

City of Bandon

CITY COUNCIL AGENDA DOCUMENTATION	DATE: October 3, 2022
SUBJECT: Accounts Payable Report – Finance Department	ITEM NO: 6.3.1

BACKGROUND:

The list of bills paid for August are attached.

FISCAL IMPACT:

Cash Disbursements August Month Bills	\$ 277,000.79
Cash Disbursed, Payroll – ACH Transfer (Net Employee Payroll)	\$ 165,628.44
Cash Disbursed 9/10	\$ 124,549.86
Cash Disbursed to BPA for Utility Billings/ACH Transfer	<u>\$ 168,993.00</u>
Total	<u>\$ 736,172.09</u>

RECOMMENDATION:

Motion: to approve as part of the Consent Agenda.

SUBMITTED BY:



June Hinojosa, *City Recorder*

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1800							
1800	AIRGAS USA, LLC	9128549693	BRUSH CUP KNOTD	08/02/2022	29.40	.00	
Total 1800:					29.40	.00	
2080							
2080	ALTEC INDUSTRIES, INC.	11725041	SLACK BLOCK SET W/SWIVEL	08/17/2022	408.18	.00	
Total 2080:					408.18	.00	
2351							
2351	AMERICAN PLANNING ASSN.	08172022	MEMBERSHIP DUES-K. LIECHTI	08/17/2022	99.00	.00	
2351	AMERICAN PLANNING ASSN.	08182022	MEMBERSHIP DUES-D. NICHOL	08/18/2022	84.00	.00	
Total 2351:					183.00	.00	
4930							
4930	BALTIMORE CENTRE MAIL & S	62724	MAIL & SHIP	08/09/2022	39.28	.00	
4930	BALTIMORE CENTRE MAIL & S	62739	MAIL & SHIP	08/10/2022	37.35	.00	
4930	BALTIMORE CENTRE MAIL & S	62819	MAIL & SHIP	08/16/2022	27.34	.00	
Total 4930:					103.97	.00	
5750							
5750	BANDON HISTORICAL SOCIETY	08162022	STATE REVENUE SHARING	08/16/2022	3,250.00	.00	
Total 5750:					3,250.00	.00	
7800							
7800	BOB BELLONI RANCH, INC.	08162022	STATE REVENUE SHARING	08/16/2022	3,500.00	.00	
Total 7800:					3,500.00	.00	
8938							
8938	BRIM TRACTOR COMPANY INC.	IS94118	LATCH, CLIP, RETAINER, BUSHI	08/11/2022	341.26	.00	
Total 8938:					341.26	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1212329	PW SUMMER HELP SIMONS-07/	08/05/2022	422.10	.00	
10820	CARDINAL EMPLOYMENT SERV	1212329	COMMUNITY CENTER DIRECT	08/05/2022	64.32	.00	
10820	CARDINAL EMPLOYMENT SERV	1212632	PW SUMMER HELP SIMONS-08/	08/12/2022	804.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1212632	COMMUNITY CENTER DIRECT	08/12/2022	428.80	.00	
Total 10820:					1,719.22	.00	
11100							
11100	CARSON OIL CO., INC.	CP-00400171	BIODIESEL	07/31/2022	254.53	.00	
Total 11100:					254.53	.00	
13457							
13457	DOUGLAS FAST NET	AUGUST STAT	SPRAGUE THEATHER	08/01/2022	139.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13457:					139.33	.00	
14090							
14090	COOS COUNTY AREA TRANSIT	08162022	STATE REVENUE SHARING	08/16/2022	3,500.00	.00	
Total 14090:					3,500.00	.00	
18650							
18650	DYER PARTNERSHIP, INC.	28940	101.00A MISC. ENGINEERING-S	07/31/2022	75.00	.00	
18650	DYER PARTNERSHIP, INC.	28941	101.00B MISC ENGINEERING-S	07/31/2022	110.00	.00	
18650	DYER PARTNERSHIP, INC.	28942	101.00C MISC ENGINEERING S	07/31/2022	900.00	.00	
18650	DYER PARTNERSHIP, INC.	28943	101.00E MISC ENGINEERING-S	07/31/2022	1,840.00	.00	
18650	DYER PARTNERSHIP, INC.	28944	101.100A CITY OF BANDON-UP	07/31/2022	1,286.00	.00	
18650	DYER PARTNERSHIP, INC.	28945	101.114 2019 GO BOND PROGR	07/31/2022	6,692.42	.00	
18650	DYER PARTNERSHIP, INC.	28946	101.115 2 MG WATER RESERVO	07/31/2022	272.50	.00	
18650	DYER PARTNERSHIP, INC.	28947	101.116A EDISON AVENUE SIDE	07/31/2022	1,185.00	.00	
18650	DYER PARTNERSHIP, INC.	28948	101.120 CITY OF BANDON- RA	07/31/2022	745.00	.00	
18650	DYER PARTNERSHIP, INC.	28949	101.121 HEADWORKS SCREEN,	07/31/2022	1,034.00	.00	
18650	DYER PARTNERSHIP, INC.	28950	101.122 FILLMORE AVE & 1ST S	07/31/2022	5,315.72	.00	
Total 18650:					19,455.64	.00	
18905							
18905	WESTERN EXTERMINATOR CO	255888883	BIMONTHLY PEST CONTROL M	08/03/2022	93.35	.00	
Total 18905:					93.35	.00	
20500							
20500	FARWEST TIRE, INC.	1067347	2019 RAM 5500-TIRES	08/08/2022	1,194.73	.00	
Total 20500:					1,194.73	.00	
21780							
21780	ZIPLY FIBER	0992-8/22	RELAY SWITCH - PD	08/01/2022	220.48	.00	
21780	ZIPLY FIBER	4989-8/22	TELEPHONE EXPENSE-PW	08/01/2022	38.41	.00	
Total 21780:					258.89	.00	
22550							
22550	GENERAL PACIFIC	1442824	DEADEND, BRACELESS, FIBER	08/05/2022	1,774.02	.00	
Total 22550:					1,774.02	.00	
23100							
23100	GOLD COAST TRUCK REPAIR	00675430	AIR BAG	08/09/2022	140.57	.00	
Total 23100:					140.57	.00	
23178							
23178	GOOD EARTH COMMUNITY GA	08162022	STATE REVENUE SHARING	08/16/2022	1,400.00	.00	
Total 23178:					1,400.00	.00	
23710							
23710	GREATER BANDON ASSOCIATI	08162022	STATE REVENUE SHARING	08/16/2022	3,500.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 23710:					3,500.00	.00	
28750							
28750	JENSEN'S TREE SERVICE INC	8-1-4-22	TREE TRIMMING - OHIO ST, 2N	08/04/2022	8,730.00	.00	
28750	JENSEN'S TREE SERVICE INC	8-8-12-22	TREE TRIMMING - OHIO ST, MA	08/12/2022	7,317.00	.00	
Total 28750:					16,047.00	.00	
30788							
30788	KUDLAC, SHALA	08032022	LEGAL FEES-ADMIN	08/03/2022	853.00	.00	
30788	KUDLAC, SHALA	08032022	LEGAL FEES-PLANNING	08/03/2022	60.00	.00	
Total 30788:					913.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	82485	COLIFORM E COLI	08/09/2022	45.00	.00	
34185	MCCOWAN MEDICAL LABORAT	82485	COLIFORM E COLI	08/09/2022	45.00	.00	
Total 34185:					90.00	.00	
37575							
37575	COMMON GROUND MEDIATION	08162022	STATE REVENUE SHARING	08/16/2022	1,135.00	.00	
Total 37575:					1,135.00	.00	
38320							
38320	911 SUPPLY	INV-1-24149	POCKET PRESS OR CRIMINAL	08/09/2022	185.20	.00	
38320	911 SUPPLY	INV-1-24150	ARMOR SKIN SHIRT & STRYKE	08/09/2022	201.98	.00	
38320	911 SUPPLY	INV-1-24151	STRYKE PANT-DHILLON/BOLLI	08/09/2022	82.00	.00	
Total 38320:					469.18	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	515217	LIME/ORANGE MESH VESTS &	06/09/2022	109.24	.00	
41400	OREGON PACIFIC COMPANY, I	515875	ORANGE MESH VEST	07/07/2022	108.00	.00	
41400	OREGON PACIFIC COMPANY, I	515879	ORANGE MESH VEST	07/07/2022	19.00	.00	
Total 41400:					236.24	.00	
41650							
41650	OREGON TOOL & SUPPLY INC	700133	18V ANGLE IMPACT	08/08/2022	354.80	.00	
Total 41650:					354.80	.00	
47600							
47600	RON'S OIL CO.	158506	PROPANE	07/06/2022	58.60	.00	
47600	RON'S OIL CO.	158720	PROPANE	07/22/2022	77.56	.00	
Total 47600:					136.16	.00	
49324							
49324	PAPE' MATERIAL HANDLING IN	11849129	CREDIT MEMO: DRIVE SHAFT	08/18/2022	197.34-	.00	
49324	PAPE' MATERIAL HANDLING IN	12324038	SENSOR-FREIGHT	08/18/2022	23.97	.00	
49324	PAPE' MATERIAL HANDLING IN	12324051	SENSOR	08/18/2022	87.86	.00	
49324	PAPE' MATERIAL HANDLING IN	13822422	FREIGHT	08/09/2022	81.41	.00	
49324	PAPE' MATERIAL HANDLING IN	13822615	WASHER, BLADE, LOCK NUT, B	08/09/2022	1,587.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 49324:					1,583.04	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3513500378	PAPER	07/26/2022	85.68	.00	
Total 52601:					85.68	.00	
59725							
59725	VEND WEST SERVICES, INC.	003631726	WATER - PD	07/21/2022	17.70	.00	
59725	VEND WEST SERVICES, INC.	003631856	WATER- ELECTRIC	07/21/2022	18.70	.00	
59725	VEND WEST SERVICES, INC.	003644922	RENTAL-PD	07/15/2022	10.00	.00	
59725	VEND WEST SERVICES, INC.	003645390	RENTAL- PW OFFICE	07/15/2022	10.00	.00	
59725	VEND WEST SERVICES, INC.	003649872	WATER- ELECTRIC	07/27/2022	18.70	.00	
59725	VEND WEST SERVICES, INC.	003650988	WATER- PW	07/27/2022	10.85	.00	
Total 59725:					85.95	.00	
61440							
61440	WESTERN GROWERS SUPPLY	515	GLY STAR PLUS & GARLON HE	08/02/2022	382.50	.00	
61440	WESTERN GROWERS SUPPLY	550	GARLON & GLY STAR PLUS HE	08/15/2022	472.50	.00	
Total 61440:					855.00	.00	
62940							
62940	THE SAFE PROJECT	08162022	STATE REVENUE SHARING	08/16/2022	2,000.00	.00	
Total 62940:					2,000.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	589035	PUBLIC NOTICE-RFP PHONE S	08/02/2022	58.73	.00	
Total 63201:					58.73	.00	
64153							
64153	SENN, DANIEL	9510	REIMB: CLOTHING	08/07/2022	54.95	.00	
Total 64153:					54.95	.00	
64232							
64232	PORT OF BANDON	481	GARBAGE PICK UP & DISPOSA	08/03/2022	1,059.75	.00	
64232	PORT OF BANDON	481	CLEANING JETTY RESTROOMS	08/03/2022	727.05	.00	
Total 64232:					1,786.80	.00	
64817							
64817	WINTER CREEK JANITORIAL	934620	JANITORIAL SERVICES-SPRAG	07/31/2022	75.00	.00	
Total 64817:					75.00	.00	
64840							
64840	ANIXTER INC.	5330869-00SH	FREIGHT	08/12/2022	677.00	.00	
Total 64840:					677.00	.00	
64906							
64906	BANNER BANK	JULY '22 STAT	GOOGLE MINECRAFT	07/31/2022	7.49	.00	
64906	BANNER BANK	JULY '22 STAT	THE HUMAN BEAN-SUMMER R	07/31/2022	40.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64906	BANNER BANK	JULY '22 STAT	GANNETT NEWSPAPER	07/31/2022	58.25	.00	
64906	BANNER BANK	JULY '22 STAT	WIX.COM	07/31/2022	324.00	.00	
64906	BANNER BANK	JULY '22 STAT	STATION RESTAURANT-PW ME	07/31/2022	136.70	.00	
64906	BANNER BANK	JULY '22 STAT	USPS	07/31/2022	4.50	.00	
64906	BANNER BANK	JULY '22 STAT	MCKAY'S MARKET	07/31/2022	7.17	.00	
64906	BANNER BANK	JULY '22 STAT	AMAZON-CARNIVAL ITEMS-NAT	07/31/2022	119.99	.00	
64906	BANNER BANK	JULY '22 STAT	USPS	07/31/2022	9.29	.00	
64906	BANNER BANK	JULY '22 STAT	USPS	07/31/2022	.48	.00	
64906	BANNER BANK	JULY '22 STAT	USPS	07/31/2022	120.00	.00	
64906	BANNER BANK	JULY '22 STAT	USPS	07/31/2022	60.00	.00	
64906	BANNER BANK	JULY '22 STAT	MAIL CHIMP	07/31/2022	11.00	.00	
64906	BANNER BANK	JULY '22 STAT	IN N OUT-SANNE	07/31/2022	14.00	.00	
64906	BANNER BANK	JULY '22 STAT	MOD PIZZA-SANNE	07/31/2022	12.30	.00	
64906	BANNER BANK	JULY '22 STAT	APPLEBEES-SANNE	07/31/2022	30.58	.00	
64906	BANNER BANK	JULY '22 STAT	MOD PIZZA	07/31/2022	16.44	.00	
64906	BANNER BANK	JULY '22 STAT	AMAZON-CARNIVAL ITEMS-NAT	07/31/2022	121.82	.00	
64906	BANNER BANK	JULY '22 STAT	AMAZON-CARNIVAL ITEMS-NAT	07/31/2022	11.81	.00	
64906	BANNER BANK	JULY '22 STAT	BUYAUTOPARTS.COM-CORE R	07/31/2022	275.00	.00	
64906	BANNER BANK	JULY '22 STAT	PROWLER CHARTERS-CREW	07/31/2022	72.00	.00	
64906	BANNER BANK	JULY '22 STAT	SAIF CORP	07/31/2022	1,694.34	.00	
64906	BANNER BANK	JULY '22 STAT	SEVEN FEATHERS TRUCK-SAN	07/31/2022	145.82	.00	
64906	BANNER BANK	JULY '22 STAT	HOLIDAY INN EXPRESS GR-SA	07/31/2022	507.36	.00	
64906	BANNER BANK	JULY '22 STAT	MOD PIZZA-SANNE	07/31/2022	12.30	.00	
Total 64906:					3,262.64	.00	
65014							
65014	DHILLON, CORY	0124247	REIMB: CARRY ON CASE FOR	08/08/2022	99.99	.00	
Total 65014:					99.99	.00	
65070							
65070	CASCADE FARM & OUTDOOR	31649	CLOTHING - S.JAMES	08/07/2022	69.99	.00	
Total 65070:					69.99	.00	
65209							
65209	SOUTH COAST BUSINESS EMP	08162022	STATE REVENUE SHARING	08/16/2022	3,000.00	.00	
Total 65209:					3,000.00	.00	
65494							
65494	BANDON COMMUNITY EMERG	08162022	STATE REVENUE SHARING	08/16/2022	3,500.00	.00	
Total 65494:					3,500.00	.00	
65496							
65496	BANDON VETERANS HONOR G	08162022	STATE REVENUE SHARING	08/16/2022	2,000.00	.00	
Total 65496:					2,000.00	.00	
65718							
65718	REAGER, BILL	452291	REIMB: DOT/CDL EXAM	08/11/2022	175.00	.00	
Total 65718:					175.00	.00	
65720							
65720	LANE COUNCIL OF GOVERNME	84856	HEARINGS OFFICIAL	06/30/2022	1,433.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65720:					1,433.13	.00	
65775							
65775	CABLE HUSTON, LLC	121757	LEGAL SERVICES RELATED TO	08/10/2022	4,860.00	.00	
Total 65775:					4,860.00	.00	
65847							
65847	OREGON DEPT OF REVENUE	08182022	MUNI COURT-JULY 2022	08/18/2022	4,199.24	.00	
Total 65847:					4,199.24	.00	
65848							
65848	COOS COUNTY TREASURY DE	08182022	MUNI COURT-JULY 2022	08/18/2022	1,343.76	.00	
Total 65848:					1,343.76	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	844767	SAL CULINOX 999 FG FINE 50#	08/08/2022	3,444.87	.00	
Total 65849:					3,444.87	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	32207421	LEASE KYOCERA TASKALFA 40	08/09/2022	79.58	.00	
Total 65892:					79.58	.00	
65918							
65918	MILLIMAN GARY	08182022	MUNI COURT-AUGUST 2022	08/18/2022	325.00	.00	
65918	MILLIMAN GARY	08182022	CODE COMPLIANCE-AUGUST 2	08/18/2022	325.00	.00	
Total 65918:					650.00	.00	
65955							
65955	STUART C IRBY CO	S013000088.0	HEND HPI-25VTP-02 INSULATO	08/02/2022	2,862.00	.00	
Total 65955:					2,862.00	.00	
65996							
65996	TYREE OIL, INC	INV39069	FUEL-PD	08/15/2022	1,048.91	.00	
65996	TYREE OIL, INC	INV39069	FUEL-ELECTRIC	08/15/2022	947.77	.00	
65996	TYREE OIL, INC	INV39069	FUEL-WWTP	08/15/2022	591.44	.00	
65996	TYREE OIL, INC	INV39069	FUEL-WTR	08/15/2022	146.26	.00	
65996	TYREE OIL, INC	INV39069	FUEL-PW/STREETS	08/15/2022	603.11	.00	
65996	TYREE OIL, INC	INV39069	FUEL-PWWATER	08/15/2022	173.90	.00	
Total 65996:					3,511.39	.00	
66041							
66041	CASSIN, CHIP	SPR0801	MGMT OF SPRAGUE THEATER	08/01/2022	1,000.00	.00	
Total 66041:					1,000.00	.00	
66046							
66046	GRIFFIN, CHAD	6156	REFUND: WATER METER DEPO	08/10/2022	106.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66046:					106.46	.00	
66047							
66047	JE BUILDERS INC. #1	6189	REFUND: WATER METER DEPO	08/15/2022	202.79	.00	
Total 66047:					202.79	.00	
66048							
66048	KRUSE CONWAY, MARCIA	PA 21-125 & 22	REFUND: PLANNING FEES	08/12/2022	225.32	.00	
Total 66048:					225.32	.00	
66049							
66049	WAYREYNEN, PETE & ODSON,	5.07900.05	CREDIT BALANCE REFUND	08/11/2022	75.77	.00	
Total 66049:					75.77	.00	
66050							
66050	BANDON PLAYHOUSE	08162022	STATE REVENUE SHARING	08/16/2022	1,000.00	.00	
Total 66050:					1,000.00	.00	
66051							
66051	CIRCLES IN THE SAND	08162022	STATE REVENUE SHARING	08/16/2022	2,000.00	.00	
Total 66051:					2,000.00	.00	
66052							
66052	SMITH, LESLIE & DEBORAH	280-CARMAN	REIMB: REPAIRS FOR SEDIMEN	07/28/2022	227.50	.00	
Total 66052:					227.50	.00	
Grand Totals:					107,219.05	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1600							
1600	AFLAC	PR0820220	AFLAC INSURANCE DEDUCTIO	08/22/2022	1,103.96	.00	
1600	AFLAC	PR0820220	AFLAC INSURANCE DEDUCTIO	08/22/2022	82.06	.00	
Total 1600:					1,186.02	.00	
3965							
3965	AT & T MOBILITY	878530873X08	CELL PHONE BILLING-ELECT	08/06/2022	459.95	.00	
3965	AT & T MOBILITY	878530873X08	CELL PHONE BILLING-PLANNIN	08/06/2022	18.97	.00	
3965	AT & T MOBILITY	878530873X08	CELL PHONE BILLING-PW	08/06/2022	18.97	.00	
Total 3965:					497.89	.00	
4300							
4300	AVERY PLUMBING	08192022	EMERGENCY REPAIR OF 3/4" P	08/19/2022	150.00	.00	
Total 4300:					150.00	.00	
5100							
5100	BANDON CHAMBER OF COMM	1 QTR 22/23	1ST QTR PMT - FY 22/23	08/19/2022	38,342.00	.00	
Total 5100:					38,342.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1212895	PW SUMMER HELP SIMONS-08/	08/19/2022	442.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1212895	COMMUNITY CENTER DIRECT	08/19/2022	536.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1213256	LIBRARY BARCODE PROJECT-	08/26/2022	201.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1213256	LIBRARY BARCODE PROJECT-	08/26/2022	305.69	.00	
10820	CARDINAL EMPLOYMENT SERV	1213256	COMMUNITY CENTER DIRECT	08/26/2022	643.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1213256	PW SUMMER HELP SIMONS-08/	08/26/2022	603.00	.00	
Total 10820:					2,731.09	.00	
11100							
11100	CARSON OIL CO., INC.	CP-00403689	BIODIESEL	08/16/2022	145.89	.00	
Total 11100:					145.89	.00	
11150							
11150	CASELLE INC.	08012022	TRAINING AT CASELLE-CONNE	08/01/2022	1,250.00	.00	
Total 11150:					1,250.00	.00	
13050							
13050	COASTAL PAPER & SUPP INC	610409	DOG WASTE BAGS, TOILET TIS	08/19/2022	1,980.28	.00	
Total 13050:					1,980.28	.00	
13600							
13600	CONSOLIDATED SUPPLY CO	S010993413.0	DFW 11"X18"X12" GRAY WIDE B	08/24/2022	1,896.82	.00	
Total 13600:					1,896.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
14100							
14100	COOS COUNTY SOLID WASTE	357998	STREET SWEEPING DEBRIS	08/18/2022	163.71	.00	
14100	COOS COUNTY SOLID WASTE	358998	BIOSOLIDS DUMPING	08/25/2022	548.23	.00	
14100	COOS COUNTY SOLID WASTE	359080	BIOSOLIDS DUMPING	08/25/2022	325.67	.00	
Total 14100:					1,037.61	.00	
18850							
18850	CIS TRUST	08242022	ADJUSTMENT-HEIM, T	08/24/2022	.27	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE LO	08/22/2022	96.89	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Vo	08/22/2022	466.79	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Vo	08/22/2022	252.25	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Ad	08/22/2022	58.52	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Sh	08/22/2022	257.80	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Re	08/22/2022	5,696.88	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Re	08/22/2022	5,111.70	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Re	08/22/2022	27,937.36	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Re	08/22/2022	235.23	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE 10	08/22/2022	3.24	.00	
18850	CIS TRUST	PR0820220	HEALTH & LIFE INSURANCE Ac	08/22/2022	41.14	.00	
Total 18850:					40,157.53	.00	
18905							
18905	WESTERN EXTERMINATOR CO	25588889	PC QUARTERLY	08/18/2022	132.20	.00	
Total 18905:					132.20	.00	
21780							
21780	ZIPLY FIBER	7056-8/22	TELEPHONE EXPENSE-WWTP	08/10/2022	45.20	.00	
21780	ZIPLY FIBER	7309-7/22	TELEPHONE EXPENSE-WTP	07/25/2022	48.44	.00	
Total 21780:					93.64	.00	
24650							
24650	HACH COMPANY	13196041	M-FC AMPULES GLASS 2 ML PK	08/16/2022	323.40	.00	
Total 24650:					323.40	.00	
26880							
26880	HUGHES NETWORK SYSTEMS,	B1-397751329	FIRE HALL INTRNET-EMERG M	08/14/2022	85.66	.00	
Total 26880:					85.66	.00	
26950							
26950	I.B.E.W. #659	PR0820220	UNION DUES DEDUCTION IBE	08/22/2022	1,316.81	.00	
Total 26950:					1,316.81	.00	
27115							
27115	ICMA - VANTAGEPOINT TRAN. A	PR0820220	DEFERRED COMP DEDUCTION	08/22/2022	50.00	.00	
Total 27115:					50.00	.00	
27650							
27650	INGRAM LIBRARY SERVICES	70740873	AUDIO BOOKS	07/29/2022	19.31	.00	
27650	INGRAM LIBRARY SERVICES	70740874	DVDS	07/29/2022	96.19	.00	
27650	INGRAM LIBRARY SERVICES	70740875	BOOKS	07/29/2022	49.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
27650	INGRAM LIBRARY SERVICES	70740876	BOOKS	07/29/2022	34.15	.00	
27650	INGRAM LIBRARY SERVICES	70740877	BOOKS	07/29/2022	32.70	.00	
27650	INGRAM LIBRARY SERVICES	70740878	DVDS	07/29/2022	89.12	.00	
27650	INGRAM LIBRARY SERVICES	70823102	BOOKS	08/03/2022	15.89	.00	
27650	INGRAM LIBRARY SERVICES	70823103	BOOKS	08/03/2022	35.44	.00	
27650	INGRAM LIBRARY SERVICES	70823104	BOOKS	08/03/2022	165.03	.00	
27650	INGRAM LIBRARY SERVICES	70823105	BOOKS	08/03/2022	50.99	.00	
27650	INGRAM LIBRARY SERVICES	70843871	BOOKS	08/04/2022	307.19	.00	
Total 27650:					895.73	.00	
29463							
29463	JOSEPH'S JANITORIAL	4645	JANITORIAL SERVICES - CITY	08/22/2022	1,494.00	.00	
29463	JOSEPH'S JANITORIAL	4645	JANITORIAL SERVICES - COMM	08/22/2022	330.00	.00	
29463	JOSEPH'S JANITORIAL	4645	JANITORIAL SERVICES - LIBRA	08/22/2022	1,041.00	.00	
29463	JOSEPH'S JANITORIAL	4645	JANITORIAL SERVICES - CITY S	08/22/2022	390.00	.00	
29463	JOSEPH'S JANITORIAL	4645	JANITORIAL SERVICES - WTP-A	08/22/2022	80.00	.00	
Total 29463:					3,335.00	.00	
31195							
31195	OHA-DRINKING WATER SERVIC	REAGER2022	DRINKING WATER OP CERT-RE	08/29/2022	90.00	.00	
Total 31195:					90.00	.00	
31750							
31750	LEAGUE OF OREGON CITIES	R17998	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R17998	MAYORS WORKSHOP-SCHAME	08/18/2022	95.00	.00	
31750	LEAGUE OF OREGON CITIES	R17998	AWARDS DINNER-SCHAMEHOR	08/18/2022	50.00	.00	
31750	LEAGUE OF OREGON CITIES	R17999	COUNCILORS WORKSHOP-SEY	08/18/2022	80.00	.00	
31750	LEAGUE OF OREGON CITIES	R17999	AWARDS DINNER-SEYMOUR, M	08/18/2022	50.00	.00	
31750	LEAGUE OF OREGON CITIES	R17999	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R18001	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R18001	COUNCILORS WORKSHOP-BR	08/18/2022	80.00	.00	
31750	LEAGUE OF OREGON CITIES	R18001	AWARDS DINNER-BRAUN, P	08/18/2022	50.00	.00	
31750	LEAGUE OF OREGON CITIES	R18002	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R18002	COUNCILORS WORKSHOP-VIC	08/18/2022	80.00	.00	
31750	LEAGUE OF OREGON CITIES	R18002	AWARDS DINNER-VICK, B	08/18/2022	50.00	.00	
31750	LEAGUE OF OREGON CITIES	R18003	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R18003	MANAGERS WORKSHOP-CHAN	08/18/2022	95.00	.00	
31750	LEAGUE OF OREGON CITIES	R18003	AWARDS DINNER-CHANDLER,	08/18/2022	50.00	.00	
Total 31750:					2,680.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	82646	COLIFORM E COLI	08/15/2022	45.00	.00	
Total 34185:					45.00	.00	
37450							
37450	NCL OF WISCONSIN, INC.	475089	BUFFER SOLUTION PH10/PH4/	08/17/2022	640.33	.00	
37450	NCL OF WISCONSIN, INC.	475241	MC-210 BASIC BIOLOGICAL MIC	08/18/2022	1,252.34	.00	
Total 37450:					1,892.67	.00	
39951							
39951	OR. DEPT. OF JUSTICE	PR0820220	KB Child Support Child Support	08/22/2022	231.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 39951:					231.00	.00	
40201							
40201	OREGON ASSN OF MUNICIPAL	03581	REGISTRATION OAMR ANNUAL	08/18/2022	500.00	.00	
Total 40201:					500.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	516812	HOFFMAN VARMOR 10-11.5M	08/15/2022	405.00	.00	
41400	OREGON PACIFIC COMPANY, I	516892	OREGON GRINDER SPRING	08/17/2022	20.00	.00	
Total 41400:					425.00	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	3D25415	3M DBR/Y-6 BULK DIRECT BUR	08/18/2022	541.50	.00	
44400	PLATT ELECTRIC SUPPLY	3D51392	CIR U204 MS 21 SS MTR ENCL,	08/15/2022	219.42	.00	
Total 44400:					760.92	.00	
49205							
49205	SCHWABE, WILLIAMSON & WYA	3308439	LEGAL SVCS-WATER RESOUR	08/16/2022	486.00	.00	
Total 49205:					486.00	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3495326702-C	CREDIT: ORDER # 3495326702	08/29/2022	5.79-	.00	
52601	STAPLES BUSINESS ADVANTA	3508677385	CREDIT: PPR AS	08/26/2022	6.94-	.00	
52601	STAPLES BUSINESS ADVANTA	3514883948	GM FRNCHROAST COFFEE	08/09/2022	80.99	.00	
52601	STAPLES BUSINESS ADVANTA	3514883948	CHAMP .7MM PENCILS & PAPE	08/09/2022	134.39	.00	
52601	STAPLES BUSINESS ADVANTA	3514883949	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883950	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883951	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883952	2X8 DESK PLATE	08/06/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883953	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883954	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883955	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883956	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883957	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3514883958	2X8 DESK PLATE	08/09/2022	5.17	.00	
52601	STAPLES BUSINESS ADVANTA	3515383322	BROTHER INK	08/16/2022	285.27	.00	
52601	STAPLES BUSINESS ADVANTA	3515383323	HP 952XL INK	08/16/2022	133.86	.00	
52601	STAPLES BUSINESS ADVANTA	3515439060	MARKER BOARD & MARKER O	08/17/2022	33.88	.00	
Total 52601:					707.36	.00	
55050							
55050	TEAMSTER'S LOCAL #206	08192022	DUES ADJUSTMENT: WHITMER	08/19/2022	4.00	.00	
55050	TEAMSTER'S LOCAL #206	PR0820220	UNION DUES DEDUCTION Tea	08/22/2022	1,023.00	.00	
Total 55050:					1,027.00	.00	
55051							
55051	TEAMSTERS 206 EMPLOYERS	PR0820221	Teamster's Insurance Teamster H	08/22/2022	23,245.05	.00	
Total 55051:					23,245.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
58200							
58200	UMPQUA BANK	AUGUST 2022	NORTON	08/17/2022	104.99	.00	
58200	UMPQUA BANK	AUGUST 2022	NORTON	08/17/2022	114.99	.00	
Total 58200:					219.98	.00	
58225							
58225	UMPQUA VALLEY FIRE SERVIC	12462480	ANNUAL WET & DRY SPRINKLE	08/23/2022	379.95	.00	
58225	UMPQUA VALLEY FIRE SERVIC	12462487	ANNU. WET SPRINKLER SRVC,	08/23/2022	494.38	.00	
58225	UMPQUA VALLEY FIRE SERVIC	12462493	ANNUAL WET SPRINKLER SER	08/23/2022	129.95	.00	
58225	UMPQUA VALLEY FIRE SERVIC	12462498	ANNUAL WET SPRINKLER SER	08/23/2022	129.95	.00	
Total 58225:					1,134.23	.00	
58477							
58477	UNITED RENTALS	209645803-00	HEAVY EQUIPMENT RENTAL-E	08/18/2022	1,555.29	.00	
Total 58477:					1,555.29	.00	
58900							
58900	USA BLUE BOOK	078373	FRIO-TEMP LAB THERMOMETE	08/15/2022	85.28	.00	
58900	USA BLUE BOOK	079920	TRACING DYE	08/16/2022	248.98	.00	
58900	USA BLUE BOOK	092336	COREPRO SR. 15' SAMPLER, DI	08/26/2022	490.61	.00	
Total 58900:					824.87	.00	
59250							
59250	VALIC	PR0820220	DEFERRED COMP DEDUCTION	08/22/2022	8,393.00	.00	
Total 59250:					8,393.00	.00	
59725							
59725	VEND WEST SERVICES, INC.	003649134	WATER- LIBRARY	07/27/2022	30.90	.00	
Total 59725:					30.90	.00	
59750							
59750	VERIZON	9913031487	CELL PHONE SERVICE - PD	08/09/2022	379.26	.00	
59750	VERIZON	9913205795	CELL PHONE SERVICE-WTP	08/10/2022	50.16	.00	
Total 59750:					429.42	.00	
63680							
63680	YOURAVISH, JIM	08292022	REIMB: HOTEL & MILEAGE-OA	08/29/2022	1,315.75	.00	
Total 63680:					1,315.75	.00	
64342							
64342	MILLER, GENEVA	22.08	PROMOTION & COMMUNICATIO	08/23/2022	125.00	.00	
64342	MILLER, GENEVA	22.08	PROMOTION AND COMMUNICTI	08/23/2022	125.00	.00	
Total 64342:					250.00	.00	
64520							
64520	BROWN, JOSHUA T	590	PATCHES-WINDCREST & JACK	08/23/2022	750.00	.00	
Total 64520:					750.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64731							
64731	SHERMAN, MELISSA	1.26800.12	CONSERVATION REBATE	07/31/2022	640.00	.00	
	Total 64731:				640.00	.00	
64840							
64840	ANIXTER INC.	5277646-01	VISC A6 CAST IRON SPLIT BAS	08/22/2022	17,595.00	.00	
	Total 64840:				17,595.00	.00	
65234							
65234	PACIFIC COAST RESTORATION,	1545	REPAIR WATER DAMAGE-PRO	07/20/2022	3,234.01	.00	
	Total 65234:				3,234.01	.00	
65744							
65744	BURRIS, PAULA	723706041910	REIMB: CASELLE CONFERENC	08/19/2022	1,397.89	.00	
	Total 65744:				1,397.89	.00	
65924							
65924	ALPHA HEATING & AIR	C518435	INSTALLED NEW BELT & FOUN	08/22/2022	55.00	.00	
	Total 65924:				55.00	.00	
66041							
66041	CASSIN, CHIP	SPR090122	MGMT OF SPRAGUE THEATER-	08/29/2022	1,000.00	.00	
	Total 66041:				1,000.00	.00	
66053							
66053	KINGSBURY, CHRISTINE M.	08062022	REIMB: ACE-CHAIN & PADLOCK	08/06/2022	37.17	.00	
	Total 66053:				37.17	.00	
66054							
66054	COMBS, GREG	6.20850.02	CONSERVATION REBATE	07/31/2022	640.00	.00	
	Total 66054:				640.00	.00	
66055							
66055	FERGUSON, WILLIAM	10.18505.02	CONSERVATION REBATE	07/31/2022	640.00	.00	
	Total 66055:				640.00	.00	
66056							
66056	JACKSON, SUSAN	9.03850.03	CONSERVATION REBATE	07/31/2022	640.00	.00	
	Total 66056:				640.00	.00	
66057							
66057	CHANDLER, DAVID	027230914331	REIMB: ICMA CONFERENCE TR	08/22/2022	800.98	.00	
	Total 66057:				800.98	.00	
66059							
66059	FRIESTAD, DAVID	11.12600.03	DEPOSIT REFUND	08/23/2022	123.28	.00	
66059	FRIESTAD, DAVID	4.09100.09	DEPOSIT REFUND	08/23/2022	11.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66059	FRIESTAD, DAVID	4.09100.09	DEPOSIT REFUND	08/23/2022	25.12	.00	
66059	FRIESTAD, DAVID	4.09100.09	DEPOSIT REFUND	08/23/2022	50.23	.00	
Total 66059:					209.99	.00	
66060							
66060	SACKETT, BUEL AND ELENA	4.03100.20	DEPOSIT REFUND	08/24/2022	45.21	.00	
Total 66060:					45.21	.00	
66061							
66061	DURSON, MANUELA	10.06800.07	DEPOSIT REFUND	08/25/2022	108.07	.00	
Total 66061:					108.07	.00	
66062							
66062	BIRKENSTEIN, LINDA	6141	REFUND: WATER SERVICE INS	08/29/2022	127.31	.00	
Total 66062:					127.31	.00	
66063							
66063	GOSSETT, BUTCH	6215	REFUND: WATER SERVICE INS	08/29/2022	10.10	.00	
Total 66063:					10.10	.00	
Grand Totals:					169,781.74	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66069							
66069	FLYNN, KRISTEN AND SEAN	102350005	ELECTRIC DEPOSIT REFUND	09/06/2022	89.73	.00	
Total 66069:					89.73	.00	
66070							
66070	IVANOVICH, JAMES AND THOM	90900003	REFUND ELECTRIC DEPOSIT	09/06/2022	65.67	.00	
Total 66070:					65.67	.00	
66071							
66071	COLEMAN, ADAM AND CHRISTI	20310007	EFFICIENCY SERVICE REBATE	09/06/2022	1,075.15	.00	
66071	COLEMAN, ADAM AND CHRISTI	20310007	EFFICIENCY SERVICES GROUP	09/06/2022	566.45	.00	
Total 66071:					1,641.60	.00	
66073							
66073	SCHROEDER, BOB	6231	REFUND WATER METER DEPO	09/07/2022	76.21	.00	
Total 66073:					76.21	.00	
Grand Totals:					124,549.86	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4300							
4300	EVERY PLUMBING	09062022	Testing of backflow devices 123 te	09/06/2022	4,920.00	.00	
Total 4300:					4,920.00	.00	
5766							
5766	BANDON KEY WORKS	527635	CITY PARK KEYS	09/06/2022	55.00	.00	
Total 5766:					55.00	.00	
6050							
6050	BANDON SUPPLY	000123813	ANGLE ANCOR	08/17/2022	11.27	.00	
6050	BANDON SUPPLY	000123947	STAPLES, HAMMER, FELT	08/17/2022	136.08	.00	
6050	BANDON SUPPLY	000125387	WHITE RECP PLATE	08/29/2022	1.60	.00	
6050	BANDON SUPPLY	000125664	ASTM 15LB FELT 4 SQ	08/31/2022	260.64	.00	
6050	BANDON SUPPLY	010024584	ROOF SPADE	08/17/2022	100.98	.00	
Total 6050:					510.57	.00	
8245							
8245	BOSTON, KIM	UNION-2	REIMB. Gym Equipment PER UNI	09/08/2022	300.00	.00	
Total 8245:					300.00	.00	
8613							
8613	BRAUN, PETER A	SEPTEMBER 2	COUNCIL STIPEND	09/09/2022	100.00	.00	
Total 8613:					100.00	.00	
9950							
9950	BY THE SEA GARDENS, LLC.	9312	MONTHLY LANDSCAPE - AUGU	09/02/2022	3,300.00	.00	
Total 9950:					3,300.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1213387	LIBRARY BARCODE PROJECT-	09/02/2022	217.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1213387	LIBRARY BARCODE PROJECT-	09/02/2022	108.88	.00	
10820	CARDINAL EMPLOYMENT SERV	1213387	COMMUNITY CENTER DIRECT	09/02/2022	536.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1213387	PW SUMMER HELP SIMONS-08/	09/02/2022	663.30	.00	
Total 10820:					1,525.93	.00	
11150							
11150	CASELLE INC.	1119325	CONTRACT SUPPORT & MAINT	09/01/2022	1,575.00	.00	
11150	CASELLE INC.	119160	JULY 2022 GL REONCILIATION	08/25/2022	1,100.00	.00	
Total 11150:					2,675.00	.00	
12000							
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	36.95	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	58.20	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	190.31	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	225.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	923.74	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	50.19	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	755.47	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	624.72	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	269.41	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	4,658.08	.00	
12000	CITY OF BANDON	08302022	UTILITIES	09/09/2022	10,134.77	.00	
Total 12000:					17,927.52	.00	
13050							
13050	COASTAL PAPER & SUPP INC	610730	TP FOR PUBLIC WORKS	08/26/2022	106.38	.00	
13050	COASTAL PAPER & SUPP INC	611049	SUPPLIES - COMMUNITY CENT	08/31/2022	1,069.32	.00	
Total 13050:					1,175.70	.00	
13457							
13457	DOUGLAS FAST NET	AUG STATEM	ELECTRIC	09/01/2022	94.49	.00	
13457	DOUGLAS FAST NET	AUG STATEM	COMMUNITY CENTER	09/01/2022	92.87	.00	
13457	DOUGLAS FAST NET	AUG STATEM	WTP	09/01/2022	128.31	.00	
13457	DOUGLAS FAST NET	AUG STATEM	SEWER	09/01/2022	332.29	.00	
13457	DOUGLAS FAST NET	AUG STATEM	LIBRARY	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	ELECTRIC	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	WATER	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	WWTP	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	STREETS	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	URBAN RENEWAL	09/01/2022	71.04	.00	
13457	DOUGLAS FAST NET	AUG STATEM	ADMIN	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	COMMUNITY CENTER	09/01/2022	35.51	.00	
13457	DOUGLAS FAST NET	AUG STATEM	SPRAGUE	09/01/2022	35.51	.00	
13457	DOUGLAS FAST NET	AUG STATEM	POLICE DEPT	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	AUG STATEM	PLANNING	09/01/2022	71.01	.00	
13457	DOUGLAS FAST NET	SEPTEMBER 2	SPRAGUE THEATHER	09/01/2022	142.34	.00	
Total 13457:					1,500.44	.00	
18250							
18250	DORNATH, MARK	000399	CREW MEAL	08/04/2022	67.00	.00	
Total 18250:					67.00	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00007057	MONTHLY PROGRAM ADMIN FE	08/31/2022	1,666.04	.00	
Total 18930:					1,666.04	.00	
20050							
20050	EVERGREEN JOB & SAFETY TR	1530	MEETING/INSTRUCTION SAFET	08/31/2022	2,500.00	.00	
Total 20050:					2,500.00	.00	
20740							
20740	FERGUSON WATERWORKS #30	1127006	3X4X100 COIL MUNIPEX PIPE, 1	08/24/2022	600.00	.00	
Total 20740:					600.00	.00	
21780							
21780	ZIPLY FIBER	2437/822	TELEPHONE EXPENSE - CITY H	08/25/2022	792.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21780	ZIPLY FIBER	4989/9-1	TELEPHONE EXPENSE-PW	09/01/2022	38.41	.00	
21780	ZIPLY FIBER	7227-8/22	TELEPHONE EXPENSE-WTP	08/25/2022	221.39	.00	
21780	ZIPLY FIBER	7309-08/22	TELEPHONE EXPENSE-WTP	08/25/2022	97.85	.00	
Total 21780:					1,149.75	.00	
23050							
23050	GOLD COAST SECURITY, INC.	156627	ALARM MONITORING-COMM C	08/31/2022	27.00	.00	
23050	GOLD COAST SECURITY, INC.	156729	ALARM MONITORING-LIBRARY	08/31/2022	38.00	.00	
23050	GOLD COAST SECURITY, INC.	156766	ALARM MONITORING-THEATER	08/31/2022	33.00	.00	
23050	GOLD COAST SECURITY, INC.	156773	ALARM MONITORING-WTP	08/31/2022	32.50	.00	
23050	GOLD COAST SECURITY, INC.	156939	ALARM MONITORING- PW	08/31/2022	33.00	.00	
23050	GOLD COAST SECURITY, INC.	157326	ALARM MONITORING-CITY HAL	08/31/2022	21.00	.00	
Total 23050:					184.50	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	831805	OIL	08/01/2022	9.38	.00	
23125	GOLDERS BANDON NAPA AUT	831913	SUPPLIES	08/01/2022	34.93	.00	
23125	GOLDERS BANDON NAPA AUT	832585	BLISTER PACK CAPS	08/05/2022	19.90	.00	
23125	GOLDERS BANDON NAPA AUT	833510	CHAIN OIL	08/11/2022	13.99	.00	
23125	GOLDERS BANDON NAPA AUT	833529	BARREL CONNECTOR	08/11/2022	14.98	.00	
23125	GOLDERS BANDON NAPA AUT	834378	FASTENERS HARDWARE SHOP	08/17/2022	27.01	.00	
23125	GOLDERS BANDON NAPA AUT	835180	CAP SCREW, LOCKNUT	08/22/2022	7.88	.00	
23125	GOLDERS BANDON NAPA AUT	835405	2009 FORD F250 DOME LIGHT	08/23/2022	9.34	.00	
23125	GOLDERS BANDON NAPA AUT	836237	GOLD OIL	08/29/2022	16.29	.00	
23125	GOLDERS BANDON NAPA AUT	836262	METRIC FLANGE BOLT	08/29/2022	2.74	.00	
23125	GOLDERS BANDON NAPA AUT	836369	NAPA CHLOR BRAKE, OIL	08/30/2022	102.63	.00	
Total 23125:					259.07	.00	
25800							
25800	HENNICK'S HOME CENTER	2208-537128	2 X6 10' HEM-FIR-PT	08/09/2022	12.99	.00	
25800	HENNICK'S HOME CENTER	2208-5763565	7" ROUND VALVE BOX	08/18/2022	8.39	.00	
25800	HENNICK'S HOME CENTER	2208-577773	SILICONE/ WIRE PLIER/ STRIPP	08/23/2022	40.97	.00	
Total 25800:					62.35	.00	
27300							
27300	INDUSTRIAL RESOURCES	71421	PARTS	08/01/2022	249.91	.00	
27300	INDUSTRIAL RESOURCES	71479	200 D ALUM CUMLOCK SWEEP	08/11/2022	53.27	.00	
27300	INDUSTRIAL RESOURCES	71503	PARTS FOR THE TIGER MOWE	08/22/2022	127.28	.00	
27300	INDUSTRIAL RESOURCES	71539	BOLTS, WASHERS, NUTS 2 BAR	08/31/2022	89.24	.00	
Total 27300:					519.70	.00	
27650							
27650	INGRAM LIBRARY SERVICES	71008742	BOOKS	08/15/2022	5.41	.00	
27650	INGRAM LIBRARY SERVICES	71008743	BOOKS	08/15/2022	50.49	.00	
27650	INGRAM LIBRARY SERVICES	71008744	BOOKS	08/15/2022	45.06	.00	
27650	INGRAM LIBRARY SERVICES	71008745	BOOKS	08/15/2022	132.86	.00	
Total 27650:					233.82	.00	
31209							
31209	LAKEY, SARAH	00114825	REIMB: FOR FLOWERS FOR MA	08/19/2022	21.97	.00	
31209	LAKEY, SARAH	017517/020820	REIMB FOR PICTURE FRAMES	08/05/2022	6.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31209:					28.22	.00	
31750							
31750	LEAGUE OF OREGON CITIES	R18001	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R18001	COUNCILORS WORKSHOP-BR	08/18/2022	80.00	.00	
31750	LEAGUE OF OREGON CITIES	R18001	AWARDS DINNER-BRAUN, P	08/18/2022	50.00	.00	
31750	LEAGUE OF OREGON CITIES	R18003	LOC CONFERENCE MEMBER R	08/18/2022	400.00	.00	
31750	LEAGUE OF OREGON CITIES	R18003	MANAGERS WORKSHOP-CHAN	08/18/2022	95.00	.00	
31750	LEAGUE OF OREGON CITIES	R18003	AWARDS DINNER-CHANDLER,	08/18/2022	50.00	.00	
Total 31750:					1,075.00	.00	
31900							
31900	LEFF, DAVID	43111268	PASTURE RENT - BIO SOLIDS	09/06/2022	4,328.00	.00	
Total 31900:					4,328.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	82783	COLIFORM E COLI	08/29/2022	90.00	.00	
Total 34185:					90.00	.00	
35035							
35035	MIKE'S WELDING & FABRICATI	080922	FABRICATE NEW LID FOR WAT	08/09/2022	582.00	.00	
Total 35035:					582.00	.00	
37600							
37600	NEILSON RESEARCH CORP	280642	TTHM/HAA PACKAGE	08/29/2022	250.00	.00	
37600	NEILSON RESEARCH CORP	280686	QUARTERLY EFFLUENT TESTIN	08/30/2022	391.00	.00	
37600	NEILSON RESEARCH CORP	280877	TOTAL ORGANIC CARBON	09/06/2022	161.00	.00	
Total 37600:					802.00	.00	
43950							
43950	PETERSON CAT	PC520104794	PARTS	08/31/2022	764.24	.00	
Total 43950:					764.24	.00	
44723							
44723	POWELL, CHRISTOPHER A.	SEPTEMBER 2	COUNCIL STIPEND	09/09/2022	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	SEPTEMBER 2	COUNCIL STIPEND	09/09/2022	100.00	.00	
Total 45150:					100.00	.00	
47600							
47600	RON'S OIL CO.	159852	PROPANE COMMUNITY CENTE	08/19/2022	108.36	.00	
Total 47600:					108.36	.00	
47900							
47900	ROTO-ROOTER PLUMBING SV	113600 CON	651 SPYGLASS DRIVE DIRECTI	09/01/2022	3,450.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 47900:					3,450.00	.00	
48925							
48925	SCHAMEHORN, MARY	SEPTEMBER 2	MAYOR STIPEND	09/09/2022	200.00	.00	
Total 48925:					200.00	.00	
49324							
49324	PAPE' MATERIAL HANDLING IN	103857	Sweeper truck	08/16/2022	1,673.08	.00	
Total 49324:					1,673.08	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	462416-0	COPIES	08/30/2022	537.16	.00	
51200	SOUTH COAST OFFICE SUPPL	462416-0	COPIES	08/30/2022	268.58	.00	
51200	SOUTH COAST OFFICE SUPPL	462416-0	COPIES	08/30/2022	214.87	.00	
51200	SOUTH COAST OFFICE SUPPL	462416-0	COPIES	08/30/2022	53.72	.00	
Total 51200:					1,074.33	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3515867513	MOUSE PAD - ANDREA	08/23/2022	4.27	.00	
52601	STAPLES BUSINESS ADVANTA	3516414872	OFFICE SUPPLIES	08/27/2022	67.50	.00	
52601	STAPLES BUSINESS ADVANTA	3516414872	INK CARTRIDGE	08/27/2022	94.20	.00	
Total 52601:					165.97	.00	
53501							
53501	STATE OF OREGON	ARQ24509	ORCPP JULY 1, 2022 / JUNE 30,	08/26/2022	1,000.00	.00	
Total 53501:					1,000.00	.00	
53820							
53820	STATEWIDE EXHAUST SERVIC	6828	6 MONTH DUCK CLEANER	08/31/2022	465.00	.00	
Total 53820:					465.00	.00	
54550							
54550	SUNSHINE FILTERS OF	146495	PANEL FILTER ELEMENTS	09/02/2022	816.46	.00	
Total 54550:					816.46	.00	
56850							
56850	TRAFFIC SAFETY SUPPLY	INV051403	36" MR ROLLUP SIGNS / DL 100	08/04/2022	2,398.40	.00	
Total 56850:					2,398.40	.00	
58500							
58500	UNITED STATES POST OFFICE	SEPTEMBER 2	PERMIT NUMBER 38	09/09/2022	1,934.34	.00	
Total 58500:					1,934.34	.00	
59725							
59725	VEND WEST SERVICES, INC.	003702289	RENTAL- PW OFFICE	08/15/2022	10.00	.00	
59725	VEND WEST SERVICES, INC.	003708051	WATER- PW	08/19/2022	18.70	.00	
59725	VEND WEST SERVICES, INC.	003728085	WATER- LIBRARY	08/26/2022	37.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 59725:					66.45	.00	
59900							
59900	VICK, BRIAN	SEPTEMBER 2	COUNCIL STIPEND	09/09/2022	100.00	.00	
Total 59900:					100.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	41535	SUBSCRIPTION	08/31/2022	192.00	.00	
63201	COUNTRY MEDIA, INC.	591827	BALLOT TITLE	08/19/2022	90.96	.00	
63201	COUNTRY MEDIA, INC.	591828	BALLOT TITLE	08/19/2022	85.59	.00	
63201	COUNTRY MEDIA, INC.	592972	PUBLIC NOTICE-BUDGET HEAR	08/26/2022	176.92	.00	
Total 63201:					545.47	.00	
63501							
63501	XEROX FINANCIAL SERVICES	3418458	LEASE PMT/BLACK & COLOR I	08/10/2022	169.94	.00	
Total 63501:					169.94	.00	
64232							
64232	PORT OF BANDON	484	GARBAGE PICK UP & DISPOSA	09/01/2022	1,059.75	.00	
64232	PORT OF BANDON	484	GARBAGE PICK UP & DISPOSA	09/01/2022	727.05	.00	
Total 64232:					1,786.80	.00	
64733							
64733	SEYMOUR, MADELINE J	SEPTEMBER 2	COUNCIL STIPEND	09/09/2022	100.00	.00	
Total 64733:					100.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	934635	JANITORIAL SERVICES-SPRAG	08/31/2022	150.00	.00	
Total 64817:					150.00	.00	
64840							
64840	ANIXTER INC.	5355605-00	2ACSR-7/1 SPARATE	09/06/2022	7,934.07	.00	
Total 64840:					7,934.07	.00	
65014							
65014	DHILLON, CORY	REIMB	REIMB. LODGING & MEALS - TR	08/23/2022	949.96	.00	
Total 65014:					949.96	.00	
65343							
65343	BANDON AUTO REPAIR LLC	50346	2010 DODGE CHARGER MOUN	08/23/2022	247.01	.00	
Total 65343:					247.01	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	8841	2015 FORD INTERCEPTOR UTIL	08/31/2022	89.98	.00	
Total 65402:					89.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65403							
65403	UPCURVE CLOUD	PRP-221088	GOOGLE WORKSPACE BUSINE	08/25/2022	1,260.00	.00	
Total 65403:					1,260.00	.00	
65405							
65405	SHN CONSULTING ENGINEERS	114369	PROJECT 622078 FILMORE AVE	08/29/2022	6,710.00	.00	
Total 65405:					6,710.00	.00	
65511							
65511	OAPA	4493556799	2022 OAPA ANNUAL PLANNING	09/07/2022	305.00	.00	
65511	OAPA	4493556799-1	2022 OAPA ANNUAL PLANNING	09/07/2022	305.00	.00	
Total 65511:					610.00	.00	
65544							
65544	SYSTECH CONSULTING LLC	4314	MICROSOFT, CONSULTING CLO	07/31/2022	4,078.30	.00	
65544	SYSTECH CONSULTING LLC	4314	ICLOUD- WWTP	07/31/2022	151.00	.00	
65544	SYSTECH CONSULTING LLC	4400	MICROSOFT, CONSULTING CLO	08/31/2022	4,078.30	.00	
65544	SYSTECH CONSULTING LLC	4400	ICLOUD WWTP	08/31/2022	151.00	.00	
Total 65544:					8,458.60	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1GG6P-3MP1-	DRILL, SURGE PROTECTOR, D	08/02/2022	338.14	.00	
65736	AMAZON CAPITAL SERVICES	1GG6P-3MP1-	DOOR LOCK	08/02/2022	119.00	.00	
65736	AMAZON CAPITAL SERVICES	1KJ9-QX6D-1K	MOLEX PIN MALE/FEMALE	08/22/2022	11.99	.00	
65736	AMAZON CAPITAL SERVICES	1LG3-YXKD-Q	RETURN DOOR LOCKS FROM I	08/14/2022	115.01-	.00	
65736	AMAZON CAPITAL SERVICES	1LG3-YXKD-Q	RETURN DOOR LOCKS FROM I	08/14/2022	115.00-	.00	
65736	AMAZON CAPITAL SERVICES	1NWM-4VCQ-	DURACELL PROCESS SIZE D	09/01/2022	95.11	.00	
65736	AMAZON CAPITAL SERVICES	1RRQ-PD4D-D	PRIVACY FILM	08/26/2022	88.17	.00	
65736	AMAZON CAPITAL SERVICES	1VNT-L44N-67	MID BACK MESH DRAFTING CH	09/01/2022	89.99	.00	
65736	AMAZON CAPITAL SERVICES	1X6Q-3G76-6V	DTP CONNECTOR TERMINAL KI	08/16/2022	27.98	.00	
65736	AMAZON CAPITAL SERVICES	1X6Q-3G76-6V	SHIPPING	08/16/2022	7.08	.00	
65736	AMAZON CAPITAL SERVICES	1XPP-GKLH-9	WSO WATER DISTRIBUTION GR	08/30/2022	82.99	.00	
65736	AMAZON CAPITAL SERVICES	1YJG-3619-4D	TULLY'S COFFEE HAWAIIAN BL	09/06/2022	59.90	.00	
Total 65736:					690.34	.00	
65820							
65820	SMITH, GEOFFREY	SEPTEMBER 2	COUNCIL STIPEND	09/09/2022	100.00	.00	
Total 65820:					100.00	.00	
65924							
65924	ALPHA HEATING & AIR	C519775	REPLACE HOMEYWELL COMM	09/06/2022	2,100.00	.00	
Total 65924:					2,100.00	.00	
65954							
65954	CLEAR CHOICE GLASS AND WI	1766	SERVICE FEE FOR REPAIR TO	09/06/2022	50.00	.00	
Total 65954:					50.00	.00	
65955							
65955	STUART C IRBY CO	SQ13063013.0	ALFO C5527-100AK-150EX-12	08/18/2022	8,850.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65955:					8,850.00	.00	
65996							
65996	TYREE OIL, INC	INV43328	FUEL- POLICE DEPT	08/31/2022	1,220.25	.00	
65996	TYREE OIL, INC	INV43328	FUEL - ELECTRIC	08/31/2022	943.58	.00	
65996	TYREE OIL, INC	INV43328	FUEL - WWTP	08/31/2022	538.38	.00	
65996	TYREE OIL, INC	INV43328	FUEL - PW/STREETS	08/31/2022	1,189.95	.00	
65996	TYREE OIL, INC	INV43328	FUEL - D ANDERSON	08/31/2022	177.54	.00	
65996	TYREE OIL, INC	INV43328	FUEL - WTP	08/31/2022	175.37	.00	
Total 65996:					4,245.07	.00	
66045							
66045	HAWTHORNE, GUY	61785301	REFUND FROM SEWER DEPOS	09/06/2022	7.72	.00	
Total 66045:					7.72	.00	
66058							
66058	SMITH, KRISTEN	40910009	REFUND ELECTRIC DEPOSIT -	08/23/2022	11.36	.00	
66058	SMITH, KRISTEN	40910009	REFUND WATER DEPOSIT - FIN	08/23/2022	25.12	.00	
66058	SMITH, KRISTEN	40910009	REFUND SEWER DEPOSIT - FIN	08/23/2022	50.23	.00	
Total 66058:					86.71	.00	
66059							
66059	FRIESTAD, DAVID	1112600.03	ELECTRIC DEPOSIT REFUND	08/23/2022	123.28	.00	
Total 66059:					123.28	.00	
66064							
66064	PACIFIC OFFICE AUTOMATION	368639	INK FOR POSTAGE MACHINE	08/25/2022	207.00	.00	
Total 66064:					207.00	.00	
66065							
66065	GRANICUS	155560	ADDRESS IDENTIFICATION-24/7	08/30/2022	14,314.50	.00	
Total 66065:					14,314.50	.00	
66066							
66066	DAVIS, WAYNE	91120004	FINAL BILL REFUND	09/01/2022	134.76	.00	
Total 66066:					134.76	.00	
66067							
66067	SHITARA, ISAO JOE	10841002	REFUND DEPOSIT ELECTRIC	09/01/2022	63.48	.00	
66067	SHITARA, ISAO JOE	10841002	REFUND WATER DEPOSIT	09/01/2022	25.24	.00	
66067	SHITARA, ISAO JOE	10841002	REFUND SEWER DEPOSIT	09/01/2022	50.47	.00	
Total 66067:					139.19	.00	
66068							
66068	SWAFFORD, GENE	10920015	REFUND WATER DEPOSIT FINA	09/06/2022	10.52	.00	
66068	SWAFFORD, GENE	10920015	REFUND DEPOSIT SEWER FIN	09/06/2022	51.49	.00	
Total 66068:					62.01	.00	