

# Monthly Departmental Reports



April, 2014





# Memo

**To:** Spencer Nebel, City Manager and City Council  
**From:** Derrick Tokos, Community Development Director  
**Date:** May 9, 2014  
**Re:** Department Update

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## **MONTHLY PERMIT FIGURES**

The following is a summary of April 2014 building and land use activity.

	Building Permits	Electrical Permits	Plumbing Permits	Construction Value	Land Use Actions
Apr	18 (\$17,957.37)	17 (\$2,279.20)	3 (\$287.95)	\$2,159,750	4 (\$1,073.00)
YTD	54 (\$38,713.53)	98 (\$11,111.68)	22 (\$2,954.00)	\$4,415,150	14 (\$5,698.00)

Building permit activity included a new 7,000 sq. ft. auto parts store, three new single family homes, six residential remodels, five commercial remodels, a new storage building at the Intermediate School and a wall sign. Land use actions include a Conditional Use Permit for Rogue Brewery's Distillery Expansion, a partition plat and a property line adjustment.

## **STATUS OF MAJOR CONSTRUCTION PROJECTS**

Lincoln County School District: Permit issued for new high school theatre room, footings inspected, and structure is being framed. Construction of a new storage building is ongoing.

O'Reilly Auto Parts: Building permit paid for and ready to be picked up. Contractor holding off until their engineer completes plan for sewer connection to the building.

Nazarene Church Outreach/Community Center: Construction continues to progress slowly.

Curry Marine Building Remodel: Structure is being renovated for use by the OSU Extension Service. Building permit is ready to issue. Work should soon be underway now that County has awarded the contract.

Coastcom Warehouse: Foundation inspection performed, new warehouse building has been framed and interior finish work is being completed.

Local Ocean Restaurant Expansion: Permit issued to expand restaurant to second floor and pave the adjacent parking area.

Catholic Church Addition: Framing inspection performed and approved. Sheetrock installed, finish work completed, and occupancy permit issued 4/29/14.

Teevin Bros. Log Yard: Teevin Bros. submitted draft building plans for City review and met with City staff on 4/23/14. Site shifted south as a result of lease negotiations. Does not change the approach roads, and scale of the operation is unchanged, so TIA is not impacted. They are hoping to begin construction of the log yard this summer. Anticipate formal building plan submittal at any time.

## **SIGNIFICANT PLANNING PROJECTS**

Pacific Marine Energy Center – South Energy Test Site (PMEC – SETS): NNMREC-OSU held a meeting with area stakeholders and agencies on 11/12, 11/13 and 11/14. They are hoping to narrow options for cable landing sites down to 2 or 3 alignments within the next three weeks. All options are now south of the jetty. Marine and terrestrial surveys to be performed spring/summer 2014 to confirm viability of preferred alignment. Easement acquisition and directional bore for cable conduit planned for 2015 with installation of the cable system in 2016 once all permits are obtained. BOEM lease application for grid connected test site submitted 6/13 and revised 11/13. NNMREC-OSU submitted its Notice of Intent/Preliminary Application Document (NOI/PAD) to FERC in April. This is the first official step in the FERC regulatory process.

Safe Haven Hill Tsunami Evacuation Improvements: FEMA funded Phase 1 scope of work, including supplemental geotechnical and benefit-cost analysis, is complete. Studies conclude that Safe Haven Hill is a viable tsunami assembly area in the event of a near shore Cascadia event and that planned improvements to the assembly area are critical in order to minimize loss of life. On 4/8/14 FEMA requested that archeological investigation of the site be performed before Phase 2 grant will be issued for construction. Staff has secured a qualified consultant and is obtaining required state permits.

Creation of Land Bank for Work Force Housing: Draft agreement between the City, Lincoln Community Land Trust, and Community Service Consortium to construct six workforce housing units over the next five years was vetted with policymakers at several meetings. Council tabled the agreement on 9/3/13, pending receipt of additional information about whether or not a broader, countywide effort might be a viable alternative. A Lincoln County Housing Forum was held on 10/24/13. The concept of a broader City/County coalition to fund the construction of workforce housing units was discussed at the 3/17/14 City Council meeting. Lincoln County Counsel has developed a draft agreement for presentation at a future meeting and Lincoln County, Lincoln City and Newport are budgeting resources to implement the partnership should it be adopted and put in place.

Vacation Rental Code Update: At this time 151 applications for VRD or B&B endorsements have been submitted. The City has conducted 145 inspections, 122 of which have passed. Fire egress out of bedroom windows, safety glazing on windows close to doors, lack of GFCI outlets, inadequate hand railing or guard rails on staircases, and strapping on water heaters have been the primary issues identified through the inspection process.

Agate Beach Street and Recreation Enhancements: On 8/2/12 FHWA announced that the project will be funded in the amount of \$557,696. City received a final grant agreement from ODOT on 7/30/13. City staff met with state officials on 10/15/13 to conduct a preliminary scoping meeting. An RFP for design services was issued 2/6/14 and City/State have selected a consultant. Consulting scope of work and budget are being finalized. Design to begin May 2014 and project is to be complete by Sept. 2016.

Reservoir UGB Amendment and Annexation: The expansion proposal was approved by the City Council on 5/6/13 and was forwarded to the County for its review and approval. The County Planning Commission held a hearing on the UGB expansion on 7/22/13 and recommended unanimously that it be approved. The Board of Commissioners approved the expansion on 4/16/14. An intergovernmental agreement addressing the future transfer of Big Creek Road has also been put in place. The UGB amendment must now be acknowledged by DLCD, which will take a few weeks. In the meantime, staff is preparing a draft maintenance agreement for Big Creek Road and a legal description for the city properties that are to be annexed.

Port of Newport/City of Newport Task Force on Access to the International Terminal: Taskforce met on 5/22/13. Determined that it did not possess enough information nor is it timely to try and identify specific alternative freight routes. Requested that City, County, and ODOT staff assist the group in identifying general criteria for identifying an appropriate route, which are to be presented to the taskforce at a future meeting. Criteria have been developed and shared with Port of Newport staff, including their new manager. A final taskforce meeting to consider criteria has been scheduled for 5/22/14.

Planning for Replacement of the Yaquina Bay Bridge: City and County staff and elected officials met with ODOT on 5/16/13 to discuss a scope of services for the data and base line modeling that the consultants will develop. Counters were placed to collect traffic data in August. Staff met with ODOT consultants on 10/23/13 and 2/18/14 to discuss how the modeling will be performed and provided them with land use data they will need to perform growth projections. Draft 20-year growth projections provided by consultant on 3/10/14. Staff is presently reviewing the data. This effort will take several months and is funded by ODOT Region 2 to the tune of about \$150,000.

Development of GIS Addressing Layer: City is responsible for assigning addresses within its corporate limits. The paper maps used for this purpose are frail, and the process for updating the maps is inefficient. A consultant is preparing a new GIS based addressing layers for all jurisdictions in the County. The project is funded by OEM and the information will be used to support 911 services. Project was placed on hold while 911 service transfer occurred between LINCOM and Willamette Valley. Staff anticipates the project will get going again soon.

2007 Seal Rock Water District IGA: City entered into an Intergovernmental Agreement in 2007 that moved the shared service boundary such that it is now largely south of the Airport. City agreed to compensate the District for lost revenue and took over service to the affected area on 1/1/08. Properties north of the new service boundary line remain in the District and continue to be subject to District property taxes even though they no longer receive services from the District. An amended IGA that maps out the process for withdrawing the properties was adopted by the District on 4/10/14 and Council on 4/21/14. City will be responsible for some of the District's outstanding GO Bond debt for lands it has annexed. Staff to meet with District to coordinate the withdrawal proceedings.

### **COMMITTEE WORK**

Planning Commission: The Commission and its Advisory Committee held a work session on 4/14/14 to review updated goals and policy objectives/strategies for the Newport Library; discuss the process they wanted to use to consider whether or not city regulatory options should be developed for medical marijuana facilities; and to consider the final draft feasibility study, prepared by consultant ECONorthwest, which evaluates three options for establishing a new North Side Urban Renewal District. The Commission met in regular session on 4/14/14 and 4/28/14 to initiate updates to the Library element of the Newport Comprehensive Plan; review and make a recommendation to the City Council on an application by Newport Assisted Living, LLC to amend the Newport UGB; and to consider (and ultimately approve) a Conditional Use Permit by Oregon Brewing Company, Inc. to expand Rogue Brewery's Distillery Building.

Nye Beach Design Review Ad-Hoc Workgroup: This group of community members has been asked by the Planning Commission to assist in developing recommended changes to the Nye Beach Design Review Overlay. The group met for the second time on 4/23/14 to consider whether or not changes should be made to the overlay boundary and the list of allowed uses.

CWACT Technical Advisory Committee (TAC): The advisory committee met on 4/9/14. Staff was unable to attend due to a scheduling conflict with the Business license work group. The principal discussion item was prioritizing Connect Oregon 5 grant requests. The \$4,673,000 Port of Toledo's boatyard haul out/expansion proposal ranked second. This was later changed to the top priority when the Area Commission met later in the month.

Parking Districts: There were no parking district meetings held in the month of April.





Date: May 8, 2014  
To: Spencer R. Nebel, City Manager  
Mayor and City Council Members  
From: Bob Gazewood, Interim Finance Director  
Subject: Monthly Departmental Report

**Water/sewer Billings**

For April 2014 usage, a total of 4,494 water/sewer accounts were billed for a combined amount of \$544,221.70. This amount includes charges for water and sewer usage, storm drain fees, infrastructure fees and miscellaneous charges. At April 1, 2014, combined water/sewer accounts considered in delinquent status totaled \$22,354.72. From December's billing, \$190.29 is past due; from January's billing, \$779.48 is past due; and from February's billing, \$21,384.95 is past due.

**Accounts Receivables - General**

The accounts receivable report includes outstanding amounts due to the City for airport rents/leases, landing fees and fueling charges, building permits, and septic tank disposal.

The May 1, 2014 Aging Report shows accounts receivables at \$75,735.63. This amount includes a Bed & Breakfast business debt of \$11,394.73 (delinquent room tax monies) to the Accounts Receivable listing. May 1<sup>st</sup> accounts receivable is down \$19,352.92 from the April 1<sup>st</sup> amount of \$95,088.75. A summary of the April 1, 2014 report is provided below for your information.

Future and Current April billings	\$17,685.37	23.35%
Over 30 days	1,483.33	1.96%
Over 60 days	1,206.51	1.60%
Over 90 days	105.75	0.14%
Over 120 days	1,162.47	1.53%
Over 150 days	<u>54,092.40</u>	<u>71.42%</u>
Total	<u>\$75,735.83</u>	<u>100.00%</u>

One septic tank disposal service that has been billed a total of \$34,395.05 of which \$31,234.09 is outstanding over 150 days. This represents non-payment for a timeframe going back to about the second quarter of calendar year 2012. The accounts receivable record shows Seaport Air Operations owing the City \$6,067.76.

In addition to the foregoing amounts due the City, the current aging report shows several accounts with credit balances totaling \$8,381.19 compared to the prior month total of \$8,739.09. Research continues on these credits and accounts are cleared as we resolve the issues. Many of these credit balances are pre-payments on accounts, in particular, airport leases.

We are continuing to implement a better monitoring system and considering collection options on all past due accounts. We are looking at informing users with past due accounts that they will have 14 calendar days to bring their account current or initiate action to bring their account current or those unpaid accounts will be assessed interest and penalties charges. As to assessing interest and penalty charges, we may have to come back to the City Council for such authority. For mid and long-term overdue accounts we will be looking into turning the accounts over to a collection agency.

### **Monthly Financials**

With the workload related to preparation of the fiscal year 2014-15 budget, March and April 2014 financial data is not completely posted/entered in the financial reporting system. Therefore, the current financial reports are excluded from this staff report.

### **Reorganization**

Again with the workload related to the preparation of the fiscal year 2014-15 budget our reorganization efforts have been delayed. Hopefully, we will be able to complete the process within the next six weeks.

### **Staffing**

The part-time staff member working on Utilities' Billings has resigned and her last work day was April 18<sup>th</sup>. We are currently reviewing applications to fill the Utilities Billings position full-time. We anticipate completing the selection process by the end of May 2014. We are eliminating the two part-time positions in favor of the full-time position for the utilities' billings clerk workload.

## Report Criteria:

Detail report type printed

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
1859 - Oregon's Magazine	04/18/2014	24593	40343106207	Half Page Ad 6X Frequenc	1,450.00
911 Supply	04/29/2014	24695	10110906219	2 shirts, patch, etc.for B. W	317.30
911 Supply	04/07/2014	24417	10110906407	1 Blauer Men's 8"	148.49
911 Supply	04/07/2014	24417	10110906407	3 pr. EMS pants-Mathis	189.97
A and A Drilling Service, Inc	04/29/2014	24696	30333206030	8x6 LIVE TAP	2,585.00
Abby's Pizza	04/07/2014	24418	10110906405	Food for association meeti	151.30
ABECO	04/29/2014	24697	40141506245	Excess Copies - on lease -	47.16
Aboveboard Electric, Inc	04/11/2014	24487	30434206115	iPS drive display replaced	400.00
Aboveboard Electric, Inc	04/11/2014	24487	30434206115	Replace fan unit at Schoon	438.80
Aboveboard Electric, Inc	04/18/2014	24594	30434106114	Repair soft start solids bldg	160.00
Aboveboard Electric, Inc	04/18/2014	24594	30434106114	PDP Controler	3,303.92
Aboveboard Electric, Inc	04/18/2014	24594	30434106114	Troubleshoot Alpha Laval	80.00
Aboveboard Electric, Inc	04/18/2014	24594	30434206115	Replace chatterbox 48th st	120.00
Aboveboard Electric, Inc	04/18/2014	24594	30434106114	Repair rdp themoblender	240.00
Aboveboard Electric, Inc	04/18/2014	24594	30434206115	Repair Southshore ps	80.00
Ace Alarms	04/29/2014	24698	40141306113	60+ Replace smoke detect	143.00
Affordable Gutter Care	04/29/2014	24699	10113106113	Gutter installation shop	1,900.00
Affordable Gutter Care	04/11/2014	24488	10113106113	clubhouse downspouts	240.00
Agate Beach Supply Co.	04/11/2014	24489	10110906419	primer	16.95
Agate Beach Supply Co.	04/11/2014	24489	10110906501	supplies for AB 3400 statio	74.34
Agate Beach Supply Co.	04/11/2014	24489	10110906419	Paint supplies	49.35
Agate Beach Supply Co.	04/11/2014	24489	10110906113	spray gun used by city	2.60
Agate Beach Supply Co.	04/18/2014	24595	10110907002	Paint for 3400	144.60
Airgas USA, LLC	04/11/2014	24490	30131306111	grinding wheel	7.87
AKT Retirement System, Inc	04/07/2014	24419	10119006018	Retirement Plan Admin - F	1,500.00
Alan Brown Tire Center	04/11/2014	24491	30232106114	flat repair- 0125- 3202	31.00
ALL- STAR ENGRAVING	04/11/2014	24492	10110706219	Five year plaque for Volunt	55.95
Allen, Josephine G	04/07/2014	24420	40141606026	TKO INSTRUCTOR - ADU	49.00
Allen, Josephine G	04/07/2014	24420	40141606026	TKO INSTRUCTOR - YOU	147.00
Allstart Auto Electric, Inc	04/18/2014	24596	30333206112	WIRE AUX. FUEL TANK	303.00
Allstart Auto Electric, Inc	04/29/2014	24701	10110906112	0032-3431 Battery charger	262.50
ALSCO	04/07/2014	24421	10110906101	cleaning of rugs, shop towe	16.98
ALSCO	04/18/2014	24597	40242206101	Airport rug service	25.95
ALSCO	04/18/2014	24597	10110906101	cleaning of rugs, shop towe	16.98
Alea Bay Power Products	04/18/2014	24598	30434106508	pruner attachment	169.95
Alea Bay Power Products	04/11/2014	24493	40242106114	repair chain saw	16.00
Altermatt Associates, Inc.	04/18/2014	24599	40343107030	Pac Acoustic Engineering	6,512.19
Altrusa Int. of Yaquina Bay	04/18/2014	24600	40141306213	60+ Altrusa dues for Peggy	90.00
American Security Alarms	04/29/2014	24702	30333106212	Fire alarm monitoring for 3	89.85
Analytical Laboratory & Consul	04/29/2014	24703	30333106029	DBPs,Coliform, TOC, testin	1,902.00
Associated Cleaning Serv., Inc	04/18/2014	24601	10113506101	Cleaning contract - April 20	6,590.25
Associated Cleaning Serv., Inc	04/18/2014	24601	10113506101	March service calls, misc ci	90.00
ATEZ, Inc.	04/17/2014	24590	10110706023	Hazardous materials abate	23,787.00
Automation Group Inc.	04/29/2014	24704	30333106115	shop tank level transmitter	280.00
Barrelhead Supply, Inc	04/29/2014	24705	10113106508	pencil sharper,square,drill	21.33
Barrelhead Supply, Inc	04/29/2014	24705	30434206114	PVC parts	15.90
Barrelhead Supply, Inc	04/29/2014	24705	30131206508	Maul handle	12.46
Barrelhead Supply, Inc	04/29/2014	24705	30131206508	fiberglass tape	26.70
Barrelhead Supply, Inc	04/29/2014	24705	30333106501	PVC parts	3.90
Barrelhead Supply, Inc	04/29/2014	24705	30232106111	barricade material	93.06
Barrelhead Supply, Inc	04/18/2014	24602	30434206115	lumber,screws	36.42
Barrelhead Supply, Inc	04/18/2014	24602	30232206111	pipe-big cr. rd.	293.17
Barrelhead Supply, Inc	04/18/2014	24602	30333106501	PVC parts	1.28
Barrelhead Supply, Inc	04/18/2014	24602	30232206111	fitting-big cr.rd.	50.39

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Barrelhead Supply, Inc	04/18/2014	24602	30333206523	PREMIX CONCRETE	33.06
Barrelhead Supply, Inc	04/11/2014	24496	30333106501	PVC parts	3.90
Barrelhead Supply, Inc	04/11/2014	24496	30434206115	Coupler and hose	4.78
Barrelhead Supply, Inc	04/11/2014	24496	30434106111	Ruststop spray	9.98
Barrelhead Supply, Inc	04/11/2014	24496	30333106501	padlocks	101.34
Barrelhead Supply, Inc	04/11/2014	24496	10113106401	polyfilm	17.49
Barrelhead Supply, Inc	04/11/2014	24496	10113106508	staples and staplegun	23.25
Barrelhead Supply, Inc	04/11/2014	24496	10113106401	duct tape	11.98
Barrelhead Supply, Inc	04/11/2014	24496	30333206523	6" 3034 PVC PIPE	75.05
Barrelhead Supply, Inc	04/11/2014	24496	30434106508	Rake and shovel	17.19
Barrelhead Supply, Inc	04/29/2014	24705	10110506005	Supplies for fence @ B.Ga	143.26
Barrett Business Services, Inc	04/18/2014	24603	30434206009	temp for wwtp	801.99
Barrett Business Services, Inc	04/18/2014	24603	40242106009	William Rowe/ John Mather	1,034.40
Barrett Business Services, Inc	04/18/2014	24603	10113306009	Alvins Time	691.60
Barrett Business Services, Inc	04/18/2014	24603	30131206009	Aaron Erickson Eng Intern	625.30
Barrett Business Services, Inc	04/18/2014	24603	30232206009	Joes time	876.40
Barrett Business Services, Inc	04/18/2014	24603	30434206009	temp for wwtp	1,323.35
Barrett Business Services, Inc	04/18/2014	24603	30434206009	temp for wwtp	526.68
Barrett Business Services, Inc	04/18/2014	24603	30232206009	Joes time	701.12
Barrett Business Services, Inc	04/11/2014	24497	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	04/11/2014	24497	30434206009	temp for wwtp	948.96
Barrett Business Services, Inc	04/11/2014	24497	40242106009	William Rowe/ John Mather	1,077.12
Barrett Business Services, Inc	04/11/2014	24497	10113306009	Alvins Time	691.60
Barrett Business Services, Inc	04/11/2014	24497	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	04/11/2014	24497	40141506009	temp building attendant	279.22
Barrett Business Services, Inc	04/11/2014	24497	30232206009	Joes time	701.12
Barrett Business Services, Inc	04/11/2014	24497	40141506009	temp building attendant	63.74
Barrett Business Services, Inc	04/29/2014	24706	10113306009	Alan Young Parks Temp	691.60
Barrett Business Services, Inc	04/29/2014	24706	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	04/29/2014	24706	30434206009	temp for wwtp	691.60
Barrett Business Services, Inc	04/29/2014	24706	30232206009	Joes time	876.40
Barrett Business Services, Inc	04/29/2014	24706	30434206009	temp for wwtp	212.80
Batteries Northwest	04/18/2014	24604	30131306111	batteries-shop	139.75
Batteries Northwest	04/29/2014	24707	30232106407	Gloves - Shop	23.90
Bendel, Amy	04/07/2014	24424	40141606026	Zumba Instructor - March 2	626.85
Bigfoot Beverages	04/18/2014	24605	40242206406	Coffee Concessions for FB	21.47
Bigfoot Beverages	04/11/2014	24498	40141506406	POP for Resale	163.05
Bigfoot Beverages	04/29/2014	24708	40141506406	POP for Resale	164.00
Bigfoot Beverages	04/07/2014	24425	40141506406	POP for Resale	155.70
Bluetarp Financial	04/18/2014	24606	30434106111	fuel pump	438.65
Blumenthal Uniforms & Equipmnt	04/29/2014	24709	10110706407	2 l/s shirts 17x37; 1 Class	171.45
Blumenthal Uniforms & Equipmnt	04/18/2014	24607	10110906407	Badges/patches	297.50
Blumenthal Uniforms & Equipmnt	04/18/2014	24607	10110906407	credit for EMR advanced p	71.25-
Brattain International Trucks, Inc.	04/18/2014	24608	30434206114	Repair Jetter Truck	834.09
Braxling & Braxling, Inc	04/18/2014	24609	30232206420	1" Crushed Rock	799.15
Braxling & Braxling, Inc	04/18/2014	24609	30232106420	rock	1,893.29
BRENNTAG PACIFIC, INC	04/29/2014	24710	30333106408	Sodium Hypochlorite	3,004.80
BRENNTAG PACIFIC, INC	04/29/2014	24710	30333106408	2 totes of citric acid	5,159.50
BRENNTAG PACIFIC, INC	04/29/2014	24710	30434106408	Sodium Hypochlorite	3,824.30
Brown & Caldwell	04/11/2014	24500	30434506025	Big Creek PS design 36%	581.58
Brown & Caldwell	04/11/2014	24500	30434506025	Sewer Inspection Program	1,797.25
Brown & Caldwell	04/11/2014	24500	60161106025	Big Creek PS design 64%	1,033.92
Buell Calibration & Controls LLC	04/29/2014	24711	30434206115	adjusted level controlers at	1,091.70
Building Department, LLC , The	04/18/2014	24610	40444106014	3/14 Electrical Inspections	3,601.50
Building Department, LLC , The	04/18/2014	24610	40444106015	3/14 Plumbing inspections	352.28
Building Department, LLC , The	04/18/2014	24610	40444106012	3/14 VRD inspections	528.00
Building Department, LLC , The	04/18/2014	24610	40444106012	3/14 Plan Reviews	616.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
C L POPE CO	04/29/2014	24712	30333206508	LED FLASHLIGHTS	97.85
C L POPE CO	04/29/2014	24712	30232106508	LED FLASHLIGHTS	48.92
C L POPE CO	04/29/2014	24712	30232206508	LED FLASHLIGHTS	48.92
C.J. Hansen Co. Inc.	04/11/2014	24501	10113106114	Boiler	2,400.00
Calgon Carbon Corporation	04/29/2014	24713	30333107005	GAC replacement vessel 1	25,800.00
Calgon Carbon Corporation	04/29/2014	24713	30333107005	GAC replacement vessel 1	25,800.00
Carpet One Floor and Home	04/29/2014	24714	10113106113	tile outside cityhall	84.68
Carquest Auto Parts Stores	04/11/2014	24502	30131306111	couplers-paint	33.24
Carquest Auto Parts Stores	04/18/2014	24611	30131206112	Wiper blades Ford Escape	29.38
Carson Oil Co	04/29/2014	24715	40141306403	60+ Fill for Tulip trip	47.61
Carson Oil Co	04/18/2014	24612	10113306403	Fuel for 07-5 Dodge truck	58.81
Cascade Fire Equipment Company	04/29/2014	24716	10110906508	1 Mcleod tool	71.41
CASELLE	04/11/2014	24503	10110506305	Support & Maint May 2014	1,398.00
CBS OUTDOOR	04/07/2014	24427	40343106207	billboard HWY 99 3/3/14-3/	14,300.00
Celtic Heritage Alliance	04/07/2014	24428	40343106241	Reimbursement for Ads Ore	50.00
Celtic Heritage Alliance	04/29/2014	24717	40343106241	Reimbursement for Ads Sc	100.00
Celtic Heritage Alliance	04/29/2014	24717	40343106241	Reimbursement for Printing	334.90
Celtic Heritage Alliance	04/29/2014	24717	40343106241	Reimbursement for AdsPort	115.00
Celtic Heritage Alliance	04/18/2014	24613	40343106241	Reimbursement for Ads Will	425.00
Central Coast Excavating, Inc	04/18/2014	24614	30434206116	repair sewer at se cottage	4,662.50
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Signal Light - 101 & Hurber	40.90
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Signal Light - Hwy 20 & Jo	48.40
Central Lincoln P.U.D	04/11/2014	24504	30434106103	Schooner ps electric	692.50
Central Lincoln P.U.D	04/11/2014	24504	40343106103	Welcome Sign - North	27.87
Central Lincoln P.U.D	04/11/2014	24504	30333206103	CONTROL VALVE ELECT	34.10
Central Lincoln P.U.D	04/11/2014	24504	30434106103	48th str ps electric	392.42
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Signal Light - 101 & 25th	35.11
Central Lincoln P.U.D	04/11/2014	24504	10110906103	245 NW 10th-station 3200	689.71
Central Lincoln P.U.D	04/11/2014	24504	40141406103	electric bill - pool	1,133.69
Central Lincoln P.U.D	04/11/2014	24504	10110906103	Station 3400-AB	194.77
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Traffic Signal - 101 & Light	67.40
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Signal Light - 101 & 20th	47.14
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Signal Lighrt 101 & 11th	38.70
Central Lincoln P.U.D	04/11/2014	24504	10119006104	St. Lights - NE Chambers	27.12
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Canyon Way Lighting	75.76
Central Lincoln P.U.D	04/11/2014	24504	10119006104	Port Dock 7 lighting	50.53
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Abbey/Bay Blvd RR	81.49
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Abbey Street Pier	81.56
Central Lincoln P.U.D	04/18/2014	24615	30434106103	SE 3RD Str PS Electric	58.21
Central Lincoln P.U.D	04/18/2014	24615	30434106103	Nye Shop Electric	138.19
Central Lincoln P.U.D	04/18/2014	24615	10111006103	Library electricity	831.37
Central Lincoln P.U.D	04/18/2014	24615	10110906103	145 SE 72nd St. -3300	237.31
Central Lincoln P.U.D	04/18/2014	24615	10110906103	Airport fire station gate	28.44
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric Bill for Agate Beach	29.83
Central Lincoln P.U.D	04/18/2014	24615	30434106103	Pinery St / NW 55Th Str El	101.89
Central Lincoln P.U.D	04/18/2014	24615	30434106103	NW 42ND Str Electric	27.12
Central Lincoln P.U.D	04/18/2014	24615	30434106103	Nw Big Creek Electric	1,529.23
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric Bill for F.W. Field	79.73
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric Bill for F.W. Field Pi	99.81
Central Lincoln P.U.D	04/18/2014	24615	30333206103	ELECTRICITY PUMP STA	23.47
Central Lincoln P.U.D	04/18/2014	24615	30333206103	ELECTRICITY PUMP STA	34.24
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric Bill for Big Creek P	29.07
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric Bill for B.W. Field	68.65
Central Lincoln P.U.D	04/18/2014	24615	30434106103	10TH Str electric	24.86
Central Lincoln P.U.D	04/18/2014	24615	30434106103	San Bay O PS	27.87
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric Bill for Clubhouse	46.57
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Frank Wade RR	32.03

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Central Lincoln P.U.D	04/18/2014	24615	40343106104	Ornamental Street Lights	113.96
Central Lincoln P.U.D	04/18/2014	24615	30333206103	ELECTRICITY CONTROL	23.35
Central Lincoln P.U.D	04/18/2014	24615	30434106103	SE Bay Blvd. PS	54.69
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Welcome Sign - East	30.52
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Welcome sign - South	26.53
Central Lincoln P.U.D	04/18/2014	24615	30333206103	ELECTRICITY PUMP STA	82.54
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Signal Light - 101 & 6th	55.63
Central Lincoln P.U.D	04/18/2014	24615	10119006103	% City Hall Electric 04/14	435.23
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Archway Lights - Coast St.	28.89
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Literacy Park	23.35
Central Lincoln P.U.D	04/18/2014	24615	30434106103	NW 70TH Str Electric	23.60
Central Lincoln P.U.D	04/18/2014	24615	10110906103	420 NW Nye St.	24.73
Central Lincoln P.U.D	04/18/2014	24615	10119006104	St. Lights @ College	39.77
Central Lincoln P.U.D	04/18/2014	24615	10119006104	St. Lights @ College	71.36
Central Lincoln P.U.D	04/18/2014	24615	10119006104	St. Lights @ College	49.34
Central Lincoln P.U.D	04/18/2014	24615	10119006104	St. Lights @ College	47.51
Central Lincoln P.U.D	04/18/2014	24615	10119006104	St. Lights @ College	53.67
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Hubert St. RR	27.37
Central Lincoln P.U.D	04/18/2014	24615	40343106104	Bay St/Bay Blvd Streetlight	57.90
Central Lincoln P.U.D	04/18/2014	24615	40343106104	Case St. Parking area lighti	64.56
Central Lincoln P.U.D	04/18/2014	24615	40343106104	Abbey St. Parking area ligh	64.31
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Metered Lighting - Ellis St.	46.94
Central Lincoln P.U.D	04/18/2014	24615	40343106103	Mariner Square - RR	27.31
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Street Lights - OSU Dr.	95.28
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Street Lights - OSU Dr.	102.38
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Street Lights - OSU Dr.	102.44
Central Lincoln P.U.D	04/18/2014	24615	40343106104	Ornamental Street Lights	3,383.29
Central Lincoln P.U.D	04/18/2014	24615	40343106104	Ornamental Street Lights	42.73
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Frank Wade Scoreboard	27.12
Central Lincoln P.U.D	04/18/2014	24615	10113306103	Electric bill for B.W. Floodli	79.73
Central Lincoln P.U.D	04/18/2014	24615	30333206103	ELECTRICITY CONTROL	27.12
Central Lincoln P.U.D	04/18/2014	24615	10110906103	emergency lights by airport	27.12
Central Lincoln P.U.D	04/18/2014	24615	10110906103	emergency lights at airport	53.44
Central Lincoln P.U.D	04/18/2014	24615	40343106103	City Clock - Angle St.	42.22
Central Lincoln P.U.D	04/18/2014	24615	30333106103	wtp electricity	8,361.01
Central Lincoln P.U.D	04/29/2014	24718	40141306103	60+ heating	664.00
Central Lincoln P.U.D	04/29/2014	24718	30333206103	ELCETRICITY PUMP STA	456.21
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SW 26 TH Str PS Electric	32.03
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SW Southshore PS Electric	23.35
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SW Southshore PS Electric	392.66
Central Lincoln P.U.D	04/29/2014	24718	30434106103	Marine Science Dr PS (OS	195.64
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SE 32 ND Str PS Electric	83.70
Central Lincoln P.U.D	04/29/2014	24718	30434106103	NW Spring ST PS Electric	40.08
Central Lincoln P.U.D	04/29/2014	24718	30434106103	NW Park St PS Electric	84.33
Central Lincoln P.U.D	04/29/2014	24718	40343106103	Don Davis RR	45.81
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SW Neff Str PS Electric	23.91
Central Lincoln P.U.D	04/29/2014	24718	30333106103	Siletz pump station recifier	26.10
Central Lincoln P.U.D	04/29/2014	24718	30333106103	Siletz pump station	188.32
Central Lincoln P.U.D	04/29/2014	24718	40141506103	electric - rec. center MARC	1,843.03
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SE 50 TH Str Influent PS (I	4,818.78
Central Lincoln P.U.D	04/29/2014	24718	30434106103	SW Minnie Str PS Electric	38.33
Central Lincoln P.U.D	04/29/2014	24718	30434106103	Northside PS (420 Nye Str)	2,799.19
Central Lincoln P.U.D	04/29/2014	24718	30434106103	Bayfront PS Electric	760.87
Central Lincoln P.U.D	04/29/2014	24718	30434106103	WWT Plant Electric	10,190.35
Central Lincoln P.U.D	04/29/2014	24718	30434106103	Effluent Booster PS	608.43
Central Lincoln P.U.D	04/29/2014	24718	30434106103	Neolia Point PS Electric	26.49
Central Lincoln P.U.D	04/29/2014	24718	30333206103	ELECTRICITY PUMP STA	239.30

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Central Lincoln P.U.D	04/29/2014	24718	10113306103	Electric bill for Wilder Park	23.00
Central Lincoln P.U.D	04/25/2014	24687	30333206103	ELECTRICITY CITY SHOP	185.55
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Street Lights	151.74
Central Lincoln P.U.D	04/18/2014	24615	10114006103	% City Hall Electric 04/14	77.72
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Street Lights	17,797.14
Central Lincoln P.U.D	04/18/2014	24615	10119006104	Street Lights	487.72
Central Lincoln P.U.D	04/25/2014	24687	30232106103	ELECTRICITY CITY SHOP	92.77
Central Lincoln P.U.D	04/18/2014	24615	40444106103	% City Hall Electric 04/14	77.72
Central Lincoln P.U.D	04/25/2014	24687	30232206103	ELECTRICITY CITY SHOP	92.78
Central Lincoln P.U.D	04/18/2014	24615	30131106103	% City Hall Electric 04/14	217.61
Central Lincoln P.U.D	04/25/2014	24687	10113306103	ELECTRICITY CITY SHOP	185.55
Central Lincoln P.U.D	04/18/2014	24615	30131206103	% City Hall Electric 04/14	217.61
Central Lincoln P.U.D	04/25/2014	24687	10113106103	ELECTRICITY CITY SHOP	185.55
Central Lincoln P.U.D	04/18/2014	24615	10110256103	% City Hall Electric 04/14	62.18
Central Lincoln P.U.D	04/18/2014	24615	10110206103	% City Hall Electric 04/14	186.53
Central Lincoln P.U.D	04/18/2014	24615	10110526103	% City Hall Electric 04/14	31.09
Central Lincoln P.U.D	04/18/2014	24615	10110306103	% City Hall Electric 04/14	93.26
Central Lincoln P.U.D	04/18/2014	24615	10110106103	% City Hall Electric 04/14	248.70
Central Lincoln P.U.D	04/18/2014	24615	10110506103	% City Hall Electric 04/14	217.61
Central Lincoln P.U.D	04/18/2014	24615	10110706103	% City Hall Electric 04/14	1,243.51
Century Link	04/11/2014	24505	30434106204	Long distance Fax & Line	8.81
Century Link	04/18/2014	24616	40343106212	VAC Alarm 03/14	40.71
Century Link	04/18/2014	24616	30333206204	TELEMETRY	40.71
Century Link	04/18/2014	24616	40343106212	VAC - 911 - 04/14	41.56
Century Link	04/18/2014	24616	30333206204	TELEMETRY	40.71
Century Link	04/11/2014	24505	40141306204	Long distance Fax & Line	1.43
Century Link	04/11/2014	24505	10110906204	Long distance Fax & Line	3.31
Century Link	04/11/2014	24505	30333206204	Long distance Fax & Line	8.81
Century Link	04/11/2014	24505	10110206204	Long distance Fax & Line	2.90
Century Link	04/11/2014	24505	10110706204	Long distance Fax & Line	6.35
Century Link	04/11/2014	24505	10114006204	Long distance Fax & Line	2.63
Century Link	04/11/2014	24505	40343106204	Long distance VAC/PAC	41.56
Century Link	04/11/2014	24505	10110506204	Long distance Fax & Line	2.73
Century Link	04/11/2014	24505	40242106204	Long distance Fax & Line	5.24
Century Link	04/11/2014	24505	10119006204	Long distance Fax & Line	15.50
Charter Communications	04/29/2014	24719	40141506206	Rec Center Muzak	31.59
Chase Park Grants LLC	04/25/2014	24688	60161106034	Big Cr Dam remediation 30	1,581.00
Chase Park Grants LLC	Multiple	Multiple	60161106034	Big Cr Force Main 3.01	3,306.00
Chase Park Grants LLC	Multiple	Multiple	30434506034	Agate Beach San Sewer	170.00
Chase Park Grants LLC	04/25/2014	24688	30333506034	Big Cr Dam remediation 70	3,689.00
Chase Park Grants LLC	Multiple	Multiple	60161106034	Bay/Moore Storm Sewer	3,400.00
Chase Park Grants LLC	Multiple	Multiple	60161106034	Bay/Moore Storm Sewer	850.00
Chase Park Grants LLC	Multiple	Multiple	30333506034	Tech assist Big Cr Dam 70	5,694.90
Chase Park Grants LLC	Multiple	Multiple	30333506034	Big Cr Dam remediation	5,355.00
Chase Park Grants LLC	Multiple	Multiple	60161106034	Tech assist Big Cr Dam 30	2,440.35
Chase Park Grants LLC	Multiple	Multiple	60161106034	Big Cr Dam remediation	2,295.00
Chase Park Grants LLC	Multiple	Multiple	60161106034	Sam Moore Cr BMP	1,700.00
Chase Park Grants LLC	Multiple	Multiple	60161106034	Sam Moore Cr BMP	170.00
Cheek, Rebecca	04/07/2014	24429	40141606026	Pilates Instructor - March 2	149.10
Chuckie D's	04/25/2014	24689	10110706112	#s 33, 14, 34, 15, 84 wax a	250.00
City of Newport	04/28/2014	24694	40141106244	Till \$ for Coast to Hills Clas	250.00
Civil West Engineering Service	04/11/2014	24506	30131206025	Misc services general	320.00
Civil West Engineering Service	04/11/2014	24506	60161106025	Agate Beach Storage Tank	3,088.15
Civil West Engineering Service	04/11/2014	24506	30333506025	Lakewood Hills PS 42%	825.20
Civil West Engineering Service	04/11/2014	24506	60161106025	Stormwater Deficiency Eva	1,886.00
Civil West Engineering Service	04/11/2014	24506	60161106025	Stormwater Master Plan	7,348.00
Civil West Engineering Service	04/11/2014	24506	60161106025	Bay/Moore drainage impro	9,859.65

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Civil West Engineering Service	04/11/2014	24506	60161106025	Big Cr Force Main Inspecti	827.00
Civil West Engineering Service	04/11/2014	24506	60161106025	Lakewood Hills PS 58%	1,139.55
Clemons, Julia	04/07/2014	24430	40141606026	power Sculpt Instructor - M	378.00
Cline, Kathy	04/09/2014	24486	40101243	Payroll Advance - Cline - 0	600.00
Coast Range Equipment and Repa	04/29/2014	24721	30434206116	pump for 56th st ps	8,413.78
Coastal Arts Guild	04/07/2014	24431	10110556030	March 2014 - Stuff Water B	160.00
Coastal Paper & Supply	04/29/2014	24722	30333106401	paper towels and toilet tiss	222.90
COASTCOM, INC	04/11/2014	24507	10110256307	Domain renewal	25.00
COASTCOM, INC	04/18/2014	24617	10110256206	DIRECT INTERNET ACCE	550.00
COASTCOM, INC	04/18/2014	24617	40343106207	ETHERNET SERVICE for	1,085.76
COCTOA	04/07/2014	24432	10110906216	rope rescue training	810.00
Complete Wireless Solutions	04/25/2014	24690	10110906242	Fire Comm system	6,200.00
Complete Wireless Solutions	04/25/2014	24690	10110906432	Radio antennas- 3 ea.	87.00
Complete Wireless Solutions	04/11/2014	24508	10110706508	7 ear pieces, 3 XTS2500 s	877.04
Complete Wireless Solutions	04/18/2014	24618	10110906432	3 ea. VHF gain antennas fo	120.00
Complete Wireless Solutions	04/25/2014	24690	10110906432	Fire Comm system	1,200.00
Consolidated Supply Co	04/29/2014	24723	30333206523	8" COUPLINGS, SS REPA	3,308.69
Consolidated Supply Co	04/29/2014	24723	30333206523	HYDRANT EXTENTION KI	280.10
Copeland Lumber	04/11/2014	24510	30232106111	barracade material	253.24
Copeland Lumber	04/11/2014	24510	10110906530	key identification tags	2.40
Copeland Lumber	04/29/2014	24724	10110506005	Supplies for fence @B.Gaz	34.78
Crates, William	04/11/2014	24511	40141706026	Basketball Ref Pay	70.00
Cruise Master Engraving	04/07/2014	24433	10110906227	Badges for chief paige	130.90
Daily Journal of Commerce	04/29/2014	24727	60161206008	Aquatic Center rfp	98.90
Daily Journal of Commerce	04/28/2014	24691	40242107011	WHA ad for bids	52.90
Daily Journal of Commerce	04/07/2014	24434	40242106207	Call for bids, airport termin	110.40
Daily Journal of Commerce	04/07/2014	24434	40242106207	Call for bids FBO roof repla	119.60
David M. Corey, PH.D., P.C.	04/11/2014	24512	10110706030	Evaluation 46179	3,843.75
Day Wireless Systems	04/18/2014	24620	30434107004	radio for wwtp ford	913.92
Day Wireless Systems	04/29/2014	24728	30434106432	radio for wwtp ford	820.61
Dell Financial Services	04/11/2014	24513	10110256308	SERVER Lease	2,377.69
Dell Marketing L.P	04/29/2014	24729	10114006303	laptop for DT	1,406.41
DEQ	04/29/2014	24730	30333206213	ANNUAL NOTIFICATION	500.00
Digital Diner	04/29/2014	24731	10110506208	36 sets message for budge	136.08
DMV Driver & Motor Vehicle Ser	04/11/2014	24514	10110706213	Hearing tapes, photo line-u	15.00
Do Re Mi by the Sea, LLC	04/07/2014	24435	40141606026	Instructor fees - DO RE MI	203.00
Doug Wilson Construction, Inc.	04/11/2014	24515	40343107030	Costellation Acoustic Enha	72,021.50
Doug Wilson Construction, Inc.	04/11/2014	24515	40343107030	Costellation Acoustic Enha	2,326.98
Doug's Electric	04/18/2014	24621	10110906113	hook up garage bay door a	87.00
Doug's Electric	04/29/2014	24733	10110906014	install a 20 amp circuit	522.00
Doug's Electric	04/29/2014	24733	10110906014	install cat wire computer wi	188.52
ECONorthwest	04/29/2014	24735	10114006030	Urban Renewal Feasibility	3,558.75
Eldridge, Sheryl	04/29/2014	24736	10111006510	reimburse for book purchas	30.00
Emerald Springs	04/18/2014	24622	10110506402	drinking water & Machine r	32.85
Emerald Springs	04/11/2014	24516	30434106401	WATER	61.20
Englund Marine Supply	04/18/2014	24623	30434106415	protective equipment	39.13
Englund Marine Supply	04/18/2014	24623	30434106111	caulking,fuel treatment	50.11
Englund Marine Supply	04/18/2014	24623	30232206111	cable-turmbuckles-big cr	135.32
Englund Marine Supply	04/18/2014	24623	10110906501	misc cupplies for 3300	27.53
Englund Marine Supply	04/18/2014	24623	10110906508	hand scoops	10.08
Englund Marine Supply	04/18/2014	24623	30434106111	caulking,fuel treatment	77.64
Englund Marine Supply	04/29/2014	24737	30333206114	VAC TRAILER WIRE HOS	79.21
Englund Marine Supply	04/29/2014	24737	10110906508	small survivor flashlights-1	617.52
Englund Marine Supply	04/07/2014	24438	10110906430	12 pr. Atlas 310 large glove	41.40
Englund Marine Supply	04/07/2014	24438	10110906430	brush and tape measure-s	10.23
Enviro-Clean Equipment, Inc	04/29/2014	24738	30434106115	Suction Elbow for jetter	941.03
Environmental Resource Assn	04/11/2014	24517	30434106408	dmr qa	884.54

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
ENVISIONWARE, INC	04/07/2014	24439	10111006305	renew contract for Self-Che	1,259.38
ESRI	04/18/2014	24624	30131206301	ArcView for desktop - conc	3,500.00
Fastenal Company	04/29/2014	24739	30434106114	BLUE CABLE TIES	134.26
Fastenal Company	04/29/2014	24739	30232106501	caution tape	66.20
Fastenal Company	04/11/2014	24518	10113106501	bolts	18.91
Fastenal Company	04/11/2014	24518	10113306501	Gas can for Parks	50.22
Fastenal Company	04/11/2014	24518	30232106516	bolts-barricades	10.97
Fastenal Company	04/11/2014	24518	10113106508	can caddy	18.29
FERGUSON ENTERPRISES, INC NW	04/29/2014	24740	30333106501	Replacement of check valv	107.00
FERGUSON ENTERPRISES, INC NW	04/11/2014	24519	30232206111	jet set	93.00
FireFly Enlightened Pest Solutions	04/29/2014	24741	40141306111	60+ Bldg. Monthly pest con	45.00
Fosmire, George	04/07/2014	24440	40141606026	Tango Instructor - March 2	63.00
Fowler, Richard	04/07/2014	24441	40141606026	Olympic TKD Instructor - M	183.75
Garage Door Sales	04/18/2014	24625	10110906113	1 ea. door and openers 32	1,559.00
GE CAPITAL	04/29/2014	24742	40141506245	contract for copier	110.00
GE CAPITAL	04/07/2014	24442	40141506245	Copier lease monthly paym	110.00
Gold Motors, Inc	04/07/2014	24443	10110906112	Body work Dodge pickup 3	500.00
Gold Motors, Inc	04/11/2014	24521	30131206112	Ford Escape fuel filter, R&	323.39
Grady Barrels	04/11/2014	24522	10110906530	Water Barrels	200.00
Graymont Capital Inc.	04/18/2014	24626	30434106408	lime 18 ton	4,052.25
Greater Newport Chamber of Crc	04/11/2014	24523	40343106225	GNCC Contract - 2nd QTR	43,125.00
Greater Newport Chamber of Crc	04/18/2014	24627	40343106207	Operations Income Reimbu	800.00
Groth-Gates Heating & Sheet Me	04/11/2014	24524	10113106113	heater replace	4,784.00
Groth-Gates Heating & Sheet Me	04/11/2014	24524	10110906014	26" ss. for 3200 station aler	24.00
Groth-Gates Heating & Sheet Me	04/29/2014	24743	10113106113	TROUBLE SHOT. FOUND	82.00
GSI WATER SOLUTIONS, INC.	04/29/2014	24744	30333506030	Water rights certification for	606.25
Hach Company	04/29/2014	24745	30333106408	Lab reagents and sample c	1,286.31
Hach Company	04/29/2014	24745	30333106408	Lab reagents	17.55
Halco Welding, Inc	04/18/2014	24629	30232206111	grates	3,430.00
Halco Welding, Inc	04/18/2014	24629	10113306113	fabrication of handrail & Ins	978.00
Halco Welding, Inc	04/18/2014	24629	10113306113	Handrail portable welding	125.00
Halco Welding, Inc	04/18/2014	24629	30434206115	metal work for pump	560.00
Halco Welding, Inc	04/29/2014	24746	30232106114	repair roller-jd mower	80.00
Harrington Industrial Plastics, LLC	04/11/2014	24525	30333106501	CPVC sch 80 ball valves fo	308.36
Harvey's Lock & Key service	04/11/2014	24526	10113106114	shop public works	456.11
Harvey's Lock & Key service	04/11/2014	24526	10111006113	duplicate keys for Library	32.50
HD Supply Waterworks, LTD	04/18/2014	24630	30333206523	SS REPAIR BANDS	1,298.22
HD Supply Waterworks, LTD	04/11/2014	24527	30333206523	CHRISTY METER VAULT	807.00
Hughes, Heather	04/07/2014	24444	40141606026	Stretch & Flex Instructor 3/	90.00
Idea Print Works	04/11/2014	24528	40141706413	t-shirts for track & field - yo	1,197.70
Idea Print Works	04/11/2014	24528	40141706413	t-shirts for track & field - yo	100.80
Idea Print Works	04/29/2014	24750	40141706413	t-shirts for track & field - yo	106.87
Idea Print Works	04/29/2014	24750	40141706413	jacket for mike cavanaugh	81.46
Industrial Welding Supply, Inc	04/11/2014	24529	10113106416	respirators	15.16
Ingram, Jeff	04/29/2014	24751	10111006402	reimburse use of personal	33.56
IntelePeer Inc.	04/29/2014	24752	10114006309	Voice over Internet - March	42.97
IntelePeer Inc.	04/29/2014	24752	10110506309	Voice over Internet - March	66.97
IntelePeer Inc.	04/29/2014	24752	10111006309	Voice over Internet - March	38.84
IntelePeer Inc.	04/29/2014	24752	10110906309	Voice over Internet - March	32.09
IntelePeer Inc.	04/29/2014	24752	10110706309	Voice over Internet - March	108.79
IntelePeer Inc.	04/29/2014	24752	10110206309	Voice over Internet - March	65.91
IntelePeer Inc.	04/29/2014	24752	40141106309	Voice over Internet - March	77.03
IntelePeer Inc.	04/29/2014	24752	30131106309	Voice over Internet - March	89.30
IntelePeer Inc.	04/29/2014	24752	10110706309	Voice over Internet - E911	75.00
Intl. Institute of Municipal Clerks	04/11/2014	24530	10110206213	IIMC Membership Renewal	145.00
J.C. Market	04/07/2014	24445	10110906405	Food for Fire Defs meeting	28.87
J.C. Market	04/07/2014	24445	10110706405	3 doz cookies for WSIN me	11.97

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
J.C. Market	04/07/2014	24445	10110706402	1 pkg lithium batteries for s	5.99
Janes, Kelsey	04/07/2014	24446	40141606026	Gymnastics Instructor - Ma	952.00
Johnson Mark LLC	04/02/2014	24416	30302744	T. Bennett - Case 074505	598.88
Keady, Kay	04/07/2014	24449	10110506402	4 Magnifying Rulers for cou	15.96
KFIR Radio	04/07/2014	24450	40343106207	DN Ad on Radio	250.00
KFIR Radio	04/18/2014	24632	40343106207	DN Ad on Radio	250.00
King Office Equipment & Design	04/11/2014	24532	10110506245	copy count on Samsung M	42.20
KSHL Radio	04/29/2014	24756	40141606207	Radio Ads - March 2014	150.00
L.N. Curtis & Sons	04/07/2014	24451	10110906407	Boots- Parker	306.00
L.N. Curtis & Sons	04/18/2014	24633	10110906114	annual flow tests/masks	3,150.00
L.N. Curtis & Sons	04/18/2014	24633	10110906032	fit tests- personnel	760.00
Law Office of Robert W. Connell	04/07/2014	24452	10110106004	Legal Services - 02/01 thro	6,865.25
Law Office of Robert W. Connell	04/07/2014	24452	10110206004	Legal Services - 02/01 thro	2,070.25
Law Office of Robert W. Connell	04/07/2014	24452	10110526004	Legal Services - 02/01 thro	883.75
Law Office of Robert W. Connell	04/07/2014	24452	10110706004	Legal Services - 02/01 thro	721.00
Law Office of Robert W. Connell	04/07/2014	24452	40242106004	Legal Services - 02/01 thro	2,394.00
Law Office of Robert W. Connell	04/07/2014	24452	10114006004	Legal Services - 02/01 thro	271.25
Law Office of Robert W. Connell	04/07/2014	24452	10110506004	Legal Services - 02/01 thro	70.00
Law Office of Robert W. Connell	04/07/2014	24452	30131206004	Legal Services - 02/01 thro	103.25
Law Office of Robert W. Connell	04/07/2014	24452	30131106004	Legal Services - 02/01 thro	243.25
Law Office of Robert W. Connell	04/07/2014	24452	30434506004	Legal Services - 02/01 thro	26.25
Law Office of Robert W. Connell	04/07/2014	24452	30434506004	Legal Services - 02/01 thro	9.45
Law Office of Robert W. Connell	04/07/2014	24452	60161106004	Legal Services - 02/01 thro	25.55
Law Office of Robert W. Connell	04/07/2014	24452	60161106004	Legal Services - 02/01 thro	576.87
Law Office of Robert W. Connell	04/07/2014	24452	30333506004	Legal Services - 02/01 thro	126.63
Lazerquick	04/29/2014	24757	10110506208	36 copies proposed budget	383.72
LDE Company	04/29/2014	24758	30333106114	Dehumidifer terminal strip r	300.00
League of Oregon Cities	04/18/2014	24634	30434106226	Web ad Utility worker	20.00
Lieder, Ted Construction	04/11/2014	24534	10113106113	clubhouse siding and paint	1,545.00
Lilly, Dennis	04/11/2014	24535	30434106202	Reimburse travel for trainin	187.79
Lilly, Dennis	04/11/2014	24535	30434106216	Reimburse meals during tr	60.74
Lincoln County Fleet Services	04/18/2014	24635	10110906112	0125-3202 brakes	1,941.97
Lincoln County Public Works	04/18/2014	24636	10110906403	Fuel for Fire engines and v	1,321.79
Lincoln County Public Works	04/18/2014	24636	30131206403	Fuel, Engineering vehicles	233.65
Lincoln County Public Works	04/11/2014	24536	30333206403	WD FUEL	730.69
Lincoln County Public Works	04/29/2014	24760	10113306403	Fuel bill for Park Maintenanc	857.57
Lincoln County Public Works	04/29/2014	24760	30434206403	Fuel bill for wwt	1,564.39
Lincoln County Public Works	04/29/2014	24760	10110706403	Gasoline, car washes, vac	4,008.87
Lincoln County Public Works	04/29/2014	24760	10111006403	Gas for Library van	49.07
Lincoln County Public Works	04/29/2014	24760	40444106403	Fuel for 2010 Escape	29.51
Lincoln County Public Works	04/29/2014	24760	30333106403	Fuel bill for wtp	311.32
Lincoln County Public Works	04/29/2014	24760	10113106403	Fuel for van	239.96
Lincoln County Public Works	04/29/2014	24760	30232206403	Fuel-storm	2,106.74
Lincoln County Public Works	04/29/2014	24760	30333206403	Fuel bill WD	1,146.58
Lincoln County Public Works	04/07/2014	24453	10114006403	Fuel 2013 Fusion	31.09
Lincoln County Public Works	04/29/2014	24760	10114006403	Fuel for 2013 Fusion	7.65
Lincoln County Public Works	04/07/2014	24453	40444106403	Fuel 2010 Escape	34.31
Lincoln County School District	04/18/2014	24637	10110106409	City Council Videography -	426.86
Lincoln Glass Company	04/07/2014	24454	40141506113	Front door repair - Rec. Ce	493.10
MacGougan, Alice	04/07/2014	24455	10111006215	mail books back from confe	28.50
Mango Languages	04/07/2014	24456	10111006301	language learning software	1,967.00
McGuire Bearing Company	04/18/2014	24638	30434106114	Bearings	3,175.62
McGuire Bearing Company	04/18/2014	24638	30434106114	Bearings	3,608.75
MEDIAmerica, Inc.	04/18/2014	24639	40343106207	OCVA Visitor Guide	3,300.00
Microflex Corporation	04/11/2014	24538	30333106408	Nitrile gloves	104.50
Midwest Tape	04/18/2014	24640	10111006232	books on CD	397.89
MIKE'S HEATING AND AIR	04/11/2014	24539	10113106016	inspection of City Hall HVA	1,170.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Hunt Family Business	04/18/2014	24631	10001760	Refund Overpayment - Hu	88.98
Naegeli, Denise	04/18/2014	24641	10110906222	fee for online renewal	23.00
Naegeli, Kevin	04/18/2014	24642	10110906222	fee for online renewal	23.00
Dolphin Realty	04/07/2014	24436	40301117	Refund - Dolphin - TRT ov	5.88
Smith, Debra	04/07/2014	24474	10110906216	EMS cert fee-OR health au	23.00
Andersen Construction	04/07/2014	24422	10101113	Refund Overpayment - And	343.80
Brough, Richard	04/07/2014	24426	10101113	Refund Overpayment - Bro	180.00
Earthworks Bay Street Gallery	04/07/2014	24437	10101113	Refund Overpayment - Ear	131.25
K & E Excavation	04/07/2014	24448	10101113	Refund Overpayment - K&	125.20
Midway Plumbing	04/07/2014	24458	10101113	Refund Overpayment - Mid	45.00
John, Dawn	04/29/2014	24753	10110906222	EMS cert fee-OR health au	23.00
Morgan, Michael	04/29/2014	24762	1011006510	Refund Fee paid for lost bo	9.95
Mitchell, Kraig	04/11/2014	24540	10110706407	Matterhorn boots 10.5M pe	184.50
NCL of Wisconsin, Inc	04/18/2014	24643	30434106408	lab supplies	506.09
NEWPORT AUTO PARTS, INC	04/07/2014	24459	10110906112	0126-light swtich	18.85
NEWPORT AUTO PARTS, INC	04/29/2014	24763	30434106114	lubricants	39.15
NEWPORT AUTO PARTS, INC	04/29/2014	24763	30333106501	v belts for hvac electrical ro	16.88
NEWPORT AUTO PARTS, INC	04/29/2014	24763	30232106114	cap screw-jd mower	6.16
NEWPORT AUTO PARTS, INC	04/29/2014	24763	30232106114	all thread-jd mower	8.15
NEWPORT AUTO PARTS, INC	04/29/2014	24763	30232106114	screws-jd mower	11.00
NEWPORT AUTO PARTS, INC	04/29/2014	24763	10110906112	0126 halogen lamp	6.04
NEWPORT AUTO PARTS, INC	04/11/2014	24541	30434106113	Battery	49.07
NEWPORT AUTO PARTS, INC	04/11/2014	24541	30434106114	light swtich and bulbs	16.77
NEWPORT AUTO PARTS, INC	04/18/2014	24644	30434206115	paint,rags	24.91
NEWPORT AUTO PARTS, INC	04/18/2014	24644	10110906501	misc supplies for 3200 stati	15.90
NEWPORT AUTO PARTS, INC	04/11/2014	24541	30434106113	Reverse wrong code - Batt	49.07-
NEWPORT AUTO PARTS, INC	04/11/2014	24541	30434106114	Correct wrong code - Batte	49.07
Newport Diesel & Marine Co Inc	04/29/2014	24764	30434206114	repair jetter	452.47
Newport Electronics	04/29/2014	24765	10110906501	station 3200/ 3300 alerting	11.94
Newport Electronics	04/07/2014	24460	10110906114	lithium batteries for scba g	6.00
Newport Electronics	04/11/2014	24542	10110906114	lithium batteries for scba g	210.00
Newport Electronics	04/11/2014	24542	10110906501	station 3200 alerting syste	8.47
NHS Anchor	04/07/2014	24464	40141506008	Ad in NHS Yearbook 2014	100.00
Newport Marine & RV Service, Inc.	04/07/2014	24461	10110906414	station 3300 battery	142.73
Newport Public Library	04/07/2014	24462	10111006215	mail ILLs	35.59
Newport Public Library	04/29/2014	24766	10111006510	book by local author	16.00
Newport Public Library	04/18/2014	24645	10111006215	mail ILLs	17.20
Newport Public Library	04/11/2014	24543	10111006215	mail ILLs	19.04
Newport Public Library	04/29/2014	24766	10111006215	mail ILLs	9.52
Newport Public Library	04/18/2014	24645	10111006213	chamber lunch	12.00
Newport Public Library	04/11/2014	24543	10111006405	milk	4.29
Newport Public Library	04/11/2014	24543	10111006213	chamber lunch	12.00
Newport Public Library	04/11/2014	24543	10111006513	Children's programs	7.98
Newport Public Library	04/11/2014	24543	10111006510	book by local author	6.00
Newport Rental Service, Inc	04/29/2014	24767	30333106108	propane for forklift	15.36
Newport Rental Service, Inc	04/29/2014	24767	30333206102	AIR HAMMER	22.00
Newport Signs	04/29/2014	24768	60161106516	2 Omega board panels	360.00
Newport Signs	04/29/2014	24768	10110906111	removal of lettering on pick	517.00
Newport Signs	04/11/2014	24544	10110907004	Lettering for Tahoe	490.00
Newport Signs	04/11/2014	24544	10110706030	Locker name plate for Cum	15.00
News Lincoln County	04/29/2014	24769	40141306207	60+ april Advertising	50.00
News-Times	04/07/2014	24463	10114006207	Planning Commission Hrg (	59.40
News-Times	04/07/2014	24463	10114006207	City Council Hrg (#78-24)	56.10
News-Times	04/07/2014	24463	10110206008	Ad for RFP for Fulfillment S	11.55
News-Times	04/18/2014	24647	40141306207	60+ Advertising	229.00
News-Times	04/29/2014	24770	30333106404	Renewal	86.50
News-Times	04/11/2014	24545	30333106226	job listing	2.50

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
News-Times	04/11/2014	24545	30333106226	job listing	2.50
News-Times	04/11/2014	24545	30333106226	job listing	2.00
News-Times	04/11/2014	24545	60161106008	Big Cr Force Main ad for bi	79.20
News-Times	04/11/2014	24545	40242106207	RFP airport terminal roof s	72.60
News-Times	04/11/2014	24545	40242107011	RFP Wildlife Hazard Asses	36.30
News-Times	04/11/2014	24546	10111006207	Non-Profit/Volunteer Page	229.00
News-Times	04/11/2014	24547	40141506207	Shoppe Local ad/links/broc	69.99
News-Times	04/18/2014	24646	40242206207	RFP airport fbo roof repair	69.30
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	2.00
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	70.69
News-Times	04/18/2014	24646	10110906226	Firefighter ad	300.00
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	70.69
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	2.50
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	2.50
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	70.69
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	4.00
News-Times	04/18/2014	24646	10110706219	Annual Volunteer ads	229.00
News-Times	04/18/2014	24646	10110506226	Financial Specialist ad	70.69
News-Times	04/11/2014	24547	40141506207	NCAA ad	89.00
NORMED	04/29/2014	24771	10110526415	FIRST AID SUPPLIES	162.08
NORTH COAST ELECTRIC COMPANY	04/11/2014	24548	30333106030	Frequency adjustment on r	1,951.25
North Lincoln Fire & Rescue District #1	04/11/2014	24549	10110906004	grant review legal fees	255.63
NORTHWEST PLAYGROUND EQUIP INC	04/11/2014	24550	10113306113	120 CY of chips	3,546.00
Northwest Radiator	04/11/2014	24551	10113306113	Fab bracket for slide	235.00
NW Natural	04/29/2014	24772	10119006109	% City Hall Gas 04/14	84.58
NW Natural	04/29/2014	24772	30333206109	HEAT WATER, P&R, BUIL	73.19
NW Natural	04/29/2014	24772	40141406109	gas heat pool	3,040.22
NW Natural	04/29/2014	24772	30333106109	gas bill - WTP	457.88
NW Natural	04/29/2014	24772	30333206109	gas bill CITY SHOPS	43.44
NW Natural	04/29/2014	24772	40141306109	60+ GAS 4/14	294.27
NW Natural	04/29/2014	24772	40141506109	gas bill - REC. CENTER	688.10
NW Natural	04/07/2014	24465	10111006109	Library gas	212.46
NW Natural	04/07/2014	24465	40141506109	gas bill - REC. CENTER	711.58
NW Natural	04/11/2014	24553	30333206109	PUMP STATION gENERA	173.78
NW Natural	04/11/2014	24553	30434206109	nye shop gas bill	74.07
NW Natural	04/11/2014	24553	30434206109	gas bill - 56th St.	54.93
NW Natural	04/29/2014	24772	40444106109	% City Hall Gas 04/14	15.10
NW Natural	04/29/2014	24772	10113306109	HEAT WATER, P&R, BUIL	73.19
NW Natural	04/29/2014	24772	30232106109	gas bill CITY SHOPS	21.73
NW Natural	04/29/2014	24772	10114006109	% City Hall Gas 04/14	15.10
NW Natural	04/29/2014	24772	10113106109	HEAT WATER, P&R, BUIL	73.19
NW Natural	04/29/2014	24772	30232206109	gas bill CITY SHOPS	21.72
NW Natural	04/29/2014	24772	30131106109	% City Hall Gas 04/14	42.29
NW Natural	04/29/2014	24772	10113306109	gas bill CITY SHOPS	43.44
NW Natural	04/29/2014	24772	30131206109	% City Hall Gas 04/14	42.29
NW Natural	04/29/2014	24772	10113106109	gas bill CITY SHOPS	43.45
NW Natural	04/29/2014	24772	10110256109	% City Hall Gas 04/14	12.08
NW Natural	04/29/2014	24772	10110206109	% City Hall Gas 04/14	36.25
NW Natural	04/29/2014	24772	10110526109	% City Hall Gas 04/14	6.04
NW Natural	04/29/2014	24772	10110306109	% City Hall Gas 04/14	18.12
NW Natural	04/29/2014	24772	10110106109	% City Hall Gas 04/14	48.33
NW Natural	04/29/2014	24772	10110506109	% City Hall Gas 04/14	42.29
NW Natural	04/29/2014	24772	10110706109	% City Hall Gas 04/14	241.64
OACP	04/28/2014	24693	10110706213	22014 annual membership	125.00
OCCA	04/11/2014	24554	40343106238	OCCA Contract 2nd QTR 2	28,125.00
OCCC	04/18/2014	24648	40343106225	MICROENTERPRISE PRO	7,500.00
Ocean Tire Factory	04/18/2014	24649	10110706112	#84 left front window regul	446.90

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Ocean Tire Factory	04/18/2014	24649	10110706112	#42 IGN coil	217.45
Ocean Tire Factory	04/18/2014	24649	10110706112	#41 winter tire change over	84.00
Ocean Tire Factory	04/11/2014	24555	10110706112	#42 IAC valve	385.45
Ocean Tire Factory	04/11/2014	24555	10110706112	#31 winter tire change over	84.00
Ocean Tire Factory	04/29/2014	24773	10110706112	#34 LOF	80.95
Ocean Tire Factory	04/29/2014	24773	10110706112	#14 LOF	40.95
Ocean Tire Factory	04/29/2014	24773	10110706112	#83 replace coupler pulley	332.25
OnDisplay Advertising, LLC	04/18/2014	24650	40343106207	PDX 111 Billboard Installati	9,000.00
On Display Advertising	04/07/2014	24466	40343106207	PDX 111 Billboard Installati	9,000.00
One Call Concepts, Inc	04/11/2014	24557	30333206204	FAX LINE FOR LOCATE T	71.28
Oregon City Attorneys Assoc	04/18/2014	24651	10110106216	Annual Muni Law CLE Pro	160.00
OREGON COAST TODAY	04/18/2014	24652	40343106207	1/2 page ad March	1,145.00
Oregon Department of Revenue	04/07/2014	24484	10110506228	Form WR 2012 - Withholdi	51.40
Oregon Department of Revenue	04/07/2014	24485	10110506228	Form WR 2013 - Withholdi	1,498.42
Oregon Department of Transportation	04/18/2014	24653	10119006104	50% SIGNAL LIGHT Hwy	18.79
Oregon Department of Transportation	04/18/2014	24653	10119006104	50% SIGNAL LIGHT Hwy	30.42
OHA-Drinking Water Services	04/11/2014	24556	30333106214	2013 Water system survey	2,400.00
Oregon Lakes Association	04/29/2014	24774	30333106213	Oregon Lakes Asso memb	35.00
Oregon Peace Officer's Association	04/07/2014	24467	10110706216	Training fee Search and Se	65.00
Oregon State University	04/07/2014	24468	10119006030	Ocean Bioaccumulation Su	8,965.96
Orsborn Power Saw Co	04/18/2014	24654	30232106508	headgettrimmer	113.00
Orsborn Power Saw Co	04/18/2014	24654	10113306114	mower blades for Honda m	29.98
Orsborn Power Saw Co	04/18/2014	24654	10113306114	Autocut heads for spin tims	74.85
Orsborn Power Saw Co	04/11/2014	24558	30232106508	saw	535.45
Orsborn Power Saw Co	04/11/2014	24558	10113306114	supplies for Parks Equip.	54.90
Orsborn Power Saw Co	04/11/2014	24558	30232106111	poly heads-weed eaters	137.35
Orsborn Power Saw Co	04/29/2014	24775	30232106114	carb.-hedge trimm.	140.00
Overhead Door Company of Salem	04/18/2014	24655	40242106113	Inspectin T-Hangar doors	975.00
Pacific Coast Plumbing, Inc	04/29/2014	24776	10113106113	PLUMBING PARTS	36.79
Pacific Coast Plumbing, Inc	04/11/2014	24559	10113106506	water heater	466.00
Pacific Office Automation	04/29/2014	24777	10111006245	monthly rental for Library's	104.60
Pape Machinery Exchange	04/29/2014	24778	30232106114	cutting edges-grader	178.84
Pariani Land Surveying	04/18/2014	24656	10114006028	revised legal description for	200.00
Peterson	04/29/2014	24779	30333206115	GENERATOR MAINTENA	975.42
Pioneer Printing, Inc	04/29/2014	24780	40141106244	mountain bike race posters	80.00
Pioneer Telephone Cooperative	04/11/2014	24560	10110906204	300 telephone and internet	127.73
Pioneer Telephone Cooperative	04/11/2014	24560	40242206204	Phone bill for FBO	225.08
Pioneer Telephone Cooperative	04/11/2014	24560	40242106204	Airport AWOS	61.34
Pioneer Telephone Cooperative	04/18/2014	24657	30434106204	ph bill south shore ps	30.67
Pioneer Telephone Cooperative	04/18/2014	24657	30434106204	26th st. p.s. phone bill	30.67
Pioneer Telephone Cooperative	04/18/2014	24657	30434106204	ph bill for 32nd st ps	39.24
Pioneer Telephone Cooperative	04/18/2014	24657	30434106204	ph bill wwtp	131.25
Pitney Bowes, Inc	04/07/2014	24469	10110556209	Postage Meter rental 01/14	138.69
Pitney Bowes, Inc	04/07/2014	24469	10110556209	Postage Meter rental 01/14	68.31
Platt Electric Supply	04/11/2014	24561	30232106111	photo cell	1.77
Platt Electric Supply	04/11/2014	24561	10113106113	LED lights for Restrooms	1,190.70
Platt Electric Supply	04/11/2014	24561	30434106113	LED lights	314.00
Platt Electric Supply	04/11/2014	24561	30232106111	wire nuts (streetlights)	27.38
Platt Electric Supply	04/11/2014	24561	30232106111	Credit for returned items -S	26.73-
Platt Electric Supply	04/11/2014	24561	30434106113	LED lights	463.89
Platt Electric Supply	04/11/2014	24561	30232106111	LED streert lights	1,570.00
Platt Electric Supply	04/11/2014	24561	10110906113	lamp and photo cell	149.36
Platt Electric Supply	04/18/2014	24658	30434106114	Batteries	30.07
Platt Electric Supply	04/18/2014	24658	30131206508	LED flashlight	13.00
Platt Electric Supply	04/29/2014	24781	10113106401	ELM BATTERY ,ballast, lig	101.51
Platt Electric Supply	04/29/2014	24781	10113106401	ELM BATTERY	20.37
Platt Electric Supply	04/29/2014	24781	30232106111	street lights bayfront	1,570.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Platt Electric Supply	04/29/2014	24781	10113106401	lights	92.40
Platt Electric Supply	04/29/2014	24781	10113106401	stock lights	46.94
Platt Electric Supply	04/29/2014	24781	10113106401	stock	11.70
Platt Electric Supply	04/29/2014	24781	40141506401	tube lights	48.00
Platt Electric Supply	04/29/2014	24781	10110906501	heater for 3400	383.94
Platt Electric Supply	04/11/2014	24561	30434106113	reverse wrong coding - Str	314.00-
Platt Electric Supply	04/11/2014	24561	10113106113	Credit for returned items -r	99.23-
Platt Electric Supply	04/11/2014	24561	30434106113	reverse wrong coding - Str	463.89-
Platt Electric Supply	04/11/2014	24561	30232106111	Correct wrong coding - Str	314.00
Platt Electric Supply	04/11/2014	24561	30232106111	Correct wrong coding - Str	463.89
Polydyne, Inc	04/29/2014	24782	30434106408	polymere for biosolid proce	5,428.00
Precision Approach Engineering	04/28/2014	24692	40242106025	Apron expansion design	8,399.88
Precision Approach Engineering	04/28/2014	24692	40242106025	Runway 16-34 Rehab servi	10,474.94
ProBuild Newport #609	04/11/2014	24562	10113306501	Gloves	7.58
ProBuild Newport #609	04/11/2014	24562	10110706502	Key copied	1.74
ProBuild Newport #609	04/11/2014	24562	10113306401	Gloves and jobsite tape	12.81
ProBuild Newport #609	04/11/2014	24562	30333106508	sawzall blades	7.59
ProBuild Newport #609	04/11/2014	24562	10113306401	2 Bags of concrete mix for	6.58
ProBuild Newport #609	04/11/2014	24562	10113306401	2 Bags of concrete for slide	6.58
ProBuild Newport #609	04/11/2014	24562	10113306501	Keys	4.47
ProBuild Newport #609	04/11/2014	24562	30232106111	saw horses	38.33
ProBuild Newport #609	04/11/2014	24562	30232106111	car. bolts	39.42
ProBuild Newport #609	04/11/2014	24562	30434106114	Pruning supplies	32.56
ProBuild Newport #609	04/11/2014	24562	10113306501	return Key	1.49-
ProBuild Newport #609	04/11/2014	24562	10113306113	Lumber to rebuild fence	177.24
ProBuild Newport #609	04/11/2014	24562	10113306508	Circular Saw	123.50
ProBuild Newport #609	04/11/2014	24562	10113106501	shop supplies	95.23
ProBuild Newport #609	04/11/2014	24562	30434106111	shop supplies	61.02
ProBuild Newport #609	04/11/2014	24562	10113306501	return 2 Keys	2.98-
ProBuild Newport #609	04/11/2014	24562	10110906113	flourescent ights - station 3	15.18
ProBuild Newport #609	04/11/2014	24562	10110906113	station 3400 building maint	1.04
ProBuild Newport #609	04/18/2014	24659	10113306113	Lumber to rebuild fence	195.96
ProBuild Newport #609	04/18/2014	24659	30333206508	8# SLEDGE HAMMER	64.00
ProBuild Newport #609	04/18/2014	24659	30232106516	hex bolts-barricades	13.75
ProBuild Newport #609	04/18/2014	24659	10113306508	Bolt cutters and 1 Padlock	43.48
ProBuild Newport #609	04/18/2014	24659	10110906508	padlock and lock box	45.58
ProBuild Newport #609	04/18/2014	24659	10110906501	gray wire connectors for al	3.02
ProBuild Newport #609	04/29/2014	24783	10110706023	Plywood materials for Azar	71.62
ProBuild Newport #609	04/29/2014	24783	10113306501	Lumber for Park Project	14.72
ProBuild Newport #609	04/29/2014	24783	10113106113	brace,med plate, for partio	11.92
ProBuild Newport #609	04/29/2014	24783	10113306401	Primer and stretch cords fo	10.02
ProBuild Newport #609	04/29/2014	24783	10113306401	2 padlocks & contact ceme	35.39
ProBuild Newport #609	04/29/2014	24783	10110906113	material-FPO office	220.17
ProBuild Newport #609	04/29/2014	24783	10110906113	drywall material-FPO office	12.70
ProBuild Newport #609	04/29/2014	24783	30333206523	SS BOLTS, WASHERS &	3.34
ProBuild Newport #609	04/29/2014	24783	10110906113	3200 FPO	48.18
ProBuild Newport #609	04/07/2014	24470	10110907002	station 3400 misc.	57.08
ProBuild Newport #609	04/07/2014	24470	10110906430	supplies for fire investigatio	7.86
ProBuild Newport #609	04/07/2014	24470	10110906113	alerting system	47.46
ProBuild Newport #609	04/11/2014	24562	30232106111	reverse wrong coding - tool	38.33-
ProBuild Newport #609	04/07/2014	24470	10110906113	station 3200 dumpster for c	34.08
ProBuild Newport #609	04/11/2014	24562	30232106508	Correct wrong coding - tool	38.33
Public Works Supply, Inc	04/11/2014	24563	30333106415	4 goggles WT	79.40
Public Works Supply, Inc	04/18/2014	24660	30434206114	Lockout Tag	49.25
Public Works Supply, Inc	04/18/2014	24660	30232206504	coats	63.49
Public Works Supply, Inc	04/18/2014	24660	30232106504	2 Jackets - Scharbrough &	170.60
Public Works Supply, Inc	04/18/2014	24660	10110526415	glass,nemesis,blackfframe,	123.04

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Public Works Supply, Inc	04/18/2014	24660	30434206504	Spulnik jacket	77.56
Public Works Supply, Inc	04/11/2014	24563	30333106407	jacket	39.85
Public Works Supply, Inc	04/18/2014	24660	30434106504	Mesh Vest - Greg Evans	39.85
Public Works Supply, Inc	04/11/2014	24563	30434106415	3 goggles wwtp	59.55
Public Works Supply, Inc	04/18/2014	24660	30333206407	Jacket - Bennett	85.30
Public Works Supply, Inc	04/11/2014	24563	30434206407	collections vests & line swe	45.50
Public Works Supply, Inc	04/18/2014	24660	30131206407	2 Extra Jackets - PW	136.00
Public Works Supply, Inc	04/11/2014	24563	30232106415	3 goggles streets	59.55
Public Works Supply, Inc	04/18/2014	24660	10110526415	Shipping	14.88
Public Works Supply, Inc	04/11/2014	24563	30232106504	dave w jacket	68.00
Public Works Supply, Inc	04/11/2014	24563	30131206407	jacket melissa	60.00
Public Works Supply, Inc	04/11/2014	24563	30333206407	boots tom bennett	97.00
Public Works Supply, Inc	04/11/2014	24563	10113306407	two vests, boots & sweatsh	188.00
Public Works Supply, Inc	04/11/2014	24563	10110526415	freight	34.13
Pumptech, Inc.	04/29/2014	24784	30434206114	Pump fan unit	188.59
Pumptech, Inc.	04/29/2014	24784	30434206115	new pump for OSU	570.27
Pumptech, Inc.	04/29/2014	24784	30333206115	Pump sTATION MAINTEN	1,155.00
Pumptech, Inc.	04/29/2014	24784	30434206216	Pump school for andrew sp	110.00
Pumptech, Inc.	04/29/2014	24784	30434106216	Pump school for dennis lilly	110.00
Quill Corporation	04/11/2014	24564	30232106402	Print ctg	38.61
Quill Corporation	04/11/2014	24564	30131206402	Address labels. pens	39.20
Quill Corporation	04/29/2014	24785	30131206402	2 blk and 1 yel toner cart fo	241.91
Quill Corporation	04/29/2014	24785	10114006402	2 blk and 1 yel toner cart fo	241.90
Rampley, Chris	04/29/2014	24786	10110906403	Fuel for Durango - for traini	23.15
Rampley, Chris	04/29/2014	24786	10110906216	food for conference	18.73
Rampley, Chris	04/29/2014	24786	10110906403	Fuel for Durango - for traini	57.71
RAY WELLS, INC.	04/18/2014	24661	30434206116	repair ne fagarty st sewer	14,914.00
Rock, Maria	04/11/2014	24565	40141704305	refund - Rock - Changed	45.00
Gavin, Jeff	04/11/2014	24520	40141504302	refund - Gavin - Cancel Pa	8.33
Katz, Jeffrey	04/11/2014	24531	40141504302	refund - Katz - Cancelled D	23.47
Springstead, Kathleen	04/11/2014	24572	40141504302	refund - Springstead - Can	12.70
Laverdure, Jeana	04/11/2014	24533	40141704304	refund - Laverdure - Cance	150.00
Veenhuizen, Kathryn	04/11/2014	24585	40141604308	reimburse - Veenhuizen - Z	60.00
Slaughter, Sara	04/11/2014	24571	40141504302	refund on Pass - Slaughter	273.65
Beal, David	04/07/2014	24423	40141704305	refund - Beal - Cancelled T	45.00
Allen, Robert	04/29/2014	24700	40141504326	refund on Room Rental - Al	109.25
Lewis, Lisa	04/29/2014	24759	40141504302	refund - Lewis - Cancel Pa	47.64
Cromar, Mandi	04/29/2014	24725	40141504302	refund - Cromar - Cancel P	40.22
Reserve Account	04/07/2014	24471	10110106215	Mail Machine Postage - Ma	146.40
Reserve Account	04/07/2014	24471	10110206215	Mail Machine Postage - Ma	4.80
Reserve Account	04/07/2014	24471	10110306215	Mail Machine Postage - Ma	47.66
Reserve Account	04/07/2014	24471	10110506215	Mail Machine Postage - Ma	365.34
Reserve Account	04/07/2014	24471	10110706215	Mail Machine Postage - Ma	188.26
Reserve Account	04/07/2014	24471	10110906215	Mail Machine Postage - Ma	.48
Reserve Account	04/07/2014	24471	10114006215	Mail Machine Postage - Ma	121.80
Reserve Account	04/07/2014	24471	40141106215	Mail Machine Postage - Ma	46.96
Reserve Account	04/07/2014	24471	30131106215	Mail Machine Postage - Ma	28.80
Reserve Account	04/07/2014	24471	30333106215	Mail Machine Postage - Ma	5.49
Reserve Account	04/07/2014	24471	30434106215	Mail Machine Postage - Ma	147.84
Reserve Account	04/07/2014	24471	10110556215	Mail Machine Postage - Ma	1,974.72
Reserve Account	04/07/2014	24471	40444106215	Mail Machine Postage - Ma	11.17
Reserve Account	04/07/2014	24471	40242106215	Mail Machine Postage - Ma	3.36
Reserve Account	04/07/2014	24471	40343106215	Mail Machine Postage - Ma	36.82
Rowley's Towing	04/18/2014	24662	10110706030	#712 towed from NPD to M	83.50
RPD Services, LLC	04/07/2014	24472	40242106112	Relapaced brake interlock	4,414.05
Ryan Herco Products Corp	04/11/2014	24566	30333106501	pvc parts	44.76
SALEM FIRE ALARM	04/18/2014	24663	30434106212	Alarm Monitoring	90.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Samaritan Occupational Med	04/18/2014	24664	10110906219	initial physical test- Tommy	375.00
Samaritan Occupational Med	04/18/2014	24664	10110706226	Pre employment exam Offi	159.00
Santiam Escrow, Inc	04/11/2014	24567	20322308130	PRINCIPLE - April 2014	1,043.96
Santiam Escrow, Inc	04/11/2014	24567	20322308131	INTEREST - April 2014	1,012.09
Santiam Escrow, Inc	04/11/2014	24567	20322308001	LOAN FEE - April 2014	6.00
Satcom Global Ltd.	04/29/2014	24787	10110706204	Satellite phone March 2014	42.75
Schneidecker Heating and Air	04/29/2014	24788	30333106114	hvac filters for wtp	55.20
Seal Rock Water District	04/11/2014	24568	40242106411	PURCHASE WATER (Airt	669.71
Seal Rock Water District	04/11/2014	24568	20222208023	Seal Rock Agreement - Int	3,365.33
Seal Rock Water District	04/07/2014	24473	10110906105	PURCHASE WATER (Fire	480.97
Seal Rock Water District	04/11/2014	24568	20222208022	Seal Rock Agreement - Pri	1,634.67
Sears	04/29/2014	24789	30434106508	hand tools	254.33
Sears	04/29/2014	24789	30434106508	wrenches	26.99
Sears	04/18/2014	24665	10110906508	Battery Charger for 3400	71.99
Sears	04/18/2014	24665	30434206508	wrenches	23.99
Setere & Sons LTD	04/11/2014	24569	30434106408	pebble quiklime	824.10
Setere & Sons LTD	04/29/2014	24790	30434106408	pebble quiklime	810.70
Shelton Turnbull Solutions	04/11/2014	24570	10110556402	Applications for water Servi	46.67
Sherwin-Williams	04/29/2014	24791	30232106508	spray gun-stripper	244.00
Sherwood Public Library	04/29/2014	24792	10111006510	pay for lost book	21.95
SIRBEC Group, LLC	04/18/2014	24666	30333206030	RADIO INSTALLATION	299.42
SPEER HOYT LLC	04/18/2014	24667	10110106004	Legal Services - March 201	35.80
SPEER HOYT LLC	04/18/2014	24667	40242106004	Legal Services - March 201	662.30
SPEER HOYT LLC	04/18/2014	24667	10114006004	Legal Services - March 201	2,255.40
SPEER HOYT LLC	04/18/2014	24667	10110706004	Legal Services - March 201	340.10
SPEER HOYT LLC	04/18/2014	24667	60161106004	Legal Services - March 201	393.80
SPEER HOYT LLC	04/18/2014	24667	60161206004	Legal Services - March 201	393.80
SPEER HOYT LLC	04/18/2014	24667	30131106004	Legal Services - March 201	716.00
Spulnik, Andrew	04/29/2014	24793	30434106202	Travel to and from Eugene	122.49
Spulnik, Andrew	04/29/2014	24793	30434106216	Dinner After Training	31.00
Stability Engineering Inc.	04/07/2014	24475	40343107030	Site visit Structural evaluati	1,569.50
Staples	04/07/2014	24476	10110906215	-4344- shipping costs for re	10.36
Staples	04/18/2014	24668	30434106402	-7369- Hanging file folders,	185.42
Staples Advantage	04/18/2014	24669	10114006402	Toner & Clasp Envelopes	107.37
Staples Advantage	04/11/2014	24573	10110706402	5 pkts certificate holders 49	44.95
Staples Advantage	04/11/2014	24573	10110706402	Card stock, photographic p	22.46
Staples Advantage	04/29/2014	24794	10110706402	Bus cards Cummings, smal	314.04
Staples Advantage	04/18/2014	24669	10110206402	Certificate Cover	21.96
Staples Advantage	04/18/2014	24669	10113506401	soap, tissue, towels, toilet s	970.95
Staples Advantage	04/18/2014	24669	10110506502	25 Magnifying Rulers, 3-hol	160.89
Staples Advantage	04/18/2014	24669	10110506402	BL Cardstock, Binders, To	962.73
Staples Advantage	04/18/2014	24669	10110906402	Pens, Multifold Towels	114.77
Steen's Master Lube	04/18/2014	24670	30232106112	service-crew truck	37.00
Steen's Master Lube	04/11/2014	24574	10113306112	Wiper motor for 07-11	213.00
Stitchin Post, The	04/11/2014	24575	10110906504	Butterfield- 2 full zippers in	40.00
Stitchin Post, The	04/11/2014	24575	10110706030	Uniform alterations Sarazin	138.00
Sunshine Filters of Pinellas, Inc.	04/11/2014	24576	30434106111	Filter Element	187.80
T&L Septic & Chemical Toilet	04/18/2014	24671	10113306102	Lucky Gap Trail	53.02
T&L Septic & Chemical Toilet	04/18/2014	24671	10113306102	Skate Park	53.02
T&L Septic & Chemical Toilet	04/18/2014	24671	10113306102	Coast Park handicap rental	79.50
T&L Septic & Chemical Toilet	04/18/2014	24671	10113306102	Coast Park service	64.40
T&L Septic & Chemical Toilet	04/18/2014	24671	10113306102	Big Cr Park	50.76
TCB SECURITY SERVICES, INC.	04/11/2014	24577	10110706030	2 hour POH 03/21/2014 Ry	50.00
TCB SECURITY SERVICES, INC.	04/11/2014	24577	10113306113	Answering service FAPM	55.00
TCB SECURITY SERVICES, INC.	04/11/2014	24577	30333206030	MONTHLY FEE FOR PW	27.50
TCB SECURITY SERVICES, INC.	04/11/2014	24577	10110706218	Parking enforcement servic	3,750.00
TCB SECURITY SERVICES, INC.	04/11/2014	24577	30232106030	MONTHLY FEE FOR PW	13.75

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
TCB SECURITY SERVICES, INC.	04/11/2014	24577	30232206030	MONTHLY FEE FOR PW	13.75
Technical Imaging Systems, Inc	04/07/2014	24477	40444106007	Scanning Building Records	711.16
Technical Imaging Systems, Inc	04/07/2014	24477	10114006007	Scanning Land Use Recor	4,992.54
The Knox Company	04/18/2014	24672	10110906503	Medi-vault box	1,225.00
Thompson's Sanitary Serv., Inc	04/18/2014	24673	40343106106	garbage service - VAC - 03	110.10
Thompson's Sanitary Serv., Inc	04/18/2014	24673	30333106106	garbage service wtp	115.25
Thompson's Sanitary Serv., Inc	04/18/2014	24673	40242206106	garbage of FBO	268.65
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10119006106	% City Hall Garbage 03/14	48.41
Thompson's Sanitary Serv., Inc	04/11/2014	24578	40141506106	garbage service - Rec. Cen	325.10
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110906106	Fire- 245 NW 10th	115.25
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10111006106	Library trash	115.25
Thompson's Sanitary Serv., Inc	04/11/2014	24578	40141306106	60+ March garbage service	115.25
Thompson's Sanitary Serv., Inc	04/29/2014	24796	10110706023	Dump Fee For Azar abate	213.80
Thompson's Sanitary Serv., Inc	04/29/2014	24796	30333206106	garbage CITY SHOPS	162.55
Thompson's Sanitary Serv., Inc	04/11/2014	24578	40444106106	% City Hall Garbage 03/14	8.64
Thompson's Sanitary Serv., Inc	04/29/2014	24796	30232106106	garbage CITY SHOPS	81.27
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10114006106	% City Hall Garbage 03/14	8.64
Thompson's Sanitary Serv., Inc	04/29/2014	24796	30232206106	garbage CITY SHOPS	81.28
Thompson's Sanitary Serv., Inc	04/11/2014	24578	30131106106	% City Hall Garbage 03/14	24.20
Thompson's Sanitary Serv., Inc	04/29/2014	24796	10113306106	garbage CITY SHOPS	162.55
Thompson's Sanitary Serv., Inc	04/11/2014	24578	30131206106	% City Hall Garbage 03/14	24.20
Thompson's Sanitary Serv., Inc	04/29/2014	24796	10113106106	garbage CITY SHOPS	162.55
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110256106	% City Hall Garbage 03/14	6.92
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110206106	% City Hall Garbage 03/14	20.75
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110526106	% City Hall Garbage 03/14	3.46
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110306106	% City Hall Garbage 03/14	10.37
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110106106	% City Hall Garbage 03/14	27.66
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110506106	% City Hall Garbage 03/14	24.20
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110706106	% City Hall Garbage 03/14	138.30
Thompson's Sanitary Serv., Inc	04/11/2014	24578	10110206106	SHred carts & blue pails	95.10
Thompson's Transfer & Disposal	04/11/2014	24579	10113306107	Dump big green cans	29.70
Thompson's Transfer & Disposal	04/11/2014	24579	10113306107	Dump big green cans	25.20
Thompson's Transfer & Disposal	04/11/2014	24579	30232106107	fence debri-nw3rd	301.50
Thompson's Transfer & Disposal	04/11/2014	24579	30232106107	fence debri-nw3rd	60.30
Thompson's Transfer & Disposal	04/18/2014	24674	30434106107	grit	83.70
Thompson's Transfer & Disposal	04/29/2014	24797	10113306107	Dump big green cans	35.10
Thompson's Transfer & Disposal	04/29/2014	24797	10113306107	Dump big green cans	52.20
Thyssenkrupp Elevator Corp	04/29/2014	24798	10111006211	Elevator maint Library	672.03
Thyssenkrupp Elevator Corp	04/29/2014	24798	30333106211	ELEVATOR MAINT QRTL	457.32
Thyssenkrupp Elevator Corp	04/11/2014	24580	40141506211	Elevator maint Rec. Cent.	755.07
Thyssenkrupp Elevator Corp	04/11/2014	24580	10119006211	Police Elavator Maint Agree	755.07
Thyssenkrupp Elevator Corp	04/18/2014	24675	40141306211	60+ Elevator contract 4/14-	752.25
TimeMark, Inc	04/18/2014	24676	30131206302	VIAS 2 upgrade	995.00
TLO LLC	04/11/2014	24581	10110706213	Person searches March 20	7.25
TMG Services	04/11/2014	24582	30333106114	diaphragm pressure gauge	210.39
Traffic Safety Supply Co., Inc	04/11/2014	24583	30232106518	Sign posts	948.45
Tri Agg, Inc	04/11/2014	24584	30232106111	blocks-wastw water plant-n	390.00
True Cut Engraving	04/07/2014	24478	10110906530	3 misc 5.5x1.25 and 1 misc	14.50
True Cut Engraving	04/29/2014	24799	10113306501	Bench plate for Boardwalk	15.00
True Cut Engraving	04/29/2014	24799	40141106414	Name plate for P&R commi	12.00
True Cut Engraving	04/29/2014	24799	40141706413	Men's basketball trophy	75.00
Uline	04/18/2014	24679	10110706402	Triple acrylic glove dispens	48.93
United Grocers	04/07/2014	24480	10110906414	water, towels, detergent, tp	84.16
United Grocers	04/18/2014	24680	10110906414	tp, coffee	101.27
United Grocers	04/18/2014	24680	30434106408	di water,supplies	215.19
United Grocers	04/07/2014	24480	10110906430	fire investigation supplies	18.24
USA Blue Book	04/29/2014	24800	30434106115	flange gaskets	171.03

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Martinez, Victor & Regina	04/11/2014	24537	30301114	REFUND Credit Balance -	27.90
Amodeo, Joseph	04/11/2014	24494	30301114	REFUND - Amodeo	146.00
Cook, Robert & Jenny	04/11/2014	24509	30301114	REFUND - Cook	94.57
Blades, Brittany	04/11/2014	24499	30301114	REFUND - Blades	56.48
Arhangelsky, Katie	04/11/2014	24495	30301114	REFUND - Arhangelsky	18.61
Novelli, Kyle & Amber	04/11/2014	24552	30301114	REFUND - Novelli	78.51
Guillory, Cheyenne	04/18/2014	24628	30302229	REFUND - Guillory	188.07
Tinnie, Lorence & Peggy	04/18/2014	24677	30302229	REFUND - Tinnie	113.16
Cranford, Kevin	04/18/2014	24619	30302229	REFUND - Cranford	94.06
Torklep, Karma	04/18/2014	24678	30302229	REFUND - Torklep	187.61
Yaquina Bay Property Mgmt	04/29/2014	24804	10001750	REFUND Credit Balance -	65.25
Heisler, Peter	04/29/2014	24748	10001750	REFUND Credit Balance -	51.38
Duarte, Vanessa	04/29/2014	24734	30302229	REFUND - Duarte	172.70
Ditorrice, Guy	04/29/2014	24732	30302229	REFUND - Ditorrice	191.80
Zander, Time	04/29/2014	24805	30302229	REFUND - Clark, Refunde	40.44
Hamil, Lea & Mike	04/29/2014	24747	30302229	REFUND - Hamil	73.81
Hughes, Patrick	04/29/2014	24749	30302229	REFUND Deposit - Hughes	146.00
Messer, Steven & Susan	04/29/2014	24761	30302229	REFUND - Messer	24.61
Vanderlip, David & Rachel	04/29/2014	24801	10001750	REFUND Credit Balance -	31.07
Stocker, Marion	04/29/2014	24795	10001750	REFUND Credit Balance -	22.39
Clark, Pat	04/29/2014	24720	10001750	REFUND - Clark	42.62
Cunningham, Jacob	04/29/2014	24726	30302229	REFUND - Cunningham	52.92
Khalsa, Sukhmani	04/29/2014	24755	30302229	REFUND - Khalsa	54.67
Kaschner, Don & Kathy	04/29/2014	24754	30302229	REFUND - Kaschner	181.10
Zirges, Malcolm & Gloria	04/29/2014	24806	30302229	REFUND - Zirges	98.89
Justice, Betty	04/07/2014	24447	30301114	REFUND - Justice	6.91
McCorkle, Gene	04/07/2014	24457	30301114	REFUND - McCorkle	48.20
Tyler, Kerri	04/07/2014	24479	30301114	REFUND- Tyler	94.00
Hughes, Patrick	04/29/2014	24749	10001750	REFUND Credit Balance -	48.96
VerizonWireless	04/07/2014	24481	30232206205	Cell Phone Bill - March 20	31.39
VerizonWireless	04/18/2014	24681	10110706205	13 air cards 02/22/2014 to	520.00
VerizonWireless	04/07/2014	24481	10110506205	Cell Phone Bill - March 20	61.24
VerizonWireless	04/07/2014	24481	30434206205	Cell Phone Bill - March 20	49.60
VerizonWireless	04/07/2014	24481	30333206205	Cell Phone Bill - March 20	210.51
VerizonWireless	04/07/2014	24481	10110906205	Cell Phone Bill - March 20	68.00
VerizonWireless	04/07/2014	24481	30232106205	Cell Phone Bill - March 20	49.60
VerizonWireless	04/07/2014	24481	30131106205	Cell Phone Bill - March 20	21.00
VerizonWireless	04/07/2014	24481	30434106205	Cell Phone Bill - March 20	65.57
VerizonWireless	04/07/2014	24481	30333106205	Cell Phone Bill - March 20	87.97
VerizonWireless	04/07/2014	24481	10113306205	Cell Phone Bill - March 20	119.88
VerizonWireless	04/07/2014	24481	40444106205	Cell Phone Bill - March 20	28.58
VerizonWireless	04/07/2014	24481	30131206205	Cell Phone Bill - March 20	84.17
VerizonWireless	04/07/2014	24481	10110206205	Cell Phone Bill - March 20	49.17
VerizonWireless	04/07/2014	24481	30131306205	Cell Phone Bill - March 20	28.58
VerizonWireless	04/07/2014	24481	10113106205	Cell Phone Bill - March 20	40.01
VerizonWireless	04/07/2014	24481	40242106205	Cell Phone Bill - March 20	28.58
W.W. Construction, LLC	04/18/2014	24682	30434206116	Repair ne fogarty st sewer	1,690.53
Welton, Shirley	04/17/2014	24591	10110506005	First & last - Housing for B.	3,600.00
Welton, Shirley	04/17/2014	24592	10110506005	Deposit - Housing for B.Ga	1,200.00
Westech Rigging Supply	04/29/2014	24802	30232106508	picking chain	961.98
WFOA: The Daily Dispatch	04/18/2014	24683	10110906226	employment ad-firefighter	350.00
White's Landscaping Service, LLC	04/18/2014	24684	10113306113	April Landscape improvem	1,200.00
Whitney Equipment Company, Inc	04/18/2014	24685	30434106114	6712 FR Refrigerated Sam	6,414.05
Wildish Standard Paving Co.	04/11/2014	24586	60161107024	big Creek Rd. Payment # 3	24,158.40
Wire Works LLC	04/29/2014	24803	10110706112	#13, #14 relocation of siren	185.00
Wire Works LLC	04/07/2014	24482	10110907004	equip tahoe command rig	15,492.33
Wire Works LLC	04/11/2014	24587	10110706112	#34 siren speaker to push	115.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Xerox Corporation	04/07/2014	24483	10110506245	6400X - Finance - 03/14	385.29
Xerox Corporation	04/18/2014	24686	10114006211	5775 lease and prints	71.17
Xerox Corporation	04/18/2014	24686	10110106245	CMO Copier March base &	311.00
Xerox Corporation	04/18/2014	24686	30333106245	Wtp copier lease	133.36
Xerox Corporation	04/18/2014	24686	10110706245	Copier lease Mar 2014, bill	457.84
Xerox Corporation	04/11/2014	24588	10110706245	Copier ScanFlow store Apri	56.73
Xerox Corporation	04/11/2014	24588	10111006245	Library Reference office co	94.05
Xerox Corporation	04/11/2014	24588	30333206245	SHOP COPIER LEASE	98.11
Xerox Corporation	04/11/2014	24588	10111006245	Staff copier at Library	271.60
Xerox Corporation	04/11/2014	24588	10110906245	meter reads	194.57
Xerox Corporation	04/11/2014	24588	10110706245	Copier finisher	26.62
Xerox Corporation	04/11/2014	24588	10110906245	Fire- workcenter 3325	32.25
Xerox Corporation	04/18/2014	24686	40444106211	5775 lease and prints	71.17
Xerox Corporation	04/18/2014	24686	10110206245	CMO Copier March base &	233.00
Xerox Corporation	04/18/2014	24686	30131206211	5775 lease and prints	142.35
Xerox Corporation	04/18/2014	24686	10114006245	CMO Copier March base &	116.26
Xerox Corporation	04/18/2014	24686	10110206211	5775 lease and prints	142.35
Xerox Corporation	04/18/2014	24686	30131206245	CMO Copier March base &	116.26
Xerox Corporation	04/18/2014	24686	10110106211	5775 lease and prints	142.34
Xerox Corporation	04/18/2014	24686	10110556211	5775 lease and prints	142.35
Grand Totals:					<u>798,635.68</u>

## Report Criteria:

Detail report type printed

Report Criteria:  
Print tax return type detail

Account Number	Business Name	Balance	Current						Last Payment Date	Last Payment Amount
			0-30 days	31-60	61-90	91-120	121-150	151 & over		
223	DOLPHIN REAL ESTATE LLC	1.32-	1.32-	-	-	-	-	-	10/18/2013	25.65-
	Unapplied	1.32-	1.32-	-	-	-	-	-		
239	EMBARCADERO	870.23	870.23	-	-	-	-	-	04/02/2014	4,317.40-
	Transient Room Tax Return	870.23	870.23	-	-	-	-	-		
654	KNIGHTS INN, DOUBLE 88 INC dba:	.05-	.05-	-	-	-	-	-	04/12/2014	1,889.98-
	Unapplied	.05-	.05-	-	-	-	-	-		
704	OCEAN HOUSE LODGE LLC	.08-	.08-	-	-	-	-	-	04/10/2014	761.20-
	Unapplied	.08-	.08-	-	-	-	-	-		
864	RODEWAY INN	.05-	.05-	-	-	-	-	-	04/10/2014	1,303.92-
	Unapplied	.05-	.05-	-	-	-	-	-		
979	SYLVIA BEACH HOTEL INC	.27-	.27-	-	-	-	-	-	04/12/2014	4,683.00-
	Unapplied	.27-	.27-	-	-	-	-	-		
1002	PORT OF NEWPORT	.01	.01	-	-	-	-	-	04/18/2014	1,171.58-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
1017	PARK MOTEL	.50-	.50-	-	-	-	-	-	04/15/2014	167.22-
	Unapplied	.50-	.50-	-	-	-	-	-		
1073	COMFORT INN, GKM PARTNERSHIP DBA:	.20	.20	-	-	-	-	-	04/30/2014	5,710.13-
	Transient Room Tax Return	.20	.20	-	-	-	-	-		
1124	HALLMARK RESORTS	.02-	.02-	-	-	-	-	-	04/22/2014	30,889.63-
	Unapplied	.02-	.02-	-	-	-	-	-		
1993	SUMMER WIND MOTEL, GDNJ LLC DBA:	.03-	.03-	-	-	-	-	-	04/21/2014	1,146.63-
	Unapplied	.03-	.03-	-	-	-	-	-		
2164	PACIFIC SHORES RV OWNER	.01-	.01-	-	-	-	-	-	04/15/2014	822.95-
	Unapplied	.01-	.01-	-	-	-	-	-		
2217	ELIZABETH STREET INN	.07	.07	-	-	-	-	-	04/30/2014	16,583.00-
	Transient Room Tax Return	.07	.07	-	-	-	-	-		
2218	ECONOLODGE, NAHAL INVESTMENT LLC D	.01	.01	-	-	-	-	-	04/21/2014	2,859.54-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2231	MONEY SAVER MOTEL, KRISHNA INC DBA:	.01-	.01-	-	-	-	-	-	04/15/2014	1,165.06-
	Unapplied	.01-	.01-	-	-	-	-	-		
2406	LA QUINTA INN & SUITES	.01	-	.01	-	-	-	-	05/02/2014	8,817.56-
	Transient Room Tax Return	.01	-	.01	-	-	-	-		
2489	NEWPORT BAY MOTEL, DOUBLE 88 INC dba	.01-	.01-	-	-	-	-	-	04/12/2014	1,156.56-
	Unapplied	.01-	.01-	-	-	-	-	-		
2636	LINDA NEIGEBAUER	.05-	.05-	-	-	-	-	-	04/18/2014	152.33-
	Unapplied	.05-	.05-	-	-	-	-	-		
2764	BAY STREET PIER HOUSE	.01	.01	-	-	-	-	-	04/12/2014	87.99-

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2856	AGATE BEACH MOTEL	.02	.02	-	-	-	-	-	04/10/2014	801.73-
	Transient Room Tax Return	.02	.02	-	-	-	-	-		
3184	THE LANDING AT NEWPORT	2,566.76-	2,566.76-	-	-	-	-	-	04/30/2014	2,567.49-
	Unapplied	2,566.76-	2,566.76-	-	-	-	-	-		
3747	BEACH RETREAT LLC	.02-	.02-	-	-	-	-	-	04/15/2014	192.43-
	Unapplied	.02-	.02-	-	-	-	-	-		
3975	OREGON SHORES VACATION RENTALS	5.95	5.95	-	-	-	-	-	04/30/2014	125.42-
	Transient Room Tax Return	5.95	5.95	-	-	-	-	-		
4220	BRIDGEVIEW COTTAGE	.01-	.01-	-	-	-	-	-	03/07/2014	23.47-
	Unapplied	.01-	.01-	-	-	-	-	-		
4452	HOLIDAY INN EXPRESS	.01-	.01-	-	-	-	-	-	04/15/2014	13,722.40-
	Unapplied	.01-	.01-	-	-	-	-	-		
4526	LIL MACS LLC	.01	.01	-	-	-	-	-	04/10/2014	62.54-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
4592	MAR-CHALET	.01-	.01-	-	-	-	-	-	04/30/2014	97.47-
	Unapplied	.01-	.01-	-	-	-	-	-		
4638	LIGHTKEEPER'S INN BED & BREAKFAST	.01-	.01-	-	-	-	-	-	04/10/2014	131.73-
	Unapplied	.01-	.01-	-	-	-	-	-		
4686	BLAKESLEE PROPERTIES LLC	.01-	.01-	-	-	-	-	-	05/02/2014	83.05-
	Unapplied	.01-	.01-	-	-	-	-	-		
4700	VACASA LLC	.01-	.01-	-	-	-	-	-	04/18/2014	36.60-
	Unapplied	.01-	.01-	-	-	-	-	-		
4740	HAPPY CLAM	.81-	.81-	-	-	-	-	-	04/15/2014	513.70-
	Unapplied	.81-	.81-	-	-	-	-	-		
4892	O'S OREGON BEACH BLISS	.01-	.01-	-	-	-	-	-	12/23/2013	76.52-
	Unapplied	.01-	.01-	-	-	-	-	-		
4927	BEACH FRONT CLASSIC	.96-	.96-	-	-	-	-	-	04/21/2014	506.76-
	Unapplied	.96-	.96-	-	-	-	-	-		
4982	WINWARD AT THE REGATTA	.25-	.25-	-	-	-	-	-	04/15/2014	242.68-
	Unapplied	.25-	.25-	-	-	-	-	-		
4990	FAIRHAVEN VACATION RENTAL	.01-	.01-	-	-	-	-	-	04/18/2014	658.92-
	Unapplied	.01-	.01-	-	-	-	-	-		
4996	DON & JEANNIE ANDRE	.01-	.01-	-	-	-	-	-	04/15/2014	107.86-
	Unapplied	.01-	.01-	-	-	-	-	-		
5036	RUSTY RENIERS	.01-	.01-	-	-	-	-	-	01/28/2014	108.87-
	Unapplied	.01-	.01-	-	-	-	-	-		
5037	OREGON BAYFRONT CONDO @ THE LANDI	.43	-	-	.43	-	-	-	01/30/2014	124.91-
	Transient Room Tax Return	.43	-	-	.43	-	-	-		
5047	MOUNTAIN SEAS DEVELOPEMENT	.01-	.01-	-	-	-	-	-	04/12/2014	98.39-

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
	Unapplied	.01-	.01-	-	-	-	-	-		
5078	CLIFF SIDE VACATION RENTAL	.77-	.77-	-	-	-	-	-	04/12/2014	16.82-
	Unapplied	.77-	.77-	-	-	-	-	-		
5089	SKN INVESTMENTS	7.79	7.79	-	-	-	-	-	04/30/2014	102.50-
	Transient Room Tax Return	7.79	7.79	-	-	-	-	-		
5101	JUMPING SCALLOPS	15.13	15.13	-	-	-	-	-	04/30/2014	151.59-
	Transient Room Tax Return	15.13	15.13	-	-	-	-	-		
5102	OUR VACATION RENTALS	.01	-	.01	-	-	-	-	03/21/2014	47.38-
	Transient Room Tax Return	.01	-	.01	-	-	-	-		
5114	VISTA DE LA OLAS	.50-	.50-	-	-	-	-	-	04/18/2014	156.63-
	Unapplied	.50-	.50-	-	-	-	-	-		
5146	AGATE BEACH OCEANFRONT GETAWAY	.07-	.07-	-	-	-	-	-	04/18/2014	275.24-
	Unapplied	.07-	.07-	-	-	-	-	-		
5148	TRANTOW PARQUE VACATION RENTAL	.07-	.07-	-	-	-	-	-	04/10/2014	115.52-
	Unapplied	.07-	.07-	-	-	-	-	-		
5149	LONG VACATION RENTAL	.01-	.01-	-	-	-	-	-	01/15/2014	148.01-
	Unapplied	.01-	.01-	-	-	-	-	-		
5181	RONALD & JAQUELINE ZANEVELD	.80-	.80-	-	-	-	-	-	03/21/2014	41.98-
	Unapplied	.80-	.80-	-	-	-	-	-		
5184	PEGGY HILL VACATION RENTAL	.01-	.01-	-	-	-	-	-	04/18/2014	207.69-
	Unapplied	.01-	.01-	-	-	-	-	-		
5198	PIERCE & DRAKE LMITED LLC	9.21	9.21	-	-	-	-	-	04/30/2014	71.63-
	Transient Room Tax Return	9.21	9.21	-	-	-	-	-		
5200	MARK PETERSON	.01	.01	-	-	-	-	-	04/10/2014	173.73-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5224	BRANDON CARMONDY	.03-	.03-	-	-	-	-	-	04/10/2014	917.41-
	Unapplied	.03-	.03-	-	-	-	-	-		
5227	KAY ANTHONY & SUE BURKHOLDER	.01-	.01-	-	-	-	-	-	04/15/2014	156.46-
	Unapplied	.01-	.01-	-	-	-	-	-		
5231	NYE BEACH CONDO	.01	.01	-	-	-	-	-	04/15/2014	141.24-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5244	HAVEN BY THE SEA	.01-	.01-	-	-	-	-	-	04/15/2014	68.78-
	Unapplied	.01-	.01-	-	-	-	-	-		
5245	JIM & VONDA STUBBLEFIELD	.01	.01	-	-	-	-	-	04/15/2014	87.48-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
94262	JO DUTHIE VAVCATION RENTAL	.44	.44	-	-	-	-	-	05/01/2014	112.58-
	Transient Room Tax Return	.44	.44	-	-	-	-	-		
Grand Totals:		1,664.03-	1,664.48-	.02	.43	-	-	-		
	Transient Room Tax Return	909.56	909.11	.02	.43	-	-	-		

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Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
	Unapplied	2,573.59-	2,573.59-	-	-	-	-	-		

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Report Criteria:  
Print tax return type detail

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Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
ATEZ, Inc.	4/17/2014	24590	10110706023	Hazardous materials abatement Azar residences	23,787.00
Calgon Carbon Corporation	4/29/2014	24713	30333107005	GAC replacement vessel 1	25,800.00
Calgon Carbon Corporation	4/29/2014	24713	30333107005	GAC replacement vessel 1	25,800.00
CBS OUTDOOR	4/7/2014	24427	40343106207	billboard HWY 99 3/3/14-3/1/15	14,300.00
Central Lincoln P.U.D	4/29/2014	24718	30434106103	WWT Plant Electric	10,190.35
Central Lincoln P.U.D	4/18/2014	24615	10119006104	Street Lights	17,797.14
				Costellation Acoustic Enhacement System 50% Down	
Doug Wilson Construction, Inc.	4/11/2014	24515	40343107030	Payment	72,021.50
Greater Newport Chamber of Crc	4/11/2014	24523	40343106225	GNCC Contract - 2nd QTR 2014	43,125.00
OCCA	4/11/2014	24554	40343106238	OCCA Contract 2nd QTR 2014	28,125.00
Precision Approach Engineering	4/28/2014	24692	40242106025	Runway 16-34 Rehab service	10,474.94
RAY WELLS, INC.	4/18/2014	24661	30434206116	repair ne fagarty st sewer	14,914.00
Wildish Standard Paving Co.	4/11/2014	24586	60161107024	big Creek Rd. Payment # 3	24,158.40
Wire Works LLC	4/7/2014	24482	10110907004	equip tahoe command rig	15,492.33



# Memo

To: Spencer Nebel, City Manager and City Council  
From: Ted Smith, Library Director  
Date: May 6, 2014  
Re: Library Department Update

## *Professional & Civic Involvement:*

On April 1, the Library Director took part in the Rotary Club of Newport's monthly meeting of the Board. On April 9, the Library Director led a Rotary members' make-up meeting held at the Embarcadero. On April 23, the Library Director conducted a tour of the Library for eight rotary members who will be cohosting Family Literacy Night. This is the 3<sup>rd</sup> year in a row that the Rotary Club of Newport will sponsor and support an outreach to children throughout the community.

From April 16, through April 18, the Library Director and three staff members attended the Oregon Library Association (OLA) Annual Conference in Salem. The Library Director attended a ½ day session focused on working with the mentally ill patrons and helping staff who regularly work with the mentally ill. The Director also attended sessions on library design and user experience – seeing the library layout, policies and services from a patron's point of view; library assessment tools and processes; selling the library to your community; planning your message to voters and having social workers in the library. The Director also attended business meetings of the Public Library Division, and the Oregon Library Association.

On 24, the Library Director met with directors from the Oceanbooks Library Consortium to discuss and plan for an upcoming software migration on May 22. The migration may require the closure of all three libraries for the day. Staff from the Tillamook County IT department are researching the issues involved in the migration that may cause the need for our closure on the 22<sup>nd</sup>.

## *Other Library News*

On March 27, the Library Director met with incoming Library Advisory Board member, Gretchen Havner. Gretchen was provided a notebook containing the section of the City Code that established the Advisory Board, our complete library policies, the Foundation's by-laws and articles of incorporation and information about serving on an advisory library board in Oregon.

On April 11, the Library Director participated in an unemployment compensation appeal that was filed by a former employee. This was a telephone appeal, overseen by a judge who used the time to gather information about the case. In the end, the former employee was denied unemployment wages.

On April 29, the Library Director attended the Planning Commission work session and subsequent meeting. The Planning Commission was given information about the Library's recently completed strategic plan and building analysis. Segments of the strategic plan will be presented to the Planning Commission in a public hearing – to be included in the City Master Plan – on May 27.

The Library Director spent parts of the last two weeks of April writing a pre-grant application to the Meyer Memorial Trust (MMT). MMT requires a pre-grant application for its Responsive Grants. Responsive Grants help support projects including operating support, strengthening organizations, building and renovating facilities, etc. If the pre-grant is accepted, then a formal grant will be written. It will take from five to seven months to determine whether or not a formal grant will be awarded.

**Strategic Planning/Building Analysis Initiative**

On April 23, the Library Director met with architects Dietmar Goebel, Dustin Capri and Amanda Capri to discuss aspects of the Foundation's upcoming project to remodel the Library. It may be necessary for this project to be overseen by professionals, and to have specs written for floor coverings, furniture, etc.



Noble  
Professional  
Dedicated

## Newport Police Department Memorandum

*One Team - One Future*

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**Date:** May 6, 2014  
**To:** Spencer Nebel, City Manager  
**From:** Mark J. Miranda, Chief of Police *WJM*  
**Subject:** Department Report for April 2014

I was at a conference and on vacation for most of the month, but that didn't keep our Police Department members from keeping busy.

1. The Distracted Driving Campaign ended on the April 6<sup>th</sup>. This campaign is to use education and enforcement to convince people to not talk on a cell phone, or text while driving. During the two week campaign period, 120 traffic stops were conducted and of those, 40 people received warning, 35 citations, and three arrests were made for traffic crimes. Similar campaigns will be conducted in the future because distracted driving continues to be a problem.
2. All of our patrol officers attended an Emergency Vehicle Operations Course (EVOC) in Salem (going over there two at a time). This course covers one of the high liability areas we face, and for many years we have not had the opportunity to send our officers to the refresher training. The EVOC course had some classroom training, but there was also quite a bit of 'behind the wheel' training on the Police Academy driving course. This is something that we really wanted to do, but there are no facilities on the coast that could handle an EVOC course. Our insurance company has recommended that our officers attend EVOC for many years, and now we've been able to make that happen.
3. We've had several supervisors take the FEMA Incident Command course number 300. Course 400 is coming up and once trained, all of our supervisors will have completed all of the required FEMA courses to help us prepare for any disaster.
4. Lt. Jason Malloy spent four or five days training City employees in how to respond to an active shooter. Over 100 employees and volunteers received the training. Lt. Malloy was highly praised in his presentation and everyone was appreciative in receiving the instruction.

Integrity – Excellence – Community – Employees – Teamwork – Commitment

5. The Police Department is proud of our volunteers and very pleased that LaVonne and Al Bussey were selected for the City's volunteer of the year award. The Bussey's have done a great job to learn that award.
6. Our Police Volunteers were involved in several events, including the Olalla Kids' Fishing Day and the Marine Science Day. Their help has proven to be invaluable to the involved organizations and the volunteers make the City and Police Department look good.
7. National Prescription Take Back Day was on Saturday, April 26<sup>th</sup>. Our office was open for a four hour period that day to accept prescription drugs. Seven (7) pounds of drugs were received. So far this year, we've taken in 153 pounds of prescription drugs.
8. I attended the following meetings:
  - a. City Center Merchants meeting
  - b. Scholarship interviews at Newport High School
  - c. Accreditation Managers meeting
  - d. Western States Information Network meeting
  - e. Chamber After Hours



*Rob Murphy, Assistant Fire Chief  
Newport Fire Department  
245 NW 10<sup>TH</sup> ST  
Newport, Oregon 97365*

May 8, 2014

To: Spencer Nebel, City Manager  
Re: April Monthly Activities

Here is a brief summary of Fire Department activities in April:

For 2014, the fire department responded to 619 calls for service as of the end of March, as compared to 543 at that time in 2013, an increase of over 13%. In April we responded to a 165 calls compared to 171 calls in March. On April 27<sup>th</sup> we had a chimney fire that extended into the attic on NW 19<sup>th</sup> St. the firefighters were able to stop the fire in the attic. We also provided mutual aid in a Rope Team activation to Alsea Highway (04/05).

This past month we lost two volunteers and gained one. One cadet and one volunteer moved out of the area. We gained one new cadet. They started a recruit academy on May 5<sup>th</sup>.

We have been very busy in the month of April. Amongst our activities are working on the budget, conducting a hiring process for seasonal firefighters and finishing our SCBA selection process.

Chief Paige and I are currently attending the Fire Chief's conference in Central Oregon. We have three people who will be starting as seasonal firefighters on Friday May 23<sup>rd</sup>. They will work through Labor Day weekend. Two of the three are volunteers with us and the third is a volunteer firefighter/paramedic with Lapine Fire District in Central Oregon.

Respectfully submitted,  
Rob Murphy, Assistant Chief/Fire Marshal

# NEWPORT FIRE DEPARTMENT

## City Report April 2014

	CITY	RURAL		CITY	RURAL
FIRE CALLS:	4	2	PERMITS ISSUED:		
AUTOMATIC ALARMS:	2	3	BURN PERMITS:	44	58
MEDICAL CALLS:	94	17	FIREWORKS PERMIT:	0	0
MOTOR VEHICLE COLLISION	5	0	FIREWORKS DISPLAY:	0	0
RESCUE	0	3	PERSON INSERVICES TOURS:	2	
MUTUAL AID RENDERED:	5	5	TOTAL INSPECTIONS:	13	
MUTUAL AID RECEIVED:	0	0	VIOLATIONS:	207	
AVIATION STANDBY:	0		ABATEMENTS:	11	
PUBLIC SERVICE	16	2	PLAN REVIEWS:	17	
HAZARDOUS CONDITION	0	0	CONSTRUCTION INSPECTIONS:	0	
OVERPRESSURE/RUPTURE:	0	0	VOLUNTEER HOURS	372	

### OCCUPANCIES of Fires and Automatic Alarms

AIRCRAFT:	0	0	PROCESSING PLANTS:	0	0
BOATS:	0	0	PUBLIC BUILDINGS:	1	0
HOSPITAL/CARE CENTER:	0	0	REPAIR SHOPS:	0	0
HOTEL/MOTEL:	1	1	RESIDENTIAL:	3	2
LABORATORIES:	0	0	RESTAURANT:	0	1
LAUNDRAMATS:	0	0	SCHOOLS:	1	0
LAUNDRIES:	0	0	SERVICE STATION:	0	0
MANUFACTURING:	0	0	STORAGE:	0	0
MARINA:	0	0	STORES:	0	0
MISCELLANEOUS:	0	0	TAVERNS:	0	0
MOTOR VEHICLES:	0	1	TRAILERS:	0	0
NATURAL COVER:	2	0	UTILITIES:	0	0
OFFICES:	0	0	VACANT BUILDINGS:	0	0

# NEWPORT FIRE DEPARTMENT

## City Report April 2014

### CAUSES of Fires and Automatic Alarms

	CITY	RURAL		CITY	RURAL
ALARM MALFUNCTION:	0	2	HEATING APPLICANCE:	0	0
CARELESS SMOKING:	1	0	INCENDIARY:	0	0
CHILDREN W/HEAT SOUR	0	0	PROHIBITED MATERIALS	0	0
CLEARANCE:	0	0	MISTAKEN ALARM:	2	0
ELECTRICAL:	0	0	OPEN FIRES:	1	0
ENGINE BACKFIRE:	0	0	REKINDLE:	0	0
EXPOSURE FIRE:	0	0	SCORCHED FOOD:	0	2
FALSE ALARM:	0	0	SPARKS:	0	0
FIREWORKS:	0	0	UNDETERMINED:	1	1
FLAMMABLE LIQUID:	0	0	WELDING/CUTTING:	0	0
FLUES:	2	0			
FRICTION:	0	0			
GAS LEAK:	0	0			

#### **LOSS OF LIFE**

#### **INJURY**

CIVILIAN:	0	FIREFIGHTER:	0	CIVILIAN:	0	FIREFIGHTER:	0
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# Memo

**To:** Spencer Nebel, City Manager and City Council

**From:** Jim Protiva, Parks and Recreation Director

**Date:** May 7, 2014

**Re:** Department Update – April 2014

## **Recreation Center**

- Staff trained in: Active Shooter, Medicare anti-fraud, Caselle finance,
- Recruiting for summer staff, Control Desk and Building attendant positions
- CIS has funded \$4,000 worth of equipment to prevent future injuries
- This facility was used by: Library, Fire, Sister City, Water Treatment, LCSD
- We received \$1,000 from an anonymous donor for Summer Activity Club

## **Municipal Pool**

- Rentals from school groups from out of the county brought over 250 kids
- Job Corp was trained and certified on water safety to allow them other opportunities
- The annual Spring Egg Dive had 90 kids diving for 2700 plastic eggs and prizes

## **Sports Programs**

- 1st-5th Grade Track and Field began. We have 24 kids registered.
- Middle School Track season kicked off. The team participated at 3 meets. 52 kids
- The planning stages for the mountain bike race were in full swing during April
- Adult Coed Dodgeball League registration and Adult Men & Coed Softball opened.

## **60 Plus Center**

- A van full of seniors went to Woodburn for the Tulip Festival and the Blue Goat in Amity
- The Center held an Art Show displaying works of local Artists
- Tax season finished up and nobody was sad , not even those that didn't get a refund

<b>Parks &amp; Rec Data April 2014</b>	<b>Facility usage counts</b>	<b># Programs offered</b>	<b>New annual passes</b>	<b>Total annual passes</b>	<b>New other passes</b>	<b>Total other passes</b>	<b>Drop in users</b>
Senior Center	4,330	36	N/A	N/A	N/A	N/A	102
Sports	1426 est. vists mult. Locations	9	N/A	N/A	N/A	N/A	532
Recreation Center	11,697	23	86	735	67	1019	1139
Municipal Pool	5,749	9	14	153	35	405	320 *
<b>Totals</b>	<b>23,202</b>	<b>77</b>	<b>100</b>	<b>888</b>	<b>102</b>	<b>2,798</b>	<b>2,093</b>

\*spectators are not required to have a pass

\*Rec Center pass allows Pool use

\*300 City employee/FD Volunteer active passes not included in total

\* Drop in user data for pool is estimated this month



# Memo

**To:** Spencer Nebel, City Manager and City Council  
**From:** Timothy Gross, PE, Director of Public Works/City Engineer  
**Date:** May 8, 2014  
**Re:** Capital Projects Status Update

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- Project: NE 71st Waterline Improvements**  
Project Number: 2011-018  
Contractor: WW Construction  
Status: Watermain along Hwy 101 has been replaced and has passed pressure and bacteria testing.  
Next Task: Connecting watermain to adjacent existing infrastructure.  
Budget: \$482,125  
Description: Installing a new water distribution pipeline along US-101 in the Agate Beach area and along NE 71<sup>st</sup> St for Phase 1 of the NE 71<sup>st</sup> St. Water System Improvements Project.
- Project: Lakewood Hills Pump Station**  
Project Number: 2012-013  
Status: Pump station is being fabricated.  
Contractor: Clackamas Construction  
Next Task: Delivery of pump station.  
Budget: \$622,378  
Description: The Lakewood Hills Pump Station replaces an aging pump station that currently cannot provide fire flow and runs on only one pump. The new pump station will provide adequate fire flow, pump redundancy, and will have a backup generator that will keep the neighborhood in water in event of a power failure.
- Project: Agate Beach Wastewater Improvements/ Big Creek Force Main**  
Project Number: 2012-024  
Contractor: not awarded yet  
Status: Contracts have been sign and precon was held on Wednesday, May 7.  
Next Task: Contractor to begin construction last week of May.  
Budget: \$1.3 MM  
Description: Installing a new force main from the Big Creek pump Station to the Northside pump station along NW Oceanview Drive, up NW 17<sup>th</sup> Street to NE Nye Street and then south on NW Nye Street. The existing force main is undersized and in poor condition.

**Project: Big Creek Dam 1 and 2 Assessment**  
Project Number: 2011-025  
Engineer: HDR Engineering, Inc.  
Status: Reviewing results of soil sampling.  
Next Task: Meet with HDR and Cornforth & associates to review soil sampling results.  
Budget: \$350,000  
Description: This analysis will continue the previous geotechnical analysis that was conducted on the dam structures to eliminate some of the assumptions that had to be made on the last study because of the inability to access certain parts of the dam for drilling. When the soils analysis is complete, the consultant will develop a feasibility study identifying remediation options and costs.

The City in conjunction with assistance from Chase Park Grants and HDR Engineering Inc. have submitted a grant application to the Oregon Department of Water Resources to assist in funding the feasibility study for Big Creek Dams 1 and 2. The City was awarded \$250,000 through this grant.

**Project: Highway 101 Pedestrian Improvements**  
Project Number: 2011-024  
Engineer: HHPR Engineering  
Status: Acquiring ROW.  
Next Task: Finalize construction documents.  
Budget: \$902,000  
Description: This project will create safer pedestrian crossing locations on Hwy 101 at 8 locations. Improvements include pavement markings, pedestrian ramps, pedestrian refuge islands or curb bump outs, and a pedestrian activated signal at Angle Street. Cross locations are at NW15th, NE 10<sup>th</sup>, NW 3<sup>rd</sup>, SW Angle, SW Lee, SW Alder, SW Abbey, and SE Bayley Streets.

**Project: Bay Boulevard/SE Moore Drive Storm Sewer Improvements**  
Project Number: 2012-015  
Engineer: Civil West Engineering  
Status: Coordinating with environmental agencies as part of "Cross cutting" process required for SRF funding.  
Next Task: SRF application process.  
Budget: \$2,925,532  
Description: This project corrects failing storm sewer at Bay Boulevard and SE Moore drive, Bay Boulevard and SE Fogarty Street, and along SE 4<sup>th</sup> and SE Fogarty. The intersection at SE Moore Drive and Bay Boulevard will be realigned to provide better intersection safety.

**Project: Nazarene Church Sewer Reconstruction**  
Project Number: 2011-019  
Engineer: Civil West Engineering  
Status: Preliminary design process.  
Next Task: Develop construction documents.  
Budget: \$120,000  
Description: This project relocates and replaces a sanitary sewer line from underneath the City Fire Station on NW 10<sup>th</sup> Street.

**Project: SW Abalone-Brant Street Improvements (OMSI Street Improvements)**  
Project Number: 2014-002  
Contractor: Civil West Engineering  
Status: Conducting preliminary survey.  
Next Task: Begin preliminary design.  
Budget: \$3,020,000  
Description: Street improvements including SW Abalone from Abalone to SW 35<sup>th</sup> Street, SW 30<sup>th</sup> from Abalone to Brant, SW Brant from 30<sup>th</sup> to the South Jetty Road, and SW 27<sup>th</sup> from Brant to Abalone.

**Project: Smoke Testing (Cross connection) Project**  
Project Number: 2013-015  
Engineer: Civil West Engineering  
Status: Dye testing suspected cross connections.  
Next Task: Continue to refine problem areas.  
Budget: \$114,564  
Description: This project identifies cross-connections and pipe failure issues contributing to fecal contamination in the City's storm sewer system.

**Project: Storm Water Master Plan**  
Project Number: 2013-012  
Engineer: Civil West Engineering  
Status: Developing public engagement portion of plan  
Next Task: Hold public meetings to discuss master plan recommendations.  
Budget: \$147,452  
Description: This project develops a storm water master plan which accurately models the hydraulic capacity of the City's system, proposes capacity related projects, proposes code revisions to address water quality and erosion and sediment control issues, and makes recommendations for SDC adjustments based upon project recommendations.