

City of Adair Village
Unpaid Bills Detail

As of December 5, 2017

Type	Date	Num	Due Date	Aging	Open Balan...
Bank of America	22052				
Bill	12/5/2017	Oct/N...	12/15/2017		1,338.98
Total Bank of America					1,338.98
Best Pots Inc	22053				
Bill	12/5/2017	Invoic...	12/15/2017		77.28
Total Best Pots Inc					77.28
C-More Pipe Services Co	22054				
Bill	12/5/2017	Invoic...	12/15/2017		325.00
Total C-More Pipe Services Co					325.00
Century Link	22055				
Bill	12/5/2017	11/25...	12/15/2017		55.23
Total Century Link					55.23
Corvallis Power Rents	22056				
Bill	12/5/2017	Invoic...	12/15/2017		459.70
Total Corvallis Power Rents					459.70
Delapoe Kidd Attorneys at Law	22057				
Bill	12/5/2017	Invoic...	12/15/2017		1,050.00
Total Delapoe Kidd Attorneys at Law					1,050.00
Edge Analytical Laboratories	22058				
Bill	12/5	11/30/2017	Refer...	12/10/2017	1,080.00
Bill	12/5/2017	Refer...	Refer...	12/15/2017	29.70
Total Edge Analytical Laboratories					1,109.70
Jeffrey and Elizabeth Weiss	22059				
Bill	12/5/2017	Util R...	12/15/2017		79.46
Total Jeffrey and Elizabeth Weiss					79.46
NW Natural	22060				
Bill	12/5/2017	10/25...	12/15/2017		276.10
Total NW Natural					276.10
One Call Concepts	22061				
Bill	12/5/2017	Invoic...	1/4/2018		9.45
Total One Call Concepts					9.45
Oregon Dept of Environmental Quality	22062				
Bill	12/5/2017	2017 ...	12/15/2017		270.00
Total Oregon Dept of Environmental Quality					270.00
VALLEY FIRE CONTROL	22063				
Bill	12/5/2017	Invoic...	12/15/2017		249.00
Total VALLEY FIRE CONTROL					249.00
TOTAL					5,299.90

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City of Adair Village
Unpaid Bills Detail
 As of December 13, 2017

Type	Date	Num	Due Date	Aging	Open Balan...
A & D Refrigeration <i>22064</i>					
Bill <i>12/14</i>	12/13/2017	Invoic...	12/23/2017		162.00
Total A & D Refrigeration					162.00
American Business Software, Inc <i>22065</i>					
Bill <i>12/14</i>	12/13/2017	Invoic...	12/23/2017		59.00
Total American Business Software, Inc					59.00
Auto Zone <i>220676</i>					
Bill <i>12/14</i>	12/13/2017	State...	12/23/2017		55.73
Total Auto Zone					55.73
Civil West Engineering Services, Inc <i>22067</i>					
Bill <i>12/14</i>	12/6/2017	Nove...	12/16/2017		3,621.82
Total Civil West Engineering Services, Inc					3,621.82
Cornerstone Janitorial <i>22068</i>					
Bill <i>12/14</i>	12/13/2017	Invoic...	12/23/2017		245.11
Total Cornerstone Janitorial					245.11
Edge Analytical Laboratories <i>22069</i>					
Bill <i>12/14</i>	12/13/2017	12/8&...	12/23/2017		837.90
Total Edge Analytical Laboratories					837.90
Ladd Hostick <i>22070</i>					
Bill <i>12/14</i>	12/13/2017	Arnol...	12/23/2017		1,255.00
Total Ladd Hostick					1,255.00
Mark DeVries <i>22071</i>					
Bill <i>12/14</i>	12/13/2017	11/17...	12/23/2017		170.81
Total Mark DeVries					170.81
R3 Engraving & Signs <i>22072</i>					
Bill <i>12/14</i>	12/13/2017	Invoic...	12/23/2017		148.50
Total R3 Engraving & Signs					148.50
Republic Services #452 <i>22073</i>					
Bill <i>12/14</i>	12/13/2017	11/30...	12/23/2017		63.90
Total Republic Services #452					63.90
Simply Payroll <i>22074</i>					
Bill <i>12/14</i>	12/13/2017	Invoic...	12/23/2017		93.80
Total Simply Payroll					93.80
TOTAL					6,713.57

City of Adair Village
Unpaid Bills Detail

As of December 21, 2017

Type	Date	Num	Due Date	Aging	Open Balan...
Al's Sweeping Service 22076					
Bill	12/21/2017	Invoic...	12/31/2017		750.00
Total Al's Sweeping Service					750.00
Brittany Kennedy 22077					
Bill 12/21	12/20/2017	Dece...	12/30/2017		156.38
Total Brittany Kennedy					156.38
Century Link 22078					
Bill	12/21/2017	12/11...	12/31/2017		76.27
Total Century Link					76.27
City of Corvallis 22079					
Bill 12/21	12/20/2017	Invoic...	1/19/2018		164.47
Total City of Corvallis					164.47
Comcast 22080					
Bill 12/21	12/20/2017	12/18...	12/30/2017		92.85
Total Comcast					92.85
De Lage Landen Financial Services, Inc. 22081					
Bill	12/21/2017	Invoic...	12/31/2017		137.55
Total De Lage Landen Financial Services, Inc.					137.55
Edge Analytical Laboratories 22082					
Bill 12/21	12/20/2017	Refer...	12/30/2017		37.80
Total Edge Analytical Laboratories					37.80
Oregon Mayors Association 22083					
Bill 12/21	12/14/2017	Invoic...	12/24/2017		69.00
Total Oregon Mayors Association					69.00
Pacific Power/PacificCorp 22084					
Bill 12/21	12/20/2017	10/31...	12/30/2017		1,738.86
Total Pacific Power/PacificCorp					1,738.86
SAIF Corporation 22085					
Bill 12/21	12/20/2017	Invoic...	12/30/2017		2,552.73
Total SAIF Corporation					2,552.73
Verizon 22086					
Bill 12/21	12/14/2017	Invoic...	12/24/2017		225.19
Total Verizon					225.19
TOTAL					6,001.10

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City of Adair Village Unpaid Bills Detail

As of December 28, 2017

Type	Date	Num	Due Date	Aging	Open Balan...
Best Pots Inc <i>22088</i>					
Bill	12/28/2017	Invoic...	1/7/2018		77.28
Total Best Pots Inc					77.28
Century Link <i>22089</i>					
Bill	12/28/2017	12/16...	1/7/2018		81.31
Total Century Link					81.31
CIS TRUST <i>22090</i>					
Bill <i>12/28</i>	12/21/2017	Janua...	12/31/2017		5,656.16
Total CIS TRUST					5,656.16
City of Corvallis <i>22091</i>					
Bill	12/28/2017	Invoic...	1/27/2018		203.38
Total City of Corvallis					203.38
Consumers Power Inc. <i>22092</i>					
Bill	12/28/2017	12/19...	1/7/2018		3,259.84
Total Consumers Power Inc.					3,259.84
Edge Analytical Laboratories <i>22093</i>					
Bill	12/28/2017	17-36...	1/7/2018		190.80
Total Edge Analytical Laboratories					190.80
Smith-Wagar Consulting <i>22094</i>					
Bill	12/28/2017	Invoic...	1/7/2018		750.00
Total Smith-Wagar Consulting					750.00
Willamette Valley Processors <i>22095</i>					
Bill	12/28/2017	Invoic...	1/7/2018		1,500.00
Total Willamette Valley Processors					1,500.00
TOTAL					11,718.77

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