
Bills for Approval

January 2016

A/P Checks 01-04-16	\$	35,166.35
A/P Checks 01-15-16		\$58,874.11
A/P Checks 01-31-16		\$67,919.80
Manual Checks		\$3,005.95

Total checks for Period \$164,966.21

Mayor _____
Councilor _____
Councilor _____
Councilor _____
Councilor _____

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

For The Fiscal Periods Range From 2016-7 To 2016-7

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3147	H	1/6/2016	990	LAURALEE SVENDSGAARD	\$3,005.95	O
20773	C	1/4/2016	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$45.00	O
20774	C	1/4/2016	856	AUTOMATION GROUP INC, THE	\$5,557.73	O
20775	C	1/4/2016	1160	BIOCYCLE	\$120.00	O
20776	C	1/4/2016	1033	C & K MARKET INC	\$44.71	O
20777	C	1/4/2016	1280	CANDEN DEVELOPMENT LLC	\$14,460.00	O
20778	C	1/4/2016	1192	C-MORE PIPE SERVICES	\$2,800.50	O
20779	C	1/4/2016	199	HACH COMPANY	\$1,195.00	O
20780	C	1/4/2016	1183	INDUSTRIAL CREDIT SERVICES	\$13.91	O
20781	C	1/4/2016	1148	JACK C ERIKSEN	\$224.00	O
20782	C	1/4/2016	1036	JD COMPUTER AND CELLULAR	\$850.00	O
20783	C	1/4/2016	1279	JEFFERY SHIRLEY DESIGNS	\$30.00	O
20784	C	1/4/2016	416	LARRY B LEWIS	\$4,015.23	O
20785	C	1/4/2016	1007	DONALD W NISKANEN	\$3,321.78	O
20786	C	1/4/2016	38	OREGON AFSCME COUNCIL 75	\$385.16	O
20787	C	1/4/2016	1278	OREGON DEPARTMENT OF FISH AND WILDLIFE	\$698.29	O
20788	C	1/4/2016	1009	OREGON EMPLOYMENT DEPARTMENT	\$333.77	O
20789	C	1/4/2016	127	OREGON LINEN INC	\$48.50	O
20790	C	1/4/2016	1197	SHELL	\$356.48	O
20791	C	1/4/2016	657	ELISA M SPRINGSTEEN	\$250.00	O
20792	C	1/4/2016	852	STAPLES ADVANTAGE	\$318.89	O
20793	C	1/4/2016	109	TCB ANSWERING SERVICE INC	\$97.40	O
20794	C	1/15/2016	1002	AFLAC	\$266.16	O
20795	C	1/15/2016	40	ALSEA BAY POWER PRODUCTS	\$155.98	O
20796	C	1/15/2016	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$975.00	O
20797	C	1/15/2016	1272	AT&T MOBILITY	\$180.81	O
20798	C	1/15/2016	43	BAKER & TAYLOR	\$345.74	O
20799	C	1/15/2016	842	BANKCARD CENTER-NB	\$331.00	O
20800	C	1/15/2016	962	BANKCARD CENTER-RB	\$50.93	O
20801	C	1/15/2016	45	BARRELHEAD SUPPLY INC	\$72.20	O
20802	C	1/15/2016	47	CENTRAL LINCOLN PUD	\$9,212.52	O
20803	C	1/15/2016	249	CITY OF WALDPORT	\$445.00	O
20804	C	1/15/2016	1255	CIVIL WEST ENGINEERING SERVICES, INC.	\$13,043.05	O
20805	C	1/15/2016	929	MARK W CLEMENTS	\$1,332.50	O
20806	C	1/15/2016	150	COPELAND LUMBER YARDS	\$161.24	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-7 To 2016-7**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20807	C	1/15/2016	140	DAHL DISPOSAL	\$300.00	O
20808	C	1/15/2016	1128	FERGUSON ENTERPRISES	\$9,895.67	O
20809	C	1/15/2016	1281	HELEN H. ANDERSON PHD	\$187.50	O
20810	C	1/15/2016	986	K & K TOILET EXPRESS	\$160.00	O
20811	C	1/15/2016	1182	MATTHEW ARCK	\$910.00	O
20812	C	1/15/2016	132	NEWPORT DIESEL & MARINE CO INC	\$1,755.05	O
20813	C	1/15/2016	137	NEWPORT NEWS TIMES	\$24.23	O
20814	C	1/15/2016	12	ONE CALL CONCEPTS INC	\$13.20	O
20815	C	1/15/2016	113	OAMR	\$150.00	O
20816	C	1/15/2016	289	OREGON COAST MAGAZINE	\$454.00	O
20817	C	1/15/2016	1009	OREGON EMPLOYMENT DEPARTMENT	\$409.83	O
20818	C	1/15/2016	127	OREGON LINEN INC	\$139.97	O
20819	C	1/15/2016	107	PIONEER TELEPHONE	\$1,573.37	O
20820	C	1/15/2016	1199	QUALITY CODE PUBLISHING, LLC	\$226.90	O
20821	C	1/15/2016	1201	REECE & ASSOCIATES, INC.	\$12,300.00	O
20822	C	1/15/2016	88	SAFE SECURITY	\$35.03	O
20823	C	1/15/2016	822	GREG SCOTT	\$1,997.00	O
20824	C	1/15/2016	1061	SPEER HOYT LLC	\$72.40	O
20825	C	1/15/2016	852	STAPLES ADVANTAGE	\$31.92	O
20826	C	1/15/2016	151	USTI	\$306.82	O
20827	C	1/15/2016	177	VALLEY FIRE CONTROL INC	\$470.00	O
20828	C	1/15/2016	33	WALDPORT ACE HARDWARE	\$37.91	O
20829	C	1/15/2016	266	WALDPORT READY MIX	\$252.05	O
20830	C	1/15/2016	337	XEROX CORPORATION	\$599.13	O
20831	C	1/29/2016	856	AUTOMATION GROUP INC, THE	\$36,825.38	O
20832	C	1/29/2016	91	COAST RANGE EQUIPMENT AND REPAIR	\$1,760.00	O
20833	C	1/29/2016	942	COASTAL PAPER & SUPPLY INC	\$135.67	O
20834	C	1/29/2016	94	DOUGS ELECTRIC	\$832.50	O
20835	C	1/29/2016	183	IIMC	\$345.00	O
20836	C	1/29/2016	1036	JD COMPUTER AND CELLULAR	\$825.00	O
20837	C	1/29/2016	1279	JEFFERY SHIRLEY DESIGNS	\$180.00	O
20838	C	1/29/2016	1285	JUST GOOD COOKIN' LLC	\$47.25	O
20839	C	1/29/2016	99	LEAGUE OF OREGON CITIES	\$600.00	O
20840	C	1/29/2016	416	LARRY B LEWIS	\$4,177.73	O
20841	C	1/29/2016	499	MCI	\$63.39	O

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

For The Fiscal Periods Range From 2016-7 To 2016-7

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20842	C	1/29/2016	1282	MUNIBILLING	\$7,975.00	O
20843	C	1/29/2016	766	NEOPOST	\$100.00	O
20844	C	1/29/2016	137	NEWPORT NEWS TIMES	\$86.50	O
20845	C	1/29/2016	1007	DONALD W NISKANEN	\$3,321.78	O
20846	C	1/29/2016	272	OAWU	\$405.00	O
20847	C	1/29/2016	1269	OREGON DRINKING WATER SERVICES	\$600.00	O
20848	C	1/29/2016	1009	OREGON EMPLOYMENT DEPARTMENT	\$483.98	O
20849	C	1/29/2016	1284	OREGON GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$102.50	O
20850	C	1/29/2016	127	OREGON LINEN INC	\$75.41	O
20851	C	1/29/2016	135	PROBUILD COMPANY LLC	\$25.64	O
20852	C	1/29/2016	822	GREG SCOTT	\$5,094.99	O
20853	C	1/29/2016	310	STAPLES CREDIT PLAN	\$109.35	O
20854	C	1/29/2016	540	LEON C STERNER	\$1,132.00	O
20855	C	1/29/2016	68	YACHATS MERCANTILE	\$199.06	O
20856	C	1/29/2016	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.67	O
					Cleared	\$0.00
					Outstanding	\$164,966.21
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-7 to 2016-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
21841	856	AUTOMATION GROUP INC,	1	15244	Yes	2016 7		12/28/15	1/27/16		\$280.00
	Desc:	Terminate Chem. Pump WTP									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		280.00		0.00	0		
	Desc:	Terminate Chem. Pump WTP									
21842	856	AUTOMATION GROUP INC,	1	15214	Yes	2016 7		12/17/15	1/16/16		\$5,277.73
	Desc:	SCADA									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		5,277.73		0.00	0		
	Desc:	WTP SCADA									
21843	221	ANALYTICAL LABORATOR	1	74267	Yes	2016 7		12/21/15	1/20/16		\$45.00
	Desc:	Water lab testing									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		45.00		0.00	0		
	Desc:	Water lab testing									
21844	1160	BIOCYCLE	1	2016/2017SUB	Yes	2016 7		1/3/16	2/2/16		\$120.00
	Desc:	2 yr Sub.2016/2017									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		120.00		0.00	0		
	Desc:	2 yr Sub.2016/2017									
21845	1192	C-MORE PIPE SERVICES	1	15-1435MH	Yes	2016 7		10/30/15	1/15/16		\$2,800.50
	Desc:	Manhole Rehab- I & I repair									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7921		Sewer System Improvements		2,800.50		0.00	0		
	Desc:	I & I Manhold rehab									
21847	1033	C & K MARKET INC	1	1603237	Yes	2016 7		12/30/15	1/29/16		\$5.49
	Desc:	WWTP lab supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		5.49		0.00	0		
	Desc:	WWTP lab supplies									
21848	1033	C & K MARKET INC	1	1603236	Yes	2016 7		12/29/15	1/28/16		\$39.22
	Desc:	Utility billing Ref.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		19.61		0.00	0		
	Desc:	Utility billing Volunt. Ref.									
	2	70-01-5341		Plant & System Operations		19.61		0.00	0		
	Desc:	Utility billing Volunt. Ref.									
21849	657	ELISA M SPRINGSTEEN	1	DEC2015	Yes	2016 7		1/3/16	2/2/16		\$250.00
	Desc:	Custodial									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		125.00		0.00	0		
	Desc:	Custodial									
	2	60-01-5341		Plant & System Operations		125.00		0.00	0		
	Desc:	Custodial									
21850	199	HACH COMPANY	1	9720777	Yes	2016 7		12/19/15	1/18/16		\$1,195.00
	Desc:	WTP lab equip. replacement									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		1,195.00		0.00	0		
	Desc:	WTP lab equip. replacement									
21852	1148	JACK C ERIKSEN	1	1957	Yes	2016 7		12/15/15	1/14/16		\$224.00
	Desc:	Yard Maint/ reimb. Bark									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	23-01-5421		Parks & Grounds Maintenanc		224.00		0.00	0		
	Desc:	Yard Maint. / reimb. Bark									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-7 to 2016-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
21853	1183	INDUSTRIAL CREDIT SERV	1	12/31/15	Yes	2016 7		12/31/15	1/30/16		\$13.91
	Desc:	Garnish									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		13.91		0.00	0		
	Desc:	Garnish									
21854	127	OREGON LINEN INC	1	402834	Yes	2016 7		12/31/15	1/30/16		\$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:	Supplies									
21855	38	OREGON AFSCME COUNCI	1	DEC2015	Yes	2016 7		12/31/15	1/30/16		\$385.16
	Desc:	Union Dues									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		385.16		0.00	0		
	Desc:	Union Dues									
21856	1009	OREGON EMPLOYMENT D	1	DEC312015	Yes	2016 7		12/31/15	1/30/16		\$333.77
	Desc:	Garnish									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		333.77		0.00	0		
	Desc:	Garnish									
21857	852	STAPLES ADVANTAGE	1	8037307815	Yes	2016 7		1/3/16	2/2/16		\$318.89
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		150.05		0.00	0		
	Desc:	Ink/paper/shredder									
	2	70-01-5341		Plant & System Operations		88.84		0.00	0		
	Desc:	paper									
	3	10-01-5240		Office Materials, Supplies &		80.00		0.00	0		
	Desc:	Shredder									
21858	109	TCB ANSWERING SERVIC	1	10689	Yes	2016 7		12/28/15	1/27/16		\$97.40
	Desc:	Security Svc. Answering									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		48.70		0.00	0		
	Desc:	Security Svc. Answering									
	2	70-01-5341		Plant & System Operations		48.70		0.00	0		
	Desc:	Security Svc. Answering									
21859	1278	OREGON DEPARTMENT O	1	arm04228	Yes	2016 7		12/9/15	1/8/16		\$698.29
	Desc:	Emergency Yachats River Intake									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		698.29		0.00	0		
	Desc:	Emergency Yachats River Intake									
21860	1279	JEFFERY SHIRLEY DESIG	1	Peace2016	Yes	2016 7		12/31/15	1/30/16		\$30.00
	Desc:	2016 Peace hike button graphics									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5224		Trails		30.00		0.00	0		
	Desc:	2016 Peace hike button graphics									
21862	1280	CANDEN DEVELOPMENT L	1	607	Yes	2016 7		12/27/15	1/26/16		\$14,460.00
	Desc:	Womens restroom remodel									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve		14,460.00		0.00	0		
	Desc:	Commons womens restroom remodel									
21863	1036	JD COMPUTER AND CELL	1	11580	Yes	2016 7		1/3/16	2/2/16		\$850.00
	Desc:	Computer maint.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-7 to 2016-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	22-01-5470		Equipment Repair & Maintain		200.00		0.00	0		
	Desc:	Maint. Update software									1099
	2	10-01-5470		Equipment Repair & Mainten		216.67		0.00	0		
	Desc:	Computer maint/ repair/ update/ fix Asyst									1099
	3	60-01-5341		Plant & System Operations		216.67		0.00	0		
	Desc:	Computer maint/ repair/ update/ fix Asyst									1099
	4	70-01-5341		Plant & System Operations		216.66		0.00	0		
	Desc:	Computer maint/ repair/ update/ fix Asyst									1099
21864	416	LARRY B LEWIS	1	12-15Y	Yes	2016	7	12/31/15	1/30/16		\$4,015.23
	Desc:	City Planner									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	10-01-5264 City Planner				2,253.33	0.00	0			1099
	Desc:	City Planner									1099
	2	10-01-5264 City Planner				1,761.90	0.00	0			1099
	Desc:	City Planner /reimbursable expenses									1099
21865	1007	DONALD W NISKANEN	1	DEC2015	Yes	2016	7	12/31/15	1/30/16		\$3,321.78
	Desc:	Code Enforcement									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	10-01-5212 Code Enforcement				3,321.78	0.00	0			1099
	Desc:	Code Enforcement									1099
21866	1197	SHELL	1	79315123512	Yes	2016	7	1/4/16	2/3/16		\$356.48
	Desc:	Shell Fleet Plus Card									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	21-01-5312 Equipment Operation				118.81	0.00	0			
	Desc:	Fuel									
	2	60-01-5312 Equipment Operation				118.81	0.00	0			
	Desc:	Fuel									
	3	70-01-5312 Equipment Operation				118.86	0.00	0			
	Desc:	Fuel									
21867	822	GREG SCOTT	1	121915	Yes	2016	7	1/4/16	2/3/16		\$99.00
	Desc:	Reimb. ASP.net hosting									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	10-01-5490 Other Materials & Services				99.00	0.00	0			
	Desc:	Reimb. ASP. Net									
21868	986	K & K TOILET EXPRESS	1	16442	Yes	2016	7	1/4/16	2/3/16		\$160.00
	Desc:	ADA Porta Potty									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	15-01-7902 Parks & Commons Reserve				160.00	0.00	0			
	Desc:	ADA Porta potty-Bathroom remodel									
21869	43	BAKER & TAYLOR	1	4011450240	Yes	2016	7	12/16/15	1/15/16		\$220.62
	Desc:	Books									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	22-01-7202 Books				220.62	0.00	0			
	Desc:	Books									
21870	43	BAKER & TAYLOR	1	0002760605	Yes	2016	7	12/28/15	1/27/16		\$13.46
	Desc:	Book credit									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	22-01-7202 Books				-13.46	0.00	0			
	Desc:	Book credit									
21871	45	BARRELHEAD SUPPLY INC	1	204303	Yes	2016	7	12/19/15	1/18/16		\$72.20
	Desc:	Greenhill landslide parts									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	30-01-5341 Plant & System Operations				72.20	0.00	0			
	Desc:	Greenhill landslide parts									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-7 to 2016-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
21872	962	BANKCARD CENTER-RB	1	JAN2016	Yes	2016	7		1/4/16	2/3/16		\$50.93
	Desc:	Safety supplies										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	60-01-5341	Plant & System Operations		25.47	0.00		0				
	Desc:	Safety supplies										
	2	70-01-5341	Plant & System Operations		25.46	0.00		0				
	Desc:	Safety supplies										
21873	127	OREGON LINEN INC	1	404233	Yes	2016	7		1/7/16	2/6/16		\$129.55
	Desc:	Matts										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	60-01-5341	Plant & System Operations		64.78	0.00		0				
	Desc:	Matts										
	2	70-01-5341	Plant & System Operations		64.77	0.00		0				
	Desc:	Matts										
21874	127	OREGON LINEN INC	1	404234	Yes	2016	7		1/7/16	2/6/16		\$26.95
	Desc:	Matts										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	10-01-5440	Other Office Expense		26.95	0.00		0				
	Desc:	Matts										
21875	1009	OREGON EMPLOYMENT D	1	011516	Yes	2016	7		1/15/16	2/14/16		\$409.83
	Desc:	Garnish										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	10-00-2120	Payroll Withholding Payable		409.83	0.00		0				
	Desc:	Garnish										
21876	12	ONE CALL CONCEPTS INC	1	5120514	Yes	2016	7		12/31/15	1/30/16		\$3.96
	Desc:	OR Util. Notification										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	60-01-5341	Plant & System Operations		1.98	0.00		0				
	Desc:	OR Utility Notification										
	2	70-01-5341	Plant & System Operations		1.98	0.00		0				
	Desc:	OR Utility Notification										
21877	1199	QUALITY CODE PUBLISHIN	1	2015-469	Yes	2016	7		1/5/16	2/4/16		\$226.90
	Desc:	Supplement -Code										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	10-01-5490	Other Materials & Services		226.90	0.00		0				
	Desc:	Supplement -Code										
21878	1201	REECE & ASSOCIATES, IN	1	5690	Yes	2016	7		12/31/15	1/30/16		\$7,000.00
	Desc:	COY1501 PW design										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	15-01-7920	Water System Improvements		7,000.00	0.00		0				
	Desc:	HWY 101/ Reeves Cir-Surfside										
21879	1201	REECE & ASSOCIATES, IN	1	5689	Yes	2016	7		12/31/15	1/30/16		\$5,300.00
	Desc:	COY1301										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	20-01-7223	Hwy 101 Improvement Projec		5,300.00	0.00		0				
	Desc:	COY1301-HWY 101										
21880	88	SAFE SECURITY	1	15120705	Yes	2016	7		12/23/15	1/22/16		\$35.03
	Desc:	Monitoring system										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	60-01-5341	Plant & System Operations		17.52	0.00		0				
	Desc:	System monitoring										
	2	70-01-5341	Plant & System Operations		17.51	0.00		0				
	Desc:	System monitoring										

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21881	40	ALSEA BAY POWER PROD	1	202848	Yes	2016	7		1/4/16	2/3/16		\$155.98
		Desc: Clothing allowance										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	60-01-5341			77.99			0.00	0		
		Desc: R. Roberts-Clothing allowance										
		2	70-01-5341			77.99			0.00	0		
		Desc: R. Roberts-Clothing allowance										
21882	1255	CIVIL WEST ENGINEERING	1	3401-002.07	Yes	2016	7		12/28/15	1/27/16		\$13,043.05
		Desc: South Tank and Pump Station										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	15-01-7920			13,043.05			0.00	0		
		Desc: South Tank & Pump station										
21883	107	PIONEER TELEPHONE	1	JAN2016	Yes	2016	7		1/4/16	2/3/16		\$1,573.37
		Desc: Mo. Landline Services										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	10-01-5251			148.95			0.00	0		
		Desc: Mo. Landline Services										
		2	22-01-5251			104.92			0.00	0		
		Desc: Mo. Landline Services										
		3	23-01-5251			55.32			0.00	0		
		Desc: Mo. Landline Services										
		4	24-01-5251			164.64			0.00	0		
		Desc: Mo. Landline Services										
		5	60-01-5251			663.72			0.00	0		
		Desc: Mo. Landline Services										
		6	70-01-5251			435.82			0.00	0		
		Desc: Mo. Landline Services										
21884	47	CENTRAL LINCOLN PUD	1	JAN2016	Yes	2016	7		1/11/16	1/30/16		\$9,212.52
		Desc: Electricity										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	10-01-5252			473.40			0.00	0		
		Desc: Electricity										
		2	10-01-5411			979.97			0.00	0		
		Desc: Electricity										
		3	22-01-5252			226.60			0.00	0		
		Desc: Electricity										
		4	23-01-5252			236.80			0.00	0		
		Desc: Electricity										
		5	24-01-5252			762.93			0.00	0		
		Desc: Electricity										
		6	60-01-5342			2,621.29			0.00	0		
		Desc: Electricity										
		7	70-01-5342			3,668.06			0.00	0		
		Desc: Electricity										
		8	10-01-5209			243.47			0.00	0		
		Desc: Electricity										
		9	10-01-5209			0.00			0.00	0		
		Desc:										
21885	1002	AFLAC	1	256435	Yes	2016	7		1/3/16	2/2/16		\$266.16
		Desc: Accident Ins Premiums										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	10-00-2120			83.34			0.00	0		
		Desc: N. Batchelder PU685827										

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	2	10-00-2120		Payroll Withholding Payable		59.94		0.00	0		
	Desc:	R. Roberts PU685828									
	3	10-00-2120		Payroll Withholding Payable		72.56		0.00	0		
	Desc:	K. Jackson									
	4	10-00-2120		Payroll Withholding Payable		50.32		0.00	0		
	Desc:	J. Mabe									
21887	1272	AT&T MOBILITY	1	JAN2016	Yes	2016	7	12/25/15	1/24/16		\$180.81
	Desc:	Cell phone									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5251		Office Phone, Cell or DSL		79.19		0.00	0		
	Desc:	Cell phone									
	2	70-01-5251		Office Phone, Cell or DSL		67.06		0.00	0		
	Desc:	Cell phone									
	3	24-01-5251		Office Phone, Cell or DSL		34.56		0.00	0		
	Desc:	Cell phone									
21888	842	BANKCARD CENTER-NB	1	JAN2016	Yes	2016	7	1/4/16	2/3/16		\$331.00
	Desc:	Misc.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5130		Payroll Benefits		34.88		0.00	0		
	Desc:	Gift Card									
	2	21-01-5130		Payroll Benefits		75.00		0.00	0		
	Desc:	Gift Card									
	3	60-01-5130		Payroll Benefits		43.80		0.00	0		
	Desc:	Gift Card									
	4	70-01-5130		Payroll Benefits		43.80		0.00	0		
	Desc:	Gift Card									
	5	24-01-5130		Payroll Benefits		2.50		0.00	0		
	Desc:	Gift Card									
	6	10-01-5240		Office Materials, Supplies &		2.00		0.00	0		
	Desc:	Air spray									
	7	12-01-5220		Marketing & Website		29.00		0.00	0		
	Desc:	Woobox									
	8	60-01-5341		Plant & System Operations		28.55		0.00	0		
	Desc:	Supplies									
	9	70-01-5341		Plant & System Operations		28.54		0.00	0		
	Desc:	Supplies									
	10	10-01-5240		Office Materials, Supplies &		17.99		0.00	0		
	Desc:	Supplies									
	11	22-01-7202		Books		24.94		0.00	0		
	Desc:	Books									
21890	249	CITY OF WALDPOR	1	OCVA	Yes	2016	7	1/11/16	1/30/16		\$445.00
	Desc:	OCVA print-HikeBikePaddle ad									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5220		Marketing & Website		445.00		0.00	0		
	Desc:	HikeBikePaddle Ad w/Waldport									
21891	1281	HELEN H. ANDERSON PHD	1	010316	Yes	2016	7	1/4/16	2/3/16		\$187.50
	Desc:	Database Development									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-5641		City Hall Reserve		187.50		0.00	0		
	Desc:	Database development									
21892	132	NEWPORT DIESEL & MARI	1	25858	Yes	2016	7	12/17/15	1/16/16		\$1,755.05
	Desc:	Repair 5 yd. SVC truck									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	1	15-01-7921		Sewer System Improvements		1,755.05		0.00	0		
	Desc:	Repair 5 yd. SVC truck									
	2	70-01-5341		Plant & System Operations		0.00		0.00	0		
	Desc:										
	3	60-01-5341		Plant & System Operations		0.00		0.00	0		
	Desc:										
	4	21-01-5313		Equipment Repair		0.00		0.00	0		
	Desc:										
21893	337	XEROX CORPORATION	1	082870009	Yes	2016 7		1/11/16	2/10/16		\$599.13
	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	212.58	0.00	0				
	Desc:	1/3 lease - 1/2 reg copies-1/3 color copies									
	3	70-01-5341		Plant & System Operations	212.58	0.00	0				
	Desc:	1/3 lease - 1/2 reg copies-1/3 color copies									
	4	10-01-5440		Other Office Expense	18.66	0.00	0				
	Desc:	Color copies									
21894	852	STAPLES ADVANTAGE	1	8037367728	Yes	2016 7		1/25/16	2/24/16		\$31.92
	Desc:	NSL paper									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
	1	60-01-5341		Plant & System Operations	15.96	0.00	0				
	Desc:	NSL paper									
	2	70-01-5341		Plant & System Operations	15.96	0.00	0				
	Desc:	NSL paper									
21895	221	ANALYTICAL LABORATOR	1	74665	Yes	2016 7		1/6/16	2/5/16		\$530.00
	Desc:	WTP lab testing									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
	1	60-01-5341		Plant & System Operations	530.00	0.00	0				
	Desc:	WTP lab testing									
21896	43	BAKER & TAYLOR	1	4011465604	Yes	2016 7		12/30/15	1/29/16		\$138.58
	Desc:	Books									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
	1	22-01-7202		Books	138.58	0.00	0				
	Desc:	Books									
21897	140	DAHL DISPOSAL	1	02667516	Yes	2016 7		12/31/15	1/30/16		\$300.00
	Desc:	Brush box									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
	1	80-01-5310		Yard Debris Dumpster	300.00	0.00	0				
	Desc:	Brush Box									
21898	1128	FERGUSON ENTERPRISES	1	0497787	Yes	2016 7		12/28/15	1/27/16		\$3,639.17
	Desc:	Greenhill slide parts									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
	1	30-01-5341		Plant & System Operations	3,639.17	0.00	0				
	Desc:	Greenhill slide parts									
21899	1128	FERGUSON ENTERPRISES	1	0497801	Yes	2016 7		12/29/15	1/28/16		\$1,857.53
	Desc:	Greenhill slide parts									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
	1	30-01-5341		Plant & System Operations	1,857.53	0.00	0				
	Desc:	Greenhill slide parts									
21900	1128	FERGUSON ENTERPRISES	1	0497843	Yes	2016 7		12/29/15	1/28/16		\$511.57
	Desc:	Greenhill slide parts									
	Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			

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	1	30-01-5341		Plant & System Operations		511.57		0.00	0		
	Desc:	Greenhill slide parts									
21901	1128	FERGUSON ENTERPRISES	1	0497763	Yes	2016 7		12/28/15	1/27/16		\$88.00
	Desc:	Clothing allowance D.Buckwald									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		44.00		0.00	0		
	Desc:	Clothing allowance D.Buckwald									
	2	70-01-5341		Plant & System Operations		44.00		0.00	0		
	Desc:	Clothing allowance D.Buckwald									
21902	1128	FERGUSON ENTERPRISES	1	0497765	Yes	2016 7		12/28/15	1/27/16		\$46.35
	Desc:	Hydraplug-I&I repair									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		46.35		0.00	0		
	Desc:	Hydraplug-I&I repair									
21903	929	MARK W CLEMENTS	1	MC1049	Yes	2016 7		1/11/16	2/10/16		\$1,332.50
	Desc:	City CMS									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-5641		City Hall Reserve		1,332.50		0.00	0		
	Desc:	City CMS									
21904	127	OREGON LINEN INC	1	385544	Yes	2016 7		10/8/15	11/7/15		\$16.53
	Desc:	Credit memo- Return soap									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies		-16.53		0.00	0		
	Desc:	CR. Memo returned soap									
21905	113	OAMR	1	00266	Yes	2016 7		1/12/16	2/11/16		\$150.00
	Desc:	Registration OMAR MidYr N.Batchelder									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5255		Education and Training		150.00		0.00	0		
	Desc:	Registration OMAR MidYr N.Batchelder									
	2	60-01-5255		Education & Training		0.00		0.00	0		
	Desc:										
	3	10-01-5255		Education and Training		0.00		0.00	0		
	Desc:										
21907	151	USTI	1	86523	Yes	2016 7		1/8/16	2/7/16		\$265.00
	Desc:	AP checks									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		132.50		0.00	0		
	Desc:	AP checks									
	2	70-01-5341		Plant & System Operations		132.50		0.00	0		
	Desc:	AP checks									
21908	151	USTI	1	86328	Yes	2016 7		12/31/15	1/30/16		\$41.82
	Desc:	ePayments									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		20.91		0.00	0		
	Desc:	ePayments									
	2	70-01-5341		Plant & System Operations		20.91		0.00	0		
	Desc:	ePayments									
21909	177	VALLEY FIRE CONTROL IN	1	60056	Yes	2016 7		1/6/16	2/5/16		\$470.00
	Desc:	SemiAnnual inspection									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	23-01-5330		Maintenance-Building or Lan		18.50		0.00	0		
	Desc:	SemiAnnual inspection									
	2	22-01-5330		Maintenance-Building or Lan		38.00		0.00	0		
	Desc:	SemiAnnual inspection									

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	3	24-01-5330		Maintenance-Building or Lan		137.83		0.00	0		
	Desc:	SemiAnnual inspection									
	4	60-01-5330		Maintenance-Building or Lan		137.83		0.00	0		
	Desc:	SemiAnnual inspection									
	5	70-01-5330		Maintenance-Building or Lan		137.84		0.00	0		
	Desc:	SemiAnnual inspection									
21910	33	WALDPORT ACE HARDWA	1	010029287	Yes	2016 7		1/12/16	2/11/16		\$16.76
	Desc:	Replacement hardware									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5344		Plant & System Maintenance		16.76		0.00	0		
	Desc:	Replacement hardware									
21911	266	WALDPORT READY MIX	1	40930	Yes	2016 7		10/7/15	1/30/16		\$252.05
	Desc:	Looping project									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		252.05		0.00	0		
	Desc:	Looping project									
21912	1061	SPEER HOYT LLC	1	33738	Yes	2016 7		1/1/16	1/31/16		\$72.40
	Desc:	General									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5263		City Attorney		72.40		0.00	0		
	Desc:	General									
21913	289	OREGON COAST MAGAZIN	1	222069	Yes	2016 7		1/12/16	2/11/16		\$454.00
	Desc:	Ad Jan/Feb issue									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5220		Marketing & Website		454.00		0.00	0		
	Desc:	AD Jan/Feb issue									
21914	33	WALDPORT ACE HARDWA	1	010029249	Yes	2016 7		12/29/15	1/28/16		\$9.78
	Desc:	Water system parts-Looping project									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		9.78		0.00	0		
	Desc:	Looping project - water parts									
21915	33	WALDPORT ACE HARDWA	1	010029225	Yes	2016 7		12/22/15	1/21/16		\$11.37
	Desc:	Looping project									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		11.37		0.00	0		
	Desc:	Looping project									
21917	1128	FERGUSON ENTERPRISES	1	0494769	Yes	2016 7		12/2/15	1/1/16		\$1,908.05
	Desc:	Looping Project									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		1,908.05		0.00	0		
	Desc:	Looping Proj. Altitude valve box									
21918	1128	FERGUSON ENTERPRISES	1	0498334	Yes	2016 7		1/1/16	1/31/16		\$1,845.00
	Desc:	Meter reading gun replacement									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		922.50		0.00	0		
	Desc:	Meter reading gun replacement									
	2	70-01-5344		Plant & System Maintenance		922.50		0.00	0		
	Desc:	Meter reading gun replacement									
21919	1182	MATTHEW ARCK	1	MA1046	Yes	2016 7		1/11/16	2/10/16		\$910.00
	Desc:	Property Management									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-5641		City Hall Reserve		910.00		0.00	0		
	Desc:	Property management									

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21920	221	ANALYTICAL LABORATOR	1	74710	Yes	2016 7		1/8/16	2/7/16		\$165.00
	Desc:	Lab testing-Looping project									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		165.00		0.00	0		
	Desc:	Looping project-water testing									
21921	221	ANALYTICAL LABORATOR	1	74709	Yes	2016 7		1/8/16	2/7/16		\$280.00
	Desc:	WTP lab testing									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		280.00		0.00	0		
	Desc:	WTP lab testing									
21922	150	COPELAND LUMBER YARD	1	36-74997685-00	Yes	2016 7		12/2/15	1/1/16		\$14.20
	Desc:	Catch basin-South Res.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	30-01-5341		Plant & System Operations		14.20		0.00	0		
	Desc:	Catch basin-South Res.									
21923	150	COPELAND LUMBER YARD	1	36-75001396-00	Yes	2016 7		12/14/15	1/13/16		\$147.04
	Desc:	Catch basin South Res. Proj.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	30-01-5341		Plant & System Operations		147.04		0.00	0		
	Desc:	Catch basin South Res. Proj.									
21925	137	NEWPORT NEWS TIMES	1	282781	Yes	2016 7		12/30/15	1/29/16		\$24.23
	Desc:	Hearing notice									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5422		Legal Notices		24.23		0.00	0		
	Desc:	Hearing notice									
21926	822	GREG SCOTT	1	Apple2	Yes	2016 7		1/12/16	2/11/16		\$1,898.00
	Desc:	2 Computer laptop Reimb.-Civic Rm.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5650		Equipment & Furnishings		1,898.00		0.00	0		
	Desc:	Reimb. 2 MacBook Air -Civic Rm.									
21928	942	COASTAL PAPER & SUPPL	1	502456	Yes	2016 7		1/12/16	2/11/16		\$81.62
	Desc:	WWTP Lab supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		81.62		0.00	0		
	Desc:	WWTP lab supplies									
21929	91	COAST RANGE EQUIPMEN	1	6040	Yes	2016 7		1/12/16	2/11/16		\$1,760.00
	Desc:	Radar Pump station repair									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		1,760.00		0.00	0		
	Desc:	Radar Pump station repair									
21930	942	COASTAL PAPER & SUPPL	1	502663	Yes	2016 7		1/15/16	2/14/16		\$54.05
	Desc:	WWTP lab supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		54.05		0.00	0		
	Desc:	WWTP lab supplies									
21931	822	GREG SCOTT	1	APPLE4	Yes	2016 7		1/14/16	2/13/16		\$1,898.00
	Desc:	Reimb. MAC book Air comp. Civic Rm.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5650		Equipment & Furnishings		366.33		0.00	0		
	Desc:	Reimb. MAC book air- Civic Room									
	2	60-01-5650		Equipment & Furnishings		765.84		0.00	0		
	Desc:	Reimb. MAC book Air comp. Civic Rm.									
	3	70-01-5650		Equipment & Furnishings		765.83		0.00	0		
	Desc:	Reimb. MAC book Air comp. Civic Rm.									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
21933	1282	MUNIBILLING	1	4202	Yes	2016	7		12/31/15	1/30/16		\$7,975.00
	Desc:	Conversion										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	15-01-5641	City Hall Reserve		7,300.00		0.00		0			
	Desc:	Conversion-utility billing										
	2	60-01-5341	Plant & System Operations		337.50		0.00		0			
	Desc:	Conversion-utility billing										
	3	70-01-5341	Plant & System Operations		337.50		0.00		0			
	Desc:	Conversion-utility billing										
21934	127	OREGON LINEN INC	1	405541	Yes	2016	7		1/14/16	2/13/16		\$26.91
	Desc:	Supplies										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	24-01-5335	Custodial Support & Supplies		26.91		0.00		0			
	Desc:	Supplies										
21935	137	NEWPORT NEWS TIMES	1	01-11-16	Yes	2016	7		1/20/16	2/19/16		\$86.50
	Desc:	1 Yr. Sub. City Hall										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	10-01-5240	Office Materials, Supplies &		86.50		0.00		0			
	Desc:	1 Yr. Sub. City Hall										
21936	68	YACHATS MERCANTILE	1	1/10/16	Yes	2016	7		1/20/16	2/19/16		\$199.06
	Desc:	Misc. supplies										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	21-01-5315	System Operations		11.00		0.00		0			
	Desc:	Wire Brush										
	2	24-01-5330	Maintenance-Building or Lan		27.56		0.00		0			
	Desc:	Misc. supplies										
	3	60-01-5341	Plant & System Operations		36.05		0.00		0			
	Desc:	Misc. supplies										
	4	70-01-5341	Plant & System Operations		124.45		0.00		0			
	Desc:											
21937	499	MCI	1	1/13/16	Yes	2016	7		1/20/16	2/19/16		\$63.39
	Desc:	Long Distance Service										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	10-01-5251	Office Phone, Cell or DSL		14.90		0.00		0			
	Desc:	Long Distance Service										
	2	22-01-5251	Office Phone, Cell or DSL		14.09		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										
	5	60-01-5251	Office Phone, Cell or DSL		17.73		0.00		0			
	Desc:	Long Distance Service										
	6	70-01-5251	Office Phone, Cell or DSL		16.67		0.00		0			
	Desc:	Long Distance Service										
21938	94	DOUGS ELECTRIC	1	C3122F	Yes	2016	7		1/14/16	2/13/16		\$832.50
	Desc:	Pontiac Pump Station Repair										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		
	1	70-01-5344	Plant & System Maintenance		832.50		0.00		0			
	Desc:	Pontiac Pump Station Repair										
21939	1269	OREGON DRINKING WATE	1	Reeves/SurfSid	Yes	2016	7		1/19/16	2/18/16		\$600.00
	Desc:	Reeves Cir/ Surfside Dr. plan review-Reece										
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category		

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	1	15-01-7920		Water System Improvements		600.00		0.00	0		
	Desc:	Reeves Cir/ Surfside Dr. plan review-Reece									
21940	856	AUTOMATION GROUP INC,	1	15251	Yes	2016 7		12/29/15	1/28/16		\$888.38
	Desc:	Level Transmitter/SBR#2									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5344		Plant & System Maintenance		888.38		0.00	0		
	Desc:	Level Transmitter/SBR#2									
21941	1279	JEFFERY SHIRLEY DESIG	1	011416	Yes	2016 7		1/14/16	2/13/16		\$180.00
	Desc:	Yachats Trails Logo									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5224		Trails		180.00		0.00	0		
	Desc:	Yachats Trails Logo									
21942	135	PROBUILD COMPANY LLC	1	69117638	Yes	2016 7		1/20/16	2/19/16		\$25.64
	Desc:	WWTP-Repair tool									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5317		Tools & Small Equipment		25.64		0.00	0		
	Desc:	WWTP-Repair tool									
21944	183	IIMC	1	2016-2017	Yes	2016 7		1/25/16	2/24/16		\$155.00
	Desc:	2016-2017 Membership N.Batchelder									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5210		Dues, Memberships & Fees		155.00		0.00	0		
	Desc:	2016-2017 Membership N.Batchelder									
21947	183	IIMC	1	2016-2017LW	Yes	2016 7		1/25/16	2/24/16		\$95.00
	Desc:	2016-2017 Membership L.Wangsness									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5210		Dues, Memberships & Fees		95.00		0.00	0		
	Desc:	2016-2017 Membership L.Wangsness									
21948	183	IIMC	1	2016-2017KJ	Yes	2016 7		1/25/16	2/24/16		\$95.00
	Desc:	2016-2017 Membership K.Jackson									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5210		Dues, Memberships & Fees		95.00		0.00	0		
	Desc:	2016-2017 Membership K. Jackson									
21949	1009	OREGON EMPLOYMENT D	1	013116	Yes	2016 7		1/25/16	2/24/16		\$483.98
	Desc:	Garnish									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		483.98		0.00	0		
	Desc:	Garnish									
21950	310	STAPLES CREDIT PLAN	1	1468231551	Yes	2016 7		1/6/16	2/5/16		\$109.35
	Desc:	Supplies/Ink									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		89.67		0.00	0		
	Desc:	Ink/supplies									
	2	70-01-5341		Plant & System Operations		11.98		0.00	0		
	Desc:	Supplies									
	3	10-01-5240		Office Materials, Supplies &		7.70		0.00	0		
	Desc:	supplies									
21951	416	LARRY B LEWIS	1	1-16Y	Yes	2016 7		1/26/16	2/25/16		\$4,177.73
	Desc:	City Planner									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5264		City Planner		2,253.33		0.00	0		
	Desc:	City Planner									
	2	10-01-5264		City Planner		1,924.40		0.00	0		
	Desc:	Milage/ Reimbursable expenses									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
21952	540	LEON C STERNER	1	JAN2016City	Yes	2016 7		1/26/16	2/25/16		\$215.00
	Desc:	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:	City Hall custodial									
											1099
21953	540	LEON C STERNER	1	JAN2016Comm	Yes	2016 7		1/26/16	2/25/16		\$917.00
	Desc:	Monthly Custodial Service									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies		307.20		0.00	0		
	Desc:	Mo. Custodial Service									
	2	24-01-5330		Maintenance-Building or Lan		609.80		0.00	0		
	Desc:	Mo. Custodial Service									
											1099
21954	856	AUTOMATION GROUP INC,	1	286	Yes	2016 7		1/19/16	2/18/16		\$12,221.00
	Desc:	Water SCADA Sys.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		12,221.00		0.00	0		
	Desc:	Water SCADA Sys.									
21955	856	AUTOMATION GROUP INC,	1	275	Yes	2016 7		1/20/16	2/19/16		\$23,716.00
	Desc:	Water SCADA Sys.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements		23,716.00		0.00	0		
	Desc:	Water SCADA Sys.									
21956	175	YACHATS YOUTH & FAMIL	1	FEB2016	Yes	2016 7		1/26/16	2/25/16		\$2,416.67
	Desc:	Monthly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5439		Misc. Public Services		2,416.67		0.00	0		
	Desc:	Monthly allotment									
21957	1284	OREGON GOVERNMENT FI	1	17451	Yes	2016 7		1/26/16	2/25/16		\$52.50
	Desc:	Membership dues-Kjackson									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5210		Dues, Memberships & Fees		52.50		0.00	0		
	Desc:	Membership Dues-Kjackson									
21958	99	LEAGUE OF OREGON CITI	1	Budgeting101	Yes	2016 7		1/26/16	2/25/16		\$600.00
	Desc:	Budgeting 101 Training									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5255		Education & Training		150.00		0.00	0		
	Desc:	Budgeting 101 Training- R. McClung									
	2	70-01-5255		Education & Training		150.00		0.00	0		
	Desc:	Budgeting 101 Training-D. Buckwald									
	3	10-01-5255		Education and Training		100.00		0.00	0		
	Desc:	Budgeting 101 Training-L.Wangsness/K.Jackson									
	4	60-01-5255		Education & Training		100.00		0.00	0		
	Desc:	Budgeting 101 Training-L.Wangsness/K.Jackson									
	5	70-01-5255		Education & Training		100.00		0.00	0		
	Desc:	Budgeting 101 Training-L.Wangsness/K.Jackson									
21960	1285	JUST GOOD COOKIN' LLC	1	StateoftheCity	Yes	2016 7		1/26/16	2/25/16		\$47.25
	Desc:	Cookies-State of the City Event									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5439		Misc. Public Services		47.25		0.00	0		
	Desc:	Cookies-State of the City event									
21962	766	NEOPOST USA INC	1	Postage	Yes	2016 7		1/26/16	2/25/16		\$100.00
	Desc:	Postage									
	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
	6	60-01-5341		Plant & System Operations		116.67		0.00	0		
	Desc:	Computer maint.									1099
	7	70-01-5341		Plant & System Operations		116.66		0.00	0		
	Desc:	Computer maint.									1099
21973	127	OREGON LINEN INC	1	408175	Yes	2016 7		1/28/16	2/27/16		\$48.50
	Desc:	Supplies									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	24-01-5335				48.50	0.00	0			
	Desc:	Supplies									
21974	990	LAURALEE SVENDSGAAR	1	010616	Yes	2016 7		1/6/16	1/6/16		\$3,005.95
	Desc:	Reimb. Trails exp.									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	12-01-5224				3,005.95	0.00	0			
	Desc:	Reimb. Expenses									

Fund 10 Total	25,599.96	0.00
Fund 12 Total	4,143.95	0.00
Fund 15 Total	93,807.87	0.00
Fund 20 Total	5,300.00	0.00
Fund 21 Total	204.81	0.00
Fund 22 Total	1,154.29	0.00
Fund 23 Total	534.62	0.00
Fund 24 Total	2,279.40	0.00
Fund 30 Total	6,241.71	0.00
Fund 60 Total	13,529.70	0.00
Fund 70 Total	11,860.66	0.00
Fund 80 Total	300.00	0.00
Grand Total	164,956.97	0.00

plus replacement of voided check 9.24
 Total for checks \$164,966.21