
Bills for Approval

December 2015

A/P Checks 12-15-15	\$74,260.92
A/P Checks 12-22-15	\$44,980.13
Manual Checks	\$235.00

Total checks for Period	<u>\$119,476.05</u>
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Mayor _____

Councilor _____

Councilor _____

Councilor _____

Councilor _____

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-6 To 2016-6**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3145	H	12/30/2015	119	OHA Cashier	\$75.00	O
3146	H	12/30/2015	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$160.00	O
20703	C	12/15/2015	1002	AFLAC	\$266.16	O
20704	C	12/15/2015	40	ALSEA BAY POWER PRODUCTS	\$128.94	O
20705	C	12/15/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$45.00	O
20706	C	12/15/2015	1272	AT&T MOBILITY	\$181.72	O
20707	C	12/15/2015	43	BAKER & TAYLOR	\$267.01	O
20708	C	12/15/2015	842	BANKCARD CENTER-NB	\$451.58	O
20709	C	12/15/2015	962	BANKCARD CENTER-RB	\$783.63	O
20710	C	12/15/2015	1033	C & K MARKET INC	\$161.62	O
20711	C	12/15/2015	47	CENTRAL LINCOLN PUD	\$6,179.57	O
20712	C	12/15/2015	1255	CIVIL WEST ENGINEERING SERVICES, INC	\$14,950.13	O
20713	C	12/15/2015	1255	CIVIL WEST ERNGINEERING SERVICES, INC	\$1,017.03	O
20714	C	12/15/2015	50	CLEAR OUTLOOK	\$250.00	O
20715	C	12/15/2015	929	MARK W CLEMENTS	\$763.75	O
20716	C	12/15/2015	140	DAHL DISPOSAL	\$300.00	O
20717	C	12/15/2015	1275	DAVID N. ALLEN	\$2,185.50	O
20718	C	12/15/2015	94	DOUGS ELECTRIC	\$601.00	O
20719	C	12/15/2015	720	GOLD CHEVROLET BUICK GMC CADILLAC	\$1,519.30	O
20720	C	12/15/2015	1148	JACK C ERIKSEN	\$200.00	O
20721	C	12/15/2015	1036	JD COMPUTER AND CELLULAR	\$375.00	O
20722	C	12/15/2015	939	LINCOLN CO CHILDRENS ADVOCACY CENTER	\$1,000.00	O
20723	C	12/15/2015	820	LINCOLN CO PLANNING & DEVELOPMENT	\$65.00	O
20724	C	12/15/2015	1276	LINDA GRIST D'VILLE	\$325.00	O
20725	C	12/15/2015	1182	MATTHEW ARCK	\$991.25	O
20726	C	12/15/2015	880	MY SISTERS PLACE	\$1,000.00	O
20727	C	12/15/2015	12	ONE CALL CONCEPTS INC	\$3.96	O
20728	C	12/15/2015	160	OR CASCADES WEST COG	\$475.00	O
20729	C	12/15/2015	218	OR SECRETARY OF STATE	\$270.00	O
20730	C	12/15/2015	38	OREGON AFSCME COUNCIL 75	\$385.16	O
20731	C	12/15/2015	113	OAMR	\$50.00	O
20732	C	12/15/2015	1195	OREGON COAST COMMUNITY COLLEGE FOUNDATION	\$1,000.00	O
20733	C	12/15/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$333.77	O
20734	C	12/15/2015	127	OREGON LINEN INC	\$298.97	O
20735	C	12/15/2015	107	PIONEER TELEPHONE	\$1,568.54	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-6 To 2016-6**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20736	C	12/15/2015	1201	REECE & ASSOCIATES, INC.	\$16,145.70	O
20737	C	12/15/2015	211	RETIRED SENIOR VOLUNTEER PROGRAM	\$1,000.00	O
20738	C	12/15/2015	1197	SHELL	\$351.31	O
20739	C	12/15/2015	988	BARBARA SHEPHERD	\$115.00	O
20740	C	12/15/2015	471	SOLVE	\$2,500.00	O
20741	C	12/15/2015	1061	SPEER HOYT LLC	\$181.00	O
20742	C	12/15/2015	657	ELISA M SPRINGSTEEN	\$225.00	O
20743	C	12/15/2015	852	STAPLES ADVANTAGE	\$201.16	O
20744	C	12/15/2015	109	TCB ANSWERING SERVICE INC	\$73.10	O
20745	C	12/15/2015	151	USTI	\$83.55	O
20746	C	12/15/2015	33	WALDPORT ACE HARDWARE	\$37.98	O
20747	C	12/15/2015	802	WALL & WALL PC	\$13,985.00	O
20748	C	12/15/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$177.65	O
20749	C	12/15/2015	337	XEROX CORPORATION	\$624.98	O
20750	C	12/15/2015	68	YACHATS MERCANTILE	\$165.90	O
20751	C	12/23/2015	155	ALAN BROWN TIRE CENTER	\$918.82	O
20752	C	12/23/2015	43	BAKER & TAYLOR	\$293.34	O
20753	C	12/23/2015	1033	C & K MARKET INC	\$10.85	O
20754	C	12/23/2015	15	CASH & CARRY	\$84.85	O
20755	C	12/23/2015	150	COPELAND LUMBER YARDS	\$222.33	O
20756	C	12/23/2015	1128	FERGUSON ENTERPRISES	\$447.23	O
20757	C	12/23/2015	8	FRIENDS OF THE YACHATS COMMONS	\$9,000.00	O
20758	C	12/23/2015	1277	JESSICA TREON	\$100.00	O
20759	C	12/23/2015	499	MCI	\$63.19	O
20760	C	12/23/2015	643	NEWPORT AUTO PARTS	\$147.30	O
20761	C	12/23/2015	301	NORTHWEST ROOFING LLC	\$11,725.00	O
20762	C	12/23/2015	119	OHA Cashier	\$160.00	O
20763	C	12/23/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$333.77	O
20764	C	12/23/2015	127	OREGON LINEN INC	\$26.91	O
20765	C	12/23/2015	71	OREGON MAYORS ASSOCIATION	\$65.00	O
20766	C	12/23/2015	852	STAPLES ADVANTAGE	\$230.63	O
20767	C	12/23/2015	540	LEON C STERNER	\$1,137.00	O
20768	C	12/23/2015	33	WALDPORT ACE HARDWARE	\$21.99	O
20769	C	12/23/2015	802	WALL & WALL PC	\$1,000.00	O
20770	C	12/23/2015	1270	WILLAMETTE LIFE MEDIA	\$384.00	O

Accounts Payable Check Register Report - Bank of the West-196002034

For The Fiscal Periods Range From 2016-6 To 2016-6

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20771	C	12/23/2015	30	YACHATS AREA CHAMBER OF COMMERCE	\$16,191.25	O
20772	C	12/23/2015	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.67	O
					Cleared	\$0.00
					Outstanding	\$119,476.05
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-6 to 2016-6

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21737	107	PIONEER TELEPHONE	1	DEC2015	Yes	2016 6		12/3/2015	1/2/2016		\$1,568.54
		Desc: Mo. Landline Services									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5251	Office Phone, Cell or DSL		148.47		0.00	0		
		Desc: Mo. Landline Services									
		2	22-01-5251	Office Phone, Cell or DSL		104.42		0.00	0		
		Desc: Mo. Landline Services									
		3	23-01-5251	Office Phone, Cell or DSL		55.20		0.00	0		
		Desc: Mo. Landline Services									
		4	24-01-5251	Office Phone, Cell or DSL		164.28		0.00	0		
		Desc: Mo. Landline Services									
		5	60-01-5251	Office Phone, Cell or DSL		661.78		0.00	0		
		Desc: Mo. Landline Services									
		6	70-01-5251	Office Phone, Cell or DSL		434.39		0.00	0		
		Desc: Mo. Landline Services									
21738	50	CLEAR OUTLOOK	1	406792	Yes	2016 6		12/1/2015	12/31/2015		\$250.00
		Desc: Window washing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-5470	Equipment Repair & Maintain		50.00		0.00	0		
		Desc: Window washing									1099
		2	24-01-5330	Maintenance-Building or Lan		200.00		0.00	0		
		Desc: Window washing									1099
21739	1033	C & K MARKET INC	1	1603204	Yes	2016 6		12/2/2015	1/1/2016		\$57.12
		Desc: Lab supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		57.12		0.00	0		
		Desc: Lab supplies									
21740	1033	C & K MARKET INC	1	1603207	Yes	2016 6		12/1/2015	12/31/2015		\$39.01
		Desc: Utility billing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		19.51		0.00	0		
		Desc: Utility billing									
		2	70-01-5341	Plant & System Operations		19.50		0.00	0		
		Desc: Utility billing									
21741	1033	C & K MARKET INC	1	1603203	Yes	2016 6		12/1/2015	12/31/2015		\$65.49
		Desc: Lab supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		65.49		0.00	0		
		Desc: Lab supplies									
21742	720	GOLD CHEVROLET BUIC	1	6004134/1	Yes	2016 6		11/30/2015	12/30/2015		\$1,519.30
		Desc: Colorado repair									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		455.79		0.00	0		
		Desc: Colorado repair									
		2	70-01-5341	Plant & System Operations		1,063.51		0.00	0		
		Desc: Colorado repair									
21743	657	ELISA M SPRINGSTEEN	1	OCT/NOV2015	Yes	2016 6		12/3/2015	1/2/2016		\$225.00
		Desc: Custodial									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-5330	Maintenance-Building or Lan		225.00		0.00	0		
		Desc: Custodial Oct/Nov 2015									1099
21744	1009	OREGON EMPLOYMENT	1	DEC15/15	Yes	2016 6		12/15/2015	1/14/2016		\$333.77
		Desc: Garnish									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-6 to 2016-6

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21763	929	MARK W CLEMENTS	1	MC1048	Yes	2016 6		12/7/2015	1/6/2016		\$763.75
		Desc: City CMS									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	15-01-5641 City Hall Reserve	763.75	0.00	0					
		Desc: City CMS									
											1099
21764	1182	MATTHEW ARCK	1	MA1045	Yes	2016 6		11/30/2015	12/30/2015		\$991.25
		Desc: Property Management									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	15-01-5641 City Hall Reserve	991.25	0.00	0					
		Desc: Property management									
											1099
21765	12	ONE CALL CONCEPTS IN	1	5110513	Yes	2016 6		11/30/2015	12/30/2015		\$3.96
		Desc: OR Utility Notif. Ctr.									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341 Plant & System Operations	1.98	0.00	0					
		Desc: OR Utility Notif. Ctr.									
		2	70-01-5341 Plant & System Operations	1.98	0.00	0					
		Desc: OR Utility Notif. Ctr.									
21767	852	STAPLES ADVANTAGE	1	8037028555	Yes	2016 6		11/28/2015	12/28/2015		\$32.80
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341 Plant & System Operations	16.40	0.00	0					
		Desc: supplies									
		2	70-01-5341 Plant & System Operations	16.40	0.00	0					
		Desc: supplies									
21768	1197	SHELL	1	79315123511	Yes	2016 6		12/9/2015	1/8/2016		\$351.31
		Desc: Shell Fleet Plus Card									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	21-01-5312 Equipment Operation	117.09	0.00	0					
		Desc: Fuel									
		2	60-01-5312 Equipment Operation	117.09	0.00	0					
		Desc: Fuel									
		3	70-01-5312 Equipment Operation	117.13	0.00	0					
		Desc: Fuel									
21769	1061	SPEER HOYT LLC	1	10-1299-001	Yes	2016 6		11/30/2015	12/30/2015		\$181.00
		Desc: Muni.Court-Loigman									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-01-5212 Code Enforcement	181.00	0.00	0					
		Desc: MuniCourt-Docket: 2015-01									
21772	151	USTI	1	85730	Yes	2016 6		11/30/2015	12/30/2015		\$38.55
		Desc: ePayments									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341 Plant & System Operations	19.28	0.00	0					
		Desc: ePayments									
		2	70-01-5341 Plant & System Operations	19.27	0.00	0					
		Desc: ePayments									
21773	702	WESTERN STATES ELECT	1	12489	Yes	2016 6		11/23/2015	12/23/2015		\$177.65
		Desc: Looping project									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	15-01-7920 Water System Improvements	177.65	0.00	0					
		Desc: Looping project									
21774	33	WALDPORT ACE HARDW	1	010029152	Yes	2016 6		12/8/2015	1/7/2016		\$37.98
		Desc: Lab/weather station parts									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			

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A/P Control Report

for user AsystAdmin from 2016-6 to 2016-6

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 70-01-5341		Plant & System Operations			37.98		0.00	0	
		Desc: Lab/weather station parts									
21776	337	XEROX CORPORATION	1	082427779	Yes	2016 6		12/1/2015	12/31/2015		\$624.98
		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 218.12	0.00	0		
		Desc: 1/3 lease - 1/2 reg copies-1/3 color									1099
		3		70-01-5341			Plant & System Operations 218.12	0.00	0		
		Desc: 1/3 lease - 1/2 reg copies- 1/3 color									
		4		10-01-5440			Other Office Expense 33.43	0.00	0		
		Desc: Color copies									
21777	1195	OREGON COAST COMMU	1	2015-2016	Yes	2016 6		12/9/2015	1/8/2016		\$1,000.00
		Desc: Budget allocation									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			Misc. Public Services 1,000.00	0.00	0		
		Desc: Budget allocation									
21778	211	RETIRED SENIOR VOLUN	1	2015-2016	Yes	2016 6		12/9/2015	1/8/2016		\$1,000.00
		Desc: Budget allotment pledge									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			Misc. Public Services 1,000.00	0.00	0		
		Desc: Budget allotment pledge									
21779	939	LINCOLN CO CHILDRENS	1	2015-2016	Yes	2016 6		12/9/2015	1/8/2016		\$1,000.00
		Desc: Budget allotment pledge									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			Misc. Public Services 1,000.00	0.00	0		
		Desc: Budget allotment pledge									
21781	160	OR CASCADES WEST CO	1	2015-2016	Yes	2016 6		12/9/2015	1/8/2016		\$475.00
		Desc: Budget allotment pledge									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			Misc. Public Services 475.00	0.00	0		
		Desc: Budget allotment pledge									
21782	880	MY SISTERS PLACE	1	2015-2016	Yes	2016 6		12/9/2015	1/8/2016		\$1,000.00
		Desc: Budget allotment pledge									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			Misc. Public Services 1,000.00	0.00	0		
		Desc: Budget allotment pledge									
21783	471	SOLVE	1	2015-2016	Yes	2016 6		12/9/2015	1/8/2016		\$2,500.00
		Desc: Budget allotment pledge									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			Misc. Public Services 2,500.00	0.00	0		
		Desc: Budget allotment pledge									
21785	109	TCB ANSWERING SERVIC	1	10564	Yes	2016 6		11/30/2015	12/30/2015		\$73.10
		Desc: Security answering serv.									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			Plant & System Operations 36.55	0.00	0		
		Desc: Security answering serv.									
		2		70-01-5341			Plant & System Operations 36.55	0.00	0		
		Desc: Security answering serv.									
21787	962	BANKCARD CENTER-RB	1	12/1/15	Yes	2016 6		12/10/2015	1/9/2016		\$783.63
		Desc: Misc.									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-6 to 2016-6

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 60-01-5270		Travel			288.36		0.00	0	
		Desc: Water Conf.R.McClung									
		2 60-01-5341		Plant & System Operations			149.73		0.00	0	
		Desc: Map hanger rack									
		3 70-01-5341		Plant & System Operations			149.72		0.00	0	
		Desc: Map hanger rack									
		4 60-01-5317		Tools & Small Equipment			25.97		0.00	0	
		Desc: tools									
		5 70-01-5317		Tools & Small Equipment			25.97		0.00	0	
		Desc: tools									
		6 60-01-5240		Office Materials, Supplies &			143.88		0.00	0	
		Desc: YachatsPW.com									
21789	127	OREGON LINEN INC	1	399120	Yes	2016	6	12/10/2015	1/9/2016		\$129.55
		Desc: Matts									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			64.78	0.00	0		
		Desc: Matts									
		2		70-01-5341			64.77	0.00	0		
		Desc: Matts									
21790	127	OREGON LINEN INC	1	399121	Yes	2016	6	12/10/2015	1/10/2015		\$26.95
		Desc: Matts									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5440			26.95	0.00	0		
		Desc: Matts									
21791	842	BANKCARD CENTER-NB	1	DEC2015	Yes	2016	6	12/1/2015	12/31/2015		\$451.58
		Desc: Misc.									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		12-01-5220			29.00	0.00	0		
		Desc: WooBox									
		2		10-01-5240			36.49	0.00	0		
		Desc: Break supplies									
		3		70-01-5341			36.49	0.00	0		
		Desc: Break supplies									
		4		60-01-5341			36.49	0.00	0		
		Desc: Break supplies									
		5		22-01-7202			313.11	0.00	0		
		Desc: Books									
21793	68	YACHATS MERCANTILE	1	NOV2015	Yes	2016	6	12/4/2015	1/3/2016		\$165.90
		Desc: Misc.									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		21-01-5316			135.35	0.00	0		
		Desc: Misc.									
		2		60-01-5344			6.00	0.00	0		
		Desc: Misc. Rags									
		3		10-01-5209			24.55	0.00	0		
		Desc: Emergency Cont. Maint.									
21794	94	DOUGS ELECTRIC	1	C31143F	Yes	2016	6	12/7/2015	1/6/2016		\$514.00
		Desc: Library repairs									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		22-01-5330			514.00	0.00	0		
		Desc: Wall heaters/fan repairs									
21796	218	OR SECRETARY OF STAT	1	2014-2015	Yes	2016	6	12/14/2015	1/13/2016		\$250.00
		Desc: 2014-2015 Audit									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-6 to 2016-6

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 10-01-5210		Dues, Memberships & Fees			250.00		0.00	0	
		Desc: 2014-2015 audit									
21797	151	USTI	1	86158	Yes	2016 6		12/10/2015	1/9/2016		\$45.00
		Desc: 1099's									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			15.00	0.00	0		
		Desc: 1099's		Plant & System Operations							
		2		70-01-5341			15.00	0.00	0		
		Desc: 1099's		Plant & System Operations							
		3		10-01-5240			15.00	0.00	0		
		Desc: 1099's		Office Materials, Supplies &							
21798	113	OAMR	1	2016-K.Jackson	Yes	2016 6		12/1/2015	12/31/2015		\$50.00
		Desc: Membership renewal 2016									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5255			50.00	0.00	0		
		Desc: Membership renewal K.Jackson		Education and Training							
21799	1036	JD COMPUTER AND CELL	1	11560	Yes	2016 6		12/12/2015	1/11/2016		\$375.00
		Desc: Computer maint.									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			125.00	0.00	0		
		Desc: WTP computer		Plant & System Operations							1099
		2		60-01-5341			25.00	0.00	0		
		Desc: WiFi PW		Plant & System Operations							1099
		3		70-01-5341			25.00	0.00	0		
		Desc: WiFi PW		Plant & System Operations							1099
		4		24-01-7213			125.00	0.00	0		
		Desc: User support computer install		Operating Equipment							1099
		5		22-01-5470			75.00	0.00	0		
		Desc: Computer/printer maint.		Equipment Repair & Maintain							1099
21800	221	ANALYTICAL LABORATO	1	73563	Yes	2016 6		11/30/2015	12/30/2015		\$45.00
		Desc: WTP lab testing									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			45.00	0.00	0		
		Desc: WTP lab testing		Plant & System Operations							
21801	40	ALSEA BAY POWER PRO	1	199208	Yes	2016 6		10/21/2015	11/20/2015		\$44.00
		Desc: Jack hammer rental									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5341			44.00	0.00	0		
		Desc: Jack hammer rental		Plant & System Operations							
21802	820	LINCOLN CO PLANNING &	1	963YRR-holding	Yes	2016 6		12/14/2015	1/13/2016		\$65.00
		Desc: Holding tank fee									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5210			65.00	0.00	0		
		Desc: Holding tank fee		Dues, Memberships & Fees							
21803	1255	CIVIL WEST ENGINEERIN	1	3401-002.06	Yes	2016 6		11/26/2015	12/26/2015		\$14,950.13
		Desc: 3401-002 South Tank									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		15-01-7920			14,950.13	0.00	0		
		Desc: 3401-002 South Tank		Water System Improvements							
21804	1255	CIVIL WEST ENGINEERIN	1	3401-003.05	Yes	2016 6		11/26/2015	12/26/2015		\$1,017.03
		Desc: 3401-003 LOOPING PROJECT									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		15-01-7920			1,017.03	0.00	0		
		Desc: Looping project		Water System Improvements							

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21814	8	FRIENDS OF THE YACHAT	1	JAN2016	Yes	2016 6		12/31/2015	1/30/2016		\$9,000.00
		Desc: Quartely allotment									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5260	Professional Services		9,000.00		0.00	0		
		Desc: Quartly allotment									
21815	1128	FERGUSON ENTERPRISE	1	0494779	Yes	2016 6		12/4/2015	1/3/2016		\$273.42
		Desc: Looping Project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-7920	Water System Improvements		273.42		0.00	0		
		Desc: Looping project									
21816	1128	FERGUSON ENTERPRISE	1	0494119	Yes	2016 6		12/9/2015	1/8/2016		\$173.81
		Desc: Saddle									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5344	Plant & System Maintenance		173.81		0.00	0		
		Desc: Saddle for replacemtn									
21817	540	LEON C STERNER	1	11/3/15	Yes	2016 6		12/21/2015	1/20/2016		\$5.00
		Desc: Reimb. Supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		5.00		0.00	0		
		Desc: Reimb. Supplies									1099
21818	540	LEON C STERNER	1	DEC2015	Yes	2016 6		12/31/2015	1/30/2016		\$215.00
		Desc: Custodial									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5440	Other Office Expense		215.00		0.00	0		
		Desc: Dec. custodial									1099
21819	540	LEON C STERNER	1	DEC/Commons	Yes	2016 6		12/21/2015	1/20/2016		\$917.00
		Desc: Monthly Custodial Service									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		307.20		0.00	0		
		Desc: Mo. Custodial Service									1099
		2	24-01-5330	Maintenance-Building or Lan		609.80		0.00	0		
		Desc: Mo. Custodial Service									1099
21820	301	NORTHWEST ROOFING L	1	135	Yes	2016 6		12/14/2015	1/13/2016		\$11,725.00
		Desc: Commons roofing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-7902	Parks & Commons Reserve		11,725.00		0.00	0		
		Desc: Commons roofing									
21821	127	OREGON LINEN INC	1	400444	Yes	2016 6		12/17/2015	1/16/2016		\$26.91
		Desc: Supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		26.91		0.00	0		
		Desc: Supplies									
21823	643	NEWPORT AUTO PARTS	1	481788	Yes	2016 6		12/14/2015	1/13/2016		\$83.98
		Desc: Equipment service									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5344	Plant & System Maintenance		27.99		0.00	0		
		Desc: Equipement service									
		2	70-01-5344	Plant & System Maintenance		27.99		0.00	0		
		Desc: Equipement service									
		3	21-01-5316	System Maintenance		28.00		0.00	0		
		Desc: Equipement service									
21824	643	NEWPORT AUTO PARTS	1	481172	Yes	2016 6		12/10/2015	1/9/2016		\$63.32
		Desc: Water Clar. Repair tools									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

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for user AsystAdmin from 2016-6 to 2016-6

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 60-01-5317		Tools & Small Equipment			63.32		0.00	0	
		Desc: Water Clar. Repair tools									
21825	1009	OREGON EMPLOYMENT	1	123115	Yes	2016 6		12/31/2015	1/30/2016		\$333.77
		Desc: Garnish									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-00-2120			333.77	0.00	0		
		Desc: Garnish		Payroll Withholding Payable							
21826	30	YACHATS AREA CHAMBE	1	JAN2016	Yes	2016 6		12/31/2015	1/30/2016		\$16,191.25
		Desc: Qtrly Allotment									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		12-01-5202			16,191.25	0.00	0		
		Desc: Qtrly Allotment		Visitors Center							
21827	175	YACHATS YOUTH & FAMI	1	Jan2016	Yes	2016 6		12/31/2015	1/30/2016		\$2,416.67
		Desc: Monthly Allotment									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			2,416.67	0.00	0		
		Desc: Monthly allotment		Misc. Public Services							
21828	33	WALDPORT ACE HARDW	1	010029187	Yes	2016 6		12/14/2015	1/13/2016		\$21.99
		Desc: Drill bit									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5344			21.99	0.00	0		
		Desc: Drill bit-influent tap		Plant & System Maintenance							
21829	852	STAPLES ADVANTAGE	1	8037217738	Yes	2016 6		12/12/2015	1/11/2016		\$230.63
		Desc: Misc. supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5240			21.74	0.00	0		
		Desc: Ink		Office Materials, Supplies &							
		2		70-01-5240			21.74	0.00	0		
		Desc: Ink		Office Materials, Supplies &							
		3		60-01-5341			38.16	0.00	0		
		Desc: First Aid supplies		Plant & System Operations							
		4		70-01-5341			38.16	0.00	0		
		Desc: First Aid supplies		Plant & System Operations							
		5		60-01-5341			38.50	0.00	0		
		Desc: Battery back-up		Plant & System Operations							
		6		70-01-5341			38.50	0.00	0		
		Desc: Battery Back-up		Plant & System Operations							
		7		60-01-5341			16.92	0.00	0		
		Desc: Utility billing		Plant & System Operations							
		8		70-01-5341			16.91	0.00	0		
		Desc: Utility billing		Plant & System Operations							
21830	499	MCI	1	DEC2015	Yes	2016 6		12/13/2015	1/12/2016		\$63.19
		Desc: Long Distance Service									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5251			10.17	0.00	0		
		Desc: Long Distance Service		Office Phone, Cell or DSL							
		2		22-01-5251			11.08	0.00	0		
		Desc: Long Distance Service		Office Phone, Cell or DSL							
		3		23-01-5251			8.81	0.00	0		
		Desc: Long Distance Service		Office Phone, Cell or DSL							
		4		24-01-5251			8.80	0.00	0		
		Desc: Long Distance Service		Office Phone, Cell or DSL							
		5		60-01-5251			13.11	0.00	0		
		Desc: Long Distance Service		Office Phone, Cell or DSL							

