
Bills for Approval

March 2016

A/P Checks 3-15-16	\$63,624.34
A/P Checks 3-31-16	\$50,718.27
Manual Checks	\$22,744.10

Total checks for Period**\$137,086.71**

Mayor

Councilor

Councilor

Councilor

Councilor

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-9 To 2016-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3152	H	3/21/2016	1292	VIRGINIA HAFNER	\$313.25	O
3153	H	3/23/2016	1292	VIRGINIA HAFNER	\$309.75	O
3154	H	3/30/2016	1280	CANDEN DEVELOPMENT LLC	\$22,121.10	O
20939	C	3/15/2016	1002	AFLAC	\$266.16	O
20940	C	3/15/2016	285	AMERIGAS-NEWPORT	\$191.27	O
20941	C	3/15/2016	1267	AT&T MOBILITY	\$181.40	O
20942	C	3/15/2016	856	AUTOMATION GROUP INC, THE	\$2,763.12	O
20943	C	3/15/2016	43	BAKER & TAYLOR	\$155.40	O
20944	C	3/15/2016	842	BANKCARD CENTER-NB	\$326.31	O
20945	C	3/15/2016	962	BANKCARD CENTER-RB	\$1,456.00	O
20946	C	3/15/2016	59	NANCY S BATCHELDER	\$329.76	O
20947	C	3/15/2016	15	CASH & CARRY	\$12.28	O
20948	C	3/15/2016	47	CENTRAL LINCOLN PUD	\$7,116.40	O
20949	C	3/15/2016	1255	CIVIL WEST ENGINEERING SERVICES, INC.	\$134.00	O
20950	C	3/15/2016	1255	CIVIL WEST ENGINEERING SERVICERS, INC.	\$14,168.30	O
20951	C	3/15/2016	929	MARK W CLEMENTS	\$601.25	O
20952	C	3/15/2016	140	DAHL DISPOSAL	\$600.00	O
20953	C	3/15/2016	94	DOUGS ELECTRIC	\$358.00	O
20954	C	3/15/2016	159	ECKMAN CREEK QUARRIES	\$386.68	O
20955	C	3/15/2016	1128	FERGUSON ENTERPRISES	\$2,705.02	O
20956	C	3/15/2016	1281	HELEN H. ANDERSON PHD	\$502.50	O
20957	C	3/15/2016	165	INDUSTRIAL WELDING SUPPLY, INC.	\$245.67	O
20958	C	3/15/2016	1148	JACK C ERIKSEN	\$200.00	O
20959	C	3/15/2016	1105	KIMMIE L JACKSON	\$341.10	O
20960	C	3/15/2016	674	LINCOLN CO PUBLIC WORKS	\$127.48	O
20961	C	3/15/2016	1131	LINDA WANGSNESS	\$90.00	O
20962	C	3/15/2016	1291	MAGGIE PAUL	\$325.00	O
20963	C	3/15/2016	1182	MATTHEW ARCK	\$910.00	O
20964	C	3/15/2016	137	NEWPORT NEWS TIMES	\$266.48	O
20965	C	3/15/2016	778	NORWOOD BUILT CONSTRUCTION	\$175.00	O
20966	C	3/15/2016	38	OREGON AFSCME COUNCIL 75	\$385.96	O
20967	C	3/15/2016	113	OAMR	\$300.00	O
20968	C	3/15/2016	272	OAWU	\$275.00	O
20969	C	3/15/2016	289	OREGON COAST MAGAZINE	\$1,250.00	O
20970	C	3/15/2016	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$954.00	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-9 To 2016-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20971	C	3/15/2016	127	OREGON LINEN INC	\$242.65	O
20972	C	3/15/2016	107	PIONEER TELEPHONE	\$1,572.13	O
20973	C	3/15/2016	1289	PROTHMAN	\$5,470.94	O
20974	C	3/15/2016	1201	REECE & ASSOCIATES, INC.	\$15,410.50	O
20975	C	3/15/2016	88	SAFE SECURITY	\$37.02	O
20976	C	3/15/2016	1264	SAMARITAN OCCUPATIONAL MEDICINE	\$95.00	O
20977	C	3/15/2016	1140	SCHOLASTIC	\$174.93	O
20978	C	3/15/2016	1197	SHELL	\$383.64	O
20979	C	3/15/2016	1181	SHELLAB	\$103.36	O
20980	C	3/15/2016	1061	SPEER HOYT LLC	\$488.70	O
20981	C	3/15/2016	657	ELISA M SPRINGSTEEN	\$150.00	O
20982	C	3/15/2016	852	STAPLES ADVANTAGE	\$101.01	O
20983	C	3/15/2016	109	TCB ANSWERING SERVICE INC	\$80.30	O
20984	C	3/15/2016	158	USA BLUE BOOK	\$285.43	O
20985	C	3/15/2016	151	USTI	\$20.00	O
20986	C	3/15/2016	33	WALDPORT ACE HARDWARE	\$8.09	O
20987	C	3/15/2016	337	XEROX CORPORATION	\$669.56	O
20988	C	3/15/2016	68	YACHATS MERCANTILE	\$231.54	O
20989	C	3/31/2016	43	BAKER & TAYLOR	\$219.58	O
20990	C	3/31/2016	817	DAVID A BUCKWALD	\$248.12	O
20991	C	3/31/2016	50	CLEAR OUTLOOK	\$450.00	O
20992	C	3/31/2016	1218	DISPLAY SALES COMPANY	\$235.40	O
20993	C	3/31/2016	8	FRIENDS OF THE YACHATS COMMONS	\$9,000.00	O
20994	C	3/31/2016	416	LARRY B LEWIS	\$4,242.73	O
20995	C	3/31/2016	1263	LOREN A. DICKINSON	\$537.70	O
20996	C	3/31/2016	1086	DONNA JILL McLEAN	\$200.00	O
20997	C	3/31/2016	1007	DONALD W NISKANEN	\$3,321.78	O
20998	C	3/31/2016	272	OAWU	\$275.00	O
20999	C	3/31/2016	127	OREGON LINEN INC	\$107.73	O
21000	C	3/31/2016	822	GREG SCOTT	\$15.00	O
21001	C	3/31/2016	1098	SPECIALTY CONTROL INC	\$1,009.41	O
21002	C	3/31/2016	852	STAPLES ADVANTAGE	\$550.11	O
21003	C	3/31/2016	310	STAPLES CREDIT PLAN	\$524.54	O
21004	C	3/31/2016	540	LEON C STERNER	\$1,132.00	O
21005	C	3/31/2016	990	LAURALEE SVENDSGAARD	\$1,588.90	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-9 To 2016-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21006	C	3/31/2016	1129	UPSTART	\$348.10	O
21007	C	3/31/2016	158	USA BLUE BOOK	\$3,879.81	O
21008	C	3/31/2016	601	WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGE MENT	\$1,200.00	O
21009	C	3/31/2016	1166	WILL WILLIAMS	\$3,024.45	O
21010	C	3/31/2016	30	YACHATS AREA CHAMBER OF COMMERCE	\$16,191.25	O
21011	C	3/31/2016	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
Cleared					\$0.00	
Outstanding					\$137,086.71	
Void					\$0.00	

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22124	842	BANKCARD CENTER-NB	1	March2016	Yes	2016 9		3/1/16	3/31/16		\$326.31
	Desc:	Misc									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations			49.67		0.00	0		
	Desc:	LogMEin-Kimmie/Nancy									
	2	70-01-5341	Plant & System Operations			49.67		0.00	0		
	Desc:	LogMEin-Kimmie/Nancy									
	3	10-01-5240	Office Materials, Supplies &			49.67		0.00	0		
	Desc:	LogMEin-Kimmie/Nancy									
	4	12-01-5220	Marketing & Website			29.00		0.00	0		
	Desc:	WooBox									
	5	22-01-7205	Children's Books/Reading Pr			148.30		0.00	0		
	Desc:	Books									
22125	962	BANKCARD CENTER-RB	1	March2016	Yes	2016 9		3/1/16	3/31/16		\$1,456.00
	Desc:	Misc									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations			563.15		0.00	0		
	Desc:	PrePaid envelopes									
	2	70-01-5341	Plant & System Operations			563.15		0.00	0		
	Desc:	PrePaid envelopes									
	3	60-01-5341	Plant & System Operations			97.90		0.00	0		
	Desc:	Travel R.McClung-Budget101 class									
	4	70-01-5341	Plant & System Operations			97.90		0.00	0		
	Desc:	Travel D.Buckwald-Budget101 class									
	5	10-01-5270	Travel			36.30		0.00	0		
	Desc:	Travel L.Wangsness/K Jackson Budget101 class									
	6	60-01-5270	Travel			36.30		0.00	0		
	Desc:	Travel L.Wangsness/K Jackson Budget101 class									
	7	70-01-5270	Travel			36.30		0.00	0		
	Desc:	Travel L.Wangsness/K Jackson Budget101 class									
	8	10-01-5210	Dues, Memberships & Fees			25.00		0.00	0		
	Desc:	Annual Fee									
22127	47	CENTRAL LINCOLN PUD	1	March2016	Yes	2016 9		3/1/16	3/30/16		\$7,116.40
	Desc:	Electricity									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5252	Office Utilities			375.94		0.00	0		
	Desc:	Electricity									
	2	10-01-5411	Street Lighting			979.69		0.00	0		
	Desc:	Electricity									
	3	22-01-5252	Office Utilities			157.98		0.00	0		
	Desc:	Electricity									
	4	23-01-5252	Office Utilities			158.12		0.00	0		
	Desc:	Electricity									
	5	24-01-5252	Office Utilities			592.40		0.00	0		
	Desc:	Electricity									
	6	60-01-5342	Plant Utilities			2,151.31		0.00	0		
	Desc:	Electricity									
	7	70-01-5342	Plant Utilities			2,492.69		0.00	0		
	Desc:	Electricity									
	8	10-01-5209	Emergency Prep. & Public S			208.27		0.00	0		
	Desc:	Electricity									
22128	94	DOUGS ELECTRIC	1	C31466F	Yes	2016 9		2/24/16	3/25/16		\$358.00
	Desc:	LLC light									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Posta	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	23-01-5330		Maintenance-Building or Lan		358.00		0.00	0		
	Desc:	LLC light									
22129	1128	FERGUSON ENTERPRISES	1	0504346	Yes	2016 9		2/16/16	3/17/16		\$1,689.83
	Desc:	Butterfly valves									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		1,689.83		0.00	0		
	Desc:	Valves-Raw water Res.									
22130	1148	JACK C ERIKSEN	1	1989	Yes	2016 9		2/16/16	3/17/16		\$200.00
	Desc:	Landscape maint.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	23-01-5421		Parks & Grounds Maintenanc		200.00		0.00	0		
	Desc:	Landscape Maint.									1099
22133	127	OREGON LINEN INC	1	415014	Yes	2016 9		3/3/16	4/2/16		\$26.95
	Desc:	Matts									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5440		Other Office Expense		26.95		0.00	0		
	Desc:	Matts									
22134	127	OREGON LINEN INC	1	415013	Yes	2016 9		3/3/16	4/2/16		\$129.55
	Desc:	Matts									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		64.78		0.00	0		
	Desc:	Matts									
	2	70-01-5341		Plant & System Operations		64.77		0.00	0		
	Desc:	Matts									
22135	38	OREGON AFSCME COUNCI	1	MAR2016	Yes	2016 9		3/1/16	3/31/16		\$385.96
	Desc:	Union dues									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		385.96		0.00	0		
	Desc:	Union dues									
22137	107	PIONEER TELEPHONE	1	MAR2016	Yes	2016 9		3/1/16	3/31/16		\$1,572.13
	Desc:	Mo. Landline Services									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5251		Office Phone, Cell or DSL		148.95		0.00	0		
	Desc:	Mo. Landline Services									
	2	22-01-5251		Office Phone, Cell or DSL		103.68		0.00	0		
	Desc:	Mo. Landline Services									
	3	23-01-5251		Office Phone, Cell or DSL		55.32		0.00	0		
	Desc:	Mo. Landline Services									
	4	24-01-5251		Office Phone, Cell or DSL		164.64		0.00	0		
	Desc:	Mo. Landline Services									
	5	60-01-5251		Office Phone, Cell or DSL		663.72		0.00	0		
	Desc:	Mo. Landline Services									
	6	70-01-5251		Office Phone, Cell or DSL		435.82		0.00	0		
	Desc:	Mo. Landline Services									
22138	88	SAFE SECURITY	1	15247429	Yes	2016 9		3/1/16	3/31/16		\$37.02
	Desc:	Monitoring									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		18.51		0.00	0		
	Desc:	System monitoring									
	2	70-01-5341		Plant & System Operations		18.51		0.00	0		
	Desc:	system monitoring									
22139	1197	SHELL	1	79315123602	Yes	2016 9		3/7/16	4/6/16		\$383.64
	Desc:	Shell Fleet Plus Card									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	21-01-5312		Equipment Operation		127.87		0.00	0		
	Desc:	Fuel									
	2	60-01-5312		Equipment Operation		127.87		0.00	0		
	Desc:	Fuel									
	3	70-01-5312		Equipment Operation		127.90		0.00	0		
	Desc:	Fuel									
22140	109	TCB ANSWERING SERVIC	1	11031	Yes	2016 9		3/1/16	3/31/16		\$80.30
	Desc:	AnSwering Svc.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		40.15		0.00	0		
	Desc:	AnSwering Security Svc.									
	2	70-01-5341		Plant & System Operations		40.15		0.00	0		
	Desc:	AnSwering Security Svc.									
22142	337	XEROX CORPORATION	1	083655507	Yes	2016 9		3/7/16	4/6/16		\$669.56
	Desc:	Copier Lease/Billable Copies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5311		Equipment Lease		155.31		0.00	0		
	Desc:	1/3 lease -									
	2	60-01-5341		Plant & System Operations		229.81		0.00	0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies									
	3	70-01-5341		Plant & System Operations		229.81		0.00	0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies									
	4	10-01-5440		Other Office Expense		54.63		0.00	0		
	Desc:	1/3 Color copies									
22143	1281	HELEN H. ANDERSON PHD	1	HA003 2016 02	Yes	2016 9		3/1/16	3/31/16		\$502.50
	Desc:	Database development									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-5641		City Hall Reserve		502.50		0.00	0		
	Desc:	Database development									1099
22145	43	BAKER & TAYLOR	1	4011522201	Yes	2016 9		2/18/16	3/19/16		\$155.40
	Desc:	Books									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7202		Books		155.40		0.00	0		
	Desc:	Books									
22146	1002	AFLAC	1	MARCH2016	Yes	2016 9		3/9/16	4/8/16		\$266.16
	Desc:	Accident Ins Premiums									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		83.34		0.00	0		
	Desc:	N. Batchelder PU685827									
	2	10-00-2120		Payroll Withholding Payable		59.94		0.00	0		
	Desc:	R. Roberts PU685828									
	3	10-00-2120		Payroll Withholding Payable		72.56		0.00	0		
	Desc:	K. Jackson PUH4K018									
	4	10-00-2120		Payroll Withholding Payable		50.32		0.00	0		
	Desc:	J.Mabe POH4K016									
22147	15	CASH & CARRY	1	5411330109832	Yes	2016 9		2/24/16	3/25/16		\$12.28
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-7213		Operating Equipment		12.28		0.00	0		
	Desc:	Kitchen supplies									
22148	140	DAHL DISPOSAL	1	02/01/16	Yes	2016 9		2/1/16	3/2/16		\$300.00
	Desc:	Brush box									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22149	1	80-01-5310	Yard Debris Dumpster			300.00		0.00	0			
	Desc:	Brush box										
	140	DAHL DISPOSAL	1	02/11/16	Yes	2016	9		2/11/16	3/12/16	\$300.00	
	Desc:	Brush Box										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	80-01-5310	Yard Debris Dumpster			300.00		0.00	0			
	Desc:	Brush box										
	1182	MATTHEW ARCK	1	MA1048	Yes	2016	9		3/5/16	4/4/16	\$910.00	
	Desc:	Property Management										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	15-01-5641	City Hall Reserve			910.00		0.00	0			
	Desc:	Property management										
22151	929	MARK W CLEMENTS	1	MC1051	Yes	2016	9		3/5/16	4/4/16	\$601.25	
	Desc:	City CMS										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	15-01-5641	City Hall Reserve			601.25		0.00	0			
	Desc:	City CMS										
	22152	113	OAMR	1	00265	Yes	2016	9		3/9/16	4/8/16	\$300.00
	Desc:	Mid-Year Academy										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	10-01-5255	Education and Training			150.00		0.00	0			
	Desc:	Mid-Year Academy L.Wangsness										
	2	10-01-5255	Education and Training			150.00		0.00	0			
	Desc:	Mid-Year Academy KJackson										
	3	10-01-5255	Education and Training			0.00		0.00	0			
	Desc:											
	22153	137	NEWPORT NEWS TIMES	1	10-05	Yes	2016	9		2/5/16	3/6/16	\$140.51
	Desc:	Budget Hearing(10-05)										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	10-01-5422	Legal Notices			140.51		0.00	0			
	Desc:	Budget Hearing (10-05)										
	22154	137	NEWPORT NEWS TIMES	1	09-29	Yes	2016	9		1/29/16	2/28/16	\$125.97
	Desc:	Public Hearing (09-29)										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	10-01-5422	Legal Notices			125.97		0.00	0			
	Desc:	Public Hearing (09-29)										
22155	1061	SPEER HOYT LLC	1	34357	Yes	2016	9		2/4/16	3/5/16	\$108.60	
	Desc:	General -Trust										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	10-01-5263	City Attorney			108.60		0.00	0			
	Desc:	General-trust										
	22156	1061	SPEER HOYT LLC	1	34358	Yes	2016	9		2/23/16	3/24/16	\$126.70
	Desc:	Stream Setback										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	10-01-5263	City Attorney			126.70		0.00	0			
	Desc:	Stream seiback										
	22157	1061	SPEER HOYT LLC	1	34359	Yes	2016	9		2/18/16	3/19/16	\$253.40
	Desc:	IFA financing										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	
	1	10-01-5263	City Attorney			253.40		0.00	0			
	Desc:	IFA financing										
22158	1201	REECE & ASSOCIATES, IN	1	5724	Yes	2016	9		2/29/16	3/30/16	\$3,100.00	
	Desc:	COY1601-HWY 101										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category	

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22168	159	ECKMAN CREEK QUARRIE	1	2226	Yes	2016	9		2/29/16	3/30/16		\$386.68
	Desc:	Rock										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	21-01-5316	System Maintenance		386.68			0.00	0			
	Desc:	Rock-Overlook/Pacific Dr.										
22169	165	INDUSTRIAL WELDING SU	1	808559	Yes	2016	9		3/3/16	4/2/16		\$86.25
	Desc:	Torch nozzle										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations		43.13			0.00	0			
	Desc:	Torch nozzle										
	2	70-01-5341	Plant & System Operations		43.12			0.00	0			
	Desc:	Torch nozzle										
22170	165	INDUSTRIAL WELDING SU	1	806596	Yes	2016	9		2/29/16	3/30/16		\$159.42
	Desc:	Torch supplies										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations		79.71			0.00	0			
	Desc:	Torch supplies										
	2	70-01-5341	Plant & System Operations		79.71			0.00	0			
	Desc:	Torch supplies										
22171	674	LINCOLN CO PUBLIC WOR	1	6621	Yes	2016	9		2/25/16	3/26/16		\$127.48
	Desc:	Blackstone signs										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	21-01-5316	System Maintenance		127.48			0.00	0			
	Desc:	Blackstone signs										
22172	127	OREGON LINEN INC	1	416444	Yes	2016	9		3/10/16	4/9/16		\$86.15
	Desc:	supplies										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	24-01-5335	Custodial Support & Supplies		86.15			0.00	0			
	Desc:	Supplies										
22173	272	OAWU	1	20441	Yes	2016	9		3/7/16	4/6/16		\$275.00
	Desc:	Water Cert Review- Jmabe										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5255	Education & Training		275.00			0.00	0			
	Desc:	Water Cert Review-Jmabe										
22175	1201	REECE & ASSOCIATES, IN	1	5722	Yes	2016	9		2/29/16	3/30/16		\$4,837.75
	Desc:	COY1401-HWY 101 water line project										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	20-01-7242	Waterline Construction - Hwy		4,837.75			0.00	0			
	Desc:	COY1401-HWY 101 water line project										
22176	1201	REECE & ASSOCIATES, IN	1	5723	Yes	2016	9		2/29/16	3/30/16		\$4,593.50
	Desc:	COY1501-Reeves Circle water line/Decant Ctr										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	15-01-7920	Water System Improvements		1,925.00			0.00	0			
	Desc:	COY1501-Reeves Circle water line/Decant Ctr										
	2	15-01-7921	Sewer System Improvements		2,450.00			0.00	0			
	Desc:	COY1501-Reeves Circle water line/Decant Ctr										
	3	15-01-7920	Water System Improvements		109.25			0.00	0			
	Desc:	Reimb. Expenses										
	4	15-01-7921	Sewer System Improvements		109.25			0.00	0			
	Desc:	Reimb. Expenses										
22177	778	NORWOOD BUILT CONSTR	1	3rd St.Curb	Yes	2016	9		3/5/16	4/4/16		\$175.00
	Desc:	3rd Street curb placement										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category

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	1	21-01-5316		System Maintenance		175.00		0.00	0		
	Desc:	3rd Street curb placement									
22178	1181	SHELLAB	1	00192583	Yes	2016	9		3/2/16	4/1/16	\$103.36
	Desc:	WWTP lab equipment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5344		Plant & System Maintenance		103.36		0.00	0		
	Desc:	WWTP lab equipment									
22180	1291	MAGGIE PAUL	1	REFUND	Yes	2016	9		3/9/16	4/8/16	\$325.00
	Desc:	REIMBURSE									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-00-4310		Water Service		143.00		0.00	0		
	Desc:	REIMBURSE									
	2	60-00-4312		Capital Reserve Fee		14.00		0.00	0		
	Desc:	REIMBURSE									
	3	70-00-4310		Sewer Service		154.00		0.00	0		
	Desc:	REIMBURSE									
	4	70-00-4312		Capital Reserve Fee		14.00		0.00	0		
	Desc:	REIMBURSE									
22181	657	ELISA M SPRINGSTEEN	1	FEB2016	Yes	2016	9		3/1/16	3/31/16	\$150.00
	Desc:	PW custodial									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5330		Maintenance-Building or Lan		75.00		0.00	0		
	Desc:	PW custodial									
	2	70-01-5330		Maintenance-Building or Lan		75.00		0.00	0		1099
	Desc:	PW custodial									
											1099
22182	151	USTI	1	87070	Yes	2016	9		2/29/16	3/30/16	\$20.00
	Desc:	Epay									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		10.00		0.00	0		
	Desc:	ePay									
	2	70-01-5341		Plant & System Operations		10.00		0.00	0		
	Desc:	ePay									
22183	33	WALDPORT ACE HARDWA	1	010029436	Yes	2016	9		2/9/16	3/10/16	\$8.09
	Desc:	Chlorine tubing for WTP									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		8.09		0.00	0		
	Desc:	Chlorine tubing for WTP									
22184	68	YACHATS MERCANTILE	1	FEB2016	Yes	2016	9		3/1/16	3/31/16	\$231.54
	Desc:	Misc.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	21-01-5317		Tools & Small Equipment		116.95		0.00	0		
	Desc:	Skilsaw /Claw hammer									
	2	60-01-5344		Plant & System Maintenance		88.29		0.00	0		
	Desc:	Misc. supplies									
	3	70-01-5344		Plant & System Maintenance		26.30		0.00	0		
	Desc:	Misc. supplies									
22185	1289	PROTHMAN	1	2016-5246	Yes	2016	9		3/3/16	4/2/16	\$5,470.94
	Desc:	City Admin. Search									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5260		Professional Services		2,188.36		0.00	0		
	Desc:	City Admin. Search									
	2	60-01-5260		Professional Services		1,641.29		0.00	0		
	Desc:	City Admin. Search									

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	3	70-01-5260		Professional Services		1,641.29		0.00	0		
	Desc:	City Admin. Search									
22186	59	NANCY S BATCHELDER	1	OAMR2016	Yes	2016 9		3/14/16	4/13/16		\$329.76
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5270		Travel		329.76		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
22187	1105	KIMMIE L JACKSON	1	OAMR2016	Yes	2016 9		3/14/16	4/13/16		\$341.10
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5270		Travel		113.70		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	2	60-01-5270		Travel		113.70		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
	3	70-01-5270		Travel		113.70		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
22188	1131	LINDA WANGSNESS	1	OAMR2016	Yes	2016 9		3/14/16	4/13/16		\$90.00
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5270		Travel		30.00		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	2	60-01-5270		Travel		30.00		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
	3	70-01-5270		Travel		30.00		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
22189	29	OR DEPARTMENT OF ENVI	1	Wwdecant	Yes	2016 9		3/14/16	4/13/16		\$954.00
	Desc:	Decant Center Plan review									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7921		Sewer System Improvements		954.00		0.00	0		
	Desc:	Decant Center Plan review									
22190	289	OREGON COAST MAGAZIN	1	MAR/APR2016	Yes	2016 9		3/10/16	4/9/16		\$1,250.00
	Desc:	Annual Guide issue 2016									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5220		Marketing & Website		1,250.00		0.00	0		
	Desc:	Annual Guide issue 2016									
22192	1128	FERGUSON ENTERPRISES	1	0506746	Yes	2016 9		3/3/16	4/2/16		\$500.90
	Desc:	HWY 101 - contractors parts									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	20-01-7242		Waterline Construction - Hwy		500.90		0.00	0		
	Desc:	HWY 101 - contractors parts									
22193	1128	FERGUSON ENTERPRISES	1	0506748	Yes	2016 9		3/3/16	4/2/16		\$514.29
	Desc:	Water system parts									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		514.29		0.00	0		
	Desc:	Water system parts									
22194	158	USA BLUE BOOK	1	886643	Yes	2016 9		3/1/16	3/31/16		\$285.43
	Desc:	WWTP lab supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		285.43		0.00	0		
	Desc:	WWTP lab supplies									
22195	1264	SAMARITAN OCCUPATION	1	87545	Yes	2016 9		2/26/16	3/27/16		\$95.00
	Desc:	DOT physical									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	1	70-01-5341		Plant & System Operations		47.50		0.00	0		
	Desc:	DOT physical- J. MABE									
	2	60-01-5341		Plant & System Operations		47.50		0.00	0		
	Desc:	DOT physical- J. MABE									
22196	43	BAKER & TAYLOR	1	4011535826	No	2016 9		3/3/16	4/2/16		\$219.58
	Desc:	Books									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7202		Books		219.58		0.00	0		
	Desc:	Books									
22197	50	CLEAR OUTLOOK	1	405325	No	2016 9		3/17/16	4/16/16		\$450.00
	Desc:	Commons window cleaning									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5330		Maintenance-Building or Lan		450.00		0.00	0		
	Desc:	Commons window cleaning									
22198	8	FRIENDS OF THE YACHAT	1	April2016	No	2016 9		3/30/16	4/29/16		\$9,000.00
	Desc:	Quarterly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5260		Professional Services		9,000.00		0.00	0		
	Desc:	Quarterly allotment									
22199	852	STAPLES ADVANTAGE	1	8038355588	No	2016 9		3/5/16	4/4/16		\$289.99
	Desc:	PW router									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		145.00		0.00	0		
	Desc:	PW router									
	2	70-01-5341		Plant & System Operations		144.99		0.00	0		
	Desc:	PW router									
22200	1098	SPECIALTY CONTROL INC	1	5440	No	2016 9		3/3/16	4/2/16		\$1,009.41
	Desc:	Air valve motor									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5344		Plant & System Maintenance		1,009.41		0.00	0		
	Desc:	Air Valve Motor									
22201	158	USA BLUE BOOK	1	895116	No	2016 9		3/10/16	4/9/16		\$3,879.81
	Desc:	Water system pump									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		3,879.81		0.00	0		
	Desc:	Water system pump									
22202	175	YACHATS YOUTH & FAMIL	1	April2016	No	2016 9		3/30/16	4/29/16		\$2,416.66
	Desc:	Monthly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5439		Misc. Public Services		2,416.66		0.00	0		
	Desc:	Monthly allotment									
22203	30	YACHATS AREA CHAMBER	1	April2016	No	2016 9		3/30/16	4/29/16		\$16,191.25
	Desc:	Quarterly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5202		Visitors Center		16,191.25		0.00	0		
	Desc:	Quarterly allotment									
22205	817	DAVID A BUCKWALD	1	OAWU2016	No	2016 9		3/21/16	4/20/16		\$248.12
	Desc:	Travel Adv. OAWU Cert. review									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5270		Travel		248.12		0.00	0		
	Desc:	Travel Adv. OAWU Cert. review									
22206	1263	LOREN A. DICKINSON	1	030716	No	2016 9		3/21/16	4/20/16		\$537.70
	Desc:	2016 Trails Conf. Reimb.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	1	12-01-5224	Trails			537.70		0.00	0		
	Desc:	2016 Trails Conf Reimb.									
22207	272	OAWU	1	April5-6	No	2016 9		3/21/16	4/20/16		\$275.00
	Desc:	Water Treatment/Dist. Review Class-D.Buckwald									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5255	Education & Training			275.00		0.00	0		
	Desc:	Water Treatment/Dist. Review Class-D.Buckwald									
22208	852	STAPLES ADVANTAGE	1	8038447264	No	2016 9		3/12/16	4/11/16		\$260.12
	Desc:	Supplies/lnk									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5240	Office Materials, Supplies &			12.09		0.00	0		
	Desc:	Staplers									
	2	60-01-5240	Office Materials, Supplies &			62.78		0.00	0		
	Desc:	Staplers									
	3	24-01-5240	Office Materials, Supplies &			46.57		0.00	0		
	Desc:	Toner									
	4	22-01-5340	Operating Materials & Suppli			138.68		0.00	0		
	Desc:	Toner									
22209	310	STAPLES CREDIT PLAN	1	1513898261	No	2016 9		3/21/16	4/20/16		\$524.54
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5317	Tools & Small Equipment			186.66		0.00	0		
	Desc:	Printer/scanner									
	2	70-01-5317	Tools & Small Equipment			186.66		0.00	0		
	Desc:	Printer/scanner									
	3	60-01-5341	Plant & System Operations			15.55		0.00	0		
	Desc:	Paper									
	4	70-01-5341	Plant & System Operations			15.55		0.00	0		
	Desc:	paper									
	5	10-01-5240	Office Materials, Supplies &			15.55		0.00	0		
	Desc:	Paper									
	6	70-01-5341	Plant & System Operations			7.58		0.00	0		
	Desc:	supplies									
	7	60-01-5341	Plant & System Operations			96.99		0.00	0		
	Desc:	Ink									
22210	1129	UPSTART	1	5823130	No	2016 9		3/10/16	3/30/16		\$348.10
	Desc:	Summer Kids reading supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7205	Children's Books/Reading Pr			348.10		0.00	0		
	Desc:	Summer kids reading supplies									
22211	822	GREG SCOTT	1	031716	No	2016 9		3/21/16	4/20/16		\$15.00
	Desc:	Reimb. ASP.NET									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5440	Other Office Expense			15.00		0.00	0		
	Desc:	Domain pointer Reimb.									
22212	1218	DISPLAY SALES COMPAN	1	SO-306093-1	No	2016 9		3/22/16	4/21/16		\$235.40
	Desc:	Flags and hardware									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5440	Other Office Expense			235.40		0.00	0		
	Desc:	Flags and hardware									
22214	127	OREGON LINEN INC	1	419167	No	2016 9		3/24/16	4/23/16		\$107.73
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	6	24-01-5330		Maintenance-Building or Lan		210.00		0.00	0		
	Desc:	Mowing									1099
	7	12-01-7904		Visitor Amenities		0.00		0.00	0		
	Desc:	Mowing									1099
	8	21-01-5316		System Maintenance		535.00		0.00	0		
	Desc:	Mowing									1099
22223	1086	DONNA JILL McLEAN	1	088443	No	2016 9		3/28/16	4/27/16		\$200.00
	Desc:	Landscape Maint.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5204		Commons Landscaping		200.00		0.00	0		
	Desc:	Landscape maint.									1099
22224	1292	VIRGINIA HAFNER	1	032116	No	2016 9		3/21/16	3/21/16		\$313.25
	Desc:	Water refund-overcharge									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-00-4310		Water Service		313.25		0.00	0		
	Desc:	Water refund-overcharge									
22225	1292	VIRGINIA HAFNER	1	032316	No	2016 9		3/23/16	3/23/16		\$309.75
	Desc:	Water refund-over charge									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-00-4310		Water Service		309.75		0.00	0		
	Desc:	Water refund - over charge									
22226	1280	CANDEN DEVELOPMENT L	1	612	No	2016 9		3/30/16	3/30/16		\$22,121.10
	Desc:	Install 10 fire doors-Commons									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve		22,121.10		0.00	0		
	Desc:	Install 10 fire doors-Commons									

Fund 10 Total	17,315.28	0.00
Fund 12 Total	19,596.85	0.00
Fund 15 Total	43,850.65	0.00
Fund 20 Total	11,317.90	0.00
Fund 21 Total	2,602.18	0.00
Fund 22 Total	1,499.15	0.00
Fund 23 Total	806.44	0.00
Fund 24 Total	12,012.74	0.00
Fund 30 Total	134.00	0.00
Fund 60 Total	18,371.25	0.00
Fund 70 Total	8,980.27	0.00
Fund 80 Total	600.00	0.00
Grand Total	137,086.71	0.00