Bills for Approval October 2015

A/P Checks 10-15-15	$82,741.89
A/P Checks 10-31-15	$23,378.69
Manual Checks	

Total checks for Period	**$106,120.58**

Mayor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

CITY OF YACHATS

Council Approval Report

(Council Approval Report)

Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1002	AFLAC, 1932 WYNNTON RD, COLUMBUS, GA, 31999-0797								
961813	09/25/15	R. Roberts PU685828	10/25/15	$35.36	$35.36	10-00-2120	Payroll Withholding Paya	$0.00	$258.13
961813	09/25/15	J. Mabe	10/25/15	$50.32	$50.32	10-00-2120	Payroll Withholding Paya	$0.00	$258.13
961813	09/25/15	K. Jackson	10/25/15	$72.56	$72.56	10-00-2120	Payroll Withholding Paya	$0.00	$258.13
961813	09/25/15	N. Batchelder PU685827	10/25/15	$83.34	$83.34	10-00-2120	Payroll Withholding Paya	$0.00	$258.13
					$241.58				
155	ALAN BROWN TIRE CENTER, 1155 SW COAST HWY, NEWPORT, OR, 97365								
72500156495	09/08/15	Backhoe tires	10/08/15	$540.50	$540.50	21-01-5312	Equipment Operation	$3,000.00	$2,317.77
72500157667	09/16/15	Tires 2006 Dodge	10/16/15	$268.86	$268.86	21-01-5312	Equipment Operation	$3,000.00	$2,317.77
72500156495	09/08/15	Backhoe tires	10/08/15	$540.49	$540.49	60-01-5312	Equipment Operation	$4,000.00	$3,447.66
72500157667	09/16/15	Tires 2006 Dodge	10/16/15	$268.85	$268.85	60-01-5312	Equipment Operation	$4,000.00	$3,447.66
72500156495	09/08/15	Backhoe tires	10/08/15	$540.49	$540.49	70-01-5312	Equipment Operation	$2,000.00	$2,505.50
72500157667	09/16/15	Tires 2006 Dodge	10/16/15	$268.85	$268.85	70-01-5312	Equipment Operation	$2,000.00	$2,505.50
					$2,428.04				
40	ALSEA BAY POWER PRODUCTS, PO BOX 1945, WALDPORT, OR, 97394								
113833	10/02/15	Jack hammer Rental	11/01/15	$44.00	$44.00	15-01-7920	Water System Improvem	$923,800.00	$887,399.70
195976	09/09/15	R.Roberts Clothing Allow.	10/09/15	$74.98	$74.98	21-01-5315	System Operations	$2,000.00	$1,828.76
					$118.98				
221	ANALYTICAL LABORATORY & CONSULTANTS INC, 361 W 5TH AV, EUGENE, OR, 97401								
69838	08/04/15	Water lab testing	09/03/15	$125.00	$125.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
70042	08/11/15	Water lab testing	09/10/15	$165.00	$165.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
72042	10/08/15	Water lab testing	11/07/15	$280.00	$280.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
72043	10/08/15	Water lab testing	11/07/15	$160.00	$160.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
					$730.00				
1272	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
28726511709X100	09/25/15	Cell phone	10/25/15	$41.00	$41.00	24-01-5251	Office Phone, Cell or DS	$2,040.00	$1,390.00
28726511709X100	09/25/15	Cell phone + tablet	10/25/15	$70.38	$70.38	60-01-5251	Office Phone, Cell or DS	$7,816.00	$5,577.81
28726511709X100	09/25/15	Cell phone + tablet	10/25/15	$70.38	$70.38	70-01-5251	Office Phone, Cell or DS	$5,800.00	$4,247.27
					$181.76				
842	BANKCARD CENTER-NB, PO BOX 4021, ALAMEDA, CA, 94501-0421								
OCT2015	10/01/15	OAMR Conf. N.Batchelder	10/31/15	$824.04	$824.04	10-01-5270	Travel	$3,000.00	$2,655.75
OCT2015	10/01/15	WooBox	10/31/15	$29.00	$29.00	12-01-5220	Marketing & Website	$17,600.00	$16,634.00
OCT2015	10/01/15	Water Class R.McClung	10/31/15	$299.00	$299.00	60-01-5255	Education & Training	$1,700.00	$1,527.50
OCT2015	10/01/15	OAMR Conf. K.Jackson/L. Wangsness	10/31/15	$412.02	$412.02	60-01-5270	Travel	$2,800.00	$2,389.77
OCT2015	10/01/15	OAMR Conf. K.Jackson/L. Wangsness	10/31/15	$412.02	$412.02	70-01-5270	Travel	$4,050.00	$3,804.75
					$1,976.08				
962	BANKCARD CENTER-RB, PO BOX 4021, ALAMEDA, CA, 94501-0421								
OCT2015	10/01/15	Pump	10/31/15	$1,698.48	$1,698.48	15-01-7921	Sewer System Improvem	$100,000.00	$86,456.00

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
OCT2015	10/01/15	iPad	10/31/15	$116.84	$116.84	21-01-5317	Tools & Small Equipment	$350.00	$305.25
OCT2015	10/01/15	Water jug	10/31/15	$8.08	$8.08	60-01-5240	Office Materials, Supplies	$1,600.00	$1,600.00
OCT2015	10/01/15	iPad	10/31/15	$545.27	$545.27	60-01-5317	Tools & Small Equipment	$3,500.00	$3,367.41
OCT2015	10/01/15	Water jug	10/31/15	$8.07	$8.07	70-01-5240	Office Materials, Supplies	$1,600.00	$1,600.00
OCT2015	10/01/15	iPad	10/31/15	$116.84	$116.84	70-01-5317	Tools & Small Equipment	$1,500.00	$1,327.74
					$2,493.58				
1033	C & K MARKET INC, PO BOX 1108, YACHATS, OR, 97498-1108								
1603159	10/10/15	Coffee	11/09/15	$6.75	$6.75	60-01-5240	Office Materials, Supplies	$1,600.00	$1,600.00
1603159	10/10/15	Coffee	11/09/15	$6.74	$6.74	70-01-5240	Office Materials, Supplies	$1,600.00	$1,600.00
					$13.49				
15	CASH & CARRY, PO BOX 910948, LOS ANGELES, CA, 90091-0948								
135621	10/12/15	supplies	11/11/15	$21.34	$21.34	10-01-5240	Office Materials, Supplies	$1,500.00	$1,489.81
					$21.34				
47	CENTRAL LINCOLN PUD, PO BOX 1126, NEWPORT, OR, 97365-0090								
OCT2015	10/15/15	Electricity	11/15/15	$120.58	$120.58	10-01-5252	Office Utilities	$1,500.00	$1,163.38
OCT2015	10/15/15	Electricity	11/15/15	$1,045.35	$1,045.35	10-01-5411	Street Lighting	$11,000.00	$8,021.47
OCT2015	10/15/15	Electricity	11/15/15	$89.56	$89.56	22-01-5252	Office Utilities	$1,400.00	$1,155.93
OCT2015	10/15/15	Electricity	11/15/15	$65.52	$65.52	23-01-5252	Office Utilities	$1,300.00	$1,126.60
OCT2015	10/15/15	Electricity	11/15/15	$417.54	$417.54	24-01-5252	Office Utilities	$4,802.00	$3,567.97
OCT2015	10/15/15	Electricity	11/15/15	$1,471.76	$1,471.76	60-01-5342	Plant Utilities	$20,000.00	$15,691.72
OCT2015	10/15/15	Electricity	11/15/15	$2,016.27	$2,016.27	70-01-5342	Plant Utilities	$20,000.00	$14,899.30
					$5,226.58				
31	CITY COUNTY INSURANCE SERVICES, 1212 COURT STREET NE, SALEM, OR, 97301								
YAC-W2014-A01	10/13/15	Workers' Comp.	11/12/15	$273.00	$273.00	12-01-5224	Trails	$10,000.00	$9,725.47
YAC-W2014-A01	10/13/15	Workers' Comp.	11/12/15	$758.20	$758.20	70-01-5222	Insurance	$12,771.00	$1,016.76
YAC-W2014-A01	10/13/15	Workers' Comp.	11/12/15	$324.94	$324.94	80-01-5120	Payroll Taxes	$5,538.00	$4,812.53
					$1,356.14				
50	CLEAR OUTLOOK, PO BOX 601, YACHATS, OR, 97498-0601								
406761	10/05/15	Window cleaning	11/04/15	$50.00	$50.00	22-01-5330	Maintenance-Building or	$2,600.00	$2,037.51
					$50.00				
150	COPELAND LUMBER YARDS, PO BOX 899, WALDPORT, OR, 97394-0899								
36-74971501-00	09/25/15	BioSolid app. Site gate	10/25/15	$29.61	$29.61	70-01-5344	Plant & System Maintena	$48,520.00	$40,082.28
					$29.61				
140	DAHL DISPOSAL, PO BOX 1059, WALDPORT, OR, 97394-1059								
02652766	09/30/15	Brush box	10/30/15	$600.00	$600.00	80-01-5310	Yard Debris Dumpster	$7,500.00	$5,145.00
					$600.00				
189	DEMCO, PO BOX 8048, MADISON, WI, 53708								

CITY OF YACHATS

Council Approval Report

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
5701348	09/29/15	Supplies	10/29/15	$98.63	$98.63	22-01-5340	Operating Materials & Su	$1,400.00	$1,187.82
					$98.63				
1128	FERGUSON ENTERPRISES, LOCKBOX 043090, M/S 90 PO BOX 4300, PORTLAND, OR, 97208								
0485628	10/07/15	Looping project	11/06/15	$397.18	$397.18	15-01-7920	Water System Improvem	$923,800.00	$887,399.70
0484406	10/05/15	Wrench/ Svc. Truck	11/04/15	$100.33	$100.33	60-01-5317	Tools & Small Equipment	$3,500.00	$3,367.41
0482099	09/29/15	Koho water Svc.	10/29/15	$107.68	$107.68	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
0485636	10/06/15	New meter parts	11/05/15	$91.16	$91.16	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
0482099	09/29/15	Koho Water Svc.	10/29/15	$0.00	$0.00	60-01-5344	Plant & System Maintena	$37,000.00	$25,846.16
0484406	10/05/15	Wrench/Svc. Truck	11/04/15	$43.00	$43.00	70-01-5317	Tools & Small Equipment	$1,500.00	$1,327.74
0485628	10/07/15	New sewer installs	11/06/15	$1,117.48	$1,117.48	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$1,856.83				
1148	JACK C ERIKSEN, PO BOX 1867, WALDPORT, OR, 97394								
1486	09/15/15	Landscaping LLC	10/15/15	$200.00	$200.00	23-01-5421	Parks & Grounds Mainte	$3,000.00	$1,855.00
					$200.00				
99	LEAGUE OF OREGON CITIES, 1201 Court St. NE, Suite 200, SALEM, OR, 97301								
Conf.2015	10/06/15	Annual Conf. R. Brean	11/05/15	$485.00	$485.00	10-01-5255	Education and Training	$3,350.00	$3,100.00
					$485.00				
216	LINCOLN CO CLERK, 225 W OLIVE ST RM 201, NEWPORT, OR, 97365-3869								
Lein10/13/15	10/13/15	19 Surfside- Lein	11/12/15	$36.00	$36.00	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
Lein10/13/15	10/13/15	503 Center Way Unit 201-Lein Release	11/12/15	$36.00	$36.00	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
					$72.00				
929	MARK W CLEMENTS, 743 N 12TH ST, PHILOMATH, OR, 97370								
MC1046	10/05/15	Tax Management/City CMS	11/04/15	$1,153.75	$1,153.75	15-01-5641	City Hall Reserve	$84,000.00	$81,725.00
					$1,153.75				
290	NEWPORT PLUMBING INC, PO BOX 1473, NEWPORT, OR, 97365								
429988	09/23/15	Toilet replacement	10/23/15	$441.70	$441.70	22-01-5470	Equipment Repair & Mai	$2,400.00	$1,640.00
					$441.70				
12	ONE CALL CONCEPTS INC, 7223 PARKWAY DR STE 210, HANOVER, MD, 21076								
5090514	09/30/15	OR Utility Notify Ctr.	10/30/15	$4.62	$4.62	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
5090514	09/30/15	OR Utility Notify Ctr.	10/30/15	$4.62	$4.62	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$9.24				
	OR GOVERNMENT ETHICS COMMISSION, DAS CASHIER, 155 COTTAGE ST. NE, SALEM, OR, 97301-3963								
F16	09/21/15	Annual Assessment. July1,2015-June30,2016	10/21/15	$396.10	$396.10	10-01-5210	Dues, Memberships & Fe	$4,405.00	$2,872.76
					$396.10				
1009	OREGON EMPLOYMENT DEPARTMENT, UNIT 2, PO BOX 4395, PORTLAND, OR, 97208-4395								
101515	10/15/15	Garnish	11/14/15	$333.77	$333.77	10-00-2120	Payroll Withholding Paya	$0.00	$258.13

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$333.77				
38	OREGON AFSCME COUNCIL 75, 1400 TANDEM AV NE, ATTN KAREN BAHNSEN, SALEM, OR, 97301-0830								
SEPT2015	09/30/15	Union Dues	10/30/15	$358.16	$358.16	10-00-2120	Payroll Withholding Paya	$0.00	$258.13
					$358.16				
1269	OREGON DRINKING WATER SERVICES, ATTN: PLAN REVIEW, 800 NE OREGON STREET, SUITE 640, PORTLAND, OR, 97232-2162								
REECE10/15	10/09/15	Reece-Plan Review water	11/08/15	$600.00	$600.00	20-01-7242	Waterline Construction -	$122,000.00	$119,229.38
					$600.00				
1225	OREGON HOOD CLEANING, PO BOX 172, LINCOLN CITY, OR, 97367								
10370	10/05/15	Kitchen Exhaust Serv.	11/04/15	$320.00	$320.00	24-01-5330	Maintenance-Building or	$17,000.00	$12,956.92
					$320.00				
127	OREGON LINEN INC, 608 SE LANE AV, ROSEBURG, OR, 97470-3142								
387059	10/08/15	Custodial supplies	11/07/15	$160.26	$160.26	24-01-5335	Custodial Support & Sup	$7,000.00	$5,427.85
					$160.26				
107	PIONEER TELEPHONE, PO BOX 640, PHILOMATH, OR, 97370-0640								
OCT2015	10/01/15	Mo. Landline Services	10/31/15	$148.47	$148.47	10-01-5251	Office Phone, Cell or DS	$1,900.00	$1,413.76
OCT2015	10/01/15	Mo. Landline Services	10/31/15	$104.31	$104.31	22-01-5251	Office Phone, Cell or DS	$1,400.00	$1,050.74
OCT2015	10/01/15	Mo. Landline Services	10/31/15	$55.20	$55.20	23-01-5251	Office Phone, Cell or DS	$700.00	$534.34
OCT2015	10/01/15	Mo. Landline Services	10/31/15	$164.28	$164.28	24-01-5251	Office Phone, Cell or DS	$2,040.00	$1,390.00
OCT2015	10/01/15	Mo. Landline Services	10/31/15	$661.78	$661.78	60-01-5251	Office Phone, Cell or DS	$7,816.00	$5,577.81
OCT2015	10/01/15	Mo. Landline Services	10/31/15	$434.39	$434.39	70-01-5251	Office Phone, Cell or DS	$5,800.00	$4,247.27
					$1,568.43				
1271	R & R TREE SERVICE, INC., 1710 COMMERCIAL ST. N.E., SALEM, OR, 97301								
RO248394	10/07/15	Tree removal-33 Crestview Dr.	11/06/15	$825.00	$825.00	21-01-5316	System Maintenance	$30,000.00	$22,960.39
RO248421	10/07/15	Tree removal-61 Pontiac Dr.	11/06/15	$400.00	$400.00	21-01-5316	System Maintenance	$30,000.00	$22,960.39
RO248421	10/07/15	Tree removal-61 Pontica Dr.	11/06/15	$400.00	$400.00	60-01-5344	Plant & System Maintena	$37,000.00	$25,846.16
					$1,625.00				
372	ROAD & DRIVEWAY CO INC, PO BOX 730, NEWPORT, OR, 97365								
0023254-IN	10/09/15	Asphalt -W. 7th & Jennifer	11/08/15	$50,112.84	$50,112.84	21-01-7222	Streets Improvements	$102,800.00	$101,507.22
					$50,112.84				
443	RUSSELL J ROBERTS, 4080 HIGHWAY 101 N, YACHATS, OR, 97498								
11/2/15OAWU	10/08/15	OAWU Conf. travel Adv.	11/07/15	$59.80	$59.80	60-01-5270	Travel	$2,800.00	$2,389.77
11/2/15OAWU	10/08/15	OAWU Conf. travel Adv.	11/07/15	$59.80	$59.80	70-01-5270	Travel	$4,050.00	$3,804.75
					$119.60				
1197	SHELL, PO BOX 183019, COLUMBUS, OH, 43218-3019								
79315123509	10/08/15	Fuel	11/07/15	$157.70	$157.70	21-01-5312	Equipment Operation	$3,000.00	$2,317.77
79315123509	10/08/15	Fuel	11/07/15	$157.70	$157.70	60-01-5312	Equipment Operation	$4,000.00	$3,447.66

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
79315123509	10/08/15	Fuel	11/07/15	$157.75	$157.75	70-01-5312	Equipment Operation	$2,000.00	$2,505.50
					$473.15				
1061	**SPEER HOYT LLC, 975 OAK ST STE 700, EUGENE, OR, 97401**								
32590	09/30/15	Code Enforcement legal	10/30/15	$561.10	$561.10	10-01-5263	City Attorney	$11,500.00	$9,400.40
32591	09/17/15	Planning legal	10/17/15	$488.70	$488.70	10-01-5263	City Attorney	$11,500.00	$9,400.40
					$1,049.80				
852	**STAPLES ADVANTAGE, PO BOX 83689, DEPT LA, CHICAGO, IL, 60696-3689**								
8035255080	07/18/15	Sissors	08/17/15	$12.29	$12.29	10-01-5240	Office Materials, Supplies	$1,500.00	$1,489.81
8036172867	09/26/15	Supplies	10/26/15	$24.15	$24.15	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
8036172867	09/26/15	Supplies	10/26/15	$24.14	$24.14	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$60.58				
109	**TCB ANSWERING SERVICE INC, 437 NE 1ST ST, NEWPORT, OR, 97365**								
10250	10/01/15	AnsweRing Svc.	10/31/15	$52.50	$52.50	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
10250	10/01/15	AnsweRing Svc.	10/31/15	$52.50	$52.50	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$105.00				
158	**USA BLUE BOOK, PO BOX 9004, GURNEE, IL, 60031-9004**								
762145	09/28/15	BioSolids Polymer scale	10/28/15	$1,393.99	$1,393.99	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$1,393.99				
151	**USTI, PO BOX 204814, DALLAS, TX, 75320-4814**								
84996	09/30/15	ePayments	10/30/15	$20.23	$20.23	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
84996	09/30/15	ePayments	10/30/15	$20.22	$20.22	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$40.45				
626	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9752926624	10/09/15	Wireless Service	11/08/15	$10.24	$10.24	24-01-5251	Office Phone, Cell or DS	$2,040.00	$1,390.00
9752926624	10/09/15	1/2 PW Wireless Service	11/08/15	$5.12	$5.12	60-01-5251	Office Phone, Cell or DS	$7,816.00	$5,577.81
9752926624	10/09/15	1/2 PW Wireless Service	11/08/15	$5.11	$5.11	70-01-5251	Office Phone, Cell or DS	$5,800.00	$4,247.27
					$20.47				
33	**WALDPORT ACE HARDWARE, PO BOX 1569, WALDPORT, OR, 97394**								
010028865	10/07/15	TV Van inverter	11/06/15	$59.99	$59.99	70-01-5344	Plant & System Maintena	$48,520.00	$40,082.28
					$59.99				
266	**WALDPORT READY MIX, P.O. BOX 975, WALDPORT, OR, 97394**								
40899	09/25/15	Looping - Blackstone	10/25/15	$270.84	$270.84	15-01-7920	Water System Improvem	$923,800.00	$887,399.70
					$270.84				
1166	**WILL WILLIAMS, 95435 HWY 101 S, YACHATS, OR, 97498**								
101515	10/15/15	Mowing	11/14/15	$0.00	$0.00	12-01-7904	Visitor Amenities	$214,000.00	$162,037.65
101515	10/15/15	Mowing	11/14/15	$215.00	$215.00	21-01-5316	System Maintenance	$30,000.00	$22,960.39

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
101515	10/15/15	Mowing	11/14/15	$1,133.20	$1,133.20	21-01-5316	System Maintenance	$30,000.00	$22,960.39
101515	10/15/15	Mowing	11/14/15	$17.50	$17.50	22-01-5330	Maintenance-Building or	$2,600.00	$2,037.51
101515	10/15/15	Mowing	11/14/15	$35.00	$35.00	23-01-5421	Parks & Grounds Mainte	$3,000.00	$1,855.00
101515	10/15/15	Mowing	11/14/15	$309.70	$309.70	24-01-5330	Maintenance-Building or	$17,000.00	$12,956.92
101515	10/15/15	Mowing	11/14/15	$604.73	$604.73	60-01-5344	Plant & System Maintena	$37,000.00	$25,846.16
101515	10/15/15	Mowing	11/14/15	$151.25	$151.25	70-01-5330	Maintenance-Building or	$2,500.00	$1,763.75
					$2,466.38				
1270	WILLAMETTE LIFE MEDIA, 922 NW CIRCLE BLVD, STE. 160-179, CORVALLIS, OR, 97330								
1555	09/01/15	1/3 PAGE AD Oct/Nov2015	10/01/15	$384.00	$384.00	12-01-5220	Marketing & Website	$17,600.00	$16,634.00
					$384.00				
337	XEROX CORPORATION, PO BOX 7405, PASADENA, CA, 91109-7405								
081584551	10/01/15	1/3 lease-	10/31/15	$155.31	$155.31	10-01-5311	Equipment Lease	$1,900.00	$1,589.38
081584551	10/01/15	Color copies	10/31/15	$58.03	$58.03	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
081584551	10/01/15	1/3 lease - 1/2 reg copies-1/3 color copies	10/31/15	$223.21	$223.21	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.56
081584551	10/01/15	1/3 lease - 1/2 reg copies-1/3 color copies	10/31/15	$223.21	$223.21	70-01-5341	Plant & System Operatio	$45,000.00	$34,199.09
					$659.76				
68	YACHATS MERCANTILE, PO BOX 394, YACHATS, OR, 97498-0394								
10/3/15	09/30/15	Leaf rakes	10/30/15	$36.00	$36.00	12-01-5224	Trails	$10,000.00	$9,725.47
10/3/15	09/30/15	Keys	10/30/15	$20.80	$20.80	12-01-7904	Visitor Amenities	$214,000.00	$162,037.65
10/3/15	09/30/15	Supplies	10/30/15	$31.39	$31.39	24-01-5335	Custodial Support & Sup	$7,000.00	$5,427.85
10/3/15	09/30/15	Misc. supplies	10/30/15	$57.85	$57.85	60-01-5344	Plant & System Maintena	$37,000.00	$25,846.16
10/3/15	09/30/15	Misc. supplies	10/30/15	$37.20	$37.20	70-01-5344	Plant & System Maintena	$48,520.00	$40,082.28
					$183.24				
1205	ZERO WASTE USA, 12316 WORLD TRADE DR. # 102, SAN DIEGO, CA, 92128								
88358	10/05/15	Doggy poo bags	11/04/15	$0.00	$0.00	24-01-5330	Maintenance-Building or	$17,000.00	$12,956.92
88358	10/05/15	Doggy Poo bags	11/04/15	$195.75	$195.75	24-01-5330	Maintenance-Building or	$17,000.00	$12,956.92
					$195.75				

Total Bills To Pay: $82,741.89

Reviewed 10/15/2015

CITY OF YACHATS

Council Approval Report

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1002	AFLAC, 1932 WYNNTON RD, COLUMBUS, GA, 31999-0797								
390076	10/28/15	R. Roberts PU685828	11/27/15	$35.36	$35.36	10-00-2120	Payroll Withholding Paya	$0.00	$303.03
390076	10/28/15	K. Jackson	11/27/15	$72.56	$72.56	10-00-2120	Payroll Withholding Paya	$0.00	$303.03
390076	10/28/15	J.Mabe	11/27/15	$50.32	$50.32	10-00-2120	Payroll Withholding Paya	$0.00	$303.03
390076	10/28/15	N. Batchelder PU685827	11/27/15	$83.34	$83.34	10-00-2120	Payroll Withholding Paya	$0.00	$303.03
					$241.58				
40	ALSEA BAY POWER PRODUCTS, PO BOX 1945, WALDPORT, OR, 97394								
198884	10/16/15	Cement mixer	11/15/15	$198.33	$198.33	21-01-5317	Tools & Small Equipment	$350.00	$305.25
198884	10/16/15	Cement mixer	11/15/15	$198.33	$198.33	60-01-5317	Tools & Small Equipment	$3,500.00	$3,367.41
198884	10/16/15	Cement mixer	11/15/15	$198.32	$198.32	70-01-5317	Tools & Small Equipment	$1,500.00	$1,327.74
					$594.98				
221	ANALYTICAL LABORATORY & CONSULTANTS INC, 361 W 5TH AV, EUGENE, OR, 97401								
72527	10/26/15	Lab testing	11/25/15	$45.00	$45.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
					$45.00				
856	AUTOMATION GROUP INC, THE, 4678 ISABELLE ST, EUGENE, OR, 97402								
15047	10/20/15	IMG Res. Level transmitter	11/19/15	$1,672.87	$1,672.87	60-01-5313	Equipment Repair	$3,500.00	$284.08
					$1,672.87				
43	BAKER & TAYLOR, PO BOX 277930, ATLANTA, GA, 30384-7930								
4011363162	09/30/15	Books	10/30/15	$376.05	$376.05	22-01-7202	Books	$7,000.00	$5,140.34
					$376.05				
1033	C & K MARKET INC, PO BOX 1108, YACHATS, OR, 97498-1108								
1603162	10/22/15	Safety meeting	11/21/15	$7.65	$7.65	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
1603161	10/29/15	Utility billing	11/28/15	$23.01	$23.01	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
1603162	10/22/15	Safety Meeting	11/21/15	$7.65	$7.65	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
1603161	10/29/15	Utility billing	11/28/15	$23.01	$23.01	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
1603162	10/22/15	Safety meeting	11/21/15	$7.65	$7.65	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
					$68.97				
31	CITY COUNTY INSURANCE SERVICES, 1212 COURT STREET NE, SALEM, OR, 97301								
YAC-12015-01	10/22/15	Bank Building Ins.	11/21/15	$1,783.53	$1,783.53	10-01-5222	Insurance	$5,466.00	$435.21
					$1,783.53				
1156	COASTAL LIVING, PO BOX 62120, TAMPA, FL, 33662-2120								
20issues110415	10/28/15	20 issues sub. 11/4/15	11/27/15	$20.00	$20.00	22-01-7203	Periodicals	$600.00	$518.05
					$20.00				
150	COPELAND LUMBER YARDS, PO BOX 899, WALDPORT, OR, 97394-0899								
36-74978674-00	10/13/15	Concrete-Looping project	11/12/15	$35.50	$35.50	15-01-7920	Water System Improvem	$923,800.00	$634,251.92
					$35.50				

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1218	DISPLAY SALES COMPANY, 10925 NESBITT AVENUE S, BLOOMINGTON, MN, 55437								
INV-0033331	10/21/15	US Flags	11/20/15	$97.50	$97.50	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
					$97.50				
1007	DONALD W NISKANEN, 2551 HIGHWAY 101 N, YACHATS, OR, 97498-9426								
OCT2015	10/30/15	Code Enforcement	11/29/15	$3,333.33	$3,333.33	10-01-5212	Code Enforcement	$40,000.00	$29,943.25
					$3,333.33				
1086	DONNA JILL McLEAN, PO BOX 523, YACHATS, OR, 97498-0523								
500446	10/30/15	Landscaping	11/29/15	$200.00	$200.00	24-01-5204	Commons Landscaping	$2,400.00	$2,000.00
					$200.00				
94	DOUGS ELECTRIC, 1116 SW 9TH ST, NEWPORT, OR, 97365								
C29811F	10/20/15	Power outlet Parkside Gen.	11/19/15	$411.00	$411.00	15-01-7921	Sewer System Improvem	$100,000.00	$86,456.00
					$411.00				
1128	FERGUSON ENTERPRISES, LOCKBOX 043090, M/S 90 PO BOX 4300, PORTLAND, OR, 97208								
0485637	10/16/15	Water system serv. Saddle	11/15/15	$109.76	$109.76	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
0486878	10/21/15	Water service fittings	11/20/15	$627.64	$627.64	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
0486991	10/15/15	Water serv. Meters	11/14/15	$399.20	$399.20	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
0487411	10/15/15	Water system valves/fittings	11/14/15	$459.40	$459.40	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
0487414	10/16/15	Water system Check valves	11/15/15	$146.16	$146.16	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
0487551	10/15/15	Check valve assy.	11/14/15	$151.08	$151.08	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
0486872	10/15/15	Smoke testing- cap & plugs	11/14/15	$116.16	$116.16	70-01-5344	Plant & System Maintena	$48,520.00	$40,180.42
					$2,009.40				
1183	INDUSTRIAL CREDIT SERVICES, C/O ICS, PO BOX 2240, CORVALLIS, OR, 97339								
103115	10/31/15	Garnish	11/30/15	$45.48	$45.48	10-00-2120	Payroll Withholding Paya	$0.00	$303.03
					$45.48				
1036	JD COMPUTER AND CELLULAR, PO BOX 724, YACHATS, OR, 97498-0724								
11522	10/26/15	Computer Maint.	11/25/15	$116.67	$116.67	10-01-5470	Equipment Repair & Mai	$4,200.00	$3,966.67
11522	10/26/15	Computer Maint/Laptop/Card Cat.	11/25/15	$250.00	$250.00	22-01-5470	Equipment Repair & Mai	$2,400.00	$1,640.00
11522	10/26/15	Utility billing Computer	11/25/15	$150.00	$150.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
11522	10/26/15	Computer Maint.	11/25/15	$116.67	$116.67	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
11522	10/26/15	Computer Maint.	11/25/15	$116.67	$116.67	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
11522	10/26/15	Utility Billing computer	11/25/15	$149.99	$149.99	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
					$900.00				
416	LARRY B LEWIS, 730 SE 5TH ST, NEWPORT, OR, 97365								
10-15Y	10/27/15	City Planner Serv.	11/26/15	$2,253.33	$2,253.33	10-01-5264	City Planner	$36,015.00	$25,561.81
10-15Y	10/27/15	City Planner Adtl Serv.	11/26/15	$2,054.40	$2,054.40	10-01-5264	City Planner	$36,015.00	$25,561.81
					$4,307.73				
990	LAURALEE SVENDSGAARD, PO BOX 1117, YACHATS, OR, 97498-1117								

CITY OF YACHATS
Council Approval Report
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
102015	10/20/15	Reimb. Trail Exp.	11/19/15	$3,251.78	$3,251.78	12-01-5224	Trails	$10,000.00	$9,725.47
					$3,251.78				
540	LEON C STERNER, PO BOX 497, YACHATS, OR, 97498								
OCT2015City	10/28/15	Custodial	11/27/15	$215.00	$215.00	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
OCT2015	10/30/15	Mo. Custodial Service	11/29/15	$609.80	$609.80	24-01-5330	Maintenance-Building or	$17,000.00	$12,956.92
OCT2015	10/30/15	Mo. Custodial Service	11/29/15	$307.20	$307.20	24-01-5335	Custodial Support & Sup	$7,000.00	$5,427.85
					$1,132.00				
499	MCI, PO BOX 660206, DALLAS, TX, 75266								
OCT2015	10/13/15	Long Distance Service	11/12/15	$10.68	$10.68	10-01-5251	Office Phone, Cell or DS	$1,900.00	$1,413.76
OCT2015	10/13/15	Long Distance Service	11/12/15	$12.64	$12.64	22-01-5251	Office Phone, Cell or DS	$1,400.00	$1,050.74
OCT2015	10/13/15	Long Distance Service	11/12/15	$0.00	$0.00	23-01-5251	Office Phone, Cell or DS	$700.00	$534.34
OCT2015	10/13/15	Long Distance Service	11/12/15	$7.70	$7.70	24-01-5251	Office Phone, Cell or DS	$2,040.00	$1,390.00
OCT2015	10/13/15	Long Distance Service	11/12/15	$16.00	$16.00	60-01-5251	Office Phone, Cell or DS	$7,816.00	$5,577.81
OCT2015	10/13/15	Long Distance Service	11/12/15	$14.71	$14.71	70-01-5251	Office Phone, Cell or DS	$5,800.00	$4,247.27
					$61.73				
137	NEWPORT NEWS TIMES, PO BOX 965, NEWPORT, OR, 97365-0965								
12/11/15 YR	10/07/15	1 year subscription	11/06/15	$86.50	$86.50	22-01-7203	Periodicals	$600.00	$518.05
					$86.50				
984	OR GOVERNMENT ETHICS COMMISSION, PO BOX 4395, UNIT 24, PORTLAND, OR, 97208-4395								
AIE03580	10/09/15	FY16 Gov Ethics Assess.Urban Renewal Dist.	11/08/15	$31.69	$31.69	10-01-5210	Dues, Memberships & Fe	$4,405.00	$2,872.76
					$31.69				
959	OR TRAVEL EXPERIENCE, 1500 LIBERTY ST SE STE 150, SALEM, OR, 97302								
80095	10/15/15	HWY direction sign	11/14/15	$172.00	$172.00	23-01-5220	Marketing (Road Sign)	$220.00	$220.00
					$172.00				
1009	OREGON EMPLOYMENT DEPARTMENT, UNIT 2, PO BOX 4395, PORTLAND, OR, 97208-4395								
10/30/15	10/30/15	Garnish	11/29/15	$333.77	$333.77	10-00-2120	Payroll Withholding Paya	$0.00	$303.03
					$333.77				
127	OREGON LINEN INC, 608 SE LANE AV, ROSEBURG, OR, 97470-3142								
388395	10/15/15	Matts	11/14/15	$26.95	$26.95	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
389705	10/22/15	Supplies	11/21/15	$167.48	$167.48	24-01-5335	Custodial Support & Sup	$7,000.00	$5,427.85
388394	10/15/15	Matts	11/14/15	$64.78	$64.78	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
388394	10/15/15	Matts	11/14/15	$64.77	$64.77	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
					$323.98				
28	PACIFIC OFFICE SOLUTIONS LLC, PO BOX 2229, WALDPORT, OR, 97394								
1787	09/16/15	G.Scott business cards	10/16/15	$55.00	$55.00	10-01-5440	Other Office Expense	$6,000.00	$2,606.10
					$55.00				

CITY OF YACHATS
Council Approval Report
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
553	PAPE MACHINERY EXCHANGE, PO BOX 5077, PORTLAND, OR, 97208-5077								
2812735	10/22/15	Backhoe Repair & Serv.	11/21/15	$1,567.17	$1,567.17	15-01-7921	Sewer System Improvem	$100,000.00	$86,456.00
					$1,567.17				
956	RONALD L BREAN, PO BOX 1117, YACHATS, OR, 97498-1117								
101615	10/16/15	LOC Conf. Reimb.	11/15/15	$747.68	$747.68	10-01-5275	Travel-Council & Commis	$1,200.00	$465.28
					$747.68				
1273	SEAROSE YARD & HOME LLC, PO BOX 40, YACHATS, OR, 97498								
102115	10/21/15	Down pymt. Playground seating	11/20/15	$600.00	$600.00	15-01-7902	Parks & Commons Reser	$105,000.00	$93,275.00
					$600.00				
852	STAPLES ADVANTAGE, PO BOX 83689, DEPT LA, CHICAGO, IL, 60696-3689								
8036377302	10/10/15	Date stamp/ Batteries	11/09/15	$8.77	$8.77	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
8036467043	10/17/15	Date stamp	11/16/15	$4.89	$4.89	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
8036377302	10/10/15	Date stamp/ batteries	11/09/15	$8.76	$8.76	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
8036467043	10/17/15	Date stamp	11/16/15	$4.89	$4.89	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
					$27.31				
310	STAPLES CREDIT PLAN, PO BOX 183174, DEPT 00-01564244, COLUMBUS, OH, 43218-3174								
1412402771	10/15/15	Supplies	11/14/15	$8.89	$8.89	10-01-5240	Office Materials, Supplies	$1,500.00	$1,489.81
1414706381	10/15/15	supplies	11/14/15	$6.73	$6.73	12-01-5490	Other Materials & Servic	$7,800.00	$6,901.44
1414706381	10/15/15	Supplies	11/14/15	$6.75	$6.75	24-01-5240	Office Materials, Supplies	$400.00	$373.76
1414706381	10/15/15	supplies	11/14/15	$6.75	$6.75	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
1414706381	10/15/15	supplies	11/14/15	$6.75	$6.75	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
					$35.87				
978	USPS, , , ,								
101515	10/15/15	Utility billing postage	11/14/15	$1,200.00	$1,200.00	60-01-5341	Plant & System Operatio	$45,000.00	$37,557.57
101515	10/15/15	Utility billing postage	11/14/15	$1,200.00	$1,200.00	70-01-5341	Plant & System Operatio	$45,000.00	$34,414.77
					$2,400.00				
1166	WILL WILLIAMS, 95435 HWY 101 S, YACHATS, OR, 97498								
OCT2015	10/29/15	Mowing	11/28/15	$0.00	$0.00	12-01-7904	Visitor Amenities	$214,000.00	$12,037.65
OCT2015	10/29/15	Mowing	11/28/15	$440.00	$440.00	21-01-5316	System Maintenance	$30,000.00	$22,960.39
OCT2015	10/29/15	Mowing	11/28/15	$1,133.20	$1,133.20	21-01-5316	System Maintenance	$30,000.00	$22,960.39
OCT2015	10/29/15	Mowing	11/28/15	$35.00	$35.00	22-01-5330	Maintenance-Building or	$2,600.00	$2,037.51
OCT2015	10/29/15	Mowing	11/28/15	$70.00	$70.00	23-01-5421	Parks & Grounds Mainte	$3,000.00	$1,855.00
OCT2015	10/29/15	Mowing	11/28/15	$240.95	$240.95	24-01-5330	Maintenance-Building or	$17,000.00	$12,956.92
OCT2015	10/29/15	Mowing	11/28/15	$770.98	$770.98	60-01-5344	Plant & System Maintena	$37,000.00	$25,846.16
OCT2015	10/29/15	Mowing	11/28/15	$302.50	$302.50	70-01-5330	Maintenance-Building or	$2,500.00	$1,763.75
					$2,992.63				
175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM, PO BOX 151, YACHATS, OR, 97498								

CITY OF YACHATS
Council Approval Report
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
NOV2015	10/30/15	Monthly allotment	11/29/15	$0.00	$0.00	10-01-5439	Misc. Public Services	$36,975.00	$26,308.36
NOV2015	10/30/15	Monthly allotment	11/29/15	$2,416.66	$2,416.66	10-01-5439	Misc. Public Services	$36,975.00	$26,308.36
					$2,416.66				
		Total Bills To Pay:			$32,378.69				

Reviewed 10/29/2015