

# Monthly Departmental Reports



May, 2014





# Memo

**To:** Spencer Nebel, City Manager and City Council  
**From:** Derrick Tokos, Community Development Director  
**Date:** June 6, 2014  
**Re:** Department Update

## **MONTHLY PERMIT FIGURES**

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

	Building Permits	Electrical Permits	Plumbing Permits	Construction Value	Land Use Actions
May	10 (\$4,902.36)	21 (\$2,645.44)	12 (\$2,445.07)	\$519,500	8 (\$2,171.00)
YTD	64 (\$43,615.89)	119 (\$13,757.12)	34 (\$5,399.07)	\$4,934,650	22 (\$7,869.00)

Building permit activity included a new single family home, remodel and expansion of the Local Ocean Restaurant, four commercial remodels, a wall sign, a fascia sign and temporary signs. Land use actions include a Conditional Use Permit for a vacation rental, Comprehensive Plan amendments for beachfront protective structures, a non-conforming use review for a residential remodel in a commercial district, a property line adjustment, a geologic permit, a temporary permit for an asphalt batch operation, and land use compatibility sign-offs.

## **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 issued and footings have been poured and inspected. Slab to be poured next week.

Nazarene Church Outreach/Community Center: Construction continues to progress slowly. Staff to meet church representatives on 6/6/14 to discuss planned changes in their construction program.

Curry Marine Building Remodel: Structure is being renovated for use by the OSU Extension Service. Building permit has been issued.

Coastcom Warehouse: Final inspection performed and occupancy permit issued 5/27/14.

Local Ocean Restaurant Expansion: Permit issued to expand restaurant to second floor and pave the adjacent parking area. Framing work is underway and parking lot improvements to start next week.

Rogue Brewery Distillery Expansion: Building permit issued 6/4/14. Staff is coordinating with Rogue on an effluent management plan to be implemented prior to occupancy.

Teevin Bros. Log Yard: Building permit application submitted 6/5/14. 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.

## **SIGNIFICANT PLANNING PROJECTS**

Pacific Marine Energy Center – South Energy Test Site (PMEC – SETS): Future grid connected wave energy test facility off the coast of Newport. Cable route survey to begin in June 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. An environmental assessment is now being performed.

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 who is working through the SHPO process.

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 have budgeted resources to implement the partnership. The draft agreement will be presented in July/August.

Vacation Rental Code Update: At this time 155 applications for VRD or B&B endorsements have been submitted. The City has conducted 150 inspections, 140 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 is being finalized. Design to begin summer of 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. Criteria were developed and share with the taskforce at a meeting on 5/22/14. No formal action was taken as the group lacked a quorum. No future meetings are scheduled.

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. Existing development assumptions provided by consultant in May. Staff is presently reviewing the data. Staff meeting with consultant on 6/11/14 to review 20-year growth assumptions. This modeling effort will extend into the fall 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.

South Beach Urban Renewal Infrastructure Improvements: A new subdivision plat and associated street vacation to facilitate extension of SW Abalone Street and SW 30<sup>th</sup> for the OMSI development is scheduled for a Planning Commission hearing on 7/14/14. These street improvements are currently being designed in anticipation of construction summer of 2015. SW Brant Street and SW 27<sup>th</sup> Street will be paved with sidewalks at the same time. SE Ferry Slip Road will be widened and a multi-use path installed on the west side from SE Marine Science Drive to SE Ash Street. Staff is developing a public outreach process for the design of these improvements. ODOT will begin work on designing the new SE 35<sup>th</sup> and US 101 intersection this fall with construction in spring of 2017.

### **COMMITTEE WORK**

Planning Commission: The Commission and its Advisory Committee held a work session on 5/12/14 to review an inventory of oceanfront properties where beachfront protective structures can be constructed to protect buildings and improvements. The inventory was prepared by DLCD in accordance with Statewide Planning Goal 18. Also, additional public input was taken on the question of whether or not the City should adopt local regulations governing the manner in which medical marijuana facilities operate. The Commission met in regular session on 5/12/14 and 5/27/14 to initiate updates to the Natural Features element of the Newport Comprehensive Plan to incorporate the beachfront protective structures inventory; address the question about local regulation of medical marijuana facilities; and to recommend amendments to the Library element of the Comprehensive Plan in response to the March 2014 strategic plan prepared on behalf of the Library Board of Trustees and the Newport Library Foundation.

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 third time on 5/28/14 to consider whether or not changes should be made to the list of allowed uses and dimensional standards (i.e. setbacks, building height limitations, etc.).

CWACT Technical Advisory Committee (TAC): The advisory committee did not meet in May.

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





Date: June 5, 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 May 2014, a total of 4,504 water/sewer accounts were billed for a combined amount of \$701,607.06. At June 1, 2014, 217 water/sewer accounts are in delinquent status with a combined amount of \$21,859.90. From January's billing, \$512.29 is past due; from February's billing, \$1,286.77 is past due; and from March's billing, \$20,060.84 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 June 3, 2014 Aging Report shows accounts receivables at \$102,199.35. This amount includes a Bed & Breakfast business debt of \$11,369.73 for delinquent room tax monies. Due to filing of a lien on personal property, an amount of \$25,599 was added to the Accounts Receivable (AR) listing in May 2014. This lien was pursuant to a court judgment based on code enforcement issues on the subject property. The net receivables, excluding the two aforementioned accounts, total \$65,230.62. A summary of the May 3, 2014 report is provided below for your information.

Future and Current billings	\$35,098.52	34.35%
Over 30 days	11,684.13	11.43%
Over 60 days	1,248.37	1.22%
Over 90 days	1,206.51	1.18%
Over 120 days	-	-
Over 150 days	52,961.82	51.82%
Total	\$102,199.35	100.00%

One septic tank disposal service that has been billed a total of \$34,395.05 of which \$32,290.81 is outstanding over 150 days. This represents non-payment for a timeframe going back to about the second quarter of calendar year 2012. This account has been referred to the city attorney. The accounts receivable record shows Seaport Air Operations owing the City \$6,067.76 that has been outstanding also.

In addition to the foregoing amounts due the City, the aging report shows several accounts with credit balances totaling \$6,801.70 compared to the prior month total of \$8,381.19. 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. Users with past due accounts are being informed of their delinquencies and we are following-up on those accounts to bring them current. For mid and long-term overdue accounts we will be turning the accounts over initially to the city attorney.

### **Room Tax**

As reported previously, the City received five (5) Transient Room Tax Returns from the Embarcadero Resort Hotel for May 2012, June 2012, July 2012, August 2012 and September 2012 showing total taxes due of \$47,762.47. To date these transient room tax monies have not been received. This matter will initially be turned over to the city attorney this month.

### **Audit**

We have scheduled the Auditor for initial FY 2013-14 field work review during the week July 7 to July 11 with the completion of the field work visit scheduled for September 29 to October 3.

### **Monthly Financials**

At this time, summary fund statements are not available but will be forwarded following receipt and review.

### **Reorganization**

The City Manager and I will be meeting on Monday, June 9<sup>th</sup> to discuss reorganization issues and resultant reallocations of job duties within the Finance Department.

### **Staffing**

On Friday June 6<sup>th</sup>, we will be interviewing six candidates for the utilities clerk positions.



Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Agate Beach Building Company	5/21/2014	25060	10113207013	re-roof Abbey St Pier	11,423.26
Central Lincoln P.U.D	5/22/2014	25081	10119006104	Street Lights	15,570.51
Civil West Engineering Service	5/22/2014	25085	60161106025	Bay/Moore drainage improvements	19,399.36
COMMERICAL FITNESS EQUIPMENT	5/16/2014	24978	40141507008	Precor Treadmill & Recumbent bike	10,109.00
Depoe Bay RFPD	5/16/2014	24981	10110906242	Reimbursement for Fire Safer Grant	24,867.86
HDR Engineering, Inc.	5/22/2014	25100	60161106025	Big Cr Dam Eng Services	34,065.57
HDR Engineering, Inc.	5/16/2014	24993	30333506025	Big Cr Dam Eng Services 79%	11,440.14
Johnson, Keith Construction	5/22/2014	25103	40242106113	Repairs to FBO	15,512.00
Lincoln County Transportation	5/30/2014	25182	10119006244	City Bus Loop Funding 2013/14	90,000.00
News-Times	5/30/2014	25185	40343106207	Printing of DNC Brochures for 13-14FY	22,000.00
Precision Approach Engineering	5/22/2014	25131	40242107011	Apron expansion design	11,785.55
Precision Approach Engineering	5/22/2014	25131	40242107011	Runway 16-34 Rehab service	22,556.87
Robert W. Gazewood, GFMS	5/19/2014	25058	10110506005	Interim Finance Director Contract - January	10,170.45

## Report Criteria:

Detail report type printed

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
A & E Imaging	05/16/2014	24953	30131206402	2 rolls format printer paper	86.96
A WorkSafe Service, Inc	05/16/2014	24954	30333106032	Pre employment Drug Test	60.00
ABECO	05/05/2014	24813	40242206245	Copier agreement	6.25
ABECO	05/30/2014	25161	40141506245	Excess Copies - on lease	46.04
Aboveboard Electric, Inc	05/16/2014	24955	30434206115	Electrical connected NW 5	200.00
Aboveboard Electric, Inc	05/16/2014	24955	30434106114	Installed ice machine	4,406.60
Aboveboard Electric, Inc	05/09/2014	24867	30434106111	Troubleshoot Alpha Laval	960.00
Aboveboard Electric, Inc	05/09/2014	24867	30434106114	Installed Electrical Controle	280.00
Aboveboard Electric, Inc	05/09/2014	24867	30434206115	Repair Southshore ps	480.00
Aboveboard Electric, Inc	05/09/2014	24867	30434106114	WWTP light fixtures	1,193.50
Aboveboard Electric, Inc	05/09/2014	24867	30434206114	Replace pump fan unit at B	160.00
Aboveboard Electric, Inc	05/09/2014	24867	30434206115	Troubleshoot IPS pump co	80.00
Aboveboard Electric, Inc	05/09/2014	24867	30434206114	Replace pump fan unit at B	278.00
Aboveboard Electric, Inc	05/09/2014	24867	30434206115	Troubleshoot OSU pump c	224.94
Aboveboard Electric, Inc	05/22/2014	25061	30333106114	Troubleshoot drive for hvac	80.00
Aboveboard Electric, Inc	05/22/2014	25061	30434206114	Installed auxiliary fuel pum	240.00
Ace Alarms	05/09/2014	24868	30333106214	fire/smoke alarm testing an	150.00
Ace Alarms	05/05/2014	24814	10110706030	Replace two batteries for al	123.00
Agate Beach Building Company	05/21/2014	25060	10113207013	re-roof Abbey St Pier	11,423.26
Agate Beach Supply Co.	05/16/2014	24956	10110906113	2 covers and 8140 poa for	21.55
Alan Brown Tire Center	05/22/2014	25062	30333206114	Tire repAIR	19.50
Alan Brown Tire Center	05/09/2014	24869	30232106114	Tires-95-7 mower	315.32
Alan Brown Tire Center	05/05/2014	24815	40242106114	fixed tire on Kubota	103.25
Alan Brown Tire Center	05/22/2014	25156	30434106112	Tires for Int. Spreader	1,232.08
ALL- STAR ENGRAVING	05/16/2014	24957	10110706414	25 year plaque Officer Kitts	55.95
ALL- STAR ENGRAVING	05/16/2014	24957	10110706418	K9 program sponsor appre	62.95
Allen, Josephine G	05/09/2014	24870	40141606026	TKO INSTRUCTOR - YOU	249.69
Allstart Auto Electric, Inc	05/05/2014	24816	40242106112	REPLACed ARFF truck ba	650.00
ALSCO	05/16/2014	24958	40242206101	Airport rug service	25.95
ALSCO	05/16/2014	24958	10110906101	cleaning of rugs, shop towe	18.36
ALSCO	05/22/2014	25063	40242206101	Airport rug service	25.95
ALSCO	05/30/2014	25162	10110906101	cleaning of rugs, shop towe	18.36
ALSCO	05/05/2014	24817	40242206101	Airport rug service	26.73
ALSCO	05/05/2014	24817	10110906101	cleaning of rugs, shop towe	16.98
Alsea Bay Power Products	05/09/2014	24871	30434206115	repair chain saw	138.64
Altermatt Associates, Inc.	05/22/2014	25064	40343107030	Pac Acoustic Engineering	286.00
Analytical Laboratory & Consul	05/16/2014	24959	30333106029	Coliform Testing	350.00
Analytical Laboratory & Consul	05/16/2014	24959	30434106408	bio solids test	415.00
Aronson Security Group, Inc	05/05/2014	24818	10110256303	two security cameras	3,335.00
Aronson Security Group, Inc	05/22/2014	25065	10110256305	Base contract	3,307.50
Associated Cleaning Serv., Inc	05/16/2014	24960	10113506101	April service calls, misc city	160.00
Associated Cleaning Serv., Inc	05/22/2014	25066	10113506101	Cleaning contract - May 20	6,590.25
AT&T	05/05/2014	24819	10110706205	27 cell phones 3/7/14 to 4/	845.90
AT&T	05/22/2014	25067	10110706205	37 cell phones, air cards, T	878.36
Atkinson, Sheryl	05/01/2014	24812	10110206009	Temp help @ CMO during	560.00
Barrelhead Supply, Inc	05/09/2014	24873	30434106114	PVC parts	83.32
Barrelhead Supply, Inc	05/09/2014	24873	30232206111	coupler	12.52
Barrelhead Supply, Inc	05/09/2014	24873	30434106114	PVC parts	11.98
Barrelhead Supply, Inc	05/09/2014	24873	10113106401	Masterlocks for parks	205.78
Barrelhead Supply, Inc	05/09/2014	24873	10113106401	door cloeser	593.38
Barrelhead Supply, Inc	05/09/2014	24873	30333206523	3" PVC PARTS	35.48
Barrelhead Supply, Inc	05/09/2014	24873	30333206523	24" SONOTUBE	139.99
Barrelhead Supply, Inc	05/22/2014	25068	30333206419	PAINT	4.99
Barrelhead Supply, Inc	05/22/2014	25068	10110706507	2 full flow lavatory faucets f	149.98

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Barrelhead Supply, Inc	05/22/2014	25068	10113106501	fuel can, drill bit for city hall	45.39
Barrelhead Supply, Inc	05/22/2014	25068	30434206115	drill bits	4.75
Barrelhead Supply, Inc	05/22/2014	25068	30333206508	PILOT BIT	1.99
Barrelhead Supply, Inc	05/22/2014	25068	30333206523	CONCRETE BLOCKS, ST	37.89
Barrelhead Supply, Inc	05/16/2014	24961	30434206115	fiberglass tape	16.48
Barrelhead Supply, Inc	05/16/2014	24961	30434206115	drill bits	10.96
Barrett Business Services, Inc	05/16/2014	24962	30434206009	temp for wwtp	1,037.40
Barrett Business Services, Inc	05/16/2014	24962	10113306009	Alan Young Parks Temp	691.60
Barrett Business Services, Inc	05/16/2014	24962	30232206009	Joes time	876.40
Barrett Business Services, Inc	05/16/2014	24962	30434206009	temp for wwtp	877.80
Barrett Business Services, Inc	05/09/2014	24874	10113306009	Alvin Young Parks Temp	674.31
Barrett Business Services, Inc	05/09/2014	24874	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	05/09/2014	24874	30434206009	temp for wwtp	212.80
Barrett Business Services, Inc	05/09/2014	24874	40242106009	William Rowe/ John Mather	1,148.04
Barrett Business Services, Inc	05/09/2014	24874	10113306009	Alan Young Parks Temp	682.96
Barrett Business Services, Inc	05/09/2014	24874	30232206009	Joes time	876.40
Barrett Business Services, Inc	05/22/2014	25069	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	05/22/2014	25069	40242106009	William Rowe/ John Mather	1,010.20
Barrett Business Services, Inc	05/22/2014	25069	30131206009	Aaron Erickson Eng Intern	616.85
Barrett Business Services, Inc	05/22/2014	25069	40242106009	William Rowe/ John Mather	1,154.10
Barrett Business Services, Inc	05/22/2014	25069	10113306009	Alvin Young Parks Temp	691.60
Barrett Business Services, Inc	05/22/2014	25069	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	05/22/2014	25069	30232106009	Joes-time	712.08
Barrett Business Services, Inc	05/22/2014	25069	30434206009	temp for wwtp	585.20
Barrett Business Services, Inc	05/22/2014	25069	10113306009	William Davis Parks Temp	1,383.20
Barrett Business Services, Inc	05/22/2014	25069	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	05/05/2014	24820	40242106009	William Rowe/ John Mather	1,047.70
Barrett Business Services, Inc	05/05/2014	24820	40242106009	William Rowe/ John Mather	979.44
Barrett Business Services, Inc	05/05/2014	24820	40242106009	William Rowe/ John Mather	978.77
Bell Hardware of Eugene	05/09/2014	24875	10113106401	City Hall doors	95.00
Bendel, Amy	05/09/2014	24876	40141606026	Zumba Instructor - April 20	460.95
Bevel, Gardner & Associates Inc.	05/16/2014	24963	10110706216	Officer Involved Shooting a	225.00
Bigfoot Beverages	05/22/2014	25070	40242206406	Coffee Concessions for FB	21.47
Bigfoot Beverages	05/05/2014	24821	40242206406	Coffee Concessions for FB	39.45
Bigfoot Beverages	05/30/2014	25163	40141506406	POP for Resale	90.50
Bluetarp Financial	05/09/2014	24877	30434106114	spayer pump	644.73
Blumenthal Uniforms & Equipmnt	05/05/2014	24822	10110706407	3 I/s shirts, 3 s/s shsirts 2 D	845.35
Blumenthal Uniforms & Equipmnt	05/05/2014	24822	10110706407	1 Class A pant 38, min. he	89.45
Brattain International Trucks, Inc.	05/22/2014	25071	30434206114	Repair Jetter Truck	832.50
Brattain International Trucks, Inc.	05/22/2014	25071	30434106112	tail lights for int truck	97.34
Braxling & Braxling, Inc	05/16/2014	24964	30232206420	1" Crushed Rock	270.38
Braxling & Braxling, Inc	05/16/2014	24964	30232106420	rock-nw3rd repair	3,704.83
Braxling & Braxling, Inc	05/22/2014	25072	30434206420	1" Crushed Rock	172.70
BRENNTAG PACIFIC, INC	05/22/2014	25073	30333106408	3 totes of citric acid	7,685.50
BRENNTAG PACIFIC, INC	05/16/2014	24965	30333106408	Tote Credit	750.00-
BRENNTAG PACIFIC, INC	05/16/2014	24965	30333106408	Tote Credit	750.00-
BRENNTAG PACIFIC, INC	05/16/2014	24965	30333106408	Sodium hydroxide	5,988.50
Brooks, David C	05/16/2014	24967	40141706026	Payroll/Admin fees	113.50
Brown & Caldwell	05/22/2014	25074	30434506025	Sewer Inspection Program	1,147.25
Brown & Caldwell	05/22/2014	25074	30434506025	San Sewer MP Update	224.18
Brown & Caldwell	05/22/2014	25074	30434506025	Big Creek PS design 36%	1,893.24
Brown & Caldwell	05/22/2014	25074	30434506025	Sewer Inspection Program	4,979.00
Brown & Caldwell	05/22/2014	25074	60161106025	San Sewer MP Update	416.32
Brown & Caldwell	05/22/2014	25074	60161106025	Big Creek PS design 64%	3,365.76
Builder's Book, Inc.	05/22/2014	25076	10111006509	Oregon Fire Code	114.25
Building Department, LLC , The	05/16/2014	24968	40444106012	4/14 VRD inspections	440.00
Building Department, LLC , The	05/16/2014	24968	40444106012	4/14 Plan Reviews	1,078.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Building Department, LLC , The	05/16/2014	24968	40444106015	4/14 Plumbing inspections	192.83
Building Department, LLC , The	05/16/2014	24968	40444106014	4/14 Electrical Inspections	1,526.25
Bureau of Labor & Industries	05/22/2014	25077	30333506222	BOLI PW Fee,Big Cr Forc	1,045.86
Bureau of Labor & Industries	05/22/2014	25077	60161106222	BOLI PW Fee,Big Cr Forc	245.33
Butterfield, Todd	05/22/2014	25078	10110906216	meals and lodging for traini	180.93
Butterfield, Todd	05/22/2014	25078	10110906203	Reimburse mileage 1/2 rat	234.64
Cafe Stephanie	05/16/2014	24969	30131106405	coffie cambro safety meeti	15.00
Carquest Auto Parts Stores	05/09/2014	24878	30232206114	light sweeper	15.94
Carquest Auto Parts Stores	05/09/2014	24878	30232206114	light houseing-sweeper	10.87
Carson Oil Co	05/22/2014	25079	40242206403	airport fuel	770.08
Carson Oil Co	05/16/2014	24970	10110706403	Out of town gasoline purch	124.37
Carson Oil Co	05/16/2014	24970	10113306403	Fuel for 07-5 Dodge truck	26.69
Carson Oil Co	05/30/2014	25164	30434206403	oil	214.63
CASELLE	05/05/2014	24824	10110506216	Travel costs for in-house tr	1,596.03
CASELLE	05/09/2014	24879	10110506305	Support & Maint June 2014	1,398.00
CED	05/22/2014	25157	10113106401	LED bulbs - City Hall	132.00
Cedar Creek Quarries, Inc	05/16/2014	24971	30333206420	1" CRUSHED ROCK	364.35
Central Lincoln P.U.D	05/16/2014	24972	40343106103	Abbey St & Bay Blvd. RR	75.20
Central Lincoln P.U.D	05/16/2014	24972	40343106103	Abbey St. Pier	74.20
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Signal Light - 101 & Hurber	40.77
Central Lincoln P.U.D	05/16/2014	24972	40141306103	60+ electric	595.13
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Signal Light - Hwy 20 & Jo	47.32
Central Lincoln P.U.D	05/16/2014	24972	10111006103	electricity for Library	884.23
Central Lincoln P.U.D	05/16/2014	24972	10110906103	SE 72nd St. -3300	146.69
Central Lincoln P.U.D	05/16/2014	24972	10110906103	fire airport station gate	27.31
Central Lincoln P.U.D	05/16/2014	24972	30434106103	Schooner PS Electric NW	463.42
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NW 56 TH Str Electric	99.43
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NW 48 TH Str Electric	268.79
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NW 42ND Str.PS Electrical	26.37
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NW Big Cr. PS Electric	1,435.81
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Frank Wade field	70.98
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Frank Wade field pitching	97.23
Central Lincoln P.U.D	05/16/2014	24972	30333206103	ELECTRICITY PUMP STA	23.54
Central Lincoln P.U.D	05/16/2014	24972	30333206103	ELECTRICITY PUMP STA	34.99
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Big Cr Rd P&R	28.19
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Betty Wheeler field lights	124.03
Central Lincoln P.U.D	05/16/2014	24972	40141406103	electric bill pool	1,112.29
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NE 10 Str PS Electric	24.80
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NE San Bay O PS Electric	28.26
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Frank Wade clubhouse	37.57
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Frank Wade restroom	35.18
Central Lincoln P.U.D	05/16/2014	24972	40343106104	Ornamental St. Lights	113.96
Central Lincoln P.U.D	05/16/2014	24972	30333206103	ELECTRICITY CONTROL	23.35
Central Lincoln P.U.D	05/16/2014	24972	30434106103	Bayfront PS Electrical	45.25
Central Lincoln P.U.D	05/16/2014	24972	40343106103	Welcome Sign - East	30.15
Central Lincoln P.U.D	05/16/2014	24972	30333206103	ELECTRICITY SHOPS	201.43
Central Lincoln P.U.D	05/16/2014	24972	40141506103	rec. center electric bill	1,208.72
Central Lincoln P.U.D	05/16/2014	24972	30333206103	ELECTRICITY PUMP STA	89.09
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Signal Light - 101 & NE 6th	54.93
Central Lincoln P.U.D	05/16/2014	24972	10119006103	% City Hall Electric 05/14	322.69
Central Lincoln P.U.D	05/16/2014	24972	30434106103	NW 70 TH Str PS Electric	23.66
Central Lincoln P.U.D	05/16/2014	24972	10110906103	420 NW Nye- training facilit	23.35
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Streest Lights @ College	37.07
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Streest Lights @ College	63.68
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Streest Lights @ College	45.25
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Streest Lights @ College	44.43
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Streest Lights @ College	49.15

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Central Lincoln P.U.D	05/16/2014	24972	40343106104	Bay St/Blvd Streetlights	56.13
Central Lincoln P.U.D	05/16/2014	24972	40343106104	Case St. Parking area lighti	60.41
Central Lincoln P.U.D	05/16/2014	24972	40343106104	Abbey St Parking area light	59.97
Central Lincoln P.U.D	05/16/2014	24972	10119006104	metered lighting - Ellis St.	39.08
Central Lincoln P.U.D	05/16/2014	24972	40343106103	Mariner Square RR	28.13
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Frank Wade scoreboard	27.12
Central Lincoln P.U.D	05/16/2014	24972	10113306103	Betty Wheeler flood lights	79.73
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Canyon Way Lighting	75.76
Central Lincoln P.U.D	05/16/2014	24972	10110906103	emergency lights by airport	27.12
Central Lincoln P.U.D	05/16/2014	24972	10110906103	emergency lights at airport	53.44
Central Lincoln P.U.D	05/16/2014	24972	30333106103	wtp electricity	8,348.97
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SE 3RD Str Electric	44.43
Central Lincoln P.U.D	05/22/2014	25081	30333206103	ELECTRICITY PUMP STA	450.52
Central Lincoln P.U.D	05/22/2014	25081	30434106103	Nye Shop Electric	145.94
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SW 26TH Str PS Electric	32.98
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SW Southshore PS Electric	23.60
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SW Southshore PS Electric	293.95
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airprot SE 84yh st gate & li	26.91
Central Lincoln P.U.D	05/22/2014	25081	40242206103	Airport FBO	270.03
Central Lincoln P.U.D	05/22/2014	25081	40242106103	120 SE 84th st	95.21
Central Lincoln P.U.D	05/22/2014	25081	40242206103	Airport Jet ramp	53.74
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airprot Localizer BLDG	52.10
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airprot Quonset Hut	90.20
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airport Storage Facility	31.72
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airport AWSO lights	52.67
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airport Landing Lights	127.65
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SE 32ND Str PS Electric	80.10
Central Lincoln P.U.D	05/22/2014	25081	30434106103	spring st ps	37.63
Central Lincoln P.U.D	05/22/2014	25081	30434106103	park st ps	76.52
Central Lincoln P.U.D	05/22/2014	25081	30333106103	siletz pump staton	185.02
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SE 50TH Str PS ( IPS) elec	3,358.94
Central Lincoln P.U.D	05/22/2014	25081	30434106103	SW Minnie Str PS Electric	35.49
Central Lincoln P.U.D	05/22/2014	25081	40242106103	120 SE 84th ST	75.07
Central Lincoln P.U.D	05/22/2014	25081	30434106103	Northside PS electrical	1,758.04
Central Lincoln P.U.D	05/22/2014	25081	30434106103	Bay Front PS electrical	539.80
Central Lincoln P.U.D	05/22/2014	25081	40242106103	Airprot Gate North end	23.41
Central Lincoln P.U.D	05/22/2014	25081	40242106103	North end of Runway	24.98
Central Lincoln P.U.D	05/22/2014	25081	30434106103	WWTP Electric	8,192.57
Central Lincoln P.U.D	05/22/2014	25081	30434106103	Effluent Booster PS Electri	340.50
Central Lincoln P.U.D	05/22/2014	25081	40242106103	120 SE 84th st #D	47.20
Central Lincoln P.U.D	05/22/2014	25081	10113306103	Literacy Park	23.35
Central Lincoln P.U.D	05/22/2014	25081	30434106103	Neolia Point PS Electrical	26.37
Central Lincoln P.U.D	05/22/2014	25081	30333206103	ELECTRICITY PUMP STA	337.56
Central Lincoln P.U.D	05/22/2014	25081	40343106103	Hurbert St. RR	27.63
Central Lincoln P.U.D	05/22/2014	25081	10113306103	Wilder Park	23.00
Central Lincoln P.U.D	05/22/2014	25081	10119006104	St. Lights - OSU Dr.	88.54
Central Lincoln P.U.D	05/22/2014	25081	10119006104	St. Lights - OSU Dr.	94.14
Central Lincoln P.U.D	05/22/2014	25081	10119006104	St. Lights - OSU Dr.	95.09
Central Lincoln P.U.D	05/22/2014	25081	40343106104	Ornamental Street Lights	3,383.29
Central Lincoln P.U.D	05/22/2014	25081	40343106104	Ornamental Street Lights	42.73
Central Lincoln P.U.D	05/22/2014	25081	30333206103	ELECTRICITY CONTROL	27.12
Central Lincoln P.U.D	05/22/2014	25081	40343106103	City Clock - Angle St.	42.22
Central Lincoln P.U.D	05/09/2014	24880	40242106103	airport quonset hut	93.83
Central Lincoln P.U.D	05/09/2014	24880	30434106103	Nye Beach PS Electric	691.52
Central Lincoln P.U.D	05/09/2014	24880	30333206103	ELECTRICITY PUMP STA	334.28
Central Lincoln P.U.D	05/09/2014	24880	10113306103	Electric bill for Agate Beach	30.39
Central Lincoln P.U.D	05/09/2014	24880	30333206103	ELECTRICITY PUMP STA	423.55

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Central Lincoln P.U.D	05/09/2014	24880	30333206103	CONTROL VALVE ELECT	23.47
Central Lincoln P.U.D	05/09/2014	24880	10119006104	Signal Light - 101 & NE 25t	35.05
Central Lincoln P.U.D	05/09/2014	24880	10110906103	245 NW 10th	672.83
Central Lincoln P.U.D	05/09/2014	24880	10119006104	Traffic Signal - 101 & NE 2	46.88
Central Lincoln P.U.D	05/09/2014	24880	10119006104	Traffic Signal - 101 & NE 1	38.19
Central Lincoln P.U.D	05/09/2014	24880	10119006104	St. Lights - NE Chambers	27.12
Central Lincoln P.U.D	05/09/2014	24880	10119006104	Port Dock 7 Lighting	50.53
Central Lincoln P.U.D	05/30/2014	25165	40343106103	VAC Electric - 05/14	329.61
Central Lincoln P.U.D	05/30/2014	25165	40343106103	Don Davis RR	49.78
Central Lincoln P.U.D	05/30/2014	25165	40343106103	Welcome Sign - South	26.04
Central Lincoln P.U.D	05/30/2014	25165	10110906103	225 NE 73rd-3400	125.92
Central Lincoln P.U.D	05/30/2014	25165	40343106103	Archway Lights - Coast St	28.82
Central Lincoln P.U.D	05/22/2014	25158	30434106103	OSU PS Electric	189.15
Central Lincoln P.U.D	05/19/2014	25056	40343106103	Welcome Sign - North	27.75
Central Lincoln P.U.D	05/05/2014	24825	40242106103	airprot se 84th gate & light	27.59
Central Lincoln P.U.D	05/05/2014	24825	40242206103	Airport FBO	343.03
Central Lincoln P.U.D	05/05/2014	24825	40242106103	120 SE 84th st	118.74
Central Lincoln P.U.D	05/05/2014	24825	40242206103	airport jet ramp	58.96
Central Lincoln P.U.D	05/05/2014	24825	40242106103	airport localizer bldg	60.60
Central Lincoln P.U.D	05/05/2014	24825	40242106103	Airport Storage Facility by	33.35
Central Lincoln P.U.D	05/05/2014	24825	40242106103	airport terminal AWOS light	56.44
Central Lincoln P.U.D	05/05/2014	24825	40242106103	airport landing lights	144.52
Central Lincoln P.U.D	05/05/2014	24825	40343106103	VAC Electric - 04/14	379.71
Central Lincoln P.U.D	05/05/2014	24825	40242106103	120 se 84th st	85.21
Central Lincoln P.U.D	05/05/2014	24825	40242106103	airport gate north end Polic	23.41
Central Lincoln P.U.D	05/05/2014	24825	40242106103	North end of RWY	28.19
Central Lincoln P.U.D	05/05/2014	24825	10119006104	Traffic Signal - 101 & Light	68.40
Central Lincoln P.U.D	05/05/2014	24825	40242106103	120 se 84th st #D	59.72
Central Lincoln P.U.D	05/16/2014	24972	10119006104	Street Lights - Running Spr	149.47
Central Lincoln P.U.D	05/16/2014	24972	30232106103	ELECTRICITY SHOPS	100.71
Central Lincoln P.U.D	05/16/2014	24972	40444106103	% City Hall Electric 05/14	57.62
Central Lincoln P.U.D	05/22/2014	25081	10119006104	Street Lights	15,570.51
Central Lincoln P.U.D	05/22/2014	25081	10119006104	Street Lights	487.72
Central Lincoln P.U.D	05/16/2014	24972	30232206103	ELECTRICITY SHOPS	100.72
Central Lincoln P.U.D	05/16/2014	24972	10114006103	% City Hall Electric 05/14	57.62
Central Lincoln P.U.D	05/16/2014	24972	10113306103	ELECTRICITY SHOPS	201.43
Central Lincoln P.U.D	05/16/2014	24972	30131106103	% City Hall Electric 05/14	161.35
Central Lincoln P.U.D	05/16/2014	24972	10113106103	ELECTRICITY SHOPS	201.43
Central Lincoln P.U.D	05/16/2014	24972	30131206103	% City Hall Electric 05/14	161.35
Central Lincoln P.U.D	05/16/2014	24972	10110256103	% City Hall Electric 05/14	46.10
Central Lincoln P.U.D	05/16/2014	24972	10110206103	% City Hall Electric 05/14	138.30
Central Lincoln P.U.D	05/16/2014	24972	10110526103	% City Hall Electric 05/14	23.05
Central Lincoln P.U.D	05/16/2014	24972	10110306103	% City Hall Electric 05/14	69.15
Central Lincoln P.U.D	05/16/2014	24972	10110106103	% City Hall Electric 05/14	184.40
Central Lincoln P.U.D	05/16/2014	24972	10110506103	% City Hall Electric 05/14	161.35
Central Lincoln P.U.D	05/16/2014	24972	10110706103	% City Hall Electric 05/14	921.97
Century Link	05/05/2014	24826	10110206204	phone line access charges	746.74
Century Link	05/09/2014	24881	10110206204	phone line access charges	745.92
Century Link	05/22/2014	25082	40343106212	VAC - 911 - 05/14	41.56
Century Link	05/16/2014	24973	30333206204	Long distance Fax & Line	8.81
Century Link	05/16/2014	24973	40343106212	VAC Alarm 04/14	40.71
Century Link	05/16/2014	24973	30333206204	TELEMETRY	40.71
Century Link	05/16/2014	24973	30333206204	TELEMETRY	40.71
Century Link	05/05/2014	24826	10110256204	phone line access charges	23.06
Century Link	05/09/2014	24881	10110256204	phone line access charges	22.51
Century Link	05/16/2014	24973	10110906204	Long distance Fax & Line	3.31
Century Link	05/05/2014	24826	10110306204	phone line access charges	23.06

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Century Link	05/09/2014	24881	10110306204	phone line access charges	22.51
Century Link	05/16/2014	24973	40141306204	Long distance Fax & Line	1.78
Century Link	05/05/2014	24826	10110506204	phone line access charges	69.30
Century Link	05/09/2014	24881	10110506204	phone line access charges	67.63
Century Link	05/16/2014	24973	30434106204	Long distance Fax & Line	8.81
Century Link	05/05/2014	24826	10110706204	phone line access charges	311.67
Century Link	05/09/2014	24881	10110706204	phone line access charges	304.17
Century Link	05/16/2014	24973	10110706204	Long distance Fax & Line	1.95
Century Link	05/05/2014	24826	10110906204	phone line access charges	151.54
Century Link	05/09/2014	24881	10110906204	phone line access charges	151.58
Century Link	05/16/2014	24973	40343106204	Long distance VAC & PAC	49.01
Century Link	05/05/2014	24826	10111006204	phone line access charges	545.22
Century Link	05/09/2014	24881	10111006204	phone line access charges	542.07
Century Link	05/16/2014	24973	40242106204	Long distance Fax & Line	2.29
Century Link	05/05/2014	24826	10114006204	phone line access charges	46.12
Century Link	05/09/2014	24881	10114006204	phone line access charges	45.01
Century Link	05/16/2014	24973	10119006204	Long distance Fax & Line	26.38
Century Link	05/05/2014	24826	30131106204	phone line access charges	139.78
Century Link	05/09/2014	24881	30131106204	phone line access charges	139.27
Century Link	05/05/2014	24826	30131206204	phone line access charges	69.30
Century Link	05/09/2014	24881	30131206204	phone line access charges	67.63
Century Link	05/05/2014	24826	30232106204	phone line access charges	34.59
Century Link	05/09/2014	24881	30232106204	phone line access charges	33.76
Century Link	05/05/2014	24826	30232206204	phone line access charges	34.59
Century Link	05/09/2014	24881	30232206204	phone line access charges	33.76
Century Link	05/05/2014	24826	30333106204	phone line access charges	183.75
Century Link	05/09/2014	24881	30333106204	phone line access charges	182.98
Century Link	05/05/2014	24826	30333206204	phone line access charges	111.14
Century Link	05/09/2014	24881	30333206204	phone line access charges	111.18
Century Link	05/05/2014	24826	30434106204	phone line access charges	319.46
Century Link	05/09/2014	24881	30434106204	phone line access charges	318.99
Century Link	05/05/2014	24826	40141306204	phone line access charges	112.36
Century Link	05/09/2014	24881	40141306204	phone line access charges	111.17
Century Link	05/05/2014	24826	40141506204	phone line access charges	328.13
Century Link	05/09/2014	24881	40141506204	phone line access charges	324.90
Century Link	05/05/2014	24826	40343106204	phone line access charges	103.89
Century Link	05/09/2014	24881	40343106204	phone line access charges	101.37
Chamber Comm Corp	05/22/2014	25083	40343106207	DNC- Commercial Ads	4,700.00
Chamber Comm Corp	05/22/2014	25083	40343106207	DNC- Commercial Ads Liv	300.00
Charter Communications	05/30/2014	25166	40141506206	MUZAK TO DELIGHT OU	31.59
Chase Park Grants LLC	05/22/2014	25084	30434506034	Agate Beach San Sewer	3,060.00
Chase Park Grants LLC	05/16/2014	24974	30434506034	Agate Beach San Sewer	510.00
Chase Park Grants LLC	05/22/2014	25084	60161106034	Bay/Moore Storm Sewer	3,060.00
Chase Park Grants LLC	05/16/2014	24974	60161106034	Bay/Moore Storm Sewer	1,360.00
Chase Park Grants LLC	05/16/2014	24974	60161106034	Sam Moore Cr BMP	1,360.00
Chase Park Grants LLC	05/16/2014	24974	60161106034	Travel expenses	289.00
Chase Park Grants LLC	05/16/2014	24974	60161106034	Sam Moore Cr BMP	540.00
Cheek, Rebecca	05/09/2014	24882	40141606026	Pilates Instructor - April 20	219.10
Civil West Engineering Service	05/22/2014	25085	60161106025	Agate Beach Storage Tank	5,543.77
Civil West Engineering Service	05/22/2014	25085	30333506025	Lakewood Hills PS 42%	729.65
Civil West Engineering Service	05/22/2014	25085	60161106025	Stormwater Deficiency Eva	5,865.00
Civil West Engineering Service	05/22/2014	25085	60161106025	Stormwater Master Plan	2,432.00
Civil West Engineering Service	05/22/2014	25085	60161106025	Bay/Moore drainage impro	19,399.36
Civil West Engineering Service	05/22/2014	25085	30434506025	Nazarene Church to Ball Fi	280.00
Civil West Engineering Service	05/22/2014	25085	60161106025	Big Cr Force Main Inspecti	66.26
Civil West Engineering Service	05/22/2014	25085	60161106025	Abalone and Brandt Rdway	1,084.00
Civil West Engineering Service	05/22/2014	25085	60161106025	Lakewood Hills PS 58%	1,007.60

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Clemons, Julia	05/09/2014	24883	40141606026	power Sculpt Instructor - A	479.50
Coastal Arts Guild	05/05/2014	24828	10110556030	April 2014 - Stuff Water Bill	160.00
Coastal Arts Guild	05/30/2014	25167	10110556030	May 2014 - Stuff Water Bill	160.00
Coastal Paper & Supply	05/30/2014	25168	40141506401	tp, paper towels, pearlux, g	405.10
Coastal Paper & Supply	05/09/2014	24884	40141406401	janitorial supplies pool	462.14
Coastal Paper & Supply	05/16/2014	24976	40141406401	janitorial supplies pool	101.86
Coastal Paper & Supply	05/16/2014	24976	40141406401	Janitorial Supplies - Pool	32.10
COASTCOM, INC	05/30/2014	25169	10110256206	DIRECT INTERNET ACCE	550.00
COASTCOM, INC	05/30/2014	25169	40343106207	ETHERNET SERVICE for	1,085.76
Cohen & Park Portrait Studio	05/30/2014	25170	10110906530	8x10 photo-Paige	30.00
Commercial Air Filtration	05/16/2014	24977	30333106401	HVAC Filters	44.63
COMMERICAL FITNESS EQUIPMENT	05/16/2014	24978	40141507008	Precor Treadmill & Recum	10,109.00
Complete Wireless Solutions	05/16/2014	24979	10110706432	Reprogram 4 radios; build/	440.00
Complete Wireless Solutions	05/16/2014	24979	10110706432	Reprogram 7 Motorhola HT	220.00
Complete Wireless Solutions	05/16/2014	24979	10110706432	service Motorola Radius	82.50
Complete Wireless Solutions	05/16/2014	24979	10110906508	vehicular charger	189.86
Consolidated Supply Co	05/22/2014	25086	30333206523	METER BOXES & LIDS	3,241.29
Copeland Lumber	05/09/2014	24885	10113106401	Plane block, shims	23.31
Copeland Lumber	05/09/2014	24885	30131206508	Pliers, pick Olaf Sweetman	37.04
Copeland Lumber	05/09/2014	24885	30434206508	Pliers, pick, hammers	21.95
Copeland Lumber	05/09/2014	24885	10113306113	Valve Box	19.19
Copeland Lumber	05/22/2014	25087	30131206508	8 lb sledge	24.64
Copeland Lumber	05/22/2014	25087	30131206508	8 lb sledge	24.64
Copeland Lumber	05/22/2014	25087	30131206419	Green marking paint (2)	11.50
Copeland Lumber	05/16/2014	24980	30434206115	Door molding	18.25
Copeland Lumber	05/16/2014	24980	30434206115	Door molding	34.83
Crestline	05/05/2014	24829	40141606207	Keychains for Marketing	286.94
Dell Financial Services	05/05/2014	24830	10110256308	Workstation Lease	1,570.36
Dell Financial Services	05/05/2014	24830	10110256308	COMPUTER LEASES	2,187.39
Demco	05/05/2014	24831	10111006402	new book carts	910.73
Denison Surveying, Inc	05/05/2014	24832	90191206027	Partial Payment for URA O	1,900.00
Depoe Bay RFPD	05/16/2014	24981	10110906242	Reimbursement for Fire Sa	24,867.86
Oregon DEQ	05/22/2014	25124	30434206216	cert renewal	160.00
DEQ	05/09/2014	24886	30434106210	MPDS permit	840.00
DEQ	05/16/2014	24982	30434106216	2-YR Certification for Ed M	160.00
Dish Network	05/05/2014	24833	40242206234	Dish Network for FBO	44.00
DMV Driver & Motor Vehicle Ser	05/16/2014	24983	10110706213	Certified Court Print Purdo	14.50
Do Re Mi by the Sea, LLC	05/09/2014	24887	40141606026	Instructor fees - DO RE MI	770.00
Doug's Electric	05/05/2014	24834	40242206114	Emergency shut off switch	293.24
DXE Medical Inc.	05/30/2014	25171	10110906114	Zoll Monitor Repair	398.00
DXE Medical Inc.	05/30/2014	25171	10110906114	Zoll Monitor Repair	437.20
E2 Electric, Inc	05/22/2014	25089	40242106014	RePLACed AWOS tranfor	1,360.00
E2 Electric, Inc	05/22/2014	25089	30333206115	PUMP STATION REPAIR	2,000.00
E2 Electric, Inc	05/22/2014	25089	30333206115	CONNECT MICRO SWITC	1,130.00
Emerald Springs	05/22/2014	25090	30434106401	WATER	23.85
Emerald Springs	05/16/2014	24984	30434106401	drinking water	61.20
Emerald Springs	05/16/2014	24984	10110506402	drinking water & Machine r	32.85
Englund Marine Supply	05/05/2014	24835	10110906414	work gloves	29.88
Englund Marine Supply	05/22/2014	25091	30434206504	Rain gear and rubber boots	242.70
Englund Marine Supply	05/22/2014	25091	10113306401	Corrosion Block Spray	12.74
Englund Marine Supply	05/09/2014	24890	30333106504	Rain gear and rubber boots	300.73
Englund Marine Supply	05/09/2014	24890	30333206523	2" BRASS PARTS	420.81
Englund Marine Supply	05/09/2014	24890	10110906503	Fire Comm install	12.22
Enviro-Clean Equipment, Inc	05/22/2014	25092	30232206114	actuator-sweeper	511.67
EON GDI	05/16/2014	24985	40141106244	Poster design bike race	350.00
F & W Fence Company, Inc.	05/05/2014	24836	40242206114	back Gate operator fixed	728.82
Fastenal Company	05/09/2014	24891	10110906508	wrench for water plugs	71.30



Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Fastenal Company	05/22/2014	25093	30333206419	IC WB FLO ORANGE	4.99
Fastenal Company	05/22/2014	25093	30232106521	cable ties	18.67
Fastenal Company	05/05/2014	24837	40242206508	prem grd lhsq shovel	22.33
Fastenal Company	05/05/2014	24837	30232106111	bits	10.76
FedEx	05/30/2014	25173	10110506215	shipping - Late Pmnt lost in	40.70
FedEx	05/30/2014	25173	10110506215	Kay Shipping - Reimbursed	42.27
FERGUSON ENTERPRISES, INC NW	05/22/2014	25094	30333206522	EZ STREET COLD MIX	810.00
FERGUSON ENTERPRISES, INC NW	05/22/2014	25094	30333106114	Replacement comb air rele	354.10
FERGUSON ENTERPRISES, INC NW	05/22/2014	25094	30232106522	EZ STREET COLD MIX	405.00
FERGUSON ENTERPRISES, INC NW	05/22/2014	25094	30232206522	EZ STREET COLD MIX	405.00
Fosmire, George	05/09/2014	24892	40141606026	Tango Instructor - April 201	45.50
Fowler, Richard	05/09/2014	24893	40141606026	Olympic TKD Instructor - A	208.25
Freshjive Sound	05/30/2014	25174	40141106244	Bike Race DJ	340.00
Gainer, Brent	05/16/2014	24986	10110706216	Reimbursement for lunch d	10.50
Garrett, Keith	05/16/2014	24987	10110706407	Reimburse - Duty Boots - p	250.00
Gaul, Brandon	05/30/2014	25175	40141606213	Reimburse for Food Handl	10.00
Graymont Capital Inc.	05/22/2014	25095	30434106408	Quicklime	4,050.00
Graymont Capital Inc.	05/09/2014	24895	30434106408	Quicklime	4,056.75
Greater Newport Chamber of Crc	05/05/2014	24838	10110206235	Ballon Banquet Table	395.00
Greater Newport Chamber of Crc	05/16/2014	24988	40141106244	publicity campaign - bike ra	400.00
Greater Newport Chamber of Crc	05/22/2014	25096	40343106207	Operations Income Reimbu	400.00
Greater Newport Chamber of Crc	05/22/2014	25096	40343106207	Operations Income Reimbu	400.00
Groth-Gates Heating & Sheet Me	05/22/2014	25097	10113106211	1 year hvac contracted	285.00
Groth-Gates Heating & Sheet Me	05/09/2014	24896	10111006211	HVAC service for Library	975.48
Hach Company	05/16/2014	24989	30333106211	PM service work	279.00
Halco Welding, Inc	05/16/2014	24990	30434206115	metal work for pump	330.00
Halco Welding, Inc	05/16/2014	24990	30232106114	roller-jd mower	120.00
Halco Welding, Inc	05/16/2014	24990	30434206115	metal work for pump	483.00
Hancock, David	05/22/2014	25098	30333106504	safety toe work boot for Ha	174.99
Handlebar Media	05/09/2014	24897	40141106244	ads for Coast Hills Classic	600.00
Harvey's Lock & Key service	05/09/2014	24898	10113106401	VAC Mud room lock & 2nd	133.10
Harvey's Lock & Key service	05/09/2014	24898	10113106401	Don Davis locks	402.00
Harvey's Lock & Key service	05/09/2014	24898	10113106401	City hall locks	734.56
Harvey's Lock & Key service	05/16/2014	24991	30434106113	new lock	240.70
HD Fowler	05/09/2014	24899	30333206523	HYD. EXTEN. KITS	822.50
HD Supply Waterworks, LTD	05/16/2014	24992	30333206523	3" COMPOUND METER	1,927.50
HD Supply Waterworks, LTD	05/16/2014	24992	30333206523	WATER SERVICE PARTS	7,000.40
HDR Engineering, Inc.	05/16/2014	24993	30333506025	Big Cr Dam Eng Services 7	11,440.14
HDR Engineering, Inc.	05/22/2014	25100	60161106025	Big Cr Dam Eng Services	34,065.57
HDR Engineering, Inc.	05/16/2014	24993	60161106025	Big Cr Dam Eng Services 2	3,042.03
Hughes, Heather	05/09/2014	24901	40141606026	Stretch & Flex Instructor 4/	80.00
ICOP	05/09/2014	24902	10110706112	Extreme Base repair for #8	90.00
Idea Print Works	05/16/2014	24994	40141106244	t-shirts for bike race	512.00
Idea Print Works	05/22/2014	25101	10110706407	POLICE screened onto bac	20.00
Idea Print Works	05/05/2014	24840	10110706219	Port Authority jacket w/liner	97.00
Idea Print Works	05/05/2014	24840	40141506504	Building Attend. t-shirts	229.50
Industrial Welding Supply, Inc	05/22/2014	25102	30434106401	Sawzall blades, respirator	160.15
Industrial Welding Supply, Inc	05/05/2014	24841	40141506508	1/2" drill	144.99
IntelePeer Inc.	05/16/2014	24995	10114006309	Voice over Internet - April 2	42.66
IntelePeer Inc.	05/16/2014	24995	10110506309	Voice over Internet - April 2	61.80
IntelePeer Inc.	05/16/2014	24995	10111006309	Voice over Internet - April 2	33.53
IntelePeer Inc.	05/16/2014	24995	10110906309	Voice over Internet - April 2	35.03
IntelePeer Inc.	05/16/2014	24995	10110706309	Voice over Internet - April 2	117.89
IntelePeer Inc.	05/16/2014	24995	10110206309	Voice over Internet - April 2	60.47
IntelePeer Inc.	05/16/2014	24995	40141106309	Voice over Internet - April 2	75.23
IntelePeer Inc.	05/16/2014	24995	30131106309	Voice over Internet - April 2	89.13
J.C. Market	05/16/2014	24996	30131106405	Food for safety meeting	16.42

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
J.C. Market	05/30/2014	25177	10110706405	3 doz cookies for WSIN me	12.72
J.C. Market	05/05/2014	24842	10110706405	cookies, candy for WSIN m	14.91
Janes, Kelsey	05/09/2014	24903	40141606026	Gymnastics Instructor - Apr	708.75
John Deere Financial	05/09/2014	24904	10113306114	Parts for John Deere Mowe	104.61
John Deere Financial	05/09/2014	24904	10113306114	Parts for John Deere Mowe	3.40
Johns, Stacy	05/09/2014	24905	10111006201	travel reimburse to Lincoln	27.88
Johnson, Herbert	05/30/2014	25179	10110906203	Reimburse Travel for traini	235.98
Johnson, Keith Construction	05/22/2014	25103	40242106113	Repairs to FBO	15,512.00
KFIR Radio	05/22/2014	25104	40343106207	DN Ad on Radio	250.00
King Office Equipment & Design	05/09/2014	24907	10110506245	copy count on Samsung A	42.20
KSHL Radio	05/16/2014	24997	40141106244	Home & Garden Radio Ads	250.00
KSHL Radio	05/16/2014	24997	40141606207	Radio Ads - April 2014	150.00
L.N. Curtis & Sons	05/09/2014	24908	10110906504	volunteer boots	373.30
L.N. Curtis & Sons	05/09/2014	24908	10110906508	10ea. flashlights	263.20
L.N. Curtis & Sons	05/09/2014	24908	10110906504	volunteer boots	2,560.00
Lazerquick	05/05/2014	24843	10114006208	Copy of DLCD Record for	125.90
Lazerquick	05/16/2014	24998	10110706208	110 copies 2013 Annual R	805.25
League of Oregon Cities	05/16/2014	24999	10110706208	40 books UTCs beg #2000	351.28
LGPI	05/16/2014	25000	10110506226	Background and Credit Ch	30.00
Lilly, Dennis	05/22/2014	25106	30434106202	Reimburse travel for pump	111.16
Lincoln Aquatics	05/30/2014	25181	40141406408	Ph Indicator Solution, DPD	143.94
Lincoln Co Parole & Probation	05/16/2014	25001	10113306113	OSU Drive Planters	550.00
Lincoln Co Solid Waste Consort	05/09/2014	24909	40646106217	Order Dated 04/10/2014	3,175.49
Lincoln County Fleet Services	05/16/2014	25002	10110906112	sheels, rims, hubs and bea	1,497.00
Lincoln County Fleet Services	05/16/2014	25002	10110906112	0125 valves	838.12
Lincoln County Public Works	05/22/2014	25107	30434206403	Fuel for WWTP	1,581.80
Lincoln County Public Works	05/22/2014	25107	10113306403	Fuel for Parks vehicles	1,045.27
Lincoln County Public Works	05/22/2014	25107	30333106403	Fuel for WTP	289.99
Lincoln County Public Works	05/22/2014	25107	10113106403	van gas	83.83
Lincoln County Public Works	05/22/2014	25107	30131206403	Fuel for Eng vehicles	362.76
Lincoln County Public Works	05/22/2014	25107	30232106403	Fuel-streets	2,274.71
Lincoln County Public Works	05/22/2014	25107	30333206403	Fuel for WATER DIST.	1,346.12
Lincoln County Public Works	05/22/2014	25107	40242106403	Fuel for Airport	736.28
Lincoln County Public Works	05/16/2014	25003	10110706403	Gasoline, car washes, vac	4,928.02
Lincoln County Public Works	05/16/2014	25003	10110906403	Fuel bill for Fire	1,499.50
Lincoln County Public Works	05/05/2014	24844	40242106403	Fuel for airport	462.64
Lincoln County Public Works	05/22/2014	25107	40141506403	Gas for durango	115.36
Lincoln County School District	05/05/2014	24845	10110106409	City Council Videography -	642.22
Lincoln County Transportation	05/30/2014	25182	10119006244	City Bus Loop Funding 201	90,000.00
Lincoln Glass Company	05/09/2014	24910	10113106113	window for restroom	959.00
Lincoln Glass Company	05/09/2014	24910	10113106401	shop screens	193.00
Lincoln Glass Company	05/09/2014	24910	10113106113	P.D det. office leak	97.50
Lincoln Glass Company	05/09/2014	24910	10113106113	new door Don Davis	2,840.00
Lincoln Glass Company	05/16/2014	25004	40141606111	Clubhouse Window install	351.00
Linus Pauling Track & Field	05/23/2014	25160	40141706213	2014 Middle School Track	45.00
MacGougan, Alice	05/16/2014	25006	10111006512	supplies for Adult Summer	29.00
MADDEN PREPRINT MEDIA, LLC	05/22/2014	25108	40343106207	1/16 Page Ad Oregon Coa	1,460.75
Main Auto Body	05/05/2014	24847	10110706112	Insurance deductible on re	500.00
Marineau and Associates	05/16/2014	25007	90191207001	URA Appraisal TL #11-11-	3,250.00
MEDIAmerica, Inc.	05/22/2014	25109	40343106207	dnc- brochure locations	500.00
Mid-Valley Basketball Officials Assoc.	05/16/2014	25008	40141706026	Men's League Refs	2,045.00
Midwest Tape	05/09/2014	24913	10111006232	books on CD	39.98
Midwest Tape	05/16/2014	25009	10111006515	replacement disks for BCD	19.98
MIKE'S HEATING AND AIR	05/16/2014	25010	40141506016	CLEAN PILOT, FLAME RO	405.00
Central Coast ReLeaf	05/22/2014	25080	10001780	Refund - BL #5268	120.00
Mobil Satellite Technologies	05/09/2014	24914	10110906415	annual fee (trailer safety eq	500.00
MOTOROLA	05/22/2014	25111	10110906432	serial# 136WMLC248- pag	78.00

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Mudslinger Events	05/16/2014	25011	40141106244	Bike Race Official	156.12
Mulder Sheet Metal, Inc	05/09/2014	24915	30333206523	Meter VAULT LID	1,294.50
Mulder Sheet Metal, Inc	05/09/2014	24915	30333206115	GATE FOR MAIN TANKS	4,364.00
Mulder Sheet Metal, Inc	05/09/2014	24915	10110906114	plates for mounting radios	25.00
National Assn of Town Watch	05/05/2014	24849	10110706213	Membership Renewal - FY	35.00
National Assn of Town Watch	05/05/2014	24849	10110706213	Reverse - future year mem	35.00-
National Assn of Town Watch	05/05/2014	24849	10101243	Pre-paid expense - Police -	35.00
NCL of Wisconsin, Inc	05/22/2014	25112	30434106408	lab supplies	91.40
NCPAA	05/09/2014	24916	10101243	Membership for Miranda -	35.00
NCPAA	05/09/2014	24916	10101243	Department Membership -	50.00
NEWPORT AUTO PARTS, INC	05/30/2014	25183	10110906503	Durango halogen light and	15.35
NEWPORT AUTO PARTS, INC	05/30/2014	25183	10110906114	fuses for Fire Comm syste	2.52
NEWPORT AUTO PARTS, INC	05/30/2014	25183	10110906112	halogen lamp	12.08
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906508	spout	3.29
NEWPORT AUTO PARTS, INC	05/16/2014	25012	30434106114	Filters	140.75
NEWPORT AUTO PARTS, INC	05/16/2014	25012	30434106114	Filters	21.44
NEWPORT AUTO PARTS, INC	05/16/2014	25012	30434106114	lubricants	7.84
NEWPORT AUTO PARTS, INC	05/16/2014	25012	30434106114	Filters	62.28
NEWPORT AUTO PARTS, INC	05/16/2014	25012	30434106114	lubricants	70.96
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906112	AARF snap rins- electrical	2.58
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906112	snap rin for 1001	1.54
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906508	lawnmower battery	41.61
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906114	firecomm install part	4.03
NEWPORT AUTO PARTS, INC	05/16/2014	25012	30434106114	v belts for hvac electrical ro	859.64
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906112	brite light lamp for 0125	8.88
NEWPORT AUTO PARTS, INC	05/16/2014	25012	10110906410	car wash supplies	16.88
NEWPORT AUTO PARTS, INC	05/22/2014	25113	10110906112	cable tie 0026/3161	24.03
NEWPORT AUTO PARTS, INC	05/22/2014	25113	30232106114	bolts-swap loader	25.52
NEWPORT AUTO PARTS, INC	05/22/2014	25113	30333206112	LAMP, SPRAYER ETC.	19.01
NEWPORT AUTO PARTS, INC	05/22/2014	25113	30434106401	cable tie	30.16
NEWPORT AUTO PARTS, INC	05/09/2014	24917	30434106114	Filters	54.57
NEWPORT AUTO PARTS, INC	05/09/2014	24917	10110906503	gas can- 3201	11.69
Newport Diesel & Marine Co Inc	05/09/2014	24918	30232206114	sweeper repair	2,274.01
Newport Diesel & Marine Co Inc	05/22/2014	25114	30232206114	repair sweeper	1,360.62
Newport Diesel & Marine Co Inc	05/22/2014	25114	40242106112	replacemtn parts for Jet tr	518.54
Newport Diesel & Marine Co Inc	05/05/2014	24850	40242106112	Fixed Jet truck heater core	680.18
Newport Electronics	05/16/2014	25013	10110906114	items for alert system for 3	7.97
Newport Glass Company, Inc	05/09/2014	24919	30434106114	Door glass	15.00
NEWPORT POLICE VOLUNTEER ASSOC.	05/22/2014	25115	10110706405	Reimbursement for USCG	95.25
Newport Public Library	05/22/2014	25116	10111006405	milk	4.29
Newport Public Library	05/09/2014	24920	10111006215	mail ILLs	8.60
Newport Public Library	05/05/2014	24851	10111006215	mail ILLs	16.41
Newport Public Library	05/22/2014	25116	10111006213	chamber lunch	12.00
Newport Public Library	05/09/2014	24920	10111006213	chamber lunch	12.00
Newport Public Library	05/05/2014	24851	10111006402	mending supplies	12.58
Newport Public Library	05/22/2014	25116	10111006402	copy paper	10.79
Newport Public Library	05/09/2014	24920	10111006513	Children's programs	8.00
Newport Public Library	05/22/2014	25116	10111006513	Children's programs	2.00
Newport Public Library	05/09/2014	24920	10111006405	coffee & milk	16.94
Newport Public Library	05/09/2014	24920	10111006402	light bulbs	3.99
Newport Rental Service, Inc	05/22/2014	25117	30434106102	scissor lift	179.50
Newport Rental Service, Inc	05/16/2014	25014	30333206108	propane for forklift	32.96
Newport Rental Service, Inc	05/16/2014	25014	10113306401	Line for Spin Trimmers	16.00
News Lincoln County	05/30/2014	25184	40141106244	March/April ad for H&G Ve	50.00
News-Times	05/30/2014	25185	40343106207	Printing of DNC Brochures	22,000.00
News-Times	05/16/2014	25015	10110506226	Financial Specialist ad	2.50
News-Times	05/16/2014	25015	10110506226	Financial Specialist ad	2.50

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
News-Times	05/16/2014	25015	10110506008	Budget Committee Mtg (06	56.10
News-Times	05/16/2014	25015	10110506008	Budget Committee Mtg (07	59.40
News-Times	05/16/2014	25015	10110506008	Public Hearing - Budget - (	46.20
News-Times	05/16/2014	25015	60161206008	RFP for pool architect	31.35
News-Times	05/16/2014	25015	10114006207	Public Hearing 31-18 Rogu	85.80
News-Times	05/16/2014	25016	40141506226	Control Desk & Building Att	232.14
News-Times	05/16/2014	25017	10111006207	National Library Week Ad	99.00
News-Times	05/16/2014	25017	10111006524	another subscription to Ne	86.50
News-Times	05/16/2014	25017	10111006524	one subscription to News-T	86.50
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.00
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	107.69
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	107.69
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.50
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.50
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	107.69
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.00
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	107.69
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.50
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.50
News-Times	05/22/2014	25118	40242107011	WHA Invitation to Bid	16.50
News-Times	05/22/2014	25118	30434106226	Utility Worker 1 ad	2.00
News-Times	05/16/2014	25016	40141506207	TRAVEL NPT, STUDENTS	248.99
NORMED	05/22/2014	25119	10110526416	Adhv Bndg	21.36
North Lincoln Fire & Rescue District #1	05/09/2014	24921	10110906432	simulcast project - our shar	145.84
Norwest Safety	05/16/2014	25018	10110706407	Lime Green Traffic Vest for	93.90
NW Natural	05/09/2014	24922	30333206109	PUMP STATION gENERA	176.91
NW Natural	05/09/2014	24922	30434206109	gas bill - 56th St.	35.83
NW Natural	05/09/2014	24922	30434206109	gas bill - 56th St. PS	60.93
NW Natural	05/30/2014	25186	10119006109	% City Hall Gas 05/14	49.33
NW Natural	05/30/2014	25186	10111006109	Library gas	72.23
NW Natural	05/30/2014	25186	40141406109	gas heat pool	2,673.23
NW Natural	05/30/2014	25186	40141506109	gas bill - REC. CENTER	459.89
NW Natural	05/05/2014	24852	40343106109	VAC - Gas bill 04/14	168.79
NW Natural	05/05/2014	24852	10111006109	Library gas	155.65
NW Natural	05/30/2014	25186	40444106109	% City Hall Gas 05/14	8.81
NW Natural	05/30/2014	25186	10114006109	% City Hall Gas 05/14	8.81
NW Natural	05/30/2014	25186	30131106109	% City Hall Gas 05/14	24.66
NW Natural	05/30/2014	25186	30131206109	% City Hall Gas 05/14	24.66
NW Natural	05/30/2014	25186	10110256109	% City Hall Gas 05/14	7.05
NW Natural	05/30/2014	25186	10110206109	% City Hall Gas 05/14	21.14
NW Natural	05/30/2014	25186	10110526109	% City Hall Gas 05/14	3.52
NW Natural	05/30/2014	25186	10110306109	% City Hall Gas 05/14	10.57
NW Natural	05/30/2014	25186	10110106109	% City Hall Gas 05/14	28.19
NW Natural	05/30/2014	25186	10110506109	% City Hall Gas 05/14	24.66
NW Natural	05/30/2014	25186	10110706109	% City Hall Gas 05/14	140.94
Ocean Tire Factory	05/09/2014	24923	10110706112	#71 ignition coil, spark plug	539.35
Ocean Tire Factory	05/09/2014	24923	10110706112	#14 gear shift repair	291.70
Ocean Tire Factory	05/09/2014	24923	10110706112	#15 oxygen sensor replace	302.70
Ocean Tire Factory	05/22/2014	25120	10110706112	#84 LOF, battery, 4 tires, al	959.90
Ocean Tire Factory	05/16/2014	25019	10110706112	#88 H3 hadlight bulb replac	72.20
Ocean Tire Factory	05/05/2014	24853	10110706112	#92 LOF	40.95
Ocean Tire Factory	05/05/2014	24853	10110706112	#15 LOF	40.95
Ocean Tire Factory	05/05/2014	24853	10110706112	#13 service cal for flat tire	105.00
Ocean Tire Factory	05/05/2014	24853	10110706112	#13 LOF	40.95
OCZMA	05/05/2014	24854	10110106216	BOX LUNCHES - DAVE A	14.00
OnDisplay Advertising, LLC	05/22/2014	25122	40343106207	SW 4th and Oak Rent	9,000.00
One Call Concepts, Inc	05/16/2014	25020	30333206204	FAX LINE FOR LOCATE T	97.68

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Oregon Apparatus Repair, Inc	05/30/2014	25187	10110906112	0023- misc. problems/work	4,556.24
Oregon Bicycle Racing Association	05/16/2014	25021	40141106244	Insurance & OBRA fees for	321.25
Oregon Coast Aquarium	05/05/2014	24855	10110106219	VOLUNTEER DINNER-Apr	4,768.00
Oregon Coast Broadcast Center	05/16/2014	25022	40141106244	H & G Radio Ads 2014	250.00
OREGON COAST TODAY	05/22/2014	25123	40343106207	Full Page Ad April	1,220.00
Oregon Department of Transportation	05/16/2014	25023	10119006104	50% SIGNAL LIGHT Hwy	18.65
Oregon Department of Transportation	05/16/2014	25023	10119006104	50% SIGNAL LIGHT Hwy	30.14
Orsborn Power Saw Co	05/16/2014	25024	10113306401	3 Lb spool of line for spin tr	34.95
Orsborn Power Saw Co	05/16/2014	25024	30232106111	blade sheild	13.95
Orsborn Power Saw Co	05/09/2014	24924	10113306508	New Spin trim for Parks	373.95
Orsborn Power Saw Co	05/09/2014	24924	10113306114	Mixing oil for Parks	34.95
Pacific Coast Plumbing, Inc	05/22/2014	25125	10113306113	Big Cr Park drink fount valv	79.50
Pacific Coast Plumbing, Inc	05/09/2014	24925	10113106401	valve,pipe,lock tee	182.76
Pacific Office Automation	05/22/2014	25126	10111006245	public photocopier at Librar	103.77
PAIGE, PHIL	05/19/2014	25057	10110906202	REIMBURSE travel to Conf	402.48
Pape Machinery Exchange	05/22/2014	25127	30232106114	exstention	33.54
Parker, Andy	05/23/2014	25159	10110906216	Reimburse meals during tr	61.69
Pioneer Printing, Inc	05/22/2014	25128	30333106208	ccr printing	81.80
Pioneer Printing, Inc	05/22/2014	25128	30333206208	MAPBOOK BINDING	10.00
Pioneer Telephone Cooperative	05/22/2014	25129	40242206204	Phone bill for FBO	219.09
Pioneer Telephone Cooperative	05/22/2014	25129	40242106204	Airport AWOS	61.34
Pioneer Telephone Cooperative	05/09/2014	24926	10110906204	telephone -3300	127.73
Pioneer Telephone Cooperative	05/16/2014	25025	30434106204	ph bill south shore ps	30.67
Pioneer Telephone Cooperative	05/16/2014	25025	30434106204	26th st. p.s. phone bill	30.67
Pioneer Telephone Cooperative	05/16/2014	25025	30434106204	ph bill for 32nd st ps	39.24
Pioneer Telephone Cooperative	05/16/2014	25025	30434106204	ph bill wwtp	131.25
Platt Electric Supply	05/16/2014	25026	30434106114	lights	177.65
Platt Electric Supply	05/16/2014	25026	30434106111	lights	206.70
Platt Electric Supply	05/16/2014	25026	30434106114	lights	94.41
Platt Electric Supply	05/16/2014	25026	10110906508	fishtape steel, for Firecom	40.81
Platt Electric Supply	05/09/2014	24927	10113106401	van stock	142.89
Platt Electric Supply	05/09/2014	24927	10113106401	lights	24.20
Platt Electric Supply	05/09/2014	24927	30434206115	stock	37.52
Platt Electric Supply	05/09/2014	24927	10113106401	lights for city hall hallways	70.16
Platt Electric Supply	05/09/2014	24927	30434106114	Batteries	11.02
Platt Electric Supply	05/09/2014	24927	40141506401	Bulbs for locker room and	56.00
Platt Electric Supply	05/09/2014	24927	40141506501	coax, clam cover - SCORE	25.39
Polydyne, Inc	05/16/2014	25027	30434106408	Clarifloc	5,428.00
Power Motors	05/16/2014	25028	10111006112	checkup on Library van	68.00
Power Motors	05/09/2014	24928	10110906112	0032- fuse	46.68
Power Motors	05/22/2014	25130	30434106112	2014 f-350 ford truck	58.95
Precision Approach Engineering	05/22/2014	25131	40242107011	Apron expansion design	11,785.55
Precision Approach Engineering	05/22/2014	25131	40242107011	Runway 16-34 Rehab servi	22,556.87
ProBuild Newport #609	05/16/2014	25029	10110906508	tools for sign 3400	46.24
ProBuild Newport #609	05/16/2014	25029	10110906516	materials sign for 3400	82.40
ProBuild Newport #609	05/16/2014	25029	30434206508	Wheelbarrow	79.99
ProBuild Newport #609	05/16/2014	25029	10110906113	misc items for for 3400	6.06
ProBuild Newport #609	05/16/2014	25029	10110906114	firecomm install	3.04
ProBuild Newport #609	05/09/2014	24929	10113106113	canebolts door stops	17.08
ProBuild Newport #609	05/09/2014	24929	10110906113	misc. bulding supplies 320	66.29
ProBuild Newport #609	05/09/2014	24929	10113306501	Lumber and Bolts to repair	47.47
ProBuild Newport #609	05/09/2014	24929	10113306501	Chain and cold shut for be	6.98
ProBuild Newport #609	05/09/2014	24929	10110906113	misc. bulding supplies 320	19.61
ProBuild Newport #609	05/09/2014	24929	30333206508	HAMMER HANDLE	6.17
ProBuild Newport #609	05/09/2014	24929	10113306501	Padlocks for Parks	44.97
ProBuild Newport #609	05/09/2014	24929	10110906226	misc hiring supplies	9.86
ProBuild Newport #609	05/09/2014	24929	10110906501	tape measure and supplies	30.83

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
ProBuild Newport #609	05/09/2014	24929	10110906113	fire prevention office	81.25
ProBuild Newport #609	05/22/2014	25132	30434206401	misc items for for WW cole	27.93
ProBuild Newport #609	05/22/2014	25132	30434206508	misc items for for WW cole	63.86
ProBuild Newport #609	05/22/2014	25132	10113306501	Screws and Padlock for Pa	16.42
ProBuild Newport #609	05/22/2014	25132	10113106501	2x6 x8 =7 and pound of 16	34.85
ProBuild Newport #609	05/22/2014	25132	30434206115	Weed control	56.97
ProBuild Newport #609	05/22/2014	25132	30434206501	Weed control spreader	13.29
ProBuild Newport #609	05/22/2014	25132	10113306401	Duct tape & gloves	26.57
ProBuild Newport #609	05/22/2014	25132	10113306401	Trimmer Line for spin trim	16.14
ProBuild Newport #609	05/22/2014	25132	30333206501	SCOTT RAGS	59.96
ProBuild Newport #609	05/05/2014	24856	10110906113	materials for FPO	19.92
ProBuild Newport #609	05/05/2014	24856	10110906113	FPO	7.58
ProBuild Newport #609	05/05/2014	24856	40141706402	key for red truck	2.98
ProBuild Newport #609	05/05/2014	24856	10110906226	poly shield knee pads-FF t	58.86
Public Works Supply, Inc	05/22/2014	25133	30333106504	Jacket - Hancock	80.41
Public Works Supply, Inc	05/16/2014	25030	30333106415	respiratory cartridges for h	107.47
Quality Control Services, Inc.	05/16/2014	25031	30434106408	cal lab equipment	445.00
Low, Patricia	05/16/2014	25005	40141504302	Cancel pass & Debit plan -	25.80
Martin, Sally Jo	05/09/2014	24911	40141504302	refund - Martin - 10 pass	31.75
Martin, Sally Jo	05/09/2014	24911	40141504302	refund - Martin - 10 pass	49.25
Bailey, Tarah	05/09/2014	24872	40141504302	refund - over-charged	14.02
Reserve Account	05/05/2014	24857	10110106215	Mail Machine Postage - Ap	2.40
Reserve Account	05/05/2014	24857	10110206215	Mail Machine Postage - Ap	.96
Reserve Account	05/05/2014	24857	10110306215	Mail Machine Postage - Ap	28.10
Reserve Account	05/05/2014	24857	10110506215	Mail Machine Postage - Ap	363.16
Reserve Account	05/05/2014	24857	10110706215	Mail Machine Postage - Ap	129.73
Reserve Account	05/05/2014	24857	10110906215	Mail Machine Postage - Ap	57.14
Reserve Account	05/05/2014	24857	10111006215	Mail Machine Postage - Ap	17.28
Reserve Account	05/05/2014	24857	10114006215	Mail Machine Postage - Ap	89.54
Reserve Account	05/05/2014	24857	40141106215	Mail Machine Postage - Ap	81.38
Reserve Account	05/05/2014	24857	30131106215	Mail Machine Postage - Ap	13.98
Reserve Account	05/05/2014	24857	30232106215	Mail Machine Postage - Ap	1.19
Reserve Account	05/05/2014	24857	10110556215	Mail Machine Postage - Ap	2,041.92
Reserve Account	05/05/2014	24857	30434106215	Mail Machine Postage - Ap	3.36
Reserve Account	05/05/2014	24857	40444106215	Mail Machine Postage - Ap	18.69
Reserve Account	05/05/2014	24857	40242106215	Mail Machine Postage - Ap	7.25
Reserve Account	05/05/2014	24857	40343106215	Mail Machine Postage - Ap	47.20
Robert W. Gazewood, GFMS	05/19/2014	25058	10110506005	Interim Finance Director C	10,170.45
Rotary Club of Newport	05/16/2014	25032	10111006213	dues for T. Smith	135.00
Samaritan Occupational Med	05/22/2014	25135	30333106032	Hearing test David Hancoc	18.00
Santiam Escrow, Inc	05/09/2014	24930	20322308130	PRINCIPLE - May 2014	1,048.31
Santiam Escrow, Inc	05/09/2014	24930	20322308131	INTEREST - May 2014	1,007.74
Santiam Escrow, Inc	05/09/2014	24930	20322308001	LOAN FEE - May 2014	6.00
Satcom Global Ltd.	05/16/2014	25034	10110706204	Satellite phone April 2014	42.75
Schneidecker Heating and Air	05/09/2014	24931	30434106114	repair ac unit at wwtp	238.00
Schneidecker Heating and Air	05/09/2014	24931	30434106113	repair ac unit wwtp	340.08
Schneidecker Heating and Air	05/22/2014	25136	30434106113	repair ac unit wwtp	226.00
Schneidecker Heating and Air	05/22/2014	25136	30434106113	repair ac unit at wwtp	604.40
Seal Rock Water District	05/09/2014	24932	20222208022	Seal Rock Agreement - Pri	1,641.14
Seal Rock Water District	05/09/2014	24932	10110906105	PURCHASE WATER (Fire	465.00
Seal Rock Water District	05/16/2014	25035	40242106411	PURCHASE WATER (Airt	546.76
Seal Rock Water District	05/09/2014	24932	20222208023	Seal Rock Agreement - Int	3,358.86
ServiceMaster of the Twenty Miracle Mile	05/09/2014	24933	40242206113	Removal of Game Debris fr	1,825.58
Setere & Sons LTD	05/22/2014	25137	30434106408	pebble quiklime	824.10
Shelton Turnbull Solutions	05/30/2014	25188	10110556402	Applications for water Servi	46.67
Shepard, Jason	05/16/2014	25036	10111006515	Learn Guitar DVDs	100.00
Sherwin-Williams	05/09/2014	24934	30333206114	spray NOZZLE VAC MAC	87.49

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Sherwin-Williams	05/22/2014	25138	30434206419	PAINT	22.34
SIRBEC Group, LLC	05/22/2014	25139	30333206432	ANTENNA REPLACEMEN	182.50
Smith, Amanda	05/30/2014	25189	40141606213	Reimburse for food handler	9.00
SMITH, TED J	05/09/2014	24935	10111006202	TRAVEL REIMBURSE TO	93.81
SMITH, TED J	05/16/2014	25037	10111006202	TRAVEL REIMBURSE TO	52.50
Specialty Analytical	05/09/2014	24936	40242106027	Water sampling kits	362.00
SPEER HOYT LLC	05/19/2014	25059	10110206004	Legal Services - April 2014	107.40
SPEER HOYT LLC	05/19/2014	25059	40242107011	Legal Services - April 2014	71.60
SPEER HOYT LLC	05/19/2014	25059	10114006004	Legal Services - April 2014	823.40
SPEER HOYT LLC	05/19/2014	25059	10110506004	Legal Services - April 2014	375.90
SPEER HOYT LLC	05/19/2014	25059	10110526004	Legal Services - April 2014	71.60
SPEER HOYT LLC	05/19/2014	25059	10110706004	Legal Services - April 2014	590.70
SPEER HOYT LLC	05/19/2014	25059	40242107011	Legal Services - April 2014	196.90
SPEER HOYT LLC	05/19/2014	25059	90191206004	Legal Services - April 2014	143.20
SPEER HOYT LLC	05/19/2014	25059	40242106004	Legal Services - April 2014	733.90
SPEER HOYT LLC	05/19/2014	25059	40242106004	Legal Services - April 2014	107.40
SPEER HOYT LLC	05/19/2014	25059	30131106004	Legal Services - April 2014	214.80
SPEER HOYT LLC	05/19/2014	25059	30333506004	Legal Services - April 2014	296.96
SPEER HOYT LLC	05/19/2014	25059	60161106004	Legal Services - April 2014	78.94
Staples	05/22/2014	25140	30434106402	-7369- Hanging file folders,	180.52
Staples	05/22/2014	25140	10110906508	4344-batteries for Pulse/02	19.99
Staples	05/09/2014	24937	30131106402	HP black ink, Jim Salisbury	27.99
Staples	05/09/2014	24937	10110906226	4344-test copies	189.60
Staples Advantage	05/05/2014	24859	10110706402	HP CE255A toner cartridge	114.41
Staples Advantage	05/22/2014	25141	10110706502	2 48" bulletin bar cork strip	20.60
Staples Advantage	05/09/2014	24938	10110706208	500 business cards for Offi	39.99
Staples Advantage	05/16/2014	25038	40444106402	toner, folders	99.85
Staples Advantage	05/22/2014	25141	10110706402	2 pkgs Lithium 123A 3-volt	18.29
Staples Advantage	05/09/2014	24938	10110706402	Sheet protectors for Emerg	14.96
Staples Advantage	05/16/2014	25038	10110206402	Pens, highlighters, paper, n	98.65
Staples Advantage	05/16/2014	25038	10110206502	plastic bin	5.99
Staples Advantage	05/16/2014	25038	10113506101	waste liners, TP, multi-fold	552.90
Staples Advantage	05/16/2014	25038	10110506502	over the door coat hook	40.26
Staples Advantage	05/16/2014	25038	10110506402	binders for budget	111.48
Staples Advantage	05/16/2014	25038	10110906502	book rack, scissors, securit	186.92
Staples Advantage	05/16/2014	25038	10110906402	Pens, pencils, toner, batteri	108.56
Statewide Environmental Svcs	05/22/2014	25142	40242106027	DEQ 1200Z sampling	762.50
Stitchin Post, The	05/16/2014	25039	10110906504	Giles- hem 3 pairs of slack	39.00
Stitchin Post, The	05/16/2014	25039	10110706030	Uniform alterations Cummi	75.00
T&L Septic & Chemical Toilet	05/22/2014	25143	10113306102	April Service - Lucky gap tr	53.02
T&L Septic & Chemical Toilet	05/22/2014	25143	10113306102	Apr service, Skatepark	53.02
T&L Septic & Chemical Toilet	05/22/2014	25143	10113306102	Coast Park handicap rental	79.50
T&L Septic & Chemical Toilet	05/22/2014	25143	10113306102	Coast Park service	51.52
T&L Septic & Chemical Toilet	05/22/2014	25143	10113306102	Big Cr Park	53.02
T&L Septic & Chemical Toilet	05/05/2014	24860	40242206102	Airport Toilet Service	162.00
T&L Septic & Chemical Toilet	05/30/2014	25190	40141106244	toilets for bike race 2014	558.00
TASER International	05/05/2014	24861	10110706508	3 replacement Tasers and	2,910.76
TCB SECURITY SERVICES, INC.	05/09/2014	24939	30232106030	Answer SERVICE ON CAL	13.75
TCB SECURITY SERVICES, INC.	05/16/2014	25040	10113306113	Answering service FAPM	55.00
TCB SECURITY SERVICES, INC.	05/16/2014	25040	10110706030	4 hr POH Serena Whaley 4	175.00
TCB SECURITY SERVICES, INC.	05/05/2014	24862	10110706030	15.5 POH 14N-00691 Dou	387.50
TCB SECURITY SERVICES, INC.	05/05/2014	24862	10110706030	15.5 hr POH Doubles Broyl	387.50
TCB SECURITY SERVICES, INC.	05/05/2014	24862	10110706218	Parking enforcement servic	3,750.00
TCB SECURITY SERVICES, INC.	05/09/2014	24939	30232206030	Answer SERVICE ON CAL	13.75
TCB SECURITY SERVICES, INC.	05/09/2014	24939	30333206030	Answer SERVICE ON CAL	27.50
The Lincoln County Dispatch	05/16/2014	25041	40141106244	H & G ad	63.00
The Silver Spring Upholstery	05/16/2014	25042	40141306401	60+ Chair repair	100.00

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Thompson's Sanitary Serv., Inc	05/09/2014	24940	10119006106	% City Hall Garbage Servic	53.49
Thompson's Sanitary Serv., Inc	05/09/2014	24940	40141506106	rec. center garbage service	325.10
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10111006106	Library trash	115.25
Thompson's Sanitary Serv., Inc	05/22/2014	25144	40242206106	garbage for FBO	268.65
Thompson's Sanitary Serv., Inc	05/16/2014	25043	30333206106	garbage CITY SHOPS	162.55
Thompson's Sanitary Serv., Inc	05/16/2014	25043	10110906106	fire dept garbage service	680.75
Thompson's Sanitary Serv., Inc	05/16/2014	25043	40343106106	garbage service - VAC	120.00
Thompson's Sanitary Serv., Inc	05/16/2014	25043	30333106106	garbage service - WTP	115.25
Thompson's Sanitary Serv., Inc	05/16/2014	25043	40141306106	60+ garbage svc	115.25
Thompson's Sanitary Serv., Inc	05/16/2014	25043	30434106106	garbage service - WWTP	162.55
Thompson's Sanitary Serv., Inc	05/16/2014	25043	10113306106	garbage service - B.W. Fiel	115.25
Thompson's Sanitary Serv., Inc	05/05/2014	24863	30434106106	garbage service - WWTP	162.55
Thompson's Sanitary Serv., Inc	05/05/2014	24863	10113306106	garbage service - B.W. Fiel	57.63
Thompson's Sanitary Serv., Inc	05/09/2014	24940	40444106106	% City Hall Garbage Servic	9.55
Thompson's Sanitary Serv., Inc	05/16/2014	25043	30232106106	garbage CITY SHOPS	81.27
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10114006106	% City Hall Garbage Servic	9.55
Thompson's Sanitary Serv., Inc	05/16/2014	25043	30232206106	garbage CITY SHOPS	81.28
Thompson's Sanitary Serv., Inc	05/09/2014	24940	30131106106	% City Hall Garbage Servic	26.74
Thompson's Sanitary Serv., Inc	05/16/2014	25043	10113306106	garbage CITY SHOPS	162.55
Thompson's Sanitary Serv., Inc	05/09/2014	24940	30131206106	% City Hall Garbage Servic	26.74
Thompson's Sanitary Serv., Inc	05/16/2014	25043	10113106106	garbage CITY SHOPS	162.55
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10110206106	% City Hall Garbage Servic	7.64
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10110526106	% City Hall Garbage Servic	3.82
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10110306106	% City Hall Garbage Servic	11.46
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10110106106	% City Hall Garbage Servic	30.56
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10110506106	% City Hall Garbage Servic	26.74
Thompson's Sanitary Serv., Inc	05/09/2014	24940	10110706106	% City Hall Garbage Servic	152.84
Thompson's Transfer & Disposal	05/16/2014	25044	30434106107	grit	86.40
Thompson's Transfer & Disposal	05/16/2014	25044	10113306107	Trash removal	12.00
Thompson's Transfer & Disposal	05/22/2014	25145	10113306107	Dump big green cans	20.70
Thompson's Transfer & Disposal	05/22/2014	25145	10113306107	Dump big green cans	32.40
Thompson's Transfer & Disposal	05/09/2014	24941	10113306107	garbage from B.W. Field	25.20
Thompson's Transfer & Disposal	05/09/2014	24941	30434106107	grit	85.50
Thompson's Transfer & Disposal	05/09/2014	24941	30434106107	grit	124.20
Thompson's Transfer & Disposal	05/09/2014	24941	10113306107	Trash removal	12.00
Thyssenkrupp Elevator Corp	05/09/2014	24942	10119006211	Phone Monitoring agreeme	149.44
Toledo Feed & Seed, Inc	05/22/2014	25146	10113306416	safety Vest	16.99
Toledo Feed & Seed, Inc	05/22/2014	25146	30434206504	Rubber boots for shannon	119.99
Toledo Feed & Seed, Inc	05/09/2014	24943	30434206115	makazz	89.99
Toledo Feed & Seed, Inc	05/16/2014	25045	30434206115	makazz	179.98
Toledo Feed & Seed, Inc	05/16/2014	25045	30434206115	makazz	239.98
Tradenet	05/22/2014	25147	10113306113	SIDEWALK	525.00
TRADS	05/16/2014	25047	10110706213	Criminal database person s	6.00
Traffic Safety Supply Co., Inc	05/09/2014	24944	30232106111	pre mark arrows	3,154.24
Tri Agg, Inc	05/16/2014	25048	30232106111	block-wastewater plant-n	520.00
Tri Agg, Inc	05/16/2014	25048	30232106111	bock n waste plant	300.00
Tri Agg, Inc	05/09/2014	24945	30232106111	blocks - NW 3rd Repair	900.00
Troyer's Marine Supply	05/09/2014	24946	30434106114	Hose reel	292.10
True Cut Engraving	05/22/2014	25148	10113306501	Bench plate for Boardwalk	21.00
True Cut Engraving	05/22/2014	25148	10113306501	Bench plate for Boardwalk	15.00
True Cut Engraving	05/22/2014	25148	10110206402	planning name plate	12.00
True Cut Engraving	05/16/2014	25049	10110906227	Cherry Plaque-Paige	55.00
True Cut Engraving	05/05/2014	24864	10110106219	gifts for volunteer banquet	1,000.00
True Cut Engraving	05/05/2014	24864	10110106219	plaques for volunteer banq	55.00
True Cut Engraving	05/30/2014	25191	40141106244	Coast hills classis medals/r	423.75
True North Equipment	05/16/2014	25050	10110906112	2 valve kits - 0125	292.15



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U.S. Bank	05/22/2014	25149	60161208001	G.O. BOND, Seris 2013 - A	9,350.00
United Grocers	05/30/2014	25192	10110906414	water, clorox wipes, dish s	137.62
United Grocers	05/22/2014	25150	30434106408	water, towels, detergent, tp	335.49
United Grocers	05/09/2014	24947	10110906414	general kitchen supplies	160.61
USA Blue Book	05/16/2014	25051	30434206116	Check valve	700.41
USDA	05/05/2014	24865	40242106216	WILDLIFE TRAINING	2,120.48
Harner, Travis	05/22/2014	25099	30302229	REFUND Deposit - Harner	60.64
Lieb, Stephen & Ellen	05/22/2014	25105	10001750	REFUND Credit - Lieb	14.16
Olson, Taylor	05/22/2014	25121	30302229	REFUND Deposit - Olson	60.51
Whallon, Chloe	05/22/2014	25154	30302229	REFUND Deposit - Whallo	197.27
Brusselback-Devenport, William	05/22/2014	25075	30302229	REFUND Deposit - Brussel	146.00
Morales, Dario Daniel	05/22/2014	25110	30302229	REFUND Deposit - Morale	103.91
Reynoldson, Alan	05/22/2014	25134	30302229	REFUND - Reynoldson	86.29
Dillman, Justin	05/22/2014	25088	30302229	REFUND Deposit - Dillman	86.69
Yaquina Bay Property Mgmt	05/09/2014	24952	10001750	REFUND credit balance -	31.40
Mezzetta/Singapuri	05/09/2014	24912	10001750	REFUND credit balance -	21.23
Elliot, Leif	05/09/2014	24889	30302229	REFUND - Elliot	4.82
Eason, Jesse	05/09/2014	24888	30302229	REFUND - Eason	82.87
Katz, Jeffery	05/09/2014	24906	30302229	REFUND - Katz	143.48
Hibdon, Melissa	05/09/2014	24900	30302229	REFUND - Hibdon	137.33
Garey, Darlene	05/09/2014	24894	30302229	REFUND - Garey	4.72
Clarke, Peter & Rose	05/16/2014	24975	30302229	REFUND Deposit - Clarke	79.28
White, Catherine & John	05/16/2014	25054	30302229	REFUND Deposit - White	74.31
Brewer, John & Rachel	05/16/2014	24966	30302229	REFUND Deposit - Brewer	67.18
Townsend, Katey & Eddie	05/16/2014	25046	30302229	REFUND Deposit - Towns	142.00
Rudinsky, Paul & Cathy	05/16/2014	25033	30302229	REFUND Deposit - Rudins	100.00
Chugon, Larry	05/05/2014	24827	30302229	REFUND Deposit - Chugo	86.28
McCrea, Steven	05/05/2014	24848	30302229	REFUND Deposit - McCre	150.66
Schaefer, John	05/05/2014	24858	30302229	REFUND Deposit - Schaef	67.30
Hanneman, Eric	05/05/2014	24839	30302229	REFUND Deposit - Hanne	48.20
Butler, William	05/05/2014	24823	30302229	REFUND Deposit - Butler	51.77
Lizarraga, Vanessa	05/05/2014	24846	30302229	REFUND Deposit - Lizarra	6.25
Heinen, Arland	05/30/2014	25176	10001750	REFUND Credit - Heinen	13.81
Farris, Gary & Kristel	05/30/2014	25172	30302229	REFUND Deposit - Farris	216.91
Kummerer, Maryanne	05/30/2014	25180	30302229	REFUND Deposit - Kumme	41.29
JNR Computers	05/30/2014	25178	30302229	REFUND Deposit - JNR C	83.83
Brusselback-Devenport, William	05/22/2014	25075	10001750	REFUND Credit - Brusselb	25.89
Townsend, Katey & Eddie	05/16/2014	25046	10001750	REFUND Credit - Townsen	151.19
Rudinsky, Paul & Cathy	05/16/2014	25033	10001750	REFUND Credit - Rudinsky	18.23
Valley Fire Control, Inc	05/09/2014	24948	10113106416	extinguisher, for van	39.00
Valley Fire Control, Inc	05/22/2014	25151	30434106113	fire ext for plant	3,840.00
Valley Fire Control, Inc	05/16/2014	25052	10110906114	service extinguishers	274.00
VerizonWireless	05/09/2014	24949	10110706205	13 air cards 03/22/2014 to	388.57
VerizonWireless	05/16/2014	25053	30232206205	Cell Phone Bill - April 2014	31.40
VerizonWireless	05/16/2014	25053	10110506205	Cell Phone Bill - April 2014	61.26
VerizonWireless	05/16/2014	25053	30434206205	Cell Phone Bill - April 2014	49.59
VerizonWireless	05/16/2014	25053	30333206205	Cell Phone Bill - April 2014	210.05
VerizonWireless	05/16/2014	25053	10110906205	Cell Phone Bill - April 2014	68.00
VerizonWireless	05/16/2014	25053	30232106205	Cell Phone Bill - April 2014	49.59
VerizonWireless	05/16/2014	25053	30131106205	Cell Phone Bill - April 2014	21.00
VerizonWireless	05/16/2014	25053	30434106205	Cell Phone Bill - April 2014	170.77
VerizonWireless	05/16/2014	25053	30333106205	Cell Phone Bill - April 2014	87.90
VerizonWireless	05/16/2014	25053	10113306205	Cell Phone Bill - April 2014	157.71
VerizonWireless	05/16/2014	25053	40444106205	Cell Phone Bill - April 2014	28.59
VerizonWireless	05/16/2014	25053	30131206205	Cell Phone Bill - April 2014	84.48
VerizonWireless	05/16/2014	25053	10110206205	Cell Phone Bill - April 2014	49.19
VerizonWireless	05/16/2014	25053	30131306205	Cell Phone Bill - April 2014	28.59

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
VerizonWireless	05/16/2014	25053	10113106205	Cell Phone Bill - April 2014	40.01
VerizonWireless	05/16/2014	25053	40242106205	Cell Phone Bill - April 2014	28.59
VerizonWireless	05/16/2014	25053	30333106205	Device Incentive Credit (S.	100.00-
W.W. Construction, LLC	05/22/2014	25152	30333507024	Payment 7 Agate Beach W	1,915.05
W.W. Construction, LLC	05/22/2014	25152	60161107024	Payment 7 Agate Beach W	8,724.12
Watershed, Inc	05/05/2014	24866	10110706407	Rain jacket, Liner, hood for	520.51
Watershed, Inc	05/05/2014	24866	10110706407	Velcro name tag for Cummi	15.00
Western States Elect Const.	05/09/2014	24950	10113106113	Generator circuits traced fo	566.50
Western States Elect Const.	05/09/2014	24950	10111006506	installation of Library P.A. s	4,160.00
Western States Elect Const.	05/22/2014	25153	10110256014	Sec.camera wiring	700.00
Xerox Corporation	05/09/2014	24951	10110706245	ScanFlow Store May 2014	56.73
Xerox Corporation	05/09/2014	24951	10111006245	reference office copier (Libr	116.55
Xerox Corporation	05/09/2014	24951	10110506245	WC6400 - Finance - April 2	149.86
Xerox Corporation	05/09/2014	24951	10111006245	Library staff copier	350.77
Xerox Corporation	05/09/2014	24951	10110706245	Copier lease base Apr 201	353.02
Xerox Corporation	05/09/2014	24951	10110706245	Finisher Apr 2014	26.62
Xerox Corporation	05/09/2014	24951	10110906245	Copier lease	32.25
Xerox Corporation	05/22/2014	25155	10114006245	5775 Lease & Prints	67.75
Xerox Corporation	05/22/2014	25155	10110106245	Cmo 6400 base charge	63.21
Xerox Corporation	05/16/2014	25055	30333206245	Copier lease SHOPS	74.30
Xerox Corporation	05/16/2014	25055	30333106245	Copier lease	131.56
Xerox Corporation	05/22/2014	25155	40444106211	5775 Lease & Prints	67.74
Xerox Corporation	05/22/2014	25155	10110206245	Cmo 6400 base charge	47.40
Xerox Corporation	05/22/2014	25155	30131206245	5775 Lease & Prints	135.49
Xerox Corporation	05/22/2014	25155	10114006245	Cmo 6400 base charge	23.71
Xerox Corporation	05/22/2014	25155	10110206245	5775 Lease & Prints	135.49
Xerox Corporation	05/22/2014	25155	30131206245	Cmo 6400 base charge	23.71
Xerox Corporation	05/22/2014	25155	10110106245	5775 Lease & Prints	135.49
Xerox Corporation	05/22/2014	25155	10110556245	5775 Lease & Prints	135.49
Grand Totals:					<u>708,471.65</u>

## Report Criteria:

Detail report type printed



# Memo

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

## ***Professional & Civic Involvement:***

As President-Elect of the Newport Rotary Club, the Library Director has been spending some time over the past month working with incoming President, Julie Hanrahan. Most of these meetings have been held over the lunch hour as we've been meeting with committee chairs to outline responsibilities for the upcoming year.

## ***Other Library News***

Grants, Grants, Grants. The Library Director spent most of the past month writing grants for the remodeling project. Two applications (Meyer Memorial Trust and Ford Family Foundation) were pre-grant proposals. They require a fairly extensive application to get permission to write the "real" grant. Both of those pre-grant applications take up to two months for decisions. If they are approved, then full grant applications will be written. Those applications take up to four months to be approved. A grant application was submitted to the US Bank Corporation. The Library Director is in the process of writing a grant application to The Collins Foundation. That is a full-fledged application and it will take a few more weeks to complete.

On May 13, the Library Director attended a public hearing of the Lincoln County Library District Budget Committee. The Budget Committee passed the District's FY 14-15 budget. The Library District funds almost 10% of the annual budget for NPL. This year, because Lincoln City annexed Road's End, the District lost some tax revenue to Lincoln City. As a result, all public libraries in Lincoln County will receive slightly less funding from the District than in years past.

On May 14, the Library Director met with architects Justin and Amanda Capri and Dietmar Goebel to discuss the upcoming project at the Library.

On May 27, the Library Director took part in a meeting of the City Employee Emergency Management Committee.

On May 27, the Library Director met with City Attorney, Rob Connell, and City Manager, Spencer Nebel to discuss the City's secondary role in the remodeling project at the Library.

On May 27, the Library Director attended a meeting of the Newport Planning Commission. The Planning Commission held a public hearing to consider updating the Library's portion of the City's Master Plan. The last time the Master Plan was updated for the Library was in the early 1990s. The Planning Commission voted unanimously to recommend the update to the City Council.



Noble  
Professional  
Dedicated

## Newport Police Department Memorandum

*One Team - One Future*

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Date: June 9, 2014  
To: Spencer Nebel, City Manager  
From: Mark J. Miranda, Chief of Police *MM*  
Subject: Department Report for May

May has been a busy month for me and the Department. Here's a short recap of our activities for the month:

1. Several Department members attended several days of ICS (Incident Command System) training. They took the 300 and 400 level courses, which can only be taken in a classroom setting, not on-line. With the completion of this training, all of the Police Department management staff has completed all of the required FEMA training for our level. (Until they change the requirements again).
2. The Citizen Police Academy (CPA) is underway. Twenty four students are participating, the youngest being about 16 and I will not say how old the oldest student is. The CPA is a series of classes, one night each week for two hours, over a ten week period. They are given a brief look at all aspects of police work, with the intent of dispelling common beliefs brought on by what is seen on TV. We believe that it is critical for the Police Department be open and transparent to the public. We don't want to be that mysterious organization that drives around in funny looking cars. The CPA students have received the classes well, and are anxious to learn more. We are at almost the half-way point of the Academy now.
3. Another successful, although wet, Loyalty Day's was held at the beginning of the month. The second big event was the Newport Marathon at the end of the month. There were no major problems at either of these events. If it were not for our Police Volunteers and other volunteers, we would be hard pressed to deal with the enormity of the events. The Newport Boosters told us: "Your participation in the marathon safety team is invaluable."
4. Two other events this month included the Coast to Hills bike race and the Bike to Work day. The Police Volunteers helped with both events. The Bike to Work day event was where there

Integrity – Excellence – Community – Employees – Teamwork – Commitment
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were about 50 grade school age students, and parents, who biked from Bike Newport to either Sam Case School of the Newport Intermediate School. The Police Department assisted with traffic control as they crossed North Coast Highway and along the route to the schools.

5. Lt. Jason Malloy completed his second week of management training at the Oregon Police Academy. The training is aimed at middle managers. Rather than just classroom lecture, most of the time it is problem solving activities done by the students. This course is required by the Academy, but only recently have they actually offered the course. We were pleased that Lt. Malloy was accepted to attend.
6. I attended a briefing on a Cryptosporidium event that occurred in Baker County. This dealt with drinking water that went bad and how the County responded. Hopefully that will not happen here, but it's something that we cannot rule out.
7. I also participated in a table top exercise reviewing the Airport's emergency plan. The plan is okay, but there has to be some changes. One big change is that it has to become a part of the City's emergency plan. Lance Vanderbeck is doing a good job working on the plan.
8. I was a guest on Sheriff Dotson's radio show this month. In the 22 minutes we have, I spoke about cyber-crime, ID theft and volunteers. The radio show is a good vehicle to promote crime prevention and community awareness.
9. We participated in a Safety Belt blitz for two weeks in May. Although Oregon has been recognized as having the highest compliance rate in the nation, more work is need to be done to keep the compliance rate high. During the 32 hours worked on this project, 31 warnings were issued and 37 citations were issued. The top violation was failure to wear a safety belt. There were also 23 moving violations cited or given warnings and 11 non-moving citations or warnings.
10. I worked an evening shift during the Memorial Day weekend and had the City Manager ride with me for several hours. He didn't get scared off and felt that it was a valuable experience. I would urge all Council members to come out and ride with one of our officers. That one-on-one setting with an officer on patrol can often be an eye-opener.
11. I attended the following meetings during the month:
  - a. Willamette Valley Communication Center Administrators'
  - b. City Emergency Management Committee
  - c. Port of Newport Board meeting
  - d. Port/City Safety Committee

- e. Oregon Coast Community College Board meeting
- f. Rotary meetings
- g. City Center Merchants Association
- h. Lincoln County Law Enforcement Council
- i. Municipal Court (prosecuting a citation I wrote – judge found in my favor)
- j. Budget meeting
- k. APARC meeting
- l. Planning Commission
- m. PUD Board meeting
- n. Lincoln County Crash Team
- o. NOAA Change of Command
- p. Law Enforcement Recognition Banquet
- q. Newport High School Awards assembly







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

June 5, 2014

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

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

For 2014, the fire department responded to 802 calls for service as of the end of May, as compared to 704 calls for that same time period in 2013; an increase of over 13%. In May we responded to 189 calls compared to 165 calls in April. As you are aware on Thursday, May 29<sup>th</sup> we responded to a fatal house fire on SE Johnston Lane in our rural fire district. There was one female and a dog that perished in the fire. Also the home is a total loss. There were two issues that complicated our response. The first was a mistake by the dispatcher at WVCC in Salem, who apparently dispatched us on the wrong frequency using the wrong tones. This is being investigated by WVCC and I expect a report from them later on this week. The second issue was overhead power lines that ran right over the top of the house and had flames impinging on them at the time of arrival of our first unit. The on duty Captain wisely kept his apparatus and crew away from the lines until PUD could de-energize the lines. The fire was determined to be accidental in nature with the cause as undetermined due to the level of damage. We also provided mutual aid to Depoe Bay Fire District on a Commercial Fire on May 15<sup>th</sup>.

We currently have 32 volunteers. No volunteers left in May, nor did we gain any. Our new cadet started a recruit academy on May 5<sup>th</sup>.

We placed our order for new SCBA's that the City Council authorized and expect delivery of the units in July. Once we have them delivered we will train with them before placing them in service. Our old units will be sold as surplus.

We participated in the annual Loyalties day parade on May 3<sup>rd</sup>. We led the Color Guard since the Coast Guard, at the last minute, could not attend.

On May 31<sup>st</sup> we helped provide medical coverage at the Newport Marathon along with the Police Department, Lincoln County Sheriff's Office, Toledo Fire Department and Pacific West Ambulance.

Our hiring process for Seasonal Firefighters was completed this month. Two of the firefighters we hired started work this Memorial Day Weekend. The third will start on Tuesday, June 10<sup>th</sup>.

On May 21<sup>st</sup> we switched to the new Lincoln County Simulcast Radio System. This is the culmination of a multi-year project. There are glitches in the system we are still working out, however, our coverage has greatly improved.

Chief Paige and I attended the Fire Chief's conference in Central Oregon. We gained valuable insight into the issues surrounding volunteer compensation. We will be working with our volunteers, City Administration and our City Attorney to work through these issues. I will be attending a leadership class this week along with a Volunteer and Combination Chief's roundtable in Salem this weekend.

Chief Paige will be returning for his last week of work on June 16<sup>th</sup>. I thank him for his service to our community and for his mentorship.

Respectfully submitted,  
Rob Murphy, Acting Fire Chief

# NEWPORT FIRE DEPARTMENT

## City Report May 2014

	CITY	RURAL		CITY	RURAL
FIRE CALLS:	1	1	PERMITS ISSUED:		
AUTOMATIC ALARMS:	11	2	BURN PERMITS:	62	109
MEDICAL CALLS:	105	24	FIREWORKS PERMIT:	0	0
MOTOR VEHICLE COLLISION	3	1	FIREWORKS DISPLAY:	0	0
RESCUE	0	1	PERSON INSERVICES TOURS:	2	
MUTUAL AID RENDERED:	6	2	TOTAL INSPECTIONS:	10	
MUTUAL AID RECEIVED:	1	0	VIOLATIONS:	43	
AVIATION STANDBY:	0		ABATEMENTS:	16	
PUBLIC SERVICE	19	5	PLAN REVIEWS:	7	
HAZARDOUS CONDITION	0	0	CONSTRUCTION INSPECTIONS:	0	
OVERPRESSURE/RUPTURE:	0	0	VOLUNTEER HOURS	106	

### OCCUPANCIES of Fires and Automatic Alarms

AIRCRAFT:	0	0	PROCESSING PLANTS:	0	0
BOATS:	1	0	PUBLIC BUILDINGS:	2	0
HOSPITAL/CARE CENTER:	2	0	REPAIR SHOPS:	0	0
HOTEL/MOTEL:	2	0	RESIDENTIAL:	4	1
LABORATORIES:	0	0	RESTAURANT:	0	0
LAUNDRAMATS:	0	0	SCHOOLS:	2	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	0	TRAILERS:	0	0
NATURAL COVER:	1	0	UTILITIES:	0	0
OFFICES:	0	0	VACANT BUILDINGS:	0	0

# NEWPORT FIRE DEPARTMENT

## City Report May 2014

### CAUSES of Fires and Automatic Alarms

	CITY	RURAL		CITY	RURAL
ALARM MALFUNCTION:	5	0	HEATING APPLIANCE:	1	0
CARELESS SMOKING:	0	0	INCENDIARY:	0	0
CHILDREN W/HEAT SOUR	0	0	PROHIBITED MATERIALS	0	0
CLEARANCE:	0	0	MISTAKEN ALARM:	0	0
ELECTRICAL:	0	0	OPEN FIRES:	0	0
ENGINE BACKFIRE:	0	0	REKINDLE:	0	0
EXPOSURE FIRE:	0	0	SCORCHED FOOD:	0	0
FALSE ALARM:	3	0	SPARKS:	0	0
FIREWORKS:	0	0	UNDETERMINED:	3	1
FLAMMABLE LIQUID:	0	0	WELDING/CUTTING:	0	0
FLUES:	0	0			
FRICTION:	0	0			
GAS LEAK:	0	0			

### LOSS OF LIFE

CIVILIAN: 1 FIREFIGHTER: 0

### INJURY

CIVILIAN: 0 FIREFIGHTER: 0





# Memo

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

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

**Date:** June 3, 2014

**Re:** Department Update – May 2014

## ***Recreation Center***

- Filled a Control Desk and Building Attendant positions
- The Rec. Center hosted the Chamber's "Know Your Newport"
- 10 staff members attended CPR/1st class and received certification
- Hosted the Home and Garden Show with 2,584 people through the door

## ***Municipal Pool***

- Swim lessons filled up quickly this month and finding space is always a challenge
- Fiesta Swim had 30 attendees and was fun for all involved
- Hosted 8 private rentals from school groups out of county, 70 swimmers on average

## ***Sports Programs***

- 2014 Coast Hills Classic Mountain Bike Race had over 160 riders
- Middle School Track and Field season had 52 kids which participated in 2 meets
- 9 Newport middle school athletes qualified for the State Meet of Champions
- Newport Hershey Track and Field meet took place on May 29<sup>th</sup>. We had over 40+ kids from the Newport area compete, 19 athletes qualified for the state meet

## ***60 Plus Center***

- The annual May Day celebration was a great success. Delightful desserts were donated by various restaurants and bakeries,
- A trip to the Salem Willamette River Cruise with lunch and a carousel ride
- The floors in the Fitness Room were refinished and look lovely
- Funds from the Friends of the Senior Center purchased a large new barbeque

<b>Parks &amp; Rec Data May 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	3,768	36	N/A	N/A	N/A	N/A	101
Sports	1256 est. vists mult. Locations	13	N/A	N/A	N/A	N/A	398
Recreation Center	11,716	26	45	727	105	1000	884
Municipal Pool	7,653	9	18	544	30	69	232
<b>Totals</b>	<b>24,393</b>	<b>84</b>	<b>63</b>	<b>1271</b>	<b>135</b>	<b>1,069</b>	<b>1,615</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

\*\*\*Icy roads and bad weather did cause a decline in users this month



# Memo

**To:** Spencer Nebel, City Manager and City Council  
**From:** Timothy Gross, PE, Director of Public Works/City Engineer  
**Date:** June 5, 2014  
**Re:** Capital Projects Status Update

**Project:** **NE 71st Waterline Improvements**  
**Project Number:** 2011-018  
**Contractor:** WW Construction  
**Status:** Watermain at along Hwy 101 and on NE 71<sup>st</sup> Street has passed testing procedures.  
**Next Task:** Patch asphalt on NE Avery Street.  
**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:** K&E Excavating.  
**Status:** Contracts have been sign and precon was held on Wednesday, May 7.  
**Next Task:** Contractor to begin construction Monday, June 9..  
**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.