



Register Activity

Fiscal: 2023-2024
Period: 2023-2024 - January
Council Date: 2023-2024 - January - AP 1/23/2024
Bank Accounts: Checking
Transaction Type: Check
System Type: Cash Management, Financials

Reference	Date	Amount	Notes
Reference Number: 35045	Analytical Laboratory Group	\$146.00	
<u>Invoice - 163809</u>	1/8/2024	\$73.00	Water Tests
<u>Invoice - 163597</u>	12/29/2023	\$73.00	Water Tests
Reference Number: 35046	Bonnie Osborne	\$97.74	
<u>Invoice - 20240105 BO</u>	1/5/2024	\$97.74	Reimbursment after Final Utility Bill
Reference Number: 35047	Capital One Trade Credit - Northern Tool & Equipment	\$484.47	
<u>Invoice - 53099895</u>	12/21/2023	\$484.47	Williams St: Galvanized Guard Rail System
Reference Number: 35048	Chemtrac	\$3,439.00	
<u>Invoice - 33715</u>	12/7/2023	\$3,439.00	Water Lab Equipment
Reference Number: 35049	Clean Blue Earth LLC	\$580.00	
<u>Invoice - 202</u>	12/31/2023	\$580.00	City Hall & Community Hall Cleaning
Reference Number: 35050	Country Media, Inc	\$225.00	
<u>Invoice - 673560</u>	12/20/2023	\$100.00	Public Notice Advertising
<u>Invoice - 673559</u>	12/20/2023	\$125.00	Public Notice Advertising
Reference Number: 35051	Davis Wright Tremaine LLP	\$28,777.00	
<u>Invoice - 7049849</u>	12/26/2023	\$28,777.00	Legacy Construction Bid Protest
Reference Number: 35052	Davison Auto Parts	\$17.96	
<u>Invoice - 735806</u>	1/10/2024	\$17.96	Windshield Washer for Trucks
Reference Number: 35053	George Morlan Plumbing	\$385.56	
<u>Invoice - 5061833</u>	1/5/2024	\$385.56	City Hall Water Heater
Reference Number: 35054	Grays Bargain Yard	\$891.56	
<u>Invoice - 539</u>	1/16/2024	\$891.56	Trash Cans & Lingcod Lot: Cedar Fence

Reference	Date	Amount	Notes
Reference Number: 35055 <u>Invoice - 13866972</u>	Hach Company 1/1/2024	\$7,781.00 \$7,781.00	Annual Maintenance
Reference Number: 35056 <u>Invoice - 20231229 JB</u>	Jennifer Brooks 12/29/2023	\$15.69 \$15.69	Postage Due & Mileage for Mail Runs
Reference Number: 35057 <u>Invoice - 20240117 JK</u>	Joyce King 1/17/2024	\$64.00 \$64.00	Blake's Coastal Nursery & FCC-Radio Fee Reimbursements
Reference Number: 35058 <u>Invoice - 20240105</u>	Lincoln County Solid Waste Consortium 1/5/2024	\$140.32 \$140.32	Depoe Bay Portion
Reference Number: 35059 <u>Invoice - 20231231 - 10370</u>	MacPherson, Gintner & Diaz 12/31/2023	\$3,981.25 \$3,981.25	General Business
Reference Number: 35060 <u>Invoice - 3833852000025281089</u>	Marine Industrial Tank Inc 12/27/2023	\$2,950.00 \$2,950.00	Water Tank Cleaning & Inspection
Reference Number: 35061 <u>Invoice - 20240117 MS</u>	Mark Sax 1/17/2024	\$150.00 \$150.00	Boot Allowance
Reference Number: 35062 <u>Invoice - 662829/1</u> <u>Invoice - 662758/1</u>	Mills Ace Hardware 1/4/2024 1/2/2024	\$206.75 \$38.98 \$167.77	Safety Glasses & Shovel Trashcan Proj; Tools & Water Bottle
Reference Number: 35063 <u>Invoice - 587330</u>	Mutt Mitt 1/4/2024	\$919.89 \$919.89	Mitt Mitt's
Reference Number: 35064 <u>Invoice - IN126061</u> <u>Invoice - IN125948</u>	National Business Solutions 1/8/2024 1/4/2024	\$1,218.72 \$230.57 \$988.15	Billable Copies IT Services
Reference Number: 35065 <u>Invoice - 215630</u> <u>Invoice - 214292</u>	Newport Ace Hardware & Outdoor 1/3/2024 12/29/2023	\$28.95 \$16.99 \$11.96	Bags for Storage of Wreath's Keys
Reference Number: 35066 <u>Invoice - 12159</u>	Newport Signs 12/27/2023	\$540.00 \$540.00	Signs for Parking Lots
Reference Number: 35067 <u>Invoice - 20240103 - 16351</u> <u>Invoice - 20240103 - 20711</u> <u>Invoice - 20240103 - 29532</u> <u>Invoice - 20240103 - 29005</u>	North Lincoln Sanitary Service 1/3/2024 1/3/2024 1/3/2024 1/3/2024	\$5,865.40 \$4,553.92 \$266.52 \$201.55 \$289.47	WWTP Pool Item - Sludge Haul Garbage: Community Center Garbage: Fish Cleaning Garbage: Harbor

Reference	Date	Amount	Notes
Reference Number: 35067 <u>Invoice - 20240103 - 29006</u>	North Lincoln Sanitary Service 1/3/2024	\$5,865.40 \$553.94	Garbage: Downtown
Reference Number: 35068 <u>Invoice - 3120354</u>	One Call Concepts 12/31/2023	\$15.40 \$15.40	Utility Locates
Reference Number: 35069 <u>Invoice - L1240038048</u>	Oregon Department of Revenue 11/15/2023	\$297.00 \$297.00	Hazardous Substance Possession Fee: 2022
Reference Number: 35070 <u>Invoice - 20240101</u>	Oregon Mayors Association 1/1/2024	\$150.00 \$150.00	Annual Membership Fee
Reference Number: 35071 <u>Invoice - 152271</u>	Orsborn Powersaw 1/9/2024	\$223.98 \$223.98	Safety Attire - Apron Chaps x2
Reference Number: 35072 <u>Invoice - 20230105 PM</u>	Philip Miller 1/5/2024	\$158.81 \$158.81	Reimbursement after final Utility Bill
Reference Number: 35073 <u>Invoice - 2401102</u> <u>Invoice - 2401119</u>	PND Engineers, Inc. 1/15/2024 1/15/2024	\$10,905.00 \$8,490.00 \$2,415.00	Permit Support Permit Support
Reference Number: 35074 <u>Invoice - 235</u>	Sequoia Consulting 1/11/2024	\$1,237.50 \$1,237.50	Project Development/Grant Support - Langston
Reference Number: 35075 <u>Invoice - 74642122823</u>	Shred Northwest 12/28/2023	\$490.00 \$490.00	Bulk Shredding
Reference Number: 35076 <u>Invoice - 10041-24</u>	Southern California Bronze Co 1/8/2024	\$200.00 \$200.00	Memorial Plaque
Reference Number: 35077 <u>Invoice - 7623175408</u>	Staples Business Credit 1/4/2024	\$45.70 \$45.70	Office Supplies
Reference Number: 35078 <u>Invoice - 244646</u>	TCB Security Services, Inc 1/4/2024	\$125.00 \$125.00	Monthly Answering Service
Reference Number: 35079 <u>Invoice - W14029</u>	The Automation Group 1/8/2024	\$1,566.51 \$1,566.51	WWTP Pool - Blower Repair

Reference	Date	Amount	Notes
Reference Number: 35080	Valerie Sovern	\$48.28	
<u>Invoice - 20240118</u>	1/18/2024	\$48.28	Purchase of Food for Community - during the storm
Reference Number: 35081	VenTek International	\$95.00	
<u>Invoice - 141684</u>	1/1/2024	\$95.00	Monthly Launch Fee Kiosk
Reference Number: 35082	Verizon Wireless	\$384.77	
<u>Invoice - 9953125918</u>	1/1/2024	\$384.77	Crew Phones
Reference Number: 35083	Wex Bank	\$1,051.65	
<u>Invoice - 94389285</u>	1/6/2024	\$1,051.65	Shell Fuel Sales
Reference Number: 35084	Zoom Video Communications, Inc	\$1,499.80	
<u>Invoice - 20240113</u>	1/13/2024	\$1,499.80	Annual Contract Payment
Reference Number: 35085	Aire-Master of America	\$357.15	
<u>Invoice - 721266</u>	11/28/2023	\$18.95	Restroom Supplies
<u>Invoice - 721205</u>	11/14/2023	\$338.20	Restroom Supplies
Reference Number: EFT Konica	Konica Minolta Business Solutions	\$1,639.47	
<u>Invoice - 820010178</u>	1/5/2024	\$328.26	PBX Phones
<u>Invoice - 820008262</u>	12/5/2023	\$325.23	PBX Phones
<u>Invoice - 820006383</u>	11/3/2023	\$325.49	PBX Phones
<u>Invoice - 820002850</u>	9/6/2023	\$324.05	PBX Phones
<u>Invoice - 820001102</u>	8/4/2023	\$336.44	PBX Phones

TOTAL: \$79,397.28

Additional Information Pertinent to Big Tire Park vacation

Kit Fox researched this and notes that Zoning Ordinance ([DBZO Section 152.039\(E\)\(4\)\(b\)](#)) mirrors the language of State Planning Goal 17 regarding replacement of coastal access:

“Existing public ownerships, rights-of-way, and similar public easements within the coastal shorelands which provide visual or physical access to or along coastal waters shall be retained or replaced if sold, exchanged, or transferred. Rights-of-way may be vacated to permit redevelopment of shoreland areas provided public access across the affected site of at least equivalent access value is retained.”

Additionally, Fran Recht has noted that [DBZO Section 152.073 \(B\)](#) regarding Protection of Publicly-Owned Lands requires that publicly owned lands be retained for park use, wherever possible

” Publicly- owned lands, including street rights-of-way, shall be evaluated before their disposition as to their possible uses as open space or park land or pedestrian and bike pathways, and wherever possible, be retained for those uses.