1. Agenda

   Documents:

   CC_EXEC_FINAL_AGENDA_09-15-16.PDF

2. Meeting Materials

   Documents:

   09-12-16 2016-09-01 RESOLUTION FOR INCLUSION IN DEF COMP.PDF
   09-15-16 ACCOUNTS PAYABLE.PDF
   09-15-16 CA REPORT AUGUST-SEPTEMBER 2016 UPDATE.PDF
   09-15-16 EMERGENCY PREPAREDNESS REPORT.PDF
   09-15-16 INSURANCE AGENT COSTS.PDF
   09-15-16 PW REPORT AUGUST 2016 UPDATE.PDF
   09-15-16 PW REPORT AUGUST 2016.PDF
   09-15-16 RISK MANAGEMENT CERTIFICATE - JOAN.PDF
   09-15-16 THANK YOU LETTER FROM OCCC.PDF
   10-13-16 CC MINUTES 09-15-16.PDF
   BILLS 09-16.PDF
   CEO REPORT - AUGUST 2016.PDF
   FINANCIAL REPORT 9-16.PDF
   FINANCIAL REPORT PWS-9-16.PDF
   ORD 346 VACATION RENTALS OUTRIGHT PERMITED USE.PDF
   WATER DATA FOR AUGUST 2016.PDF

Yachats City Council Vision

Our village is a place where natural resources are valued and protected, where diversity is celebrated, and where a vibrant economy and sense of community pride create and recreate a living spirit. Yachats cares not just for its citizens' basic needs but also supports them in their efforts to excel mentally, physically, artistically, and spiritually. It is a community with an enduring sense of itself.

CITY OF YACHATS
REGULAR CITY COUNCIL MEETING
AND EXECUTIVE SESSION

Regular meeting convenes at 2:00pm
Civic Meeting Room, Yachats Commons
Thursday, September 15, 2016

AGENDA

I. Announcements and Correspondence

II. Citizen's Concerns   Thank you letter from 0CCC Foundation

III. Consent Agenda
- A. Minutes: 08/08/16 Work Session; 08/11/16 Regular meetings
- B. Bills for Approval

IV. Reports
- A. Council
- B. Written Reports:
  City Administrator, Code Enforcement Officer, Public Works Department, Emergency Preparedness Committee and Financial Report from City Recorder

V. Public Hearing Continued - Amendments to Yachats Municipal Code Chapter 9 Zoning & Land Use
- A. Ordinance No. 346: Amending Yachats Municipal Code Chapter 9 Zoning And Land Use

VI. Business
- A. Approve insurance agent to coordinate with CIS coverage/assets valuation   VOTE
- B. Approve Oregon Savings Growth Plan/Deferred Compensation for employees   VOTE

RECESS FOR EXECUTIVE SESSION
RECONVENE FOR REGULAR MEETING

VII. Other Business
- A. From the Council
- B. From the Staff

The regular meeting is open to the public and interested citizens are invited to attend. This is an open meeting under Oregon law, not a community forum; audience participation is at the discretion of the Council. The meeting will be audio recorded. Public meeting minutes are available for review at City Hall. The meeting place is accessible to persons with disabilities. For accommodations, please call (541) 547-3565, or Oregon Relay 1-800-735-2900 TDD) two days in advance. City of Yachats does not discriminate on the basis of race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status.
The regular meeting will be interrupted by an executive session, called under ORS 192.660(2)(a),(e). The regular will then be reconvened for the conclusion of the meeting. The executive session is not open to the public; however, members of the press are invited to attend.

Posted Sept. 9, 2016   **Joan Davies, City Administrator**

RESOLUTION FOR INCLUSION UNDER THE STATE OF OREGON DEFERRED COMPENSATION PLAN

oregon
SAVINGS GROWTH PLAN

LOCAL GOVERNMENT PROGRAM

The CITY COUNCIL (Governing Body) of CITY OF YACHATS OR
____(Employer), pursuant to the provisions of Oregon Revised

Statutes (ORS) 243.474, which provides in part that:

"A local government that establishes a deferred compensation plan may invest all or part of the plan's assets through the deferred compensation investment program established by the Oregon Investment Council (OIC) under ORS 243.421,"

Hereby determines to be included in the State of Oregon Deferred Compensation Investment Program, also known as the Oregon Savings Growth Plan, established by the OIC under ORS 243.421 and administered by the Public Employees Retirement Board according to ORS 243.435 for its eligible personnel.

Be it further resolved that the proper officers are herewith authorized and directed to take all actions and make such reductions and submit such deferrals as are required by the Public Employees Retirement Board of the State of Oregon pursuant to ORS 243.478 (1), and

Be it further resolved that Employer agrees to be bound by the terms and conditions of the contracts between the State, its investment providers and record keeping company, and the "Plan Document" as identified in ORS 243.401 to 243.507 and TPA services as amended from time to time. Specifically, without limitation, Employer agrees to appoint its governing body as Trustee of its Plan, as required by Section 457(g) of the Internal Revenue Code (IRC), 26 USC 457(g)(2). The Employer certifies it is an "eligible employer" under IRC Section 457(e)(1) and has received a copy of the Plan Document and TPA Services.

Be it further resolved that Employer shall submit a certified copy of this resolution and "Notification Memo" to the State of Oregon, Public Employees Retirement System (PERS) as the Plan Administrator.

Be it further resolved that the Governing Body and Employer, recognize the PERS Board's responsibility for maintaining the integrity of the Plan and hereby agree to cooperate fully with the Plan Administrator in accordance with procedures established by PERS, including without limitation in processing requests for withdrawal in case of an unforeseeable emergency as defined in IRC Sec. 457(b)(5) and Treasury Regulations 1.457-2(h)(4) and (5).

DESIGNATION OF AGENT

The person in the following position is hereby designated as the agent in matters pertaining to the State of Oregon Deferred Compensation Investment Program.

Title CITY ADMINISTRATOR

Agent JOAN DAVIES

Address PO BOX 345
YACHATS OR 97498

Phone Number (541) 547-3565

E-mail address Joan@mailyachatsoregon.org

Office Hours 8:30a-4:30p, Mon-Fri

Alternate Agent SHEILA VOGE, City Clerk III

Phone Number (541) 547-3565

Fax Number (541) 547-3063

SL3

CERTIFICATION

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the CITY COUNCIL (Governing Body) of CITY OF YACHATS OR (Employer Name) of L COLN (County) on the 15th day of September, 2016 and that this resolution has not been repealed or amended, and is now in full force and effect.

Dated this 15th day of September 2016

X ______________________________ Mayor

Governing Body Authorized Signature — Title

Mailing Address

PO Box 345, Yachats OR 97498

NOTIFICATION MEMO

Employer Name CITY OF YACHATS	Daytime Phone (541) 547-3565
Address PO BOX 345	County LINCOLN
City, State, Zip YACHATS OR 97498	Federal Identification Number 930556954
Number of Employees 8	PERS Employer Number 512053
Employer Representative (Name) JOAN DAVJES	

PAYROLL DATA

1. Deferral will be submitted by: __________ Check X __________ Wire. Back-up documentation containing the participants' demographic information and deferral amounts must be included.

2. Normal payday (i.e., every Thursday, every other Friday, etc): twicemonthly
   a) Attach payday schedule for a calendar year
   b) Number of employees on this pay mode: 8

3. Participants are able to indicate upon enrollment whether deferral amount shall be indicated in dollar amount or as percentage of salary per pay period. Please indicate your preference:

   _____We will accept deferral indicated in dollars or percentage of salary.

   We will accept deferral indicated in dollars only.

4. The initial and amended payroll reduction authorization, forms and Letters of Transmittal should be sent to:

Name	Title
JOAN DAVIES	CITY ADMINISTRATOR

5. Payroll Reduction Listing that will be sent prior to each pay day should be sent to:

Name	Title
SHEILA VOGE	CITY CLERK 111

Bills for Approval August 2016

A/P Checks 8-15-16	$36,678.02
A/P Checks 8-31-16	$48,284.27
Manual Checks	$3,367.30
Total checks for Period	**$88,329.59**

Mayor ____________________

Councilor ____________________

Councilor ____________________

Councilor ____________________

Councilor ____________________

CITY OF YACHATS

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

For The Fiscal Periods Range From 2017-2 To 2017-2

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

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

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

For The Fiscal Periods Range From 2017-2 To 2017-2

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

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

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

For The Fiscal Periods Range From 2017-2 To 2017-2

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

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

CITY OF YACHATS

A/P Control Report

for user asystAdmin from 2017-2 to 2017-2

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22744	**1311**	**Thomas J Lauritzen**	**1**	**7-29-16**	**Yes**	**2017**	**2**		**8/1/16**	**8/15/16**		**$2,385.00**

Desc: **Financial Review Services - July**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5260	Professional Services	2,385.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22745	**1002**	**AFLAC**	**1**	**260475**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$371.07**

Desc: **Aflac Premiums: Batchelder, Jackson, Mabe, Roberts, Davies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-00-2120	Payroll Withholding Payable	371.07	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22746	**43**	**BAKER & TAYLOR**	**1**	**4011655777**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$283.08**

Desc: **Books**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-7202	Books	283.08	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22747	**962**	**BANKCARD CENTER-RB**	**1**	**08-01-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$2,501.86**

Desc: **credit card payment**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	16.00	0.00	0		
Desc:	office door sign						
2	10-01-5275	Travel-Council & Commissio	297.49	0.00	0		
Desc:	Mayor's Travel - Salishan Resort						
3	10-01-5440	Other Office Expense	41.37	0.00	0		
Desc:	office supplies						
4	22-01-7205	Children's Books/Reading Pr	15.62	0.00	0		
Desc:	books						
5	24-01-5330	Maintenance-Building or Lan	1,129.38	0.00	0		
Desc:	baby changing table and garbage can and parts						
6	60-01-5341	Plant & System Operations	501.00	0.00	0		
Desc:	payment box and Logmein						
7	70-01-5341	Plant & System Operations	501.00	0.00	0		
Desc:	payment box and Logmein						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22748	**1255**	**CIVIL WEST ENGINEERING**	**1**	**3408-001.004**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$400.00**

Desc: **New land plan**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	68-01-5278	Design & Engineering	400.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22749	**94**	**DOUGS ELECTRIC**	**1**	**C32053F**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$111.25**

Desc: **electrical work on pump**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	111.25	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22750	**1148**	**JACK C ERIKSEN**	**1**	**7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$200.00**

Desc: **monthly maintainence**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	23-01-5421	Parks & Grounds Maintenanc	200.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22751	**1128**	**FERGUSON ENTERPRISES**	**1**	**0532099**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$1,078.92**

Desc: **Looping Project**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-7920	Water System Improvements	1,078.92	0.00	0		
Desc:							

CITY OF YACHATS

A/P Control Report

for user asystAdmin from 2017-2 to 2017-2

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22752	**1128**	**FERGUSON ENTERPRISES**	**1**	**0532103**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$79.58**

Desc: **sewer pipe connectors**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	79.58	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22753	**137**	**NEWPORT NEWS TIMES**	**1**	**07-20-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$16.96**

Desc: **publish notice of election**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5422	Legal Notices	16.96	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22754	**1007**	**DONALD W NISKANEN**	**1**	**07-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$3,321.78**

Desc: **monthly contract**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5212	Code Enforcement	3,321.78	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22755	**1295**	**WALTER ORCHARD**	**1**	**fuel 7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$10.50**

Desc: **fuel for weed whackers**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	12-01-5224	Trails	10.50	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22756	**107**	**PIONEER TELEPHONE**	**1**	**7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$1,571.19**

Desc: **phone service**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5251	Office Phone, Cell or DSL	148.87	0.00	0		
Desc:							
2	22-01-5251	Office Phone, Cell or DSL	103.48	0.00	0		
Desc:							
3	23-01-5251	Office Phone, Cell or DSL	55.30	0.00	0		
Desc:							
4	24-01-5251	Office Phone, Cell or DSL	164.58	0.00	0		
Desc:							
5	60-01-5251	Office Phone, Cell or DSL	663.40	0.00	0		
Desc:							
6	70-01-5251	Office Phone, Cell or DSL	435.56	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22757	**1312**	**Lori Rainsdon**	**1**	**refund deposit 8**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$400.00**

Desc: **Refund for Redford Reunion**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-00-2140	Damage/Cleaning Deposit P	400.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22758	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5815**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$4,670.60**

Desc: **drainage and meeting for Hwy 101 project**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	20-01-7227	Storm Drain System - Hwy 1	4,670.60	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22759	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5816**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$700.30**

Desc: **engineering for south tank and decant center**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-7921	Sewer System Improvements	195.00	0.00	0		
Desc:							
2	68-01-5278	Design & Engineering	505.30	0.00	0		
Desc:							

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22760	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5817**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$452.00**
	Desc:	**engineering - Hwy 101 project**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223	Hwy 101 Improvement Projec					452.00	0.00	0		
	Desc:											
22761	**88**	**SAFE SECURITY**	**1**	**7-22-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$37.02**
	Desc:	**safe security monthly monitoring**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					37.02	0.00	0		
	Desc:											
22762	**657**	**ELISA M SPRINGSTEEN**	**1**	**7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$225.00**
	Desc:	**monthly cleaning**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5330	Maintenance-Building or Lan					225.00	0.00	0		
	Desc:											1099
22764	**1197**	**SHELL**	**1**	**00000000793151**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$638.05**
	Desc:	**Shell Fleet Plus Card**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5312	Equipment Operation					212.66	0.00	0		
	Desc:	Fuel										
	2	60-01-5312	Equipment Operation					212.66	0.00	0		
	Desc:	Fuel										
	3	70-01-5312	Equipment Operation					212.73	0.00	0		
	Desc:	Fuel										
22765	**852**	**STAPLES ADVANTAGE**	**1**	**3309289853**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$49.95**
	Desc:	**oncall phone case**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					24.98	0.00	0		
	Desc:											
	2	70-01-5341	Plant & System Operations					24.97	0.00	0		
	Desc:											
22766	**852**	**STAPLES ADVANTAGE**	**1**	**3309289854**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$91.20**
	Desc:	**Toner for Library copier**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340	Operating Materials & Suppli					91.20	0.00	0		
	Desc:											
22767	**822**	**GREG SCOTT**	**1**	**08-03-16**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$185.97**
	Desc:	**back up memory for computer system**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5650	Equipment & Furnishings					185.97	0.00	0		
	Desc:											
22768	**109**	**TCB Security Services, Inc**	**1**	**220963**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$89.80**
	Desc:	**Monthly Answering Service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					44.90	0.00	0		
	Desc:											
	2	70-01-5341	Plant & System Operations					44.90	0.00	0		
	Desc:											
22769	**1313**	**Ultimate Pest Control, LLC**	**1**	**7-20-16**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$260.00**
	Desc:	**pest control in basement**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330	Maintenance-Building or Lan					260.00	0.00	0		
	Desc:											

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22770	**1314**	**Lucius Wheeler**	**1**	**8216**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$100.00**

Desc: return of deposit on Commons use

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-00-2140	Damage/Cleaning Deposit P	100.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22771	**1301**	**Ross Kanaga**	**1**	**8416**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$200.00**

Desc: refund of deposit

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-00-2140	Damage/Cleaning Deposit P	200.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22772	**285**	**AMERIGAS-NEWPORT**	**1**	**3054577218**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$99.00**

Desc: rent on propan tank or kitchen in Commons

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5252	Office Utilities	99.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22773	**842**	**BANKCARD CENTER-NB**	**1**	**08-01-16**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$364.63**

Desc: Library books, notary application, woobox and logmein

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5490	Other Materials & Services	66.40	0.00	0		
Desc:							
2	12-01-5220	Marketing & Website	29.00	0.00	0		
Desc:							
3	60-01-5341	Plant & System Operations	74.50	0.00	0		
Desc:							
4	70-01-5341	Plant & System Operations	74.50	0.00	0		
Desc:							
5	22-01-7205	Children's Books/Reading Pr	120.23	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22775	**47**	**CENTRAL LINCOLN PUD**	**1**	**8-1-16**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$5,319.65**

Desc: Electricity

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5252	Office Utilities	270.76	0.00	0		
Desc:	Electricity						
2	10-01-5411	Street Lighting	952.69	0.00	0		
Desc:	Electricity						
3	22-01-5252	Office Utilities	71.03	0.00	0		
Desc:	Electricity						
4	23-01-5252	Office Utilities	43.26	0.00	0		
Desc:	Electricity						
5	24-01-5252	Office Utilities	341.14	0.00	0		
Desc:	Electricity						
6	60-01-5342	Plant Utilities	1,620.29	0.00	0		
Desc:	Electricity						
7	70-01-5342	Plant Utilities	1,864.93	0.00	0		
Desc:	Electricity						
8	12-01-5490	Other Materials & Services	28.24	0.00	0		
Desc:							
9	10-01-5209	Emergency Prep. & Public S	127.31	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22776	**50**	**CLEAR OUTLOOK**	**1**	**431100**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$50.00**

Desc: window cleaning - Library

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-5330	Maintenance-Building or Lan	50.00	0.00	0		
Desc:							1099

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22777	**150**	**COPELAND LUMBER YARD**	**1**	**1607019046**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$362.09**

Desc: **uv hoist, catwalk and decan center supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
3	70-01-5341	Plant & System Operations	362.09	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22778	**150**	**COPELAND LUMBER YARD**	**1**	**1607-019052**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$103.95**

Desc: **catwalk on digester**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	103.95	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22779	**150**	**COPELAND LUMBER YARD**	**1**	**1607-023095**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$25.59**

Desc: **Salmon Creek Headworks**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	25.59	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22780	**150**	**COPELAND LUMBER YARD**	**1**	**1607-023139**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$48.61**

Desc: **Salmon Creek Headworks**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	48.61	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22781	**150**	**COPELAND LUMBER YARD**	**1**	**1607-025354**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$108.54**

Desc: **No camping signs for Commons**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5330	Maintenance-Building or Lan	108.54	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22782	**150**	**COPELAND LUMBER YARD**	**1**	**1606-311873**	**Yes**	**2017**	**2**		**8/8/16**	**9/7/16**		**$13.56**

Desc: **signs**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5316	System Maintenance	-13.56	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22783	**150**	**COPELAND LUMBER YARD**	**1**	**1606-146450**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$199.00**

Desc: **returned - small tools**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5317	Tools & Small Equipment	-66.34	0.00	0		
Desc:							
2	60-01-5317	Tools & Small Equipment	-66.34	0.00	0		
Desc:							
3	70-01-5317	Tools & Small Equipment	-66.32	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22785	**140**	**DAHL DISPOSAL**	**1**	**02700970**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$722.40**

Desc: **clean sweep**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5490	Other Materials & Services	722.40	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22786	**140**	**DAHL DISPOSAL**	**1**	**02702422**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$690.00**

Desc: **yard debris 7/05/16 and 7/19/16**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5310	Yard Debris Dumpster	690.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22787	**1206**	**HEARD FARMS. INC**	**1**	**57302**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$239.40**

Desc: **biosolids**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	239.40	0.00	0		
Desc:							

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

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	3	70-01-5251	Office Phone, Cell or DSL					101.29	0.00	0		
	Desc:	mobile phone - on-call phone										
	4	24-01-5251	Office Phone, Cell or DSL					64.38	0.00	0		
	Desc:	mobile phone - Commons										
	5	70-01-5251	Office Phone, Cell or DSL					53.58	0.00	0		
	Desc:	mobile phone										
	6	60-01-5251	Office Phone, Cell or DSL					0.00	0.00	0		
	Desc:											
22797	**986**	**K & K TOILET EXPRESS**	**1**	**3571**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$175.00**
	Desc:	**Summer Porta Potty**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5490	Other Materials & Services					175.00	0.00	0		
	Desc:											
22798	**1061**	**SPEER HOYT LLC**	**1**	**36130**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$721.50**
	Desc:	**monthly services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5263	City Attorney					721.50	0.00	0		
	Desc:											
22799	**852**	**STAPLES ADVANTAGE**	**1**	**8040364328**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$68.68**
	Desc:	**copy paper and label tape**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240	Office Materials, Supplies &					68.68	0.00	0		
	Desc:											
22800	**43**	**BAKER & TAYLOR**	**1**	**4011666919**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$305.80**
	Desc:	**Books**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7202	Books					305.80	0.00	0		
	Desc:											
22801	**43**	**BAKER & TAYLOR**	**1**	**0002819010**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$18.90**
	Desc:	**credit for returned book**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7202	Books					-18.90	0.00	0		
	Desc:											
22802	**929**	**MARK W CLEMENTS**	**1**	**MC1055**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$2,226.25**
	Desc:	**Security/City CMS/Utility Billing Import**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-5641	City Hall Reserve					2,226.25	0.00	0		
	Desc:											1099
22803	**91**	**COAST RANGE EQUIPMEN**	**1**	**6191**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$704.81**
	Desc:	**Radar P.S. Pump repair**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344	Plant & System Maintenance					704.81	0.00	0		
	Desc:											
22804	**1033**	**C & K MARKET INC**	**1**	**8-1-16**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$74.74**
	Desc:	**supplies for bill stuffing, employee meeting and Public Works**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440	Other Office Expense					14.97	0.00	0		
	Desc:											
	2	60-01-5341	Plant & System Operations					29.89	0.00	0		
	Desc:											
	3	70-01-5341	Plant & System Operations					29.88	0.00	0		
	Desc:											

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

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

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

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22833	**852**	**STAPLES ADVANTAGE**	**1**	**8040460123**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$279.97**
	Desc:	**headset for Kimmie**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5650	Equipment & Furnishings		93.33			0.00	0			
	Desc:											
	2	60-01-5240	Office Materials, Supplies &		93.32			0.00	0			
	Desc:											
	3	70-01-5240	Office Materials, Supplies &		93.32			0.00	0			
	Desc:											
22834	**540**	**LEON C STERNER**	**1**	**08-16-Commons**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$1,041.67**
	Desc:	**Commons Cleaning**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	24-01-5330	Maintenance-Building or Lan		609.80			0.00	0			
	Desc:										1099	
	2	24-01-5335	Custodial Support & Supplies		431.87			0.00	0			
	Desc:										1099	
22835	**540**	**LEON C STERNER**	**1**	**08-16-City Hall**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$215.00**
	Desc:	**monthly invoice - City Hall Custodial**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5440	Other Office Expense		215.00			0.00	0			
	Desc:										1099	
22836	**175**	**YACHATS YOUTH & FAMIL**	**1**	**Sept 2016**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$2,500.00**
	Desc:	**monthly allocation**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5439	Misc. Public Services		2,500.00			0.00	0			
	Desc:											
22837	**337**	**XEROX CORPORATION**	**1**	**085788198**	**Yes**	**2017**	**2**		**8/23/16**	**8/31/16**		**$632.00**
	Desc:	**Copier Lease/Billable Copies**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5311	Equipment Lease		155.31			0.00	0			
	Desc:	1/3 lease -										
	2	60-01-5341	Plant & System Operations		217.91			0.00	0			
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies										
	3	70-01-5341	Plant & System Operations		217.91			0.00	0			
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies										
	4	10-01-5440	Other Office Expense		40.87			0.00	0			
	Desc:	1/3 Color copies										
22838	**1308**	**National Photocopy Corpor**	**1**	**IN22938**	**Yes**	**2017**	**2**		**8/23/16**	**8/31/16**		**$172.45**
	Desc:	**monthly lease/copy charges**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5311	Equipment Lease		57.49			0.00	0			
	Desc:											
	2	60-01-5341	Plant & System Operations		57.48			0.00	0			
	Desc:											
	3	70-01-5341	Plant & System Operations		57.48			0.00	0			
	Desc:											
22839	**1321**	**T & L Chemical Toilet Servi**	**1**	**137379**	**Yes**	**2017**	**2**		**8/23/16**	**8/31/16**		**$190.00**
	Desc:	**PorttaPotty for special event at Commons**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	
	1	24-01-5252	Office Utilities		190.00			0.00	0			
	Desc:											
22840	**83**	**CASH**	**1**	**82516**	**Yes**	**2017**	**2**		**8/25/16**	**8/25/16**		**$45.52**
	Desc:	**Postage and supplies for Linda's going away party**										
	Line	**Account Number**			**AP Amount**			**Liq Amount**	**Project**	**Task**	**Category**	

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

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

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

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22874	**663**	**AMERICAN LEAK DETECTI**	**1**	**32416**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$6,250.00**

Desc: **leak detection**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5260	Professional Services	6,250.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22875	**1128**	**FERGUSON ENTERPRISES**	**1**	**0535198**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$78.43**

Desc: **waterline saddle replacement - looping project**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-7920	Water System Improvements	78.43	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22876	**1166**	**WILL WILLIAMS**	**1**	**8-31-16**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$4,633.28**

Desc: **monthly mowing**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	1,072.23	0.00	0		
Desc:							1099
2	70-01-5330	Maintenance-Building or Lan	192.50	0.00	0		
Desc:							1099
3	21-01-5316	System Maintenance	737.50	0.00	0		
Desc:							1099
4	22-01-5330	Maintenance-Building or Lan	52.50	0.00	0		
Desc:							1099
5	23-01-5421	Parks & Grounds Maintenanc	140.00	0.00	0		
Desc:							1099
6	24-01-5330	Maintenance-Building or Lan	341.90	0.00	0		
Desc:							1099
7	12-01-5490	Other Materials & Services	35.00	0.00	0		
Desc:							1099
8	21-01-5316	System Maintenance	2,061.65	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22877	**158**	**USA BLUE BOOK**	**1**	**032415**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$259.35**

Desc: **WWTP lab supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	259.35	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22878	**158**	**USA BLUE BOOK**	**1**	**028628**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$893.69**

Desc: **WWTP Lab Supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	893.69	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22879	**1316**	**TNT Sales & Repair INC**	**1**	**001151**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$225.00**

Desc: **mech. Inspection of heavy equip**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	112.50	0.00	0		
Desc:							
2	70-01-5341	Plant & System Operations	112.50	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22880	**462**	**SHERWIN WILLIAMS CO, T**	**1**	**4383-1**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$78.63**

Desc: **paint for fire hydrants**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	78.63	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22881	**88**	**SAFE SECURITY**	**1**	**82316**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$37.02**

Desc: **monthly monitoring**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category

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

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

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

Date: August 11 - September 14, 2016

To: City Council

From: Joan Davies, City Administrator

Re: August 2016 Report

Department	Subject	Description
Streets	Repair	Directed Public Works to apply grindings to the east end of 2nd Street at Hwy 101.
Signs	Repair & replace	Directed Public Works to switch “No entry” signs, replace damaged stop sign at post office; replace “1st St” sign - all by post office
CIP – Hwy 101	Meetings & info	Attended public info meeting; pre-construction meeting; sent notices; wrote newsletter and website articles. Met with PUD, contacted Charter, arranged payments
CIP – Water	Meetings & docs	Met with property owner multiple times; hired appraiser; met with IFA and Business Oregon on funding; received appraisal; gathered history; scheduled exec session regarding purchase; researched previous land docs
Parking spaces	Rock removal	Directed Public Works to remove grindings and dirt from area near skate park, providing more parking spaces and clearing for mural
Parks & Commons	Improvements	Directed Public Works to paint top of concrete retaining wall in playground for safety; contacted bench builder to complete bench; arranged for repair in picnic shelter
Public Works	Meetings	Weekly Monday meetings with primary operators; daily contact concerning projects and repairs for The Commons
Facilities	Projects & repair	Ordered maintenance and repair for 501: HVAC, window cleaning, removal of electrical outlets, ground maintenance, tree trimming. Meetings with Robert Rubin, Linda Hetzler, Lynne Dimmick, Leon Sterner about 501 use.

Trash/Garbage	Equipment	Purchased new trash container for front of The Commons; contacted Dahl about container for corner of W. 2nd Street
Wastewater	Drainage	Went with lead operator to view Riverside pump station, observe drainage issues, make recommendations for solutions
Planning	Projects & research	Weekly discussion with Planner concerning Hwy 101 project, code violations, building projects, planning commission projects
City Hall	Staffing	Covered multiple days for absent staff; hired temp staff; recruited for new position, arranged for interview panel; conducted interviews, did background search, hired new candidate; currently conducting training
City Hall	Accounting	Worked with accountants to remediate accounts, locate documents, correct balances. Researched new accounting companies; arranged for hands-on reviews.
City Hall	Archives	Went through dozens of boxes of accounts payable, utility billings, payroll, bank docs, etc. and identified boxes for storage, recycle or shredding. Created new storage room with shelving; inventoried, organized supplies
Facilities	Rentals	Wrote new draft of rental agreement for users of The Commons and 501 Building. Multiple meetings about no fragrance policy, smoking prohibition, updating rental fees
Planning	Projects & research	Weekly discussions with Planner about Hwy 101 project, code violations, building codes
Networking	Meetings	Monthly meeting with coastal city managers; met with OCWCOG funding reps; spoke to Lions Club; arranged insurance agent meeting with council, for improved coverage
Banking	Accounts	Reviewed local banks for closer access, better fees; working with WA Fed for checking account, loan, possible ATM at 501
Trails & Nature	Meetings	Met with Joanne Kittel and group concerning possible $200,000 donation to improve an ocean trail; met with Jim Adler about development near Quiet Water, potential for City access, possible new park acreage

Data base	Trainings/Meetings	Regular meetings and training with Councilor Scott regarding data base and improvements

To: Yachats City Council September 13, 2016

From: Bob Bennett, Emergency Planning Committee

Subject: Setember 2016 Status Report

NOAA approved the Yachats application for Storm Ready / Tsunami Ready certification. There were some minor changes made to the application but the NOAA representative signed the form approving the application as amended.

Jenny Demaris told us that we need to ask the County Sign Shop for any additional evacuation signs as they may have some available. Rick McClung will call and check. If not he will order new ones for the following locations and include 3-4 spares:

- Diversity Drive
- Crossing at Marine Drive connecting to Yachats City trail leading to King Street
- Prospect Street
- Spruce Street
- Top of Coombs Circle

Rick McClung contacted the City of Florence and received information on the templates they used to mark city streets with a "blue wave" to indicate that you are leaving a Tsunami Zone. These were part of a FEMA pilot program. Rick did receive the basic images needed to create the templates for our streets. When contacting the County Sign Shop he will ask about materials we could use for Yachats. This approach could be used to help people in Yachats climb some of our steep streets and know they are in a safe zone even if they need to climb higher to reach Assembly Areas.

Bob Bennett will ask Frankie Petrick if she can attend the October meeting to review the Assembly Area locations. This review needs to be done as there may be an impact based on the new fire station location.

Bob will draft a memo for the committee to review asking the Yachats Trails Committee about improving the crossing between Marine Drive and the City Trail as it crosses a drainage ditch. Also need to see what might be done at the end of Diversity Drive and the Ya'Xaik trail as the end of Diversity is not all the way out of the local Tsunami zone.

Kimmie Allison needs some help to re-balance the supplies in the two storage containers. She will send out an email with some suggested dates to recruit Committee members to help.

Jenny Demaris mentioned that Emergency Plans are now being updated. This may affect the City's current document. Bob will contact her for possible discussion in November to see if Yachats needs to either update or replace the current Emergency Plan document.

Upcoming work:

- Add new Appendix for the Emergency Plan covering working relationship between City and YRFPD.
- Recommendations on any potential signage improvements.
- Complete work on the updated Appendixes for the Emergency Plan from the last table top.
- Begin draft of Emergency Debris Management Plan for Yachats. (Hold on this pending the work underway at the County level)

CC: Emergency Planning Committee, Walt Weyand, Larry Nixon, Don Goth, Bill Watson, Joan Davies, Nancy Batchelder, Rick McClung, Kimmie Allison, Frankie Petrick, Jenny Demaris

Joan Davies

To: Ron Cutter
Subject: RE: Follow up

From: Ron Cutter [mailto:rcutter@bbnw.com]
Sent: Tuesday, September 13, 2016 8:45 AM
To: Joan Davies
Cc: Wendy DiChiara
Subject: Follow up

Hi Joan,
I looked at your premiums and worst case, if we were appointed your agent you premiums would go up by 10% on the Property/Liability lines and 5% on Work Comp. This would be $3,439 and $1,983 respectively. However as we discussed, I believe we can do much better than the worst case in keeping the increases to a minimum since CIS prefers you work with agents.

A couple of thoughts/observations:

1. I had a meeting a week ago with Scott Moss, who runs the CIS program. One of the topics was what he anticipated for rate increases next year. He thinks members will see a similar increase in 2017 as they saw in 2016 (however its very early to tell). So whether your hire an agent or not, your premiums will be going up a little. Having us on board to help negotiate that would do the City of Yachats well I believe.
2. I noticed you are not purchasing any excess crime coverage. This means your crime (or embezzlement coverage) is only $50k. I believe this is inadequate. Whether you hire us or not, I would look into procuring additional limits here....it is relatively inexpensive to do so.
3. Your work comp experience mod is 1.98. This is very high. The City is having issues with work comp claims and as a result, you are paying an additional $21k in workers compensation premium. We can help you get your claims under control and get this number down to where it should be.

I looked at the City of Hines numbers. We are being paid $3,500 on the Property Liability lines and $1,100 on the Work Comp lines of coverage. The City of Hines experience mod by the way is a 1.00 – much lower than Yachats. As a result, Hines work comp premiums are $20k cheaper.

One more thing to reiterate....if you appoint us your agent now (which costs you nothing) and come July the increase is just too much for you to justify, Brown & Brown would just walk away and you go back to procuring your insurance direct from CIS. I am totally okay with that. I believe we will show you that we are worth any additional cost to the City. It's a no risk proposition to the City!

Hope this helps!
Ron

Ron Cutter | Sr. VP/Public Sector Practice Leader

Brown & Brown NORTHWEST INSURANCE

T: 503.219.3270
C: 503.704.4059
F: 503.914.5470

2701 NW Vaughn St., Suite 340 Portland OR 97210
www.bbnw.com | rcutter@bbnw.com | OR & SW WA

Date: August 2016

To: City Council and Public Works & Streets Commission

From: Rick McClung & David Buckwald

Re: August 2016 Monthly Public Works Report

Produced: 5,132,900 Gallons of Drinking Water
Treated: 4.189,000 Gallons of Wastewater

Department	Subject	Description
Streets	Crestview Landslide	Received FEMA grant funds of $60,065.90
Streets	Side arm mowing	Side arm mowed: Windsong/Hanley—2700 ft. and upper Blackstone—3200 ft.
Streets	Signs	Repaired three broken street signs
Streets	Street repair	Grindings applied to East 2nd at Hwy 101
Streets	Pothole repair	Shellmidden Way.
CIP – Hwy 101	Hwy 101/sidewalks	Mobilization and set-up starts 09/19/16 Storm drain work begins 09/26/16 at 7th Street, moving south towards 2nd Street
CIP – Wastewater/Water	Little Excavator Trailer	Small excavator trailer has been delivered.
CIP -Water	Looping Project	Altitude valve installed; allows two booster stations to be on stand-by for emergency use only. Connected to Blackstone 126k gallon reservoir to help meet water demands
CIP -Water	South Reservoir Site	Site appraisal received; council scheduled to discuss purchase/alternatives on 09/15

Water	Fire Hydrants	Cleaned, primed and painted 24 hydrants.
Water	Booster station repair	Repaired pump #1 at Windsong booster station
Water	New meter install	Installed two water meters.
Water	Meter cover	Built and installed a new meter and back-flow assembly cover for the Commons.
Public Works	Fill site	Removed 27 yards of street grindings from skate park area to the WWTP.
Parks & Commons	Playground	Painted yellow safety stripe on top of concrete retaining wall at playground.
Sewer	Wastewater surcharge	Researched possible ways to charge an equitable rate for wastewater stronger than normal wastewater.
Sewer	Sewer main repair	Repaired four feet of 8” sewer main and five feet of 4” sewer lateral at 10th and King St. Pioneer Telephone prepped the site for Public Works to complete the repair.
Sewer	Manhole repairs	Reset a manhole cover to grade on Hill Court. Uncovered manhole that was paved over on Yachats River Rd. Broke loose a manhole lid on Marine Drive. (required jack hammer) Working on Riverside Pump Station repair.
Sewer	Grease removal	25 man-hours to remove grease from all five pump stations.
Sewer	WWTP water tank	Cleaned, primed and painted the non-potable water tank.
Sewer	WWTP annual maintenance	Cleaned digester #3. Removed approximately 8.5 wet yards of grit. Recovered two ½-inch sockets and one cell phone.
Sewer	Biosolids	94,114 gallons of bio-solids were processed to make two truckloads to Roseburg. Appx. 15,500 gallons sent to the land fill.
Sewer/Water	Weekly meetings	Weekly meetings with City Administrator; took her to see Riverside pump station and discuss drainage issues at the property.

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Certificate of Completion

CIS

citycounty insurance services
www.cisoregon.org

This certificate is presented to:

Name: Joan Davies

Date: September 27-28, 2011 **Location:** City of Bend

In Recognition of completing the

Risk Management Coordinator Training

Lynn McNamara

Lynn McNamara, Executive Director, Citycounty Insurance Services

OCCC
FOUNDATION
Inspiration. Education. Transformation.

August 10, 2016

Yachats City Council
Attn: Nancy Batchelder
P.O. Box 345
Yachats, OR 97498

Dear Yachats City Council:

On behalf of the Oregon Coast Community College Foundation, thank you for awarding $1,000 to support scholarships for Yachats residents.

At Oregon Coast Community College, we equip students for success by providing educational pathways and supports in response to the diverse needs of our community. We enrich the economic and civic vitality of Lincoln County through accessible and engaging programs.

Contributions such as yours allow the Foundation to offer scholarships for students in need and support the growth of the college as we evolve to meet the needs of the community. You are helping make Lincoln County a better place to live, work, and learn.

Again, thank you for your support!

All the best,

Lucinda Taylor
Director of Advancement
Oregon Coast Community College

The mission of the Oregon Coast Community College Foundation is to advance educational opportunities by raising funds for college needs while increasing public awareness of the College and its many benefits.

OREGON COAST COMMUNITY COLLEGE FOUNDATION | 400 SE COLLEGE WAY | NEWPORT, OREGON 97366
foundation@oregoncoastcc.org | (541) 867.8531

Regular Meeting of the Yachats City Council
September 15, 2016
MINUTES

The regular meeting of the City Council was called to order by Mayor Ronald Brean at 2:00 p.m. in the Civic Meeting Room at the Yachats Commons. Council members present: Greg Scott, Sandy Dunn, Barbara E. Frye and Max Glenn; City Administrator Joan Davies; and an audience of 12.

I. Announcements and Correspondence

Leon Sterner reminded everyone of the Skate Park and Mural Dedication on Sunday, Sept. 18 at noon. It will be at the site with refreshments afterwards in the 501 Building. Gerald Stanley announced the annual Beach Clean-up event on Sept. 24, as well as the Hands Across the Bridge celebration in Waldport on Saturday, at 10:30am. Councilor Max Glenn said the 101km ride (101 on the 101) is Oct. 1, ending with tacos at the Lions Club.

II. Citizen's Concerns

(None)

III. Consent Agenda

A. Minutes of August 8, 2016 Work Session and August 11, 2016 Regular Meeting
B. Bills for Approval

Motion to adopt the Consent Agenda was made by Councilor Sandy Dunn; all ayes; motion carried.

IV. Reports

A. Council Reports:

Councilor Barbara Frye reported that about 48 people attended the health clinic meeting on August 28 at the 501 Building. Good questions and information was exchanged, with residents wanting to know when it would open and how many days a week staff would be available. Resident Gerald Stanley, who is on the Lincoln Community Health Clinic board, said he was tempted to say the clinic would move down right away. Newport Clinic had 700 appointments last month.

Councilor Glenn reported that he and Councilor Frye had attended the "City Hall Day" in Coos Bay this week. Eight cities attended and the room was full, as they met with legislators and learned about the Legislative session. Mayor Ron Brean said the annual event is sponsored by the League of Oregon Cities, aimed to expose state legislators to local government representatives. The Council had contributed their input earlier this year on topics of importance for the coming session.

Mayor Brean reported that he and City Administrator Joan Davies had met with OCWCOG staff Fred Abousleman and Lydia George this week, talking about banking issues, similar problems of other cities. The COG is moving forward with contacting other cities to see how much money can be put together to attract a bank to make a presence of some sort in the smaller communities. They have even proposed a mobile bank in a truck, traveling to various cities.

B. Written Reports:

City Administrator, Code Enforcement Officer, Public Works Department, Emergency Preparedness Committee, City Recorder's Financial Report

Public Works Leader Rick McClung was asked about the status of the river and he said it is currently at 245 gallons per minute, so Level 1 status is still okay. Some rain is predicted for next week, which will help.

V. Public Hearing : Amendments to Yachats Municipal Code Chapter 9 Zoning and Land Use

A. Ordinance No. 346 - An Ordinance Amending The Yachats Municipal Code Chapter 9 – Zoning And Land Use, Sections 9.04.030 – Definitions, 9.12 - R-1 Residential Zone, 9.16 – R-2 Residential Zone, 9.20 – R-3 Residential Zone, 9.24 – R-4 Residential Zone, And 9.28 – C-1 – Commercial Zone

There was no public input and the hearing was continued.

VI. Business

The Council had heard from Ron Cutter of Brown & Brown Insurance earlier in the week, concerning a proposal to act as insurance agent for the City. Mayor Brean pointed out that CIS is not really focused on the individual needs of a city, and having an agent would be of benefit to Yachats. Councilor Dunn moved to approve appointing Brown & Brown as the City's insurance agent, at no cost to the City for the rest of this fiscal year. All ayes; motion carried.

The City Administrator had asked the Council to allow employees to participate in a deferred compensation program, at no cost to the City, and it had been reviewed at the work session. Councilor Glenn moved to approve the program. All ayes; motion carried.

The regular meeting was recessed for an executive session, then reconvened for a vote.

Councilor Glenn moved to authorize the City Administrator to negotiate with a landowner for the purchase of a particular property necessary for the construction of a tank site south of the bridge. All ayes; motion carried.

Councilor Frye requested that the date of the October work session meeting be moved to Oct. 11 at 9:30am, leaving the regular meeting on the scheduled date.

VII. Other Business

(None)

A. From the Council

Councilor Dunn said she would like to get a list of properties that are in default of water payments, those that have liens on them, and any abandoned houses in the City, then approach owners about renting them out monthly, to help with the lack of affordable housing.

B. From the Staff

(None)

There being no further business before the City Council, the meeting was adjourned at 3:34pm.

____

Ronald L. Brean, Mayor

Attest:

____

Joan Davies, City Administrator

Bills for Approval August 2016

A/P Checks 8-15-16	$36,678.02
A/P Checks 8-31-16	$48,284.27
Manual Checks	$3,367.30
Total checks for Period	**$88,329.59**

Mayor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

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

For The Fiscal Periods Range From 2017-2 To 2017-2

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

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

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

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

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

CITY OF YACHATS

A/P Control Report

for user asystAdmin from 2017-2 to 2017-2

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22744	1311	Thomas J Lauritzen	1	7-29-16	Yes	2017	2		8/1/16	8/15/16		$2,385.00

Desc: Financial Review Services - July

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5260	Professional Services	2,385.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22745	1002	AFLAC	1	260475	Yes	2017	2		8/3/16	8/15/16		$371.07

Desc: Aflac Premiums: Batchelder, Jackson, Mabe, Roberts, Davies

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-00-2120	Payroll Withholding Payable	371.07	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22746	43	BAKER & TAYLOR	1	4011655777	Yes	2017	2		8/3/16	8/15/16		$283.08

Desc: Books

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-7202	Books	283.08	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22747	962	BANKCARD CENTER-RB	1	08-01-16	Yes	2017	2		8/3/16	8/15/16		$2,501.86

Desc: credit card payment

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	16.00	0.00	0		
Desc:	office door sign						
2	10-01-5275	Travel-Council & Commissio	297.49	0.00	0		
Desc:	Mayor's Travel - Salishan Resort						
3	10-01-5440	Other Office Expense	41.37	0.00	0		
Desc:	office supplies						
4	22-01-7205	Children's Books/Reading Pr	15.62	0.00	0		
Desc:	books						
5	24-01-5330	Maintenance-Building or Lan	1,129.38	0.00	0		
Desc:	baby changing table and garbage can and parts						
6	60-01-5341	Plant & System Operations	501.00	0.00	0		
Desc:	payment box and Logmein						
7	70-01-5341	Plant & System Operations	501.00	0.00	0		
Desc:	payment box and Logmein						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22748	1255	CIVIL WEST ENGINEERING	1	3408-001.004	Yes	2017	2		8/3/16	8/15/16		$400.00

Desc: New land plan

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	68-01-5278	Design & Engineering	400.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22749	94	DOUGS ELECTRIC	1	C32053F	Yes	2017	2		8/3/16	8/15/16		$111.25

Desc: electrical work on pump

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	111.25	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22750	1148	JACK C ERIKSEN	1	7-31-16	Yes	2017	2		8/3/16	8/15/16		$200.00

Desc: monthly maintainence

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	23-01-5421	Parks & Grounds Maintenanc	200.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22751	1128	FERGUSON ENTERPRISES	1	0532099	Yes	2017	2		8/3/16	8/15/16		$1,078.92

Desc: Looping Project

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-7920	Water System Improvements	1,078.92	0.00	0		
Desc:							

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22752	**1128**	**FERGUSON ENTERPRISES**	**1**	**0532103**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$79.58**
	Desc:	**sewer pipe connectors**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341	Plant & System Operations				79.58		0.00	0		
	Desc:											
22753	**137**	**NEWPORT NEWS TIMES**	**1**	**07-20-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$16.96**
	Desc:	**publish notice of election**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5422	Legal Notices				16.96		0.00	0		
	Desc:											
22754	**1007**	**DONALD W NISKANEN**	**1**	**07-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$3,321.78**
	Desc:	**monthly contract**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5212	Code Enforcement				3,321.78		0.00	0		
	Desc:											1099
22755	**1295**	**WALTER ORCHARD**	**1**	**fuel 7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$10.50**
	Desc:	**fuel for weed whackers**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5224	Trails				10.50		0.00	0		
	Desc:											
22756	**107**	**PIONEER TELEPHONE**	**1**	**7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$1,571.19**
	Desc:	**phone service**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5251	Office Phone, Cell or DSL				148.87		0.00	0		
	Desc:											
	2	22-01-5251	Office Phone, Cell or DSL				103.48		0.00	0		
	Desc:											
	3	23-01-5251	Office Phone, Cell or DSL				55.30		0.00	0		
	Desc:											
	4	24-01-5251	Office Phone, Cell or DSL				164.58		0.00	0		
	Desc:											
	5	60-01-5251	Office Phone, Cell or DSL				663.40		0.00	0		
	Desc:											
	6	70-01-5251	Office Phone, Cell or DSL				435.56		0.00	0		
	Desc:											
22757	**1312**	**Lori Rainsdon**	**1**	**refund deposit 8**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$400.00**
	Desc:	**Refund for Redford Reunion**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	24-00-2140	Damage/Cleaning Deposit P				400.00		0.00	0		
	Desc:											
22758	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5815**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$4,670.60**
	Desc:	**drainage and meeting for Hwy 101 project**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7227	Storm Drain System - Hwy 1				4,670.60		0.00	0		
	Desc:											
22759	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5816**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$700.30**
	Desc:	**engineering for south tank and decant center**										
	Line	**Account Number**					**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7921	Sewer System Improvements				195.00		0.00	0		
	Desc:											
	2	68-01-5278	Design & Engineering				505.30		0.00	0		
	Desc:											

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22760	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5817**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$452.00**
	Desc:	**engineering - Hwy 101 project**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	20-01-7223	Hwy 101 Improvement Projec		452.00		0.00	0				
	Desc:											
22761	**88**	**SAFE SECURITY**	**1**	**7-22-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$37.02**
	Desc:	**safe security monthly monitoring**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	60-01-5341	Plant & System Operations		37.02		0.00	0				
	Desc:											
22762	**657**	**ELISA M SPRINGSTEEN**	**1**	**7-31-16**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$225.00**
	Desc:	**monthly cleaning**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	22-01-5330	Maintenance-Building or Lan		225.00		0.00	0				
	Desc:									1099		
22764	**1197**	**SHELL**	**1**	**00000000793151**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$638.05**
	Desc:	**Shell Fleet Plus Card**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	21-01-5312	Equipment Operation		212.66		0.00	0				
	Desc:	Fuel										
	2	60-01-5312	Equipment Operation		212.66		0.00	0				
	Desc:	Fuel										
	3	70-01-5312	Equipment Operation		212.73		0.00	0				
	Desc:	Fuel										
22765	**852**	**STAPLES ADVANTAGE**	**1**	**3309289853**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$49.95**
	Desc:	**oncall phone case**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	60-01-5341	Plant & System Operations		24.98		0.00	0				
	Desc:											
	2	70-01-5341	Plant & System Operations		24.97		0.00	0				
	Desc:											
22766	**852**	**STAPLES ADVANTAGE**	**1**	**3309289854**	**Yes**	**2017**	**2**		**8/3/16**	**8/15/16**		**$91.20**
	Desc:	**Toner for Library copier**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	22-01-5340	Operating Materials & Suppli		91.20		0.00	0				
	Desc:											
22767	**822**	**GREG SCOTT**	**1**	**08-03-16**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$185.97**
	Desc:	**back up memory for computer system**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	10-01-5650	Equipment & Furnishings		185.97		0.00	0				
	Desc:											
22768	**109**	**TCB Security Services, Inc**	**1**	**220963**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$89.80**
	Desc:	**Monthly Answering Service**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	60-01-5341	Plant & System Operations		44.90		0.00	0				
	Desc:											
	2	70-01-5341	Plant & System Operations		44.90		0.00	0				
	Desc:											
22769	**1313**	**Ultimate Pest Control, LLC**	**1**	**7-20-16**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$260.00**
	Desc:	**pest control in basement**										
	Line	**Account Number**			**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**		
	1	24-01-5330	Maintenance-Building or Lan		260.00		0.00	0				
	Desc:											

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22770	**1314**	**Lucius Wheeler**	**1**	**8216**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$100.00**

Desc: **return of deposit on Commons use**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-00-2140	Damage/Cleaning Deposit P	100.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22771	**1301**	**Ross Kanaga**	**1**	**8416**	**Yes**	**2017**	**2**		**8/4/16**	**8/15/16**		**$200.00**

Desc: **refund of deposit**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-00-2140	Damage/Cleaning Deposit P	200.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22772	**285**	**AMERIGAS-NEWPORT**	**1**	**3054577218**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$99.00**

Desc: **rent on propan tank or kitchen in Commons**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5252	Office Utilities	99.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22773	**842**	**BANKCARD CENTER-NB**	**1**	**08-01-16**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$364.63**

Desc: **Library books, notary application, woobox and logmein**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5490	Other Materials & Services	66.40	0.00	0		
Desc:							
2	12-01-5220	Marketing & Website	29.00	0.00	0		
Desc:							
3	60-01-5341	Plant & System Operations	74.50	0.00	0		
Desc:							
4	70-01-5341	Plant & System Operations	74.50	0.00	0		
Desc:							
5	22-01-7205	Children's Books/Reading Pr	120.23	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22775	**47**	**CENTRAL LINCOLN PUD**	**1**	**8-1-16**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$5,319.65**

Desc: **Electricity**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5252	Office Utilities	270.76	0.00	0		
Desc:	Electricity						
2	10-01-5411	Street Lighting	952.69	0.00	0		
Desc:	Electricity						
3	22-01-5252	Office Utilities	71.03	0.00	0		
Desc:	Electricity						
4	23-01-5252	Office Utilities	43.26	0.00	0		
Desc:	Electricity						
5	24-01-5252	Office Utilities	341.14	0.00	0		
Desc:	Electricity						
6	60-01-5342	Plant Utilities	1,620.29	0.00	0		
Desc:	Electricity						
7	70-01-5342	Plant Utilities	1,864.93	0.00	0		
Desc:	Electricity						
8	12-01-5490	Other Materials & Services	28.24	0.00	0		
Desc:							
9	10-01-5209	Emergency Prep. & Public S	127.31	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22776	**50**	**CLEAR OUTLOOK**	**1**	**431100**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$50.00**

Desc: **window cleaning - Library**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-5330	Maintenance-Building or Lan	50.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22777	**150**	**COPELAND LUMBER YARD**	**1**	**1607019046**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$362.09**

Desc: **uv hoist, catwalk and decan center supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
3	70-01-5341	Plant & System Operations	362.09	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22778	**150**	**COPELAND LUMBER YARD**	**1**	**1607-019052**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$103.95**

Desc: **catwalk on digester**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	103.95	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22779	**150**	**COPELAND LUMBER YARD**	**1**	**1607-023095**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$25.59**

Desc: **Salmon Creek Headworks**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	25.59	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22780	**150**	**COPELAND LUMBER YARD**	**1**	**1607-023139**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$48.61**

Desc: **Salmon Creek Headworks**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	48.61	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22781	**150**	**COPELAND LUMBER YARD**	**1**	**1607-025354**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$108.54**

Desc: **No camping signs for Commons**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5330	Maintenance-Building or Lan	108.54	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22782	**150**	**COPELAND LUMBER YARD**	**1**	**1606-311873**	**Yes**	**2017**	**2**		**8/8/16**	**9/7/16**		**$13.56**

Desc: **signs**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5316	System Maintenance	-13.56	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22783	**150**	**COPELAND LUMBER YARD**	**1**	**1606-146450**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$199.00**

Desc: **returned - small tools**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5317	Tools & Small Equipment	-66.34	0.00	0		
Desc:							
2	60-01-5317	Tools & Small Equipment	-66.34	0.00	0		
Desc:							
3	70-01-5317	Tools & Small Equipment	-66.32	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22785	**140**	**DAHL DISPOSAL**	**1**	**02700970**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$722.40**

Desc: **clean sweep**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5490	Other Materials & Services	722.40	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22786	**140**	**DAHL DISPOSAL**	**1**	**02702422**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$690.00**

Desc: **yard debris 7/05/16 and 7/19/16**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5310	Yard Debris Dumpster	690.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22787	**1206**	**HEARD FARMS. INC**	**1**	**57302**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$239.40**

Desc: **biosolids**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	239.40	0.00	0		
Desc:							

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22788	674	LINCOLN CO PUBLIC WOR	1	6633	Yes	2017	2		8/8/16	8/15/16		$126.29

Desc: no camping signs for Commons

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5330	Maintenance-Building or Lan	126.29	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22789	317	LINN-BENTON TRACTOR C	1	P45040	Yes	2017	2		8/8/16	8/15/16		$142.18

Desc: bearings for flail sidearm mower

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5313	Equipment Repair	142.18	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22790	103	OCZMA	1	2016-2017	Yes	2017	2		8/8/16	8/15/16		$500.00

Desc:

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5210	Dues, Memberships & Fees	500.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22791	1296	BOB LANGLEY	1	8-4-16	Yes	2017	2		8/8/16	8/15/16		$297.56

Desc: materials and tools for trails

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	12-01-5224	Trails	297.56	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22792	1173	JAN BROWN	1	ice	Yes	2017	2		8/8/16	8/15/16		$19.92

Desc: ice for picnic

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	12-01-5224	Trails	19.92	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22793	1173	JAN BROWN	1	ivy pull posters	Yes	2017	2		8/8/16	8/15/16		$90.30

Desc: posters and flyers for ivy pull

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	12-01-5224	Trails	90.30	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22794	1173	JAN BROWN	1	picnic food	Yes	2017	2		8/8/16	8/15/16		$122.46

Desc: food for picnic

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	12-01-5224	Trails	122.46	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22795	68	YACHATS MERCANTILE	1	8-3-16	Yes	2017	2		8/8/16	8/15/16		$138.99

Desc: supplies for daily operations

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5315	System Operations	51.35	0.00	0		
Desc:							
2	24-01-5330	Maintenance-Building or Lan	37.50	0.00	0		
Desc:							
3	60-01-5341	Plant & System Operations	45.59	0.00	0		
Desc:							
4	70-01-5341	Plant & System Operations	4.55	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22796	1267	AT&T MOBILITY	1	8-1-16	Yes	2017	2		8/8/16	8/15/16		$332.75

Desc: mobile phone

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5251	Office Phone, Cell or DSL	12.21	0.00	0		
Desc:	mobile phone - Rick's tablet						
2	60-01-5251	Office Phone, Cell or DSL	101.29	0.00	0		
Desc:	mobile phone - on-call phone						

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	3	70-01-5251		Office Phone, Cell or DSL				101.29	0.00	0		
	Desc:	mobile phone - on-call phone										
	4	24-01-5251		Office Phone, Cell or DSL				64.38	0.00	0		
	Desc:	mobile phone - Commons										
	5	70-01-5251		Office Phone, Cell or DSL				53.58	0.00	0		
	Desc:	mobile phone										
	6	60-01-5251		Office Phone, Cell or DSL				0.00	0.00	0		
	Desc:											
22797	**986**	**K & K TOILET EXPRESS**	**1**	**3571**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$175.00**
	Desc:	**Summer Porta Potty**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5490		Other Materials & Services				175.00	0.00	0		
	Desc:											
22798	**1061**	**SPEER HOYT LLC**	**1**	**36130**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$721.50**
	Desc:	**monthly services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5263		City Attorney				721.50	0.00	0		
	Desc:											
22799	**852**	**STAPLES ADVANTAGE**	**1**	**8040364328**	**Yes**	**2017**	**2**		**8/8/16**	**8/15/16**		**$68.68**
	Desc:	**copy paper and label tape**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				68.68	0.00	0		
	Desc:											
22800	**43**	**BAKER & TAYLOR**	**1**	**4011666919**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$305.80**
	Desc:	**Books**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7202		Books				305.80	0.00	0		
	Desc:											
22801	**43**	**BAKER & TAYLOR**	**1**	**0002819010**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$18.90**
	Desc:	**credit for returned book**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7202		Books				-18.90	0.00	0		
	Desc:											
22802	**929**	**MARK W CLEMENTS**	**1**	**MC1055**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$2,226.25**
	Desc:	**Security/City CMS/Utility Billing Import**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-5641		City Hall Reserve				2,226.25	0.00	0		
	Desc:											1099
22803	**91**	**COAST RANGE EQUIPMEN**	**1**	**6191**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$704.81**
	Desc:	**Radar P.S. Pump repair**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				704.81	0.00	0		
	Desc:											
22804	**1033**	**C & K MARKET INC**	**1**	**8-1-16**	**Yes**	**2017**	**2**		**8/10/16**	**8/15/16**		**$74.74**
	Desc:	**supplies for bill stuffing, employee meeting and Public Works**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				14.97	0.00	0		
	Desc:											
	2	60-01-5341		Plant & System Operations				29.89	0.00	0		
	Desc:											
	3	70-01-5341		Plant & System Operations				29.88	0.00	0		
	Desc:											

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

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

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

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22833	**852**	**STAPLES ADVANTAGE**	**1**	**8040460123**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$279.97**

Desc: **headset for Kimmie**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5650	Equipment & Furnishings	93.33	0.00	0		
Desc:							
2	60-01-5240	Office Materials, Supplies &	93.32	0.00	0		
Desc:							
3	70-01-5240	Office Materials, Supplies &	93.32	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22834	**540**	**LEON C STERNER**	**1**	**08-16-Commons**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$1,041.67**

Desc: **Commons Cleaning**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5330	Maintenance-Building or Lan	609.80	0.00	0		
Desc:							1099
2	24-01-5335	Custodial Support & Supplies	431.87	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22835	**540**	**LEON C STERNER**	**1**	**08-16-City Hall**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$215.00**

Desc: **monthly invoice - City Hall Custodial**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	215.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22836	**175**	**YACHATS YOUTH & FAMIL**	**1**	**Sept 2016**	**Yes**	**2017**	**2**		**8/22/16**	**8/31/16**		**$2,500.00**

Desc: **monthly allocation**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5439	Misc. Public Services	2,500.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22837	**337**	**XEROX CORPORATION**	**1**	**085788198**	**Yes**	**2017**	**2**		**8/23/16**	**8/31/16**		**$632.00**

Desc: **Copier Lease/Billable Copies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5311	Equipment Lease	155.31	0.00	0		
Desc:	1/3 lease -						
2	60-01-5341	Plant & System Operations	217.91	0.00	0		
Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies						
3	70-01-5341	Plant & System Operations	217.91	0.00	0		
Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies						
4	10-01-5440	Other Office Expense	40.87	0.00	0		
Desc:	1/3 Color copies						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22838	**1308**	**National Photocopy Corpor**	**1**	**IN22938**	**Yes**	**2017**	**2**		**8/23/16**	**8/31/16**		**$172.45**

Desc: **monthly lease/copy charges**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5311	Equipment Lease	57.49	0.00	0		
Desc:							
2	60-01-5341	Plant & System Operations	57.48	0.00	0		
Desc:							
3	70-01-5341	Plant & System Operations	57.48	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22839	**1321**	**T & L Chemical Toilet Servi**	**1**	**137379**	**Yes**	**2017**	**2**		**8/23/16**	**8/31/16**		**$190.00**

Desc: **PorttaPotty for special event at Commons**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5252	Office Utilities	190.00	0.00	0		
Desc:							

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22840	**83**	**CASH**	**1**	**82516**	**Yes**	**2017**	**2**		**8/25/16**	**8/25/16**		**$45.52**

Desc: **Postage and supplies for Linda's going away party**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category

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

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

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

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22874	**663**	**AMERICAN LEAK DETECTI**	**1**	**32416**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$6,250.00**
	Desc:	**leak detection**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5260		Professional Services				6,250.00	0.00	0		
	Desc:											
22875	**1128**	**FERGUSON ENTERPRISES**	**1**	**0535198**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$78.43**
	Desc:	**waterline saddle replacement - looping project**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920		Water System Improvements				78.43	0.00	0		
	Desc:											
22876	**1166**	**WILL WILLIAMS**	**1**	**8-31-16**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$4,633.28**
	Desc:	**monthly mowing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				1,072.23	0.00	0		
	Desc:											1099
	2	70-01-5330		Maintenance-Building or Lan				192.50	0.00	0		
	Desc:											1099
	3	21-01-5316		System Maintenance				737.50	0.00	0		
	Desc:											1099
	4	22-01-5330		Maintenance-Building or Lan				52.50	0.00	0		
	Desc:											1099
	5	23-01-5421		Parks & Grounds Maintenanc				140.00	0.00	0		
	Desc:											1099
	6	24-01-5330		Maintenance-Building or Lan				341.90	0.00	0		
	Desc:											1099
	7	12-01-5490		Other Materials & Services				35.00	0.00	0		
	Desc:											1099
	8	21-01-5316		System Maintenance				2,061.65	0.00	0		
	Desc:											1099
22877	**158**	**USA BLUE BOOK**	**1**	**032415**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$259.35**
	Desc:	**WWTP lab supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341		Plant & System Operations				259.35	0.00	0		
	Desc:											
22878	**158**	**USA BLUE BOOK**	**1**	**028628**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$893.69**
	Desc:	**WWTP Lab Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341		Plant & System Operations				893.69	0.00	0		
	Desc:											
22879	**1316**	**TNT Sales & Repair INC**	**1**	**001151**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$225.00**
	Desc:	**mech. Inspection of heavy equip**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				112.50	0.00	0		
	Desc:											
	2	70-01-5341		Plant & System Operations				112.50	0.00	0		
	Desc:											
22880	**462**	**SHERWIN WILLIAMS CO, T**	**1**	**4383-1**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$78.63**
	Desc:	**paint for fire hydrants**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				78.63	0.00	0		
	Desc:											
22881	**88**	**SAFE SECURITY**	**1**	**82316**	**Yes**	**2017**	**2**		**8/29/16**	**8/31/16**		**$37.02**
	Desc:	**monthly monitoring**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

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

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	60-01-5341		Plant & System Operations				125.00	0.00	0		
	Desc:											1099
	2	70-01-5341		Plant & System Operations				125.00	0.00	0		
	Desc:											1099
22894	**1036**	**JD COMPUTER AND CELL**	**1**	**11776**	**Yes**	**2017**	**2**		**8/31/16**	**8/31/16**		**$650.00**
	Desc:	**monthly computer maintnance and special service calls**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5470		Equipment Repair & Mainten				400.00	0.00	0		
	Desc:											1099
	2	22-01-5470		Equipment Repair & Maintain				250.00	0.00	0		
	Desc:											1099
22895	**1002**	**AFLAC**	**1**	**690361**	**Yes**	**2017**	**2**		**8/31/16**	**8/31/16**		**$371.08**
	Desc:	**monthly billing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable				371.08	0.00	0		
	Desc:											

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

Code Enforcement Report
August 2016

It has been a “barn-burning” summer. The Village has been overrun with tourists, but things have been calm. There have been very few problems and our guests have enjoyed our hospitality.

- Complaint from resident of occupancy in an unlicensed vacation rental.

- Vacation Rental inspection on Springhill Drive.

- Attend City Council Work Session.

- Complaint about structures at a local restaurant.
  - Called County Planner, Inspector will check it out. Everything is legal.

- Attend Finance Committee meeting.

- Complaint from resident about Charter cables going through tree branches.
  - Contact Charter Cable.

- Talked to Contractor doing roofing work in Quiet Water. Contractor had paid for a City Business License, but it was not in the database.

- Attend City Council meeting.

- Sent invasive/overgrown letter to property owner on Shellmidden Lane.

- Submit article for City Newsletter.

- Work on reservation list and menu for the Oregon Code Enforcement Association conference in Newport on September 21, 22 and 23, 2016.

- Request for “dog regulation” signage for the Ya’ Xik Trail. Need to order more signs.

- Email from City Planner. Problems with parking on Lincoln Street.. Will talk to residents and try and work it out.

- Call from resident about an overgrown lot. Letter sent to the property owner.

- Complaints received from City Hall.

  - Seven vehicles at a Vacation Rental on Yachats Ocean Road. Called Rental Agent. Rental agent on the scene

- R.V. at Vacation Rental on Shell Street. Called Rental agent. She would take care of it.
- Sandwich Board sign in front of local business. Talked to store owner. Sign would be removed.

Complaints from City Hall.

-Multiple vehicles on Marine Drive. I did a drive-by, but this case is still pending.
- Overgrown property on Ocean View Drive. I have already sent a letter and talked to the property owner. She promised to take care of the situation.
-Overgrown property on Ocean View Drive. Unable to locate property or find it on the database.

- Call from Oregon State Trooper regarding vehicle I tagged early in August. The vehicle was on private property. I talked to the property owner and he welcomed any help in removing the vehicle and agreed to tearing down the building, once the vehicle was removed. The Trooper called me back and said the vehicle had been moved, but only across the Highway and into Smelt Sand Beach property. The citations would increase, since this is State property. A third call from the Trooper, said the vehicle had been towed away. Problem solved, finally.

We need some agreement between the City and a local wrecking company to deal with these situations.

Respectfully Submitted

Donald W. Niskanen, CEP
Code Enforcement Officer
City of Yachats
dwn@peak. org
541-961-6695
541-547-3706

Revenues and Expenditures 2017-2 8/31/2016

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers 16.67%		Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers 16.67%
General (10)	1,140,679.00	454,812.13	(685,866.87)	39.87%			1,140,679.00	710,472.10	430,206.90	62.29%	?
Visitor Amenities (12)	512,115.00	507,241.27	(4,873.73)	99.05%			512,115.00	80,341.88	431,773.12	15.69%	
Capital Reserve (15)	2,069,838.00	1,858,985.87	(210,852.13)	89.81%			2,069,838.00	343,794.47	1,726,043.53	16.61%	
Sys. Dev. (16)	350,113.00	224,319.95	(125,793.05)	64.07%			350,113.00	155,000.00	195,113.00	44.27%	?
Debt Service (17)	85,687.00	85,687.00	0.00	100.00%			85,687.00		85,687.00	0.00%	
Hwy 101 Project (20)	1,783,575.00	511,917.27	(1,271,657.73)	28.70%			1,783,575.00	134,280.46	1,649,294.54	7.53%	
Streets (21)	166,623.00	126,980.26	(39,642.74)	76.21%			166,623.00	30,837.57	135,785.43	18.51%	?
Library (22)	64,621.00	64,879.41	258.41	100.40%			66,621.00	17,491.37	49,129.63	26.26%	?
Log Church Museum (23)	16,152.00	10,874.41	(5,277.59)	67.33%			16,152.00	6,485.39	9,666.61	40.15%	?
Parks and Commons (24)	208,389.00	199,754.93	(8,634.07)	95.86%			208,389.00	138,956.90	69,432.10	66.68%	?
Storm Drain (30)	31,000.00	32,339.28	1,339.28	104.32%			31,000.00	4,393.04	26,606.96	14.17%	
Water (60)	715,669.00	170,475.66	(545,193.34)	23.82%			715,669.00	226,228.98	489,440.02	31.61%	?
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	846.26	(44,612.74)	1.86%	?		45,459.00		45,459.00	0.00%	
Water Construction (68)	1,550,000.00	150,000.00	(1,400,000.00)	9.68%	?		1,550,000.00	1,405.30	1,548,594.70	0.09%	
Sewer (70)	713,153.00	175,237.72	(537,915.28)	24.57%			713,153.00	238,083.83	475,069.17	33.38%	?
Sewer Debt (76)	1,025,465.00	1,025,465.29	0.29	100.00%			1,025,465.00		1,025,465.00	0.00%	
USFS Contract (80)	5,000.00	145.97	(4,854.03)	2.92%	?		5,000.00		14,213.60	0.00%	
URD (90)	307,524.00	63,093.89	(244,430.11)	20.52%			307,524.00	278,761.00	28,763.00	90.65%	?
Totals	10,791,062.00	5,663,056.57	(5,128,005.43)	52.48%			10,793,062.00	2,366,532.29	8,435,743.31	21.93%	

Total Income over Expenditures 3,296,524.28

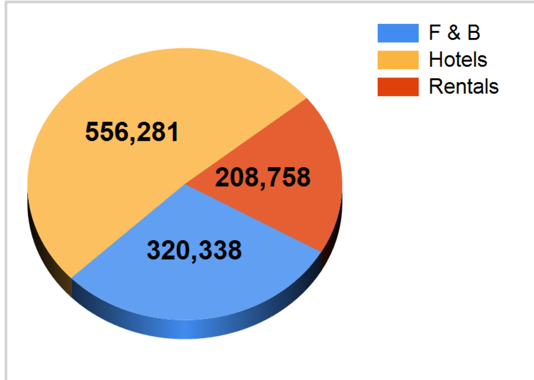
All Interfund Transfers are done at the first of the Fiscal Year
Budgeted Expenitures included UEFB and Reserves for Future Use
Money was transferred out of Fund 80 into Fund 15 to help repay the bank building loan as per the Supplemental Budget

City of Yachats
P.O. Box 345
Yachats, OR, 97498
541-547-3565, CityHall@MailYachatsOregon.org

Yearly Taxes for Fiscal Year 2015/2016 - 2016/2017

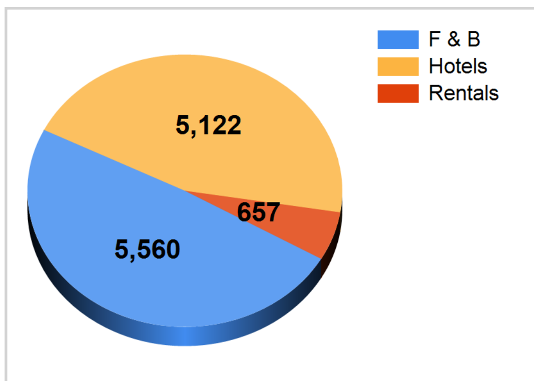
Fiscal Year 2015-2016

Date	F & B	Hotels	Rentals	Total
Jan 2016	15,583	26,437	9,431	51,450
Feb 2016	19,007	34,289	10,123	63,419
Mar 2016	24,290	41,580	13,946	79,815
Apr 2016	22,313	43,029	13,396	78,739
May 2016	27,149	49,501	16,825	93,475
Jun 2016	33,244	64,184	26,737	124,165
Jul 2015	44,767	73,496	32,261	150,524
Aug 2015	44,891	82,419	35,672	162,982
Sep 2015	32,676	55,607	18,939	107,222
Oct 2015	24,162	39,859	13,389	77,410
Nov 2015	18,001	25,597	10,895	54,493
Dec 2015	14,255	20,283	7,144	41,683
Total	**320,338**	**556,281**	**208,758**	**1,085,377**



Fiscal Year 2016-2017

Date	F & B	Hotels	Rentals	Total
Jul 2016	2,585	4,823	273	7,681
Aug 2016	2,974	299	384	3,657
Total	**5,560**	**5,122**	**657**	**11,339**



Trends

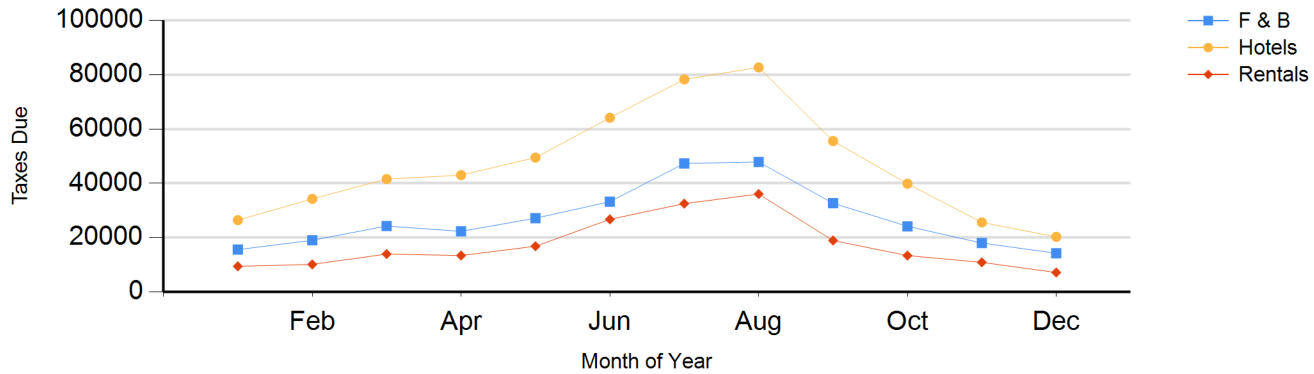
Fiscal Year 2016-2017

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2016-2017 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	Prior YR	True Cost of project	crew hours this year	crew prior	Total Crew Hours
Multi-Year Infromation System	20,000	20,000	6,280			6,280	(13,720)	(13,720)		6,280			-
Upgrade software	45,000	45,000					(45,000)	(45,000)					-
South Gateway	14,000	14,000					(14,000)	(14,000)	52	52		1	1
Parking	200,000	200,000					(200,000)	(200,000)					-
Fitness Trail	21,000	21,000					(21,000)	(21,000)					-
Ridge Trail and Signs - Grant?	10,000	10,000					(10,000)	(10,000)					-
Various Projects (Visitor Amenity Fund)	30,000	30,000					(30,000)	(30,000)					-
Hwy 101-Grant	715,000	715,000	6,636	1,204		7,840	(707,160)	(707,160)	270,530	278,370	22	71	93
Hwy 101-Drains	270,000	270,000	4,671	616		5,287	(264,713)	(264,713)	40,958	46,245	11	197	208
Undergrounding Power	750,000	750,000					(750,000)	(750,000)					-
Street Improvements	115,700	115,700		224		224	(115,476)	(115,476)		224	4		4
Library Siding	40,000	40,000					(40,000)	(40,000)					-
Log Church & Museum Wall - Phase 1	5,000	5,000					(5,000)						
E 3rd St Waterline	267,680	267,680					(267,680)	(267,680)					-
Meters	25,000	25,000					(25,000)	(25,000)					-
Water Equipment	40,000	40,000					(40,000)	(40,000)					-
I and I Rehab	30,000	30,000					(30,000)	(30,000)					-
Solids Processing Conveyor	25,000	25,000		255		255	(24,745)	(24,745)		255	6		6
Sludge Handling Bldg Cover	14,000	14,000					(14,000)	(14,000)					-
SCADA Replacement - WWTP	25,000	25,000					(25,000)	(25,000)					-
Sewer Equipment	40,000	40,000					(40,000)	(40,000)					-
South Tank	1,550,000	1,550,000	2,586	570			(1,550,000)	(1,550,000)	296,488	296,488	11	500	511
Looping			3,538	7,131					104,971	104,971			
General Administration of CIP				365							6		6

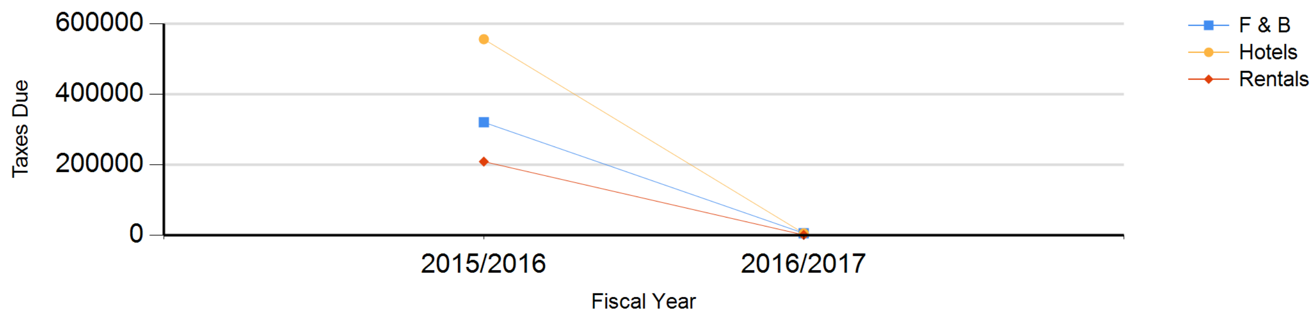
Red Font indicates completed project

total employee expense 10,365

Taxes By Month of Year and Type



Taxes By Year and Type



Year	F & B	Hotels	Rentals	Total
2015	320,338	556,281	208,758	1,085,377
2016	5,560	5,122	657	11,339
Total	**325,898**	**561,403**	**209,414**	**1,096,715**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
10-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 172,970.00	$ 204,507.83	(18.23%)
Total Revenues Revenues	**0.00**	**0.00**	**172,970.00**	**204,507.83**	**(18.23%)**
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	0.00	38,111.00	0.00	100.00%
10-00-4120 Property Taxes - Prior Years	0.00	319.84	2,500.00	319.84	87.21%
Total Property Taxes Revenues	**0.00**	**319.84**	**40,611.00**	**319.84**	**99.21%**
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	60.00	11,000.00	120.00	98.91%
10-00-4211 Transient Rental Licenses	0.00	125.00	13,700.00	390.00	97.15%
10-00-4221 Cable Franchise Tax	0.00	4,623.37	16,900.00	4,623.37	72.64%
10-00-4222 Telephone Franchise Tax	0.00	0.00	4,300.00	0.00	100.00%
10-00-4223 Disposal Franchise Tax	0.00	0.00	8,700.00	0.00	100.00%
10-00-4224 Electric Franchise Tax	0.00	2,666.53	39,000.00	5,532.53	85.81%
10-00-4230 Permits & Filing Fees	0.00	1,000.00	2,000.00	1,050.00	47.50%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	6,157.55	771,000.00	213,831.03	72.27%
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**14,632.45**	**866,600.00**	**225,546.93**	**73.97%**
Charges For Services Revenues					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.47	0.00	0.47	0.00%
10-00-4490 Other Local Sources	0.00	291.62	4,000.00	291.62	92.71%
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**292.09**	**4,000.00**	**292.09**	**92.70%**
Federal Government Revenues					
10-00-4590 Other Federal Sources	0.00	0.00	0.00	0.00	0.00%
Total Federal Government Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	90.43	863.00	237.96	72.43%
10-00-4620 Liquor Tax	0.00	827.01	12,006.00	827.01	93.11%
10-00-4630 State Revenue Sharing	0.00	3,423.30	13,000.00	6,301.52	51.53%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	0.00	100.00%
Total State Government Revenues	**0.00**	**4,340.74**	**29,869.00**	**7,366.49**	**75.34%**
Other Local Governments Revenues					
10-00-4790 Other Local Government Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Governments Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Other Financing Sources Revenues					
10-00-4852 Earnings from Temp Investments	0.00	0.00	12,000.00	2,149.95	82.08%
Total Other Financing Sources Revenues	**0.00**	**0.00**	**12,000.00**	**2,149.95**	**82.08%**
Operating Interfund Transfers Revenues					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	14,629.00	14,629.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**14,629.00**	**14,629.00**	**0.00%**
Total Revenues	**0.00**	**19,585.12**	**1,140,679.00**	**454,812.13**	**60.13%**
Total General Fund Revenues	**$ 0.00**	**$ 19,585.12**	**$ 1,140,679.00**	**$ 454,812.13**	**60.13%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
10-01-5111 City Recorder	$ 0.00	$ 5,793.04	$ 98,569.00	$ 11,586.08	88.25%
10-01-5112 City Administrator	0.00	2,361.58	32,000.00	4,723.16	85.24%
10-01-5114 City Hall - 1	0.00	711.56	17,797.00	1,771.86	90.04%
10-01-5115 City Hall - 2	0.00	1,070.16	13,227.00	2,140.32	83.82%
10-01-5120 Payroll Taxes	0.00	734.36	15,195.00	1,563.80	89.71%
10-01-5130 Payroll Benefits	0.00	2,793.75	59,406.00	8,770.22	85.24%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-1,000.00	0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**13,464.45**	**235,194.00**	**30,555.44**	**87.01%**
Materials & Services Expenditures					
10-01-5209 Emergency Prep. & Public Safety	0.00	127.31	7,500.00	267.64	96.43%
10-01-5210 Dues, Memberships & Fees	0.00	1,086.00	5,088.00	2,604.28	48.82%
10-01-5212 Code Enforcement	0.00	6,643.56	43,000.00	7,186.56	83.29%
10-01-5213 Education-Council & Commissions	0.00	455.00	600.00	455.00	24.17%
10-01-5216 Reference Materials	0.00	0.00	150.00	0.00	100.00%
10-01-5222 Insurance	0.00	0.00	5,203.00	5,408.15	(3.94%)
10-01-5240 Office Materials, Supplies & Expense	0.00	461.22	1,200.00	637.43	46.88%
10-01-5251 Office Phone, Cell or DSL	0.00	166.62	1,900.00	328.36	82.72%
10-01-5252 Office Utilities	0.00	270.76	3,000.00	593.40	80.22%
10-01-5255 Education and Training	0.00	0.00	4,000.00	470.00	88.25%
10-01-5260 Professional Services	0.00	7,290.00	0.00	7,290.00	0.00%
10-01-5261 Auditor	0.00	0.00	4,985.00	0.00	100.00%
10-01-5263 City Attorney	0.00	721.50	7,500.00	1,264.50	83.14%
10-01-5264 City Planner	0.00	2,988.15	37,816.00	5,605.05	85.18%
10-01-5270 Travel	0.00	0.00	3,000.00	127.00	95.77%
10-01-5275 Travel-Council & Commissions	0.00	609.03	1,200.00	609.03	49.25%
10-01-5310 Yard Debris Dumpster	0.00	690.00	6,000.00	1,590.00	73.50%
10-01-5311 Equipment Lease	0.00	212.80	1,900.00	385.71	79.70%
10-01-5330 Building or Land Maintenance	0.00	0.00	10,000.00	0.00	100.00%
10-01-5411 Street Lighting	0.00	952.69	12,000.00	1,932.38	83.90%
10-01-5422 Legal Notices	0.00	16.96	1,500.00	16.96	98.87%
10-01-5439 Misc. Public Services	0.00	2,550.00	38,500.00	7,550.00	80.39%
10-01-5440 Other Office Expense	0.00	361.63	6,000.00	2,005.54	66.57%

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
10-01-5445 Rent Allocation-City Hall		0.00		0.00		17,800.00		17,800.00	0.00%
10-01-5470 Equipment Repair & Maintenance		0.00		400.00		3,000.00		1,175.00	60.83%
10-01-5490 Other Materials & Services		0.00		847.85		2,500.00		2,065.40	17.38%
Total Materials & Services Expenditures		**0.00**		**26,851.08**		**225,342.00**		**67,367.39**	**70.10%**
Capital Expenditures Expenditures									
10-01-5650 Equipment & Furnishings		0.00		534.27		1,000.00		534.27	46.57%
Total Capital Expenditures Expenditures		**0.00**		**534.27**		**1,000.00**		**534.27**	**46.57%**
Other Expenses Expenditures									
10-01-5800 Contingencies		0.00		0.00		24,830.00		0.00	100.00%
10-01-7130 Transfer to PERS Reserve		0.00		0.00		42,298.00		0.00	100.00%
Total Other Expenses Expenditures		**0.00**		**0.00**		**67,128.00**		**0.00**	**100.00%**
Operating Interfund Transfers Expenditures									
10-01-7121 OP Transfer to Street Fund		0.00		0.00		79,777.00		79,777.00	0.00%
10-01-7122 OP Transfer to Library Fund		0.00		0.00		54,248.00		54,248.00	0.00%
10-01-7123 OP Transfer to Musem Fund		0.00		0.00		2,288.00		2,288.00	0.00%
10-01-7124 OP Transfer to Commons		0.00		0.00		125,437.00		125,437.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities		0.00		0.00		296,833.00		296,833.00	0.00%
10-01-7126 OP Transfer to Reserve Fund		0.00		0.00		23,232.00		23,232.00	0.00%
10-01-7172 OP Transfer to Sewer Debt Service Fund		0.00		0.00		0.00		0.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund		0.00		0.00		30,200.00		30,200.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**612,015.00**		**612,015.00**	**0.00%**
Unallocated Expenditures									
10-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**40,849.80**		**1,140,679.00**		**710,472.10**	**37.71%**
Total General Fund Expenditures	**$**	**0.00**	**$**	**40,849.80**	**$**	**1,140,679.00**	**$**	**710,472.10**	**37.71%**
General Fund Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(21,264.68)**	**$**	**0.00**	**$**	**(255,659.97)**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Visitor Amenities (12)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
12-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 214,800.00	$ 210,408.27	2.04%
Total Revenues Revenues	**0.00**	**0.00**	**214,800.00**	**210,408.27**	**2.04%**
Charges For Services Revenues					
12-00-4460 Marketing Programs, Sales, Events	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	0.00	482.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**482.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	296,833.00	296,833.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**296,833.00**	**296,833.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**512,115.00**	**507,241.27**	**0.95%**
Total Visitor Amenities Revenues	**$ 0.00**	**$ 0.00**	**$ 512,115.00**	**$ 507,241.27**	**0.95%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
12-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 800.00	$ 0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**800.00**	**0.00**	**100.00%**
Materials & Services Expenditures					
12-01-5202 Visitors Center	0.00	0.00	65,000.00	16,191.25	75.09%
12-01-5214 Marketing Grant Program - Events	0.00	0.00	2,000.00	0.00	100.00%
12-01-5220 Marketing & Website	0.00	483.00	22,600.00	1,217.00	94.62%
12-01-5224 Trails	0.00	689.71	10,000.00	696.73	93.03%
12-01-5260 Professional Services	0.00	0.00	20,000.00	0.00	100.00%
12-01-5263 Fireworks	0.00	0.00	1,750.00	1,750.00	0.00%
12-01-5490 Other Materials & Services	0.00	238.24	7,800.00	2,237.90	71.31%
Total Materials & Services Expenditures	**0.00**	**1,410.95**	**129,150.00**	**22,092.88**	**82.89%**
Operating Interfund Transfers Expenditures					
12-01-7122 OP Transfer to Library Fund	0.00	0.00	9,573.00	9,573.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	6,864.00	6,864.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	41,812.00	41,812.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**58,249.00**	**58,249.00**	**0.00%**
Other Uses Expenditures					
12-01-7904 Visitor Amenities	0.00	0.00	244,000.00	0.00	100.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**244,000.00**	**0.00**	**100.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Visitor Amenities (12)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	79,916.00	0.00	100.00%
12-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**79,916.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**1,410.95**	**512,115.00**	**80,341.88**	**84.31%**
Total Visitor Amenities Expenditures	**$ 0.00**	**$ 1,410.95**	**$ 512,115.00**	**$ 80,341.88**	**84.31%**
Visitor Amenities Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,410.95)**	**$ 0.00**	**$ 426,899.39**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
15-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 1,268,190.00	$ 1,278,354.81	(0.80%)
15-00-4430 LID Assessments	0.00	319.58	13,742.00	319.58	97.67%
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	6,876.23	0.00%
Total Revenues Revenues	**0.00**	**319.58**	**1,281,932.00**	**1,285,550.62**	**(0.28%)**
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	20,305.11	293,672.00	84,083.25	71.37%
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**20,305.11**	**293,672.00**	**84,083.25**	**71.37%**
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	0.00	4,882.00	0.00	100.00%
15-00-4720 Anticipated Grants	0.00	0.00	10,000.00	10,000.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**14,882.00**	**10,000.00**	**32.80%**
Operating Interfund Transfers Revenues					
15-00-4861 OP Transfer from General Fund	0.00	0.00	3,000.00	3,000.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	133,032.00	133,032.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	154,501.00	154,501.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	116,594.00	116,594.00	0.00%
15-00-4872 Bank Purchase Loan Payment Received fro	0.00	0.00	20,232.00	20,232.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	43,547.00	43,547.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	4,579.00	4,579.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**479,352.00**	**479,352.00**	**0.00%**
Total Revenues	**0.00**	**20,624.69**	**2,069,838.00**	**1,858,985.87**	**10.19%**
Total CAPITAL EXPENDITURE RESERVE Revenues	**$ 0.00**	**$ 20,624.69**	**$ 2,069,838.00**	**$ 1,858,985.87**	**10.19%**
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
15-01-5641 City Hall Reserve	$ 0.00	$ 2,226.25	$ 30,000.00	$ 4,297.50	85.68%
15-01-5642 Water Equipment	0.00	0.00	40,000.00	0.00	100.00%
15-01-5643 Sewer Equipment	0.00	0.00	40,000.00	0.00	100.00%
Total Capital Expenditures Expenditures	**0.00**	**2,226.25**	**110,000.00**	**4,297.50**	**96.09%**
Operating Interfund Transfers Expenditures					
15-01-7172 OP Transfer to Sewer Debt Srvc-2006-2008	0.00	0.00	335,000.00	335,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**335,000.00**	**335,000.00**	**0.00%**
Other Uses Expenditures					
15-01-7902 Parks & Commons Reserve	0.00	0.00	178,500.00	0.00	100.00%
15-01-7907 Library Building Reserve	0.00	0.00	40,000.00	0.00	100.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
15-01-7909 Log Church & Museum Reserve	0.00	0.00	0.00	0.00	0.00%
15-01-7920 Water System Improvements	0.00	3,601.93	310,180.00	4,201.93	98.65%
15-01-7921 Sewer System Improvements	0.00	195.00	111,500.00	295.04	99.74%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	**0.00**	**3,796.93**	**640,180.00**	**4,496.97**	**99.30%**
Unallocated Expenditures					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	984,657.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**984,657.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**6,023.18**	**2,069,837.00**	**343,794.47**	**83.39%**
Total CAPITAL EXPENDITURE RESERVE Expenditures	**$ 0.00**	**$ 6,023.18**	**$ 2,069,837.00**	**$ 343,794.47**	**83.39%**
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	**$ 0.00**	**$ 14,601.51**	**$ 1.00**	**$ 1,515,191.40**	**l519040.00%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
16-00-4251 Carryover-Water Improvement	$ 0.00	$ 0.00	$ 45,547.00	$ 49,258.63	(8.15%)
16-00-4252 Carryover-Water Reimbursement	0.00	0.00	35,651.00	37,563.95	(5.37%)
16-00-4260 Sewer Improvements	0.00	0.00	0.00	0.00	0.00%
16-00-4261 Carryover-Sewer Reimbursement	0.00	0.00	60,864.00	66,494.76	(9.25%)
16-00-4262 Carryover-Storm Drain System	0.00	0.00	62,849.00	66,493.15	(5.80%)
Total Carryover Revenues	**0.00**	**0.00**	**204,911.00**	**219,810.49**	**(7.27%)**
SDC Revenue-Current Year Revenues					
16-00-4341 Water Reimbursements	0.00	0.00	19,401.00	494.24	97.45%
16-00-4342 Sewer Reimbursements	0.00	0.00	77,473.00	1,652.38	97.87%
16-00-4351 Water Improvements	0.00	0.00	31,305.00	797.44	97.45%
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	1,176.12	15,281.00	1,565.40	89.76%
Total SDC Revenue-Current Year Revenues	**0.00**	**1,176.12**	**143,460.00**	**4,509.46**	**96.86%**
Other Local Sources Revenues					
16-00-4411 Interest Earned	0.00	0.00	1,742.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**1,742.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**1,176.12**	**350,113.00**	**224,319.95**	**35.93%**
Total SYSTEM DEVELOPMENT CHARGES Revenues	**$ 0.00**	**$ 1,176.12**	**$ 350,113.00**	**$ 224,319.95**	**35.93%**
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
16-01-5661 Water Reimbursement	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
16-01-5662 Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00%
16-01-5666 Water Improvements	0.00	0.00	0.00	0.00	0.00%
16-01-5667 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-01-5668 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
16-01-7126 OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7129 Transfer to Hwy 101 Project	0.00	0.00	75,000.00	75,000.00	0.00%
16-01-7170 OP Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7172 Transfer to Sewer Debt Service Fund	0.00	0.00	80,000.00	80,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**155,000.00**	**155,000.00**	**0.00%**
Unallocated Expenditures					
16-01-8000 Reserved for Future Expenditures	0.00	0.00	195,114.00	0.00	100.00%
16-01-8100 Unallocated Endind Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**195,114.00**	**0.00**	**100.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	**0.00**	**0.00**	**350,114.00**	**155,000.00**	**55.73%**
Total SYSTEM DEVELOPMENT CHARGES Expenditures	**$ 0.00**	**$ 0.00**	**$ 350,114.00**	**$ 155,000.00**	**55.73%**
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	**$ 0.00**	**$ 1,176.12**	**$ (1.00)**	**$ 69,319.95**	**;932095.00%**

Revised Budget

For DEBT SERVICE RESERVE (17)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
17-00-4270 CCF Water Fund	$ 0.00	$ 0.00	$ 40,087.00	$ 40,087.00	0.00%
17-00-4272 CCF GO Bond 1992	0.00	0.00	45,600.00	45,600.00	0.00%
17-00-4273 CCF Sewer Fund	0.00	0.00	0.00	0.00	0.00%
17-00-4274 CCF Sewer Bond 1974	0.00	0.00	0.00	0.00	0.00%
Total Carryover Revenues	**0.00**	**0.00**	**85,687.00**	**85,687.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**85,687.00**	**85,687.00**	**0.00%**
Total DEBT SERVICE RESERVE Revenues	**$ 0.00**	**$ 0.00**	**$ 85,687.00**	**$ 85,687.00**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
17-01-5725 Bond-Sewer	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
17-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	85,687.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**85,687.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**85,687.00**	**0.00**	**100.00%**
Total DEBT SERVICE RESERVE Expenditures	**$ 0.00**	**$ 0.00**	**$ 85,687.00**	**$ 0.00**	**100.00%**
DEBT SERVICE RESERVE Excess of Revenues Over Expen	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 85,687.00**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Hwy 101 Improvement (20)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
20-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 438,575.00	$ 436,917.27	0.38%
20-00-4878 Financing for Undergrounding Utilities	0.00	0.00	750,000.00	0.00	100.00%
Total Revenues Revenues	**0.00**	**0.00**	**1,188,575.00**	**436,917.27**	**63.24%**
Other Local Sources Revenues					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**520,000.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
20-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
20-00-4864 OP Transfer from Streets	0.00	0.00	0.00	0.00	0.00%
20-00-4873 OP Transfer from SDC Fund	0.00	0.00	75,000.00	75,000.00	0.00%
20-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,783,575.00**	**511,917.27**	**71.30%**
Total Hwy 101 Improvement Revenues	**$ 0.00**	**$ 0.00**	**$ 1,783,575.00**	**$ 511,917.27**	**71.30%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
20-01-5140 Personnel Expenses Capitalized	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
20-01-7126 OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	1,525.85	715,000.00	3,591.11	99.50%
20-01-7224 Underground Powerlines	0.00	0.00	750,000.00	126,018.75	83.20%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	4,670.60	270,000.00	4,670.60	98.27%
Total Capital Outlay Expenditures	**0.00**	**6,196.45**	**1,735,000.00**	**134,280.46**	**92.26%**
Unallocated Expenditures					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	48,575.00	0.00	100.00%
20-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**48,575.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**6,196.45**	**1,783,575.00**	**134,280.46**	**92.47%**
Total Hwy 101 Improvement Expenditures	**$ 0.00**	**$ 6,196.45**	**$ 1,783,575.00**	**$ 134,280.46**	**92.47%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Hwy 101 Improvement (20)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Hwy 101 Improvement Excess of Revenues Over Expenditu	**$ 0.00**	**$ (6,196.45)**	**$ 0.00**	**$ 377,636.81**	**0.00%**

Revised Budget

For STREETS (21)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
21-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 45,180.00	$ 40,013.81	11.43%
Total Revenues Revenues	**0.00**	**0.00**	**45,180.00**	**40,013.81**	**11.43%**
Other Local Sources Revenues					
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Government Revenues					
21-00-4650 State Highway Allocation	0.00	3,388.43	41,666.00	7,189.45	82.75%
Total State Government Revenues	**0.00**	**3,388.43**	**41,666.00**	**7,189.45**	**82.75%**
Operating Interfund Transfers Revenues					
21-00-4861 OP Transfer from General Fund	0.00	0.00	79,777.00	79,777.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**79,777.00**	**79,777.00**	**0.00%**
Total Revenues	**0.00**	**3,388.43**	**166,623.00**	**126,980.26**	**23.79%**
Total STREETS Revenues	**$ 0.00**	**$ 3,388.43**	**$ 166,623.00**	**$ 126,980.26**	**23.79%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
21-01-5113 Field Help	$ 0.00	$ 2,011.69	$ 24,568.00	$ 5,957.54	75.75%
21-01-5120 Payroll Taxes	0.00	159.03	12,949.00	475.87	96.33%
21-01-5130 Payroll Benefits	0.00	1,175.11	21,236.00	12,500.86	41.13%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**3,345.83**	**18,753.00**	**18,934.27**	**(0.97%)**
Materials & Services Expenditures					
21-01-5222 Insurance	0.00	0.00	1,252.00	1,268.02	(1.28%)
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	212.66	3,000.00	349.54	88.35%
21-01-5313 Equipment Repair	0.00	535.91	1,500.00	543.68	63.75%
21-01-5315 System Operations	0.00	51.35	2,000.00	152.65	92.37%
21-01-5316 System Maintenance	0.00	2,818.54	20,000.00	5,788.75	71.06%
21-01-5317 Tools & Small Equipment	0.00	(66.34)	350.00	(66.34)	118.95%
Total Materials & Services Expenditures	**0.00**	**3,552.12**	**28,302.00**	**8,036.30**	**71.61%**
Operating Interfund Transfers Expenditures					
21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**3,867.00**	**3,867.00**	**0.00%**
Capital Outlay Expenditures					
21-01-7222 Streets Improvements	0.00	0.00	115,700.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**115,700.00**	**0.00**	**100.00%**
Unallocated Expenditures					
21-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**6,897.95**	**166,622.00**	**30,837.57**	**81.49%**
Total STREETS Expenditures	**$ 0.00**	**$ 6,897.95**	**$ 166,622.00**	**$ 30,837.57**	**81.49%**
STREETS Excess of Revenues Over Expenditures	**$ 0.00**	**$ (3,509.52)**	**$ 1.00**	**$ 96,142.69**	**)614169.00%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
22-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 673.41	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**673.41**	**0.00%**
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	238.00	1,800.00	385.00	78.61%
22-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**238.00**	**1,800.00**	**385.00**	**78.61%**
State Government Revenues					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	0.00	100.00%
Total State Government Revenues	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
22-00-4861 OP Transfer from General Fund	0.00	0.00	52,248.00	54,248.00	(3.83%)
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	9,573.00	9,573.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**61,821.00**	**63,821.00**	**(3.24%)**
Total Revenues	**0.00**	**238.00**	**64,621.00**	**64,879.41**	**(0.40%)**
Total LIBRARY Revenues	**$ 0.00**	**$ 238.00**	**$ 64,621.00**	**$ 64,879.41**	**(0.40%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
22-01-5140 Personnel Allocation	$ 0.00	$ 0.00	$ 250.00	$ 0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Materials & Services Expenditures					
22-01-5222 Insurance	0.00	0.00	724.00	789.38	(9.03%)
22-01-5251 Office Phone, Cell or DSL	0.00	114.65	1,400.00	221.83	84.16%
22-01-5252 Office Utilities	0.00	71.03	1,400.00	153.15	89.06%
22-01-5330 Maintenance-Building or Land	0.00	327.50	3,000.00	415.00	86.17%
22-01-5340 Operating Materials & Supplies	0.00	187.38	1,800.00	280.46	84.42%
22-01-5470 Equipment Repair & Maintainence	0.00	250.00	2,800.00	400.00	85.71%
22-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**950.56**	**11,124.00**	**2,259.82**	**79.69%**
Operating Interfund Transfers Expenditures					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	43,547.00	43,547.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**43,547.00**	**43,547.00**	**0.00%**
Capital Outlay Expenditures					
22-01-7202 Books	0.00	809.67	7,500.00	1,025.10	86.33%
22-01-7203 Periodicals	0.00	68.89	650.00	108.79	83.26%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	232.48	2,750.00	447.33	83.73%
22-01-7208 Software	0.00	0.00	300.00	0.00	100.00%
22-01-7212 Office Equipment & Furnishings	0.00	0.00	500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**1,111.04**	**11,700.00**	**1,581.22**	**86.49%**
Unallocated Expenditures					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**2,061.60**	**66,621.00**	**47,388.04**	**28.87%**
Total LIBRARY Expenditures	**$ 0.00**	**$ 2,061.60**	**$ 66,621.00**	**$ 47,388.04**	**28.87%**
LIBRARY Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,823.60)**	**$ (2,000.00)**	**$ 17,491.37**	**974.57%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
23-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 4,100.00	$ 1,447.41	64.70%
Total Revenues Revenues	**0.00**	**0.00**	**4,100.00**	**1,447.41**	**64.70%**
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	0.00	1,500.00	75.00	95.00%
23-00-4460 Sale of Inventory	0.00	0.00	300.00	13.00	95.67%
Total Charges For Services Revenues	**0.00**	**0.00**	**1,800.00**	**88.00**	**95.11%**
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	0.00	1,100.00	187.00	83.00%
23-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**1,100.00**	**187.00**	**83.00%**
Operating Interfund Transfers Revenues					
23-00-4861 OP Transfer from General Fund	0.00	0.00	2,288.00	2,288.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	6,864.00	6,864.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**9,152.00**	**9,152.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**16,152.00**	**10,874.41**	**32.67%**
Total LOG CHURCH & MUSEUM Revenues	**$ 0.00**	**$ 0.00**	**$ 16,152.00**	**$ 10,874.41**	**32.67%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
23-01-5140 Personnel Allocation	$ 0.00	$ 0.00	$ 250.00	$ 0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Materials & Services Expenditures					
23-01-5220 Marketing (Road Sign)	0.00	0.00	172.00	0.00	100.00%
23-01-5222 Insurance	0.00	0.00	751.00	928.15	(23.59%)
23-01-5251 Office Phone, Cell or DSL	0.00	55.30	700.00	110.60	84.20%
23-01-5252 Office Utilities	0.00	43.26	1,300.00	102.64	92.10%
23-01-5330 Maintenance-Building or Land	0.00	50.00	1,300.00	50.00	96.15%
23-01-5340 Operating Materials or Supplies	0.00	0.00	1,100.00	0.00	100.00%
23-01-5345 Inventory Purchases	0.00	0.00	1,100.00	0.00	100.00%
23-01-5421 Parks & Grounds Maintenance	0.00	340.00	3,600.00	715.00	80.14%
Total Materials & Services Expenditures	**0.00**	**488.56**	**10,023.00**	**1,906.39**	**80.98%**
Capital Expenditures Expenditures					
23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	0.00	100.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,579.00	4,579.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**4,579.00**	**4,579.00**	**0.00%**
Capital Outlay Expenditures					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Unallocated Expenditures					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**488.56**	**16,152.00**	**6,485.39**	**59.85%**
Total LOG CHURCH & MUSEUM Expenditures	**$ 0.00**	**$ 488.56**	**$ 16,152.00**	**$ 6,485.39**	**59.85%**
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	**$ 0.00**	**$ (488.56)**	**$ 0.00**	**$ 4,389.02**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
24-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 1,340.00	$ 6,105.78	(355.66%)
Total Revenues Revenues	**0.00**	**0.00**	**1,340.00**	**6,105.78**	**(355.66%)**
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	5,972.96	22,000.00	8,557.15	61.10%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
Total Charges For Services Revenues	**0.00**	**5,972.96**	**39,800.00**	**26,357.15**	**33.78%**
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	43.00	0.00	43.00	0.00%
24-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**43.00**	**0.00**	**43.00**	**0.00%**
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	125,437.00	125,437.00	0.00%
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	41,812.00	41,812.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**167,249.00**	**167,249.00**	**0.00%**
Total Revenues	**0.00**	**6,015.96**	**208,389.00**	**199,754.93**	**4.14%**
Total PARKS & COMMONS Revenues	**$ 0.00**	**$ 6,015.96**	**$ 208,389.00**	**$ 199,754.93**	**4.14%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
24-01-5110 Personnell Allocation	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
24-01-5114 City Hall Help	0.00	389.14	4,810.00	778.29	83.82%
24-01-5120 Payroll Taxes	0.00	30.74	422.00	61.89	85.33%
24-01-5130 Payroll Benefits	0.00	115.38	2,322.00	378.55	83.70%
Total Personnel Services Expenditures	**0.00**	**535.26**	**12,554.00**	**1,218.73**	**90.29%**
Materials & Services Expenditures					
24-01-5204 Commons Landscaping	0.00	397.50	2,400.00	597.50	75.10%
24-01-5219 Piano Expenses	0.00	0.00	200.00	0.00	100.00%
24-01-5222 Insurance	0.00	0.00	4,041.00	4,484.04	(10.96%)
24-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	400.00	25.99	93.50%
24-01-5251 Office Phone, Cell or DSL	0.00	228.96	2,700.00	455.45	83.13%
24-01-5252 Office Utilities	0.00	630.14	5,000.00	1,050.30	78.99%
24-01-5260 Professional Services	0.00	0.00	36,000.00	9,000.00	75.00%
24-01-5330 Maintenance-Building or Land	0.00	2,613.41	17,000.00	4,181.73	75.40%
24-01-5335 Custodial Support & Supplies	0.00	686.15	7,000.00	1,349.16	80.73%
Total Materials & Services Expenditures	**0.00**	**4,556.16**	**74,741.00**	**21,144.17**	**71.71%**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures									
24-01-7126 OP Transfer to Reserve Fund		0.00		0.00		116,594.00		116,594.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**116,594.00**		**116,594.00**	**0.00%**
Capital Outlay Expenditures									
24-01-7213 Operating Equipment		0.00		0.00		500.00		0.00	100.00%
24-01-7221 Park Improvements		0.00		0.00		4,000.00		0.00	100.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**4,500.00**		**0.00**	**100.00%**
Unallocated Expenditures									
24-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**5,091.42**		**208,389.00**		**138,956.90**	**33.32%**
Total PARKS & COMMONS Expenditures	**$**	**0.00**	**$**	**5,091.42**	**$**	**208,389.00**	**$**	**138,956.90**	**33.32%**
PARKS & COMMONS Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**924.54**	**$**	**0.00**	**$**	**60,798.03**	**0.00%**

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For STORM DRAIN SYSTEM (30)
For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
30-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 800.00	$ 2,139.28	(167.41%)
Total Revenues Revenues	**0.00**	**0.00**	**800.00**	**2,139.28**	**(167.41%)**
Operating Interfund Transfers Revenues					
30-00-4861 OP Transfer from General Fund	0.00	0.00	30,200.00	30,200.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**30,200.00**	**30,200.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**31,000.00**	**32,339.28**	**(4.32%)**
Total STORM DRAIN SYSTEM Revenues	**$ 0.00**	**$ 0.00**	**$ 31,000.00**	**$ 32,339.28**	**(4.32%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	0.00	100.00%
30-01-5341 Plant & System Operations	0.00	5,393.04	10,000.00	5,393.04	46.07%
Total Materials & Services Expenditures	**0.00**	**5,393.04**	**11,000.00**	**5,393.04**	**50.97%**
Capital Outlay Expenditures					
30-01-7222 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
30-01-7227 Storm Drain Construction	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**5,393.04**	**31,000.00**	**5,393.04**	**82.60%**
Total STORM DRAIN SYSTEM Expenditures	**$ 0.00**	**$ 5,393.04**	**$ 31,000.00**	**$ 5,393.04**	**82.60%**
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	**$ 0.00**	**$ (5,393.04)**	**$ 0.00**	**$ 26,946.24**	**0.00%**

Revised Budget

For WATER (60)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Revenues Revenues						
60-00-4095	Cash Carry Forward	$ 0.00	$ 0.00	$ 64,416.00	$ 68,610.92	(6.51%)
60-00-4455	Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues		**0.00**	**0.00**	**64,416.00**	**68,610.92**	**(6.51%)**
Charges For Services Revenues						
60-00-4310	Water Service	0.00	51,708.31	610,000.00	94,977.58	84.43%
60-00-4312	Capital Reserve Fee	0.00	3,779.61	36,953.00	6,487.16	82.44%
60-00-4320	Installation Charges	0.00	400.00	4,000.00	400.00	90.00%
Total Charges For Services Revenues		**0.00**	**55,887.92**	**650,953.00**	**101,864.74**	**84.35%**
Other Local Sources Revenues						
60-00-4410	Interest Earned	0.00	0.00	300.00	0.00	100.00%
60-00-4490	Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues		**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Revenues		**0.00**	**55,887.92**	**715,669.00**	**170,475.66**	**76.18%**
Total WATER Revenues		**$ 0.00**	**$ 55,887.92**	**$ 715,669.00**	**$ 170,475.66**	**76.18%**
Expenditures						
Expenditures						
Personnel Services Expenditures						
60-01-5111	City Recorder	$ 0.00	$ 965.50	$ 16,429.00	$ 1,931.00	88.25%
60-01-5112	City Administrator	0.00	1,771.18	24,000.00	3,542.36	85.24%
60-01-5113	Field Help	0.00	12,225.76	139,366.00	23,979.30	82.79%
60-01-5114	City Hall Help -1	0.00	614.35	15,151.00	1,517.04	89.99%
60-01-5115	City Hall Help - 2	0.00	1,216.08	15,031.00	2,432.17	83.82%
60-01-5120	Payroll Taxes	0.00	1,280.63	31,604.00	2,616.04	91.72%
60-01-5130	Payroll Benefits	0.00	4,639.26	89,827.00	25,340.35	71.79%
60-01-5140	Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
Total Personnel Services Expenditures		**0.00**	**22,712.76**	**291,408.00**	**61,358.26**	**78.94%**
Materials & Services Expenditures						
60-01-5210	Dues, Memberships & Fees	0.00	0.00	1,200.00	557.00	53.58%
60-01-5217	Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222	Insurance	0.00	0.00	9,218.00	9,490.60	(2.96%)
60-01-5240	Office Materials, Supplies & Expenses	0.00	336.45	1,600.00	336.45	78.97%
60-01-5251	Office Phone, Cell or DSL	0.00	794.58	8,000.00	1,526.24	80.92%
60-01-5253	Postage	0.00	0.00	0.00	0.00	0.00%
60-01-5255	Education & Training	0.00	0.00	2,000.00	0.00	100.00%
60-01-5258	Engineering	0.00	0.00	0.00	0.00	0.00%
60-01-5259	IT Vendor	0.00	0.00	0.00	0.00	0.00%
60-01-5260	Professional Services	0.00	6,250.00	30,000.00	6,250.00	79.17%
60-01-5261	Auditor	0.00	0.00	4,965.00	0.00	100.00%

Revised Budget

For WATER (60)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5270	Travel	0.00	0.00	2,800.00	0.00	100.00%
60-01-5311	Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312	Equipment Operation	0.00	329.12	4,000.00	466.02	88.35%
60-01-5313	Equipment Repair	0.00	393.73	4,000.00	413.17	89.67%
60-01-5317	Tools & Small Equipment	0.00	13.46	3,500.00	13.46	99.62%
60-01-5330	Maintenance-Building or Land	0.00	0.00	600.00	0.00	100.00%
60-01-5331	Janitorial	0.00	0.00	0.00	0.00	0.00%
60-01-5341	Plant & System Operations	0.00	2,052.96	45,000.00	6,136.12	86.36%
60-01-5342	Plant Utilities	0.00	1,620.29	20,000.00	3,192.52	84.04%
60-01-5344	Plant & System Maintenance	0.00	2,112.00	40,000.00	3,457.14	91.36%
Total Materials & Services Expenditures		**0.00**	**13,902.59**	**178,183.00**	**31,838.72**	**82.13%**
Capital Expenditures Expenditures						
60-01-5650	Equipment & Furnishings	0.00	0.00	1,500.00	0.00	100.00%
Total Capital Expenditures Expenditures		**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Other Expenses Expenditures						
60-01-5800	Contingencies	0.00	0.00	71,566.00	0.00	100.00%
Total Other Expenses Expenditures		**0.00**	**0.00**	**71,566.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures						
60-01-7126	OP Transfer to Reserve Fund	0.00	0.00	133,032.00	133,032.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**	**0.00**	**133,032.00**	**133,032.00**	**0.00%**
Other Uses Expenditures						
60-01-7905	Revenue Bonds	0.00	0.00	17,293.00	0.00	100.00%
60-01-7906	Revenue Bond 98 Issue	0.00	0.00	22,687.00	0.00	100.00%
Total Other Uses Expenditures		**0.00**	**0.00**	**39,980.00**	**0.00**	**100.00%**
Unallocated Expenditures						
60-01-8100	Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures		**0.00**	**36,615.35**	**715,669.00**	**226,228.98**	**68.39%**
Total WATER Expenditures		**$ 0.00**	**$ 36,615.35**	**$ 715,669.00**	**$ 226,228.98**	**68.39%**
WATER Excess of Revenues Over Expenditures		**$ 0.00**	**$ 19,272.57**	**$ 0.00**	**$ (55,753.32)**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GO WATER BOND-1992 (66)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
66-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 2,875.00	$ 766.18	73.35%
Total Revenues Revenues	**0.00**	**0.00**	**2,875.00**	**766.18**	**73.35%**
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	0.00	40,584.00	0.00	100.00%
66-00-4120 Property Taxes - Prior Years	0.00	79.96	2,000.00	79.96	96.00%
Total Property Taxes Revenues	**0.00**	**79.96**	**42,584.00**	**79.96**	**99.81%**
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	0.12	0.00	0.12	0.00%
Total Other Local Sources Revenues	**0.00**	**0.12**	**0.00**	**0.12**	**0.00%**
Total Revenues	**0.00**	**80.08**	**45,459.00**	**846.26**	**98.14%**
Total GO WATER BOND-1992 Revenues	**$ 0.00**	**$ 80.08**	**$ 45,459.00**	**$ 846.26**	**98.14%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	$ 0.00	$ 0.00	$ 26,565.00	$ 0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**26,565.00**	**0.00**	**100.00%**
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	18,894.00	0.00	100.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**18,894.00**	**0.00**	**100.00%**
Unallocated Expenditures					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**45,459.00**	**0.00**	**100.00%**
Total GO WATER BOND-1992 Expenditures	**$ 0.00**	**$ 0.00**	**$ 45,459.00**	**$ 0.00**	**100.00%**
GO WATER BOND-1992 Excess of Revenues Over Expendit	**$ 0.00**	**$ 80.08**	**$ 0.00**	**$ 846.26**	**0.00%**

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For WATER CONSTRUCTION FUND (68)
For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
68-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Government Revenues					
68-00-4690 Other State Sources	0.00	0.00	1,400,000.00	0.00	100.00%
Total State Government Revenues	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
68-00-4810 Urban Renewal Contribution	0.00	0.00	150,000.00	150,000.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,550,000.00**	**150,000.00**	**90.32%**
Total WATER CONSTRUCTION FUND Revenues	**$ 0.00**	**$ 0.00**	**$ 1,550,000.00**	**$ 150,000.00**	**90.32%**
Expenditures					
Expenditures					
Materials & Services Expenditures					
68-01-5278 Design & Engineering	$ 0.00	$ 905.30	$ 220,409.00	$ 905.30	99.59%
68-01-5279 Administration-Personnel Allocation	0.00	0.00	20,000.00	0.00	100.00%
68-01-5282 Additional Services	0.00	500.00	12,440.00	500.00	95.98%
Total Materials & Services Expenditures	**0.00**	**1,405.30**	**252,849.00**	**1,405.30**	**99.44%**
Other Expenses Expenditures					
68-01-5800 Contingencies	0.00	0.00	178,332.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**178,332.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
68-01-7241 Construction Cost	0.00	0.00	988,819.00	0.00	100.00%
68-01-7242 Waterline Construction	0.00	0.00	130,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,118,819.00**	**0.00**	**100.00%**
Unallocated Expenditures					
68-01-8000 Reserved for Future Expenditures	0.00	0.00	0.00	0.00	0.00%
68-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**1,405.30**	**1,550,000.00**	**1,405.30**	**99.91%**
Total WATER CONSTRUCTION FUND Expenditures	**$ 0.00**	**$ 1,405.30**	**$ 1,550,000.00**	**$ 1,405.30**	**99.91%**
WATER CONSTRUCTION FUND Excess of Revenues Over E	**$ 0.00**	**$ (1,405.30)**	**$ 0.00**	**$ 148,594.70**	**0.00%**

Revised Budget

For SEWER (70)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
70-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 99,200.00	$ 77,197.36	22.18%
70-00-4455 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**99,200.00**	**77,197.36**	**22.18%**
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	4,371.22	575,000.00	44,142.49	92.32%
70-00-4312 Capital Reserve Fee	0.00	51,208.00	36,953.00	53,757.55	(45.48%)
70-00-4320 Installation Charges	0.00	100.00	1,400.00	100.00	92.86%
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**55,679.22**	**613,353.00**	**98,000.04**	**84.02%**
Other Local Sources Revenues					
70-00-4410 Interest Earned	0.00	0.00	600.00	0.00	100.00%
70-00-4490 Other Local Sources	0.00	6.20	0.00	40.32	0.00%
Total Other Local Sources Revenues	**0.00**	**6.20**	**600.00**	**40.32**	**93.28%**
Total Revenues	**0.00**	**55,685.42**	**713,153.00**	**175,237.72**	**75.43%**
Total SEWER Revenues	**$ 0.00**	**$ 55,685.42**	**$ 713,153.00**	**$ 175,237.72**	**75.43%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
70-01-5111 City Recorder	$ 0.00	$ 965.50	$ 16,428.00	$ 1,931.00	88.25%
70-01-5112 City Administrator	0.00	1,771.18	24,000.00	3,542.36	85.24%
70-01-5113 Field Help	0.00	10,445.75	125,047.00	19,804.87	84.16%
70-01-5114 City Hall Help - 1	0.00	614.34	15,151.00	1,517.03	89.99%
70-01-5115 City Hall Help - 2	0.00	1,216.08	15,031.00	2,432.17	83.82%
70-01-5120 Payroll Taxes	0.00	1,139.50	27,118.00	2,287.49	91.56%
70-01-5130 Payroll Benefits	0.00	3,962.21	82,324.00	20,696.76	74.86%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services Expenditures	**0.00**	**20,114.56**	**305,099.00**	**52,211.68**	**82.89%**
Materials & Services Expenditures					
70-01-5210 Dues, Memberships & Fees	0.00	0.00	550.00	0.00	100.00%
70-01-5211 DEQ Fee	0.00	0.00	1,956.00	0.00	100.00%
70-01-5222 Insurance	0.00	0.00	11,782.00	12,640.12	(7.28%)
70-01-5240 Office Materials, Supplies & Expenses	0.00	336.45	500.00	336.45	32.71%
70-01-5251 Office Phone, Cell or DSL	0.00	606.46	5,800.00	1,142.10	80.31%
70-01-5253 Postage	0.00	0.00	0.00	0.00	0.00%
70-01-5255 Education & Training	0.00	0.00	2,000.00	0.00	100.00%
70-01-5259 IT Vendor	0.00	0.00	0.00	0.00	0.00%
70-01-5260 Professional Services	0.00	0.00	11,400.00	0.00	100.00%
70-01-5261 Auditor	0.00	0.00	4,965.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5270 Travel	0.00	0.00	2,500.00	0.00	100.00%
70-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	343.17	2,000.00	480.07	76.00%
70-01-5313 Equipment Repair	0.00	3,149.77	6,000.00	3,169.20	47.18%
70-01-5317 Tools & Small Equipment	0.00	13.47	1,500.00	13.47	99.10%
70-01-5330 Maintenance-Building or Land	0.00	192.50	2,500.00	536.25	78.55%
70-01-5331 Janitorial	0.00	0.00	0.00	0.00	0.00%
70-01-5341 Plant & System Operations	0.00	4,431.99	45,000.00	8,261.03	81.64%
70-01-5342 Plant Utilities	0.00	1,864.93	27,000.00	3,732.83	86.17%
70-01-5344 Plant & System Maintenance	0.00	945.54	53,300.00	1,059.63	98.01%
70-01-5470 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**11,884.28**	**179,753.00**	**31,371.15**	**82.55%**
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	71,300.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**71,300.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	154,501.00	154,501.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**154,501.00**	**154,501.00**	**0.00%**
Capital Outlay Expenditures					
70-01-7213 Operating Equipment	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Unallocated Expenditures					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**31,998.84**	**713,153.00**	**238,083.83**	**66.62%**
Total SEWER Expenditures	**$ 0.00**	**$ 31,998.84**	**$ 713,153.00**	**$ 238,083.83**	**66.62%**
SEWER Excess of Revenues Over Expenditures	**$ 0.00**	**$ 23,686.58**	**$ 0.00**	**$ (62,846.11)**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER DEBT SERVICE 2006-2008 PROJECT (76)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
76-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 496,333.00	$ 496,333.29	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**496,333.00**	**496,333.29**	**0.00%**
Operating Interfund Transfers Revenues					
76-00-4800 Urban Renewal Contribution	0.00	0.00	114,132.00	114,132.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	0.00	0.00	0.00%
76-00-4873 OP Transfer from SDC Fund	0.00	0.00	80,000.00	80,000.00	0.00%
76-00-4875 OP Transfer from Reserve Fund	0.00	0.00	335,000.00	335,000.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**529,132.00**	**529,132.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,025,465.00**	**1,025,465.29**	**0.00%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	**$ 0.00**	**$ 0.00**	**$ 1,025,465.00**	**$ 1,025,465.29**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	$ 0.00	$ 0.00	$ 161,836.00	$ 0.00	100.00%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	20,227.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**182,063.00**	**0.00**	**100.00%**
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	0.00	311,993.00	0.00	100.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	17,706.00	0.00	100.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**329,699.00**	**0.00**	**100.00%**
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	513,703.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**513,703.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**1,025,465.00**	**0.00**	**100.00%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	**$ 0.00**	**$ 0.00**	**$ 1,025,465.00**	**$ 0.00**	**100.00%**
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,025,465.29**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For USFS Contract (80)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
80-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 145.97	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**145.97**	**0.00%**
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	0.00	5,000.00	0.00	100.00%
Total Federal Government Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.00**	**5,000.00**	**145.97**	**97.08%**
Total USFS Contract Revenues	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 145.97**	**97.08%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	$ 0.00	$ 0.00	$ 3,300.00	$ 0.00	100.00%
80-01-5120 Payroll Taxes	0.00	0.00	407.00	0.00	100.00%
80-01-5130 Payroll Benefits	0.00	0.00	693.00	0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**4,400.00**	**0.00**	**100.00%**
Materials & Services Expenditures					
80-01-5312 Equipment Operation	0.00	0.00	600.00	0.00	100.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
80-01-7126 OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total USFS Contract Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 0.00**	**100.00%**
USFS Contract Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 145.97**	**0.00%**

Statement of Revenue and Expenditures

Revised Budget

For URD-GENERAL ADMINISTRATION (90)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
90-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 64,688.00	$ 62,002.93	4.15%
Total Revenues Revenues	**0.00**	**0.00**	**64,688.00**	**62,002.93**	**4.15%**
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	0.00	233,836.00	0.00	100.00%
90-00-4120 Property Taxes - Prior Years	0.00	1,089.16	9,000.00	1,089.16	87.90%
Total Property Taxes Revenues	**0.00**	**1,089.16**	**242,836.00**	**1,089.16**	**99.55%**
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	1.80	0.00	1.80	0.00%
90-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**1.80**	**0.00**	**1.80**	**0.00%**
Total Revenues	**0.00**	**1,090.96**	**307,524.00**	**63,093.89**	**79.48%**
Total URD-GENERAL ADMINISTRATION Revenues	**$ 0.00**	**$ 1,090.96**	**$ 307,524.00**	**$ 63,093.89**	**79.48%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	$ 0.00	$ 0.00	$ 14,629.00	$ 14,629.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**14,629.00**	**14,629.00**	**0.00%**
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	0.00	100.00%
90-01-5222 Insurance	0.00	0.00	350.00	0.00	100.00%
90-01-5261 Auditor	0.00	0.00	1,200.00	0.00	100.00%
90-01-5422 Legal Notices	0.00	0.00	500.00	0.00	100.00%
90-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**2,125.00**	**0.00**	**100.00%**
Capital Expenditures Expenditures					
90-01-5670 Contribution for Debt Retirement Pd to City	0.00	0.00	114,132.00	114,132.00	0.00%
90-01-5671 Contribution to City for Identified Projects	0.00	0.00	150,000.00	150,000.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**264,132.00**	**264,132.00**	**0.00%**
Unallocated Expenditures					
90-01-8000 Reserved for Future Expenditures	0.00	0.00	26,638.00	0.00	100.00%
90-01-8100 UEFB	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**26,638.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**307,524.00**	**278,761.00**	**9.35%**
Total URD-GENERAL ADMINISTRATION Expenditures	**$ 0.00**	**$ 0.00**	**$ 307,524.00**	**$ 278,761.00**	**9.35%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For URD-GENERAL ADMINISTRATION (90)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	**$ 0.00**	**$ 1,090.96**	**$ 0.00**	**$ (215,667.11)**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 163,772.70	$ 10,791,062.00	$ 5,663,056.57	47.52%
Total Expenditures	$ 0.00	$ 144,432.44	$ 10,793,061.00	$ 2,397,428.96	77.79%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 19,340.26	$ (1,999.00)	$ 3,265,627.61	163463.06%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For WATER (60)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Revenues Revenues						
60-00-4095	Cash Carry Forward	$ 0.00	$ 0.00	$ 64,416.00	$ 68,610.92	(6.51%)
60-00-4455	Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues		**0.00**	**0.00**	**64,416.00**	**68,610.92**	**(6.51%)**
Charges For Services Revenues						
60-00-4310	Water Service	0.00	51,708.31	610,000.00	94,977.58	84.43%
60-00-4312	Capital Reserve Fee	0.00	3,779.61	36,953.00	6,487.16	82.44%
60-00-4320	Installation Charges	0.00	400.00	4,000.00	400.00	90.00%
Total Charges For Services Revenues		**0.00**	**55,887.92**	**650,953.00**	**101,864.74**	**84.35%**
Other Local Sources Revenues						
60-00-4410	Interest Earned	0.00	0.00	300.00	0.00	100.00%
60-00-4490	Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues		**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Revenues		**0.00**	**55,887.92**	**715,669.00**	**170,475.66**	**76.18%**
Total WATER Revenues		**$ 0.00**	**$ 55,887.92**	**$ 715,669.00**	**$ 170,475.66**	**76.18%**
Expenditures						
Expenditures						
Personnel Services Expenditures						
60-01-5111	City Recorder	$ 0.00	$ 965.50	$ 16,429.00	$ 1,931.00	88.25%
60-01-5112	City Administrator	0.00	1,771.18	24,000.00	3,542.36	85.24%
60-01-5113	Field Help	0.00	12,225.76	139,366.00	23,979.30	82.79%
60-01-5114	City Hall Help -1	0.00	614.35	15,151.00	1,517.04	89.99%
60-01-5115	City Hall Help - 2	0.00	1,216.08	15,031.00	2,432.17	83.82%
60-01-5120	Payroll Taxes	0.00	1,280.63	31,604.00	2,616.04	91.72%
60-01-5130	Payroll Benefits	0.00	4,639.26	89,827.00	25,340.35	71.79%
60-01-5140	Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
Total Personnel Services Expenditures		**0.00**	**22,712.76**	**291,408.00**	**61,358.26**	**78.94%**
Materials & Services Expenditures						
60-01-5210	Dues, Memberships & Fees	0.00	0.00	1,200.00	557.00	53.58%
60-01-5217	Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222	Insurance	0.00	0.00	9,218.00	9,490.60	(2.96%)
60-01-5240	Office Materials, Supplies & Expenses	0.00	336.45	1,600.00	336.45	78.97%
60-01-5251	Office Phone, Cell or DSL	0.00	794.58	8,000.00	1,526.24	80.92%
60-01-5253	Postage	0.00	0.00	0.00	0.00	0.00%
60-01-5255	Education & Training	0.00	0.00	2,000.00	0.00	100.00%
60-01-5258	Engineering	0.00	0.00	0.00	0.00	0.00%
60-01-5259	IT Vendor	0.00	0.00	0.00	0.00	0.00%
60-01-5260	Professional Services	0.00	6,250.00	30,000.00	6,250.00	79.17%
60-01-5261	Auditor	0.00	0.00	4,965.00	0.00	100.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For WATER (60)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5270	Travel	0.00	0.00	2,800.00	0.00	100.00%
60-01-5311	Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312	Equipment Operation	0.00	329.12	4,000.00	466.02	88.35%
60-01-5313	Equipment Repair	0.00	393.73	4,000.00	413.17	89.67%
60-01-5317	Tools & Small Equipment	0.00	13.46	3,500.00	13.46	99.62%
60-01-5330	Maintenance-Building or Land	0.00	0.00	600.00	0.00	100.00%
60-01-5331	Janitorial	0.00	0.00	0.00	0.00	0.00%
60-01-5341	Plant & System Operations	0.00	2,052.96	45,000.00	6,136.12	86.36%
60-01-5342	Plant Utilities	0.00	1,620.29	20,000.00	3,192.52	84.04%
60-01-5344	Plant & System Maintenance	0.00	2,112.00	40,000.00	3,457.14	91.36%
Total Materials & Services Expenditures		**0.00**	**13,902.59**	**178,183.00**	**31,838.72**	**82.13%**
Capital Expenditures Expenditures						
60-01-5650	Equipment & Furnishings	0.00	0.00	1,500.00	0.00	100.00%
Total Capital Expenditures Expenditures		**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Other Expenses Expenditures						
60-01-5800	Contingencies	0.00	0.00	71,566.00	0.00	100.00%
Total Other Expenses Expenditures		**0.00**	**0.00**	**71,566.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures						
60-01-7126	OP Transfer to Reserve Fund	0.00	0.00	133,032.00	133,032.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**	**0.00**	**133,032.00**	**133,032.00**	**0.00%**
Other Uses Expenditures						
60-01-7905	Revenue Bonds	0.00	0.00	17,293.00	0.00	100.00%
60-01-7906	Revenue Bond 98 Issue	0.00	0.00	22,687.00	0.00	100.00%
Total Other Uses Expenditures		**0.00**	**0.00**	**39,980.00**	**0.00**	**100.00%**
Unallocated Expenditures						
60-01-8100	Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures		**0.00**	**36,615.35**	**715,669.00**	**226,228.98**	**68.39%**
Total WATER Expenditures		**$ 0.00**	**$ 36,615.35**	**$ 715,669.00**	**$ 226,228.98**	**68.39%**
WATER Excess of Revenues Over Expenditures		**$ 0.00**	**$ 19,272.57**	**$ 0.00**	**$ (55,753.32)**	**0.00%**

Revised Budget

For SEWER (70)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
70-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 99,200.00	$ 77,197.36	22.18%
70-00-4455 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**99,200.00**	**77,197.36**	**22.18%**
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	4,371.22	575,000.00	44,142.49	92.32%
70-00-4312 Capital Reserve Fee	0.00	51,208.00	36,953.00	53,757.55	(45.48%)
70-00-4320 Installation Charges	0.00	100.00	1,400.00	100.00	92.86%
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**55,679.22**	**613,353.00**	**98,000.04**	**84.02%**
Other Local Sources Revenues					
70-00-4410 Interest Earned	0.00	0.00	600.00	0.00	100.00%
70-00-4490 Other Local Sources	0.00	6.20	0.00	40.32	0.00%
Total Other Local Sources Revenues	**0.00**	**6.20**	**600.00**	**40.32**	**93.28%**
Total Revenues	**0.00**	**55,685.42**	**713,153.00**	**175,237.72**	**75.43%**
Total SEWER Revenues	**$ 0.00**	**$ 55,685.42**	**$ 713,153.00**	**$ 175,237.72**	**75.43%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
70-01-5111 City Recorder	$ 0.00	$ 965.50	$ 16,428.00	$ 1,931.00	88.25%
70-01-5112 City Administrator	0.00	1,771.18	24,000.00	3,542.36	85.24%
70-01-5113 Field Help	0.00	10,445.75	125,047.00	19,804.87	84.16%
70-01-5114 City Hall Help - 1	0.00	614.34	15,151.00	1,517.03	89.99%
70-01-5115 City Hall Help - 2	0.00	1,216.08	15,031.00	2,432.17	83.82%
70-01-5120 Payroll Taxes	0.00	1,139.50	27,118.00	2,287.49	91.56%
70-01-5130 Payroll Benefits	0.00	3,962.21	82,324.00	20,696.76	74.86%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services Expenditures	**0.00**	**20,114.56**	**305,099.00**	**52,211.68**	**82.89%**
Materials & Services Expenditures					
70-01-5210 Dues, Memberships & Fees	0.00	0.00	550.00	0.00	100.00%
70-01-5211 DEQ Fee	0.00	0.00	1,956.00	0.00	100.00%
70-01-5222 Insurance	0.00	0.00	11,782.00	12,640.12	(7.28%)
70-01-5240 Office Materials, Supplies & Expenses	0.00	336.45	500.00	336.45	32.71%
70-01-5251 Office Phone, Cell or DSL	0.00	606.46	5,800.00	1,142.10	80.31%
70-01-5253 Postage	0.00	0.00	0.00	0.00	0.00%
70-01-5255 Education & Training	0.00	0.00	2,000.00	0.00	100.00%
70-01-5259 IT Vendor	0.00	0.00	0.00	0.00	0.00%
70-01-5260 Professional Services	0.00	0.00	11,400.00	0.00	100.00%
70-01-5261 Auditor	0.00	0.00	4,965.00	0.00	100.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER (70)

For the Fiscal Period 2017-2 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5270 Travel	0.00	0.00	2,500.00	0.00	100.00%
70-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	343.17	2,000.00	480.07	76.00%
70-01-5313 Equipment Repair	0.00	3,149.77	6,000.00	3,169.20	47.18%
70-01-5317 Tools & Small Equipment	0.00	13.47	1,500.00	13.47	99.10%
70-01-5330 Maintenance-Building or Land	0.00	192.50	2,500.00	536.25	78.55%
70-01-5331 Janitorial	0.00	0.00	0.00	0.00	0.00%
70-01-5341 Plant & System Operations	0.00	4,431.99	45,000.00	8,261.03	81.64%
70-01-5342 Plant Utilities	0.00	1,864.93	27,000.00	3,732.83	86.17%
70-01-5344 Plant & System Maintenance	0.00	945.54	53,300.00	1,059.63	98.01%
70-01-5470 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**11,884.28**	**179,753.00**	**31,371.15**	**82.55%**
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	71,300.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**71,300.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	154,501.00	154,501.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**154,501.00**	**154,501.00**	**0.00%**
Capital Outlay Expenditures					
70-01-7213 Operating Equipment	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Unallocated Expenditures					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**31,998.84**	**713,153.00**	**238,083.83**	**66.62%**
Total SEWER Expenditures	**$ 0.00**	**$ 31,998.84**	**$ 713,153.00**	**$ 238,083.83**	**66.62%**
SEWER Excess of Revenues Over Expenditures	**$ 0.00**	**$ 23,686.58**	**$ 0.00**	**$ (62,846.11)**	**0.00%**

CITY OF YACHATS
ORDINANCE NO. 346

AN ORDINANCE AMENDING THE YACHATS MUNICIPAL CODE CHAPTER 9 – ZONING AND LAND USE, SECTIONS 9.04.030 – DEFINITIONS, 9.12 - R-1 RESIDENTIAL ZONE, 9.16 – R-2 RESIDENTIAL ZONE, 9.20 – R-3 RESIDENTIAL ZONE, 9.24 – R-4 RESIDENTIAL ZONE, AND 9.28 – C-1 – COMMERCIAL ZONE

WHEREAS, the City Council requested the Planning Commission consider an amendment to the Zoning and Land Use Code to add "vacation rental facility" as an outright permitted use in the Residential Zones (R-1 through R-4) and in the Retail Commercial Zone (C-1) ; and

WHEREAS, the Planning Commission discussed the amendment at work sessions held on December 16, 2015, January 19, 2016, March 15, 2016, May 24, 2016 and a Public Hearing held on February 16, 2016 which was continued to the June 21, 2016 Planning Commission Meeting; and

WHEREAS, following the close of the Public Hearing on June 21, 2016 the Planning Commission voted to forward the amendment to City Council for consideration; and

WHEREAS, the City Council held a public hearing on July 14, 2016 and voted to adopt the amendment;

NOW THEREFORE, the City of Yachats ordains the Yachats Municipal Code shall be amended as follows:

<u>Section 9.04.030 – Definitions shall be amended to add the following:</u>
9.04.030 Definitions
"Vacation rental" means as defined under Chapter 4.08 Vacation rental.
(Chapter 4.08.020 Definitions defines "Vacation rental" as follows:
"Vacation rental" means a single-family dwelling, duplex or triplex which is rented or available for rent for a period of less than 30 days, such as by the day or week. The dwelling may consist of individual units or be in a contiguous form to be considered a vacation rental dwelling, however, each individual unit is to be considered separately for licensing and regulation purposes. A home which is listed with an agent as a vacation rental, advertised, available by referral, word of mouth, commendation and reputation are some of, but not limited to, the ways of identifying a vacation rental.)

<u>9.12 - R-1 Residential Zone</u> shall be amended in part to
Add to 9.12.020 Permitted Uses
J. Licensed Vacation Rental as regulated in the Yachats Municipal Code Chapter 4.08 – Vacation Rental Licenses

<u>9.16 R-2 Residential Zone</u> shall be amended in part to
Add to 9.16.020 Permitted Uses
M. Licensed Vacation Rental as regulated in the Yachats Municipal Code Chapter 4.08 – Vacation Rental Licenses

9.20 R-3 Residential Zone shall be amended in part to
Add to 9.20.020 Permitted Uses
O. Licensed Vacation Rental as regulated in the Yachats Municipal Code Chapter 4.08 – Vacation Rental Licenses

9.24 R-4 Residential Zone shall be amended in part to
Add to 9.24.020 Permitted Uses
P. Licensed Vacation Rental as regulated in the Yachats Municipal Code Chapter 4.08 – Vacation Rental Licenses

9.28 C-1 Retail Commercial Zone shall be amended in part to
Add to 9.28.010 Permitted Uses
Q. Licensed Vacation Rental as regulated in the Yachats Municipal Code Chapter 4.08 – Vacation Rental Licenses

PASSED AND ADOPTED by the City Council of the City of Yachats on this 14th day of July, 2016.

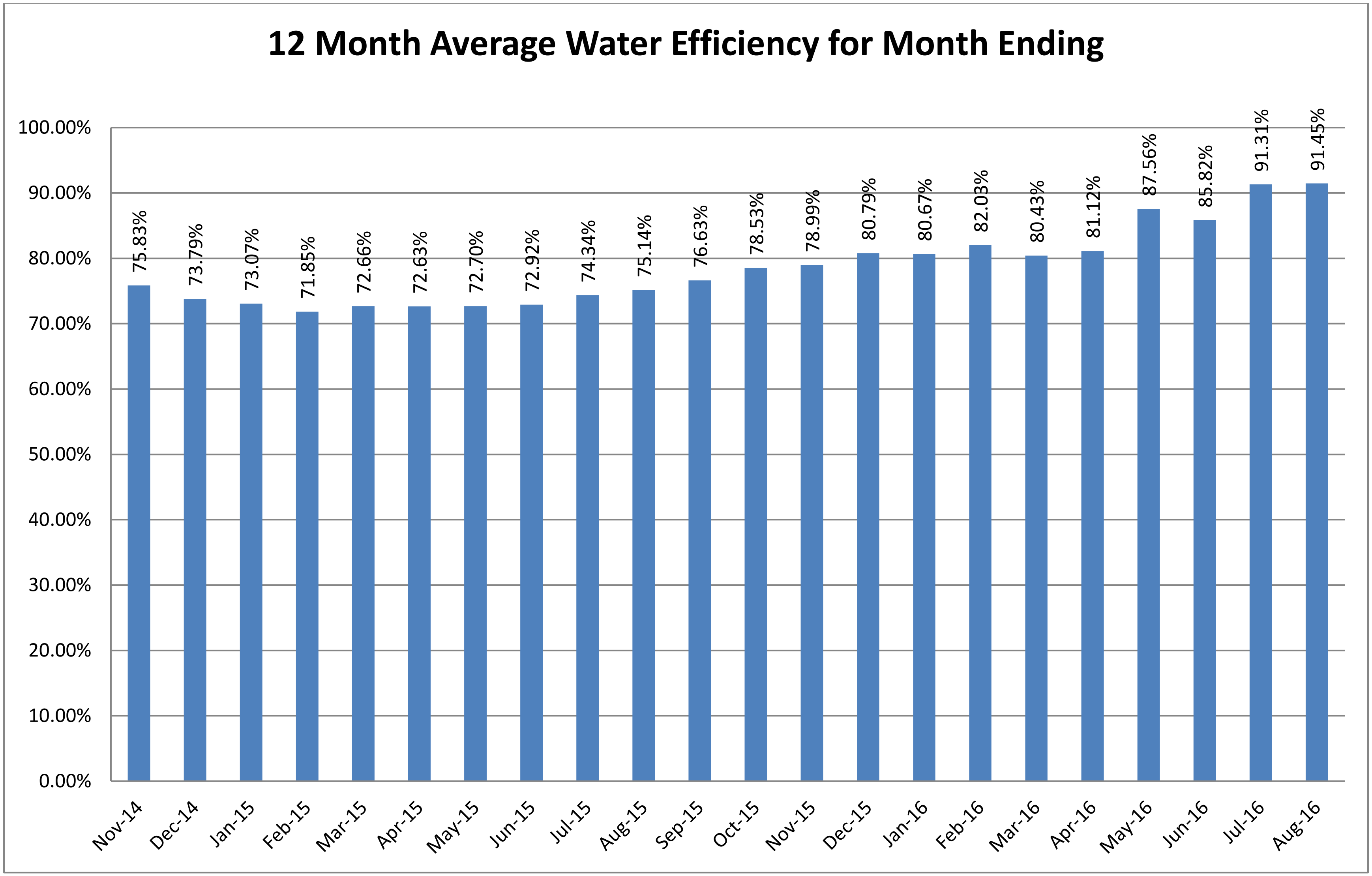
Ayes:________ Nays:________ Abstentions:________ Absent:______

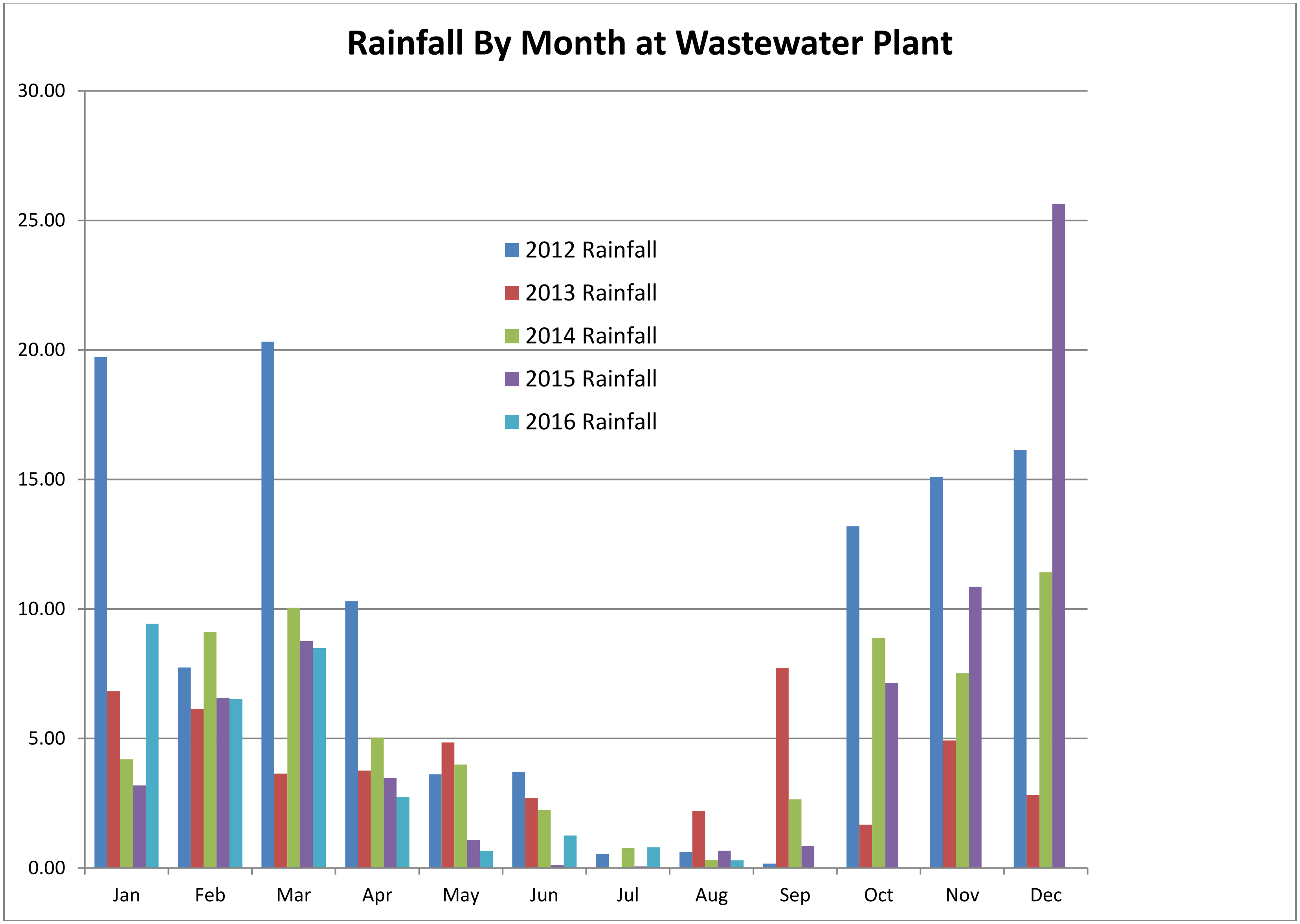
APPROVED by the Mayor this ____ day of ______________________.

Attest:

________________________________ ______________________________________
Ronald L Brean, Mayor Nancy Batchelder, City Recorder

Water Data For August 2016




Rainfall By Month at Wastewater Plant
30.00
25.00
20.00
15.00
10.00
5.00
0.00
2012 Rainfall
2013 Rainfall
2014 Rainfall
2015 Rainfall
2016 Rainfall
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec