

CITY OF COOS BAY CITY COUNCIL

Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
August 15, 2017	3.b.

TO: Mayor Benetti and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: Acceptance of the July 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 \$1,789,584.73 and \$894,200.27, 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):

- Check Register Accounts Payable
- Check Register Accounts Payable Over \$25,000
- Check Register Payroll

- Check Register Payroll Payables
- Check Register Payroll Over \$25,000

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/05/2017	112125	517200	Ken Ware Chevrolet Inc.	01-000-200-2001	60.42- V
07/17	07/03/2017	112189	706988	OR Dept of Transportation	02-000-200-2001	2,174.64- V
07/17	07/10/2017	112191	708450	Oriental Trading Co., Inc.	07-000-200-2001	27.96- V
07/17	07/03/2017	112193	1001623	Strahm Sealcoat & Striping INC	17-000-200-2001	18,836.00- V
07/17	07/03/2017	112213	1001961	Advantage Security LLC	07-000-200-2001	37.95
07/17	07/03/2017	112214	999616	CIS	33-000-200-2001	1,129.27
07/17	07/03/2017	112215	240375	Coos Bay Downtown Association	57-000-200-2001	30,000.00
07/17	07/03/2017	112216	240359	Coos Bay Fire Auxiliary	05-000-200-2001	1,900.00
07/17	07/03/2017	112217	1001862	Dixson, Joanne	01-000-200-2001	30.00
07/17	07/03/2017	112218	1002097	International Reptile Rescue	07-000-200-2001	375.00
07/17	07/03/2017	112219	1002553	Leebrick, Christopher M.	07-000-200-2001	300.00
07/17	07/03/2017	112220	1001568	Looney, Bryan	01-000-200-2001	88.00
07/17	07/03/2017	112221	1002319	Museum of Natural and Cultural	07-000-200-2001	149.00
07/17	07/03/2017	112222	706934	OR Dept of Environ Quality	03-000-200-2001	24,423.00
07/17	07/03/2017	112223	1001620	Oregon Coast Historical Railway	05-000-200-2001	750.00
07/17	07/03/2017	112224	1001976	Progressive Solutions Inc	01-000-200-2001	1,463.16
07/17	07/03/2017	112225	999916	Southern Oregon Visitors Association	33-000-200-2001	360.00
07/17	07/03/2017	112226	1000633	Wes Tek Marketing	10-000-200-2001	1,930.29
07/17	07/03/2017	112227	961575	Western Display FireWorks, LTD	05-000-200-2001	10,250.00
07/17	07/05/2017	112228	1002200	Advanced Locking Solutions Inc	01-000-200-2001	3,071.64
07/17	07/05/2017	112229	1002358	Bayshore Auto Repair	14-000-200-2001	168.00
07/17	07/05/2017	112230	1002552	Casey, Todd	01-000-200-2001	200.00
07/17	07/25/2017	112231	230029	Coast Metal Works Inc	14-000-200-2001	.00 V
07/17	07/05/2017	112232	1002555	Coos Bay Professional Firefighters	01-000-200-2001	34.39
07/17	07/05/2017	112233	240752	Coos Health & Wellness	01-000-200-2001	69.84
07/17	07/05/2017	112234	1000852	Echo Design	33-000-200-2001	859.00
07/17	07/05/2017	112235	362130	General Fire Apparatus	01-000-200-2001	196.75
07/17	07/05/2017	112236	378513	Golder Company Inc	02-000-200-2001	714.05
07/17	07/05/2017	112237	1002459	Hughes Network Systems LLC	14-000-200-2001	130.73
07/17	07/05/2017	112238	517196	KDCQ FM Radio	33-000-200-2001	125.00
07/17	07/05/2017	112239	1000628	Madden Media	33-000-200-2001	1,015.00
07/17	07/05/2017	112240	1002479	McGowne Ironworks LLC	01-000-200-2001	162.32
07/17	07/05/2017	112241	707599	Oregon Linen	02-000-200-2001	185.61
07/17	07/05/2017	112242	1001359	Out Of The Box Marketing	33-000-200-2001	465.00
07/17	07/05/2017	112243	590000	ProBuild	01-000-200-2001	63.94
07/17	07/05/2017	112244	352100	Reese Electric Co Inc	01-000-200-2001	96.25
07/17	07/05/2017	112245	918215	SC&AGE Inc.	05-000-200-2001	65.50
07/17	07/05/2017	112246	999830	SHN Consulting	34-000-200-2001	3,000.00
07/17	07/05/2017	112247	1002010	Steve Holmes Tree Service	02-000-200-2001	750.00
07/17	07/06/2017	112248	1002200	Advanced Locking Solutions Inc	01-000-200-2001	127.20
07/17	07/06/2017	112249	1002220	All Coast Plumbing (DBA)	07-000-200-2001	1,282.06
07/17	07/06/2017	112250	109177	American Library Association	07-000-200-2001	35.00
07/17	07/06/2017	112251	1000955	Carson Oil Company	02-000-200-2001	198.30
07/17	07/06/2017	112252	1001870	CH2M Hill Engineers Inc	29-000-200-2001	30,030.94
07/17	07/06/2017	112253	696285	City of North Bend	14-000-200-2001	9,344.65
07/17	07/06/2017	112254	1001153	Civil West Engineering Inc	29-000-200-2001	1,248.00
07/17	07/06/2017	112255	1002420	Coos History Museum	34-000-200-2001	550.00
07/17	07/06/2017	112256	290650	Dyer Partnership, The	29-000-200-2001	1,822.50
07/17	07/06/2017	112257	290650	Dyer Partnership, The	29-000-200-2001	2,849.00
07/17	07/06/2017	112258	322610	Farr's True Value Hdwr	01-000-200-2001	233.39
07/17	07/06/2017	112259	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	2,622.22
07/17	07/06/2017	112260	1002195	Mortenson Construction	29-000-200-2001	964,433.13
07/17	07/06/2017	112261	999753	Net Assets Corporation	01-000-200-2001	310.00
07/17	07/06/2017	112262	1002455	Pacific Excavation Inc.	29-000-200-2001	57,927.27

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/06/2017	112263	737932	PLATT	01-000-200-2001	37.77
07/17	07/06/2017	112264	999830	SHN Consulting	16-000-200-2001	8,356.55
07/17	07/06/2017	112265	999830	SHN Consulting	29-000-200-2001	7,461.25
07/17	07/06/2017	112266	1000160	Umpqua Bank	33-000-200-2001	829.41
07/17	07/17/2017	112267	1002171	Ace Hardware #15837	01-000-200-2001	33.98
07/17	07/17/2017	112268	999686	Synchrony Bank/Amazon.com	07-000-200-2001	208.05
07/17	07/17/2017	112269	1002534	Auto Additions	34-000-200-2001	121.99
07/17	07/17/2017	112270	126816	Baker & Taylor LLC	07-000-200-2001	527.03
07/17	07/17/2017	112271	156200	BNT Promotional Products	01-000-200-2001	446.00
07/17	07/17/2017	112272	999829	Cardinal Services Inc.	02-000-200-2001	5,765.96
07/17	07/17/2017	112273	1000955	Carson Oil Company	01-000-200-2001	1,032.83
07/17	07/17/2017	112274	1002422	Certified Folder Display Service Inc	33-000-200-2001	2,776.98
07/17	07/17/2017	112275	1002536	Chavez, Anna	05-000-200-2001	750.00
07/17	07/17/2017	112276	1001844	Coos Bay Printing	01-000-200-2001	123.20
07/17	07/17/2017	112277	272250	Day Wireless Systems Inc	34-000-200-2001	583.87
07/17	07/17/2017	112278	1002524	Diamond Shine Carwash	01-000-200-2001	280.00
07/17	07/17/2017	112279	282600	Diversified Inspections Inc	01-000-200-2001	1,498.60
07/17	07/17/2017	112280	260808	DJC	34-000-200-2001	210.60
07/17	07/17/2017	112281	1002091	Elaine Howard Consulting LLC	57-000-200-2001	5,271.84
07/17	07/17/2017	112282	311230	Emerald Pool & Patio	01-000-200-2001	1,357.78
07/17	07/17/2017	112283	322610	Farr's True Value Hdwr	01-000-200-2001	31.73
07/17	07/17/2017	112284	1002475	Frontier	01-000-200-2001	110.72
07/17	07/17/2017	112285	378513	Golder Company Inc	03-000-200-2001	393.12
07/17	07/19/2017	112286	1002559	Benner, RJ	33-000-200-2001	191.53
07/17	07/19/2017	112287	999829	Cardinal Services Inc.	01-000-200-2001	2,166.32
07/17	07/19/2017	112288	118918	Carquest Auto Parts	03-000-200-2001	12.86
07/17	07/19/2017	112289	1002494	United Grocers	07-000-200-2001	9.16
07/17	07/19/2017	112290	1002033	Empire Mercantile	01-000-200-2001	4.00
07/17	07/19/2017	112291	1002369	Executech Utah Inc.	05-000-200-2001	139.00
07/17	07/19/2017	112292	378121	Gold Coast Security Inc	02-000-200-2001	146.00
07/17	07/19/2017	112293	1000604	IBS Incorporated	02-000-200-2001	90.37
07/17	07/19/2017	112294	476508	Ingram	07-000-200-2001	142.86
07/17	07/19/2017	112295	999303	Interstate Auto Parts Warehouse	34-000-200-2001	1,033.32
07/17	07/19/2017	112296	1002551	Interstate Battery System of Central OR	02-000-200-2001	39.73
07/17	07/19/2017	112297	517196	KDCQ FM Radio	05-000-200-2001	325.00
07/17	07/19/2017	112298	999186	L.N. Curtis & Sons	01-000-200-2001	100.41
07/17	07/19/2017	112299	583300	Local Government Personnel Institute	01-000-200-2001	57.00
07/17	07/19/2017	112300	1000628	Madden Media	33-000-200-2001	1,000.00
07/17	07/19/2017	112301	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
07/17	07/19/2017	112302	656200	Minitex	07-000-200-2001	398.00
07/17	07/19/2017	112303	1002341	Stantec Consulting Services Inc.	34-000-200-2001	17,349.42
07/17	07/20/2017	112304	1002197	Krebs, Christopher	01-000-200-2001	368.00
07/17	07/20/2017	112305	656800	Mitts, Cal	01-000-200-2001	88.00
07/17	07/20/2017	112306	1001623	Strahm Sealcoat & Striping INC	17-000-200-2001	18,836.00
07/17	07/20/2017	112307	1000160	Umpqua Bank	01-000-200-2001	2,641.89
07/17	07/20/2017	112308	1000160	Umpqua Bank	01-000-200-2001	92.17
07/17	07/20/2017	112309	1000160	Umpqua Bank	08-000-200-2001	2,546.35
07/17	07/20/2017	112310	1000160	Umpqua Bank	33-000-200-2001	1,767.88
07/17	07/20/2017	112311	1000160	Umpqua Bank	01-000-200-2001	277.39
07/17	07/20/2017	112312	1000160	Umpqua Bank	01-000-200-2001	117.82
07/17	07/20/2017	112313	1000160	Umpqua Bank	14-000-200-2001	1,870.65
07/17	07/20/2017	112314	1000160	Umpqua Bank	57-000-200-2001	709.75
07/17	07/20/2017	112315	1000160	Umpqua Bank	01-000-200-2001	1,889.24
07/17	07/20/2017	112316	1000160	Umpqua Bank	01-000-200-2001	2,084.61
07/17	07/20/2017	112317	1000160	Umpqua Bank	08-000-200-2001	500.63
07/17	07/21/2017	112318	103323	Agri-Tech Design	07-000-200-2001	831.00
07/17	07/21/2017	112319	126816	Baker & Taylor LLC	07-000-200-2001	100.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/21/2017	112320	1000955	Carson Oil Company	01-000-200-2001	3,278.45
07/17	07/21/2017	112321	1000563	Comfort Flow Heating	07-000-200-2001	542.00
07/17	07/21/2017	112322	629818	Marineau and Associates	57-000-200-2001	5,800.00
07/17	07/21/2017	112323	1001557	Star of Hope Activity Center	58-000-200-2001	4,983.00
07/17	07/21/2017	112324	986315	The World	16-000-200-2001	688.71
07/17	07/21/2017	112325	1000160	Umpqua Bank	01-000-200-2001	932.71
07/17	07/21/2017	112326	1000160	Umpqua Bank	01-000-200-2001	210.85
07/17	07/21/2017	112327	1000160	Umpqua Bank	01-000-200-2001	335.00
07/17	07/21/2017	112328	1000160	Umpqua Bank	33-000-200-2001	793.52
07/17	07/21/2017	112329	1000160	Umpqua Bank	07-000-200-2001	1,196.22
07/17	07/21/2017	112330	1000160	Umpqua Bank	01-000-200-2001	550.07
07/17	07/21/2017	112331	1000160	Umpqua Bank	07-000-200-2001	855.16
07/17	07/21/2017	112332	1000160	Umpqua Bank	03-000-200-2001	303.06
07/17	07/21/2017	112333	1002560	Marshfield Corporation	57-000-200-2001	24,000.00
07/17	07/24/2017	112334	240539	CB-NB Water Board - Water	34-000-200-2001	336.31
07/17	07/24/2017	112335	706927	DCBS Fiscal Services	08-000-200-2001	4,375.25
07/17	07/24/2017	112336	1002524	Diamond Shine Carwash	01-000-200-2001	488.00
07/17	07/24/2017	112337	1002519	Freightliner Northwest	03-000-200-2001	2,069.77
07/17	07/24/2017	112338	378121	Gold Coast Security Inc	05-000-200-2001	44.50
07/17	07/24/2017	112339	476016	Industrial Steel & Supply Co Inc	03-000-200-2001	178.97
07/17	07/24/2017	112340	1002540	Mid Valley Newspapers	33-000-200-2001	16,634.87
07/17	07/24/2017	112341	1002056	ODOT Financial Svcs MS#21	29-000-200-2001	298,416.09
07/17	07/24/2017	112342	706080	One Call Concepts Inc	03-000-200-2001	69.30
07/17	07/24/2017	112343	706934	OR Dept of Environ Quality	29-000-200-2001	670.00
07/17	07/24/2017	112344	1001359	Out Of The Box Marketing	33-000-200-2001	1,029.90
07/17	07/24/2017	112345	1000369	Penguin Random House LLC	07-000-200-2001	123.75
07/17	07/24/2017	112346	1000118	Peterson Machinery Co.	02-000-200-2001	53,242.82
07/17	07/24/2017	112347	1001551	Staples Advantage Pmnts	01-000-200-2001	316.68
07/17	07/24/2017	112348	882968	Stuntzner Engineering & Forestry LLC	34-000-200-2001	1,573.44
07/17	07/24/2017	112349	1000838	Umpqua Valley Fire Service Inc.	34-000-200-2001	84.00
07/17	07/24/2017	112350	1002520	USDA APHIS	03-000-200-2001	2,247.57
07/17	07/24/2017	112351	1001187	USDA Forest Service	05-000-200-2001	787.50
07/17	07/24/2017	112352	986914	Xerox Corporation	07-000-200-2001	516.98
07/17	07/24/2017	112353	1002122	Xylem Water Solutions USA Inc	03-000-200-2001	7,639.00
07/17	07/25/2017	112354	999888	Bay Area Copier Company	01-000-200-2001	624.69
07/17	07/25/2017	112355	230029	Coast Metal Works Inc	14-000-200-2001	634.48
07/17	07/25/2017	112356	229900	Coastal Paper & Supply Inc	07-000-200-2001	500.57
07/17	07/25/2017	112357	1002092	Corix Water Products (US) INC	01-000-200-2001	73.50
07/17	07/25/2017	112358	1002369	Executech Utah Inc.	40-000-200-2001	7,513.36
07/17	07/25/2017	112359	1002313	Iron Mountain Inc.	01-000-200-2001	43.89
07/17	07/25/2017	112360	583300	Local Government Personnel Institute	14-000-200-2001	253.98
07/17	07/25/2017	112361	1001830	MPLC	07-000-200-2001	193.80
07/17	07/25/2017	112362	937352	Office Depot	07-000-200-2001	428.80
07/17	07/25/2017	112363	999272	O'Neills Overhead Doors	05-000-200-2001	164.20
07/17	07/25/2017	112364	707599	Oregon Linen	02-000-200-2001	21.84
07/17	07/25/2017	112365	708450	OTC Brands Inc.	07-000-200-2001	59.97
07/17	07/25/2017	112366	1000911	Pape' Machinery	03-000-200-2001	793.02
07/17	07/25/2017	112367	737932	PLATT	02-000-200-2001	5,158.46
07/17	07/25/2017	112368	748100	Puppy Love	01-000-200-2001	129.66
07/17	07/25/2017	112369	757000	Recorded Books Inc	07-000-200-2001	41.60
07/17	07/25/2017	112370	961400	West Coast Fencing	02-000-200-2001	159.00
07/17	07/26/2017	112371	1001961	Advantage Security LLC	05-000-200-2001	63.90
07/17	07/26/2017	112372	1002516	Allstream	01-000-200-2001	254.41
07/17	07/26/2017	112373	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
07/17	07/26/2017	112374	999508	Charter Communications	08-000-200-2001	699.96
07/17	07/26/2017	112375	1002536	Chavez, Anna	05-000-200-2001	375.00
07/17	07/26/2017	112376	1001412	Comspan Communications	14-000-200-2001	104.48

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/26/2017	112377	1001523	Coos Bay Boat Build Center	05-000-200-2001	5,000.00
07/17	07/26/2017	112378	249350	Craddock, Rodger	01-000-200-2001	145.50
07/17	07/26/2017	112379	1002329	iFocus Consulting, Inc.	01-000-200-2001	12,000.00
07/17	07/26/2017	112380	1002556	KB&D Productions Inc	07-000-200-2001	350.00
07/17	07/26/2017	112381	1002197	Krebs, Christopher	01-000-200-2001	368.00
07/17	07/26/2017	112382	560618	League of Oregon Cities	01-000-200-2001	11,694.05
07/17	07/26/2017	112383	1000653	NW Natural	05-000-200-2001	1,493.61
07/17	07/26/2017	112384	1002537	Old City Artists LLC	57-000-200-2001	3,000.00
07/17	07/26/2017	112385	706845	Oregon Coast Visitors Association	33-000-200-2001	400.00
07/17	07/26/2017	112386	1002463	Pacific Coast Restoration LLC	01-000-200-2001	369.21
07/17	07/26/2017	112387	999780	The Umpqua Post	07-000-200-2001	52.00
07/17	07/26/2017	112388	999459	Ticor Title	01-000-200-2001	250.00
07/17	07/27/2017	112389	1000955	Carson Oil Company	14-000-200-2001	2,043.19
07/17	07/27/2017	112390	240539	CB-NB Water Board - Water	01-000-200-2001	253.72
07/17	07/27/2017	112391	272250	Day Wireless Systems Inc	01-000-200-2001	246.80
07/17	07/27/2017	112392	1002475	Frontier	10-000-200-2001	395.12
07/17	07/27/2017	112393	1001775	Lane Forest Products Inc.	01-000-200-2001	1,920.45
07/17	07/27/2017	112394	1001571	Mast Bros Towing & Recovery	03-000-200-2001	900.00
07/17	07/27/2017	112395	706934	OR Dept of Environ Quality	57-000-200-2001	419.66
07/17	07/27/2017	112396	710235	Pacific Power & Light Co	05-000-200-2001	1,868.77
07/17	07/27/2017	112397	1000369	Penguin Random House LLC	07-000-200-2001	33.75
07/17	07/27/2017	112398	590000	ProBuild	05-000-200-2001	7.58
07/17	07/27/2017	112399	352100	Reese Electric Co Inc	01-000-200-2001	501.39
07/17	07/27/2017	112400	1001783	Sherwin-Williams Co	02-000-200-2001	13.39
07/17	07/27/2017	112401	862426	South Coast Office Supply	05-000-200-2001	64.23
07/17	07/28/2017	112402	1000955	Carson Oil Company	14-000-200-2001	2,311.56
07/17	07/28/2017	112403	240539	CB-NB Water Board - Water	01-000-200-2001	1,300.81
07/17	07/28/2017	112404	229900	Coastal Paper & Supply Inc	01-000-200-2001	393.65
07/17	07/28/2017	112405	1002337	GreenWorks, P.C.	57-000-200-2001	2,584.20
07/17	07/28/2017	112406	1002545	Guard Publishing Company	01-000-200-2001	129.24
07/17	07/28/2017	112407	1001104	Nelson, Kevin R	02-000-200-2001	3,320.00
07/17	07/28/2017	112408	710235	Pacific Power & Light Co	01-000-200-2001	34,017.24
07/17	07/28/2017	112409	1002429	RDJ Specialties Inc	01-000-200-2001	559.19
07/17	07/28/2017	112410	1001985	Sprague Pest Solutions	01-000-200-2001	438.67
07/17	07/28/2017	112411	1000235	UPS Store	01-000-200-2001	44.91
07/17	07/28/2017	112412	986315	The World	01-000-200-2001	251.98
07/17	07/28/2017	112413	1000991	Tom E. Gayewski Construction Inc.	05-000-200-2001	1,410.00
07/17	07/28/2017	112414	921422	Traffic Safety Supply Co	02-000-200-2001	1,840.76
07/17	07/28/2017	112415	934000	Vend West Services Inc.	02-000-200-2001	143.75
07/17	07/31/2017	112416	126816	Baker & Taylor LLC	07-000-200-2001	19.30
07/17	07/31/2017	112417	1002533	Croft, Jennifer	14-000-200-2001	334.67
07/17	07/31/2017	112418	999183	E C Power System of Oregon	02-000-200-2001	1,908.42
07/17	07/31/2017	112419	1001112	Knife River	02-000-200-2001	281.59
07/17	07/31/2017	112420	737932	PLATT	01-000-200-2001	4.05
07/17	07/31/2017	112421	352100	Reese Electric Co Inc	01-000-200-2001	360.38
07/17	07/31/2017	112422	862426	South Coast Office Supply	08-000-200-2001	12.99
07/17	07/31/2017	112423	1002341	Stantec Consulting Services Inc.	34-000-200-2001	6,400.10
07/17	07/31/2017	112424	882968	Stuntzner Engineering & Forestry LLC	34-000-200-2001	795.00
07/17	07/31/2017	112425	921422	Traffic Safety Supply Co	02-000-200-2001	546.66
07/17	07/31/2017	112426	947914	Jerry T Wharton	01-000-200-2001	41.25
Grand Totals:						<u>1,789,584.73</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
07/17	07/03/2017	112215	240375	Coos Bay Downtown Association	2015-2018 #	1	57-940-520-2108	.00	30,000.00
07/17	07/06/2017	112260	1002195	Mortenson Construction	14050001-01	1	29-810-530-3020	.00	964,433.13
07/17	07/06/2017	112262	1002455	Pacific Excavation Inc.	1627.10	1	29-810-530-3019	.00	57,927.27
07/17	07/24/2017	112341	1002056	ODOT Financial Svcs MS#21	20170608 E	1	58-945-530-3117	.00	149,208.05
07/17	07/24/2017	112341	1002056	ODOT Financial Svcs MS#21	20170608 E	2	29-810-530-3010	.00	149,208.04
07/17	07/24/2017	112346	1000118	Peterson Machinery Co.	5209231	1	02-320-530-3008	.00	53,242.82
Grand Totals:								.00	1,404,019.31

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16194	07/14/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
16195	07/14/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,071.93-
16196	07/14/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,434.17-
16197	07/14/2017	Wilson, Jason H	PC	126018	99-000-100-1002	983.51-
16198	07/14/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
16199	07/14/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.84-
16200	07/14/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	811.44-
16201	07/14/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,235.90-
16202	07/14/2017	Hossley, James G	PC	227033	99-000-100-1002	1,695.33-
16203	07/14/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
16204	07/14/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
16205	07/14/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,313.85-
16206	07/14/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,300.47-
16207	07/14/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,753.29-
16208	07/14/2017	Anderson, Jared	PC	232002	99-000-100-1002	885.23-
16209	07/14/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,033.81-
16210	07/14/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	798.94-
16211	07/14/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.58-
16212	07/14/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	536.73-
16213	07/14/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.46-
16214	07/14/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
16215	07/14/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,134.07-
16216	07/14/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
16217	07/14/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
16218	07/14/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
16219	07/14/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
16220	07/14/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	800.11-
16221	07/14/2017	Danville, Melissa J	PC	251117	99-000-100-1002	337.98-
16222	07/14/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,166.20-
16223	07/14/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,323.15-
16224	07/14/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.73-
16225	07/14/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	745.83-
16226	07/14/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,253.39-
16227	07/14/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,065.08-
16228	07/14/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,204.13-
16229	07/14/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,673.49-
16230	07/14/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.67-
16231	07/14/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
16232	07/14/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,429.24-
16233	07/14/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,434.17-
16234	07/14/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	902.48-
16235	07/14/2017	West, Timothy S	PC	324082	99-000-100-1002	882.14-
16236	07/14/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	956.39-
16237	07/14/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,326.15-
16238	07/14/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,098.96-
16239	07/14/2017	Looney, Bryan R	PC	324108	99-000-100-1002	835.01-
16240	07/14/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
16241	07/14/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
16242	07/14/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,368.08-
16243	07/14/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,779.19-
16252	07/31/2017	Fare, Matthew	PC	126002	99-000-100-1002	3,949.24-
16253	07/31/2017	Anderson, Mark R	PC	126003	99-000-100-1002	6,625.65-
16254	07/31/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,208.68-
16255	07/31/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,915.96-
16256	07/31/2017	Seldon, Michael A	PC	126017	99-000-100-1002	3,731.55-
16257	07/31/2017	Wilson, Jason H	PC	126018	99-000-100-1002	3,818.67-
16258	07/31/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	4,820.56-
16259	07/31/2017	Gunningham, Kevin D	PC	126023	99-000-100-1002	5,115.28-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16260	07/31/2017	Vetter, Douglas J	PC	126026	99-000-100-1002	5,657.00-
16261	07/31/2017	Takis, Stephen P	PC	126034	99-000-100-1002	5,901.22-
16262	07/31/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,488.18-
16263	07/31/2017	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	3,908.46-
16264	07/31/2017	Guenther, John J	PC	126044	99-000-100-1002	5,656.28-
16265	07/31/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,556.88-
16266	07/31/2017	Ouellette, Gabriel L	PC	126046	99-000-100-1002	4,381.33-
16267	07/31/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,462.65-
16268	07/31/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,265.41-
16269	07/31/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,784.73-
16270	07/31/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,945.77-
16271	07/31/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,852.65-
16272	07/31/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,273.13-
16273	07/31/2017	Olson, Melissa Renee	PC	213024	99-000-100-1002	2,815.47-
16274	07/31/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,879.50-
16275	07/31/2017	Erler, Debbie L	PC	227004	99-000-100-1002	3,085.67-
16276	07/31/2017	Hossley, James G	PC	227033	99-000-100-1002	4,880.24-
16277	07/31/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,484.85-
16278	07/31/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,825.47-
16279	07/31/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	3,056.79-
16280	07/31/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,896.33-
16281	07/31/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	3,042.20-
16282	07/31/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,771.98-
16283	07/31/2017	Davis, Tonya L	PC	227050	99-000-100-1002	1,543.85-
16284	07/31/2017	Baker, Susanne M	PC	231002	99-000-100-1002	5,039.60-
16285	07/31/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,263.49-
16286	07/31/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,165.39-
16287	07/31/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,667.99-
16288	07/31/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,906.72-
16289	07/31/2017	Mitchell, Rishia Creola	PC	231027	99-000-100-1002	2,452.97-
16290	07/31/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,656.25-
16291	07/31/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,956.50-
16292	07/31/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,390.59-
16293	07/31/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,301.86-
16294	07/31/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,415.83-
16295	07/31/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,170.44-
16296	07/31/2017	Crandall, David W	PC	232037	99-000-100-1002	1,684.51-
16297	07/31/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,875.10-
16298	07/31/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,540.11-
16299	07/31/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	193.94-
16300	07/31/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,984.40-
16301	07/31/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,708.80-
16302	07/31/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	123.82-
16303	07/31/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	908.95-
16304	07/31/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	163.17-
16305	07/31/2017	Brownson, Chad M	PC	251101	99-000-100-1002	2,026.85-
16306	07/31/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,343.00-
16307	07/31/2017	Knight III, James Bertram	PC	251111	99-000-100-1002	113.35-
16308	07/31/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,264.26-
16309	07/31/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,784.37-
16310	07/31/2017	Danville, Melissa J	PC	251117	99-000-100-1002	777.16-
16311	07/31/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,292.15-
16312	07/31/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,298.23-
16313	07/31/2017	Graham, Mary L	PC	251125	99-000-100-1002	87.49-
16314	07/31/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	210.36-
16315	07/31/2017	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	210.63-
16316	07/31/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,776.00-
16317	07/31/2017	City Council Meeting August 15, 2017	PC	251135	99-000-100-1002	414.36-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16318	07/31/2017	Sparks, Randy L	PC	324007	99-000-100-1002	1,317.22-
16319	07/31/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	3,925.02-
16320	07/31/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,303.31-
16321	07/31/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	3,299.10-
16322	07/31/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	5,151.15-
16323	07/31/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,036.81-
16324	07/31/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,864.71-
16325	07/31/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	5,173.46-
16326	07/31/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,642.44-
16327	07/31/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,452.46-
16328	07/31/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,762.90-
16329	07/31/2017	Myers, Steven A	PC	324063	99-000-100-1002	5,692.39-
16330	07/31/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,552.17-
16331	07/31/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	1,886.35-
16332	07/31/2017	Kirk, Peter E	PC	324067	99-000-100-1002	3,454.04-
16333	07/31/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,413.18-
16334	07/31/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,436.40-
16335	07/31/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,630.49-
16336	07/31/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,687.91-
16337	07/31/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	4,844.10-
16338	07/31/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	3,339.57-
16339	07/31/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	6,508.47-
16340	07/31/2017	West, Timothy S	PC	324082	99-000-100-1002	3,331.58-
16341	07/31/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,885.25-
16342	07/31/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	3,483.70-
16343	07/31/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,246.64-
16344	07/31/2017	Looney, Bryan R	PC	324108	99-000-100-1002	4,407.06-
16345	07/31/2017	Meier, Ty David	PC	324109	99-000-100-1002	5,118.06-
16346	07/31/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	4,845.78-
16347	07/31/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,765.23-
16348	07/31/2017	Volin, Ty	PC	324115	99-000-100-1002	4,846.33-
16349	07/31/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	3,978.17-
16350	07/31/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	4,841.96-
16351	07/31/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	3,305.62-
35913	07/07/2017	Argyle, Tanya	PC	213019	99-000-100-1002	2,285.36-
35914	07/10/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	162.05-
35915	07/10/2017	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	74.62-
35916	07/14/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35917	07/14/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	777.07-
35918	07/14/2017	Goodwin, Neal Kealy	PC	251135	99-000-100-1002	497.74-
35919	07/17/2017	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,176.72-
35920	07/27/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	3,659.47-
35921	07/31/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	910.49-
35922	07/31/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,930.11-
35923	07/31/2017	Hudson, Cory S	PC	251102	99-000-100-1002	154.90-
35924	07/31/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	180.73-
35925	07/31/2017	Payne, Katharine L	PC	251112	99-000-100-1002	144.77-
35926	07/31/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	197.58-
35927	07/31/2017	Sterling, Kathryn Seay	PC	251133	99-000-100-1002	105.18-
35928	07/31/2017	Brown, Mikaela A	PC	251134	99-000-100-1002	245.42-
Grand Totals:						<u><u>399,348.91-</u></u>

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
07/07/2017	16186	Internal Revenue Service	CDPT	010002002031	556.51
07/07/2017	16187	OR Dept of Revenue - SWT	CDPT	010002002032	148.07
07/07/2017	16188	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	2.42
07/10/2017	16189	City County Insurance	CDPT	010002002034	120,568.34
07/10/2017	16190	Oregon PERS	CDPT	010002002035	117,314.84
07/10/2017	16191	Internal Revenue Service	CDPT	010002002031	41.96
07/10/2017	16192	OR Dept of Revenue - SWT	CDPT	010002002032	16.42
07/14/2017	16244	Internal Revenue Service	CDPT	010002002031	15,664.36
07/14/2017	16245	OR Dept of Revenue - SWT	CDPT	010002002032	3,411.65
07/17/2017	16246	Internal Revenue Service	CDPT	010002002031	1,413.23
07/17/2017	16247	OR Dept of Revenue - SWT	CDPT	010002002032	312.52
07/17/2017	16248	ICMA	CDPT	010002002033	300.00
07/27/2017	16249	Internal Revenue Service	CDPT	010002002031	1,334.00
07/27/2017	16250	OR Dept of Revenue - SWT	CDPT	010002002032	330.02
07/27/2017	16251	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	3.38
07/31/2017	16352	AFSCME	CDPT	010002002036	1,779.61
07/31/2017	16353	ASIFlex	CDPT	010002002034	125.00
07/31/2017	16354	ASIFlex - Admin Fee	CDPT	010002002034	7.50
07/31/2017	16355	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
07/31/2017	16356	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,275.00
07/31/2017	16357	Employment Tax	CDPT	083045101006	5,900.00
07/31/2017	16358	HSA BANK	CDPT	010002002034	9,622.52
07/31/2017	16359	IAFF	CDPT	010002002036	1,250.00
07/31/2017	16360	ICMA	CDPT	010002002033	3,975.00
07/31/2017	16361	ING/VOYA	CDPT	010002002033	2,016.37
07/31/2017	16362	Internal Revenue Service	CDPT	010002002031	148,055.33
07/31/2017	16363	Merrill Lynch	CDPT	010002002034	229.17
07/31/2017	16364	Nationwide Retirement Solution	CDPT	010002002033	14,308.33
07/31/2017	16365	OR Dept of Revenue - SWT	CDPT	010002002032	35,008.76
07/31/2017	16366	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	404.74
07/31/2017	16367	Oregon Department of Justice	CDPT	010002002038	809.00
07/31/2017	16368	Voya-Oregon Savings Growth Pln	CDPT	010002002033	3,175.00
07/31/2017	35929	AFLAC	CDPT	010002002038	1,773.06
07/31/2017	35930	Downtown Health & Fitness, LLC	CDPT	010002002038	164.00
07/31/2017	35931	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
07/31/2017	35932	Union Security Insurance Co.	CDPT	010002002034	42.88
Grand Totals:					494,851.36

Date	Check Number	Payee or Description	Journal	Check Amount
07/10/2017	16189	City County Insurance	CDPT	120,568.34
07/10/2017	16190	Oregon PERS	CDPT	117,314.84
07/31/2017	16362	Internal Revenue Service	CDPT	148,055.33
07/31/2017	16365	OR Dept of Revenue - SWT	CDPT	35,008.76
Grand Totals:				<u>420,947.27</u>