



Register Activity

Fiscal: 2023-2024

Period: 2023-2024 - October

Council Date: 2023-2024 - October - AP 10/12/2023, 2023-2024 - October - AP 10/17/2023

Reference	Date	Amount	Notes
Reference Number: 34851 <u>Invoice - 20231012 KW</u>	Kim Wollenburg 10/12/2023	\$271.48 \$271.48	M & I and Mileage for Conference
Reference Number: 34852 <u>Invoice - 20230930</u>	Isler CPA 10/12/2023	\$32.50 \$32.50	Late Fee
Reference Number: 34853 <u>Invoice - 721008</u>	Aire-Master of America 10/3/2023	\$345.90 \$345.90	Bathroom Supplies
Reference Number: 34854 <u>Invoice - 10004-02-02</u> <u>Invoice - 10004-04-01</u> <u>Invoice - 10004-05-01</u>	AKS Engineering & Forestry 9/25/2023 9/25/2023 9/25/2023	\$775.00 \$102.50 \$308.75 \$363.75	Shell Ave - Engineering Services WWTP Pool - Engineering Services Timber Bridge - Engineering Services
Reference Number: 34855 <u>Invoice - 161338</u>	Analytical Laboratory Group 9/29/2023	\$73.00 \$73.00	Water Tests
Reference Number: 34856 <u>Invoice - 310-001427</u>	AT & T Teleconference Services 10/1/2023	\$34.45 \$34.45	Teleconference Services
Reference Number: 34857 <u>Invoice - 339121</u>	Barrelhead Supply 9/28/2023	\$348.92 \$348.92	Supplies - Harbor Office
Reference Number: 34858 <u>Invoice - 157</u> <u>Invoice - 158</u>	Cayafas Lawn Maintenance 10/1/2023 10/12/2023	\$1,800.00 \$1,100.00 \$700.00	Bi-weekly Lawn Maintenance - Scenic Lands Bi-weekly Lawn Maintenance - City Park
Reference Number: 34859 <u>Invoice - IN-0911449</u>	CECO, INC. 9/29/2023	\$11,728.66 \$11,728.66	Harbor Fuel
Reference Number: 34860 <u>Invoice - 144 CBE</u>	Clean Blue Earth LLC 9/3/2023	\$400.00 \$400.00	City Hall Cleaning
Reference Number: 34861 <u>Invoice - 1215</u>	Depoe Bay Chamber of Commerce 10/11/2023	\$200.00 \$200.00	Annual Membership

Reference	Date	Amount	Notes
Reference Number: 34862	Englund Marine & Industrial Supply	\$1,017.29	
<u>Invoice - 13708/6</u>	9/30/2023	\$45.91	Supplies: Harbor Office
<u>Invoice - 13733/6</u>	10/2/2023	\$112.77	Supplies: City Hall & Brady's Truck
<u>Invoice - 359522/6</u>	9/30/2023	\$858.61	Safety Supplies for Docks
Reference Number: 34863	Ferguson Waterworks #3011	\$33.86	
<u>Invoice - 1224947-1</u>	10/12/2023	\$33.86	Brass Pipe/Supplies
Reference Number: 34864	George Morlan Plumbing	\$71.51	
<u>Credit Memo - 5058399</u>	9/26/2023	(\$865.04)	Return Items - Harbor Bathroom
<u>Invoice - 5058676</u>	10/3/2023	\$57.58	WWTP Non-Pool Supplies
<u>Invoice - 5058753</u>	10/5/2023	\$878.97	WWTP Non-Pool Supplies: New Restroom
Reference Number: 34865	Grainger	\$95.72	
<u>Invoice - 9851506775</u>	9/26/2023	\$95.72	Actuator Assembly
Reference Number: 34866	Granicus	\$5,386.50	
<u>Invoice - 171225</u>	9/15/2023	\$5,386.50	Annual Renewal
Reference Number: 34867	Green Light Electrical Construction & Testing Inc	\$4,089.34	
<u>Invoice - 2312</u>	10/10/2023	\$4,089.34	City Hall - replace breaker & install heater in Sheriff office
Reference Number: 34868	Hach Company	\$77.75	
<u>Invoice - 13766863</u>	10/6/2023	\$77.75	Test Kit
Reference Number: 34869	Konica Minolta Business Solutions	\$316.16	
<u>Invoice - 10/12/2023 11:39:31 AM</u>	10/12/2023	\$316.16	PBX Phones
Reference Number: 34870	Les Schwab Tire Center	\$2,988.26	
<u>Invoice - 10/12/2023 11:42:04 AM</u>	10/12/2023	\$2,988.26	Tool Box & Mesh Cab Rack for Brady's truck
Reference Number: 34871	Lincoln County Sheriff's Office	\$183,415.00	
<u>Invoice - 20231003</u>	10/3/2023	\$183,415.00	Annual Contract for Sheriff
Reference Number: 34872	Lincoln County Solid Waste Consortium	\$195.42	
<u>Invoice - 20231010</u>	10/10/2023	\$195.42	Depoe Bay Portion
Reference Number: 34873	MacPherson, Gintner & Diaz	\$1,737.50	
<u>Invoice - 20230930 - 10370</u>	9/30/2023	\$1,737.50	General Business
Reference Number: 34874	Mills Ace Hardware	\$208.17	
<u>Invoice - 660184/1</u>	9/30/2023	\$47.96	Supplies: Harbor Office

Reference	Date	Amount	Notes
Reference Number: 34874	Mills Ace Hardware	\$208.17	
<u>Invoice - 660255/1</u>	10/3/2023	\$28.10	Supplies: WTP
<u>Invoice - 660271/1</u>	10/3/2023	\$57.55	Supplies: City Hall & Restrooms
<u>Invoice - 660467/1</u>	10/9/2023	\$74.56	Supplies: Parks & WWTP Non-Pool
Reference Number: 34875	National Business Solutions	\$1,147.49	
<u>Invoice - IN122215</u>	10/4/2023	\$988.15	IT Services
<u>Invoice - IN122390</u>	10/6/2023	\$159.34	Billable Copies
Reference Number: 34876	Newport Ace Hardware & Outdoor	\$405.62	
<u>Invoice - 187855</u>	9/30/2023	\$75.74	Supplies: Harbor Office
<u>Invoice - 189607</u>	10/5/2023	\$242.71	Supplies: Office, Parks & WWTP Non-Pool
<u>Invoice - 191651</u>	10/11/2023	\$87.17	Supplies: City Hall, Streets & Parks
Reference Number: 34877	Newport News-Times (Country Media Inc)	\$297.75	
<u>Invoice - 654895</u>	9/15/2023	\$2.00	Job Advertising
<u>Invoice - 656176</u>	9/22/2023	\$295.75	Job Advertising
Reference Number: 34878	North Lincoln Sanitary Service	\$4,269.32	
<u>Invoice - 20231003 - 20711</u>	10/3/2023	\$133.05	Garbage - Community Center
<u>Invoice - 20231003 - 29005</u>	10/3/2023	\$333.54	Garbage - Harbor
<u>Invoice - 20231003 - 29006</u>	10/3/2023	\$1,038.81	Garbage - Downtown
<u>Invoice - 20231003 - 29532</u>	10/3/2023	\$554.63	Garbage - Fish Cleaning
<u>Invoice - 20231005 - 16351</u>	10/12/2023	\$2,209.29	WWTP Pool Item - Sludge Haul
Reference Number: 34879	One Call Concepts	\$25.20	
<u>Invoice - 3090354</u>	9/30/2023	\$25.20	Utility Locates
Reference Number: 34880	Sequoia Consulting	\$5,262.50	
<u>Invoice - 220</u>	10/3/2023	\$262.50	Grant Consulting Services
<u>Invoice - 221</u>	10/9/2023	\$5,000.00	Prospecting - final 50% payment
Reference Number: 34881	Southern California Bronze Co	\$385.00	
<u>Invoice - 100071-23</u>	10/9/2023	\$385.00	Memorial Plaque
Reference Number: 34882	TCB Security Services, Inc	\$110.00	
<u>Invoice - 244043</u>	9/28/2023	\$110.00	Monthly Answering Service
Reference Number: 34883	Tyler Woods Appraisal Services LLC	\$15,000.00	
<u>Invoice - 20231012 - CL2301</u>	10/12/2023	\$15,000.00	Appraisal Fee - 231 N Hwy 101
Reference Number: 34884	VenTek International	\$95.00	
<u>Invoice - 140407</u>	10/1/2023	\$95.00	Harbor Launch Kiosk - Monthly Fee

Reference	Date	Amount	Notes
Reference Number: 34885	Verizon Wireless	\$384.38	
<u>Invoice - 9945771951</u>	10/1/2023	\$384.38	Crew Phones
Reference Number: 34886	Western Title & Escrow Company	\$300.00	
<u>Invoice - WT0256441-1</u>	10/9/2023	\$300.00	OAE Report - 231 N Hwy 101
Reference Number: 34887	Wex Bank	\$1,862.93	
<u>Invoice - 92415895</u>	10/6/2023	\$1,862.93	Shell Fuel Sales
TOTAL:		\$245,187.58	

info

From: info
Sent: Monday, October 16, 2023 2:51 PM
To: FODB
Cc: Kimberly Wollenburg (recorder@cityofdepoebay.org)
Subject: RE: Friends of Depoe Bay Salmon Bake Position

Bruce,

Your email has been received into the record and will be distributed to the City Council.

Thank you!

Carla Duering
Deputy City Recorder
City of Depoe Bay
(541) 765-2361, Ext. 12
info@cityofdepoebay.org

From: FODB [REDACTED]
Sent: Saturday, October 14, 2023 9:27 AM
To: info <info@CityofDepoebay.org>; [REDACTED]
Subject: Friends of Depoe Bay Salmon Bake Position

Friends of Depoe Bay Charitable Org wishes to go on record that it was never our intent or interest to take a lead role in the future of The Depoe Bay Annual Salmon Bake. The Friends of Depoe Bay achieved charitable organization status with the defined intentions of; 'Relief of the poor, the distressed, or the underprivileged. Erecting or maintaining public buildings, monuments, or works. Combating community deterioration and juvenile delinquency. ' We are focused on the residents, the city and surrounding communities, not on tourism.

On a personal note, as a longtime volunteer for city and community events, I am in support of the effort to create a City Committee Tourism, Promotions and Events. I would offer services to that committee and as a volunteer for any future events.

Bruce Trent, President
Friends of Depoe Bay