255	12/15/22
		6929.11.23.2	Skid SteerTrencher and Land Scarifier	11/23/22	458.94	50255	12/15/22
		6929.11.23.2	Employee Appreciation-Water	11/23/22	30.00	50255	12/15/22
		6929.11.23.2	Skid SteerTrencher and Land Scarifier	11/23/22	458.93	50255	12/15/22
		6929.11.23.2	Skid SteerTrencher and Land Scarifier	11/23/22	458.93	50255	12/15/22
		7126.11.23.2	Pelzer Golf Supplies	11/23/22	743.43	50255	12/15/22
		7126.11.23.2	Walmart	11/23/22	28.01	50255	12/15/22
		7126.11.23.2	The Golf Warehouse	11/23/22	249.00	50255	12/15/22
		7126.11.23.2	The Golf Warehouse	11/23/22	149.94	50255	12/15/22
		7126.11.23.2	Buggies unlimited	11/23/22	1,199.80	50255	12/15/22
		7126.11.23.2	Acushnet Company	11/23/22	1,404.00	50255	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		7126.11.23.2	Smitty's Ace Hardware	11/23/22	35.96	50255	12/15/22
		7126.11.23.2	Smitty's Ace Hardware	11/23/22	37.98	50255	12/15/22
		7126.11.23.2	Smitty's Ace Hardware	11/23/22	84.99	50255	12/15/22
		7126.11.23.2	The Golf Warehouse	11/23/22	959.60	50255	12/15/22
		7126.11.23.2	Acushnet Company	11/23/22	305.49	50255	12/15/22
		7126.11.23.2	Smitty's Ace Hardware	11/23/22	26.36	50255	12/15/22
		7126.11.23.2	Bimart	11/23/22	72.67	50255	12/15/22
		7126.11.23.2	Seat Covers unlimited	11/23/22	100.95	50255	12/15/22
		7126.11.23.2	Acushnet Company	11/23/22	322.00	50255	12/15/22
		7126.11.23.2	The Golf Warehouse	11/23/22	242.01-	50255	12/15/22
		7126.11.23.2	Golf Carts Paypal	11/23/22	129.00	50255	12/15/22
		7126.11.23.2	The Golf Warehouse	11/23/22	333.57	50255	12/15/22
		7126.11.23.2	Acushnet Company	11/23/22	153.00	50255	12/15/22
		8336.011.23.	Sirchie-Evidence bags	11/23/22	186.70	50255	12/15/22
		8336.011.23.	AMAZON-Mag Pouches	11/23/22	43.98	50255	12/15/22
		8336.011.23.	Amazon-Flash Drives	11/23/22	149.53	50255	12/15/22
		8336.011.23.	Bushmaster-Gun Parts	11/23/22	54.91	50255	12/15/22
		8336.011.23.	AMAZON-Nitrile Gloves	11/23/22	55.46	50255	12/15/22
		8336.011.23.	AMAZON-Nightstick battery replacements	11/23/22	67.90	50255	12/15/22
		8336.011.23.	AMAZON-copy paper, paper towels	11/23/22	188.96	50255	12/15/22
		8336.011.23.	AMAZON-Goo Gone	11/23/22	15.78	50255	12/15/22
		8336.011.23.	AMAZON-Flash Drives, Staples, Lint Roll	11/23/22	132.94	50255	12/15/22
		8336.011.23.	AMAZON-File Labels	11/23/22	74.70	50255	12/15/22
		8336.011.23.	AMAZON-file labels	11/23/22	41.02	50255	12/15/22
		8336.011.23.	Credit Voucher	11/23/22	8.19-	50255	12/15/22
		9336.11.23.2	marina camera storage	11/23/22	33.98	50255	12/15/22
		9336.11.23.2	ISSUU Monthly Fee	11/23/22	58.00	50255	12/15/22
		9336.11.23.2	Dollar General-Halloween Supplies	11/23/22	7.00	50255	12/15/22
		9336.11.23.2	Festival Logos	11/23/22	522.23	50255	12/15/22
		9336.11.23.2	Office Supplies	11/23/22	44.57	50255	12/15/22
		9336.11.23.2	Grinch Costume	11/23/22	89.99	50255	12/15/22
		9336.11.23.2	Golden Palace-After Action Meeting	11/23/22	67.75	50255	12/15/22
		9336.11.23.2	Employee Evaluation Lunch	11/23/22	53.75	50255	12/15/22
		9336.11.23.2	Hobby Lobby Paint Return	11/23/22	54.69-	50255	12/15/22
		9336.11.23.2	Bingo Supplies	11/23/22	13.75	50255	12/15/22
		9336.11.23.2	Winterfest Stage Cover	11/23/22	74.97	50255	12/15/22
		9336.11.23.2	Glice Ice Rink Surface Supplies	11/23/22	694.63	50255	12/15/22
		9336.11.23.2	Winterfest and Wacky Science	11/23/22	102.32	50255	12/15/22
		9336.11.23.2	Wacky Science	11/23/22	21.46	50255	12/15/22
		9336.11.23.2	Event Cord Covers	11/23/22	106.68	50255	12/15/22
		9336.11.23.2	Candle Cones	11/23/22	417.96	50255	12/15/22
		9336.11.23.2	Employee Evaluation Lunch	11/23/22	41.25	50255	12/15/22
		9336.11.23.2	Candle Cones	11/23/22	775.96	50255	12/15/22
		9336.11.23.2	Employee Evaluation Lunch	11/23/22	43.72	50255	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		9336.11.23.2	Facebook	11/23/22	180.18	50255	12/15/22
		9336.11.23.2	Rae's Dayz-staff meeting	11/23/22	11.20	50255	12/15/22
		9336.11.23.2	Christmas Lights	11/23/22	599.70	50255	12/15/22
		9336.11.23.2	Pottery Class Equipment	11/23/22	1,428.26	50255	12/15/22
		9336.11.23.2	Ice Rink Vaccum	11/23/22	174.58	50255	12/15/22
	Total 148:				31,534.13		
<b>149</b>							
149	Banner Bank of Oregon	8488.11.23.2	Halloween	11/23/22	90.34	50256	12/15/22
		8488.11.23.2	Caselle Conference Travel	11/23/22	1,045.84	50256	12/15/22
		8488.11.23.2	Caselle Conference Travel	11/23/22	226.50	50256	12/15/22
		8488.11.23.2	Caselle Conference Travel	11/23/22	226.50	50256	12/15/22
		8488.11.23.2	Caselle Conference Travel	11/23/22	709.50	50256	12/15/22
		8488.11.23.2	Boyd's Place Expenses	11/23/22	169.17	50256	12/15/22
		8488.11.23.2	GFOA Budget Submission	11/23/22	345.00	50256	12/15/22
		8488.11.23.2	Sympathy Flowers	11/23/22	97.99	50256	12/15/22
		8488.11.23.2	Microsoft Teams License	11/23/22	165.00	50256	12/15/22
		8488.11.23.2	Working Lunch	11/23/22	55.56	50256	12/15/22
		8488.11.23.2	Office Supplies	11/23/22	751.97	50256	12/15/22
		8488.11.23.2	Staff Meeting	11/23/22	34.01	50256	12/15/22
		8488.11.23.2	Tesla Registration	11/23/22	271.50	50256	12/15/22
		8488.11.23.2	City Hall Camera Upgrade	11/23/22	945.51	50256	12/15/22
	Total 149:				5,134.39		
<b>203</b>							
203	Bishop Red Rock Inc	46277	Crushed Gravel	12/13/22	1,148.00	50282	12/23/22
		46278	Crushed Gravel	12/12/22	1,148.00	50282	12/23/22
	Total 203:				2,296.00		
<b>276</b>							
276	Builders FirstSource	86491385	Ice Rink	11/17/22	83.34	50173	12/09/22
	Total 276:				83.34		
<b>320</b>							
320	Canon Solutions America, Inc	6002493352	COPIER MAINTENANCE	11/24/22	268.82	50284	12/23/22
	Total 320:				268.82		
<b>351</b>							
351	Cascade Natural Gas Corp.	1092.11.22.2	700 6th St.	11/22/22	169.99	50175	12/09/22
		1092.11.22.2	700 6th St.	11/22/22	167.97	50175	12/09/22
		1092.11.22.2	700 6th St.	11/22/22	166.00	50175	12/09/22
		3033.11.22.2	82959 Draper St.	11/22/22	218.26	50175	12/09/22
		8476.11.22.2	1205 W 3RD St.	11/22/22	1,163.14	50175	12/09/22
	Total 351:				1,885.36		
<b>355</b>							
355	Casiday Battery Co.	15571	Battery, Alternator & Labor	09/14/22	139.95	50176	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		15984	Street Equipment Operation-Battery	11/21/22	339.90	50176	12/09/22
Total 355:					479.85		
<b>362</b>							
362	Center Point Large Print	1972574	Large Print Books for Library	12/01/22	49.14	50259	12/15/22
Total 362:					49.14		
<b>427</b>							
427	Columbia Harvest Foods	01-1428184	WWTP Lab Supplies	06/22/21	14.95	50180	12/09/22
		01-1451564	Marina Supplies	07/30/21	5.99	50180	12/09/22
		01-1540722	WWTP Lab	12/14/21	3.89	50180	12/09/22
		01-1656440	Public Works	06/24/22	17.58	50180	12/09/22
		01-1656440	Public Works	06/24/22	17.58	50180	12/09/22
		01-1656440	Public Works	06/24/22	17.58	50180	12/09/22
		01-1656440	Public Works	06/24/22	17.58	50180	12/09/22
		01-1673870	Waterpalooza	07/23/22	65.22	50180	12/09/22
		01-1679414	National Night Out	08/02/22	40.76	50180	12/09/22
		01-1713463	Water for Public Works	09/27/22	10.19	50180	12/09/22
		01-1713463	Water for Public Works	09/27/22	10.19	50180	12/09/22
		01-1713463	Water for Public Works	09/27/22	10.18	50180	12/09/22
		01-1713463	Water for Public Works	09/27/22	10.18	50180	12/09/22
		02-1882919	Public Works	06/02/21	14.37	50180	12/09/22
		02-1882919	Public Works	06/02/21	14.37	50180	12/09/22
		02-1882919	Public Works	06/02/21	14.37	50180	12/09/22
		02-1882919	Public Works	06/02/21	14.37	50180	12/09/22
		02-1882935	Employee Appreciation	06/02/21	35.16	50180	12/09/22
		02-1887611	Parks programming	06/09/21	30.86	50180	12/09/22
		02-1896356	Public Works	06/21/21	23.81	50180	12/09/22
		02-1896356	Public Works	06/21/21	23.80	50180	12/09/22
		02-1896356	Public Works	06/21/21	23.80	50180	12/09/22
		02-1896356	Public Works	06/21/21	23.81	50180	12/09/22
		02-1896508	Lab Supplies	06/21/21	38.50	50180	12/09/22
		02-1896508	Public Works	06/21/21	10.68	50180	12/09/22
		02-1896508	Public Works	06/21/21	10.68	50180	12/09/22
		02-1896508	Public Works	06/21/21	10.69	50180	12/09/22
		02-1896508	Public Works	06/21/21	10.69	50180	12/09/22
		02-1901553	Public Works	06/28/21	19.28	50180	12/09/22
		02-1901553	Public Works	06/28/21	19.28	50180	12/09/22
		02-1901553	Public Works	06/28/21	19.27	50180	12/09/22
		02-1901553	Public Works	06/28/21	19.27	50180	12/09/22
		02-1903697	Public Works	07/01/21	8.83	50180	12/09/22
		02-1903697	Public Works	07/01/21	8.83	50180	12/09/22
		02-1903697	Public Works	07/01/21	8.83	50180	12/09/22
		02-1903697	Public Works	07/01/21	8.83	50180	12/09/22
		02-1922466	Waterpalooza	07/24/21	11.96	50180	12/09/22
		02-1923608	Marina Supplies	07/26/21	93.51	50180	12/09/22
		02-1937298	Marina Supplies	08/11/21	22.77	50180	12/09/22
		02-1938278	Public Works	08/12/21	8.38	50180	12/09/22
		02-1938278	Public Works	08/12/21	8.39	50180	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		02-1938278	Public Works	08/12/21	8.38	50180	12/09/22
		02-1938278	Public Works	08/12/21	8.39	50180	12/09/22
		02-1953512	Diversion Samples	08/30/21	29.90	50180	12/09/22
		02-1955496	Lab Supplies	09/01/21	35.66	50180	12/09/22
		02-1955496	Public Works	09/01/21	8.84	50180	12/09/22
		02-1955496	Public Works	09/01/21	8.84	50180	12/09/22
		02-1955496	Public Works	09/01/21	8.84	50180	12/09/22
		02-1955496	Public Works	09/01/21	8.84	50180	12/09/22
		02-1968499	Water for Well Houses	09/17/21	3.57	50180	12/09/22
		02-1978001	Diversion Samples	09/28/22	34.20	50180	12/09/22
		02-2068161	Public Works	01/29/22	6.19	50180	12/09/22
		02-2068161	Public Works	01/29/22	6.19	50180	12/09/22
		02-2068161	Public Works	01/29/22	6.19	50180	12/09/22
		02-2068161	Public Works	01/29/22	6.19	50180	12/09/22
		02-2080677	lab supplies	02/14/22	14.12	50180	12/09/22
		02-2141312	Public Works Meeting	05/03/22	1.97	50180	12/09/22
		02-2141312	Public Works Meeting	05/03/22	1.98	50180	12/09/22
		02-2141312	Public Works-Meeting	05/03/22	1.97	50180	12/09/22
		02-2141312	Public Works-Meeting	05/03/22	1.97	50180	12/09/22
		02-2164344	City Meeting	05/31/22	27.90	50180	12/09/22
		02-2166254	City Hall Bees	06/02/22	17.93	50180	12/09/22
		02-2169989	Public Works	06/07/22	25.30	50180	12/09/22
		02-2169989	Public Works	06/07/22	25.30	50180	12/09/22
		02-2169989	Public Works	06/07/22	25.30	50180	12/09/22
		02-2169989	Public Works	06/07/22	25.29	50180	12/09/22
		02-2179720	Parks programming	06/19/22	107.71	Multiple	Multiple
		02-2179934	Parks programming	06/19/22	26.07	50180	12/09/22
		02-2182594	Public Works	06/22/22	14.17	50180	12/09/22
		02-2182594	Public Works	06/22/22	14.17	50180	12/09/22
		02-2182594	Public Works	06/22/22	14.18	50180	12/09/22
		02-2182594	Public Works	06/22/22	14.17	50180	12/09/22
		02-2196958	Public Works	07/12/22	14.55	Multiple	Multiple
		02-2196958	Public Works	07/12/22	14.54	Multiple	Multiple
		02-2196958	Public Works	07/12/22	14.55	Multiple	Multiple
		02-2196958	Public Works	07/12/22	14.55	Multiple	Multiple
		02-2201591	Public Works	07/18/22	17.12	50180	12/09/22
		02-2201591	Public Works	07/18/22	17.12	50180	12/09/22
		02-2201591	Public Works	07/18/22	17.11	50180	12/09/22
		02-2201591	Public Works	07/18/22	17.12	50180	12/09/22
		02-2208160	Public Works	07/26/22	15.42	50180	12/09/22
		02-2208160	Public Works	07/26/22	15.42	50180	12/09/22
		02-2208160	Public Works	07/26/22	15.42	50180	12/09/22
		02-2208160	Public Works	07/26/22	15.42	50180	12/09/22
		02-2208229	Water Safety After School Program	07/26/22	6.98	50180	12/09/22
		02-2213269	Public Works	06/01/22	15.42	50180	12/09/22
		02-2213269	Public Works	06/01/22	15.42	50180	12/09/22
		02-2213269	Public Works	06/01/22	15.42	50180	12/09/22
		02-2213269	Public Works	06/01/22	15.42	50180	12/09/22
		02-2232269	Employee Meetings-Lohman Going Away	08/26/22	73.10	50180	12/09/22
		02-2232360	Water Dept.	08/26/22	2.39	50180	12/09/22
		02-2244912	Parks programming	09/10/22	62.07	50180	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		02-2245086	Parks programming	09/10/22	36.90	50180	12/09/22
		02-2275527	Water Dept. Supplies	10/18/22	13.58	50180	12/09/22
		02-2289195	Clean Up Day Supplies	11/04/22	119.61	50180	12/09/22
		02-2292504	Public Works	11/08/22	6.79	50180	12/09/22
		02-2292504	Public Works	11/08/22	6.79	50180	12/09/22
		02-2292504	Public Works	11/08/22	6.79	50180	12/09/22
		02-2292504	Public Works	11/08/22	6.79	50180	12/09/22
		022299999	Sewer Dept Supplies	11/18/22	22.57	50180	12/09/22
		03-1344613	Parks programming	06/26/21	12.28	50180	12/09/22
		03-1379187	Parks programming	08/20/21	42.90	50180	12/09/22
		03-1380983	Public Works	08/23/22	14.40	50180	12/09/22
		03-1380983	Public Works	08/23/22	14.39	50180	12/09/22
		03-1380983	Public Works	08/23/22	14.39	50180	12/09/22
		03-1380983	Public Works	08/23/22	14.40	50180	12/09/22
		03-1409535	WWTP Supplies	10/08/21	40.53	50180	12/09/22
		03-1449120	Marina Supplies	12/13/21	10.78	50180	12/09/22
		03-1472848	Marina Supplies	01/20/22	36.63	50180	12/09/22
		03-1475448	Shop Supplies	01/24/22	8.38	50180	12/09/22
		03-1520589	Clean Up Day	04/07/22	120.63	50180	12/09/22
		03-1558549	Parks programming	06/10/22	46.02	Multiple	Multiple
		03-1558551	Parks programming	06/10/22	6.98	Multiple	Multiple
		03-1585122	Parks programming	07/22/22	247.08	Multiple	Multiple
		03-1585831	Waterpalooza	07/23/22	84.51	Multiple	Multiple
		03-1587546	WWTP Supplies	07/26/22	65.53	50180	12/09/22
		03-1644381	Cooking Class	10/29/22	23.66	50180	12/09/22
		04-1118165	PW Supplies	05/05/21	5.39	50180	12/09/22
		04-1118165	PW Supplies	05/05/21	5.38	50180	12/09/22
		04-1118165	PW Supplies	05/05/21	5.39	50180	12/09/22
		04-1118165	PW Supplies	05/05/21	5.39	50180	12/09/22
		04-1337708	Public Works	06/01/21	12.36	50180	12/09/22
		04-1337708	Public Works	06/01/21	12.36	50180	12/09/22
		04-1337708	Public Works	06/01/21	12.37	50180	12/09/22
		04-1337708	Public Works	06/01/21	12.37	50180	12/09/22
		04-1338391	Employee Appreciation	06/02/22	15.97	50180	12/09/22
		04-1351604	Public Works	06/23/21	13.94	50180	12/09/22
		04-1351604	Public Works	06/23/21	13.94	50180	12/09/22
		04-1351604	Public Works	06/23/21	13.94	50180	12/09/22
		04-1351604	Public Works	06/23/21	13.94	50180	12/09/22
		04-1355048	Public Works	06/30/21	23.71	50180	12/09/22
		04-1355048	Public Works	06/30/21	23.71	50180	12/09/22
		04-1355048	Public Works	06/30/21	23.71	50180	12/09/22
		04-1355048	Public Works	06/30/21	23.72	50180	12/09/22
		04-1368900	Waterpalooza	07/24/21	75.30	50180	12/09/22
		04-1403877	Water Training	09/22/23	8.79	50180	12/09/22
		04-1410886	Parks Supplies	10/05/21	24.76	50180	12/09/22
		04-1438535	Public Works	11/22/21	7.07	50180	12/09/22
		04-1438535	Public Works	11/22/21	7.07	50180	12/09/22
		04-1438535	Public Works	11/22/21	7.08	50180	12/09/22
		04-1438535	Public Works	11/22/21	7.07	50180	12/09/22
		04-1475997	Parks programming	02/06/22	14.00	50180	12/09/22
		04-1497139	Parks programming	03/21/22	24.93	50180	12/09/22
		04-1498172	Parks programming	03/23/22	6.18	50180	12/09/22
		04-1546739	Public Works	06/22/22	2.62	Multiple	Multiple



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		04-1546739	Public Works	06/22/22	2.62	Multiple	Multiple
		04-1546739	Public Works	06/22/22	2.61	Multiple	Multiple
		04-1546739	Public Works	06/22/22	2.62	Multiple	Multiple
		04-1552228	Parks programming	07/02/22	680.23	Multiple	Multiple
		04-1556744	Parks programming	07/08/22	3.49	50180	12/09/22
		04-1565324	Waterpalooza	07/23/22	78.95	50180	12/09/22
		04-1577737	Public Works	08/12/22	10.27	50180	12/09/22
		04-1577737	Public Works	08/12/22	10.27	50180	12/09/22
		04-1577737	Public Works	08/12/22	10.26	50180	12/09/22
		04-1577737	Public Works	08/12/22	10.26	50180	12/09/22
		04-1580107	Parks programming	08/16/22	10.28	50180	12/09/22
		04-1580899	Water for Public Works	08/17/22	13.98	50180	12/09/22
		04-1580899	Water for Public Works	08/17/22	13.98	50180	12/09/22
		04-1580899	Water for Public Works	08/17/22	13.98	50180	12/09/22
		04-1580899	Water for Public Works	08/17/22	13.98	50180	12/09/22
		04-1584042	Rec. Program	01/29/22	10.28	50180	12/09/22
		04-1594698	Rec. Program	09/10/22	21.96	50180	12/09/22
		04-1596553	Water for Public Works	09/13/22	11.88	50180	12/09/22
		04-1596553	Water for Public Works	09/13/22	11.88	50180	12/09/22
		04-1596553	Water for Public Works	09/13/22	11.88	50180	12/09/22
		04-1596553	Water for Public Works	09/13/22	11.89	50180	12/09/22
		041613509	Water for Public Works	10/10/22	10.19	50180	12/09/22
		041613509	Water for public works	10/10/22	10.19	50180	12/09/22
		041613509	Water for Public Works	10/10/22	10.18	50180	12/09/22
		041613509	Water for Public Works	10/10/22	10.18	50180	12/09/22
		05-808311	Public Works	08/03/21	4.49	50180	12/09/22
		05-808311	Public Works	08/03/21	4.48	50180	12/09/22
		05-808311	Public Works	08/03/21	4.48	50180	12/09/22
		05-808311	Public Works	08/03/21	4.49	50180	12/09/22
	Total 427:				4,195.54		
<b>439</b>							
439	Concrete Special Ties, Inc.	79664	Parks Department	09/29/22	24.16	50181	12/09/22
	Total 439:				24.16		
<b>533</b>							
533	DELISH BISTRO	12/12/2022	City Christmas Party	12/12/22	1,195.09	50252	12/13/22
	Total 533:				1,195.09		
<b>536</b>							
536	Dell Marketing L.P.	1068369566	PW Computers	12/14/22	3,495.98	50287	12/23/22
	Total 536:				3,495.98		
<b>559</b>							
559	Devin Oil Company Inc	336507	Public Works Fuel	11/28/22	20.00	50186	12/09/22
		336538	Golf Course Fuel	11/01/22	1,033.99	50186	12/09/22
		339155	Public Works Fuel	11/21/22	2,883.24	50186	12/09/22
		339163	Golf Course Fuel	11/21/22	434.05	50186	12/09/22
		CL68499	Parks and Rec	10/31/22	99.03	50186	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		CL68499	Public Works Fuel	10/31/22	568.11	50186	12/09/22
		CL68499	Public Works Fuel	10/31/22	568.12	50186	12/09/22
		CL68499	Public Works Fuel	10/31/22	568.11	50186	12/09/22
		CL68499	Public Works Fuel	10/31/22	568.11	50186	12/09/22
		CL68500	PD Fuel	11/01/22	1,676.74	50186	12/09/22
		CL68732	Public Works Fuel	11/15/22	467.35	50186	12/09/22
		CL68732	Public Works Fuel	11/15/22	467.35	50186	12/09/22
		CL68732	Public Works Fuel	11/15/22	467.35	50186	12/09/22
		CL68732	Public Works Fuel	11/15/22	467.34	50186	12/09/22
		CL68732	Public Works Fuel	11/15/22	34.95	50186	12/09/22
		CL68732	Public Works Fuel	11/15/22	52.34	50186	12/09/22
		CL68733	PD Fuel	11/15/22	1,508.60	50186	12/09/22
		CL69197	Building Dept. Fuel	12/15/22	331.99	50288	12/23/22
		CL69197	Public Works Fuel	12/15/22	483.85	50288	12/23/22
		CL69197	Public Works Fuel	12/15/22	483.85	50288	12/23/22
		CL69197	Public Works Fuel	12/15/22	483.85	50288	12/23/22
		CL69197	Public Works Fuel	12/15/22	483.84	50288	12/23/22
		CL69197	Parks and Rec	12/15/22	93.01	50288	12/23/22
	Total 559:				14,245.17		
<b>607</b>							
607	Ducote Consulting	1893	Umatilla General Asisstance	11/30/22	425.00	50188	12/09/22
		1893	Umatilla General Assistance	11/30/22	225.00	50188	12/09/22
		1898	On-Site Septic Conversion Grant Program	11/30/22	3,200.00	50188	12/09/22
		1905	Hospital District Bldg	11/30/22	1,525.00	50188	12/09/22
	Total 607:				5,375.00		
<b>609</b>							
609	Duke's Auto Plus	14823	Parks Truck	10/24/22	540.00	50189	12/09/22
		14861	Parks Truck	11/15/22	1,100.00	50189	12/09/22
	Total 609:				1,640.00		
<b>628</b>							
628	East Oregonian	EO10048152	Subscription Renewal	12/05/22	135.00	50250	12/09/22
		I2022.00007	Meeting notice	11/12/22	504.00	50190	12/09/22
		I2022.00008	Winterfest	11/26/22	75.00	50190	12/09/22
		I2022-00008	Winterfest	11/26/22	50.00	50190	12/09/22
	Total 628:				764.00		
<b>635</b>							
635	Eastern Oregon Telecom, LLC	10317.11.01.	Big River Golf Course	11/01/22	163.34	50191	12/09/22
		8743.12.01.2	Marina Internet	12/01/22	246.50	50191	12/09/22
		8743.12.01.2	City Hall Internet	12/01/22	3.34	50191	12/09/22
		8743.12.01.2	City Hall Internet	12/01/22	10.03	50191	12/09/22
		8743.12.01.2	Shop Internet	12/01/22	42.97	50191	12/09/22
		8743.12.01.2	WWTP Internet	12/01/22	280.91	50191	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		8743.12.01.2	Library Internet	12/01/22	236.94	50191	12/09/22
		8743.12.01.2	Police Dept. Internet	12/01/22	237.94	50191	12/09/22
		8743.12.01.2	City Hall Internet	12/01/22	102.91	50191	12/09/22
	Total 635:				1,324.88		
<b>711</b>							
711	Fastenal Company	ORHER9827	Ice Rink Maint.	10/25/22	224.44	50194	12/09/22
	Total 711:				224.44		
<b>712</b>							
712	Fastrack	483 CARDIN	483 Cardinal Pl.	11/29/22	18.02	50289	12/23/22
	Total 712:				18.02		
<b>720</b>							
720	FERGUSON WATERWORKS #3	1097416	Meter Inventory	08/16/22	3,028.80	50195	12/09/22
		1097416-1	Meter Inventory	08/16/22	5,306.72	50195	12/09/22
		SC57103	Charges on Account	09/30/22	45.43	50195	12/09/22
		SC57940	Charges on Account	12/01/22	370.37	50195	12/09/22
	Total 720:				8,751.32		
<b>817</b>							
817	GG's Smokehouse Catering	PDCHRISTM	PD Christmas Dinner	12/12/22	632.50	50253	12/13/22
	Total 817:				632.50		
<b>854</b>							
854	Gordon's Electric Inc.	W174992	City Hall-Building Maint.	11/22/22	406.27	50197	12/09/22
		W17985	RV Park Receptacle	11/22/22	141.80	50197	12/09/22
		W17986	City Hall-Building Maint.	11/22/22	282.50	50197	12/09/22
		W17989	Marina Ice Eaters	11/22/22	9,900.00	50197	12/09/22
		W17993	Marina	11/22/22	236.27	50197	12/09/22
		W18002	Marina-Ice Eaters	11/28/22	7,008.16	50197	12/09/22
		W18003	City Hall-GFCI inspection and repair	11/28/22	325.34	50197	12/09/22
		W18004	Marina Ice Eaters	11/28/22	8,014.30	50197	12/09/22
		W18034	Repair Street Street Light	12/06/22	230.00	50262	12/15/22
		W18035	Umatilla Storage Building-Kiln	12/06/22	1,045.15	50292	12/23/22
		W18116	Replaced Burned up receptacle at space #18-RV Park	12/16/22	283.01	50292	12/23/22
		W18117	Rewire Pump at WWTP	12/16/22	480.80	50292	12/23/22
	Total 854:				28,353.60		
<b>856</b>							
856	Gotcha Covered	345846	Boyd's Place	11/06/22	180.00	50198	12/09/22
		345847	Boyd's Place	12/11/22	180.00	50198	12/09/22
		345848	Boyd's Place	12/16/22	100.00	50198	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		345849	Boyd's Place	11/26/22	180.00	50198	12/09/22
		345850	Cleaning Services	12/03/22	443.84	50198	12/09/22
		345850	Cleaning Services	12/03/22	383.98	50198	12/09/22
		345850	Cleaning Services	12/03/22	383.98	50198	12/09/22
		345850	Cleaning Services	12/03/22	248.20	50198	12/09/22
	Total 856:				2,100.00		
<b>862</b>							
862	Grainger Inc.	9519215504	Water Department Supplies	11/18/22	471.89	50199	12/09/22
	Total 862:				471.89		
<b>864</b>							
864	Granite Construction Company	2372010	gravel for golf course	11/17/22	441.68	50200	12/09/22
	Total 864:				441.68		
<b>905</b>							
905	H.D. Fowler Company	I6264917	Water Dept Supplies Meters etc	11/08/22	299.34	50202	12/09/22
		I6271552	Water Dept Supplies Meters etc	11/17/22	271.08	50202	12/09/22
		I6274496	Freight charge	11/21/22	24.00	50202	12/09/22
	Total 905:				594.42		
<b>966</b>							
966	Hermiston Auto Parts, Inc.	113022	Vehicle Maintenance	12/01/22	1.22	50205	12/09/22
		113022	Vehicle Maintenance	12/01/22	2.14	50205	12/09/22
		113022	Vehicle Maintenance	12/01/22	9.64	50205	12/09/22
		113022	Vehicle Maintenance	12/01/22	2.30	50205	12/09/22
		632653	streets Supplies	10/03/22	11.06	50205	12/09/22
		632655	streets Supplies	10/03/22	4.99	50205	12/09/22
		633171	streets Supplies	10/18/22	15.98	50205	12/09/22
		633204	Parks depart. supplies	10/18/22	37.48	50205	12/09/22
		633224	Parks dept. Supplies	10/19/22	89.90	50205	12/09/22
		633293	Water Dept Supplies	10/21/22	145.00	50205	12/09/22
		633426	WWTP Supplies	10/25/22	169.76	50205	12/09/22
		633480	streets Supplies	10/27/22	54.98	50205	12/09/22
		633492	WWTP Supplies	10/27/22	55.33	50205	12/09/22
		633518	Parks and Rec. Supplies	10/28/22	27.16	50205	12/09/22
		633614	WWTP Supplies	10/31/22	153.33	50205	12/09/22
		633656	Vehicle Maintenance	11/01/22	33.96	50205	12/09/22
		633656	Vehicle Maintenance	11/01/22	48.77	50205	12/09/22
		633656	Vehicle Maintenance	11/01/22	112.99	50205	12/09/22
		633656	Vehicle Maintenance	11/01/22	51.24	50205	12/09/22
		633706	Parks supplies	11/01/22	31.47	50205	12/09/22
		633949	PD Equip. Maint	11/09/22	57.66	50205	12/09/22
		633974	WWTP Supplies	11/10/22	16.62	50205	12/09/22
		634085	Parks and Rec. Supplies	11/14/22	31.98	50205	12/09/22
		634124	Winterfest	11/15/22	17.49	50205	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		634151	Vehicle Maintenance	11/16/22	5.50	50205	12/09/22
		634151	Vehicle Maintenance	11/16/22	9.62	50205	12/09/22
		634151	Vehicle Maintenance	11/16/22	35.39	50205	12/09/22
		634151	Vehicle Maintenance	11/16/22	18.21	50205	12/09/22
		634226	WWTP Supplies	11/18/22	54.67	50205	12/09/22
		634289	streets Supplies	11/21/22	103.21	50205	12/09/22
		634323	Winterfest	11/22/22	19.47	50205	12/09/22
		634347	Parks Supplies	11/22/22	34.19	50205	12/09/22
		634356	Vehicle Maintenance	11/23/22	19.30	50205	12/09/22
		634356	Vehicle Maintenance	11/23/22	33.77	50205	12/09/22
		634356	Vehicle Maintenance	11/23/22	96.50	50205	12/09/22
		634356	Vehicle Maintenance	11/23/22	36.19	50205	12/09/22
		634356	Vehicle Maintenance	11/23/22	55.48	50205	12/09/22
		634454	Water Dept Supplies	11/28/22	159.19	50205	12/09/22
		634485	Water Dept Supplies	11/29/22	18.99	50205	12/09/22
		634487	sewer plant supplies	11/29/22	121.96	50205	12/09/22
		634530	Parks and Rec. Supplies	11/30/22	36.58	50205	12/09/22
		912298	Golf Course	11/01/22	626.60	50205	12/09/22
		913513	Golf Course	11/14/22	91.44	50205	12/09/22
		913530	Parks dept. Supplies	11/14/22	33.49	50205	12/09/22
					<hr/>		
					2,792.20		
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<b>968</b>							
968	Hermiston Chrysler Dodge Jeep	566127	PD Equipment Operation	11/11/22	187.68	50294	12/23/22
					<hr/>		
					187.68		
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<b>980</b>							
980	Hermiston Quicky Lube	529618	Oil Change	11/17/22	53.95	50206	12/09/22
		CREDIT868	Credit on Acct	10/24/22	.95-	50206	12/09/22
					<hr/>		
					53.00		
					<hr/>		
<b>1012</b>							
1012	Home Depot Credit Services	3044380	Parks Supplies	11/10/22	49.67	50208	12/09/22
		3621309	Parks Dept.	11/10/22	103.44	50208	12/09/22
		3621327	Parks Dept.	11/10/22	105.53	50208	12/09/22
		5044166	Boyd's Place	11/08/22	25.94	50208	12/09/22
		6033222	RV Park	11/17/22	386.32	50208	12/09/22
		6033223	Parks Dept.	11/17/22	21.94	50208	12/09/22
		7044656	Marina Supplies	11/16/22	273.82	50208	12/09/22
		9621747	Water Dept. Supplies	11/14/22	35.89	50208	12/09/22
					<hr/>		
					1,002.55		
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<b>1034</b>							
1034	HRA VEBA Trust Contributions	2023CONTRI	2023 Contributions PD	12/22/22	16,500.00	50296	12/23/22
		2023CONTRI	2023 Contributions Library	12/22/22	1,150.00	50296	12/23/22
		2023CONTRI	2023 Contributions Parks	12/22/22	5,175.00	50296	12/23/22
		2023CONTRI	2023 Contributions Water	12/22/22	5,250.00	50296	12/23/22
		2023CONTRI	2023 Contributions Sewer	12/22/22	6,050.00	50296	12/23/22
		2023CONTRI	2023 Contributions Streets	12/22/22	2,100.00	50296	12/23/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		2023CONTRI	2023 Contributions Admin	12/22/22	3,900.00	50296	12/23/22
		2023CONTRI	2023 Contributions Planning	12/22/22	2,000.00	50296	12/23/22
		2023CONTRI	2023 Contributions Building	12/22/22	4,425.00	50296	12/23/22
		2023CONTRI	2023 Contributions Transient Room Tax Fund	12/22/22	50.00	50296	12/23/22
		2023CONTRI	2023 Contributions Golf	12/22/22	3,375.00	50296	12/23/22
		2023CONTRI	2023 Contributions Court	12/22/22	1,275.00	50296	12/23/22
		2023CONTRI	2023 Contributions Marina	12/22/22	1,750.00	50296	12/23/22
Total 1034:					53,000.00		
<b>1060</b>							
1060	Ingram	72548794	Library Books	11/09/22	35.13	50209	12/09/22
		72548795	Library Books	11/09/22	48.44	50209	12/09/22
		72548796	Library Books	11/09/22	50.86	50209	12/09/22
		72548797	Library Books	11/09/22	18.10	50209	12/09/22
		72548798	Library Books	11/09/22	18.18	50209	12/09/22
		72548799	Library Books	11/09/22	43.75	50209	12/09/22
		72548800	Library Books	11/09/22	80.07	50209	12/09/22
		73195147	Library Books	12/09/22	72.99	50264	12/15/22
		73195148	Library Books	12/09/22	35.04	50264	12/15/22
		73195149	Library Books	12/09/22	16.26	50264	12/15/22
		73195150	Library Books	12/09/22	17.51	50264	12/15/22
		73195151	Library Books	12/09/22	11.02	50264	12/15/22
		73195152	Library Books	12/09/22	206.49	50264	12/15/22
		73195153	Library Books	12/09/22	56.20	50264	12/15/22
Total 1060:					710.04		
<b>1089</b>							
1089	J U B Engineers, Inc.	158112	Transportation System Plan	10/30/22	10,040.43	50211	12/09/22
		158121	CTUIR POD Transmissing Main	11/30/22	5,924.10	50211	12/09/22
		158122	Umatilla-Sourth Hill PRV's	11/30/22	6,439.02	50211	12/09/22
		158125	City of Umatilla-Fishing Shack and Boat Launch Estimates	11/30/22	630.30	50211	12/09/22
		158126	Brownell Water Improvements	11/30/22	1,157.60	50211	12/09/22
		158127	Kiwanis Falls Concept Through	11/30/22	5,989.00	50211	12/09/22
		158128	Power City-Brownell Sewer Improvements	11/30/22	244.50	50211	12/09/22
		158133	On-Call Engineering Services	11/30/22	28,742.98	50211	12/09/22
		158133	On-Call Engineering Services	11/30/22	3,441.32	50211	12/09/22
		158133	On-Call Engineering Services	11/30/22	1,562.63	50211	12/09/22
		158133	On-Call Engineering Services	11/30/22	4,105.53	50211	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		158365	Umatilla Public Works Standards Update	12/13/22	68.50	50297	12/23/22
		158365	Umatilla Public Works Standards Update	12/13/22	68.50	50297	12/23/22
		158365	Umatilla Public Works Standards Update	12/13/22	68.50	50297	12/23/22
Total 1089:					68,482.91		
<b>1112</b>							
1112	Jimmy's Johns Portable Toilets L	19113	Marina & RV Park - 2 Units	11/01/22	195.00	50212	12/09/22
		19113	Golf Course Units	11/01/22	250.00	50212	12/09/22
		19113	Special Event Unit	11/01/22	80.00	50212	12/09/22
Total 1112:					525.00		
<b>1141</b>							
1141	Jones-Scott co.	47644.3/4	3/4 Minus Rock - Streets	11/02/22	249.48	50213	12/09/22
Total 1141:					249.48		
<b>1189</b>							
1189	KIE Supply Corp	2072714	Marina Sprinkler	11/08/22	28.83	50214	12/09/22
		2073536	Parks Dept.	11/29/22	199.02	50214	12/09/22
Total 1189:					227.85		
<b>1204</b>							
1204	KOHU/KQFM RADIO	INV-16659	2022 Rodeo Recap Sponsor	08/31/22	249.50	50215	12/09/22
		INV-16660	2022 Rodeo Recap Sponsor	08/31/22	249.50	50215	12/09/22
		INV-17155	Winterfest	11/30/22	600.00	50215	12/09/22
		INV-17156	Winterfest	11/30/22	600.00	50215	12/09/22
Total 1204:					1,699.00		
<b>1207</b>							
1207	Kookee LLC	DRGP-DECE	Downtown revitalization grant program	12/20/22	26,500.00	50301	12/23/22
Total 1207:					26,500.00		
<b>1483</b>							
1483	Modern Marketing Inc.	MMI148880	Supplies for Police Department	12/01/22	190.45	50265	12/15/22
Total 1483:					190.45		
<b>1561</b>							
1561	Norco Inc.	36299143	Safety Equipment	11/10/22	100.22	50217	12/09/22
		36449813	Cylinder Rental	11/30/22	47.70	50217	12/09/22
		36449813	Cylinder Rental	11/30/22	47.70	50217	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1561:					195.62		
<b>1563</b>							
1563	North Coast Electric Co.	S012081663.	Type Acrylic Globe: AWDE3 AL3	11/10/22	332.00	50218	12/09/22
		S012180672.	Score Board	11/09/22	262.94	50218	12/09/22
Total 1563:					594.94		
<b>1580</b>							
1580	NW Farm Supply Inc.	2211--037119	Golf Course	11/03/22	152.17	50220	12/09/22
		2211-039677	Golf Course	11/09/22	16.54	50220	12/09/22
		2211-043065	Waste water-vac truck	11/16/22	650.00	50220	12/09/22
		2211-043532	Rec Dept.	11/17/22	89.33	50220	12/09/22
		2211-044032	Parks Department	11/18/22	122.50	50220	12/09/22
		2211-048036	Parks Department	11/29/22	23.54	50220	12/09/22
		2211-048547	Parks and Rec	11/30/22	7.78	50220	12/09/22
		2212-052447	Water Dept. Supplies	12/08/22	44.97	50306	12/23/22
Total 1580:					1,106.83		
<b>1581</b>							
1581	NW Metal Fabricators	0007582-IN	Marina-Powder Coat Signs and Mount New Locks to Gates	11/29/22	3,297.84	50221	12/09/22
Total 1581:					3,297.84		
<b>1599</b>							
1599	OHA Cashier	ANNUAWAT	Annual Water System	12/22/22	200.00	50307	12/23/22
Total 1599:					200.00		
<b>1605</b>							
1605	Old Republic Surety Company	W150332814	City Manager Bond	10/01/22	150.00	49749	Multiple
		W150332814	City Manager Bond	10/01/22	150.00-		
Total 1605:					.00		
<b>1615</b>							
1615	One Call Concepts, Inc.	2080507	Regular Tickets, Modem Delivery	08/31/22	58.40	50222	12/09/22
Total 1615:					58.40		
<b>1636</b>							
1636	Oregon Dept of Revenue	NOV2022	State Court Assessments	12/14/22	14,672.71	50267	12/15/22
Total 1636:					14,672.71		
<b>1676</b>							
1676	OXARC Inc.	0031682823	Safety Equipment	11/22/22	17.06	50223	12/09/22



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		0031682823	Safety Equipment	11/22/22	17.05	50223	12/09/22
		0031682823	Safety Equipment	11/22/22	17.05	50223	12/09/22
		0031682823	Safety Equipment	11/22/22	17.06	50223	12/09/22
Total 1676:					68.22		
<b>1684</b>							
1684	Pacific Power	0010.11.14.2	820 6th St.	11/14/22	43.98	50224	12/09/22
		0013.11.14.2	Highway 395 & 730 Interti Well	11/14/22	2,266.22	50224	12/09/22
		0021.11.28.2	McNary Ind. Park Lift	11/28/22	7,845.55	50224	12/09/22
		0028.11.16.2	golf course	11/16/22	1,651.26	50224	12/09/22
		0039.11.28.2	McFarland Well	11/28/22	1,596.41	50224	12/09/22
		0054.10.22.2	282 Powerline Rd.	11/22/22	17.70	50224	12/09/22
		0062.11.14.2	Shop Complex	11/14/22	26.43	50224	12/09/22
		0070.11.14.2	8th & F SE Corner	11/14/22	58.50	50224	12/09/22
		0096.11.22.2	6th & A St.	11/22/22	19.44	50224	12/09/22
		0112.11.21.2	800 6th St.	11/21/22	280.51	50224	12/09/22
		0112.11.21.2	800 6th St.	11/21/22	58.40	50224	12/09/22
		0112.11.21.2	800 6th St.	11/21/22	280.50	50224	12/09/22
		0112.11.21.2	800 6th St.	11/21/22	280.50	50224	12/09/22
		0120.11.14.2	632 D St. Umatilla OR	11/14/22	684.43	50224	12/09/22
		0146.11.14.2	Bud Draper Dr.	11/14/22	4,243.63	50224	12/09/22
		0153.11.14.2	Water Booster Station	11/14/22	1,960.96	50224	12/09/22
		0161.11.14.2	Port Well	11/14/22	4,123.97	50224	12/09/22
		0179.11.28.2	285 Radar Rd.	11/28/22	550.23	50224	12/09/22
		0187.11.14.2	Div 7 Naches Ave. Lift	11/22/22	61.08	50224	12/09/22
		0377.11.22.2	Bath House Marina	11/22/22	903.08	50224	12/09/22
		0385.11.22.2	Fish Cleaning Station	11/22/22	142.47	50224	12/09/22
		0401.11.22.2	15 HP Pump Marina Levy	11/22/22	132.04	50224	12/09/22
		0419.11.22.2	Quincy Ave. N 2nd @ Marina	11/22/22	385.45	50224	12/09/22
		0427.11.22.2	Marina Park	11/22/22	1,670.48	50224	12/09/22
		0435.11.22.2	1710 Quincy St.	11/22/22	400.07	50224	12/09/22
		0443.11.10.2	Marina Lights	11/10/22	135.04	50224	12/09/22
		0443.12.14.2	Marina Lights	12/14/22	138.36	50308	12/23/22
		0476.11.22.2	ABT 30322 HWY 730	11/22/22	24.01	50224	12/09/22
		0500.11.14.2	129 Walla Walla St.	11/14/22	96.42	50224	12/09/22
Total 1684:					30,077.12		
<b>1715</b>							
1715	Pea Ridge Embroidery	38917	Coleman-Uniform Allowance	08/26/22	46.00	50269	12/15/22
		38917	Coleman-Uniform Allowance	08/26/22	46.00	50269	12/15/22
		38917	Coleman-Uniform Allowance	08/26/22	46.00	50269	12/15/22
		38917	Coleman-Uniform Allowance	08/26/22	46.00	50269	12/15/22
		39249	Embroider Caps-Police Dept	11/28/22	251.76	50225	12/09/22
		39255	Parks and Rec Jackets & T-shirts	11/30/22	1,309.50	50269	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		39258	Building Inspector Polos	11/30/22	69.54	50269	12/15/22
		39258	Parks Director Polos	11/30/22	57.96	50269	12/15/22
		39258	Utility Clerk Polos	11/30/22	40.47	50269	12/15/22
		39258	Utility Clerk Polos	11/30/22	40.47	50269	12/15/22
		39258	Court Recorder Shirt	11/30/22	27.98	50269	12/15/22
		39259	Employee Jackets	11/30/22	7,051.75	50269	12/15/22
		39260	City Hats	12/01/22	1,607.50	50309	12/23/22
		39268	Employee Jackets	12/01/22	334.00	50269	12/15/22
		39275	Parks and Rec Hats	12/06/22	239.80	50269	12/15/22
		39302	Umatilla Toy Drive-Gifts for Teens	12/09/22	66.92	50269	12/15/22
		39302	Hats for PW	12/09/22	31.96	50269	12/15/22
		39302	Hats for PW	12/09/22	31.96	50269	12/15/22
		39302	Hats for PW	12/09/22	31.96	50269	12/15/22
		39302	Hats for PW	12/09/22	31.96	50269	12/15/22
Total 1715:					11,409.49		
<b>1763</b>							
1763	Platt	3K31173	Water Supplies	11/04/22	19.15	50227	12/09/22
		3K38812	Water Supplies	11/03/22	256.36	50227	12/09/22
		3L79943	Marina Supplies	11/23/22	72.87	50227	12/09/22
		3N61136	Parks Supplies	12/19/22	92.14	50311	12/23/22
Total 1763:					440.52		
<b>1774</b>							
1774	Postmaster	130-2023	PO Box Rental-130	12/02/22	231.00	50228	12/09/22
		130-2023	PO Box Rental-130	12/02/22	231.00	50228	12/09/22
		820BOXREN	Box Lease	12/05/22	332.00	50228	12/09/22
Total 1774:					794.00		
<b>1791</b>							
1791	PRO RENTAL & SALES, INC.	1737283-000	Golf Course	10/14/22	700.64	50229	12/09/22
		17410444-00	Golf Course	10/20/22	255.20	50229	12/09/22
		1741440-000	Flags on 6th St.	11/03/22	522.00	50229	12/09/22
		1741444-000	Golf Course	10/20/22	255.20	50229	12/09/22
		1748704-000	Golf Course	11/09/22	499.20	50229	12/09/22
		1754737-000	Christmas Wreaths on 6th st.	12/02/22	460.64	50229	12/09/22
		1759401-000	Christmas Tree in McNary	12/20/22	1,694.28	50312	12/23/22
Total 1791:					4,387.16		
<b>1818</b>							
1818	Quill Corporation	2434854	Office Supplies	09/01/22	102.63	50230	12/09/22
		2434854	Office Supplies	09/01/22	20.39	50230	12/09/22
		2434854	Office Supplies	09/01/22	41.12	50230	12/09/22
		2434854	Office Supplies	09/01/22	61.51	50230	12/09/22
		2434854	Office Supplies	09/01/22	61.51	50230	12/09/22
		2434854	Office Supplies	09/01/22	41.12	50230	12/09/22
		2434854	Office Supplies	09/01/22	6.02	50230	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		27435929	Office Supplies	09/01/22	5.22	50230	12/09/22
		27435929	Office Supplies	09/01/22	1.04	50230	12/09/22
		27435929	Office Supplies	09/01/22	2.09	50230	12/09/22
		27435929	Office Supplies	09/01/22	3.13	50230	12/09/22
		27435929	Office Supplies	09/01/22	3.13	50230	12/09/22
		27435929	Office Supplies	09/01/22	2.09	50230	12/09/22
		27435929	Office Supplies	09/01/22	.29	50230	12/09/22
		27490904	Golf Course Supplies	09/01/22	263.98	50230	12/09/22
		27491274	Office Supplies	09/02/22	9.95	50230	12/09/22
		27491274	Office Supplies	09/02/22	1.98	50230	12/09/22
		27491274	Office Supplies	09/02/22	3.99	50230	12/09/22
		27491274	Office Supplies	09/02/22	5.96	50230	12/09/22
		27491274	Office Supplies	09/02/22	5.96	50230	12/09/22
		27491274	Office Supplies	09/02/22	3.99	50230	12/09/22
		27491274	Office Supplies	09/02/22	.58	50230	12/09/22
		27812062	Office Supplies	09/19/22	59.18	50230	12/09/22
		27812062	Office Supplies	09/19/22	11.76	50230	12/09/22
		27812062	Office Supplies	09/19/22	23.71	50230	12/09/22
		27812062	Office Supplies	09/19/22	35.47	50230	12/09/22
		27812062	Office Supplies	09/19/22	35.47	50230	12/09/22
		27812062	Office Supplies	09/19/22	23.71	50230	12/09/22
		27812062	Office Supplies	09/19/22	3.48	50230	12/09/22
		28625850	Marina Supplies	10/27/22	58.57	50230	12/09/22
		28626355	Office Supplies	10/27/22	3.47	50230	12/09/22
		28626355	Office Supplies	10/27/22	.69	50230	12/09/22
		28626355	Office Supplies	10/27/22	1.39	50230	12/09/22
		28626355	Office Supplies	10/27/22	2.08	50230	12/09/22
		28626355	Office Supplies	10/27/22	2.08	50230	12/09/22
		28626355	Office Supplies	10/27/22	1.39	50230	12/09/22
		28626355	Office Supplies	10/27/22	.19	50230	12/09/22
		28647836	Marina Supplies	10/27/22	278.27	50230	12/09/22
		28647993	Office Supplies	10/27/22	65.73	50230	12/09/22
		28647993	Office Supplies	10/27/22	13.06	50230	12/09/22
		28647993	Office Supplies	10/27/22	26.33	50230	12/09/22
		28647993	Office Supplies	10/27/22	39.39	50230	12/09/22
		28647993	Office Supplies	10/27/22	39.39	50230	12/09/22
		28647993	Office Supplies	10/27/22	26.33	50230	12/09/22
		28647993	Office Supplies	10/27/22	3.87	50230	12/09/22
		28648072	Office Supplies	10/27/22	51.26	50230	12/09/22
		28648072	Office Supplies	10/27/22	10.19	50230	12/09/22
		28648072	Office Supplies	10/27/22	20.54	50230	12/09/22
		28648072	Office Supplies	10/27/22	30.72	50230	12/09/22
		28648072	Office Supplies	10/27/22	30.72	50230	12/09/22
		28648072	Office Supplies	10/27/22	20.54	50230	12/09/22
		28648072	Office Supplies	10/27/22	3.01	50230	12/09/22
		28648682	Marina Supplies	10/27/22	64.99	50230	12/09/22
		28797463	Office Supplies	11/03/22	5.52	50230	12/09/22
		28797463	Office Supplies	11/03/22	1.10	50230	12/09/22
		28797463	Office Supplies	11/03/22	2.21	50230	12/09/22
		28797463	Office Supplies	11/03/22	3.31	50230	12/09/22
		28797463	Office Supplies	11/03/22	3.31	50230	12/09/22
		28797463	Office Supplies	11/03/22	2.21	50230	12/09/22
		28797463	Office Supplies	11/03/22	.33	50230	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		29107876	Office Supplies	11/18/22	39.26	50230	12/09/22
		29107876	Office Supplies	11/18/22	7.80	50230	12/09/22
		29107876	Office Supplies	11/18/22	15.73	50230	12/09/22
		29107876	Office Supplies	11/18/22	23.53	50230	12/09/22
		29107876	Office Supplies	11/18/22	23.53	50230	12/09/22
		29107876	Office Supplies	11/18/22	15.73	50230	12/09/22
		29107876	Office Supplies	11/18/22	2.31	50230	12/09/22
		29167943	Golf Course Supplies	11/22/22	351.36	50230	12/09/22
		29285701	Office Supplies	11/30/22	51.18	50230	12/09/22
		29285701	Office Supplies	11/30/22	10.17	50230	12/09/22
		29285701	Office Supplies	11/30/22	20.51	50230	12/09/22
		29285701	Office Supplies	11/30/22	30.68	50230	12/09/22
		29285701	Office Supplies	11/30/22	30.68	50230	12/09/22
		29285701	Office Supplies	11/30/22	20.51	50230	12/09/22
		29285701	Office Supplies	11/30/22	2.99	50230	12/09/22
		29306996	Office Supplies	11/30/22	4.29	50230	12/09/22
		29306996	Office Supplies	11/30/22	.85	50230	12/09/22
		29306996	Office Supplies	11/30/22	1.72	50230	12/09/22
		29306996	Office Supplies	11/30/22	2.57	50230	12/09/22
		29306996	Office Supplies	11/30/22	2.57	50230	12/09/22
		29306996	Office Supplies	11/30/22	1.72	50230	12/09/22
		29306996	Office Supplies	11/30/22	.26	50230	12/09/22
		29486891	Office Supplies	12/08/22	15.75	50270	12/15/22
		29486891	Office Supplies	12/08/22	3.13	50270	12/15/22
		29486891	Office Supplies	12/08/22	6.31	50270	12/15/22
		29486891	Office Supplies	12/08/22	9.44	50270	12/15/22
		29486891	Office Supplies	12/08/22	9.44	50270	12/15/22
		29486891	Office Supplies	12/08/22	6.31	50270	12/15/22
		29486891	Office Supplies	12/08/22	.92	50270	12/15/22
		29489039	Office Supplies	12/08/22	59.44	50270	12/15/22
		29489039	Office Supplies	12/08/22	11.81	50270	12/15/22
		29489039	Office Supplies	12/08/22	23.81	50270	12/15/22
		29489039	Office Supplies	12/08/22	35.62	50270	12/15/22
		29489039	Office Supplies	12/08/22	35.62	50270	12/15/22
		29489039	Office Supplies	12/08/22	23.81	50270	12/15/22
		29489039	Office Supplies	12/08/22	3.49	50270	12/15/22
		29509851	Office Supplies	12/08/22	11.64	50270	12/15/22
		29509851	Office Supplies	12/08/22	2.31	50270	12/15/22
		29509851	Office Supplies	12/08/22	4.66	50270	12/15/22
		29509851	Office Supplies	12/08/22	6.98	50270	12/15/22
		29509851	Office Supplies	12/08/22	6.98	50270	12/15/22
		29509851	Office Supplies	12/08/22	4.66	50270	12/15/22
		29509851	Office Supplies	12/08/22	.69	50270	12/15/22
		29516125	Planner for Building	12/08/22	19.93	50313	12/23/22
		29540068	Office Supplies	12/12/22	9.48	50313	12/23/22
		29540068	Office Supplies	12/12/22	1.88	50313	12/23/22
		29540068	Office Supplies	12/12/22	3.80	50313	12/23/22
		29540068	Office Supplies	12/12/22	5.68	50313	12/23/22
		29540068	Office Supplies	12/12/22	5.68	50313	12/23/22
		29540068	Office Supplies	12/12/22	3.80	50313	12/23/22
		29540068	Office Supplies	12/12/22	.56	50313	12/23/22
		29655222	Marina Supplies	12/15/22	317.96	50313	12/23/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1818:					2,964.19		
<b>1846</b>							
1846	RDO Equipment Co.	P6322865	John Deere Mower Parts	09/02/22	350.56	50231	12/09/22
		P6700865	John Deere Mower Parts	10/17/22	493.92	50231	12/09/22
		P7052865	John Deere Mower Parts	12/03/22	39.74	50231	12/09/22
		P7097765	John Deere Mower Parts	12/09/22	4.22	50271	12/15/22
		W4958165	Parks Equipment	08/30/22	385.17	50231	12/09/22
		W4977265	Parks Equipment	09/08/22	90.21	50231	12/09/22
		W5006965	John Deere Mower Parts	09/30/22	1,441.05	50231	12/09/22
		W5036065	John Deere Mower Parts	12/07/22	970.45	50271	12/15/22
		W5066465	John Deere Mower Parts	12/08/22	1,691.64	50271	12/15/22
Total 1846:					5,466.96		
<b>1912</b>							
1912	Ross Machine & Steel Sales, Inc	65922	Parks supplies	11/17/22	48.45	50232	12/09/22
Total 1912:					48.45		
<b>1929</b>							
1929	S.S. EQUIPMENT	IH47690	Golf Course New Holland Parts	10/27/22	192.29	50233	12/09/22
Total 1929:					192.29		
<b>1940</b>							
1940	SANDOVAL, NANJI	12.13.2022	Reimbursement-Santa Suit	12/13/22	41.46	50272	12/15/22
		OMAR2022	Travel Expense Reimbursement	09/27/22	241.50	Multiple	Multiple
Total 1940:					282.96		
<b>1977</b>							
1977	Seder Architecture + Urban Des,	33	Umatilla Business Center	11/27/22	8,393.75	50234	12/09/22
		33	Umatilla Business Center	11/27/22	8,393.75	50234	12/09/22
Total 1977:					16,787.50		
<b>2013</b>							
2013	Signs by Sue	24470	Outfit New Police Vehicle	12/12/22	712.00	50316	12/23/22
Total 2013:					712.00		
<b>2059</b>							
2059	Smitty's Ace Hardware	681548	Well Houses-Meter boxes	11/03/22	81.97	50235	12/09/22
		681574	Golf Course Supplies	11/03/22	38.31	50235	12/09/22
		681637	Golf Course Supplies	11/04/22	37.31	50235	12/09/22
		681880	Christmas lights-Marina	11/09/22	66.95	50235	12/09/22
		682280	Sewer Dept Supplies	11/16/22	42.98	50235	12/09/22
		682283	RV Christmas Lights	11/16/22	49.97	50235	12/09/22
		682380	Water Dept Supplies	11/17/22	49.97	50235	12/09/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		682400	Clothing Allowance-Horn	11/17/22	316.75	50235	12/09/22
		682401	Clothing Allowance-Demos	11/17/22	278.34	50235	12/09/22
		682425	Supplies for parks and rec	11/18/22	41.86	50235	12/09/22
		682450	Parks Dept. Supplies	11/18/22	121.96	50235	12/09/22
		682646	Community Development Supplies	11/22/22	130.31	50235	12/09/22
		682674	Golf Course Supplies	11/23/22	93.44	50235	12/09/22
		682935	Parks Dept	11/29/22	69.97	50235	12/09/22
		682941	Parks Dept	11/29/22	9.99	50235	12/09/22
		682981	Marina Supplies	11/30/22	113.32	50235	12/09/22
		683004	Water Dept. Supplies	11/30/22	59.97	50235	12/09/22
		683173	Waste Water Dept Supplies	12/02/22	44.99	50235	12/09/22
		683405	Parks Dept. Supplies	12/07/22	51.98	50274	12/15/22
		683505	PD Supplies	12/08/22	79.96	50274	12/15/22
		683514	Water Supplies	12/08/22	135.94	50274	12/15/22
		683521	Parks Supplies	12/08/22	23.99	50274	12/15/22
		683523	WWTP Supplies	12/08/22	27.00-	50274	12/15/22
		683524	Clothing Allowance-Horn	12/08/22	79.99	50274	12/15/22
		683708	Lock for gate at City Hall	12/12/22	13.99	50317	12/23/22
		683972	Golf Course Supplies	12/16/22	45.75	50317	12/23/22
	Total 2059:				2,052.96		
<b>2076</b>							
2076	Specks Printing	10196	Code Officer Business Cards	12/08/22	65.00	50318	12/23/22
	Total 2076:				65.00		
<b>2124</b>							
2124	Sun Ridge Systems Inc	7374	RIM Annual Support Services	11/30/22	159.00	50238	12/09/22
	Total 2124:				159.00		
<b>2148</b>							
2148	Talos Engineering, Inc.	2053	Water Dept Trouble shoot	10/04/22	2,016.00	50239	12/09/22
		2054	Water Dept Supplies	10/04/22	1,549.20	50239	12/09/22
		2055	Waste Water	10/04/22	680.65	50239	12/09/22
		2056	Water Dept Trouble Shoot	10/04/22	5,022.50	50239	12/09/22
	Total 2148:				9,268.35		
<b>2217</b>							
2217	Tonkon Torp, LLP	1658640	Legal Services-Audit Letters	12/12/22	750.00	50319	12/23/22
		1658641	Project Path	12/12/22	2,649.17	50319	12/23/22
		1658641	CDBG Water Project Legal	12/12/22	3,109.17	50319	12/23/22
		1658642	Teamsters Local 670	12/12/22	1,155.00	50319	12/23/22
	Total 2217:				7,663.34		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>2268</b>							
2268	Umatilla County Attn: Finance	NOV2022	County Court Assessments	12/14/22	1,693.79	50276	12/15/22
Total 2268:					1,693.79		
<b>2274</b>							
2274	Umatilla County Health Dept	2347	Annual Validation Fee Marina	11/21/22	208.00	50241	12/09/22
Total 2274:					208.00		
<b>2289</b>							
2289	Umatilla Ready-Mix, Inc.	11417	Ice Rink	11/10/22	935.00	50243	12/09/22
		11421	Eco Blocks-Winterfest	11/14/22	680.00	50243	12/09/22
		11427	Eco Blocks-Winterfest	11/22/22	765.00	50243	12/09/22
Total 2289:					2,380.00		
<b>2293</b>							
2293	Unifirst Corporation	1430342307	Waste Water Supplies	11/01/22	36.73	50245	12/09/22
		1430342308	Shop Supplies and Mats	11/01/22	36.94	50245	12/09/22
		1430342309	Marina Mop Heads	11/01/22	35.46	50245	12/09/22
		1430342908	Waste Water Supplies	11/08/22	34.20	50245	12/09/22
		1430342909	Shop Supplies and Mats	11/08/22	33.50	50245	12/09/22
		1430342910	Marina Mop Heads	11/08/22	33.00	50245	12/09/22
		1430343493	Waste Water Supplies	11/15/22	34.20	50245	12/09/22
		1430343494	Shop Supplies and Mats	11/15/22	33.50	50245	12/09/22
		1430343495	Marina Mop Heads	11/15/22	33.00	50245	12/09/22
		1430343496	Golf Course	11/15/22	52.05	50245	12/09/22
		1430344098	Waste Water Supplies	11/22/22	94.32	50245	12/09/22
		1430344099	Shop Supplies and Mats	11/22/22	33.50	50245	12/09/22
		1430344100	Marina Mop Heads	11/22/22	33.00	50245	12/09/22
		1430344102	Police Mats	11/22/22	34.50	50245	12/09/22
		1430344363	Bldg Maint/Supplies CH/Library	11/25/22	12.74	50245	12/09/22
		1430344363	Bldg Maint/Supplies CH/Library	11/25/22	19.73	50245	12/09/22
		1430344363	Bldg Maint/Supplies CH/Library	11/25/22	19.73	50245	12/09/22
		1430344694	Waste Water Supplies	11/29/22	34.20	50245	12/09/22
		1430344695	Shop Supplies and Mats	11/29/22	33.50	50245	12/09/22
		1430344696	Marina Mop Heads	11/29/22	33.00	50245	12/09/22
		1430344993	Bldg Maint/Supplies CH/Library	12/02/22	12.74	50245	12/09/22
		1430344993	Bldg Maint/Supplies CH/Library	12/02/22	19.73	50245	12/09/22
		1430344993	Bldg Maint/Supplies CH/Library	12/02/22	19.73	50245	12/09/22
		1430345596	Bldg Maint/Supplies CH/Library	12/09/22	12.74	50277	12/15/22
		1430345596	Bldg Maint/Supplies CH/Library	12/09/22	19.73	50277	12/15/22
		1430345596	Bldg Maint/Supplies CH/Library	12/09/22	19.73	50277	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		1430345921	Waste Water Supplies	12/13/22	34.20	50320	12/23/22
		1430345922	Shop Supplies and Mats	12/13/22	33.50	50320	12/23/22
		1430345923	Marina Mop Heads	12/13/22	33.00	50320	12/23/22
		1430346263	Bldg Maint/Supplies CH/Library	12/16/22	12.74	50320	12/23/22
		1430346263	Bldg Maint/Supplies CH/Library	12/16/22	19.73	50320	12/23/22
		1430346263	Bldg Maint/Supplies CH/Library	12/16/22	19.73	50320	12/23/22
Total 2293:					968.10		
<b>2299</b>							
2299	UNITED RENTALS INC	213921757-0	confined space training	12/09/22	331.50	50321	12/23/22
		213921757-0	Confined Space Training	12/09/22	276.25	50321	12/23/22
		213921757-0	Confined Space Training	12/09/22	276.25	50321	12/23/22
		213921757-0	Confined Space Training	12/09/22	276.25	50321	12/23/22
Total 2299:					1,160.25		
<b>2307</b>							
2307	UPS	00000084WV	PD Postage	12/03/22	1.10	50278	12/15/22
		000084WV84	PD Postage	11/19/22	28.93	50246	12/09/22
		000084WV84	PD Postage	11/26/22	1.50	50246	12/09/22
Total 2307:					31.53		
<b>2314</b>							
2314	USA Bluebook Inc.	188986	Waste Water	11/29/22	92.95	50247	12/09/22
		196617	Water Department Supplies	12/06/22	228.87	50279	12/15/22
		203486	Waste Water lab supplies	12/13/22	294.89	50322	12/23/22
		208995	WWTP Supplies	12/19/22	216.36	50322	12/23/22
Total 2314:					833.07		
<b>2337</b>							
2337	Verizon Wireless	9920692497	Mobile Hotspots	11/15/22	186.65	50248	12/09/22
Total 2337:					186.65		
<b>2504</b>							
2504	Mount's Lock & Key	256855	Marina Gates	11/18/22	8,445.11	50216	12/09/22
Total 2504:					8,445.11		
<b>2506</b>							
2506	Allen Marine Services LLC	474696811	Repair Dock	07/19/19	1,950.00	50172	12/09/22
Total 2506:					1,950.00		
<b>2604</b>							
2604	Umatilla High School	WINTERFES	Winterfest Cookies	12/05/22	125.00	50242	12/09/22



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2604:					125.00		
<b>2612</b>							
2612	Hermiston Transportation	5322	Taxi Ticket Redemption	12/01/22	238.00	50207	12/09/22
Total 2612:					238.00		
<b>2695</b>							
2695	Umpqua Research Company	M066977	Sludge Analysis	07/28/22	449.00	50244	12/09/22
		M067805	drinking water	10/03/22	330.00	50244	12/09/22
		M068017	Lab Testing-Drinking Water	10/17/22	3,450.00	50244	12/09/22
Total 2695:					4,229.00		
<b>2723</b>							
2723	T Mobile	8369.12.13.2	Library hotspots	12/01/22	154.38	50275	12/15/22
Total 2723:					154.38		
<b>2759</b>							
2759	CivicPlus	247377	Municode Subscription	12/01/22	2,520.00	50179	12/09/22
		250591	CivicRec Annual Fee	02/07/23	3,307.50	50285	12/23/22
Total 2759:					5,827.50		
<b>2779</b>							
2779	J Lugo's Construction, LLC	183	Damage Dock Repair	11/21/22	4,950.00	50210	12/09/22
Total 2779:					4,950.00		
<b>2852</b>							
2852	City of Umatilla	0001.12.20.2	Nugent Park Extra Refuse	12/02/22	40.00	50178	12/09/22
		1002.12.20.2	Boyd's Place	12/02/22	100.24	50178	12/09/22
		6002.12.20.2	Marina Refuse	12/01/22	803.36	50178	12/09/22
		8092.12.20.2	Big River Golf Course	12/02/22	121.10	50178	12/09/22
		8360.12.20.2	dropbox for Clean up day	12/02/22	694.20	50178	12/09/22
Total 2852:					1,758.90		
<b>2898</b>							
2898	TestAmerica Laboratories, Inc.	7800002404	Laboratory Testing	10/31/22	4,057.50	50240	12/09/22
Total 2898:					4,057.50		
<b>2922</b>							
2922	City of Hermiston	0001.12.01.2	De-icer	12/01/22	318.06	50177	12/09/22
		9549	IT Support	12/02/22	12,500.00	50177	12/09/22
Total 2922:					12,818.06		
<b>2924</b>							
2924	Blackstone Publishing	2075482	audio books	11/23/22	76.79	50257	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		2077111	audio books	12/09/22	54.68	50257	12/15/22
Total 2924:					131.47		
<b>2928</b>							
2928	Hermiston Plumbing Worx LLC	796	Marina Dock	12/06/22	9,475.00	50263	12/15/22
Total 2928:					9,475.00		
<b>2938</b>							
2938	Khehra Brothers LLC	01.01.2023	Pro Shop Rent	01/01/23	1,575.00	50298	12/23/22
Total 2938:					1,575.00		
<b>2940</b>							
2940	Central Square Technologies, LL	TASK-1	ReportBeam Go Live	12/06/22	5,640.00	50260	12/15/22
Total 2940:					5,640.00		
<b>2969</b>							
2969	H & N Electric	68054	Pump Rebuild	12/01/22	9,260.00	50201	12/09/22
Total 2969:					9,260.00		
<b>2995</b>							
2995	Vern's Food Service Distribution	226079	Golf Course	10/07/22	541.99	50249	12/09/22
		235466	Parks and Rec	12/02/22	69.15	50249	12/09/22
		26820	Golf Course	10/12/22	395.17	50249	12/09/22
Total 2995:					1,006.31		
<b>3043</b>							
3043	DirectTV	039513239X	TV for Golf Course	12/04/22	146.99	50187	12/09/22
Total 3043:					146.99		
<b>3053</b>							
3053	MohrWater Legal PC	213	PDX121/130 legal	08/04/22	6,600.00	50305	12/23/22
		237	Legal Services-PDX194	08/04/22	3,112.50	50305	12/23/22
		237	Legal Services-PDX194	08/04/22	1,612.50	50305	12/23/22
		238	PDX120/131 Legal	09/09/22	4,875.00	50305	12/23/22
		239	Legal Services-PDX194	09/09/22	8,925.00	50305	12/23/22
		240	PDX121/130 legal	10/01/22	5,749.67	50305	12/23/22
		241	Legal Services-PDX194	10/10/22	10,725.00	50305	12/23/22
		241	Legal Services-PDX194	10/10/22	1,200.00	50305	12/23/22
		242	PDX121/130 legal	12/01/22	2,325.00	50305	12/23/22
		243	Legal Services-PDX194	11/01/22	11,305.72	50305	12/23/22
		243	Legal Services-PDX194	11/01/22	675.00	50305	12/23/22
		244	PDX121/130 legal	12/09/22	450.00	50305	12/23/22
		245	Legal Services-PDX194	12/09/22	9,450.00	50305	12/23/22
Total 3053:					67,005.39		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>3062</b>							
3062	Northwest Golf Cars	17617K	Tournament Fleet Rentals	09/24/22	650.00	50219	12/09/22
Total 3062:					650.00		
<b>3163</b>							
3163	Callaway	935690780	Pro Shop Retail	11/23/22	47.63	50174	12/09/22
Total 3163:					47.63		
<b>3164</b>							
3164	Cozy Car Enclosures	4511	Golf Course	09/29/22	1,227.50	50182	12/09/22
Total 3164:					1,227.50		
<b>3165</b>							
3165	Lithia Chrysler Dodge Jeep Ram	688715	Dodge Durango Repair	12/06/22	2,548.17	50303	12/23/22
Total 3165:					2,548.17		
<b>3170</b>							
3170	Crafco	9402783791	Street Maint.	09/07/22	4,830.00	50183	12/09/22
		9402788764	Street Maint.	09/13/22	1,215.85	50183	12/09/22
Total 3170:					6,045.85		
<b>3238</b>							
3238	Adidas America Inc.	6156677144	Big River-Pro Shop Merchandise	05/05/22	422.42	50171	12/09/22
		6156677943	Big River-Pro Shop Merchandise	05/05/22	178.50	50171	12/09/22
		6156684042	Big River-Pro Shop Merchandise	05/05/22	628.06	50171	12/09/22
		6156707047	Big River-Pro Shop Merchandise	05/09/22	1,211.25	50171	12/09/22
		6156727803	Big River-Pro Shop Merchandise	05/11/22	40.80	50171	12/09/22
		6156751834	Big River-Pro Shop Merchandise	05/13/22	446.25	50171	12/09/22
		6156787688	Big River-Pro Shop Merchandise	05/18/22	3,745.84	50171	12/09/22
Total 3238:					6,673.12		
<b>3239</b>							
3239	Roberts, Chris	01.05.2023	RV & Marina Camp Host	01/05/23	800.00	50314	12/23/22
Total 3239:					800.00		
<b>3256</b>							
3256	Sun Mountain	1079126	Big River Golf	11/22/22	186.00	50237	12/09/22
Total 3256:					186.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>3261</b>							
3261	Kleinschmidt Associates	202211155	Water Diversion Upgrade Design	12/06/22	82,467.73	50299	12/23/22
Total 3261:					82,467.73		
<b>3280</b>							
3280	Culligan Wtr Cond. of Kennewick	125903	Police Water Delivery	11/18/22	60.75	50184	12/09/22
		125904	Marina Water Delivery	11/18/22	57.20	50184	12/09/22
Total 3280:					117.95		
<b>3281</b>							
3281	DataPilot, Inc.	QUOTE#445	Datapilot 10	12/09/22	995.00	50261	12/15/22
Total 3281:					995.00		
<b>3329</b>							
3329	Performance Systems Integratio	12484994	PW Fire Extinguisher Service	10/18/22	588.94	50310	12/23/22
		12484994	PW Fire Extinguisher Service	10/18/22	588.94	50310	12/23/22
		12485044	Marina Fire Ext.	10/18/22	1,186.48	50310	12/23/22
		12485136	PD Fire Extinguisher	10/18/22	850.00	50310	12/23/22
Total 3329:					3,214.36		
<b>3335</b>							
3335	Cutchen Consulting & Communi	SI-8	Consulting	12/01/22	6,220.16	50185	12/09/22
Total 3335:					6,220.16		
<b>3336</b>							
3336	AAA Renovation & Construction	323STOCKT	323 Stockton Ave	11/22/22	81.29	50170	12/09/22
Total 3336:					81.29		
<b>3349</b>							
3349	Campos, Salud	11.30.2022	Reimbursement for Christmas decor	12/01/22	36.53	50283	12/23/22
Total 3349:					36.53		
<b>3353</b>							
3353	Haigh Heating & Cooling	2487	City Hall Maint.	10/18/22	956.00	50203	12/09/22
Total 3353:					956.00		
<b>3451</b>							
3451	FP Mailing Solutions	RI105560962	Postage Meter	11/17/22	141.00	50196	12/09/22
Total 3451:					141.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>3477</b>							
3477	Lindsay Hart, LLP	21146	Legal Services	12/12/22	1,752.50	50302	12/23/22
Total 3477:					1,752.50		
<b>3496</b>							
3496	Sepulveda Jacobo, Jesus	221226NOV2	Restitution-Mario J. Aguilar	12/14/22	100.00	50273	12/15/22
Total 3496:					100.00		
<b>3499</b>							
3499	Found Design LLC dba MERJE	1682	City of Umatilla Wayfinding Program	12/12/22	13,620.00	50291	12/23/22
Total 3499:					13,620.00		
<b>3505</b>							
3505	Phantizy Productions	002	Music Festival Consulting	12/07/22	585.00	50226	12/09/22
Total 3505:					585.00		
<b>3526</b>							
3526	The Identities	WINTERFES	Winterfest Entertainment	11/22/22	1,850.00	50156	Multiple
		WINTERFES	Winterfest Entertainment	11/22/22	1,850.00-		
Total 3526:					.00		
<b>3528</b>							
3528	Escobedo, Guadalupe	6032.11.21.2	Utility Refund	11/21/22	1.80	50193	12/09/22
Total 3528:					1.80		
<b>3530</b>							
3530	Electro-Mech Scoreboard Co.	0033972-IN	Digital Scoreboard	11/15/22	7,974.00	50192	12/09/22
Total 3530:					7,974.00		
<b>3531</b>							
3531	Sound Talent Group	HINDERDEP	Hinder-Rock the Locks23	12/08/22	15,000.00	50236	12/09/22
Total 3531:					15,000.00		
<b>3532</b>							
3532	Henshaw, Aaron	WINTERFES	Winterfest Performance	12/09/22	1,350.00	50204	12/09/22
		WINTERFES	Damaged Equipment	12/09/22	2,351.99	50204	12/09/22
Total 3532:					3,701.99		
<b>3533</b>							
3533	Patterson, Lori	220500PATT	Overpayment-220500 Lori Ann Patterson	12/14/22	10.00	50268	12/15/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3533:					10.00		
<b>3534</b>							
3534	Blanchet, Nicholas	221902BLAN	Paid Wrong Court-221902 Nicholas Blanchet	12/14/22	205.00	50258	12/15/22
Total 3534:					205.00		
<b>3535</b>							
3535	Navejas, Artuto	221935NAVE	Paid Wrong Court- 221935 Arturo Navejas	12/14/22	100.00	50266	12/15/22
Total 3535:					100.00		
<b>3536</b>							
3536	ZENNER USA, INC	0073384-IN	Zenner Hydrant Meter	12/11/22	1,230.00	50280	12/15/22
Total 3536:					1,230.00		
<b>3537</b>							
3537	Serv Pro	165RIOSEN	Refund Deposit	12/20/22	230.00	50315	12/23/22
Total 3537:					230.00		
<b>3538</b>							
3538	Herrera, Roy	213WENATC	Utility Refund	12/20/22	100.00	50295	12/23/22
Total 3538:					100.00		
<b>3539</b>							
3539	Griffitts, John	99049091	Refund Credit on Acct	12/06/22	108.63	50293	12/23/22
Total 3539:					108.63		
<b>3540</b>							
3540	MacKenzie	1081294	Umatilla Police Station	12/08/22	3,142.50	50304	12/23/22
Total 3540:					3,142.50		
<b>3541</b>							
3541	Knights of Columbus Council 39	WINTERFES	Parking at Winterfest	12/14/22	1,200.00	50300	12/23/22
Total 3541:					1,200.00		
<b>3542</b>							
3542	First Storage Portable LLC	ICERINK202	Storage Unit at Ice Rink	12/20/22	353.33	50290	12/23/22
Total 3542:					353.33		
<b>3543</b>							
3543	Day Management Corp.	INV754893	PD Charger LightBar and Siren	12/14/22	1,580.62	50286	12/23/22

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3543:					<u>1,580.62</u>		
Grand Totals:					<u><u>694,263.63</u></u>		

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Report Criteria:  
Detail report type printed

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CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> 2023 Council Calendar	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> City Administration	<b>Director:</b> David Stockdale	<b>Contact Person:</b> David Stockdale	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> NA	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> NA	

<b>Reviewed by Finance Department:</b> No	<b>Previously Presented:</b> NA
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**Attachments to Agenda Packet Item:**

[2023 Umatilla City Calendar Planner.pdf](#)

**Summary Statement:**

In addition to approving the Council Meeting dates, etc. we will also need to approve a Council Retreat, Tour, & Goal Setting day.

Motion to approve calendar as amended to include the Council Retreat date.

**Consistent with Council Goals:**

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.



## 2023 UMATILLA CITY CALENDAR

**Council Meetings** – First & third Tuesdays of the month. Variation occasionally occurs due to holidays.

January	3 <sup>rd</sup> & 17 <sup>th</sup>	July	5 <sup>th*</sup> & 18 <sup>th</sup>
February	7 <sup>th</sup> & 21 <sup>st</sup>	August	1 <sup>st</sup> & 15 <sup>th</sup>
March	7 <sup>th</sup> & 21 <sup>st</sup>	September	5 <sup>th</sup> & 19 <sup>th</sup>
April	4 <sup>th</sup> & 18 <sup>th</sup>	October	3 <sup>rd</sup> & 17 <sup>th</sup>
May	2 <sup>nd</sup> & 16 <sup>th</sup>	November	7 <sup>th</sup> & 21 <sup>st</sup>
June	6 <sup>th</sup> & 20 <sup>th</sup>	December	5 <sup>th</sup>

**Planning Commission** – Fourth Tuesday of the Month

January	24 <sup>th</sup>	July	25 <sup>th</sup>
February	28 <sup>th</sup>	August	22 <sup>nd</sup>
March	28 <sup>th</sup>	September	26 <sup>th</sup>
April	25 <sup>th</sup>	October	24 <sup>th</sup>
May	23 <sup>rd</sup>	November	21 <sup>st</sup>
June	27 <sup>th</sup>	December	No Meeting

### Holidays

### Observed (offices closed)

January	1 – New Year’s Day	January 2, 2023
January	16 – Martin Luther King, Jr. Day	January 16, 2023
February	20 – Presidents’ Day	February 20, 2023
May	29 – Memorial Day	May 29, 2023
July	4 – Independence Day	July 4, 2023
September	4 – Labor Day	September 4, 2023
November	11 – Veterans Day	November 10, 2023
November	23 – Thanksgiving Day	November 23, 2023
November	24 – Thanksgiving After	November 24, 2023
December	25 – Christmas	December 25, 2023

*\*Regular meeting date changed due to holiday conflict*

CITY OF UMATILLA, OREGON

**AGENDA BILL**

<b>Agenda Title:</b> First reading of Ordinance 864 - An Ordinance granting a nonexclusive Franchise to Pendleton Overground, LLC DBA PDTFast.NET hereinafter referred to as "Grantee," its successors and assigns, the right of privilege to provide telecommunications services within the City and to utilize the public rights of way.	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> City Administration	<b>Director:</b> David Stockdale	<b>Contact Person:</b> David Stockdale	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> NA	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> NA	

<b>Reviewed by Finance Department:</b> Yes	<b>Previously Presented:</b> 12/06/2022
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**Attachments to Agenda Packet Item:**

<b>Summary Statement:</b> Staff presented the previous franchise agreement to Council at their December 6, 2022 meeting. No changes are proposed with adoption of the new franchise agreement. Staff recommends a motion for a first reading by title only of Ordinance No. 864.
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<b>Consistent with Council Goals:</b> Goal 2: Promote Economic Development and Job Growth.
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CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Ordinance No. 864. An Ordinance granting a nonexclusive Franchise to Pendleton Overground, LLC DBA PDTFAST.NET hereinafter referred to as "Grantee," its successors and assigns, the right of privilege to provide telecommunications services within the City and to utilize the public rights of way.

**Meeting Date:**

2023-01-03

**Department:**

Community Development

**Director:**

David Stockdale

**Contact Person:**

Dave Stockdale

**Phone Number:**

**Cost of Proposal:**

NA

**Amount Budgeted:**

NA

**Fund(s) Name and Number(s):**

N/A

**Reviewed by Finance Department:**

No

**Previously Presented:**

NA

**Attachments to Agenda Packet Item:**

[PDTFAST\\_franchise\\_Agreement Ordinance 864.docx](#)

**Summary Statement:**

Pendleton Overground approached staff requesting to establish franchise agreement to provide a telecommunication system (Fiber) within the City of Umatilla.

**Consistent with Council Goals:**

N/A

**ORDINANCE NO. 864**

**AN ORDINANCE GRANTING A NONEXCLUSIVE FRANCHISE TO PENDLETON OVERGROUND, LLC DBA PDTFAST.NET HEREINAFTER REFERRED TO AS “GRANTEE,” ITS SUCCESSORS AND ASSIGNS, THE RIGHT OF PRIVILEGE TO PROVIDE TELECOMMUNICATIONS SERVICES WITHIN THE CITY AND TO UTILIZE THE PUBLIC RIGHTS OF WAY.**

THE CITY OF UMATILLA, OREGON ORDAINS AS FOLLOWS:

**Section 1. Franchise Granted.** Subject to the terms and conditions provided in this Ordinance and further subject to the applicable rules, regulations and ordinances of the City of Umatilla (“City”), and to the extent not in conflict with this Ordinance, the City of Umatilla hereby grants to Pendleton Overground, LLC DBA PDTFAST.NET its successors and assigns, hereinafter “Grantee,” a nonexclusive franchise for the right and privilege to occupy City rights-of-way and appropriate utility easements to provide and maintain a telecommunication system within the City and to place, erect, maintain and operate in, upon, over and under the streets, alleys, avenues, thoroughfares and public highways, all hereinafter referred to as “streets” within the City, poles, wires and other appliances and conductors for telephone purposes. Following the effective date of this Ordinance, all new wires and other appliances and conductors shall be laid underground, or at Grantee’s option and subject to City approval, may be strung upon poles or other fixtures above ground, or to be placed above ground.

**Section 2. Franchise Non-Exclusive.** This franchise and the grant of authority conferred herein are not exclusive. The City reserves the right to grant rights to others to use the City rights-of-way and utility easements during the franchise term. The City may also do any work the City finds desirable on, over or under any street, alley, utility easement or other right-of-way. The Grantee shall respect the rights and property of the City and other authorized users of easements and rights-of-way. This Ordinance does not confer on the Grantee any right, title or interest in any public right-of-way beyond that expressly conferred herein or confer any right or privilege to use or occupy any other property of the City or any other entity.

**Section 3. Performance by Grantee.** During the term of this Franchise, the Grantee agrees to comply with all terms and conditions of this Franchise, together with all consistent terms and conditions of Umatilla Ordinance #772, the provisions of which are incorporated herein as though fully set forth.

**Section 4. Term.** This franchise shall expire ten (10) years from the date of Council approval of this ordinance. However, either party may ask for a review of the rates or any terms contained herein in any even numbered year. Unless, any change is agreed to by both parties the privileges and franchise herein granted shall be continuous for the entire term unless there is earlier termination in accordance with this Ordinance.

**Section 5. Franchise Fees.** As compensation for the benefits and privileges under its franchise and in consideration of permission to use the right-of-way of the City, the Grantee shall pay a franchise fee to the City during the term of this Franchise at 7 percent per annum of its gross revenues derived from Grantee’s provision of exchange access services as defined by ORS 403.105, services derived within the franchise area, less net uncollectibles on such revenues. Payment of this franchise fee shall be made on a quarterly basis on or before April 30, July 31, October 31 and January 31 for the calendar quarter immediately preceding. If a payment is not mailed by that date, the payment shall be deemed delinquent and shall accrue interest at the rate of 18 percent per annum from the closing date of the applicable reporting period.

**Section 6. Information Required.** With each franchise fee payment, Grantee shall furnish a short statement from its chief financial officer or his/her designee, setting forth the amount and calculation of payment of the franchise fee. In addition, Grantee shall provide all information for its Umatilla operations to the State of Oregon, as is required by state rule or regulation. In the event that an audit of the franchise fee payments results in a determination that an additional payment is due to the City, such additional payment shall be subject to interest at the rate of 18 percent per annum from the date the original payment was due.

**Section 7. Taxes.** Nothing contained in this Ordinance shall be construed to exempt the Grantee from any license, occupation or excise tax or assessment that is or may be lawfully imposed on all entities in the same business as the Grantee.

**Section 8. Fee Re-evaluation.** In the event state law changes to allow an increase in the amount which can be collected without passing this cost onto its citizens, the City Council may increase the franchise fee in any even numbered year. If the Umatilla Council determines that the franchise fee is to be changed, it shall provide Grantee 90 days prior written notice of any change. The effective date of any change of the franchise fee shall be specified by ordinance of the Umatilla Council.

**Section 9. Insurance Requirements.** Grantee shall submit to the City evidence of insurance coverage as is fully set out in Ordinance #772, Section 45 prior to the City granting the franchise.

**Section 10. Remedies.** If Grantee fails to comply with any material provision of this Ordinance or with the applicable sections of Ordinance #772, or if grounds exist for revocation of the franchise under the applicable sections of Ordinance #772, Grantee will forfeit all rights and privileges granted by this Ordinance. This forfeiture and revocation will not occur until Sections 38 and 39 of Ordinance #772 are complied with by the City. Revocation shall not occur if the violation or default by Grantee occurs due to an act of God, fire, flood, storm or other element of casualty, theft, war, disaster, strike, lock-out, boycott, war or other causes beyond the control of Grantee.

All remedies under this Ordinance are cumulative and not exclusive and the recovery or enforcement by one available remedy is not a bar to recovery or enforcement by any other remedy. Each party reserves the right to avail itself to any and all remedies available at law or in equity.

**Section 11. Successors.** This Ordinance shall be binding on all Grantee's successors and assigns. Any transfer of this franchise shall be subject to the successor or assign signing a new acceptance of the franchise Ordinance and filing said written acceptance with the City within 30 days of the transfer and the City authorizing said transfer.

**Section 12. Severability.** If any clause, sentence or any other portion of the Ordinance becomes illegal, null or void for any reason, the remaining portions will remain in full force and effect to the fullest extent permitted by law. If any material portion of the Ordinance becomes illegal, null or void so that the intent of the Ordinance is frustrated, the parties agree to negotiate replacement provisions to fulfill the intent of the Ordinance consistent with applicable law.

**Section 13. State and Federal Law/Jurisdiction.** If any provision of this Ordinance is in conflict with any current or subsequently adopted state or federal law, then this Ordinance shall be interpreted to be revised to the extent necessary to comply with the applicable state or federal law. The laws of the State of Oregon govern this Agreement and its interpretation, performance and enforcement. Venue is in Umatilla County, State of Oregon. In the event there are significant changes in state or federal law which would require revision of this Ordinance in order for the City or for Grantee to be in compliance with the law, this

Ordinance may be changed at any time for such purpose and a new Ordinance will be adopted by the City and accepted by Grantee.

PASSED and ADOPTED by the City Council the \_\_ day of \_\_\_\_\_, 2023,

Voting yes, Council Members: \_\_\_\_\_

Voting no, Council Members : \_\_\_\_\_

Absent Council Members : \_\_\_\_\_

Abstaining Council Members : \_\_\_\_\_

And SIGNED in authentication by the Mayor this \_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Caden Sipe, Mayor

ATTEST:

\_\_\_\_\_  
Nanci Sandoval, City Recorder

**ACCEPTANCE**

This franchise ordinance is accepted by Pendleton Overground, LLC DBA PDTFast.Net, LLC, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Pendleton Overground, LLC DBA PDTFast.Net

\_\_\_\_\_

By: \_\_\_\_\_

An authorized Representative

CITY OF UMATILLA, OREGON

# AGENDA BILL

**Agenda Title:**

Resolution 23-2023 - A resolution declaring surplus city property

**Meeting Date:**

2023-01-03

**Department:**

Finance & Administrative Services

**Director:**

Melissa Ince

**Contact Person:**

Melissa Ince

**Phone Number:**

**Cost of Proposal:**

N/A

**Fund(s) Name and Number(s):**

N/A

**Amount Budgeted:**

N/A

**Reviewed by Finance Department:**

Yes

**Previously Presented:**

N/A

**Attachments to Agenda Packet Item:**

[RES 23-2023.docx](#)

**Summary Statement:**

Motion to approve Resolution 23-2023

**Consistent with Council Goals:**

Goal 5 : Perform at the Highest Levels of Operational Excellence

**RESOLUTION NO. 23-2023**

**A RESOLUTION DECLARING SURPLUS CITY PROPERTY**

**WHEREAS**, there is a need to dispose of certain surplus property now in the City of Umatilla's possession.

**NOW, THEREFORE, BE IT RESOLVED** that the following described items are hereby declared surplus and shall be sold for cash, at public auction; or advertised for sale to the highest bidder; or otherwise disposed of as determined by the City Council.

**SURPLUS PROPERTY**

2013 Dodge Charger	VIN # 2C3CDXAG7DH605869
2012 Dodge Charger	VIN # 2C3CDXAG5CH283022
2010 Dodge Charger	VIN # 2B3AA4CV7AH304098
2004 Chevy Tahoe	VIN# 1GNEK13Z34J231529
2005 Chrysler 300	VIN# 2C3JA63H95H577557
1998 Dodge Ram 1500	VIN# 3B7HF12Y1WM262870
2001 Sterling Acterra M85	VIN# 2FZHANA31AJ41554
1994 Bearcat Crack Sealer	Serial # 20694
Woods BH75 Groundbreaker Backhoe Attachment	Serial# 1000674969903
Kubota L2176 Tractor Broom Attachment	Serial# 2309217
Aquatech Trailer Sewer Jetter	Serial# 89201083
John Deere Mower	Serial# TC3225T010323
Greensaire 24 Aerator	Serial# 140869
Jacobson Mower	Serial# 6786600002724
Jacobson Mower	Serial# 6228700002401
Jacobson Tow Behind Mower	Serial# 67868
Toro Reel Master Towable Mowers (2)	
John Deere Backhoe Front Bucket	
JCB Backhoe Back Bucket	
180 Feet of 18-inch c900 PVC Pipe	

**PASSED** by the City Council and **SIGNED** by the Mayor this 3<sup>rd</sup> day of January, 2023.

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Caden Sipe, Mayor

ATTEST:

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Nanci Sandoval, City Recorder



CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> Budget Committee Appointments	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> City Administration	<b>Director:</b> David Stockdale	<b>Contact Person:</b> Nanci Sandoval	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> Na	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> NA	

<b>Reviewed by Finance Department:</b> Yes	<b>Previously Presented:</b> NA
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**Attachments to Agenda Packet Item:**

[Richard Cotterell II - Redacted.pdf](#)

[Maria McMillan - Redacted.pdf](#)

[Veronica Gutierrez - Redacted.pdf](#)

[Leslie Smith - Redacted.pdf](#)

[Josy Chavez - Redacted.pdf](#)

[Bruce Mclane - Redacted.pdf](#)

**Summary Statement:**

Mayor Sipe is recommending reappointment of Bruce McLane and appointment of Richard Cotterell, Josy Chavez, Leslie Smith and Veronica Gutierrez to the Budget Committee.

Motion to approve Mayor Sipe's recommendations.

**Consistent with Council Goals:**

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

Published on *Umatilla, Oregon* (<https://www.umatilla-city.org>)

[Home](#) > [Committee Appointment Form](#) > [Webform results](#) > Committee Appointment Form

**Submission information**

Form: [Committee Appointment Form](#) [1]  
Submitted by Visitor (not verified)  
Sat, 11/12/2022 - 10:58pm  
199.182.201.239

**Full Name**

Richard Allen Cotterell II

**Please indicate which category you are seeking**

Appointment

**Which committees are you interested in?**

Budget Committee

**How long have you lived in Umatilla?**

27 years

**List any additional qualifications**

**Address**

**Phone Number**

**Email**

**Source URL:** <https://www.umatilla-city.org/node/2001/submission/6079>

**Links**

[1] <https://www.umatilla-city.org/bc/webform/committee-appointment-form>

## Nanci Sandoval

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**From:** Melissa Ince  
**Sent:** Friday, November 18, 2022 10:17 AM  
**To:** Nanci Sandoval  
**Subject:** FW: Appointment form

Please attach Rick's email to his committee appointment application.

Thanks,  
Melissa

**From:** Rick Cotterell <rcotterell81@gmail.com>  
**Sent:** Thursday, November 17, 2022 5:30 PM  
**To:** Melissa Ince <melissa@umatilla-city.org>  
**Subject:** Appointment form

Good evening Melissa,

I recently submitted an appointment form for budget committee. I left the additional-qualifications section blank, but I should have included the following:

I have prepared annual building budgets for schools in the Umatilla School District for the past 7 years. I understand what it takes to build an annual budget and the types of questions someone on the budget committee might ask.

I was born and raised in Umatilla, and I have observed first-hand the growth and development of our community, from the early 1980's through today. As a longtime resident of Umatilla, I have a good understanding of needs within the community.

I have participated on other community projects, such as the Transportation Systems Plan Technical Advisory Committee and the discovery phase of the Wayfinding and Sign project.

If you could attach the above to my application for review, I would greatly appreciate it.

Thank you,

Rick Cotterell

Published on *Umatilla, Oregon* (<https://www.umatilla-city.org>)

[Home](#) > [Committee Appointment Form](#) > [Webform results](#) > Committee Appointment Form

**Submission information**

Form: [Committee Appointment Form](#) [1]  
Submitted by Visitor (not verified)  
Fri, 11/11/2022 - 2:18pm  
199.182.202.236

**Full Name**

Maria McMillan (Mary)

**Please indicate which category you are seeking**

Re-appointment

**Which committees are you interested in?**

Budget Committee

**How long have you lived in Umatilla?**

16 years

**List any additional qualifications**

I was previously on the Budget Committee a couple of years ago during Covid times.  
I am organized, level headed, and thorough in all that I do. I am detailed-oriented and I learn fast.

**Address**

**Phone Number**

**Email**

**Source URL:** <https://www.umatilla-city.org/node/2001/submission/6078>

**Links**

[1] <https://www.umatilla-city.org/bc/webform/committee-appointment-form>

Published on *Umatilla, Oregon* (<https://www.umatilla-city.org>)

[Home](#) > [Committee Appointment Form](#) > [Webform results](#) > Committee Appointment Form

**Submission information**

Form: [Committee Appointment Form](#) [1]  
Submitted by Visitor (not verified)  
Mon, 11/07/2022 - 5:01pm  
34.218.173.247

**Full Name**

Veronica Gutierrez

**Please indicate which category you are seeking**

Appointment

**Which committees are you interested in?**

- Budget Committee
- Library Advisory Committee
- Parks and Recreation Committee

**How long have you lived in Umatilla?**

12 years

**List any additional qualifications**

**Address**

**Phone Number**

**Email**

**Source URL:** <https://www.umatilla-city.org/node/2001/submission/6072>

**Links**

[1] <https://www.umatilla-city.org/bc/webform/committee-appointment-form>



# City of Umatilla

700 6<sup>th</sup> Street, PO Box 130, Umatilla, OR 97882  
 City Hall (541) 922-3226 Fax (541) 922-5758

## COMMITTEE APPOINTMENT FORM

Mayor and Council:

*Leslie R Smith*

request a(n)  appointment  re-appointment (check one) to:

<input type="checkbox"/> Planning Commission	<input type="checkbox"/> Library Board
<input checked="" type="checkbox"/> Budget Committee	<input type="checkbox"/> Transient Room Tax Committee
<input type="checkbox"/> Parks & Recreation Committee	<input type="checkbox"/> Tree Board Committee
<input type="checkbox"/> Code Enforcement Board	<input type="checkbox"/> City Council

I have lived in Umatilla for 20 years. Additional qualifications:

*I have served on Budget Committee before, they ran for and was elected to Umatilla City Council. I have served on the Board of Umatilla Museum and Historical Foundation for approximately 7 years. My teaching career for the last 20 years I worked involved planning and updating budgets for Assisted Living Communities, Community Health organizations, writing applications for both government and*

*see attached page - thank you, please*

Address: _____	Phone Number: _____
<i>Leslie R Smith</i>	Email Address: _____
Signature	Date <i>11/16/2022</i>

### Committee Descriptions:

**Planning Commission** - 7 members, not more than 2 of whom shall be nonresidents of the city residing within urban growth area, and the City Manager and Public Works Director as ex officio members. The Commission is responsible for the administration of the Land Use Code. The Commission may: recommend and make suggestions to the city council and to all other public authorities concerning laying out, widening, extending, parking, and locating of streets, sidewalks

Revised 12.26.2019

and boulevards, relief of traffic congestions, betterment of housing and sanitation conditions, and establishment of zones of districts limiting the use, height, area and bulk of building and structures. For more information please see Title 2 Chapter 1 Section 7 of the City of Umatilla code book.

**Library Board** - 5 resident voters within the urban growth boundary of the City, the City Manager, Mayor, and Librarian may serve on the board as ex officio members. The Board may: make recommendations to the Librarian, and when appropriate, to the City Manager, Mayor and Council, on all matters pertaining to the planning, acquisition, development, and management of the Library.

**Budget Committee** – 7 member committee appointed by the City Council for three-year terms. Meets in March, along with the Mayor and City Council members, for an informal workshop discussing the budget climate, proposed projects and an overall status of each major fund. The committee meets again in April to hear the Budget Message and reviews the proposed budget before it is formally approved. The members develop a clear understanding of the operations/services provided and the budget submittal. Specific recommendations on policy and funding issues are discussed in an effort to provide the City Council with the citizen's perspective of the proposed budget.

**Transient Room Tax Review Committee** – 5 members shall be appointed by the City Council. Shall be composed of one lodging operator who operates motels or recreation parks within City limits, one member of the Chamber of Commerce, and 3 members at large, who reside within City Limits. The Committee shall act as an advisory committee to the City Council and recommend expenditures annually and submit them to Council for approval and; Hear and determine appeals of orders or decisions of the tax administrator. For more information please see Title 2 Chapter 5 Section 3

**Parks and Recreation Committee** At least 4 members who shall reside within the City limits and no more than 2 members who reside outside the City limits, but within the urban growth boundary. One Council Member, the Mayor, and the City Manager are ex officio members of the committee. The Committee shall act as an advisory committee to the City Council concerning development and maintenance of parks, trails, and recreational activities which shall be open to the general public; and recommend expenditures related to parks and recreation and submit them to the budget committee for their approval. For more information please see Title 2 Chapter 4 Section 3

**Tree Board Committee** – 5 members, one must be a member of Parks & Recreation Committee, one member may live within the urban growth area, one member of the City Council may serve on the board as an ex officio member, who shall count as one of the 5 members of the Board, one member by a nonresident business owner. The Board shall have the primary responsibility to study, review, evaluate, develop, and to periodically update, a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of all street and park trees. Exempt from that review are hazard trees that have been determined by the Public Works Director to pose an imminent or immediate threat to persons or property

**Code Enforcement Board** – 5 voting members; no more than one member of the board may be employed in a business of buying or selling real estate, nor may more than one member be a landlord. Members shall reside within City limits at the time of appointment and for the full term of their appointment. A maximum of two nonresident, real property owners shall be allowed on the board at any time.

**City Council** - 6 Councilors elected in the City at large and by position number. All members shall reside within the City limits. All are elected for a four-year term in staggered elections, three councilors being elected every two years. The Mayor is elected for a term of four years at alternate biennial election. The duties of the City Council include interpretation of the needs and desires of the local community, appointment of the administrator, approval of preliminary and final plans and specifications, as well as, acquisition and disposal of City property, determination of the compensation and salary schedules of all employees of the City in accordance with procedures established by law and City policy, evaluation of the programs of the City and appraisal of the efficiency of executive personnel, formulation and approval of ordinances, resolutions and policies for the City, implementation of all actions required by law, consideration of specific actions recommended by the City Manager, and adoption of the City budget.

Revised 12.26.2019

Page 2 - City of Umatilla Committee Appointment Form, cont'd →

private grants. Previous employment with a federally funded education service required judiciously responsible use of budgeted Federal dollars and projections of budget for yearly use on a five (5) year extended plan.

Having served on Umatilla City Council I feel <sup>that</sup> I give me accurate knowledge to continue serving our City in a fiscally responsible manner.

Thank you for the opportunity to continue serving our community.

Sincerely,  
Lance R. Smith



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# City of Umatilla

700 6<sup>th</sup> Street, PO Box 130, Umatilla, OR 97882  
 City Hall (541) 922-3226 Fax (541) 922-5758

## COMMITTEE APPOINTMENT FORM FORMULARIO DE NOMBRAMIENTO DEL COMITÉ

Mayor and Council:

Alcalde y Concejo:

I, Josy Chavez, request a(n)  appointment  re-appointment (check one) to:  
 Yo, \_\_\_\_\_, solicito un  nombramiento  reelección (marque uno) al:

<input type="checkbox"/> Planning Commission Comisión de Planificación	<input type="checkbox"/> Library Advisory Committee Consejo Consultivo de la Biblioteca
<input checked="" type="checkbox"/> Budget Committee Comité de Presupuesto	<input type="checkbox"/> City Council Concejo Municipal
<input type="checkbox"/> Parks & Recreation Committee Comité de Parques y Recreación	<input type="checkbox"/>

I have lived in Umatilla for 22 years. Additional qualifications:  
 Yo, he vivido en Umatilla por 22 años. Calificaciones adicionales:

I've always been involved in my community and not being on City Council will open up my schedule. I am interested in being a part of the city and the changes that happen. With my experience in the Umatilla School District business office and the last 4 years as City Council Member, I believe I am qualified to serve on this Committee.

Address:

Domicilio: \_\_\_\_\_

Phone Number:

Numero de Telefor \_\_\_\_\_

Email Address:

Dirección de

Correo

Electronico \_\_\_\_\_

*Josy Chavez*  
Signature/Firma

11/17/2022

Date/Fecha

## Committee Descriptions:

### Descripciones del los Comités:

**Planning Commission** - 7 members, not more than 2 of whom shall be nonresidents of the city residing within urban growth area, and the City Manager and Public Works Director as ex officio members. The Commission is responsible for the administration of the Land Use Code. The Commission may: recommend and make suggestions to the city council and to all other public authorities concerning laying out, widening, extending, parking, and locating of streets, sidewalks and boulevards, relief of traffic congestions, betterment of housing and sanitation conditions, and establishment of zones of districts limiting the use, height, area and bulk of building and structures. For more information please see Title 2 Chapter 1 Section 7 of the City of Umatilla code book.

**Comisión de Planificación** - 7 miembros, no mas de 2 de los cuales no serán residentes de la Ciudad que residan dentro del área de crecimiento urbano, el administrador de la ciudad y el director de obras públicas como miembros ex officio. La Comisión es responsable de la administración del Código de Uso de la Tierra. La Comisión podrá: recomendar y hacer sugerencias al ayuntamiento y a todas las demás autoridades públicas sobre el trazado, ensanchamiento, ampliación, estacionamiento y ubicación de calles, aceras y bulevares, alivio de congestiones de tránsito, mejoramiento de las condiciones de vivienda y saneamiento, y establecimiento de zonas de distritos limitando el uso, altura, área y volumen de edificios y estructuras. Para obtener más Información, consulte el Título 2, Capítulo 1, Sección 7 del libro de códigos de la Ciudad de Umatilla.

**Library Advisory Committee** - 5 resident voters within the urban growth boundary of the City, the City Manager, Mayor, and Librarian may serve on the board as ex officio members. The Board may: make recommendations to the Librarian, and when appropriate, to the City Manager, Mayor and Council, on all matters pertaining to the planning, acquisition, development, and management of the Library.

**Comité Asesor de la Biblioteca**: 5 votantes residentes dentro del límite de crecimiento urbano de la Ciudad, el administrador municipal, el alcalde y el bibliotecario/a pueden formar parte de la junta como miembros ex officio. La Junta puede: hacer recomendaciones al Bibliotecario/a, y cuando sea apropiado, al Administrador de la Ciudad, Alcalde y al Concejo, sobre todos los asuntos relacionados con la planificación, adquisición, desarrollo y administración de la Biblioteca.

**Budget Committee** – 7 member committee appointed by the City Council for three-year terms. Meets in March, along with the Mayor and City Council members, for an informal workshop discussing the budget climate, proposed projects and an overall status of each major fund. The committee meets again in April to hear the Budget Message and reviews the proposed budget before it is formally approved. The members develop a clear understanding of the operations/services provided and the budget submittal. Specific recommendations on policy and funding issues are discussed in an effort to provide the City Council with the citizen’s perspective of the proposed budget.

**Comité de Presupuesto** - Comité de 7 miembros designado por el Concejo Municipal por períodos de tres años. Se reúne en marzo, junto con el alcalde y los miembros del Concejo Municipal, para una reunión informal en el que se discute el clima presupuestario, los proyectos propuestos y el estado general de cada fondo principal. El comité se reúne nuevamente en abril para escuchar el Mensaje del Presupuesto y revisa el presupuesto propuesto antes de su aprobación formal. Los miembros desarrollan una comprensión clara de las operaciones / servicios proporcionados y la presentación del presupuesto. Se discuten recomendaciones específicas sobre cuestiones de política y financiación en un esfuerzo por proporcionar al Ayuntamiento la perspectiva Ciudadana del presupuesto propuesto.

Revised 10.24.2022



# City of Umatilla

700 6<sup>th</sup> Street, PO Box 130, Umatilla, OR 97882  
 City Hall (541) 922-3226 Fax (541) 922-5758

## COMMITTEE APPOINTMENT FORM FORMULARIO DE NOMBRAMIENTO DEL COMITÉ

Mayor and Council:

Alcalde y Concejo:

I, Bruce McLane, request a(n)  appointment  re-appointment (check one) to:  
 Yo, \_\_\_\_\_, solicito un  nombramiento  reelección (marque uno) al:

<input type="checkbox"/> Planning Commission Comisión de Planificación	<input type="checkbox"/> Library Advisory Committee Consejo Consultivo de la Biblioteca
<input checked="" type="checkbox"/> Budget Committee Comité de Presupuesto	<input type="checkbox"/> City Council Concejo Municipal
<input type="checkbox"/> Parks & Recreation Committee Comité de Parques y Recreación	<input type="checkbox"/>

I have lived in Umatilla for 35+ years. Additional qualifications:  
 Yo, he vivido en Umatilla por \_\_\_\_\_ años. Calificaciones adicionales:

currently serve on the Budget Committee and would like to continue to serve on that committee.

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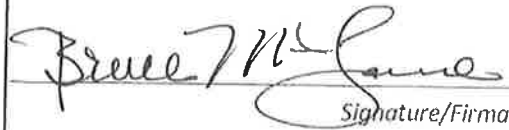
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Address: Domicilio: _____	Phone Number: Numero de Telefon _____
	Email Address: Dirección de Correo Electronico _____

Revised 10.24.2022

  
Signature/Firma

10/26/2022  
Date/Fecha

### Committee Descriptions:

#### Descripciones del los Comités:

**Planning Commission** - 7 members, not more than 2 of whom shall be nonresidents of the city residing within urban growth area, and the City Manager and Public Works Director as ex officio members. The Commission is responsible for the administration of the Land Use Code. The Commission may: recommend and make suggestions to the city council and to all other public authorities concerning laying out, widening, extending, parking, and locating of streets, sidewalks and boulevards, relief of traffic congestions, betterment of housing and sanitation conditions, and establishment of zones of districts limiting the use, height, area and bulk of building and structures. For more information please see Title 2 Chapter 1 Section 7 of the City of Umatilla code book.

**Comisión de Planificación** - 7 miembros, no mas de 2 de los cuales no serán residentes de la Ciudad que residan dentro del área de crecimiento urbano, el administrador de la ciudad y el director de obras públicas como miembros ex officio. La Comisión es responsable de la administración del Código de Uso de la Tierra. La Comisión podrá: recomendar y hacer sugerencias al ayuntamiento y a todas las demás autoridades públicas sobre el trazado, ensanchamiento, ampliación, estacionamiento y ubicación de calles, aceras y bulevares, alivio de congestiones de tránsito, mejoramiento de las condiciones de vivienda y saneamiento, y establecimiento de zonas de distritos limitando el uso, altura, área y volumen de edificios y estructuras. Para obtener más información, consulte el Título 2, Capítulo 1, Sección 7 del libro de códigos de la Ciudad de Umatilla.

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**Comité Asesor de la Biblioteca:** 5 votantes residentes dentro del límite de crecimiento urbano de la Ciudad, el administrador municipal, el alcalde y el bibliotecario/a pueden formar parte de la junta como miembros ex officio. La Junta puede: hacer recomendaciones al Bibliotecario/a, y cuando sea apropiado, al Administrador de la Ciudad, Alcalde y al Concejo, sobre todos los asuntos relacionados con la planificación, adquisición, desarrollo y administración de la Biblioteca.

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**Comité de Presupuesto** - Comité de 7 miembros designado por el Concejo Municipal por períodos de tres años. Se reúne en marzo, junto con el alcalde y los miembros del Concejo Municipal, para una reunión informal en el que se discute el clima presupuestario, los proyectos propuestos y el estado general de cada fondo principal. El comité se reúne nuevamente en abril para escuchar el Mensaje del Presupuesto y revisa el presupuesto propuesto antes de su aprobación formal. Los miembros desarrollan una comprensión clara de las operaciones / servicios proporcionados y la presentación del presupuesto. Se discuten recomendaciones específicas sobre cuestiones de política y financiación en un esfuerzo por proporcionar al Ayuntamiento la perspectiva Ciudadana del presupuesto propuesto.

CITY OF UMATILLA, OREGON

# AGENDA BILL

<b>Agenda Title:</b> Library Advisory Committee Appointments	<b>Meeting Date:</b> 2023-01-03
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<b>Department:</b> City Administration	<b>Director:</b> David Stockdale	<b>Contact Person:</b> Nanci Sandoval	<b>Phone Number:</b>
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<b>Cost of Proposal:</b> Na	<b>Fund(s) Name and Number(s):</b> N/A
<b>Amount Budgeted:</b> NA	

<b>Reviewed by Finance Department:</b> Yes	<b>Previously Presented:</b> NA
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**Attachments to Agenda Packet Item:**

[Veronica Gutierrez - Redacted.pdf](#)

[Judy Simmons - Redacted.pdf](#)

<b><u>Summary Statement:</u></b> Mayor Sipe is recommending reappointment of Judy Simmons and appointment of Veronica Gutierrez to the Library Advisory Committee.  Motion to approve Mayor Sipe's recommendations.
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<b><u>Consistent with Council Goals:</u></b> Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.
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Published on *Umatilla, Oregon* (<https://www.umatilla-city.org>)

[Home](#) > [Committee Appointment Form](#) > [Webform results](#) > Committee Appointment Form

**Submission information**

Form: [Committee Appointment Form](#) [1]  
Submitted by Visitor (not verified)  
Mon, 11/07/2022 - 5:01pm  
34.218.173.247

**Full Name**

Veronica Gutierrez

**Please indicate which category you are seeking**

Appointment

**Which committees are you interested in?**

- Budget Committee
- Library Advisory Committee
- Parks and Recreation Committee

**How long have you lived in Umatilla?**

12 years

**List any additional qualifications**

**Address**

**Phone Number**

**Email**

**Source URL:** <https://www.umatilla-city.org/node/2001/submission/6072>

**Links**

[1] <https://www.umatilla-city.org/bc/webform/committee-appointment-form>



# City of Umatilla

700 6<sup>th</sup> Street, PO Box 130, Umatilla, OR 97882  
City Hall (541) 922-3226 Fax (541) 922-5758

## COMMITTEE APPOINTMENT FORM FORMULARIO DE NOMBRAMIENTO DEL COMITÉ

Mayor and Council:

Alcalde y Concejo:

I, Judy Simmons, request a(n)  appointment  re-appointment (check one) to:  
Yo, Judy Simmons, solicito un  nombramiento  reelección (marque uno) al:

<input type="checkbox"/> Planning Commission Comisión de Planificación	<input checked="" type="checkbox"/> Library Advisory Committee Consejo Consultivo de la Biblioteca
<input type="checkbox"/> Budget Committee Comité de Presupuesto	<input type="checkbox"/> City Council Concejo Municipal
<input type="checkbox"/> Parks & Recreation Committee Comité de Parques y Recreación	<input type="checkbox"/>

I have lived in Umatilla for 33 years. Additional qualifications:  
Yo, he vivido en Umatilla por 33 años. Calificaciones adicionales:  
Currently on the Library Committee

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Address: Domicilio	Phone Number: Numero de Telefono
<u>1000 1st St</u>	<u>541-922-3226</u>
	Email Address: Dirección de Correo Electronico
	<u>judy@umatilla.gov</u>

Revised 10.24.2022



*Judy Simmons*  
Signature/Firma

12-28-22  
Date/Fecha

**Committee Descriptions:**

**Descripciones del los Comités:**

**Planning Commission** - 7 members, not more than 2 of whom shall be nonresidents of the city residing within urban growth area, and the City Manager and Public Works Director as ex officio members. The Commission is responsible for the administration of the Land Use Code. The Commission may: recommend and make suggestions to the city council and to all other public authorities concerning laying out, widening, extending, parking, and locating of streets, sidewalks and boulevards, relief of traffic congestions, betterment of housing and sanitation conditions, and establishment of zones of districts limiting the use, height, area and bulk of building and structures. For more information please see Title 2 Chapter 1 Section 7 of the City of Umatilla code book.

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Revised 10.24.2022

CITY OF UMATILLA, OREGON

**AGENDA BILL**

**Agenda Title:**

TIME CERTAIN: 7:50. Potential Litigation - ORS 192.660(2)(h) Authorizes council to consult with its counsel regarding current litigation or litigation likely to be filed. Media members must be excluded if the member is a party to the litigation.

**Meeting Date:**

2023-01-03

**Department:**

City Administration

**Director:**

David Stockdale

**Contact Person:**

Dave Stockdale

**Phone Number:**

**Cost of Proposal:**

n/a

**Amount Budgeted:**

n/a

**Fund(s) Name and Number(s):**

N/A

**Reviewed by Finance Department:**

Yes

**Previously Presented:**

n/a

**Attachments to Agenda Packet Item:**

**Summary Statement:**

n/a

**Consistent with Council Goals:**

N/A