

3.20.20

New Window | Help | Personalize Page |

Accounting Entries | Deposit Control

Unit COE01

Deposit ID 403502

Payment 30

Seq 1

Currency Details

Amount 14,743.06 USD

☒ CompleteEntry Event

Budget Status

Distribution Lines

Personalize | Find | View 2 | First 1-12 of 12 Last

ChartFields	Currency Details	Budget	Journal Reference Information	Distribution Creation / Update Details				
Distribution Sequence	GL Unit	Speed Type	Line Amount	Line Descr▲	Account	Work Unit	Fund	Pr
1	10 COE01	Speed Type	100.00		112100		011	
2	11 COE01	Speed Type	257.25		112100		535	
3	12 COE01	Speed Type	12.99		112100		535	
4	9 COE01	Speed Type	122.82		112100		535	
5	7 COE01	Speed Type	750.00		112100		535	
6	8 COE01	Speed Type	13,500.00		112100		535	
7	4 COE01	Speed Type	-100.00	COMM GARDEN FEE	441101	9610	011	30
8	5 COE01	Speed Type	-257.25	PAC RCYC-JESSE CH	479100	9642	535	30
9	1 COE01	Speed Type	-750.00	R2R DUES/2020-14/5/2	479700	9630	535	30
10	2 COE01	Speed Type	-13,500.00	R2R REFRESH PH1/MILLAM/MCKTRUS	479700	9630	535	30
11	3 COE01	Speed Type	-122.82	REFUND/HAZ SUB LICENSE FEE	617200	9479	535	30
12	6 COE01	Speed Type	-12.99	REIMBURSE PCARD/MOLLY MONETTE	616500	9621	535	30
Total								
Lines 12	Total Debits	14,743.06	Currency USD	Total Credits	14,743.06	Currency USD	Net	0.00

Save

Return to Search

Notify

Refresh

Accounting Entries | Deposit Control



WITHDRAWALS AND DEPOSITS SUBJECT TO RULES AND REGULATIONS OF THE BANK

YOUR RECEIPT

03/20/2020 ** COPY ** 10:31 AM
 Br# 1195 T1# 6 Seq# 6
 Account XXXXXX9259
 DDA Deposit 14,743.06

Thank you for banking with us!

DEPOSITS OR PAYMENTS MADE ON A SATURDAY, SUNDAY, OR HOLIDAY WILL NOT BE POSTED UNTIL THE NEXT BUSINESS DAY.

LOCATION

30

120 dftw gained to



One
 877.272.3678
 columbiabank.com

\$

14743.06

RE-ENTER GRAND TOTAL IN SCREENED BOXES

TOTAL FROM OTHER SIDE OR ATTACHED LIST

PLEASE RE-ENTER TOTAL HERE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS

10

DATE

3.20.20

		DOLLARS	CENTS
CURRENCY		12	99
COINS			
TOTAL CASH			
CHECKS			
1	746	125	-
2	217	250	-
3	27	125	-
4	647	250	-
5	100183	3500	-
6	8133	10000	-
7	41215	172	82
8	1-0143	100	-
9	3334	148	95
10	337	108	30
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE			

R2R

479700.9630.535.307

306500 10000 125.00 +
 250.00 +
 125.00 +
 250.00 +

004.....
 751.00 *

R2R Phase 1 - Refresh

479700.9630.535.307
 300301 .0000 3,500.00 +
 10,000.00 +

002.....
 13,500.00 *

617200.9479.535.307

Refund
 Haz. Sub.
 Lic. fee
 001.....
 122.82 +
 12.82 *

01.....
 1.00 +
 1.00 *

Pac Recy
 JCH
 47007.9642.535.307

479100 10000 148.95 +
 100.00 +
 147.95 *

616500.9621.535.307

Molly
 Reimb.
 P. card
 12.9 +
 12.9 *

75.00 +
 13,500.00 +
 1.00 +
 1.00 +
 17.25 +
 12.9 +

00 \$14,743.06

PACIFICRECYCLINGINC

3300 CROSS ST
PO BOX 2633
EUGENE, OR 97402
(541) 461-3443



99 E. BROADWAY
EUGENE, OR 97401

24-680
1230

CHECK NO.

33334

Date 1/30/2020

PAY EXACTLY

*****148 DOLLARS AND 95 CENTS

CHECK AMOUNT

*****148.95

PAY
TO THE
ORDER OF

City Of Eugene Parks & Open Sp
Attn: Jesse Cary-Hobbs/NA Ops
1820 Roosevelt Blvd
Eugene, OR 97402

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED OVER \$5,000

Jennifer Wards
AUTHORIZED SIGNATURE

MP

PACIFICRECYCLINGINC

3300 CROSS ST
PO BOX 2633
EUGENE, OR 97402
(541) 461-3443



99 E. BROADWAY
EUGENE, OR 97401

24-680
1230

CHECK NO.

33837

Date 2/21/2020

PAY EXACTLY

*****108 DOLLARS AND 30 CENTS

CHECK AMOUNT

*****108.30

PAY
TO THE
ORDER OF

City Of Eugene Parks & Open Sp
Attn: Jesse Cary-Hobbs/NA Ops
1820 Roosevelt Blvd
Eugene, OR 97402

VOID AFTER 60 DAYS
TWO SIGNATURES REQUIRED OVER \$5,000

[Signature]
AUTHORIZED SIGNATURE

MP



McKenzie River Trust
120 Shelton McMurphey Blvd. Ste 270
Eugene, OR 97401
(541) 345-2799
Protecting Special Lands

Summit Bank
96-691/1232

8733

3/16/2020

TO THE
ER OF City of Eugene Parks and Open Spaces Div

\$**10,000.00

en Thousand and 00/100***** DOLLARS

City of Eugene
Parks & Open Spaces Division
1820 Roosevelt Blvd
Eugene OR 97402

NO VALID VA
LID VALID VAL
LID VALID VAL
LID VALID VAL
NO VALID VA

AUTHORIZED SIGNATURE

2020 Rivers to Ridges Partnership - Refresh

McKenzie River Trust

8733

Date	Type	Reference	Original Amt.	Balance Due	3/16/2020 Discount	Payment
2/2020	Bill	R2R	10,000.00	10,000.00		10,000.00
					Check Amount	10,000.00

479700-9630-535-307-300309-10000

Summit Bank Checkin 2020 Rivers to Ridges Partnership - Refresh

10,000.00

hed Council
o Ave.
97402
55

Long Tom

Oregon Pacific Bank
59 E. 11th Ave.
Eugene, OR 97401
96-633/1232

0217

3/10/2020

\$ **250.00

DOLLARS

ion

VALID
VALID
VALID
VALID
VALID

[Signature]
AUTHORIZED SIGNATURE

MP

ship dues R2R

THEW STOPHER
5 GOODPASTURE ISLAND RD NUM 265
GENE OR 97401
7-953-7027

SELCO
COMMUNITY CREDIT UNION

(541) 686-8000
(800) 445-4483
www.selco.org

01- 0143

96-7444
9232

DATE 1/22/20

AY
The Order Of:

City of Eugene

\$ 100.00

Dollars

one hundred & 0/100

AB44
Community Garden Application

[Signature]

ATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Watershed Council
Ste A
97424-2055
17

Banner Bank
98-7107/3233

2746

3/2/2020

\$**125.00

DOLLARS

100

VALID
VALID
VALID
VALID
VALID

Dennie Waltes
AUTHORIZED SIGNATURE

MP

020-2

Oregon Department of Revenue

Salem, OR 97301-2555
503-378-4988

Letter ID Number:
L2038740800

Refund ID:
R1148483096

To the State Treasurer
Salem, OR 97301-3896
PAYABLE THROUGH US BANK



101844215

96-10
1232

12/31/2018

Filing Period End

03/2/2020

Check Date

Pay Exactly

*****122 Dollars and 82 Cents

\$122.82

Check Amount

PAY TO
THE
ORDER
OF

CITY OF EUGENE
300 COUNTRY CLUB RD
EUGENE OR 97401-2299

(VOID AFTER 2 YEARS FROM DATE OF ISSUE)

Mia V. Ray
AUTHORIZED SIGNATURE

MOUNT PISGAH ARBORETUM

34901 Frank Parrish Road
Eugene, OR 97405
(541) 747-3817

Columbia Bank
1450 High St
Eugene OR 97401
34-827/1251

15647

3/16/2020

PAY TO THE
ORDER OF

City of Eugene

\$ **250.00

Two Hundred Fifty and 00/100 ***** DOLLARS

MEMO

City of Eugene
Parks & Open Space Division
Attn: Amy Meeker
1820 Roosevelt Blvd
Eugene OR 97405
2020 Rivers to Ridges Partnership Dues

[Signature]
AUTHORIZED SIGNATURE

WREN
(WILLAMETTE RESOURCES AND EDUCATIONAL NETWORK)
751 S DANEBO AVE
EUGENE, OR 97402-9358

1827

96-513/1232

DATE 3/8/2020

PAY
TO THE
ORDER OF

City of Eugene

\$ 125.00

one hundred twenty five & 00/100

DOLLARS

PACIFIC CONTINENTAL BANK

Toll-free 1-877-231-2265 therightbank.com

FOR

Parks & open spaces Rivers to Ridges
Inv. 2020-14 ches. 2020

[Signature]

Invoice No.	Invoice Date	Description	Amount	Discount	Net Amount
2020-R2	03/02/20	Contribution Towards R2R Refresh Phase 1	3,500.00	0.00	3,500.00

Total 3,500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • PADLOCK ICON DISAPPEARS WITH HEAT • FLUORESCENT FIBERS AND OTHER SECURITY FEATURES



willamalane
Park and Recreation District

Bob Keefer Center
for Sports and Recreation
250 S. 32nd St.
Springfield, OR 97478-6302

UMPQUA BANK
SPRINGFIELD, OREGON

96-505
1232

120683

CHECK NO.

120683

PAY: **** THREE THOUSAND FIVE HUNDRED AND 00/100

DATE

AMOUNT

March 12, 2020

*****3,500.00

TO THE
ORDER
OF

City of Eugene
1820 Roosevelt Blvd
Eugene, OR 97402

Michael Wang
Shirley A. James

RUB RED
IMAGE

DISAPPEAR
WITH HEAT

479700-9630-535-307-300.309.10000

44500.616500.9621.535307

March 13, 2020

On February 6, 2020 I made a personal purchase off Amazon and unintentionally charged it to my city card. I use my city card regularly on amazon to purchase materials and supplies.

I have attached the receipt and will reimburse the city \$12.99

\$12.99

Molly Monette

Molly Monette

Kelly Shadwick

Kelly Shadwick

**Final Details for Order #114-1105664-8255443**

Print this page for your records.

Order Placed: February 6, 2020

Amazon.com order number: 114-1105664-8255443

Order Total: \$12.99

Shipped on February 7, 2020

Items Ordered

1 of: *Chew Necklace for Sensory Kids, Silicone Star Chewy Jewelry for Boys Girls with Autism ADHD SPD, Oral Motor Baby Nursing Chewing Toy Reduce Teething Biting Fidgeting (White Star)* **Price** \$12.99

Sold by: KongNai ([seller profile](#))

Condition: New

Shipping Address:

Molly Monette
1105 W HILLIARD LN
EUGENE, OR 97404-2995
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 3184

Item(s) Subtotal: \$12.99

Shipping & Handling: \$0.00

Total before tax: \$12.99

Estimated tax to be collected: \$0.00

Grand Total: \$12.99

Billing address

Molly Monette
100 W 10th St
Suite 400
Eugene, Oregon 97401
United States

Credit Card transactions

Visa ending in 3184: February 7, 2020: \$12.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



February 28, 2020

INVOICE # 2020-15
Acct. code: 535-9630-307-479700-300500

Bill to: Mt. Pisgah Arboretum
c/o Brad van Appel
34901 Frank Parrish Road
Eugene, OR 97405

2020 Rivers to Ridges Partnership	Amount
Membership dues for January-December 2020	\$ 250.00

- Make checks payable to: City of Eugene
- Send payments to:
Parks and Open Space Division
Attn.: Amy Meeker
1820 Roosevelt Blvd.
Eugene, OR 97402
- Please include a copy of this invoice with your payment(s).
- For credit card payments contact Amy Meeker @ 541.682.4812
- For other inquiries, contact Shelly Miller @ 541.682.4888



PACIFICRECYCLINGINC

Pacific Recycling, Inc.

3300 Cross St.
Eugene, OR 97402
Phone 541-461-3443
www.pacificrecyclinginc.net

Hours of operation
M-F 8:00 AM - 4:30 PM
Closed Saturday and Sunday

Account:

City Of Eugene Parks & Open Sp
Attn: Jesse Cary-Hobbs/NA Ops
1820 Roosevelt Blvd
Eugene OR 97402

SCALE INVOICE

Receive Date: 2/21/2020

Invoice #: 531699

Control #: 531699

Commodity	Description	Gross	Tare	Deduct	Net	Price / UM	Amount
60100	Sheet Iron / Tin	43,860	36,640	0	7,220	30.00 / NT	108.30
Totals					7,220		108.30

Vehicle #:

Memo:PRI TICKET#27429
PU BOX 30-129

Carrier:

I HAVE READ THE CURRENT LIST OF MATERIALS THAT PACIFIC RECYCLING, INC. WILL NOT ACCEPT FOR REGULATORY AND ENVIRONMENTAL REASONS. I WARRANT THAT THE MATERIALS I AM SELLING DO NOT CONTAIN ANY OF THE MATERIALS DESCRIBED ON THE LIST OR CONTAIN HAZARDOUS OR TOXIC WASTES FOR WHICH DISPOSAL IN A MUNICIPAL WASTE LANDFILL IS RESTRICTED OR PROHIBITED. I WARRANT THAT ALL MATERIALS, INCLUDING TANKS, SEALED MOTORS AND METAL BORINGS HAVE BEEN FULLY AND LAWFULLY DRAINED OF ALL OILS AND OIL PRODUCTS. I FURTHER WARRANT THAT ANY ITEMS THAT CONTAINED OZONE DEPLETING COMPOUNDS SUCH AS CFC'S OR FREON, HAVE BEEN EMPTIED IN ACCORDANCE WITH APPLICABLE LAWS.

I WARRANT THAT I AM THE LAWFUL OWNER OF THE MATERIALS BEING SOLD AND THAT I HAVE THE RIGHT TO SELL THEM TO PACIFIC RECYCLING, INC. I ACKNOWLEDGE THAT FOR THE PAYMENT I RECEIVE IN FULL, I SELL AND CONVEY TITLE TO THE MATERIALS TO PACIFIC RECYCLING, INC. I ALSO UNDERSTAND THAT PACIFIC RECYCLING, INC. IS NOT RESPONSIBLE FOR DAMAGES TO THE MATERIALS OR TO VEHICLES WHILE LOADING OR UNLOADING. CASH PAYMENTS ARE ROUNDED TO THE NEAREST DOLLAR.

I AGREE TO INDEMNIFY AND HOLD HARMLESS PACIFIC RECYCLING, INC. AGAINST ALL CLAIMS AND EXPENSES ARISING OUT OF ANY BREACH OF THESE WARRANTIES.

Please Review Your Ticket Before Being Paid
Thank you for Recycling with PRI

Scale Attendant:

Initials: _____

Customer Signature: _____

ID: _____

Effective October 14, 2019
Hours of operation
M-F 8:00 AM - 4:30 PM
Closed Saturday and Sunday

City of Eugene
Public Works Maintenance
Public Works Parks and Open Space
1820 Roosevelt Boulevard
Eugene, OR 97402
Tele # (541) 682-4800
Fax # (541) 682-4882



RECEIPT

Date 3.18.20
From _____
Address WREN
City/State/Zip _____

Quantity	Description	Amount
1	R2R Dues	125.-
	#2020-14	7
	TOTAL	\$125.

Payment:

☐ Cash

☒ Check # 1827

☐ Credit Card

Received by AME

City of Eugene
Public Works Maintenance
Public Works Parks and Open Space
1820 Roosevelt Boulevard
Eugene, OR 97402
Tele # (541) 682-4800
Fax # (541) 682-4882



RECEIPT

Date 3.10.20
From _____
Address Long Tom Watershed Council
City/State/Zip _____

Quantity	Description	Amount
1	River to Ridges Dues	\$250
	# 2020-5	
	TOTAL	\$250.

Payment:

☐ Cash

☒ Check #

0217

☐ Credit Card

Received by

Amy Meek

City of Eugene
Public Works Maintenance
Public Works Parks and Open Space
1820 Roosevelt Boulevard
Eugene, OR 97402
Tele # (541) 682-4800
Fax # (541) 682-4882



RECEIPT

Date 3.18.20
From _____
Address Coast Fork Willam. Watershed Council
City/State/Zip _____

Quantity	Description	Amount
1	River to Ridges Dues	\$125.-
	Inv. # 2020-2	
	535-9630-307-479700-300500	
	10000	
	TOTAL	\$125.-

Payment:

☐ Cash

☒ Check #

2746

☐ Credit Card

Received by

Amy Meeker

Check Number: 101844215
Check Date: Mar 02, 2020
Check Amount: \$122.82

Letter ID: L2038740800
Refund ID: R1148483096
Account ID: 016512

This is your amended Hazardous Substance refund for the period ending December 31, 2018. The requested refund is issued without an examination or audit.

This refund includes \$2.82 of interest. ORS 314.415

Fund-workunit-account-program
535-9479-617200-307

Description: REFUND of Haz Substance License fee