
Bills for Approval

January 2015

A/P Checks 1-15-15 \$52,518.29
A/P Checks 1-31-15 \$34,751.29

Manual Checks

Total checks for Period \$87,269.58

Mayor _____
Councilor _____
Councilor _____
Councilor _____
Councilor _____

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2015-7 To 2015-7**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19851	C	1/15/2015	1002	AFLAC	\$61.88	O
19852	C	1/15/2015	40	ALSEA BAY POWER PRODUCTS	\$236.95	O
19853	C	1/15/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$422.00	O
19854	C	1/15/2015	43	BAKER & TAYLOR	\$233.68	O
19855	C	1/15/2015	842	BANKCARD CENTER-NB	\$353.24	O
19856	C	1/15/2015	962	BANKCARD CENTER-RB	\$1,189.98	O
19857	C	1/15/2015	15	CASH & CARRY	\$17.83	O
19858	C	1/15/2015	47	CENTRAL LINCOLN PUD	\$6,057.49	O
19859	C	1/15/2015	150	COPELAND LUMBER YARDS	\$107.30	O
19860	C	1/15/2015	140	DAHL DISPOSAL	\$265.00	O
19861	C	1/15/2015	350	DAILY JOURNAL OF COMMERCE	\$1,190.00	O
19862	C	1/15/2015	1211	DOLLOWITCH & MORGAN	\$7,181.19	O
19863	C	1/15/2015	159	ECKMAN CREEK QUARRIES	\$63.68	O
19864	C	1/15/2015	199	HACH COMPANY	\$1,139.00	O
19865	C	1/15/2015	1206	HEARD FARMS. INC	\$218.19	O
19866	C	1/15/2015	1183	INDUSTRIAL CREDIT SERVICES	\$48.89	O
19867	C	1/15/2015	183	IIMC	\$345.00	O
19868	C	1/15/2015	1148	JACK C ERIKSEN	\$200.00	O
19869	C	1/15/2015	174	LINCOLN CO OFFICE OF THE ASSESSOR	\$24.00	O
19870	C	1/15/2015	1132	STEPHEN LIPPINCOTT CONSTRUCTION	\$9,750.00	O
19871	C	1/15/2015	1086	DONNA JILL McLEAN	\$200.00	O
19872	C	1/15/2015	137	NEWPORT NEWS TIMES	\$86.50	O
19873	C	1/15/2015	11	NEWPORT RENTAL SERVICE	\$177.55	O
19874	C	1/15/2015	119	OHA-Drinking Water Services	\$40.00	O
19875	C	1/15/2015	12	ONE CALL CONCEPTS INC	\$6.60	O
19876	C	1/15/2015	38	OREGON AFSCME COUNCIL 75	\$382.64	O
19877	C	1/15/2015	272	OAWU	\$500.00	O
19878	C	1/15/2015	289	OREGON COAST MAGAZINE	\$454.00	O
19879	C	1/15/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$324.65	O
19880	C	1/15/2015	127	OREGON LINEN INC	\$40.43	O
19881	C	1/15/2015	107	PIONEER TELEPHONE	\$1,367.74	O
19882	C	1/15/2015	1201	REECE & ASSOCIATES, INC.	\$10,335.80	O
19883	C	1/15/2015	1197	SHELL	\$422.21	O
19884	C	1/15/2015	1061	SPEER HOYT LLC	\$513.30	O
19885	C	1/15/2015	657	ELISA M SPRINGSTEEN	\$350.00	O

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

For The Fiscal Periods Range From 2015-7 To 2015-7

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19886	C	1/15/2015	852	STAPLES ADVANTAGE	\$712.66	O
19887	C	1/15/2015	109	TCB ANSWERING SERVICE INC	\$82.23	O
19888	C	1/15/2015	158	USA BLUE BOOK	\$611.95	O
19889	C	1/15/2015	978	USPS	\$2,500.00	O
19890	C	1/15/2015	151	USTI	\$84.10	O
19891	C	1/15/2015	626	VERIZON WIRELESS	\$123.04	O
19892	C	1/15/2015	33	WALDPORT ACE HARDWARE	\$50.46	O
19893	C	1/15/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$3,112.33	O
19894	C	1/15/2015	337	XEROX CORPORATION	\$664.39	O
19895	C	1/15/2015	68	YACHATS MERCANTILE	\$74.66	O
19896	C	1/15/2015	1205	ZERO WASTE USA	\$195.75	O
19897	C	1/30/2015	1002	AFLAC	\$61.88	O
19898	C	1/30/2015	1238	AMERICAN CONCRETE COMPANY	\$1,280.00	O
19899	C	1/30/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$996.00	O
19900	C	1/30/2015	43	BAKER & TAYLOR	\$405.11	O
19901	C	1/30/2015	1240	CASCADE PACIFIC RC&D	\$75.00	O
19902	C	1/30/2015	248	BLYTHE COLLINS	\$185.00	O
19903	C	1/30/2015	133	DYER PARTNERSHIP, THE	\$2,863.30	O
19904	C	1/30/2015	1239	GATEWAY IMPRINTS,INC.	\$40.00	O
19905	C	1/30/2015	1206	HEARD FARMS. INC	\$12,600.00	O
19906	C	1/30/2015	1183	INDUSTRIAL CREDIT SERVICES	\$50.10	O
19907	C	1/30/2015	1036	JD COMPUTER AND CELLULAR	\$450.00	O
19908	C	1/30/2015	416	LARRY B LEWIS	\$3,976.78	O
19909	C	1/30/2015	499	MCI	\$61.04	O
19910	C	1/30/2015	1086	DONNA JILL McLEAN	\$150.00	O
19911	C	1/30/2015	137	NEWPORT NEWS TIMES	\$307.66	O
19912	C	1/30/2015	1007	DONALD W NISKANEN	\$2,875.00	O
19913	C	1/30/2015	1200	NORTHERN SAFETY & INDUSTRIAL	\$689.56	O
19914	C	1/30/2015	38	OREGON AFSCME COUNCIL 75	\$382.64	O
19915	C	1/30/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$324.65	O
19916	C	1/30/2015	127	OREGON LINEN INC	\$190.50	O
19917	C	1/30/2015	28	PACIFIC OFFICE SOLUTIONS LLC	\$38.50	O
19918	C	1/30/2015	107	PIONEER TELEPHONE	\$143.77	O
19919	C	1/30/2015	988	BARBARA SHEPHERD	\$500.00	O
19920	C	1/30/2015	852	STAPLES ADVANTAGE	\$318.38	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2015-7 To 2015-7**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19921	C	1/30/2015	310	STAPLES CREDIT PLAN	\$278.31	O
19922	C	1/30/2015	990	LAURALEE SVENDSGAARD	\$1,762.65	O
19923	C	1/30/2015	158	USA BLUE BOOK	\$1,066.85	O
19924	C	1/30/2015	151	USTI	\$261.95	O
19925	C	1/30/2015	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
					Cleared	\$0.00
					Outstanding	\$87,269.58
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-7 to 2015-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20383	43	BAKER & TAYLOR	1	4011086328	No	2015 7		12/17/2014	1/16/2015		\$233.68
		Desc: Books									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	22-01-7202	Books 233.68	0.00	0					
		Desc: Books									
20384	1002	AFLAC	1	098917	No	2015 7		12/25/2014	1/24/2015		\$61.88
		Desc: Accident Ins Premiums									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-00-2120	Payroll Withholding Payable 26.52	0.00	0					
		Desc: N. Batchelder PU685827									
		2	10-00-2120	Payroll Withholding Payable 35.36	0.00	0					
		Desc: R. Roberts PU685828									
20385	47	CENTRAL LINCOLN PUD	1	JAN2015	No	2015 7		1/7/2015	1/31/2015		\$6,057.49
		Desc: Electricity									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-01-5252	Office Utilities 176.00	0.00	0					
		Desc: Electricity									
		2	10-01-5411	Street Lighting 955.38	0.00	0					
		Desc: Electricity									
		3	22-01-5252	Office Utilities 163.61	0.00	0					
		Desc: Electricity									
		4	23-01-5252	Office Utilities 187.86	0.00	0					
		Desc: Electricity									
		5	24-01-5252	Office Utilities 581.25	0.00	0					
		Desc: Electricity									
		6	60-01-5342	Plant Utilities 1,539.83	0.00	0					
		Desc: Electricity									
		7	70-01-5342	Plant Utilities 2,453.56	0.00	0					
		Desc: Electricity									
20386	15	CASH & CARRY	1	166118	No	2015 7		1/2/2015	2/1/2015		\$17.83
		Desc: supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341	Plant & System Operations 5.94	0.00	0					
		Desc: supplies									
		2	70-01-5341	Plant & System Operations 5.94	0.00	0					
		Desc: supplies									
		3	10-01-5240	Office Materials, Supplies & 5.95	0.00	0					
		Desc: supplies									
20387	657	ELISA M SPRINGSTEEN	1	NOV/DEC2014	No	2015 7		1/7/2015	2/6/2015		\$200.00
		Desc: PW cleaning									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	22-01-5330	Maintenance-Building or Lan 200.00	0.00	0					
		Desc: Cleaning-Nov/Dec									
		2	70-01-5330	Maintenance-Building or Lan 0.00	0.00	0					
		Desc:									
20388	199	HACH COMPANY	1	9167131	No	2015 7		12/19/2014	1/18/2015		\$1,139.00
		Desc: Water system treatment									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341	Plant & System Operations 1,139.00	0.00	0					
		Desc: Water system treatment									
20389	1148	JACK C ERIKSEN	1	1262	No	2015 7		1/7/2015	2/6/2015		\$200.00
		Desc: Yard Maintenance									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-7 to 2015-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	23-01-5421		Parks & Grounds Maintenan			200.00		0.00	0	
	Desc:	Yard maintenance									1099
20390	289	OREGON COAST MAGAZI	1	221543	No	2015	7	1/5/2015	2/4/2015		\$454.00
	Desc:	Ad Jan/Feb 2015 issue									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	12-01-5220		Marketing & Website			454.00	0.00	0		
	Desc:	Jan/Feb issue Ad.									
20391	38	OREGON AFSCME COUN	1	DEC2014	No	2015	7	1/7/2015	2/6/2015		\$382.64
	Desc:	Union dues									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	10-00-2120		Payroll Withholding Payable			382.64	0.00	0		
	Desc:	Union dues									
20392	12	ONE CALL CONCEPTS IN	1	4120511	No	2015	7	12/31/2014	1/30/2015		\$6.60
	Desc:	Oregon Utility Notification Center									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	60-01-5341		Plant & System Operations			3.30	0.00	0		
	Desc:	OR Utility Notif. Center									
	2	70-01-5341		Plant & System Operations			3.30	0.00	0		
	Desc:	OR Utility Notif. Center									
20393	127	OREGON LINEN INC	1	333252	No	2015	7	12/30/2014	1/29/2015		\$14.84
	Desc:	supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5335		Custodial Support & Supplies			14.84	0.00	0		
	Desc:	supplies									
20394	1009	OREGON EMPLOYMENT	1	121515	No	2015	7	1/7/2015	2/6/2015		\$324.65
	Desc:	Garnish									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	10-00-2120		Payroll Withholding Payable			324.65	0.00	0		
	Desc:	Garnish									
20395	1201	REECE & ASSOCIATES, IN	1	5449	No	2015	7	12/31/2014	1/30/2015		\$6,795.80
	Desc:	COY1301									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	20-01-7223		Hwy 101 Improvement Projec			6,795.80	0.00	0		
	Desc:	COY-1301-Engineering Svc.									
20396	1197	SHELL	1	79315123412	No	2015	7	1/7/2015	2/6/2015		\$422.21
	Desc:	Shell Fleet Plus Card									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	21-01-5312		Equipment Operation			140.72	0.00	0		
	Desc:	Fuel									
	2	60-01-5312		Equipment Operation			140.72	0.00	0		
	Desc:	Fuel									
	3	70-01-5312		Equipment Operation			140.77	0.00	0		
	Desc:	Fuel									
20397	852	STAPLES ADVANTAGE	1	8032603388	No	2015	7	12/20/2014	1/19/2015		\$194.86
	Desc:	supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	22-01-5340		Operating Materials & Suppli			19.91	0.00	0		
	Desc:	Safety signs									
	2	60-01-5341		Plant & System Operations			55.32	0.00	0		
	Desc:	supplies/ safety signs									
	3	70-01-5341		Plant & System Operations			55.32	0.00	0		
	Desc:	supplies/ safety signs									
	4	10-01-5240		Office Materials, Supplies &			27.63	0.00	0		
	Desc:	supplies									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-7 to 2015-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	10-01-5209		Emergency Prep. & Public S			5.24		0.00	0	
	Desc:	safety sign									
	6	24-01-5330		Maintenance-Building or Lan			31.44		0.00	0	
	Desc:	safety signs									
20398	852	STAPLES ADVANTAGE	1	8032603388a	No	2015	7		12/20/2014	1/19/2015	\$43.29
	Desc:	supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5240		Office Materials, Supplies &			9.71	0.00	0		
	Desc:	supplies									
	2	60-01-5341		Plant & System Operations			16.79	0.00	0		
	Desc:	supplies									
	3	70-01-5341		Plant & System Operations			16.79	0.00	0		
	Desc:	supplies									
20399	852	STAPLES ADVANTAGE	1	8032653965	No	2015	7		12/27/2014	1/26/2015	\$311.63
	Desc:	Utility billing envelopes									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			155.82	0.00	0		
	Desc:	Utility billing envelopes									
	2	70-01-5341		Plant & System Operations			155.81	0.00	0		
	Desc:	Utility billing envelopes									
20400	852	STAPLES ADVANTAGE	1	8032653965a	No	2015	7		12/27/2014	1/26/2015	\$162.88
	Desc:	Utility billing envelopes									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			81.44	0.00	0		
	Desc:	Utility billing envelopes									
	2	70-01-5341		Plant & System Operations			81.44	0.00	0		
	Desc:	Utility billing envelopes									
20401	109	TCB ANSWERING SERVIC	1	8822	No	2015	7		12/28/2014	1/27/2015	\$82.23
	Desc:	Answering Service									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			41.12	0.00	0		
	Desc:	Answering Service									
	2	70-01-5341		Plant & System Operations			41.11	0.00	0		
	Desc:	Answering Service									
20403	702	WESTERN STATES ELECT	1	11470	No	2015	7		12/30/2014	1/29/2015	\$3,037.33
	Desc:	WWTP wiring									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance			1,518.67	0.00	0		
	Desc:	WWTP wiring									
	2	70-01-5344		Plant & System Maintenance			1,518.66	0.00	0		
	Desc:	WWTP wiring									
20404	702	WESTERN STATES ELECT	1	11512	No	2015	7		12/30/2014	1/29/2015	\$75.00
	Desc:	City Hall dialer									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5251		Office Phone, Cell or DSL			75.00	0.00	0		
	Desc:	City Hall dialer									
20405	68	YACHATS MERCANTILE	1	JAN2015	No	2015	7		12/31/2014	1/30/2015	\$74.66
	Desc:	Misc. supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			5.00	0.00	0		
	Desc:	Misc. supplies									
	2	60-01-5341		Plant & System Operations			42.40	0.00	0		
	Desc:	Misc. supplies									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-7 to 2015-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	3	24-01-5251		Office Phone, Cell or DSL			26.88		0.00	0	
	Desc:	Wireless Service									
20414	140	DAHL DISPOSAL	1	02604744	No	2015 7		12/31/2014	1/30/2015		\$265.00
	Desc:	Brush box									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	80-01-5310		Yard Debris Dumpster			265.00	0.00	0		
	Desc:	Brush Box									
20416	962	BANKCARD CENTER-RB	1	JAN2015	No	2015 7		1/1/2015	1/31/2015		\$1,189.98
	Desc:	Misc.									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			65.50	0.00	0		
	Desc:	Utility billing staples									
	2	70-01-5341		Plant & System Operations			65.50	0.00	0		
	Desc:	Utility billing staples									
	3	10-01-5240		Office Materials, Supplies &			99.98	0.00	0		
	Desc:	Safe									
	4	60-01-5341		Plant & System Operations			479.50	0.00	0		
	Desc:	Chair/ safe									
	5	70-01-5341		Plant & System Operations			479.50	0.00	0		
	Desc:	Chair/safe									
	6	10-01-5240		Office Materials, Supplies &			0.00	0.00	0		
	Desc:										
20417	842	BANKCARD CENTER-NB	1	JAN2015	No	2015 7		1/1/2015	1/31/2015		\$353.24
	Desc:	Misc.									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5440		Other Office Expense			56.25	0.00	0		
	Desc:	Employee 12/25									
	2	60-01-5341		Plant & System Operations			56.25	0.00	0		
	Desc:	Employee 12/25									
	3	70-01-5341		Plant & System Operations			56.25	0.00	0		
	Desc:	Employee 12/25									
	4	21-01-5315		System Operations			56.25	0.00	0		
	Desc:	Employee 12/25									
	5	22-01-7202		Books			128.24	0.00	0		
	Desc:	Books									
20420	221	ANALYTICAL LABORATO	1	63009	No	2015 7		1/7/2015	2/6/2015		\$264.50
	Desc:	Lab Testing									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			264.50	0.00	0		
	Desc:	Lab Testing									
20421	221	ANALYTICAL LABORATO	1	62734	No	2015 7		12/31/2014	1/30/2015		\$157.50
	Desc:	Lab testing									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			157.50	0.00	0		
	Desc:	Lab testing									
20422	40	ALSEA BAY POWER PRO	1	174961	No	2015 7		12/5/2014	1/4/2015		\$88.00
	Desc:	Flag pole instalation									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5330		Maintenance-Building or Lan			88.00	0.00	0		
	Desc:	Flag pole instalation									
20423	40	ALSEA BAY POWER PRO	1	174966	No	2015 7		12/5/2014	1/4/2015		\$27.50
	Desc:	Flag Pole instalation									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-7 to 2015-7

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	70-01-5255		Education & Training			250.00		0.00	0	
		Desc: OAWU Management & Tech. conf.									
20444	150	COPELAND LUMBER YAR	1	36-74853584-00	No	2015 7		12/8/2014	1/7/2015		\$7.90
		Desc: Playground									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		15-01-7902			7.90	0.00	0		
		Desc: Playground									
20445	150	COPELAND LUMBER YAR	1	36-74852631-00	No	2015 7		12/5/2014	1/4/2015		\$99.40
		Desc: Playground									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		15-01-7902			99.40	0.00	0		
		Desc: Playground									
20447	119	OHA Cashier	1	123114	No	2015 7		1/13/2015	2/12/2015		\$40.00
		Desc: R. Roberts Cert. Renewal									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5210			20.00	0.00	0		
		Desc: R.Roberts Cert. Renewal									
		2		70-01-5210			20.00	0.00	0		
		Desc: R. Roberts Cert. Renewal									
20448	1205	ZERO WASTE USA	1	66472	No	2015 7		12/18/2014	1/17/2015		\$195.75
		Desc: Doggy waste bags									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		12-01-7904			195.75	0.00	0		
		Desc: Doggy waste bags									
20449	183	IIMC	1	NB2015	No	2015 7		1/13/2015	2/12/2015		\$345.00
		Desc: Annual Membership Fee									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5210			155.00	0.00	0		
		Desc: NB Annual Membership fee									
		2		10-01-5210			95.00	0.00	0		
		Desc: KJ Annual Membership fee									
		3		10-01-5210			95.00	0.00	0		
		Desc: LW Annual Membership fee									
20451	127	OREGON LINEN INC	1	335959	No	2015 7		1/13/2015	2/12/2015		\$25.59
		Desc: supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		24-01-5335			25.59	0.00	0		
		Desc: supplies									
20452	174	LINCOLN CO OFFICE OF T	1	3148	No	2015 7		1/7/2015	2/6/2015		\$24.00
		Desc: Planning maps									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5216			24.00	0.00	0		
		Desc: Planning maps									
20454	1183	INDUSTRIAL CREDIT SER	1	011515	No	2015 7		1/13/2015	2/12/2015		\$48.89
		Desc: Garnish									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-00-2120			48.89	0.00	0		
		Desc: Garnish									
20455	158	USA BLUE BOOK	1	532037	No	2015 7		1/2/2015	2/1/2015		\$87.05
		Desc: Manhole lid									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5341			87.05	0.00	0		
		Desc: Manhole lid									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		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			18.13	0.00	0		
		Desc:	Long Distance Service								
		6	70-01-5251	Office Phone, Cell or DSL			17.28	0.00	0		
		Desc:	Long Distance Service								
20465	107	PIONEER TELEPHONE	1	JAN2015a	No	2015	7	1/21/2015	2/20/2015		\$143.77
		Desc:	Mo. Landline Services								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	10-01-5251	Office Phone, Cell or DSL			13.42	0.00	0		
		Desc:	Mo. Landline Services								
		2	22-01-5251	Office Phone, Cell or DSL			103.51	0.00	0		
		Desc:	Mo. Landline Services								
		3	23-01-5251	Office Phone, Cell or DSL			0.00	0.00	0		
		Desc:	Mo. Landline Services								
		4	24-01-5251	Office Phone, Cell or DSL			0.00	0.00	0		
		Desc:	Mo. Landline Services								
		5	60-01-5251	Office Phone, Cell or DSL			13.42	0.00	0		
		Desc:	Mo. Landline Services								
		6	70-01-5251	Office Phone, Cell or DSL			13.42	0.00	0		
		Desc:	Mo. Landline Services								
20466	175	YACHATS YOUTH & FAMI	1	FEB2015	No	2015	7	1/21/2015	2/20/2015		\$2,416.66
		Desc:	Monthly Allotment								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	10-01-5439	Misc. Public Services			2,416.66	0.00	0		
		Desc:	Monthly allotment								
20467	1238	AMERICAN CONCRETE C	1	54726	No	2015	7	12/31/2014	1/30/2015		\$1,280.00
		Desc:	Core drilling								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	21-01-7222	Streets Improvements			1,030.00	0.00	0		
		Desc:	Core Drilling- 7th St.								
		2	21-01-5316	System Maintenance			250.00	0.00	0		
		Desc:	Core drilling - Blackstone								
20468	221	ANALYTICAL LABORATO	1	63145	No	2015	7	1/13/2015	2/12/2015		\$273.50
		Desc:	Lab testing								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations			273.50	0.00	0		
		Desc:	Lab testing								
20469	221	ANALYTICAL LABORATO	1	63282	No	2015	7	1/14/2015	2/13/2015		\$443.50
		Desc:	Lab testing								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations			443.50	0.00	0		
		Desc:	Lab testing								
20470	221	ANALYTICAL LABORATO	1	63221	No	2015	7	1/14/2015	2/13/2015		\$279.00
		Desc:	Lab testing								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations			279.00	0.00	0		
		Desc:	Lab testing								
20471	133	DYER PARTNERSHIP, THE	1	22534	No	2015	7	12/31/2014	1/30/2015		\$2,863.30
		Desc:	Horizon Hill looping								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	15-01-7920	Water System Improvements			2,863.30	0.00	0		
		Desc:	Horizon Hill Looping								

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20472	1200	NORTHERN SAFETY & IN	1	901238326	No	2015 7		1/8/2015	2/7/2015		\$689.56
		Desc: PW Jackets									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		60-01-5341		Plant & System Operations	344.78	0.00	0		
		Desc: PW Jackets									
		2		70-01-5341		Plant & System Operations	344.78	0.00	0		
		Desc: PW Jackets									
20473	158	USA BLUE BOOK	1	537342	No	2015 7		1/8/2015	2/7/2015		\$484.55
		Desc: Dewatering pump									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		60-01-5317		Tools & Small Equipment	484.55	0.00	0		
		Desc: Dewatering pump									
20474	158	USA BLUE BOOK	1	536231	No	2015 7		1/7/2015	2/6/2015		\$178.04
		Desc: Sampler tubing									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		70-01-5341		Plant & System Operations	178.04	0.00	0		
		Desc: Sampler tubing									
20475	988	BARBARA SHEPHERD	1	JAN2015	No	2015 7		1/27/2015	2/26/2015		\$500.00
		Desc: Media/ marketing									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		12-01-5220		Marketing & Website	500.00	0.00	0		
		Desc: Media/ marketing									1099
20476	416	LARRY B LEWIS	1	1-15Y	No	2015 7		1/27/2015	2/26/2015		\$3,976.78
		Desc: City Planner services									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		10-01-5264		City Planner	2,080.00	0.00	0		
		Desc: City Planner Services									1099
		2		10-01-5264		City Planner	1,896.78	0.00	0		
		Desc: Reimb. Expenses									1099
20478	1002	AFLAC	1	536557	No	2015 7		1/26/2015	2/25/2015		\$61.88
		Desc: Accident Ins Premiums									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		10-00-2120		Payroll Withholding Payable	26.52	0.00	0		
		Desc: N. Batchelder PU685827									
		2		10-00-2120		Payroll Withholding Payable	35.36	0.00	0		
		Desc: R. Roberts PU685828									
20479	248	BLYTHE COLLINS	1	Carrot2015	No	2015 7		1/25/2015	2/24/2015		\$185.00
		Desc: State of the City Cake									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		10-01-5490		Other Materials & Services	185.00	0.00	0		
		Desc: State of the City Cake									
20480	43	BAKER & TAYLOR	1	4011112699	No	2015 7		1/14/2015	2/13/2015		\$220.34
		Desc: Books									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		22-01-7202		Books	220.34	0.00	0		
		Desc: Books									
20481	1007	DONALD W NISKANEN	1	January2015	No	2015 7		1/28/2015	2/27/2015		\$2,875.00
		Desc: Code Enforcement									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		10-01-5212		Code Enforcement	2,875.00	0.00	0		
		Desc: Code Enforcement									1099
20482	1086	DONNA JILL McLEAN	1	487596	No	2015 7		1/28/2015	2/27/2015		\$150.00
		Desc: Commons Grounds Landscaping									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category

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	1	24-01-5204		Commons Landscaping			150.00		0.00	0	
	Desc:	Commons Landscaping									1099
20484	137	NEWPORT NEWS TIMES	1	43-03	No	2015	7	12/3/2014	1/2/2015		\$152.62
	Desc:	Public hearing notice									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5422		Legal Notices			152.62	0.00	0		
	Desc:	Public hearing notice									
20485	137	NEWPORT NEWS TIMES	1	53-17	No	2015	7	12/17/2014	1/16/2015		\$155.04
	Desc:	Public hearing notice									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5422		Legal Notices			155.04	0.00	0		
	Desc:	Public hearing notice									
20486	28	PACIFIC OFFICE SOLUTIO	1	25329	No	2015	7	1/27/2015	2/26/2015		\$38.50
	Desc:	G.Scott business cards									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5440		Other Office Expense			38.50	0.00	0		
	Desc:	G. Scott business cards									
20487	151	USTI	1	81941	No	2015	7	1/20/2015	2/19/2015		\$261.95
	Desc:	AP checks									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			130.98	0.00	0		
	Desc:	AP checks									
	2	70-01-5341		Plant & System Operations			130.97	0.00	0		
	Desc:	AP checks									
20488	1240	CASCADE PACIFIC RC&D	1	Rent2015	No	2015	7	1/28/2015	2/27/2015		\$75.00
	Desc:	Reimb. Overpayment									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-00-1140		Cash			75.00	0.00	0		
	Desc:	Reimb. Overpayment									
20489	1239	GATEWAY IMPRINTS,INC.	1	8623	No	2015	7	1/26/2015	2/25/2015		\$40.00
	Desc:	PW Logo									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			20.00	0.00	0		
	Desc:	PW embro. Logo									
	2	70-01-5341		Plant & System Operations			20.00	0.00	0		
	Desc:	PW embro. Logo									
20490	852	STAPLES ADVANTAGE	1	8032919322	No	2015	7	1/17/2015	2/16/2015		\$222.31
	Desc:	Supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5240		Office Materials, Supplies &			0.96	0.00	0		
	Desc:	glue									
	2	60-01-5341		Plant & System Operations			110.68	0.00	0		
	Desc:	supplies									
	3	70-01-5341		Plant & System Operations			110.67	0.00	0		
	Desc:	supplies									
20491	852	STAPLES ADVANTAGE	1	8032824887	No	2015	7	1/10/2015	2/9/2015		\$96.07
	Desc:	supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			48.04	0.00	0		
	Desc:	supplies									
	2	70-01-5341		Plant & System Operations			48.03	0.00	0		
	Desc:	supplies									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
				Fund 10 Total			14,263.78		0.00		
				Fund 12 Total			2,912.40		0.00		
				Fund 15 Total			19,298.24		0.00		
				Fund 20 Total			10,335.80		0.00		
				Fund 21 Total			1,486.47		0.00		
				Fund 22 Total			1,475.45		0.00		
				Fund 23 Total			449.38		0.00		
				Fund 24 Total			2,352.71		0.00		
				Fund 60 Total			23,888.01		0.00		
				Fund 70 Total			10,542.34		0.00		
				Fund 80 Total			265.00		0.00		
				Grand Total			87,269.58		0.00		