
Bills for Approval

August 2016

A/P Checks 8-15-16 \$36,678.02

A/P Checks 8-31-16 \$48,284.27

Manual Checks \$3,367.30

Total checks for Period**\$88,329.59**

Mayor

Councilor

Councilor

Councilor

Councilor

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2017-2 To 2017-2**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3175	H	8/8/2016	1007	DONALD W NISKANEN	\$3,321.78	O
3176	H	8/25/2016	83	CASH	\$45.52	O
21328	C	8/15/2016	1002	AFLAC	\$371.07	O
21329	C	8/15/2016	285	AMERIGAS-NEWPORT	\$99.00	O
21330	C	8/15/2016	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$294.00	O
21331	C	8/15/2016	1267	AT&T MOBILITY	\$332.75	O
21332	C	8/15/2016	43	BAKER & TAYLOR	\$569.98	O
21333	C	8/15/2016	842	BANKCARD CENTER-NB	\$364.63	O
21334	C	8/15/2016	962	BANKCARD CENTER-RB	\$2,501.86	O
21335	C	8/15/2016	1296	BOB LANGLEY	\$297.56	O
21336	C	8/15/2016	1033	C & K MARKET INC	\$74.74	O
21337	C	8/15/2016	47	CENTRAL LINCOLN PUD	\$5,319.65	O
21338	C	8/15/2016	1255	CIVIL WEST ENGINEERING SERVICES, INC.	\$400.00	O
21339	C	8/15/2016	50	CLEAR OUTLOOK	\$50.00	O
21340	C	8/15/2016	929	MARK W CLEMENTS	\$2,226.25	O
21341	C	8/15/2016	91	COAST RANGE EQUIPMENT AND REPAIR	\$704.81	O
21342	C	8/15/2016	150	COPELAND LUMBER YARDS	\$436.22	O
21343	C	8/15/2016	140	DAHL DISPOSAL	\$1,412.40	O
21344	C	8/15/2016	94	DOUGS ELECTRIC	\$111.25	O
21345	C	8/15/2016	1128	FERGUSON ENTERPRISES	\$2,162.88	O
21346	C	8/15/2016	1206	HEARD FARMS. INC	\$239.40	O
21347	C	8/15/2016	1148	JACK C ERIKSEN	\$200.00	O
21348	C	8/15/2016	1173	JAN BROWN	\$232.68	O
21349	C	8/15/2016	986	K & K TOILET EXPRESS	\$175.00	O
21350	C	8/15/2016	1315	Les Schwab Tires	\$245.44	O
21351	C	8/15/2016	674	LINCOLN CO PUBLIC WORKS	\$126.29	O
21352	C	8/15/2016	317	LINN-BENTON TRACTOR CO	\$142.18	O
21353	C	8/15/2016	1312	Lori Rainsdon	\$400.00	O
21354	C	8/15/2016	1314	Lucius Wheeler	\$100.00	O
21355	C	8/15/2016	137	NEWPORT NEWS TIMES	\$16.96	O
21356	C	8/15/2016	103	OCZMA	\$500.00	O
21357	C	8/15/2016	107	PIONEER TELEPHONE	\$1,571.19	O
21358	C	8/15/2016	1201	REECE & ASSOCIATES, INC.	\$5,822.90	O
21359	C	8/15/2016	1301	Ross Kanaga	\$200.00	O
21360	C	8/15/2016	88	SAFE SECURITY	\$37.02	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2017-2 To 2017-2**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21361	C	8/15/2016	822	GREG SCOTT	\$185.97	O
21362	C	8/15/2016	1197	SHELL	\$638.05	O
21363	C	8/15/2016	1061	SPEER HOYT LLC	\$721.50	O
21364	C	8/15/2016	657	ELISA M SPRINGSTEEN	\$225.00	O
21365	C	8/15/2016	852	STAPLES ADVANTAGE	\$209.83	O
21366	C	8/15/2016	109	TCB Security Services, Inc	\$89.80	O
21367	C	8/15/2016	1311	Thomas J Lauritzen	\$2,385.00	O
21368	C	8/15/2016	1316	TNT Sales & Repair INC	\$3,937.23	O
21369	C	8/15/2016	1313	Ultimate Pest Control, LLC	\$260.00	O
21370	C	8/15/2016	33	WALDPORT ACE HARDWARE	\$138.04	O
21371	C	8/15/2016	1295	WALTER ORCHARD	\$10.50	O
21372	C	8/15/2016	68	YACHATS MERCANTILE	\$138.99	O
21373	C	8/31/2016	1002	AFLAC	\$371.08	O
21374	C	8/31/2016	40	ALSEA BAY POWER PRODUCTS	\$76.95	O
21375	C	8/31/2016	663	AMERICAN LEAK DETECTION	\$6,250.00	O
21376	C	8/31/2016	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$170.00	O
21377	C	8/31/2016	43	BAKER & TAYLOR	\$239.69	O
21378	C	8/31/2016	1317	Barrett Business Services, INC	\$1,940.25	O
21379	C	8/31/2016	956	RONALD L BREAN	\$311.54	O
21380	C	8/31/2016	50	CLEAR OUTLOOK	\$50.00	O
21381	C	8/31/2016	91	COAST RANGE EQUIPMENT AND REPAIR	\$26.00	O
21382	C	8/31/2016	942	COASTAL PAPER & SUPPLY INC	\$90.70	O
21383	C	8/31/2016	179	CONSUMER REPORTS	\$26.00	O
21384	C	8/31/2016	189	DEMCO, Inc.	\$96.18	O
21385	C	8/31/2016	94	DOUGS ELECTRIC	\$191.00	O
21386	C	8/31/2016	7	ENGLUND MARINE SUPPLY CO INC	\$110.12	O
21387	C	8/31/2016	1299	FASTENAL	\$70.44	O
21388	C	8/31/2016	1128	FERGUSON ENTERPRISES	\$2,010.01	O
21389	C	8/31/2016	1130	IDEXX Laboratories	\$419.26	O
21390	C	8/31/2016	165	INDUSTRIAL WELDING SUPPLY, INC.	\$232.92	O
21391	C	8/31/2016	1124	JANET RACKLEFF	\$96.63	O
21392	C	8/31/2016	1036	JD COMPUTER AND CELLULAR	\$650.00	O
21393	C	8/31/2016	99	LEAGUE OF OREGON CITIES	\$475.00	O
21394	C	8/31/2016	1318	League of Oregon Cities Fondation	\$50.00	O
21395	C	8/31/2016	416	LARRY B LEWIS	\$4,062.00	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2017-2 To 2017-2**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21396	C	8/31/2016	100	LGPI	\$586.00	O
21397	C	8/31/2016	499	MCI	\$62.63	O
21398	C	8/31/2016	1086	DONNA JILL McLEAN	\$397.50	O
21399	C	8/31/2016	1308	National Photocopy Corporation	\$172.45	O
21400	C	8/31/2016	1304	Neofunds by Neopost	\$229.84	O
21401	C	8/31/2016	643	NEWPORT AUTO PARTS	\$173.57	O
21402	C	8/31/2016	1007	DONALD W NISKANEN	\$3,321.78	O
21403	C	8/31/2016	16	OFFICE DEPOT CREDIT PLAN	\$499.56	O
21404	C	8/31/2016	1319	On-Time Appraisal Service	\$500.00	O
21405	C	8/31/2016	38	OREGON AFSCME COUNCIL 75	\$343.70	O
21406	C	8/31/2016	289	OREGON COAST MAGAZINE	\$454.00	O
21407	C	8/31/2016	127	OREGON LINEN INC	\$410.78	O
21408	C	8/31/2016	1322	Pollardwater	\$910.51	O
21409	C	8/31/2016	1320	Quill	\$404.37	O
21410	C	8/31/2016	372	ROAD & DRIVEWAY CO INC	\$5,393.04	O
21411	C	8/31/2016	88	SAFE SECURITY	\$37.02	O
21412	C	8/31/2016	462	SHERWIN WILLIAMS CO, THE	\$78.63	O
21413	C	8/31/2016	714	SMITHSONIAN MAGAZINE	\$42.89	O
21414	C	8/31/2016	657	ELISA M SPRINGSTEEN	\$250.00	O
21415	C	8/31/2016	852	STAPLES ADVANTAGE	\$279.97	O
21416	C	8/31/2016	540	LEON C STERNER	\$1,256.67	O
21417	C	8/31/2016	1321	T & L Chemical Toilet Service	\$190.00	O
21418	C	8/31/2016	109	TCB Security Services, Inc	\$76.30	O
21419	C	8/31/2016	1311	Thomas J Lauritzen	\$4,905.00	O
21420	C	8/31/2016	1316	TNT Sales & Repair INC	\$225.00	O
21421	C	8/31/2016	158	USA BLUE BOOK	\$1,153.04	O
21422	C	8/31/2016	1295	WALTER ORCHARD	\$148.97	O
21423	C	8/31/2016	1166	WILL WILLIAMS	\$4,633.28	O
21424	C	8/31/2016	337	XEROX CORPORATION	\$632.00	O
21425	C	8/31/2016	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,500.00	O
Cleared					\$0.00	
Outstanding					\$88,329.59	
Void					\$0.00	

for user asystAdmin from 2017-2 to 2017-2

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22744	1311	Thomas J Lauritzen	1	7-29-16	Yes	2017	2		8/1/16	8/15/16		\$2,385.00	
	Desc:	Financial Review Services - July											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5260 Professional Services						2,385.00	0.00		0		
	Desc:												
22745	1002	AFLAC	1	260475	Yes	2017	2		8/3/16	8/15/16		\$371.07	
	Desc:	Aflac Premiums: Batchelder, Jackson, Mabe, Roberts, Davies											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-00-2120 Payroll Withholding Payable						371.07	0.00		0		
	Desc:												
22746	43	BAKER & TAYLOR	1	4011655777	Yes	2017	2		8/3/16	8/15/16		\$283.08	
	Desc:	Books											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	22-01-7202 Books						283.08	0.00		0		
	Desc:												
22747	962	BANKCARD CENTER-RB	1	08-01-16	Yes	2017	2		8/3/16	8/15/16		\$2,501.86	
	Desc:	credit card payment											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5440 Other Office Expense						16.00	0.00		0		
	Desc:	office door sign											
	2	10-01-5275 Travel-Council & Commissio						297.49	0.00		0		
	Desc:	Mayor's Travel - Salishan Resort											
	3	10-01-5440 Other Office Expense						41.37	0.00		0		
	Desc:	office supplies											
	4	22-01-7205 Children's Books/Reading Pr						15.62	0.00		0		
	Desc:	books											
	5	24-01-5330 Maintenance-Building or Lan						1,129.38	0.00		0		
	Desc:	baby changing table and garbage can and parts											
	6	60-01-5341 Plant & System Operations						501.00	0.00		0		
	Desc:	payment box and Logmein											
	7	70-01-5341 Plant & System Operations						501.00	0.00		0		
Desc:	payment box and Logmein												
22748	1255	CIVIL WEST ENGINEERING	1	3408-001.004	Yes	2017	2		8/3/16	8/15/16		\$400.00	
	Desc:	New land plan											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	68-01-5278 Design & Engineering						400.00	0.00		0		
	Desc:												
22749	94	DOUGS ELECTRIC	1	C32053F	Yes	2017	2		8/3/16	8/15/16		\$111.25	
	Desc:	electrical work on pump											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341 Plant & System Operations						111.25	0.00		0		
	Desc:												
22750	1148	JACK C ERIKSEN	1	7-31-16	Yes	2017	2		8/3/16	8/15/16		\$200.00	
	Desc:	monthly maintainence											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	23-01-5421 Parks & Grounds Maintenanc						200.00	0.00		0		
	Desc:	1099											
22751	1128	FERGUSON ENTERPRISES	1	0532099	Yes	2017	2		8/3/16	8/15/16		\$1,078.92	
	Desc:	Looping Project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920 Water System Improvements						1,078.92	0.00		0		
	Desc:												

for user asystAdmin from 2017-2 to 2017-2

for each day starting from 2017-1-1 to 2017-1-1													
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22752	1128	FERGUSON ENTERPRISES	1	0532103	Yes	2017	2		8/3/16	8/15/16		\$79.58	
	Desc:	sewer pipe connectors											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341	Plant & System Operations					79.58	0.00		0		
	Desc:												
22753	137	NEWPORT NEWS TIMES	1	07-20-16	Yes	2017	2		8/3/16	8/15/16		\$16.96	
	Desc:	publish notice of election											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5422	Legal Notices					16.96	0.00		0		
	Desc:												
22754	1007	DONALD W NISKANEN	1	07-31-16	Yes	2017	2		8/3/16	8/15/16		\$3,321.78	
	Desc:	monthly contract											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5212	Code Enforcement					3,321.78	0.00		0		
	Desc:												
22755	1295	WALTER ORCHARD	1	fuel 7-31-16	Yes	2017	2		8/3/16	8/15/16		\$10.50	
	Desc:	fuel for weed whackers											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	12-01-5224	Trails					10.50	0.00		0		
	Desc:												
22756	107	PIONEER TELEPHONE	1	7-31-16	Yes	2017	2		8/3/16	8/15/16		\$1,571.19	
	Desc:	phone service											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5251	Office Phone, Cell or DSL					148.87	0.00		0		
	Desc:												
	2	22-01-5251	Office Phone, Cell or DSL					103.48	0.00		0		
	Desc:												
	3	23-01-5251	Office Phone, Cell or DSL					55.30	0.00		0		
	Desc:												
	4	24-01-5251	Office Phone, Cell or DSL					164.58	0.00		0		
	Desc:												
	5	60-01-5251	Office Phone, Cell or DSL					663.40	0.00		0		
	Desc:												
	6	70-01-5251	Office Phone, Cell or DSL					435.56	0.00		0		
Desc:													
22757	1312	Lori Rainsdon	1	refund deposit 8	Yes	2017	2		8/3/16	8/15/16		\$400.00	
	Desc:	Refund for Redford Reunion											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	24-00-2140	Damage/Cleaning Deposit P					400.00	0.00		0		
	Desc:												
22758	1201	REECE & ASSOCIATES, IN	1	5815	Yes	2017	2		8/3/16	8/15/16		\$4,670.60	
	Desc:	drainage and meeting for Hwy 101 project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	20-01-7227	Storm Drain System - Hwy 1					4,670.60	0.00		0		
	Desc:												
22759	1201	REECE & ASSOCIATES, IN	1	5816	Yes	2017	2		8/3/16	8/15/16		\$700.30	
	Desc:	engineering for south tank and decant center											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7921	Sewer System Improvements					195.00	0.00		0		
	Desc:												
	2	68-01-5278	Design & Engineering					505.30	0.00		0		
	Desc:												

for user asystAdmin from 2017-2 to 2017-2

For each day occurring from 2017-1 to 2017-12													
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22760	1201	REECE & ASSOCIATES, IN	1	5817	Yes	2017	2		8/3/16	8/15/16		\$452.00	
	Desc:	engineering - Hwy 101 project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	20-01-7223 Hwy 101 Improvement Proj						452.00	0.00		0		
	Desc:												
22761	88	SAFE SECURITY	1	7-22-16	Yes	2017	2		8/3/16	8/15/16		\$37.02	
	Desc:	safe security monthly monitoring											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5341 Plant & System Operations						37.02	0.00		0		
	Desc:												
22762	657	ELISA M SPRINGSTEEN	1	7-31-16	Yes	2017	2		8/3/16	8/15/16		\$225.00	
	Desc:	monthly cleaning											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	22-01-5330 Maintenance-Building or Lan						225.00	0.00		0		
	Desc:												
22764	1197	SHELL	1	00000000793151	Yes	2017	2		8/3/16	8/15/16		\$638.05	
	Desc:	Shell Fleet Plus Card											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	21-01-5312 Equipment Operation						212.66	0.00		0		
	Desc:	Fuel											
	2	60-01-5312 Equipment Operation						212.66	0.00		0		
	Desc:	Fuel											
	3	70-01-5312 Equipment Operation						212.73	0.00		0		
	Desc:	Fuel											
22765	852	STAPLES ADVANTAGE	1	3309289853	Yes	2017	2		8/3/16	8/15/16		\$49.95	
	Desc:	oncall phone case											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5341 Plant & System Operations						24.98	0.00		0		
	Desc:												
	2	70-01-5341 Plant & System Operations						24.97	0.00		0		
	Desc:												
22766	852	STAPLES ADVANTAGE	1	3309289854	Yes	2017	2		8/3/16	8/15/16		\$91.20	
	Desc:	Toner for Library copier											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	22-01-5340 Operating Materials & Suppli						91.20	0.00		0		
	Desc:												
22767	822	GREG SCOTT	1	08-03-16	Yes	2017	2		8/4/16	8/15/16		\$185.97	
	Desc:	back up memory for computer system											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5650 Equipment & Furnishings						185.97	0.00		0		
	Desc:												
22768	109	TCB Security Services, Inc	1	220963	Yes	2017	2		8/4/16	8/15/16		\$89.80	
	Desc:	Monthly Answering Service											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5341 Plant & System Operations						44.90	0.00		0		
	Desc:												
	2	70-01-5341 Plant & System Operations						44.90	0.00		0		
	Desc:												
22769	1313	Ultimate Pest Control, LLC	1	7-20-16	Yes	2017	2		8/4/16	8/15/16		\$260.00	
	Desc:	pest control in basement											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	24-01-5330 Maintenance-Building or Lan						260.00	0.00		0		
	Desc:												

CITY OF YACHATS

A/P Control Report

for user asystAdmin from 2017-2 to 2017-2

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22770	1314	Lucius Wheeler	1	8216	Yes	2017	2		8/4/16	8/15/16		\$100.00	
	Desc:	return of deposit on Commons use											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	24-00-2140	Damage/Cleaning Deposit P				100.00		0.00		0		
	Desc:												
22771	1301	Ross Kanaga	1	8416	Yes	2017	2		8/4/16	8/15/16		\$200.00	
	Desc:	refund of deposit											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	24-00-2140	Damage/Cleaning Deposit P				200.00		0.00		0		
	Desc:												
22772	285	AMERIGAS-NEWPORT	1	3054577218	Yes	2017	2		8/8/16	8/15/16		\$99.00	
	Desc:	rent on propan tank or kitchen in Commons											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	24-01-5252	Office Utilities				99.00		0.00		0		
	Desc:												
22773	842	BANKCARD CENTER-NB	1	08-01-16	Yes	2017	2		8/8/16	8/15/16		\$364.63	
	Desc:	Library books, notary application, woobox and logmein											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5490	Other Materials & Services				66.40		0.00		0		
	Desc:												
	2	12-01-5220	Marketing & Website				29.00		0.00		0		
	Desc:												
	3	60-01-5341	Plant & System Operations				74.50		0.00		0		
	Desc:												
	4	70-01-5341	Plant & System Operations				74.50		0.00		0		
	Desc:												
5	22-01-7205	Children's Books/Reading Pr				120.23		0.00		0			
Desc:													
22775	47	CENTRAL LINCOLN PUD	1	8-1-16	Yes	2017	2		8/8/16	8/15/16		\$5,319.65	
	Desc:	Electricity											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5252	Office Utilities				270.76		0.00		0		
	Desc:	Electricity											
	2	10-01-5411	Street Lighting				952.69		0.00		0		
	Desc:	Electricity											
	3	22-01-5252	Office Utilities				71.03		0.00		0		
	Desc:	Electricity											
	4	23-01-5252	Office Utilities				43.26		0.00		0		
	Desc:	Electricity											
	5	24-01-5252	Office Utilities				341.14		0.00		0		
	Desc:	Electricity											
	6	60-01-5342	Plant Utilities				1,620.29		0.00		0		
	Desc:	Electricity											
	7	70-01-5342	Plant Utilities				1,864.93		0.00		0		
	Desc:	Electricity											
	8	12-01-5490	Other Materials & Services				28.24		0.00		0		
	Desc:												
9	10-01-5209	Emergency Prep. & Public S				127.31		0.00		0			
Desc:													
22776	50	CLEAR OUTLOOK	1	431100	Yes	2017	2		8/8/16	8/15/16		\$50.00	
	Desc:	window cleaning - Library											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	22-01-5330	Maintenance-Building or Lan				50.00		0.00		0		
	Desc:												
												1099	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22777	150	COPELAND LUMBER YARD	1	1607019046	Yes	2017	2		8/8/16	8/15/16		\$362.09	
	Desc:	uv hoist, catwalk and decan center supplies											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	3	70-01-5341 Plant & System Operations					362.09		0.00		0		
	Desc:												
22778	150	COPELAND LUMBER YARD	1	1607-019052	Yes	2017	2		8/8/16	8/15/16		\$103.95	
	Desc:	catwalk on digester											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	70-01-5341 Plant & System Operations					103.95		0.00		0		
	Desc:												
22779	150	COPELAND LUMBER YARD	1	1607-023095	Yes	2017	2		8/8/16	8/15/16		\$25.59	
	Desc:	Salmon Creek Headworks											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5344 Plant & System Maintenance					25.59		0.00		0		
	Desc:												
22780	150	COPELAND LUMBER YARD	1	1607-023139	Yes	2017	2		8/8/16	8/15/16		\$48.61	
	Desc:	Salmon Creek Headworks											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5344 Plant & System Maintenance					48.61		0.00		0		
	Desc:												
22781	150	COPELAND LUMBER YARD	1	1607-025354	Yes	2017	2		8/8/16	8/15/16		\$108.54	
	Desc:	No camping signs for Commons											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	24-01-5330 Maintenance-Building or Lan					108.54		0.00		0		
	Desc:												
22782	150	COPELAND LUMBER YARD	1	1606-311873	Yes	2017	2		8/8/16	9/7/16		\$13.56	
	Desc:	signs											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	21-01-5316 System Maintenance					-13.56		0.00		0		
	Desc:												
22783	150	COPELAND LUMBER YARD	1	1606-146450	Yes	2017	2		8/8/16	8/15/16		\$199.00	
	Desc:	returned - small tools											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	21-01-5317 Tools & Small Equipment					-66.34		0.00		0		
	Desc:												
	2	60-01-5317 Tools & Small Equipment					-66.34		0.00		0		
	Desc:												
	3	70-01-5317 Tools & Small Equipment					-66.32		0.00		0		
	Desc:												
22785	140	DAHL DISPOSAL	1	02700970	Yes	2017	2		8/8/16	8/15/16		\$722.40	
	Desc:	clean sweep											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5490 Other Materials & Services					722.40		0.00		0		
	Desc:												
22786	140	DAHL DISPOSAL	1	02702422	Yes	2017	2		8/8/16	8/15/16		\$690.00	
	Desc:	yard debris 7/05/16 and 7/19/16											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5310 Yard Debris Dumpster					690.00		0.00		0		
	Desc:												
22787	1206	HEARD FARMS. INC	1	57302	Yes	2017	2		8/8/16	8/15/16		\$239.40	
	Desc:	biosolids											
	Line	Account Number					AP Amount		Liq Amount		Project	Task	Category
	1	70-01-5341 Plant & System Operations					239.40		0.00		0		
	Desc:												

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22788	674	LINCOLN CO PUBLIC WOR	1	6633	Yes	2017	2		8/8/16	8/15/16		\$126.29	
	Desc:	no camping signs for Commons											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	24-01-5330 Maintenance-Building or Lan						126.29	0.00		0		
	Desc:												
22789	317	LINN-BENTON TRACTOR C	1	P45040	Yes	2017	2		8/8/16	8/15/16		\$142.18	
	Desc:	bearings for flail sidearm mower											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	21-01-5313 Equipment Repair						142.18	0.00		0		
	Desc:												
22790	103	OCZMA	1	2016-2017	Yes	2017	2		8/8/16	8/15/16		\$500.00	
	Desc:												
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5210 Dues, Memberships & Fees						500.00	0.00		0		
	Desc:												
22791	1296	BOB LANGLEY	1	8-4-16	Yes	2017	2		8/8/16	8/15/16		\$297.56	
	Desc:	materials and tools for trails											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	12-01-5224 Trails						297.56	0.00		0		
	Desc:												
22792	1173	JAN BROWN	1	ice	Yes	2017	2		8/8/16	8/15/16		\$19.92	
	Desc:	ice for picnic											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	12-01-5224 Trails						19.92	0.00		0		
	Desc:												
22793	1173	JAN BROWN	1	ivy pull posters	Yes	2017	2		8/8/16	8/15/16		\$90.30	
	Desc:	posters and flyers for ivy pull											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	12-01-5224 Trails						90.30	0.00		0		
	Desc:												
22794	1173	JAN BROWN	1	picnic food	Yes	2017	2		8/8/16	8/15/16		\$122.46	
	Desc:	food for picnic											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	12-01-5224 Trails						122.46	0.00		0		
	Desc:												
22795	68	YACHATS MERCANTILE	1	8-3-16	Yes	2017	2		8/8/16	8/15/16		\$138.99	
	Desc:	supplies for daily operations											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	21-01-5315 System Operations						51.35	0.00		0		
	Desc:												
	2	24-01-5330 Maintenance-Building or Lan						37.50	0.00		0		
	Desc:												
	3	60-01-5341 Plant & System Operations						45.59	0.00		0		
	Desc:												
	4	70-01-5341 Plant & System Operations						4.55	0.00		0		
Desc:													
22796	1267	AT&T MOBILITY	1	8-1-16	Yes	2017	2		8/8/16	8/15/16		\$332.75	
	Desc:	mobile phone											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5251 Office Phone, Cell or DSL						12.21	0.00		0		
	Desc:	mobile phone - Rick's tablet											
	2	60-01-5251 Office Phone, Cell or DSL						101.29	0.00		0		
	Desc:	mobile phone - on-call phone											

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount		
	3	70-01-5251	Office Phone, Cell or DSL				101.29		0.00		0			
	Desc:	mobile phone - on-call phone												
	4	24-01-5251	Office Phone, Cell or DSL				64.38		0.00		0			
	Desc:	mobile phone - Commons												
	5	70-01-5251	Office Phone, Cell or DSL				53.58		0.00		0			
	Desc:	mobile phone												
	6	60-01-5251	Office Phone, Cell or DSL				0.00		0.00		0			
	Desc:													
22797	986	K & K TOILET EXPRESS	1	3571	Yes	2017	2		8/8/16	8/15/16		\$175.00		
	Desc:	Summer Porta Potty												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	12-01-5490	Other Materials & Services				175.00		0.00		0			
	Desc:													
22798	1061	SPEER HOYT LLC	1	36130	Yes	2017	2		8/8/16	8/15/16		\$721.50		
	Desc:	monthly services												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5263	City Attorney				721.50		0.00		0			
	Desc:													
22799	852	STAPLES ADVANTAGE	1	8040364328	Yes	2017	2		8/8/16	8/15/16		\$68.68		
	Desc:	copy paper and label tape												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5240	Office Materials, Supplies &				68.68		0.00		0			
	Desc:													
22800	43	BAKER & TAYLOR	1	4011666919	Yes	2017	2		8/10/16	8/15/16		\$305.80		
	Desc:	Books												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	22-01-7202	Books				305.80		0.00		0			
	Desc:													
22801	43	BAKER & TAYLOR	1	0002819010	Yes	2017	2		8/10/16	8/15/16		\$18.90		
	Desc:	credit for returned book												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	22-01-7202	Books				-18.90		0.00		0			
	Desc:													
22802	929	MARK W CLEMENTS	1	MC1055	Yes	2017	2		8/10/16	8/15/16		\$2,226.25		
	Desc:	Security/City CMS/Utility Billing Import												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	15-01-5641	City Hall Reserve				2,226.25		0.00		0			
	Desc:													
22803	91	COAST RANGE EQUIPMEN	1	6191	Yes	2017	2		8/10/16	8/15/16		\$704.81		
	Desc:	Radar P.S. Pump repair												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5344	Plant & System Maintenance				704.81		0.00		0			
	Desc:													
22804	1033	C & K MARKET INC	1	8-1-16	Yes	2017	2		8/10/16	8/15/16		\$74.74		
	Desc:	supplies for bill stuffing, employee meeting and Public Works												
	Line	Account Number						AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5440	Other Office Expense				14.97		0.00		0			
	Desc:													
	2	60-01-5341	Plant & System Operations				29.89		0.00		0			
	Desc:													
	3	70-01-5341	Plant & System Operations				29.88		0.00		0			
	Desc:													

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22805	1128	FERGUSON ENTERPRISES	1	0535197	Yes	2017	2		8/10/16	8/15/16		\$659.54	
	Desc:	gate vlv for looping project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920		Water System Improvements				659.54	0.00		0		
	Desc:												
22806	1128	FERGUSON ENTERPRISES	1	0532099-1	Yes	2017	2		8/10/16	8/15/16		\$344.84	
	Desc:	pipe fittings for looping project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920		Water System Improvements				344.84	0.00		0		
	Desc:												
22808	1315	Les Schwab Tires	1	72500203316	Yes	2017	2		8/10/16	8/15/16		\$245.44	
	Desc:	rear tires for Colorado pickup											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5344		Plant & System Maintenance				122.72	0.00		0		
	Desc:												
	2	70-01-5344		Plant & System Maintenance				122.72	0.00		0		
	Desc:												
22810	1316	TNT Sales & Repair INC	1	001136	Yes	2017	2		8/10/16	8/15/16		\$3,937.23	
	Desc:	repairs to dump truck											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	21-01-5313		Equipment Repair				393.73	0.00		0		
	Desc:												
	2	60-01-5313		Equipment Repair				393.73	0.00		0		
	Desc:												
	3	70-01-5313		Equipment Repair				3,149.77	0.00		0		
22811	33	WALDPORT ACE HARDWA	1	010030265	Yes	2017	2		8/10/16	8/15/16		\$33.74	
	Desc:	Salmon Creek/Water Plant Repairs											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5344		Plant & System Maintenance				33.74	0.00		0		
	Desc:												
22812	33	WALDPORT ACE HARDWA	1	010030195	Yes	2017	2		8/10/16	8/15/16		\$104.30	
	Desc:	Salmon Creek/Water Plant repairs											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5344		Plant & System Maintenance				104.30	0.00		0		
	Desc:												
22813	221	ANALYTICAL LABORATOR	1	81712	Yes	2017	2		8/10/16	8/15/16		\$294.00	
	Desc:	lab tests											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341		Plant & System Operations				294.00	0.00		0		
	Desc:												
22814	1317	Barrett Business Services,	1	2395610	Yes	2017	2		8/22/16	8/31/16		\$682.50	
	Desc:	Temp Services for period ending 08/14/2016											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5114		City Hall - 1				252.53	0.00		0		
	Desc:												
	2	60-01-5114		City Hall Help -1				214.99	0.00		0		
	Desc:												
	3	70-01-5114		City Hall Help - 1				214.98	0.00		0		
22815	1317	Barrett Business Services,	1	2394571	Yes	2017	2		8/22/16	8/31/16		\$624.00	
	Desc:	Temp Services for Period Ending 08/07/2016											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	10-01-5114	City Hall	- 1		230.88		0.00	0		
	Desc:										
	2	60-01-5114	City Hall Help	-1		196.56		0.00	0		
	Desc:										
	3	70-01-5114	City Hall Help	- 1		196.56		0.00	0		
	Desc:										
22816	956	RONALD L BREAD	1	Coastal Econo	Yes	2017	2		8/22/16	8/31/16	\$311.54
	Desc:	Coastal Economic Summit Travel - Mayor									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5275	Travel-Council & Commissio			311.54		0.00	0		
	Desc:										
22817	179	CONSUMER REPORTS	1	8-31-16	Yes	2017	2		8/22/16	8/31/16	\$26.00
	Desc:	renewal of magazine for Library									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7203	Periodicals			26.00		0.00	0		
	Desc:										
22818	165	INDUSTRIAL WELDING SU	1	840178	Yes	2017	2		8/22/16	8/31/16	\$232.92
	Desc:	sanding discs									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5312	Equipment Operation			116.46		0.00	0		
	Desc:										
	2	70-01-5312	Equipment Operation			116.46		0.00	0		
	Desc:										
22819	99	LEAGUE OF OREGON CITI	1	1069	Yes	2017	2		8/22/16	8/31/16	\$455.00
	Desc:	Conference Registration - Mayor									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5213	Education-Council & Commis			455.00		0.00	0		
	Desc:										
22820	99	LEAGUE OF OREGON CITI	1	18010	Yes	2017	2		8/22/16	8/31/16	\$20.00
	Desc:	web add									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5490	Other Materials & Services			20.00		0.00	0		
	Desc:										
22821	1318	League of Oregon Cities Fo	1	Donation 2016	Yes	2017	2		8/22/16	8/31/16	\$50.00
	Desc:	donation to LOC Foundation									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5439	Misc. Public Services			50.00		0.00	0		
	Desc:										
22822	100	LGPI	1	2016-2017	Yes	2017	2		8/22/16	8/31/16	\$586.00
	Desc:	membership for 2015-2016									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5210	Dues, Memberships & Fees			586.00		0.00	0		
	Desc:										
22824	499	MCI	1	August 2016	Yes	2017	2		8/22/16	8/31/16	\$62.63
	Desc:	Long Distance Service									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5251	Office Phone, Cell or DSL			17.75		0.00	0		
	Desc:	Long Distance Service									
	2	22-01-5251	Office Phone, Cell or DSL			11.17		0.00	0		
	Desc:	Long Distance Service									
	3	23-01-5251	Office Phone, Cell or DSL			0.00		0.00	0		
	Desc:	Long Distance Service									
	4	24-01-5251	Office Phone, Cell or DSL			0.00		0.00	0		
	Desc:	Long Distance Service									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	5	60-01-5251		Office Phone, Cell or DSL		17.68		0.00	0		
	Desc:	Long Distance Service									
	6	70-01-5251		Office Phone, Cell or DSL		16.03		0.00	0		
	Desc:	Long Distance Service									
22825	1319	On-Time Appraisal Service	1	2016020	Yes	2017	2		8/22/16	8/31/16	\$500.00
	Desc:	appraisal fee for potential new site									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	68-01-5282		Additional Services		500.00		0.00	0		
	Desc:										
22826	16	OFFICE DEPOT CREDIT PL	1	8-22-16	Yes	2017	2		8/22/16	8/31/16	\$499.56
	Desc:	copy paper									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5240		Office Materials, Supplies &		166.52		0.00	0		
	Desc:										
	2	60-01-5240		Office Materials, Supplies &		166.52		0.00	0		
	Desc:										
	3	70-01-5240		Office Materials, Supplies &		166.52		0.00	0		
	Desc:										
22827	643	NEWPORT AUTO PARTS	1	524308	Yes	2017	2		8/22/16	8/31/16	\$173.57
	Desc:	Tanker Truck Fuel Filter and Air gun for rust removal									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5312		Equipment Operation		13.98		0.00	0		
	Desc:										
	2	60-01-5317		Tools & Small Equipment		79.80		0.00	0		
	Desc:										
	3	70-01-5317		Tools & Small Equipment		79.79		0.00	0		
	Desc:										
22828	127	OREGON LINEN INC	1	447941	Yes	2017	2		8/22/16	8/30/16	\$129.55
	Desc:	mats for treatment plants									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		64.78		0.00	0		
	Desc:										
	2	70-01-5341		Plant & System Operations		64.77		0.00	0		
	Desc:										
22829	127	OREGON LINEN INC	1	446595	Yes	2017	2		8/22/16	8/31/16	\$90.94
	Desc:	paper and cleaning supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies		90.94		0.00	0		
	Desc:										
22830	127	OREGON LINEN INC	1	447942	Yes	2017	2		8/22/16	8/31/16	\$26.95
	Desc:	mats for City Hall									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5440		Other Office Expense		26.95		0.00	0		
	Desc:										
22831	1320	Quill	1	8321186	Yes	2017	2		8/22/16	8/31/16	\$149.40
	Desc:	office supplies and paper for newsletter									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5240		Office Materials, Supplies &		149.40		0.00	0		
	Desc:										
22832	714	SMITHSONIAN MAGAZINE	1	7-29-16	Yes	2017	2		8/22/16	8/31/16	\$42.89
	Desc:	renewal to magazine									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7203		Periodicals		42.89		0.00	0		
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22833	852	STAPLES ADVANTAGE	1	8040460123	Yes	2017	2		8/22/16	8/31/16		\$279.97	
	Desc:	headset for Kimmie											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5650	Equipment & Furnishings					93.33	0.00		0		
	Desc:												
	2	60-01-5240	Office Materials, Supplies &					93.32	0.00		0		
	Desc:												
	3	70-01-5240	Office Materials, Supplies &					93.32	0.00		0		
Desc:													
22834	540	LEON C STERNER	1	08-16-Commons	Yes	2017	2		8/22/16	8/31/16		\$1,041.67	
	Desc:	Commons Cleaning											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	24-01-5330	Maintenance-Building or Lan					609.80	0.00		0		
	Desc:												
	2	24-01-5335	Custodial Support & Supplies					431.87	0.00		0		
	Desc:												
22835	540	LEON C STERNER	1	08-16-City Hall	Yes	2017	2		8/22/16	8/31/16		\$215.00	
	Desc:	monthly invoice - City Hall Custodial											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5440	Other Office Expense					215.00	0.00		0		
	Desc:												
22836	175	YACHATS YOUTH & FAMIL	1	Sept 2016	Yes	2017	2		8/22/16	8/31/16		\$2,500.00	
	Desc:	monthly allocation											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5439	Misc. Public Services					2,500.00	0.00		0		
	Desc:												
22837	337	XEROX CORPORATION	1	085788198	Yes	2017	2		8/23/16	8/31/16		\$632.00	
	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					217.91	0.00		0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies											
	3	70-01-5341	Plant & System Operations					217.91	0.00		0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies											
	4	10-01-5440	Other Office Expense					40.87	0.00		0		
Desc:	1/3 Color copies												
22838	1308	National Photocopy Corpor	1	IN22938	Yes	2017	2		8/23/16	8/31/16		\$172.45	
	Desc:	monthly lease/copy charges											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5311	Equipment Lease					57.49	0.00		0		
	Desc:												
	2	60-01-5341	Plant & System Operations					57.48	0.00		0		
	Desc:												
	3	70-01-5341	Plant & System Operations					57.48	0.00		0		
Desc:													
22839	1321	T & L Chemical Toilet Servi	1	137379	Yes	2017	2		8/23/16	8/31/16		\$190.00	
	Desc:	PorttaPotty for special event at Commons											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	24-01-5252	Office Utilities					190.00	0.00		0		
	Desc:												
22840	83	CASH	1	82516	Yes	2017	2		8/25/16	8/25/16		\$45.52	
	Desc:	Postage and supplies for Linda's going away party											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	10-01-5490	Other Materials & Services			39.05		0.00		0		
	Desc:											
	2	10-01-5440	Other Office Expense			6.47		0.00		0		
	Desc:											
22842	1317	Barrett Business Services,	1	2396810	Yes	2017	2		8/29/16	8/31/16		\$633.75
	Desc:	Temp employee										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5114	City Hall - 1			228.15		0.00		0		
	Desc:											
	2	60-01-5114	City Hall Help -1			202.80		0.00		0		
	Desc:											
	3	70-01-5114	City Hall Help - 1			202.80		0.00		0		
	Desc:											
22843	43	BAKER & TAYLOR	1	4011679413	Yes	2017	2		8/29/16	8/31/16		\$239.69
	Desc:	Books										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	22-01-7202	Books			239.69		0.00		0		
	Desc:											
22844	189	DEMCO, Inc.	1	5922360	Yes	2017	2		8/29/16	8/31/16		\$96.18
	Desc:	rubber stamp pad and other operating supplies										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	22-01-5340	Operating Materials & Suppli			96.18		0.00		0		
	Desc:											
22845	1086	DONNA JILL McLEAN	1	537518	Yes	2017	2		8/29/16	8/31/16		\$172.50
	Desc:	Entry sign landscaping										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	24-01-5204	Commons Landscaping			172.50		0.00		0		
	Desc:	1099										
22846	1086	DONNA JILL McLEAN	1	537517	Yes	2017	2		8/29/16	8/31/16		\$225.00
	Desc:	Commons Landscaping										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	24-01-5204	Commons Landscaping			225.00		0.00		0		
	Desc:	1099										
22847	1295	WALTER ORCHARD	1	82516	Yes	2017	2		8/29/16	8/31/16		\$148.97
	Desc:	trails equipment										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	12-01-5224	Trails			148.97		0.00		0		
	Desc:											
22849	40	ALSEA BAY POWER PROD	1	220364	Yes	2017	2		8/29/16	8/31/16		\$32.95
	Desc:	brush cutter head										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	21-01-5316	System Maintenance			32.95		0.00		0		
	Desc:											
22850	40	ALSEA BAY POWER PROD	1	114908	Yes	2017	2		8/29/16	8/31/16		\$44.00
	Desc:	jackhammer for manhole repairs										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	70-01-5344	Plant & System Maintenance			44.00		0.00		0		
	Desc:											
22851	221	ANALYTICAL LABORATOR	1	81934	Yes	2017	2		8/29/16	8/31/16		\$45.00
	Desc:	monthly lab test										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5341	Plant & System Operations			45.00		0.00		0		
	Desc:											

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FOR ALL PROJECTS FROM 2017-1 TO 2017-2													
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
22852	221	ANALYTICAL LABORATOR	1	82304	Yes	2017	2		8/29/16	8/31/16		\$125.00	
	Desc:	Lead water sample											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5341 Plant & System Operations						125.00	0.00		0		
	Desc:												
22853	50	CLEAR OUTLOOK	1	405376	Yes	2017	2		8/29/16	8/31/16		\$50.00	
	Desc:	cleaning the LLC windows											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	23-01-5330 Maintenance-Building or Lan						50.00	0.00		0		
	Desc:	1099											
22854	91	COAST RANGE EQUIPMEN	1	6200	Yes	2017	2		8/29/16	8/31/16		\$26.00	
	Desc:	WWTP sump pump oil											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5344 Plant & System Maintenance						26.00	0.00		0		
	Desc:												
22855	942	COASTAL PAPER & SUPPL	1	335881	Yes	2017	2		8/29/16	8/31/16		\$90.70	
	Desc:	P.W paper towels											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	60-01-5341 Plant & System Operations						45.35	0.00		0		
	Desc:												
	2	70-01-5341 Plant & System Operations						45.35	0.00		0		
	Desc:												
22856	94	DOUGS ELECTRIC	1	R38452	Yes	2017	2		8/29/16	8/31/16		\$191.00	
	Desc:	phase monitor replacement											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5344 Plant & System Maintenance						191.00	0.00		0		
	Desc:												
22857	1128	FERGUSON ENTERPRISES	1	0533418	Yes	2017	2		8/29/16	8/31/16		\$413.88	
	Desc:	Looping project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920 Water System Improvements						413.88	0.00		0		
	Desc:												
22858	1128	FERGUSON ENTERPRISES	1	0535347	Yes	2017	2		8/29/16	8/31/16		\$535.89	
	Desc:	Looping Project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920 Water System Improvements						535.89	0.00		0		
	Desc:												
22859	1128	FERGUSON ENTERPRISES	1	0535195	Yes	2017	2		8/29/16	8/31/16		\$279.48	
	Desc:	Looping Project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920 Water System Improvements						279.48	0.00		0		
	Desc:												
22860	1128	FERGUSON ENTERPRISES	1	0532103-1	Yes	2017	2		8/29/16	8/31/16		\$140.51	
	Desc:	Looping Project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920 Water System Improvements						140.51	0.00		0		
	Desc:												
22861	1128	FERGUSON ENTERPRISES	1	0536095-1	Yes	2017	2		8/29/16	8/31/16		\$67.19	
	Desc:	replacement collection sewer pipe parts											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5344 Plant & System Maintenance						67.19	0.00		0		
	Desc:												

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22862	1128	FERGUSON ENTERPRISES	1	0536095	Yes	2017	2		8/29/16	8/31/16		\$494.63	
	Desc:	collection sewer pipe parts											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5344	Plant & System Maintenance					494.63	0.00		0		
	Desc:												
22863	1130	IDEXX Laboratories	1	3005877134	Yes	2017	2		8/29/16	8/31/16		\$419.26	
	Desc:	pathogen test eqip for wwtp											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341	Plant & System Operations					419.26	0.00		0		
	Desc:												
22865	127	OREGON LINEN INC	1	449277	Yes	2017	2		8/29/16	8/31/16		\$163.34	
	Desc:	paper supplies for Commons											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	24-01-5335	Custodial Support & Supplies					163.34	0.00		0		
	Desc:												
22866	1304	Neofunds by Neopost	1	8-29-16	Yes	2017	2		8/29/16	8/31/16		\$229.84	
	Desc:	equipment rental/postage/supplies											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	10-01-5240	Office Materials, Supplies &					76.62	0.00		0		
	Desc:												
	2	60-01-5240	Office Materials, Supplies &					76.61	0.00		0		
	Desc:												
	3	70-01-5240	Office Materials, Supplies &					76.61	0.00		0		
	Desc:												
22867	289	OREGON COAST MAGAZIN	1	222474	Yes	2017	2		8/29/16	8/31/16		\$454.00	
	Desc:	September/October ad											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	12-01-5220	Marketing & Website					454.00	0.00		0		
	Desc:												
22869	1322	Pollardwater	1	0051098	Yes	2017	2		8/29/16	8/31/16		\$53.78	
	Desc:	WWTP Lab supplies											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341	Plant & System Operations					53.78	0.00		0		
	Desc:												
22870	1322	Pollardwater	1	0051124	Yes	2017	2		8/29/16	8/31/16		\$29.00	
	Desc:	WWTP lab supplies											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341	Plant & System Operations					29.00	0.00		0		
	Desc:												
22871	372	ROAD & DRIVEWAY CO IN	1	0023793-IN	Yes	2017	2		8/29/16	8/31/16		\$5,393.04	
	Desc:	RawsonDriveway Repair											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	30-01-5341	Plant & System Operations					5,393.04	0.00		0		
	Desc:												
22872	1299	FASTENAL	1	ORNEW114135	Yes	2017	2		8/29/16	8/31/16		\$70.44	
	Desc:	Drill Bits for looping project											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	15-01-7920	Water System Improvements					70.44	0.00		0		
	Desc:												
22873	1322	Pollardwater	1	0051117	Yes	2017	2		8/29/16	8/31/16		\$232.37	
	Desc:	WWTP lab supplies											
	Line	Account Number						AP Amount	Liq Amount		Project	Task	Category
	1	70-01-5341	Plant & System Operations					232.37	0.00		0		
	Desc:												

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22874	663	AMERICAN LEAK DETECTI	1	32416	Yes	2017	2		8/29/16	8/31/16		\$6,250.00	
	Desc:	leak detection											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	60-01-5260	Professional Services				6,250.00		0.00		0		
	Desc:												
22875	1128	FERGUSON ENTERPRISES	1	0535198	Yes	2017	2		8/29/16	8/31/16		\$78.43	
	Desc:	waterline saddle replacement - looping project											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	15-01-7920	Water System Improvements				78.43		0.00		0		
	Desc:												
22876	1166	WILL WILLIAMS	1	8-31-16	Yes	2017	2		8/29/16	8/31/16		\$4,633.28	
	Desc:	monthly mowing											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	60-01-5344	Plant & System Maintenance				1,072.23		0.00		0		
	Desc:												
	2	70-01-5330	Maintenance-Building or Lan				192.50		0.00		0		
	Desc:												
	3	21-01-5316	System Maintenance				737.50		0.00		0		
	Desc:												
	4	22-01-5330	Maintenance-Building or Lan				52.50		0.00		0		
	Desc:												
	5	23-01-5421	Parks & Grounds Maintenanc				140.00		0.00		0		
	Desc:												
	6	24-01-5330	Maintenance-Building or Lan				341.90		0.00		0		
	Desc:												
	7	12-01-5490	Other Materials & Services				35.00		0.00		0		
	Desc:												
	8	21-01-5316	System Maintenance				2,061.65		0.00		0		
Desc:													
22877	158	USA BLUE BOOK	1	032415	Yes	2017	2		8/29/16	8/31/16		\$259.35	
	Desc:	WWTP lab supplies											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	70-01-5341	Plant & System Operations				259.35		0.00		0		
	Desc:												
22878	158	USA BLUE BOOK	1	028628	Yes	2017	2		8/29/16	8/31/16		\$893.69	
	Desc:	WWTP Lab Supplies											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	70-01-5341	Plant & System Operations				893.69		0.00		0		
	Desc:												
22879	1316	TNT Sales & Repair INC	1	001151	Yes	2017	2		8/29/16	8/31/16		\$225.00	
	Desc:	mech. Inspection of heavy equip											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	60-01-5341	Plant & System Operations				112.50		0.00		0		
	Desc:												
	2	70-01-5341	Plant & System Operations				112.50		0.00		0		
Desc:													
22880	462	SHERWIN WILLIAMS CO, T	1	4383-1	Yes	2017	2		8/29/16	8/31/16		\$78.63	
	Desc:	paint for fire hydrants											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	
	1	60-01-5341	Plant & System Operations				78.63		0.00		0		
	Desc:												
22881	88	SAFE SECURITY	1	82316	Yes	2017	2		8/29/16	8/31/16		\$37.02	
	Desc:	monthly monitoring											
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category	

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	1	60-01-5341		Plant & System Operations		37.02		0.00	0		
	Desc:										
22882	1124	JANET RACKLEFF	1	82316-crs	Yes	2017	2	8/29/16	8/31/16		\$96.63
	Desc:	summer reading supplies									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	22-01-7205		Children's Books/Reading Pr		96.63		0.00	0		
	Desc:										
22883	1320	Quill	1	8493681	Yes	2017	2	8/29/16	8/31/16		\$254.97
	Desc:	shelves									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-01-5650		Equipment & Furnishings		254.97		0.00	0		
	Desc:										
22886	7	ENGLUND MARINE SUPPL	1	718265/6	Yes	2017	2	8/30/16	8/31/16		\$110.12
	Desc:	rust primer for hydrants									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	60-01-5341		Plant & System Operations		110.12		0.00	0		
	Desc:										
22887	1311	Thomas J Lauritzen	1	083116	Yes	2017	2	8/30/16	8/31/16		\$4,905.00
	Desc:	billing for August financial review									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-01-5260		Professional Services		4,905.00		0.00	0		
	Desc:										
		1099									
22888	416	LARRY B LEWIS	1	8-16Y	Yes	2017	2	8/30/16	8/31/16		\$4,062.00
	Desc:	monthly billing for services									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-01-5264		City Planner		4,062.00		0.00	0		
	Desc:										
		1099									
22889	38	OREGON AFSCME COUNCI	1	08-16	Yes	2017	2	8/30/16	8/31/16		\$343.70
	Desc:	Dues for August									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-00-2120		Payroll Withholding Payable		343.70		0.00	0		
	Desc:										
22890	1007	DONALD W NISKANEN	1	08-16	Yes	2017	2	8/30/16	8/31/16		\$3,321.78
	Desc:	monthly Code Enforcement Services									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-01-5212		Code Enforcement		3,321.78		0.00	0		
	Desc:										
		1099									
22891	1322	Pollardwater	1	0051122	Yes	2017	2	8/30/16	8/31/16		\$595.36
	Desc:	gloves									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	60-01-5341		Plant & System Operations		238.14		0.00	0		
	Desc:										
	2	70-01-5341		Plant & System Operations		357.22		0.00	0		
	Desc:										
22892	109	TCB Security Services, Inc	1	221102	Yes	2017	2	8/30/16	8/31/16		\$76.30
	Desc:	monthly answering service									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	60-01-5341		Plant & System Operations		38.15		0.00	0		
	Desc:										
	2	70-01-5341		Plant & System Operations		38.15		0.00	0		
	Desc:										
22893	657	ELISA M SPRINGSTEEN	1	083116	Yes	2017	2	8/31/16	8/31/16		\$250.00
	Desc:	cleaning wastewater treatment plant									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		

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	1	60-01-5341		Plant & System Operations		125.00		0.00	0		
	Desc:										1099
	2	70-01-5341		Plant & System Operations		125.00		0.00	0		
	Desc:										1099
22894	1036	JD COMPUTER AND CELL	1	11776	Yes	2017	2	8/31/16	8/31/16		\$650.00
	Desc:	monthly computer maintnace and special service calls									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5470		Equipment Repair & Mainten		400.00		0.00	0		
	Desc:										1099
	2	22-01-5470		Equipment Repair & Maintain		250.00		0.00	0		
	Desc:										1099
22895	1002	AFLAC	1	690361	Yes	2017	2	8/31/16	8/31/16		\$371.08
	Desc:	monthly billing									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		371.08		0.00	0		
	Desc:										

Fund 10 Total	30,256.61	0.00
Fund 12 Total	1,410.95	0.00
Fund 15 Total	6,023.18	0.00
Fund 20 Total	5,122.60	0.00
Fund 21 Total	3,552.12	0.00
Fund 22 Total	2,061.60	0.00
Fund 23 Total	488.56	0.00
Fund 24 Total	5,256.16	0.00
Fund 30 Total	5,393.04	0.00
Fund 60 Total	14,516.94	0.00
Fund 68 Total	1,405.30	0.00
Fund 70 Total	12,842.53	0.00
Grand Total	88,329.59	0.00