

REVISED



CITY OF COOS BAY CITY COUNCIL MEETING

September 19, 2017 - 7:00 PM

Council Chambers - 500 Central Avenue, Coos Bay, OR

All citizens addressing the City Council under regular agenda items or public comments are required by City Council Rule 2.9.4 to sign-in on the forms provided on the agenda table.

If you require a listening enhancement device, please contact the City Recorder.
Please silence electronic devices - Thank you.

1. Flag Salute
2. Public Comments
3. Consent Calendar
 - a. Acceptance of the August Check Registers
 - b. Approval of an OLCC License for Change of Ownership
4. Approval of Weekend and Night Construction Work on Wastewater Treatment Plant 2 Expansion and Upgrade Project
5. Forum on Homelessness and Transients
6. City Manager's Report
7. Council Comments
8. An Executive Session will be Held Pursuant to ORS 192.660 (2) (h) for Consultation with Legal Counsel Concerning Legal Rights and Duties Regarding Current Litigation or Litigation Likely to be Filed.
9. Adjourn

CITY OF COOS BAY CITY COUNCIL

Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
September 19, 2017	3.a.

TO: Mayor Benetti and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: Acceptance of the August Check Registers

SUMMARY:

This report provides the financial detail reports for the accounts payable and payroll transactions for the previous month for transparency and full disclosure.

ACTION REQUESTED:

If it pleases the Council, accept the monthly Accounts Payable and Payroll Check Registers.

BACKGROUND:

This report is being provided to the Council and public from a recommendation of the City's external auditor and the City Manager to provide transparency and full disclosure. Routinely, the accounts payable checks are issued weekly and payroll checks twice monthly. Attached are the accounts payable and payroll check registers totaling \$2,236,094.66 and \$933,274, respectively, for the invoices paid by the end of the month. Included in the attached registers are detail reports of all checks issued over \$25,000. For confidentiality, segregation of duties, and the best utilization of the accounting software program, payroll benefit checks and electronic transmittals are expensed from the payroll account.

BUDGET IMPLICATIONS:

The Accounts Payable and the Payroll are within the budget appropriations.

ATTACHMENT(S):

- ❑ Checks over \$25,000
- ❑ Check Register - Payables
- ❑ Check Register

- ▢ AP Check Register
- ▢ AP Checks Over \$25K

Date	Check Number	Payee or Description	Journal	Check Amount
08/10/2017	16369	City County Insurance	CDPT	117,848.56
08/10/2017	16370	Oregon PERS	CDPT	131,457.84
08/15/2017	16422	City County Insurance	CDPT	45,736.46
08/31/2017	16537	Internal Revenue Service	CDPT	144,378.90
08/31/2017	16540	OR Dept of Revenue - SWT	CDPT	34,244.60
Grand Totals:				473,666.36

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
08/10/2017	16369	City County Insurance	CDPT	010002002034	117,848.56
08/10/2017	16370	Oregon PERS	CDPT	010002002035	131,457.84
08/15/2017	16420	Internal Revenue Service	CDPT	010002002031	15,477.12
08/15/2017	16421	OR Dept of Revenue - SWT	CDPT	010002002032	3,368.64
08/15/2017	16422	City County Insurance	CDPT	010001001101	45,736.46
08/15/2017	16423	ICMA	CDPT	010002002033	125.00
08/15/2017	16424	Internal Revenue Service	CDPT	010002002031	3,991.99
08/15/2017	16425	OR Dept of Revenue - SWT	CDPT	010002002032	969.52
08/15/2017	16426	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	3.06
08/18/2017	16427	Internal Revenue Service	CDPT	010002002031	306.00
08/18/2017	16428	OR Dept of Revenue - SWT	CDPT	010002002032	61.77
08/31/2017	16528	AFSCME	CDPT	010002002036	1,687.00
08/31/2017	16529	ASIFlex	CDPT	010002002034	125.00
08/31/2017	16530	ASIFlex - Admin Fee	CDPT	010002002034	7.50
08/31/2017	16531	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
08/31/2017	16532	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,275.00
08/31/2017	16533	HSA BANK	CDPT	010002002034	8,330.87
08/31/2017	16534	IAFF	CDPT	010002002036	1,250.00
08/31/2017	16535	ICMA	CDPT	010002002033	3,850.00
08/31/2017	16536	ING/VOYA	CDPT	010002002033	2,016.37
08/31/2017	16537	Internal Revenue Service	CDPT	010002002031	144,378.90
08/31/2017	16538	Merrill Lynch	CDPT	010002002034	229.17
08/31/2017	16539	Nationwide Retirement Solution	CDPT	010002002033	14,333.33
08/31/2017	16540	OR Dept of Revenue - SWT	CDPT	010002002032	34,244.60
08/31/2017	16541	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	412.32
08/31/2017	16542	Oregon Department of Justice	CDPT	010002002038	809.00
08/31/2017	16543	Voya-Oregon Savings Growth Pln	CDPT	010002002033	3,175.00
08/31/2017	35947	AFLAC	CDPT	010002002038	1,698.18
08/31/2017	35948	Downtown Health & Fitness, LLC	CDPT	010002002038	164.00
08/31/2017	35949	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
08/31/2017	35950	Union Security Insurance Co.	CDPT	010002002034	42.21
08/31/2017	35951	Western Mercantile Agency, Inc	CDPT	010002002038	937.82
Grand Totals:					541,824.60

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16371	08/15/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
16372	08/15/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,071.93-
16373	08/15/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,434.17-
16374	08/15/2017	Wilson, Jason H	PC	126018	99-000-100-1002	983.51-
16375	08/15/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
16376	08/15/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.84-
16377	08/15/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	811.44-
16378	08/15/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,235.90-
16379	08/15/2017	Hossley, James G	PC	227033	99-000-100-1002	1,695.33-
16380	08/15/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
16381	08/15/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
16382	08/15/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,313.85-
16383	08/15/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,300.47-
16384	08/15/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,753.29-
16385	08/15/2017	Anderson, Jared	PC	232002	99-000-100-1002	885.23-
16386	08/15/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,033.81-
16387	08/15/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	798.94-
16388	08/15/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	630.79-
16389	08/15/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	536.73-
16390	08/15/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
16391	08/15/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,134.07-
16392	08/15/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
16393	08/15/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
16394	08/15/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
16395	08/15/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
16396	08/15/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	800.11-
16397	08/15/2017	Danville, Melissa J	PC	251117	99-000-100-1002	337.98-
16398	08/15/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,166.20-
16399	08/15/2017	Goodwin, Neal Kealy	PC	251135	99-000-100-1002	651.62-
16400	08/15/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,323.15-
16401	08/15/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.73-
16402	08/15/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	745.83-
16403	08/15/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,368.48-
16404	08/15/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,065.08-
16405	08/15/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,204.13-
16406	08/15/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,673.49-
16407	08/15/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.67-
16408	08/15/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
16409	08/15/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,429.24-
16410	08/15/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,434.17-
16411	08/15/2017	West, Timothy S	PC	324082	99-000-100-1002	882.14-
16412	08/15/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	956.39-
16413	08/15/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,326.15-
16414	08/15/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,046.77-
16415	08/15/2017	Looney, Bryan R	PC	324108	99-000-100-1002	835.01-
16416	08/15/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
16417	08/15/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
16418	08/15/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,368.08-
16419	08/15/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,716.71-
16429	08/31/2017	Fare, Matthew	PC	126002	99-000-100-1002	3,965.01-
16430	08/31/2017	Anderson, Mark R	PC	126003	99-000-100-1002	6,624.83-
16431	08/31/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,208.68-
16432	08/31/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,914.29-
16433	08/31/2017	Seldon, Michael A	PC	126017	99-000-100-1002	3,278.44-
16434	08/31/2017	Wilson, Jason H	PC	126018	99-000-100-1002	3,678.96-
16435	08/31/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	5,005.17-
16436	08/31/2017	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,033.05-
16437	08/31/2017	Yetter, Douglas J	PC	126026	99-000-100-1002	4,669.35-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16438	08/31/2017	Takis, Stephen P	PC	126034	99-000-100-1002	4,651.64-
16439	08/31/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,487.51-
16440	08/31/2017	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,427.87-
16441	08/31/2017	Guenther, John J	PC	126044	99-000-100-1002	4,679.51-
16442	08/31/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,448.77-
16443	08/31/2017	Ouellette, Gabriel L	PC	126046	99-000-100-1002	3,795.84-
16444	08/31/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,525.54-
16445	08/31/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,265.41-
16446	08/31/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,783.50-
16447	08/31/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,946.10-
16448	08/31/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,851.86-
16449	08/31/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,576.20-
16450	08/31/2017	Olson, Melissa Renee	PC	213024	99-000-100-1002	2,829.94-
16451	08/31/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,879.49-
16452	08/31/2017	Erler, Debbie L	PC	227004	99-000-100-1002	3,086.51-
16453	08/31/2017	Hossley, James G	PC	227033	99-000-100-1002	4,879.87-
16454	08/31/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,485.29-
16455	08/31/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,826.50-
16456	08/31/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,118.27-
16457	08/31/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,896.15-
16458	08/31/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	3,042.07-
16459	08/31/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,771.65-
16460	08/31/2017	Davis, Tonya L	PC	227050	99-000-100-1002	1,544.40-
16461	08/31/2017	Baker, Susanne M	PC	231002	99-000-100-1002	5,039.38-
16462	08/31/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,263.87-
16463	08/31/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,164.38-
16464	08/31/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,667.99-
16465	08/31/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,907.08-
16466	08/31/2017	Mitchell, Rishia Creola	PC	231027	99-000-100-1002	2,232.60-
16467	08/31/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,625.21-
16468	08/31/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,955.77-
16469	08/31/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,390.45-
16470	08/31/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,300.31-
16471	08/31/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,416.39-
16472	08/31/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,169.41-
16473	08/31/2017	Crandall, David W	PC	232037	99-000-100-1002	1,445.54-
16474	08/31/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,876.24-
16475	08/31/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,539.19-
16476	08/31/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	399.63-
16477	08/31/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,984.08-
16478	08/31/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,708.01-
16479	08/31/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	53.71-
16480	08/31/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	962.19-
16481	08/31/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	94.23-
16482	08/31/2017	Brownson, Chad M	PC	251101	99-000-100-1002	1,270.27-
16483	08/31/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,343.09-
16484	08/31/2017	Knight III, James Bertram	PC	251111	99-000-100-1002	97.67-
16485	08/31/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,263.79-
16486	08/31/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,784.20-
16487	08/31/2017	Danville, Melissa J	PC	251117	99-000-100-1002	777.16-
16488	08/31/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,292.14-
16489	08/31/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,296.87-
16490	08/31/2017	Graham, Mary L	PC	251125	99-000-100-1002	112.49-
16491	08/31/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	280.48-
16492	08/31/2017	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	85.18-
16493	08/31/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,775.77-
16494	08/31/2017	Goodwin, Neal Kealy	PC	251135	99-000-100-1002	886.02-
16495	08/31/2017	Sparks, Randy L	PC	324007	99-000-100-1002	795.66-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16496	08/31/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,318.98-
16497	08/31/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	5,505.26-
16498	08/31/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	5,390.41-
16499	08/31/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,583.29-
16500	08/31/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,648.17-
16501	08/31/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,296.89-
16502	08/31/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	5,855.97-
16503	08/31/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,667.88-
16504	08/31/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,375.52-
16505	08/31/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,762.90-
16506	08/31/2017	Myers, Steven A	PC	324063	99-000-100-1002	4,985.04-
16507	08/31/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,388.82-
16508	08/31/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	1,402.37-
16509	08/31/2017	Kirk, Peter E	PC	324067	99-000-100-1002	4,527.58-
16510	08/31/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,801.95-
16511	08/31/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,606.21-
16512	08/31/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,556.54-
16513	08/31/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,686.89-
16514	08/31/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	4,438.73-
16515	08/31/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	4,175.27-
16516	08/31/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,972.69-
16517	08/31/2017	West, Timothy S	PC	324082	99-000-100-1002	4,087.36-
16518	08/31/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,912.64-
16519	08/31/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,627.98-
16520	08/31/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,176.54-
16521	08/31/2017	Looney, Bryan R	PC	324108	99-000-100-1002	4,970.35-
16522	08/31/2017	Meier, Ty David	PC	324109	99-000-100-1002	5,691.60-
16523	08/31/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	4,678.46-
16524	08/31/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	2,005.53-
16525	08/31/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	3,363.86-
16526	08/31/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	4,326.84-
16527	08/31/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	2,705.47-
35933	08/15/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35934	08/15/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	777.07-
35935	08/15/2017	Volin, Ty	PC	324115	99-000-100-1002	8,437.12-
35936	08/18/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,785.23-
35937	08/31/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	911.17-
35938	08/31/2017	Sandahl, Kristin Anne	PC	213025	99-000-100-1002	1,173.58-
35939	08/31/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,929.10-
35940	08/31/2017	Hudson, Cory S	PC	251102	99-000-100-1002	218.36-
35941	08/31/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	184.42-
35942	08/31/2017	Payne, Katharine L	PC	251112	99-000-100-1002	165.98-
35943	08/31/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	404.76-
35944	08/31/2017	Sterling, Kathryn Seay	PC	251133	99-000-100-1002	70.13-
35945	08/31/2017	Brown, Mikaela A	PC	251134	99-000-100-1002	245.42-
35946	08/31/2017	Hale, Anita Lorene	PC	251136	99-000-100-1002	252.24-
Grand Totals:						391,449.40-

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/01/2017	112427	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
08/17	08/01/2017	112428	1002200	Advanced Locking Solutions Inc	01-000-200-2001	194.00
08/17	08/01/2017	112429	103323	Agri-Tech Design	01-000-200-2001	90.00
08/17	08/01/2017	112430	103324	Airgas USA LLC	02-000-200-2001	105.58
08/17	08/01/2017	112431	999694	AUS West Lockbox	07-000-200-2001	25.00
08/17	08/01/2017	112432	1002434	Arcadia Environmental Inc	01-000-200-2001	210.00
08/17	08/01/2017	112433	138038	Bay Area Chamber of Commerce	01-000-200-2001	250.00
08/17	08/01/2017	112434	138038	Bay Area Chamber of Commerce	05-000-200-2001	5,501.17
08/17	08/01/2017	112435	1001139	Marvin Jones	01-000-200-2001	56.00
08/17	08/01/2017	112436	999296	Bullfrog Enterprises	01-000-200-2001	177.06
08/17	08/01/2017	112437	240539	CB-NB Water Board - Water	07-000-200-2001	177.72
08/17	08/01/2017	112438	216350	Centric Elevator Corp of	01-000-200-2001	214.26
08/17	08/01/2017	112439	240305	Coos Art Museum	05-000-200-2001	1,250.00
08/17	08/01/2017	112440	1002557	Douglas Fast Net	14-000-200-2001	150.22
08/17	08/01/2017	112441	641775	Meyers, Beverly J	17-000-200-2001	204.22
08/17	08/01/2017	112442	708450	OTC Brands Inc.	07-000-200-2001	27.96
08/17	08/02/2017	112443	1000162	Pacific Power	05-000-200-2001	.00 V
08/17	08/01/2017	112444	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
08/17	08/01/2017	112445	999120	Verizon Wireless	01-000-200-2001	474.77
08/17	08/02/2017	112446	223750	C J O'Neil INC	01-000-200-2001	25.00
08/17	08/02/2017	112447	999616	CIS Trust	01-000-200-2001	10,656.58
08/17	08/02/2017	112448	1001715	City of Coos Bay	39-000-200-2001	30,800.00
08/17	08/02/2017	112449	1002332	Coast Pavement Maintenance, Inc.	02-000-200-2001	1,375.00
08/17	08/02/2017	112450	229900	Coastal Paper & Supply Inc	02-000-200-2001	27.34
08/17	08/02/2017	112451	1001120	Code Publishing Co., Inc	01-000-200-2001	350.00
08/17	08/02/2017	112452	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
08/17	08/02/2017	112453	1002038	Digital Dolphin	01-000-200-2001	174.73
08/17	08/02/2017	112454	1000839	DLT Solutions LLC	02-000-200-2001	1,797.86
08/17	08/02/2017	112455	1002557	Douglas Fast Net	01-000-200-2001	633.14
08/17	08/02/2017	112456	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	86.50
08/17	08/02/2017	112457	1002475	Frontier	14-000-200-2001	613.06
08/17	08/02/2017	112458	378130	Gold Coast Truck Repair Inc	03-000-200-2001	110.83
08/17	08/02/2017	112459	999384	Integra Information Tech Inc	07-000-200-2001	1,990.00
08/17	08/02/2017	112460	1002271	JR Supply	01-000-200-2001	838.15
08/17	08/02/2017	112461	1002558	Kloss, Daniel L.	01-000-200-2001	4,500.00
08/17	08/02/2017	112462	1002242	Mango Languages	14-000-200-2001	5,232.15
08/17	08/14/2017	112463	862426	South Coast Office Supply	01-000-200-2001	.00 V
08/17	08/02/2017	112464	999120	Verizon Wireless	01-000-200-2001	39.02
08/17	08/02/2017	112465	961400	West Coast Fencing	02-000-200-2001	50.00
08/17	08/03/2017	112466	138038	Bay Area Chamber of Commerce	01-000-200-2001	525.00
08/17	08/03/2017	112467	999829	Cardinal Services Inc.	02-000-200-2001	2,246.80
08/17	08/03/2017	112468	118918	Carquest Auto Parts	02-000-200-2001	38.31
08/17	08/03/2017	112469	999209	Caselle Inc.	08-000-200-2001	1,617.00
08/17	08/03/2017	112470	999850	Chapanar, Chris	01-000-200-2001	51.00
08/17	08/03/2017	112471	1001364	Kinnaman, Amy	01-000-200-2001	109.07
08/17	08/03/2017	112472	1000170	Myrtle Point Herald	07-000-200-2001	30.00
08/17	08/03/2017	112473	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47
08/17	08/03/2017	112474	999362	Patrick Myers Inc.	01-000-200-2001	875.00
08/17	08/03/2017	112475	1002419	Rutherford, Nichole	01-000-200-2001	46.00
08/17	08/03/2017	112476	1000176	Shaffer, Mike	01-000-200-2001	51.00
08/17	08/04/2017	112477	1001961	Advantage Security LLC	05-000-200-2001	63.90
08/17	08/04/2017	112478	126503	Baker, Susanne	01-000-200-2001	145.77
08/17	08/04/2017	112479	999829	Cardinal Services Inc.	02-000-200-2001	1,804.98
08/17	08/04/2017	112480	1002536	Chavez, Anna	05-000-200-2001	875.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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08/17	08/04/2017	112482	260808	DJC	34-000-200-2001	101.40
08/17	08/04/2017	112483	1002214	Orbis Cascade Alliance	14-000-200-2001	6,152.00
08/17	08/04/2017	112484	1002216	OverDrive	14-000-200-2001	9,638.57
08/17	08/04/2017	112485	999120	Verizon Wireless	14-000-200-2001	484.41
08/17	08/04/2017	112486	986914	Xerox Corporation	07-000-200-2001	461.76
08/17	08/05/2017	112487	1002171	Ace Hardware #15837	02-000-200-2001	140.38
08/17	08/05/2017	112488	1001961	Advantage Security LLC	07-000-200-2001	37.95
08/17	08/05/2017	112489	1000630	Altec Industries Inc.	02-000-200-2001	13.24
08/17	08/05/2017	112490	999686	Synchrony Bank/Amazon.com	07-000-200-2001	1,596.56
08/17	08/05/2017	112491	999694	AUS West Lockbox	07-000-200-2001	50.00
08/17	08/05/2017	112492	117940	ATCO International	01-000-200-2001	309.85
08/17	08/05/2017	112493	1002261	Backstage Library Works	14-000-200-2001	230.00
08/17	08/05/2017	112494	126816	Baker & Taylor LLC	07-000-200-2001	1,822.57
08/17	08/05/2017	112495	952261	Bayshore Paints	01-000-200-2001	35.27
08/17	08/05/2017	112496	1000073	Beaulieu Hearing Center Inc.	01-000-200-2001	100.00
08/17	08/05/2017	112497	156200	BNT Promotional Products	01-000-200-2001	2,290.25
08/17	08/05/2017	112498	999424	Brilliance Publishing Inc.	07-000-200-2001	181.40
08/17	08/05/2017	112499	999829	Cardinal Services Inc.	01-000-200-2001	4,746.80
08/17	08/05/2017	112500	118918	Carquest Auto Parts	03-000-200-2001	12.86
08/17	08/05/2017	112501	1002494	United Grocers	07-000-200-2001	57.52
08/17	08/05/2017	112502	1002356	Gale/Cengage Learning	07-000-200-2001	220.91
08/17	08/05/2017	112503	216200	Center Point Large Print	07-000-200-2001	136.02
08/17	08/05/2017	112504	229900	Coastal Paper & Supply Inc	02-000-200-2001	1,713.49
08/17	08/05/2017	112505	1001412	Comspan Communications	14-000-200-2001	98.07
08/17	08/05/2017	112506	1001844	Coos Bay Printing	01-000-200-2001	45.00
08/17	08/08/2017	112507	1002072	DASH Medical Gloves	01-000-200-2001	263.60
08/17	08/08/2017	112508	273219	Demco	07-000-200-2001	317.90
08/17	08/08/2017	112509	1000712	Edmond F O'Donnell	01-000-200-2001	178.50
08/17	08/08/2017	112510	311230	Emerald Pool & Patio	01-000-200-2001	610.58
08/17	08/08/2017	112511	314525	Enviro-Clean Equipment	03-000-200-2001	1,030.54
08/17	08/08/2017	112512	322610	Farr's True Value Hdwr	01-000-200-2001	657.96
08/17	08/08/2017	112513	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	2,265.87
08/17	08/08/2017	112514	999188	Fastenal Company	01-000-200-2001	5.53
08/17	08/08/2017	112515	378513	Golder Company Inc	03-000-200-2001	291.36
08/17	08/08/2017	112516	476508	Ingram	07-000-200-2001	1,200.07
08/17	08/08/2017	112517	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	850.65
08/17	08/08/2017	112518	634800	Maya Graphics	01-000-200-2001	77.00
08/17	08/08/2017	112519	999753	Net Assets Corporation	01-000-200-2001	250.00
08/17	08/08/2017	112520	937352	Office Depot	01-000-200-2001	388.95
08/17	08/08/2017	112521	707599	Oregon Linen	02-000-200-2001	215.64
08/17	08/08/2017	112522	707838	Oregon Pacific Co	02-000-200-2001	916.47
08/17	08/08/2017	112523	708300	Oregon Tool & Supply Inc	02-000-200-2001	42.80
08/17	08/08/2017	112524	710235	Pacific Power & Light Co	03-000-200-2001	391.83
08/17	08/09/2017	112525	1001755	Perry's Supply Co	02-000-200-2001	249.95
08/17	08/09/2017	112526	1000118	Peterson Machinery Co.	02-000-200-2001	304.55
08/17	08/09/2017	112527	590000	ProBuild	01-000-200-2001	722.61
08/17	08/09/2017	112528	999223	Roto-Rooter Inc	05-000-200-2001	1,070.00
08/17	08/09/2017	112529	1001003	Sam Kappa Snap-on Tools	02-000-200-2001	97.95
08/17	08/09/2017	112530	862426	South Coast Office Supply	01-000-200-2001	363.02
08/17	08/09/2017	112531	862456	South Coast Saw & Garden	02-000-200-2001	83.05
08/17	08/14/2017	112532	1002381	SpeakWrite	01-000-200-2001	.00 V
08/17	08/09/2017	112533	1000206	SWOFIA	01-000-200-2001	160.00
08/17	08/09/2017	112534	986315	The World	01-000-200-2001	60.44
08/17	08/09/2017	112535	934000	Vend West Services Inc.	01-000-200-2001	313.95
08/17	08/09/2017	112536	947914	Jerry T Wharton	01-000-200-2001	16.50
08/17	08/10/2017	112537	101912	Action Trophies	07-000-200-2001	14.00

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08/17	08/10/2017	112540	378513	Golder Company Inc	01-000-200-2001	71.08
08/17	08/10/2017	112541	1002195	Mortenson Construction	29-000-200-2001	1,062,592.72
08/17	08/10/2017	112542	1000870	ORCCA	01-000-200-2001	541.38
08/17	08/10/2017	112543	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83
08/17	08/10/2017	112544	999519	ProQuest LLC	14-000-200-2001	1,630.00
08/17	08/10/2017	112545	1002561	Shamana Arts	07-000-200-2001	140.00
08/17	08/10/2017	112546	1002199	Sordyl, Jennifer	07-000-200-2001	200.00
08/17	08/10/2017	112547	1001877	SOVO Southwestern Oregon	01-000-200-2001	1,000.00
08/17	08/14/2017	112548	1001551	Staples Advantage Pmnts	01-000-200-2001	.00 V
08/17	08/14/2017	112549	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
08/17	08/14/2017	112550	103323	Agri-Tech Design	07-000-200-2001	242.00
08/17	08/14/2017	112551	1002562	Allison, Gina	07-000-200-2001	47.94
08/17	08/14/2017	112552	999686	Synchrony Bank/Amazon.com	07-000-200-2001	87.85
08/17	08/14/2017	112553	1001356	Arcadia Publishing	05-000-200-2001	274.88
08/17	08/14/2017	112554	126816	Baker & Taylor LLC	07-000-200-2001	622.47
08/17	08/14/2017	112555	138038	Bay Area Chamber of Commerce	05-000-200-2001	5,501.17
08/17	08/14/2017	112556	999424	Brilliance Publishing Inc.	07-000-200-2001	15.00
08/17	08/14/2017	112557	1001998	BMI	01-000-200-2001	342.00
08/17	08/14/2017	112558	999209	Caselle Inc.	01-000-200-2001	450.00
08/17	08/14/2017	112559	240305	Coos Art Museum	05-000-200-2001	1,250.00
08/17	08/14/2017	112560	1001862	Dixson, Joanne	01-000-200-2001	30.00
08/17	08/14/2017	112561	378513	Golder Company Inc	01-000-200-2001	863.83
08/17	08/14/2017	112562	1000604	IBS Incorporated	02-000-200-2001	1,050.82
08/17	08/14/2017	112563	476508	Ingram	07-000-200-2001	28.30
08/17	08/24/2017	112564	1002197	Krebs, Christopher	01-000-200-2001	.00 V
08/17	08/14/2017	112565	641775	Meyers, Beverly J	17-000-200-2001	204.22
08/17	08/14/2017	112566	937352	Office Depot	07-000-200-2001	146.76
08/17	08/14/2017	112567	706251	Operations Management International	03-000-200-2001	267,948.94
08/17	08/14/2017	112568	757000	Recorded Books Inc	07-000-200-2001	41.60
08/17	08/15/2017	112569	1000160	Umpqua Bank	01-000-200-2001	1,442.30
08/17	08/15/2017	112570	1000160	Umpqua Bank	08-000-200-2001	2,227.04
08/17	08/16/2017	112571	1000160	Umpqua Bank	01-000-200-2001	.00 V
08/17	08/18/2017	112572	1000160	Umpqua Bank	01-000-200-2001	.00 V
08/17	08/15/2017	112573	1000160	Umpqua Bank	01-000-200-2001	484.90
08/17	08/15/2017	112574	1000160	Umpqua Bank	01-000-200-2001	523.00
08/17	08/15/2017	112575	1000160	Umpqua Bank	02-000-200-2001	21.69
08/17	08/15/2017	112576	1000160	Umpqua Bank	01-000-200-2001	2,076.00
08/17	08/15/2017	112577	1000160	Umpqua Bank	01-000-200-2001	28.94
08/17	08/15/2017	112578	1000160	Umpqua Bank	01-000-200-2001	297.43
08/17	08/15/2017	112579	1000160	Umpqua Bank	01-000-200-2001	35.72
08/17	08/15/2017	112580	1000160	Umpqua Bank	01-000-200-2001	478.82
08/17	08/15/2017	112581	1000160	Umpqua Bank	01-000-200-2001	122.43
08/17	08/15/2017	112582	1000160	Umpqua Bank	03-000-200-2001	12.00
08/17	08/15/2017	112583	1000587	Bay Area Enterprises Inc.	07-000-200-2001	6,080.52
08/17	08/15/2017	112584	1000792	Bay Cities Ambulance	01-000-200-2001	135.00
08/17	08/15/2017	112585	1002570	Coos Bay Hospitality	05-000-200-2001	50.01
08/17	08/15/2017	112586	1001844	Coos Bay Printing	01-000-200-2001	394.80
08/17	08/15/2017	112587	378121	Gold Coast Security Inc	05-000-200-2001	159.00
08/17	08/15/2017	112588	560618	League of Oregon Cities	01-000-200-2001	20.00
08/17	08/15/2017	112589	706988	OR Dept of Transportation	02-000-200-2001	2,174.64
08/17	08/15/2017	112590	710235	Pacific Power & Light Co	05-000-200-2001	48.88
08/17	08/15/2017	112591	1002201	Perfect Pitch Enterprises LLC	33-000-200-2001	5,000.00
08/17	08/15/2017	112592	862426	South Coast Office Supply	01-000-200-2001	869.15
08/17	08/15/2017	112593	1002381	SpeakWrite	01-000-200-2001	221.26
08/17	08/15/2017	112594	921422	Traffic Safety Supply Co	02-000-200-2001	1,144.75

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08/17	08/18/2017	112597	229900	Coastal Paper & Supply Inc	02-000-200-2001	362.46
08/17	08/18/2017	112598	237046	Comp-U-Talk Inc.	14-000-200-2001	99.00
08/17	08/18/2017	112599	322610	Farr's True Value Hdwr	01-000-200-2001	383.25
08/17	08/18/2017	112600	378130	Gold Coast Truck Repair Inc	03-000-200-2001	17.83
08/17	08/18/2017	112601	476016	Industrial Steel & Supply Co Inc	03-000-200-2001	3,178.85
08/17	08/18/2017	112602	999680	Koontz Machine & Welding, Inc.	01-000-200-2001	8,500.00
08/17	08/18/2017	112603	560618	League of Oregon Cities	01-000-200-2001	1,460.00
08/17	08/18/2017	112604	1002543	Novusolutions	01-000-200-2001	832.50
08/17	08/18/2017	112605	1000653	NW Natural	05-000-200-2001	1,014.75
08/17	08/18/2017	112606	1002537	Old City Artists LLC	57-000-200-2001	3,000.00
08/17	08/18/2017	112607	707838	Oregon Pacific Co	02-000-200-2001	254.00
08/17	08/18/2017	112608	999223	Roto-Rooter Inc	01-000-200-2001	118.25
08/17	08/18/2017	112609	825500	Seawestern Fire Apparatus	01-000-200-2001	3,375.00
08/17	08/18/2017	112610	862426	South Coast Office Supply	01-000-200-2001	56.70
08/17	08/18/2017	112611	862456	South Coast Saw & Garden	01-000-200-2001	233.25
08/17	08/18/2017	112612	1002381	SpeakWrite	01-000-200-2001	518.86
08/17	08/18/2017	112613	1002341	Stantec Consulting Services Inc.	34-000-200-2001	6,385.60
08/17	08/18/2017	112614	1001551	Staples Advantage Pmnts	01-000-200-2001	115.80
08/17	08/18/2017	112615	1002388	Stump Computer Services	01-000-200-2001	699.95
08/17	08/18/2017	112616	156200	BNT Promotional Products	58-000-200-2001	4,497.50
08/17	08/21/2017	112617	1002372	Absolute Flagging, LLC	02-000-200-2001	1,260.00
08/17	08/21/2017	112618	1002348	Access Information Protected	07-000-200-2001	40.73
08/17	08/21/2017	112619	999686	Synchrony Bank/Amazon.com	07-000-200-2001	81.49
08/17	08/21/2017	112620	999694	AUS West Lockbox	07-000-200-2001	25.00
08/17	08/21/2017	112621	1001356	Arcadia Publishing	05-000-200-2001	54.98
08/17	08/21/2017	112622	117940	ATCO International	01-000-200-2001	307.00
08/17	08/21/2017	112623	1002534	Auto Additions	01-000-200-2001	189.20
08/17	08/21/2017	112624	126816	Baker & Taylor LLC	07-000-200-2001	1,108.70
08/17	08/21/2017	112625	1002567	Barefoot Caravan	07-000-200-2001	118.71
08/17	08/21/2017	112626	135616	Bassett-Hyland Energy Co	02-000-200-2001	1,856.68
08/17	08/21/2017	112627	1000587	Bay Area Enterprises Inc.	07-000-200-2001	300.00
08/17	08/21/2017	112628	952261	Bayshore Paints	01-000-200-2001	144.83
08/17	08/21/2017	112629	1001656	Billeter Marine LLC	03-000-200-2001	5,050.21
08/17	08/21/2017	112630	180500	Brock Construction	01-000-200-2001	1,650.00
08/17	08/21/2017	112631	1001870	CH2M Hill Engineers Inc	29-000-200-2001	9,641.00
08/17	08/21/2017	112632	1001153	Civil West Engineering Inc	29-000-200-2001	5,606.68
08/17	08/21/2017	112633	229900	Coastal Paper & Supply Inc	02-000-200-2001	579.81
08/17	08/21/2017	112634	272250	Day Wireless Systems Inc	34-000-200-2001	15,423.00
08/17	08/21/2017	112635	290650	Dyer Partnership, The	29-000-200-2001	2,821.00
08/17	08/21/2017	112636	1002455	Pacific Excavation Inc.	29-000-200-2001	92,527.15
08/17	08/23/2017	112637	216350	Centric Elevator Corp of	01-000-200-2001	435.03
08/17	08/23/2017	112638	217709	Chamber's Plumbing & HTG	01-000-200-2001	216.40
08/17	08/23/2017	112639	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	550.00
08/17	08/23/2017	112640	1002574	Kitsap Regional Library	07-000-200-2001	15.00
08/17	08/23/2017	112641	1000369	Penguin Random House LLC	07-000-200-2001	183.75
08/17	08/23/2017	112642	757000	Recorded Books Inc	07-000-200-2001	41.60
08/17	08/23/2017	112643	352100	Reese Electric Co Inc	01-000-200-2001	423.50
08/17	08/23/2017	112644	999174	Scholastic Inc.	14-000-200-2001	4,549.25
08/17	08/23/2017	112645	862426	South Coast Office Supply	01-000-200-2001	51.06
08/17	08/23/2017	112646	1001985	Sprague Pest Solutions	01-000-200-2001	178.67
08/17	08/23/2017	112647	1002571	Tiffin Metal Products	01-000-200-2001	2,475.00
08/17	08/24/2017	112648	1002155	True North Equipment, Inc	01-000-200-2001	.00 V
08/17	08/23/2017	112649	1000160	Umpqua Bank	01-000-200-2001	46.25
08/17	08/23/2017	112650	1000160	Umpqua Bank	14-000-200-2001	715.46
08/17	08/23/2017	112651	1000160	Umpqua Bank	02-000-200-2001	342.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/23/2017	112652	1000160	Umpqua Bank	01-000-200-2001	97.29
08/17	08/23/2017	112653	1000160	Umpqua Bank	07-000-200-2001	579.23
08/17	08/23/2017	112654	1000160	Umpqua Bank	01-000-200-2001	307.88
08/17	08/23/2017	112655	1000160	Umpqua Bank	07-000-200-2001	511.38
08/17	08/30/2017	112656	1002194	Alpha Architectural Signs & Lighting Inc	01-000-200-2001	.00 V
08/17	08/25/2017	112657	1001153	Civil West Engineering Inc	29-000-200-2001	7,484.90
08/17	08/25/2017	112658	240723	Coos County Clerk	08-000-200-2001	46.00
08/17	08/25/2017	112659	1002369	Executech Utah Inc.	40-000-200-2001	1,034.02
08/17	08/25/2017	112660	522300	Kirk, Peter	01-000-200-2001	170.00
08/17	08/25/2017	112661	999221	Motorola	01-000-200-2001	2,991.75
08/17	08/25/2017	112662	1002566	Ordell Construction LLC	32-000-200-2001	500.00
08/17	08/25/2017	112663	1002564	Praus Haus Bay Burger Inn	32-000-200-2001	500.00
08/17	08/25/2017	112664	999223	Roto-Rooter Inc	32-000-200-2001	500.00
08/17	08/25/2017	112665	1001551	Staples Advantage Pmnts	01-000-200-2001	315.67
08/17	08/25/2017	112666	1000235	The UPS Store	01-000-200-2001	33.27
08/17	08/25/2017	112667	1002565	Waste Connections Inc.	32-000-200-2001	1,200.00
08/17	08/25/2017	112668	1000792	Bay Cities Ambulance	01-000-200-2001	103.13
08/17	08/25/2017	112669	1002358	Bayshore Auto Repair	14-000-200-2001	166.92
08/17	08/25/2017	112670	1001656	Billeter Marine LLC	02-000-200-2001	2,628.02
08/17	08/25/2017	112671	999209	Caselle Inc.	08-000-200-2001	1,617.00
08/17	08/25/2017	112672	999508	Charter Communications	01-000-200-2001	449.94
08/17	08/25/2017	112673	1001710	Concrete Cutting Concepts LLC	01-000-200-2001	422.50
08/17	08/25/2017	112674	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	34.50
08/17	08/25/2017	112675	1002557	Douglas Fast Net	14-000-200-2001	156.48
08/17	08/25/2017	112676	290650	Dyer Partnership, The	29-000-200-2001	4,015.59
08/17	08/30/2017	112677	440100	HGE Inc Architects Engineers & Planner	57-000-200-2001	.00 V
08/17	08/25/2017	112678	476016	Industrial Steel & Supply Co Inc	34-000-200-2001	32.40
08/17	08/25/2017	112679	517200	Ken Ware Chevrolet Inc.	01-000-200-2001	187.00
08/17	08/25/2017	112680	560618	League of Oregon Cities	01-000-200-2001	900.00
08/17	08/25/2017	112681	999519	ProQuest LLC	14-000-200-2001	2,650.00
08/17	08/25/2017	112682	1002395	Seabird Concrete LLC	01-000-200-2001	8,000.00
08/17	08/25/2017	112683	1000160	Umpqua Bank	33-000-200-2001	626.20
08/17	08/28/2017	112684	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
08/17	08/28/2017	112685	1000587	Bay Area Enterprises Inc.	07-000-200-2001	6,080.52
08/17	08/28/2017	112686	999296	Bullfrog Enterprises	08-000-200-2001	737.00
08/17	08/28/2017	112687	999829	Cardinal Services Inc.	01-000-200-2001	7,920.91
08/17	08/28/2017	112688	999508	Charter Communications	08-000-200-2001	450.00
08/17	08/28/2017	112689	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
08/17	08/28/2017	112690	1001962	Delaris LLC	01-000-200-2001	360.00
08/17	08/28/2017	112691	1002524	Diamond Shine Carwash	01-000-200-2001	272.00
08/17	08/28/2017	112692	282600	Diversified Inspections Inc	03-000-200-2001	1,964.03
08/17	08/28/2017	112693	260808	DJC	29-000-200-2001	346.50
08/17	08/28/2017	112694	1002557	Douglas Fast Net	01-000-200-2001	496.11
08/17	08/28/2017	112695	311230	Emerald Pool & Patio	01-000-200-2001	323.19
08/17	08/28/2017	112696	1002313	Iron Mountain Inc.	01-000-200-2001	43.89
08/17	08/28/2017	112697	583300	Local Government Personnel Institute	01-000-200-2001	1,620.00
08/17	08/28/2017	112698	1000937	MailFinance	08-000-200-2001	225.02
08/17	08/28/2017	112699	710235	Pacific Power & Light Co	03-000-200-2001	8,370.53
08/17	08/28/2017	112700	1002547	Public Disposal & Recycling	02-000-200-2001	5,671.96
08/17	08/28/2017	112701	1001783	Sherwin-Williams Co	02-000-200-2001	1,991.37
08/17	08/28/2017	112702	1000160	Umpqua Bank	08-000-200-2001	73.68
08/17	08/29/2017	112703	1001321	911 Supply	01-000-200-2001	912.84
08/17	08/29/2017	112704	999686	Synchrony Bank/Amazon.com	07-000-200-2001	1,144.52
08/17	08/29/2017	112705	116800	Art Signs	01-000-200-2001	90.00
08/17	08/29/2017	112706	240723	Coos County Clerk	01-000-200-2001	36.00
08/17	08/29/2017	112707	322610	Farr's True Value Hdwr	01-000-200-2001	290.78
08/17	08/29/2017	112708	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	1,903.65

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/29/2017	112709	378513	Golder Company Inc	01-000-200-2001	573.74
08/17	08/29/2017	112710	476508	Ingram	07-000-200-2001	1,204.40
08/17	08/29/2017	112711	1001364	Kinnaman, Amy	01-000-200-2001	145.77
08/17	08/29/2017	112712	706251	Operations Management International	03-000-200-2001	137,355.17
08/17	08/29/2017	112713	1000369	Penguin Random House LLC	07-000-200-2001	183.75
08/17	08/29/2017	112714	825500	Seawestern Fire Apparatus	01-000-200-2001	470.35
08/17	08/29/2017	112715	999830	SHN Consulting	16-000-200-2001	1,325.00
08/17	08/29/2017	112716	862426	South Coast Office Supply	07-000-200-2001	131.07
08/17	08/29/2017	112717	1002388	Stump Computer Services	14-000-200-2001	446.25
08/17	08/30/2017	112718	1002572	Alpha Card Systems	01-000-200-2001	1,923.00
08/17	08/30/2017	112719	999888	Bay Area Copier Company	01-000-200-2001	494.59
08/17	08/30/2017	112720	1000955	Carson Oil Company	01-000-200-2001	4,903.45
08/17	08/30/2017	112721	240539	CB-NB Water Board - Water	01-000-200-2001	1,873.01
08/17	08/30/2017	112722	216200	Center Point Large Print	07-000-200-2001	136.02
08/17	08/30/2017	112723	1000839	DLT Solutions LLC	03-000-200-2001	1,013.08
08/17	08/30/2017	112724	1002475	Frontier	14-000-200-2001	727.28
08/17	08/30/2017	112725	352725	Galls LLC	01-000-200-2001	59.94
08/17	08/30/2017	112726	378700	Government Finance Officers Associatio	01-000-200-2001	190.00
08/17	08/30/2017	112727	440100	HGE Inc Architects Engineers & Planner	57-000-200-2001	1,625.18
08/17	08/30/2017	112728	1001994	IPS Electric LLC	03-000-200-2001	181.25
08/17	08/30/2017	112729	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
08/17	08/30/2017	112730	1002568	Monsebroten, Sabrina	07-000-200-2001	12.00
08/17	08/30/2017	112731	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,654.23
08/17	08/30/2017	112732	710235	Pacific Power & Light Co	05-000-200-2001	1,474.38
08/17	08/30/2017	112733	1001957	Pacific Survey Supply	03-000-200-2001	1,440.00
08/17	08/30/2017	112734	736402	Pitney Bowes Reserve Account	07-000-200-2001	4,000.00
08/17	08/30/2017	112735	999120	Verizon Wireless	14-000-200-2001	452.79
08/17	08/31/2017	112736	1002348	Access Information Protected	02-000-200-2001	87.80
08/17	08/31/2017	112737	1002220	All Coast Plumbing (DBA)	01-000-200-2001	3,932.96
08/17	08/31/2017	112738	1002516	Allstream	01-000-200-2001	250.86
08/17	08/31/2017	112739	112720	Annas Consultants Inc	01-000-200-2001	416.36
08/17	08/31/2017	112740	240539	CB-NB Water Board - Hydrants	01-000-200-2001	156.15
08/17	08/31/2017	112741	272250	Day Wireless Systems Inc	01-000-200-2001	65.00
08/17	08/31/2017	112742	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	9.00
08/17	08/31/2017	112743	999183	E C Power System of Oregon	01-000-200-2001	675.00
08/17	08/31/2017	112744	1002369	Executech Utah Inc.	40-000-200-2001	6,794.60
08/17	08/31/2017	112745	1002368	FP Mailing Solutions	33-000-200-2001	217.35
08/17	08/31/2017	112746	1002475	Frontier	14-000-200-2001	5.41
08/17	08/31/2017	112747	1002575	Hansford Economic Consulting	03-000-200-2001	1,133.13
08/17	08/31/2017	112748	517196	KDCQ FM Radio	33-000-200-2001	225.00
08/17	08/31/2017	112749	532800	Kyle Electric Inc	01-000-200-2001	89.00
08/17	08/31/2017	112750	706080	One Call Concepts Inc	03-000-200-2001	53.55
08/17	08/31/2017	112751	1002463	Pacific Coast Restoration LLC	01-000-200-2001	379.61
08/17	08/31/2017	112752	710235	Pacific Power & Light Co	05-000-200-2001	980.60
08/17	08/31/2017	112753	986315	The World	29-000-200-2001	371.03
08/17	08/31/2017	112754	999120	Verizon Wireless	01-000-200-2001	39.02
Grand Totals:						<u>2,236,094.66</u>

Report Criteria:
Report type: GL detail
Check Detail.Amount = {>} 25000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/17	08/02/2017	112448	1001715	City of Coos Bay	201408 (11)	1	39-880-540-4001	.00	29,890.00
08/17	08/04/2017	112481	999616	CIS Trust	CBY-12017-0	1	01-190-520-2120	.00	148,181.40
08/17	08/10/2017	112541	1002195	Mortenson Construction	14050001-01	1	29-810-530-3020	.00	1,062,592.72
08/17	08/14/2017	112567	706251	Operations Management International	65797-A	1	03-351-520-2131	.00	50,910.30
08/17	08/14/2017	112567	706251	Operations Management International	65797-A	2	03-352-520-2131	.00	38,852.60
08/17	08/14/2017	112567	706251	Operations Management International	65797-A	3	03-353-520-2131	.00	32,154.87
08/17	08/14/2017	112567	706251	Operations Management International	65797-B	1	03-351-520-2131	.00	50,910.30
08/17	08/14/2017	112567	706251	Operations Management International	65797-B	2	03-352-520-2131	.00	38,852.60
08/17	08/14/2017	112567	706251	Operations Management International	65797-B	3	03-353-520-2131	.00	32,154.87
08/17	08/21/2017	112636	1002455	Pacific Excavation Inc.	1627.11	1	29-810-530-3019	.00	92,527.15
08/17	08/29/2017	112712	706251	Operations Management International	65926	1	03-351-520-2131	.00	50,910.30
08/17	08/29/2017	112712	706251	Operations Management International	65926	2	03-352-520-2131	.00	38,852.60
08/17	08/29/2017	112712	706251	Operations Management International	65926	3	03-353-520-2131	.00	32,154.87
Grand Totals:								.00	1,698,944.58

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF COOS BAY CITY COUNCIL

Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
September 19, 2017	3.b.

TO: Mayor Benetti and City Councilors

FROM: Gary McCullough, Chief of Police

THROUGH: Rodger Craddock, City Manager

ISSUE: Approval of an OLCC License for Change of Ownership

SUMMARY:

New owner of existing business has submitted an application with an OLCC for Full On-Premises, Commercial and Catering liquor licenses as well as change of ownership.

ACTION REQUESTED:

If it pleases the Council, recommend approval of the change of Ownership as well as the Full On-Premise Sales, Commercial and Catering liquor licenses for the Restaurant "O" located at 260 South Broadway Street, Coos Bay, Oregon.

BACKGROUND:

Oregon Revised Statute (ORS) 471.166 establishes the process for local governments to make recommendations to OLCC regarding any requested changes in the status of liquor licenses held by businesses in their jurisdictions. As part of the process, the Police Department reviews all requested changes to the applications to ensure compliance with applicable regulations. The City Council is charged with the responsibility for recommending approval or denial of these applications to the Oregon Liquor Control Commission bases on information submitted by the Police Department. On August 12, 2017, the owners of Restaurant "O" submitted an application requesting a change of ownership for the existing OLCC license that was held by Boondox Inc. (Bennetti's Italian Restaurant) located at 260 South Broadway Street, Coos Bay, Oregon. Police Records Supervisor Chris Eperance has reviewed the OLCC application and conducted a records check of the business and applicants. The investigation revealed no information that would prohibit the approval of the application.

BUDGET IMPLICATIONS:

None.

CITY OF COOS BAY CITY COUNCIL

Agenda Staff Report

This item was previously discussed at Joint URA/Council Worksession on 8/29/2017

MEETING DATE	AGENDA ITEM NUMBER
September 19, 2017	4.

TO: Mayor Benetti and City Councilors

FROM: Jennifer Wirsing, Wastewater Project Engineer

THROUGH: Rodger Craddock, City Manager

ISSUE: Approval of Weekend and Night Construction Work on Wastewater Treatment Plant 2 Expansion and Upgrade Project

SUMMARY:

Typically, construction activity is performed Monday through Friday between the hours of 7 am and 6 pm. At the February 7, 2017 Council meeting, Council approved construction weekend work for the Plant 2 Expansion and Upgrade Project in an effort to maintain the schedule. The Council approved no more than ten weekends for the construction duration. To date, the project has expended eight of the ten weekends, and the construction is approximately 30% complete. In an effort to maintain the scheduled completion date of September 2018 staff, on behalf of the City's contractor, is requesting approval to work an additional ten weekends and ten nights.

Public notice was provided regarding this item to encourage comments from residents most likely to be impacted by this activity.

ACTION REQUESTED:

If it pleases the Council, approve an additional ten weekends and ten nights of construction work for the Plant 2 Expansion and Upgrade Project.

BACKGROUND:

Typically, the City allows construction during the hours of 7 am and 6 pm (Coos Bay Municipal Code 9.20.010(7)) Monday through Friday. At the commencement of the Plant 2 Expansion and Upgrade Project, staff requested that Council allow the City's contractor, Mortenson Construction, to work on weekends. At the February 7, 2017 meeting, Council approved Mortenson to work no more than ten weekends throughout the project duration. To date, Mortenson has worked eight of the ten weekends.

As is common with most construction projects, there have been some delays. Because this project was started in the winter and because this area received approximate 25 inches more than the average annual rainfall last season there were some construction issues during the site development phase. Saturated material had to be removed and replaced with rock. Furthermore, the intense rains slowed construction and on some occasions even halted it. This caused delays in the schedule. As a result, the concrete construction of the tanks has been behind schedule and in an effort to regain schedule days, Mortenson utilized four weekends to form tank walls and pour concrete. Another reason for delays was because the power lines along the west side of the project had to be temporary realigned so that shoring could be installed for the construction of the influent pump station. Per Pacific Power, line realignment could only be performed on the weekend. This activity utilized four of the approved weekends to date.

The City's contractor is committed to having the plant on-line no later than September 2018. At this time, they have not indicated that this deadline is an issue. However, because they do not know what potential delays will occur over the next year, they are requesting that Council approve ten more weekends (which will bring the total approved weekend work to 20 weekends) and ten nights.

BUDGET IMPLICATIONS:

Approval of weekend work will have no impact on the project's budget.

CITY OF COOS BAY CITY COUNCIL

Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
September 19, 2017	5.

TO: Mayor Benetti and City Councilors

FROM: Rodger Craddock, City Manager

THROUGH:

ISSUE: Forum on Homelessness and Transients

SUMMARY:

Communities across the United States are experiencing increasing homeless and transient populations. According to the National Alliance to End Homelessness, it's estimated that on any given night in the United States more than half a million people experience homelessness.

Based on a point in time count from January of this year, Oregon is home to just under 14,000. A point in count study conducted in 2015 indicated there were 612 homeless individuals in Coos County, a 56% increase over the 2009 point in time count.

Homelessness is not new in our community, but both empirical data along with biannual point in time counts show that our local homeless community is growing in numbers as well as there appears to be an increased number of transients passing through our community. The increased visibility of the homeless / transient community coincides with the ever-increasing opioid dependence. It is estimated that 2.1 million people in United States are suffering from substance use disorders related to prescription opioid pain relievers, and an additional nearly half a million people are addicted to heroin.

In addition, while there are increases in the homeless / transient populations and an increased number of Americans with substance abuse dependencies, actual crime and the fear of crime are increasing as well. Many believe in our community that this is only further compounded by the fact that our local jail is operating at far less than half capacity which results with many suspected criminals as well as some convicted criminals are spending little or no time in jail.

For some, increased crime is being associated with the increased homeless / transient community which is more visible than our citizens who are suffering from drug addictions. Concerned citizens are speaking out and looking for solutions in hopes of reducing both the homeless / transient populations, and the crime they believe is associated with that segment of our society.

ACTION REQUESTED:

Hold a public forum to allow public comments and proposed solutions aimed at reducing homelessness in our community.

BACKGROUND:

BUDGET IMPLICATIONS: