Bills for Approval June 2016

A/P Checks 6-15-16	$102,192.46
A/P Checks6-30-16	$25,569.72
Manual Checks	$11,115.00
Total checks for Period	**$138,877.18**

Mayor ____________________

Councilor ____________________

Councilor ____________________

Councilor ____________________

Councilor ____________________

CITY OF YACHATS

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

For The Fiscal Periods Range From 2016-12 To 2016-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3159	H	6/1/2016	216	LINCOLN CO CLERK	$36.00	C
3160	H	6/8/2016	500	LOUIS CAPUTO	$2,300.00	C
3161	H	6/20/2016	71	OREGON MAYORS ASSOCIATION	$369.00	C
3162	H	6/22/2016	978	USPS	$110.00	C
3163	H	6/22/2016	1301	Ross Kanaga	$200.00	C
3164	H	6/22/2016	1302	Carolyn Kruger	$100.00	C
3165	H	6/30/2016	500	LOUIS CAPUTO	$3,000.00	C
3166	H	6/30/2016	1307	Andrews Ersoff & Zantello Lawyer Trust Account	$5,000.00	C
21183	C	6/15/2016	1267	AT&T MOBILITY	$183.42	C
21184	C	6/15/2016	43	BAKER & TAYLOR	$232.88	C
21185	C	6/15/2016	842	BANKCARD CENTER-NB	$3,057.67	C
21186	C	6/15/2016	962	BANKCARD CENTER-RB	$1,789.63	C
21187	C	6/15/2016	1033	C & K MARKET INC	$70.50	C
21188	C	6/15/2016	15	CASH & CARRY	$67.03	C
21189	C	6/15/2016	47	CENTRAL LINCOLN PUD	$5,292.23	C
21190	C	6/15/2016	1255	CIVIL WEST ENGINEERING SERVICES, INC.	$268.00	C
21191	C	6/15/2016	50	CLEAR OUTLOOK	$250.00	C
21192	C	6/15/2016	140	DAHL DISPOSAL	$600.00	C
21193	C	6/15/2016	1293	DAN KAUFFMAN EXCAVATING INC.	$49,362.95	C
21194	C	6/15/2016	159	ECKMAN CREEK QUARRIES	$68.41	C
21195	C	6/15/2016	1299	FASTENAL	$501.18	C
21196	C	6/15/2016	1128	FERGUSON ENTERPRISES	$2,574.69	C
21197	C	6/15/2016	1183	INDUSTRIAL CREDIT SERVICES	$4.28	C
21198	C	6/15/2016	1148	JACK C ERIKSEN	$200.00	C
21199	C	6/15/2016	1297	JOAN DAVIES	$5,000.00	C
21200	C	6/15/2016	1182	MATTHEW ARCK	$1,365.00	C
21201	C	6/15/2016	903	NEWPORT LAZERQUICK	$155.55	C
21202	C	6/15/2016	137	NEWPORT NEWS TIMES	$31.49	C
21203	C	6/15/2016	38	OREGON AFSCME COUNCIL 75	$385.96	C
21204	C	6/15/2016	127	OREGON LINEN INC	$68.98	C
21205	C	6/15/2016	107	PIONEER TELEPHONE	$1,572.98	C
21206	C	6/15/2016	1201	REECE & ASSOCIATES, INC.	$22,485.56	C
21207	C	6/15/2016	1197	SHELL	$381.00	C
21208	C	6/15/2016	462	SHERWIN WILLIAMS CO, THE	$27.00	C
21209	C	6/15/2016	1061	SPEER HOYT LLC	$669.70	C

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

For The Fiscal Periods Range From 2016-12 To 2016-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21210	C	6/15/2016	852	STAPLES ADVANTAGE	$149.00	C
21211	C	6/15/2016	109	TCB ANSWERING SERVICE INC	$167.40	C
21212	C	6/15/2016	32	TEN MILE LOCK & SAFE	$1,293.70	C
21213	C	6/15/2016	158	USA BLUE BOOK	$1,085.37	C
21214	C	6/15/2016	978	USPS	$110.00	C
21215	C	6/15/2016	1166	WILL WILLIAMS	$1,945.70	C
21216	C	6/15/2016	337	XEROX CORPORATION	$646.99	C
21217	C	6/15/2016	68	YACHATS MERCANTILE	$128.21	C
21218	C	6/30/2016	40	ALSEA BAY POWER PRODUCTS	$23.95	C
21219	C	6/30/2016	221	ANALYTICAL LABORATORY & CONSULTANTS INC	$40.00	C
21220	C	6/30/2016	856	AUTOMATION GROUP INC, THE	$2,760.78	C
21221	C	6/30/2016	1296	BOB LANGLEY	$75.78	C
21222	C	6/30/2016	1280	CANDEN DEVELOPMENT LLC	$3,073.90	C
21223	C	6/30/2016	1128	FERGUSON ENTERPRISES	$457.42	C
21224	C	6/30/2016	1020	FRIENDS OF THE YACHATS LIBRARY	$21.17	C
21225	C	6/30/2016	1306	H & H Flagging and Traffic Control, LLC	$240.00	C
21226	C	6/30/2016	199	HACH COMPANY	$1,195.00	C
21227	C	6/30/2016	1206	HEARD FARMS. INC	$236.38	C
21228	C	6/30/2016	1105	KIMMIE L JACKSON	$40.00	C
21229	C	6/30/2016	1036	JD COMPUTER AND CELLULAR	$600.00	C
21230	C	6/30/2016	1297	JOAN DAVIES	$32.49	C
21231	C	6/30/2016	1285	JUST GOOD COOKIN' LLC	$39.38	C
21232	C	6/30/2016	416	LARRY B LEWIS	$3,235.23	C
21233	C	6/30/2016	1263	LOREN A. DICKINSON	$48.98	C
21234	C	6/30/2016	499	MCI	$62.23	C
21235	C	6/30/2016	1086	DONNA JILL McLEAN	$200.00	C
21236	C	6/30/2016	1304	Neofunds by Neopost	$100.00	C
21237	C	6/30/2016	643	NEWPORT AUTO PARTS	$88.88	C
21238	C	6/30/2016	137	NEWPORT NEWS TIMES	$453.01	C
21239	C	6/30/2016	1007	DONALD W NISKANEN	$3,321.78	C
21240	C	6/30/2016	294	NYHUS SURVEYING INC	$200.00	C
21241	C	6/30/2016	1300	OCCMA	$159.11	C
21242	C	6/30/2016	38	OREGON AFSCME COUNCIL 75	$385.96	C
21243	C	6/30/2016	289	OREGON COAST MAGAZINE	$454.00	C
21244	C	6/30/2016	127	OREGON LINEN INC	$205.00	C

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

For The Fiscal Periods Range From 2016-12 To 2016-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21245	C	6/30/2016	1303	Polly Plumb Productions	$1,500.00	C
21246	C	6/30/2016	88	SAFE SECURITY	$37.02	C
21247	C	6/30/2016	462	SHERWIN WILLIAMS CO, THE	$43.60	C
21248	C	6/30/2016	657	ELISA M SPRINGSTEEN	$200.00	C
21249	C	6/30/2016	852	STAPLES ADVANTAGE	$234.36	C
21250	C	6/30/2016	310	STAPLES CREDIT PLAN	$217.04	C
21251	C	6/30/2016	310	STAPLES CREDIT PLAN	$379.75	C
21252	C	6/30/2016	540	LEON C STERNER	$1,132.00	C
21253	C	6/30/2016	109	TCB ANSWERING SERVICE INC	$95.20	C
21254	C	6/30/2016	32	TEN MILE LOCK & SAFE	$256.05	C
21255	C	6/30/2016	266	WALDPORT READY MIX	$285.00	C
21256	C	6/30/2016	1295	WALTER ORCHARD	$91.87	C
21257	C	6/30/2016	1166	WILL WILLIAMS	$3,151.65	C
21258	C	6/30/2016	1205	ZERO WASTE USA	$195.75	C
				Cleared	**$138,877.18**	
				Outstanding	**$0.00**	
				Void	**$0.00**	

CITY OF YACHATS

A/P Control Report

for user asystAdmin from 2016-12 to 2016-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22509	**1033**	**C & K MARKET INC**	**1**	**1663031**	**Yes**	**2016**	**12**		**6/1/16**	**7/1/16**		**$11.65**
	Desc:	**Break room Supplies**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	60-01-5341	Plant & System Operations			5.83		0.00	0			
	Desc:	Break room Supplies										
	2	70-01-5341	Plant & System Operations			5.82		0.00	0			
	Desc:	Break room Supplies										
22510	**1183**	**INDUSTRIAL CREDIT SERV**	**1**	**May2016**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$4.28**
	Desc:	**Garnish #143983**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-00-2120	Payroll Withholding Payable			4.28		0.00	0			
	Desc:	Garnish #143983										
22512	**107**	**PIONEER TELEPHONE**	**1**	**June2016**	**Yes**	**2016**	**12**		**6/2/16**	**7/2/16**		**$1,572.98**
	Desc:	**Mo. Landline Services**										
	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:	Mo. Landline Services										
	2	22-01-5251	Office Phone, Cell or DSL			105.27		0.00	0			
	Desc:	Mo. Landline Services										
	3	23-01-5251	Office Phone, Cell or DSL			55.30		0.00	0			
	Desc:	Mo. Landline Services										
	4	24-01-5251	Office Phone, Cell or DSL			164.58		0.00	0			
	Desc:	Mo. Landline Services										
	5	60-01-5251	Office Phone, Cell or DSL			663.40		0.00	0			
	Desc:	Mo. Landline Services										
	6	70-01-5251	Office Phone, Cell or DSL			435.56		0.00	0			
	Desc:	Mo. Landline Services										
22513	**978**	**USPS**	**1**	**060216PO345**	**Yes**	**2016**	**12**		**6/2/16**	**7/2/16**		**$110.00**
	Desc:	**6 months PO box rental #345**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5210	Dues, Memberships & Fees			110.00		0.00	0			
	Desc:	6 months PO box rental #345										
22514	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5781**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$1,580.00**
	Desc:	**COY1501-Yachats Public Works Design**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	15-01-7921	Sewer System Improvements			105.00		0.00	0			
	Desc:	COY1501-Yachats Public Works Design										
	2	15-01-7920	Water System Improvements			1,475.00		0.00	0			
	Desc:	COY1501-Yachats Public Works Design										
22515	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5780**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$4,535.00**
	Desc:	**COY1401-Yachats PW design**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	20-01-7242	Waterline Construction - Hwy			4,535.00		0.00	0			
	Desc:	COY1501-Yachats Public Works Design										
22516	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5758**	**Yes**	**2016**	**12**		**4/29/16**	**5/29/16**		**$5,076.50**
	Desc:	**HWY 101 Waterline**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	20-01-7242	Waterline Construction - Hwy			5,076.50		0.00	0			
	Desc:	HWY 101 Waterline										
22517	**109**	**TCB ANSWERING SERVIC**	**1**	**11357**	**Yes**	**2016**	**12**		**4/28/16**	**5/28/16**		**$70.00**
	Desc:	**Answering Svc.**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	60-01-5341	Plant & System Operations			35.00		0.00	0			
	Desc:	Answering Svc.										

A/P Control Report

for user asystAdmin from 2016-12 to 2016-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	2	70-01-5341	Plant & System Operations					35.00	0.00	0		
	Desc:	Answering Svc.										
22518	**109**	**TCB ANSWERING SERVIC**	**1**	**11175**	**Yes**	**2016**	**12**		**3/29/16**	**4/28/16**		**$97.40**
	Desc:	**Answering Svc.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					48.70	0.00	0		
	Desc:	Answering Svc.										
	2	70-01-5341	Plant & System Operations					48.70	0.00	0		
	Desc:	Answering Svc.										
22519	**127**	**OREGON LINEN INC**	**1**	**432995**	**Yes**	**2016**	**12**		**6/2/16**	**7/2/16**		**$68.98**
	Desc:	**Custodial supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335	Custodial Support & Supplies					68.98	0.00	0		
	Desc:	Custodial supplies										
22520	**1033**	**C & K MARKET INC**	**1**	**1663037**	**Yes**	**2016**	**12**		**6/3/16**	**7/3/16**		**$47.20**
	Desc:	**Utility Billing stuffing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					23.60	0.00	0		
	Desc:	Utility Billing stuffing										
	2	70-01-5341	Plant & System Operations					23.60	0.00	0		
	Desc:	Utility billing stuffing										
22521	**38**	**OREGON AFSCME COUNCI**	**1**	**June2016**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$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										
22523	**1297**	**JOAN DAVIES**	**1**	**060316**	**Yes**	**2016**	**12**		**6/3/16**	**7/3/16**		**$5,000.00**
	Desc:	**Relocation**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5112	Public Works Administration					2,500.00	0.00	0		
	Desc:	Relocation										
	2	70-01-5112	Public Works Administration					2,500.00	0.00	0		
	Desc:	Relocation										
22524	**962**	**BANKCARD CENTER-RB**	**1**	**June2016**	**Yes**	**2016**	**12**		**5/28/16**	**6/27/16**		**$1,789.63**
	Desc:	**Misc**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5270	Travel					186.75	0.00	0		
	Desc:	FinanceClass-R.McClung Hotel										
	2	10-01-5209	Emergency Prep. & Public S					1,044.81	0.00	0		
	Desc:	Emergency paper products										
	3	21-01-5315	System Operations					558.07	0.00	0		
	Desc:	Traffic cones										
22525	**842**	**BANKCARD CENTER-NB**	**1**	**June2016**	**Yes**	**2016**	**12**		**5/28/16**	**6/27/16**		**$3,057.67**
	Desc:	**Misc.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7205	Children's Books/Reading Pr					11.99	0.00	0		
	Desc:	Books										
	2	12-01-5220	Marketing & Website					29.00	0.00	0		
	Desc:	Woobox										
	3	10-01-5209	Emergency Prep. & Public S					2,991.68	0.00	0		
	Desc:	Emergency food										
	4	10-01-5210	Dues, Memberships & Fees					25.00	0.00	0		
	Desc:	Annual Fee										

CITY OF YACHATS

A/P Control Report

for user asystAdmin from 2016-12 to 2016-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22526	**1033**	**C & K MARKET INC**	**1**	**1663059**	**Yes**	**2016**	**12**		**4/13/16**	**5/13/16**		**$11.65**
	Desc:	**Breakroom supplies**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations			5.83		0.00	0		
	Desc:	Breakroom supplies										
	2	70-01-5341		Plant & System Operations			5.82		0.00	0		
	Desc:	Breakroom supplies										
22527	**15**	**CASH & CARRY**	**1**	**823013854**	**Yes**	**2016**	**12**		**6/1/16**	**7/1/16**		**$67.03**
	Desc:	**Paper products**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &			15.92		0.00	0		
	Desc:	Paper products										
	2	24-01-5240		Office Materials, Supplies &			51.11		0.00	0		
	Desc:	Paper products										
22528	**1148**	**JACK C ERIKSEN**	**1**	**1879**	**Yes**	**2016**	**12**		**5/16/16**	**6/15/16**		**$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
22529	**903**	**NEWPORT LAZERQUICK**	**1**	**40300**	**Yes**	**2016**	**12**		**6/3/16**	**7/3/16**		**$155.55**
	Desc:	**Tsunami Walk handout**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5209		Emergency Prep. & Public S			155.55		0.00	0		
	Desc:	Taunami Walk handout										
22531	**1197**	**SHELL**	**1**	**79315123605**	**Yes**	**2016**	**12**		**6/6/16**	**7/6/16**		**$381.00**
	Desc:	**Shell Fleet Plus Card**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5312		Equipment Operation			126.99		0.00	0		
	Desc:	Fuel										
	2	60-01-5312		Equipment Operation			126.99		0.00	0		
	Desc:	Fuel										
	3	70-01-5312		Equipment Operation			127.02		0.00	0		
	Desc:	Fuel										
22532	**32**	**TEN MILE LOCK & SAFE**	**1**	**33408**	**Yes**	**2016**	**12**		**5/26/16**	**6/25/16**		**$394.25**
	Desc:	**City Hall lock**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5330		Building or Land Maintenanc			394.25		0.00	0		
	Desc:	City Hall lock										
22535	**337**	**XEROX CORPORATION**	**1**	**084845278**	**Yes**	**2016**	**12**		**6/1/16**	**7/1/16**		**$646.99**
	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			222.46		0.00	0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies										
	3	70-01-5341		Plant & System Operations			222.47		0.00	0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies										
	4	10-01-5440		Other Office Expense			46.75		0.00	0		
	Desc:	1/3 Color copies										
22537	**159**	**ECKMAN CREEK QUARRIE**	**1**	**2343**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$68.41**
	Desc:	**Greenhill Water leak repair**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations			68.41		0.00	0		
	Desc:	Greenhill Water leak repair										

A/P Control Report

for user asystAdmin from 2016-12 to 2016-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22539	**47**	**CENTRAL LINCOLN PUD**	**1**	**June2016**	**Yes**	**2016**	**12**		**6/6/16**	**6/30/16**		**$5,292.23**

Desc: Electricity

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5252	Office Utilities	376.38	0.00	0		
Desc:	Electricity						
2	10-01-5411	Street Lighting	979.69	0.00	0		
Desc:	Electricity						
3	22-01-5252	Office Utilities	89.77	0.00	0		
Desc:	Electricity						
4	23-01-5252	Office Utilities	73.85	0.00	0		
Desc:	Electricity						
5	24-01-5252	Office Utilities	456.54	0.00	0		
Desc:	Electricity						
6	60-01-5342	Plant Utilities	1,530.49	0.00	0		
Desc:	Electricity						
7	70-01-5342	Plant Utilities	1,647.59	0.00	0		
Desc:	Electricity						
8	10-01-5209	Emergency Prep. & Public S	137.92	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22540	**1267**	**AT&T MOBILITY**	**1**	**287265117090**	**Yes**	**2016**	**12**		**5/25/16**	**6/24/16**		**$183.42**

Desc: Cell phone

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5251	Office Phone, Cell or DSL	81.68	0.00	0		
Desc:	Cell phone						
2	70-01-5251	Office Phone, Cell or DSL	68.90	0.00	0		
Desc:	Cell phone						
3	24-01-5251	Office Phone, Cell or DSL	32.84	0.00	0		
Desc:	Cell phone						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22541	**852**	**STAPLES ADVANTAGE**	**1**	**8039521615**	**Yes**	**2016**	**12**		**6/27/16**	**7/27/16**		**$33.05**

Desc: Paper

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5240	Office Materials, Supplies &	5.12	0.00	0		
Desc:	Break room supply						
2	60-01-5341	Plant & System Operations	13.97	0.00	0		
Desc:	Paper						
3	70-01-5341	Plant & System Operations	13.96	0.00	0		
Desc:	Paper						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22542	**1182**	**MATTHEW ARCK**	**1**	**MA1051**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$1,365.00**

Desc: Property Management

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-5641	City Hall Reserve	1,365.00	0.00	0		
Desc:	Property management						1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22543	**43**	**BAKER & TAYLOR**	**1**	**4011610542**	**Yes**	**2016**	**12**		**5/19/16**	**6/18/16**		**$232.88**

Desc: Books

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-7202	Books	232.88	0.00	0		
Desc:	Books						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22545	**1128**	**FERGUSON ENTERPRISES**	**1**	**0522423**	**Yes**	**2016**	**12**		**5/26/16**	**6/25/16**		**$104.74**

Desc: Pipefitting sealent

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	104.74	0.00	0		
Desc:	Pipefitting sealent						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22546	**1128**	**FERGUSON ENTERPRISES**	**1**	**0522338**	**Yes**	**2016**	**12**		**5/30/16**	**6/29/16**		**$304.65**
	Desc:	**Comm Tool Water meters**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations			304.65			0.00	0		
	Desc:	Comm Tool Water meters										
22547	**1128**	**FERGUSON ENTERPRISES**	**1**	**0519754-1**	**Yes**	**2016**	**12**		**5/26/16**	**6/25/16**		**$111.32**
	Desc:	**Waterline saddle**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344	Plant & System Maintenance			111.32			0.00	0		
	Desc:	Waterline saddle										
22548	**1128**	**FERGUSON ENTERPRISES**	**1**	**0521979**	**Yes**	**2016**	**12**		**5/26/16**	**6/25/16**		**$49.47**
	Desc:	**Pipe Decant station**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7921	Sewer System Improvements			49.47			0.00	0		
	Desc:	Pipe-Decant station										
22549	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5779**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$679.06**
	Desc:	**COY1301**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223	Hwy 101 Improvement Projec			679.06			0.00	0		
	Desc:	COY1301										
22550	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5782**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$10,615.00**
	Desc:	**COY1601**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223	Hwy 101 Improvement Projec			10,615.00			0.00	0		
	Desc:	COY1601										
22551	**1299**	**FASTENAL**	**1**	**ORNEW112627**	**Yes**	**2016**	**12**		**5/27/16**	**6/26/16**		**$501.18**
	Desc:	**Replacement tool**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5317	Tools & Small Equipment			250.59			0.00	0		
	Desc:	Replacement tool										
	2	70-01-5317	Tools & Small Equipment			250.59			0.00	0		
	Desc:	Replacement tool										
22556	**140**	**DAHL DISPOSAL**	**1**	**02692178**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$600.00**
	Desc:	**Brush box**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	80-01-5310	Yard Debris Dumpster			600.00			0.00	0		
	Desc:	Brush box										
22557	**158**	**USA BLUE BOOK**	**1**	**967464**	**Yes**	**2016**	**12**		**6/1/16**	**7/1/16**		**$544.87**
	Desc:	**Street Barricades**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5315	System Operations			544.87			0.00	0		
	Desc:	Street Barricades										
22558	**158**	**USA BLUE BOOK**	**1**	**967822**	**Yes**	**2016**	**12**		**6/1/16**	**7/1/16**		**$235.13**
	Desc:	**Street Barricade sticker**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5315	System Operations			235.13			0.00	0		
	Desc:	Street Barricade sticker										
22559	**158**	**USA BLUE BOOK**	**1**	**967483**	**Yes**	**2016**	**12**		**6/1/16**	**7/1/16**		**$305.37**
	Desc:	**Safety & Sewer replacement parts**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344	Plant & System Maintenance			245.47			0.00	0		
	Desc:	Sewer replacement parts										
	2	60-01-5341	Plant & System Operations			29.95			0.00	0		
	Desc:	Ear plugs										

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	3	70-01-5341	Plant & System Operations				29.95		0.00	0		
	Desc:											
22560	**1128**	**FERGUSON ENTERPRISES**	**1**	**0522468**	**Yes**	**2016**	**12**		**6/2/16**	**7/2/16**		**$2,004.51**
	Desc:	**Water system inventory**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations				2,004.51		0.00	0		
	Desc:	Water system inventory										
22561	**1293**	**DAN KAUFFMAN EXCAVAT**	**1**	**2**	**Yes**	**2016**	**12**		**5/12/16**	**6/11/16**		**$49,362.95**
	Desc:	**Hwy 101 Water Main improvements**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7242	Waterline Construction - Hwy				49,362.95		0.00	0		
	Desc:	Hwy 101 Water Main improvements										
22563	**50**	**CLEAR OUTLOOK**	**1**	**434247**	**Yes**	**2016**	**12**		**6/13/16**	**7/13/16**		**$250.00**
	Desc:	**Window cleaning**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5330	Maintenance-Building or Lan				50.00		0.00	0		
	Desc:	Window cleaning										1099
	2	24-01-5330	Maintenance-Building or Lan				200.00		0.00	0		
	Desc:	Outside window cleaning										1099
22564	**1061**	**SPEER HOYT LLC**	**1**	**35424**	**Yes**	**2016**	**12**		**5/31/16**	**6/30/16**		**$669.70**
	Desc:	**Legal assistance**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5263	City Attorney				669.70		0.00	0		
	Desc:	Legal assistance										
22565	**68**	**YACHATS MERCANTILE**	**1**	**May2016**	**Yes**	**2016**	**12**		**6/8/16**	**7/8/16**		**$128.21**
	Desc:	**Misc supplies**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330	Maintenance-Building or Lan				6.16		0.00	0		
	Desc:	Misc. supplies										
	2	60-01-5341	Plant & System Operations				122.05		0.00	0		
	Desc:	Misc. supplies										
22566	**852**	**STAPLES ADVANTAGE**	**1**	**8039607855**	**Yes**	**2016**	**12**		**6/4/16**	**7/4/16**		**$115.95**
	Desc:	**supplies**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240	Office Materials, Supplies &				69.52		0.00	0		
	Desc:	Admin. Supplies										
	2	10-01-5240	Office Materials, Supplies &				46.43		0.00	0		
	Desc:	Admin. Supplies										
22568	**1255**	**CIVIL WEST ENGINEERING**	**1**	**3408.001.003**	**Yes**	**2016**	**12**		**5/27/16**	**6/26/16**		**$268.00**
	Desc:	**South tank surveyor coordinator**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920	Water System Improvements				268.00		0.00	0		
	Desc:	South tank surveyor coordinator										
22570	**1166**	**WILL WILLIAMS**	**1**	**061516**	**Yes**	**2016**	**12**		**6/14/16**	**7/14/16**		**$1,945.70**
	Desc:	**Mowing**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344	Plant & System Maintenance				398.75		0.00	0		
	Desc:	Mowing										1099
	2	70-01-5330	Maintenance-Building or Lan				151.25		0.00	0		
	Desc:	Mowing										1099
	3	21-01-5316	System Maintenance				195.00		0.00	0		
	Desc:	Mowing										1099
	4	22-01-5330	Maintenance-Building or Lan				17.50		0.00	0		
	Desc:	Mowing										1099

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	5	23-01-5421	Parks & Grounds Maintenanc				35.00		0.00	0		
	Desc:	Mowing										1099
	6	24-01-5330	Maintenance-Building or Lan				130.00		0.00	0		
	Desc:	Mowing										1099
	7	12-01-7904	Visitor Amenities				35.00		0.00	0		
	Desc:	Mowing										1099
	8	21-01-5316	System Maintenance				983.20		0.00	0		
	Desc:	Mowing										1099
22571	**137**	**NEWPORT NEWS TIMES**	**1**	**83-18**	**Yes**	**2016**	**12**		**5/18/16**	**6/17/16**		**$31.49**
	Desc:	**Notice of Election**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5422	Legal Notices				31.49		0.00	0		
	Desc:	Notice of Election										
22572	**462**	**SHERWIN WILLIAMS CO, T**	**1**	**2596-6**	**Yes**	**2016**	**12**		**6/9/16**	**7/9/16**		**$27.00**
	Desc:	**Paint**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5316	System Maintenance				27.00		0.00	0		
	Desc:	Street paint										
22573	**32**	**TEN MILE LOCK & SAFE**	**1**	**33462**	**Yes**	**2016**	**12**		**6/9/16**	**7/9/16**		**$899.45**
	Desc:	**Replacement knobs and parts**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344	Plant & System Maintenance				899.45		0.00	0		
	Desc:	Replacement knobs and parts										
22574	**1280**	**CANDEN DEVELOPMENT L**	**1**	**617**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$3,073.90**
	Desc:	**Final Payment for Commons Fire Doors**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902	Parks & Commons Reserve				3,073.90		0.00	0		
	Desc:											1099
22575	**1263**	**LOREN A. DICKINSON**	**1**	**06152016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$48.98**
	Desc:	**Wasp Spray and widldflower seeds**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-7904	Visitor Amenities				48.98		0.00	0		
	Desc:											1099
22576	**657**	**ELISA M SPRINGSTEEN**	**1**	**06152016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$200.00**
	Desc:	**cleaning Library - April and May 2016**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5330	Maintenance-Building or Lan				200.00		0.00	0		
	Desc:											1099
22577	**266**	**WALDPORT READY MIX**	**1**	**41480**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$285.00**
	Desc:	**rock for decant station**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7921	Sewer System Improvements				285.00		0.00	0		
	Desc:											
22578	**1128**	**FERGUSON ENTERPRISES**	**1**	**0522468-1**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$256.24**
	Desc:	**water meter box lids**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344	Plant & System Maintenance				256.24		0.00	0		
	Desc:											
22579	**1128**	**FERGUSON ENTERPRISES**	**1**	**0523197**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$201.18**
	Desc:	**water pipe fittings**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344	Plant & System Maintenance				201.18		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
22580	**1296**	**BOB LANGLEY**	**1**	**5302016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$15.13**
	Desc:	**tool**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	12-01-5224	Trails			15.13		0.00	0			
	Desc:											
22581	**1296**	**BOB LANGLEY**	**1**	**662016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$60.65**
	Desc:	**tools for trail maintenance**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	12-01-5224	Trails			60.65		0.00	0			
	Desc:											
22582	**499**	**MCI**	**1**	**6132016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$62.23**
	Desc:	**long distance**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5251	Office Phone, Cell or DSL			11.62		0.00	0			
	Desc:											
	2	22-01-5251	Office Phone, Cell or DSL			5.30		0.00	0			
	Desc:											
	3	23-01-5251	Office Phone, Cell or DSL			2.78		0.00	0			
	Desc:											
	4	60-01-5251	Office Phone, Cell or DSL			23.31		0.00	0			
	Desc:											
	5	70-01-5251	Office Phone, Cell or DSL			19.22		0.00	0			
	Desc:											
22583	**137**	**NEWPORT NEWS TIMES**	**1**	**2016-srs**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$24.23**
	Desc:	**public notice-state revenue sharing**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5422	Legal Notices			24.23		0.00	0			
	Desc:											
22584	**137**	**NEWPORT NEWS TIMES**	**1**	**2016-urb**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$174.42**
	Desc:	**legal notice-URD Budget Committee Notice**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5422	Legal Notices			174.42		0.00	0			
	Desc:											
22585	**137**	**NEWPORT NEWS TIMES**	**1**	**2016-budget**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$232.56**
	Desc:	**legal notice for city budget**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5422	Legal Notices			232.56		0.00	0			
	Desc:											
22586	**1300**	**OCCMA**	**1**	**Joan-2016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$159.11**
	Desc:	**2016 Membership for Joan Davies**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5210	Dues, Memberships & Fees			159.11		0.00	0			
	Desc:											
22587	**1295**	**WALTER ORCHARD**	**1**	**6142016**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$91.87**
	Desc:	**seeds and handouts for La De Da**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	12-01-5224	Trails			91.87		0.00	0			
	Desc:											
22588	**127**	**OREGON LINEN INC**	**1**	**435778**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$48.50**
	Desc:	**supplies**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	24-01-5335	Custodial Support & Supplies			48.50		0.00	0			
	Desc:											

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22589	**852**	**STAPLES ADVANTAGE**	**1**	**8039694672**	**Yes**	**2016**	**12**		**6/21/16**	**6/30/16**		**$203.85**
	Desc:	**office supplies and toner**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240	Office Materials, Supplies &			6.67			0.00	0		
	Desc:											
	2	22-01-5340	Operating Materials & Suppli			81.60			0.00	0		
	Desc:											
	3	60-01-5341	Plant & System Operations			28.90			0.00	0		
	Desc:											
	4	70-01-5341	Plant & System Operations			86.68			0.00	0		
	Desc:											
22590	**32**	**TEN MILE LOCK & SAFE**	**1**	**33473**	**Yes**	**2016**	**12**		**6/22/16**	**6/30/16**		**$62.50**
	Desc:	**keys for room 3**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330	Maintenance-Building or Lan			62.50			0.00	0		
	Desc:											
22591	**216**	**LINCOLN CO CLERK**	**1**	**223 E 3rd Street**	**Yes**	**2016**	**12**		**6/1/16**	**6/1/16**		**$36.00**
	Desc:	**release lien on 223 E 3rd Street**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5490	Other Materials & Services			36.00			0.00	0		
	Desc:											
22592	**500**	**LOUIS CAPUTO**	**1**	**1/2 down decant**	**Yes**	**2016**	**12**		**6/8/16**	**6/8/16**		**$2,300.00**
	Desc:	**down payment on decant center project**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7921	Sewer System Improvements			2,300.00			0.00	0		
	Desc:											1099
22593	**71**	**OREGON MAYORS ASSOCI**	**1**	**7-16 conference**	**Yes**	**2016**	**12**		**6/20/16**	**6/20/16**		**$369.00**
	Desc:	**registration for Mayor's Conference**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5213	Education-Council & Commis			369.00			0.00	0		
	Desc:											
22594	**978**	**USPS**	**1**	**Library-2016**	**Yes**	**2016**	**12**		**6/22/16**	**6/22/16**		**$110.00**
	Desc:	**Annual P O Box rent for Library**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340	Operating Materials & Suppli			110.00			0.00	0		
	Desc:											
22595	**1301**	**Ross Kanaga**	**1**	**refund-6-12-16**	**Yes**	**2016**	**12**		**6/22/16**	**6/22/16**		**$200.00**
	Desc:	**refund of cleaning/security 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:											
22596	**1302**	**Carolyn Kruger**	**1**	**refund-6-3-16**	**Yes**	**2016**	**12**		**6/22/16**	**6/22/16**		**$100.00**
	Desc:	**refund of cleaning/security deposit**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	24-00-2140	Damage/Cleaning Deposit P			100.00			0.00	0		
	Desc:											
22597	**1303**	**Polly Plumb Productions**	**1**	**VAGrant-2016**	**Yes**	**2016**	**12**		**6/23/16**	**6/30/16**		**$1,500.00**
	Desc:	**2016 Visitor Amenities Grant**										
	Line	**Account Number**				**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5214	Marketing Grant Program - E			1,500.00			0.00	0		
	Desc:											
22598	**127**	**OREGON LINEN INC**	**1**	**437142**	**Yes**	**2016**	**12**		**6/23/16**	**6/30/16**		**$129.55**
	Desc:	**mats**										
	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	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:											
22599	**127**	**OREGON LINEN INC**	**1**	**437143**	**Yes**	**2016**	**12**		**6/23/16**	**6/30/16**		**$26.95**
	Desc:	**mats**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440	Other Office Expense					26.95	0.00	0		
	Desc:											
22600	**1285**	**JUST GOOD COOKIN' LLC**	**1**	**62016**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$39.38**
	Desc:	**cookies for reception 6-26-16**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5490	Other Materials & Services					39.38	0.00	0		
	Desc:											
22601	**416**	**LARRY B LEWIS**	**1**	**06-30-16**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$3,235.23**
	Desc:	**monthly planning services, including mileage/additional services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5264	City Planner					3,235.23	0.00	0		
	Desc:											1099
22602	**294**	**NYHUS SURVEYING INC**	**1**	**460**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$200.00**
	Desc:	**prepare descriptions of proposed easement areas for sidewalk project**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223	Hwy 101 Improvement Projec					200.00	0.00	0		
	Desc:											
22603	**852**	**STAPLES ADVANTAGE**	**1**	**8039789981**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$30.51**
	Desc:	**paper and 8 tab dividers (water billing)**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					15.26	0.00	0		
	Desc:											
	2	70-01-5341	Plant & System Operations					15.25	0.00	0		
	Desc:											
22605	**310**	**STAPLES CREDIT PLAN**	**1**	**1579589431**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$379.75**
	Desc:	**toner for Kimmie and Dave**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					189.88	0.00	0		
	Desc:											
	2	70-01-5341	Plant & System Operations					189.87	0.00	0		
	Desc:											
22607	**310**	**STAPLES CREDIT PLAN**	**1**	**1579991881**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$2.38**
	Desc:	**paper**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240	Office Materials, Supplies &					2.38	0.00	0		
	Desc:											
22608	**310**	**STAPLES CREDIT PLAN**	**1**	**1580398151**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$156.77**
	Desc:	**storage boxes and toner**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					78.39	0.00	0		
	Desc:											
	2	70-01-5341	Plant & System Operations					78.38	0.00	0		
	Desc:											
22609	**310**	**STAPLES CREDIT PLAN**	**1**	**1591806051**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$57.89**
	Desc:	**toner**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	60-01-5341	Plant & System Operations					28.95	0.00	0		
	Desc:											
	2	70-01-5341	Plant & System Operations					28.94	0.00	0		
	Desc:											
22610	**199**	**HACH COMPANY**	**1**	**9980181**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$1,195.00**
	Desc:	**scheduled water plant maint.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					1,195.00	0.00	0		
	Desc:											
22612	**856**	**AUTOMATION GROUP INC,**	**1**	**947**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$2,760.78**
	Desc:	**Main PS control Upgrade**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7921	Sewer System Improvements					2,760.78	0.00	0		
	Desc:											
22613	**462**	**SHERWIN WILLIAMS CO, T**	**1**	**3500-1**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$43.60**
	Desc:	**paint for streets**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5315	System Operations					43.60	0.00	0		
	Desc:											
22615	**1206**	**HEARD FARMS. INC**	**1**	**56729**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$236.38**
	Desc:	**biosolids to farm**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341	Plant & System Operations					236.38	0.00	0		
	Desc:											
22616	**643**	**NEWPORT AUTO PARTS**	**1**	**515425**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$71.88**
	Desc:	**ten yard repoair parts**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5313	Equipment Repair					35.94	0.00	0		
	Desc:											
	2	70-01-5313	Equipment Repair					35.94	0.00	0		
	Desc:											
22617	**221**	**ANALYTICAL LABORATOR**	**1**	**79998**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$40.00**
	Desc:	**water lab tests**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					40.00	0.00	0		
	Desc:											
22618	**1086**	**DONNA JILL McLEAN**	**1**	**88449**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$200.00**
	Desc:	**landscape - Commons June 2016**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5204	Commons Landscaping					200.00	0.00	0		
	Desc:											1099
22619	**289**	**OREGON COAST MAGAZIN**	**1**	**222436**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$454.00**
	Desc:	**July/August Issue**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5220	Marketing & Website					454.00	0.00	0		
	Desc:											
22621	**1306**	**H & H Flagging and Traffic**	**1**	**987**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$240.00**
	Desc:	**flagging school: Buckwald, Mabe and Roberts**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5316	System Maintenance					240.00	0.00	0		
	Desc:											
22622	**1304**	**Neofunds by Neopost**	**1**	**06-15-16**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$100.00**
	Desc:	**postage for Neopost machine**										
	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	10-01-5440	Other Office Expense					33.33	0.00	0		
	Desc:											
	2	60-01-5341	Plant & System Operations					33.33	0.00	0		
	Desc:											
	3	70-01-5341	Plant & System Operations					33.34	0.00	0		
	Desc:											
22623	**1166**	**WILL WILLIAMS**	**1**	**6-30-16**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$3,151.65**
	Desc:	**mowing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344	Plant & System Maintenance					837.50	0.00	0		
	Desc:											1099
	2	70-01-5330	Maintenance-Building or Lan					302.50	0.00	0		
	Desc:											1099
	3	21-01-5316	System Maintenance					410.00	0.00	0		
	Desc:											1099
	4	22-01-5330	Maintenance-Building or Lan					17.50	0.00	0		
	Desc:											1099
	5	23-01-5421	Parks & Grounds Maintenanc					70.00	0.00	0		
	Desc:											1099
	6	24-01-5330	Maintenance-Building or Lan					310.95	0.00	0		
	Desc:											1099
	7	12-01-5490	Other Materials & Services					70.00	0.00	0		
	Desc:											1099
	8	21-01-5316	System Maintenance					1,133.20	0.00	0		
	Desc:											1099
22624	**643**	**NEWPORT AUTO PARTS**	**1**	**513636**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$17.00**
	Desc:	**replacement belt for flail mower**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5313	Equipment Repair					17.00	0.00	0		
	Desc:											
22625	**540**	**LEON C STERNER**	**1**	**Commons-June**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$917.00**
	Desc:	**Custodial Services for Commons - June 2016**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330	Maintenance-Building or Lan					609.80	0.00	0		
	Desc:											1099
	2	24-01-5335	Custodial Support & Supplies					307.20	0.00	0		
	Desc:											1099
22626	**540**	**LEON C STERNER**	**1**	**City Hall - June**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$215.00**
	Desc:	**cleaning City Hall - June 2016**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440	Other Office Expense					215.00	0.00	0		
	Desc:											1099
22627	**1105**	**KIMMIE L JACKSON**	**1**	**6-27-16**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$40.00**
	Desc:	**Reimbursement for Notary Application**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440	Other Office Expense					40.00	0.00	0		
	Desc:											
22628	**1297**	**JOAN DAVIES**	**1**	**6-27-16**	**Yes**	**2016**	**12**		**6/27/16**	**6/30/16**		**$32.49**
	Desc:	**goodies for receoption held 6-26-16 at 501 Building**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5490	Other Materials & Services					32.49	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
22629	**1020**	**FRIENDS OF THE YACHAT**	**1**	**reimburse-6-30-**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$21.17**
	Desc:	**reimburse Friends of Library for lamination supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340		Operating Materials & Suppli				21.17	0.00	0		
	Desc:											
22630	**1205**	**ZERO WASTE USA**	**1**	**110869**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$195.75**
	Desc:	**doggie bags**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				195.75	0.00	0		
	Desc:											
22632	**1007**	**DONALD W NISKANEN**	**1**	**6-30-16**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$3,321.78**
	Desc:	**monthly billing for June 2016**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5212		Code Enforcement				3,321.78	0.00	0		
	Desc:											1099
22635	**1036**	**JD COMPUTER AND CELL**	**1**	**11720**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$600.00**
	Desc:	**monthly computer maintenance for June**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5470		Equipment Repair & Mainten				450.00	0.00	0		
	Desc:											1099
	2	22-01-5470		Equipment Repair & Maintain				150.00	0.00	0		
	Desc:											1099
22636	**109**	**TCB ANSWERING SERVIC**	**1**	**220785**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$95.20**
	Desc:	**answering fee for June 2016**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				47.60	0.00	0		
	Desc:											
	2	70-01-5341		Plant & System Operations				47.60	0.00	0		
	Desc:											
22637	**32**	**TEN MILE LOCK & SAFE**	**1**	**33542**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$193.55**
	Desc:	**change out the City Hall door lever**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				193.55	0.00	0		
	Desc:											
22638	**137**	**NEWPORT NEWS TIMES**	**1**	**6-10-16-rfp**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$21.80**
	Desc:	**to advertise for the RFP for FaceBook**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5490		Other Materials & Services				21.80	0.00	0		
	Desc:											
22639	**88**	**SAFE SECURITY**	**1**	**6-23-16**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$37.02**
	Desc:	**monthly monitoring service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				37.02	0.00	0		
	Desc:											
22640	**40**	**ALSEA BAY POWER PROD**	**1**	**215974**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$23.95**
	Desc:	**rubber boots**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				11.98	0.00	0		
	Desc:											
	2	70-01-5341		Plant & System Operations				11.97	0.00	0		
	Desc:											
22641	**38**	**OREGON AFSCME COUNCI**	**1**	**June 2016**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$385.96**
	Desc:	**monthly dues for June 2016**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	10-00-2120	Payroll Withholding Payable				385.96		0.00	0		
	Desc:											
22642	**500**	**LOUIS CAPUTO**	**1**	**complete-decan**	**Yes**	**2016**	**12**		**6/29/16**	**6/30/16**		**$3,000.00**
	Desc:	**final payment for decant center project**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7921	Sewer System Improvements				3,000.00		0.00	0		
	Desc:											1099
22643	**1307**	**Andrews Ersoff & Zantello**	**1**	**Price Settlemen**	**Yes**	**2016**	**12**		**6/30/16**	**6/30/16**		**$5,000.00**
	Desc:	**Price Settlement**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5212	Code Enforcement				5,000.00		0.00	0		
	Desc:											

Fund 10 Total	21,784.29	0.00
Fund 12 Total	2,326.43	0.00
Fund 15 Total	14,682.15	0.00
Fund 20 Total	70,468.51	0.00
Fund 21 Total	4,514.06	0.00
Fund 22 Total	1,092.98	0.00
Fund 23 Total	436.93	0.00
Fund 24 Total	3,144.91	0.00
Fund 60 Total	11,964.93	0.00
Fund 70 Total	7,861.99	0.00
Fund 80 Total	600.00	0.00
Grand Total	138,877.18	0.00