

MINUTES  
BROOKINGS COMMON COUNCIL MEETING  
FEBRUARY 8, 1988  
7:00 P.M.

The City Council of the City of Brookings, Curry County, Oregon, met in regular session in the Council Chambers of the Brookings City Hall on the 8th day of February, 1988, at 7:00 p.m.

I. CALL TO ORDER

Vice Mayor Batty called the meeting to order at 7:00 p.m.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Council Present: Vice Mayor Gil Batty, Councilors Ray Nidiffer, Doug Peterson, Kathy Hoselton

Council Absent: Mayor Bob Kerr

Staff Present: City Manager Roy Rainey, City Attorney John Babin, Planning Director Richard Ullian, Engineering Technician Leo Lightle, Recorder/Treasurer Beverly Shields

Planning Commission Present: Chairman Leo Appel II

Media Present: Jeff Redd, Curry Coastal Pilot; Marge Barrett, KURY

IV. CEREMONIES/APPOINTMENTS

1. Budget Committee Appointments

No action was taken. A decision was made to delay the appointments until the March Council meeting. The press was asked to give the public notice of the openings so that those interested may apply before the March Council meeting.

V.

MINUTES FOR APPROVAL/ACCEPTANCE

A. Approval of Council Meeting Minutes

1. January 11, 1988 Regular Council Meeting

Councilor Peterson moved to approve the minutes of the January 11, 1988 Council meeting. Councilor Hoselton requested changes in the minutes as represented. Vice Mayor Batty called for a second to the motion. There being no response, Vice Mayor Batty declared the motion to have died for lack of a second. Councilor Nidiffer then moved to approve the minutes as revised and Councilor Hoselton seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Hoselton

Nayes: None

Abstain: Councilor Peterson

Vice Mayor Batty declared the motion carried and the minutes approved.

B. Acceptance of Planning Commission Meeting Minutes

1. January 5, 1988 Planning Commission Meeting

There being no corrections or additions to the January 5, 1988 Planning Commission minutes, Councilor Hoselton moved that the minutes be accepted and the motion was seconded by Councilor Nidiffer. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried and the minutes accepted.

VI. SCHEDULED PUBLIC APPEARANCES

None.

VII. COMMUNICATIONS/ANNOUNCEMENTS

A. Mayor Announcements

1. Vice Mayor Batty reported that in the absence of Mayor Kerr, he (Vice Mayor Batty) will serve as acting Mayor. Mayor Kerr is recuperating from heart surgery and will be absent for some time.
2. Vice Mayor Batty requested and received the approval of the other Council members in the appointment of Councilor Hoselton as the Brookings representative to the Coos-Curry Council of Governments.

B. Council Announcements

None.

C. Planning Commission Announcements

1. Planning Commission Chairman Leo Appel II requested that the Council reappoint Earl Breuer and Mary Jane Brimm to the Planning Commission at the March Council meeting, if the City Council so desired.
2. Chairman Appel also reported that there will be a C.A.C. meeting at City Hall on February 18, 1988 and that he is anticipating a public hearing on this matter in the fall.

D. City Manager Announcements

1. Request from Curry Youth Football, Inc. to practice football at Bud Cross Park

City Manager Roy Rainey submitted to the Council a letter from Curry Youth Football, Inc., requesting the use of the Bud Cross Field for football practice.

Councilor Peterson moved to grant the request pursuant to the City of Brookings being named as co-insured. Councilor Nidiffer seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Hoselton, Peterson

Nayes: None

Vice Mayor Batty declared the motion carried and the request granted.

The Councilors voiced a concern for the lack of park lands and requested that the City Manager seek out available 10-acre parcels for city acquisition.

2. Letter from U.S. Postal Service postponing building plans for a new post office; and
3. Letter from U.S. Postal Service requesting an extension from the city of the Offer to Sell city property

City Manager Roy Rainey submitted two letters from the U.S. Postal Service regarding the plans for a new facility in Brookings.

Following discussion, Councilor Nidiffer moved to direct the City Manager to send a letter of intent to cooperate to the U.S. Postal Service. Councilor Peterson seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried.

4. Request from Coos-Curry Council of Governments for an amendment to their bylaws

City Manager Roy Rainey submitted a request from Coos-Curry Council of Governments for an amendment to their bylaws. This amendment concerns the formula for calculating dues.

Following discussion, Councilor Nidiffer moved to withhold approval of the bylaw amendment until more information is received from the CCCOG regarding their budget. Councilor Peterson seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried.

5. Letter from D.E.Q. approving funds for the design of the Brookings wastewater treatment plant outfall

City Manager Roy Rainey submitted a letter from D.E.Q. approving funds for the design of the Brookings wastewater treatment plant outfall as information only to the City Council, and indicated that no action is necessary on this agenda item.

6. Waterway Project Permit Review - Steevens Brothers, Inc., Applicant

City Manager Roy Rainey presented the Council with a gravel permit review for the applicant, Steevens Brothers, Inc.

Councilor Peterson moved to reject the Steevens Brothers, Inc., application for gravel removal until such time that further research and information is available. Councilor Nidiffer seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer,  
Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried.

7. Urban Growth Area and Area of Mutual Interest  
Management Agreement

City Manager Roy Rainey submitted to the Council the Urban Growth Area and Area of Mutual Interest Management Agreement for their review and consideration. After discussion, Councilor Peterson moved to table the matter. Councilor Nidiffer seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer,  
Peterson

Nayes: None

Abstain: Councilor Hoselton

Vice Mayor Batty declared the motion carried.

8. Request from Oregon Fish and Wildlife for  
river access for their tank trucks at our  
existing water intake area

City Manager Roy Rainey introduced Al Mirati of the Oregon Fish and Wildlife Department who then presented the Council with the request for river access for the Oregon Fish and Wildlife tank trucks at the city's existing water intake area.

Councilor Peterson moved to grant the request. Councilor Hoselton seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer,  
Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried.

9. Fifth Street Improvement Proposal

City Manager Roy Rainey introduced the item of the Fifth Street Improvement proposal not previously on the agenda.

Following discussion, Councilor Peterson moved to postpone the Fifth Street proposal until a completed street study can be accomplished for the City of Brookings. Councilor Nidiffer seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried.

Mr. Rainey made the statement for information only that the Systems Replacement Fees and the Systems Development Fees are available for budget and appropriation as are all other funds of the city. The fees are accounted for monthly to the Council and are available to the public for review.

10. Request to initiate establishment of a Local Improvement District for water line extension northerly from Hassett Street within unnamed, deeded city accessway

City Manager Roy Rainey introduced the request to initiate establishment of a local improvement district for a water line extension northerly from Hassett Street. City Planning Director Richard Ullian explained the proceedings to date.

Following discussion, Vice Mayor Batty requested a reading of Resolution No. 421 which is a Resolution declaring the intent of the City Council to initiate the establishment of a Local Improvement District within the City of Brookings.

Councilor Peterson moved to adopt Resolution No. 421. Councilor Nidiffer seconded the motion. A vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer, Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried and Resolution No. 421 adopted.

11. Work/Study Session

City Manager Roy Rainey proposed a meeting for a work study session for the Council, to discuss some long range policies and goals. The Council agreed to meet and set March 1, 1988 as the date.

E. Attorney Announcements

None.

F. Contract Review Board

None.

VIII. CALL FOR BIDS

None.

IX. REPORT ON BIDS

None.

X. PUBLIC HEARINGS

XI. FINAL ORDERS

1. Chetco Point Properties - Agnew Company, Applicant

Councilor Peterson moved to accept the findings of fact as presented. Councilor Nidiffer seconded the motion. A vote was taken with the following results:



Ayes: Vice Mayor Batty, Councilors Nidiffer,  
Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried and  
the findings of fact accepted.

XII. ORDINANCES

None.

XIII. RESOLUTIONS

1. Resolution No. 421 (See VII. D. 10.)
2. Resolution No. 422 - A Resolution authorizing fees to be charged for returned checks

Recorder/Treasurer Beverly Shields read Resolution  
No. 422 into the record.

Councilor Nidiffer moved to adopt Resolution No.  
422. Councilor Hoselton seconded the motion. A  
vote was taken with the following results:

Ayes: Vice Mayor Batty, Councilors Nidiffer,  
Peterson, Hoselton

Nayes: None

Vice Mayor Batty declared the motion carried and  
Resolution No. 422 adopted.

3. Resolution No. 423 (deleted)

XIV. UNSCHEDULED PUBLIC APPEARANCES

None.

XV. PAYMENT OF VOUCHERS

Councilor Peterson moved to approve the vouchers in the  
amount of \$81,092.27. Councilor Nidiffer seconded the  
motion. A vote was taken with the following results:

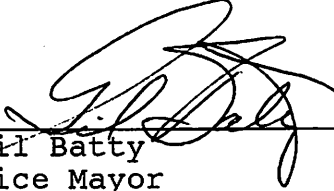
Ayes: Vice Mayor Batty, Councilors Nidiffer, Peterson,  
Hoselton

Nayes: None

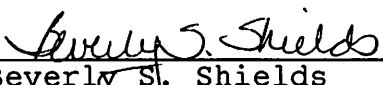
Vice Mayor Batty declared the motion carried and the  
vouchers approved.

XVI. ADJOURNMENT

Vice Mayor Batty recessed the meeting at 9:34 p.m., in  
order to convene an executive session.

  
\_\_\_\_\_  
Gil Batty  
Vice Mayor

ATTEST:

  
\_\_\_\_\_  
Beverly S. Shields  
City Recorder

City of Brookings  
DISBURSEMENTS JOURNAL  
For The Month Ending: January 31, 1988  
PRINTED: January 29, 1988 09:48:55

LINE	PAID TO	DESCRIPTION	DATE	CHK/REF #	ACCT CR	AMOUNT CR	ACCT DR	ALLOCATION	BALANCE
1.	Akin Motor Co	Inv #2630	01/15/88	6237	100-106.0	72.05	103-606.0	72.05	( 72.05)
2.	American Water Works Ass	Training Fee	01/15/88	6238	100-106.0	5.00	201-658.0	5.00	( 77.05)
3.	B & E Department Store	Inv #9950	01/15/88	6239	100-106.0	29.98	103-608.0	29.98	( 107.03)
4.	Becco, Inc	Inv #4824	01/15/88	6240	100-106.0	42.76	300-606.0	42.76	( 149.79)
5.	Blue Star Gas	Inv #26894	01/15/88	6241	100-106.0	56.50	252-606.0	56.50	( 206.29)
6.	Brookings-Harbor Chamber	Jan Donation	01/15/88	6242	100-106.0	1,666.67	109-686.0	1,666.67	( 1,872.96)
7.	Brookings Computer Consu	8994,8990,8989	01/15/88	6243	100-106.0	671.50	109-614.0	636.50	( 2,509.46)
8.							201-612.0	17.50	( 2,526.96)
9.							251-612.0	17.50	( 2,544.46)
10.	Brookings Office Supplie	Inv #3579	01/15/88	6244	100-106.0	250.00	103-606.0	250.00	( 2,794.46)
11.	Brookings Police Departm	Invstgion Exp	01/15/88	6245	100-106.0	500.00	103-684.0	500.00	( 3,294.46)
12.	Brookings Sports Unlimit	PO #8873	01/15/88	6246	100-106.0	2,371.00	150-608.0	1,470.00	( 4,764.46)
13.							201-608.0	450.50	( 5,214.96)
14.							251-608.0	250.00	( 5,464.96)
15.							252-608.0	200.50	( 5,665.46)
16.	Brookings Supply	Inv #76450	01/15/88	6247	100-106.0	66.71	252-606.0	66.71	( 5,732.17)
17.	Brookings Vlntr Firefigh	Jan Services	01/15/88	6248	100-106.0	1,035.00	104-682.0	1,035.00	( 6,767.17)
18.	C & K Petroleum Co	Inv #6813	01/15/88	6249	100-106.0	9.23	202-606.0	9.23	( 6,776.40)
19.	CTR	Dec Charges	01/15/88	6250	100-106.0	71.90	252-624.0	71.90	( 6,848.30)
20.	Cole-Parmer Instrument C	886138,864924	01/15/88	6251	100-106.0	8.00	252-606.0	8.00	( 6,856.30)
21.	Colvin Oil Co	Inv #59147	01/15/88	6252	100-106.0	674.10	252-612.0	674.10	( 7,530.40)
22.	Coos-Curry Electric	Jan Charges	01/15/88	6253	100-106.0	959.04	150-662.0	561.56	( 8,091.96)
23.							251-662.0	272.09	( 8,364.05)
24.							252-662.0	125.39	( 8,489.44)
25.	Curry Coastal Pilot	Dec Publication	01/15/88	6254	100-106.0	56.43	101-668.0	43.47	( 8,532.91)
26.							105-602.0	12.96	( 8,545.87)
27.	Dan's Auto & Marine Elec	19500,20241	01/15/88	6255	100-106.0	136.94	150-606.0	136.94	( 8,682.81)
28.	Elmer's Lock Service	Inv #5756	01/15/88	6256	100-106.0	25.00	103-624.0	25.00	( 8,707.81)
29.	General Telephone	Jan Charges	01/15/88	6257	100-106.0	1,164.35	102-664.0	70.78	( 8,778.59)
30.							103-664.0	344.49	( 9,123.08)
31.							104-664.0	76.78	( 9,199.86)
32.							105-664.0	70.78	( 9,270.64)
33.							150-664.0	6.00	( 9,276.64)
34.							201-664.0	23.60	( 9,300.24)
35.							202-664.0	30.75	( 9,330.99)
36.							300-664.0	541.17	( 9,872.16)
37.	Grants Pass Water Lab	Dec Tests	01/15/88	6258	100-106.0	45.00	202-612.0	45.00	( 9,917.16)
38.	Idaho First National Ban	Fire Trk Pmt	01/15/88	6259	100-106.0	19,655.17	400-826.1	15,535.00	( 25,452.16)
39.							400-826.2	4,120.17	( 29,572.33)
40.	Industrial Electric Serv	Inv #2-32427	01/15/88	6260	100-106.0	28.78	202-606.0	28.78	( 29,601.11)
41.	John Nading	Jury Duty	01/15/88	6261	100-106.0	10.20	101-640.0	10.20	( 29,611.31)
42.	Fred Hummel	Jury Duty	01/15/88	6262	100-106.0	10.60	101-640.0	10.60	( 29,621.91)
43.	Richard VanNest	Jury Duty	01/15/88	6263	100-106.0	10.05	101-640.0	10.05	( 29,631.96)
44.	Lucille Allsup	Jury Duty	01/15/88	6264	100-106.0	10.00	101-640.0	10.00	( 29,641.96)
45.	Cecil Wilber	Jury Duty	01/15/88	6265	100-106.0	10.10	101-640.0	10.10	( 29,652.06)
46.	Jim Izett	Jury Duty	01/15/88	6266	100-106.0	10.20	101-640.0	10.20	( 29,662.26)
47.	Allyn Kothe	Jury Duty	01/15/88	6267	100-106.0	10.40	101-640.0	10.40	( 29,672.66)
48.	Lucien Loring	Jury Duty	01/15/88	6268	100-106.0	10.60	101-640.0	10.60	( 29,683.26)
49.	Betty Schaefer	Jury Duty	01/15/88	6269	100-106.0	10.40	101-640.0	10.40	( 29,693.66)
50.	Agnes Darger	Jury Duty	01/15/88	6270	100-106.0	10.40	101-640.0	10.40	( 29,704.06)
51.	Marsha Geraghty	Jury Duty	01/15/88	6271	100-106.0	10.20	101-640.0	10.20	( 29,714.26)

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DISBURSEMENTS JOURNAL  
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1.	Byron Brimm	Jury Duty	01/15/88	6272	100-106.0	10.60	101-640.0	10.60	( 29,724.86)
2.	Donald Dalbec	Jury Duty	01/15/88	6273	100-106.0	13.20	101-640.0	13.20	( 29,738.06)
3.	Shirley Mason	Jury Duty	01/15/88	6274	100-106.0	10.40	101-640.0	10.40	( 29,748.46)
4.	Shirley Hollenbeck	Jury Duty	01/15/88	6275	100-106.0	10.40	101-640.0	10.40	( 29,758.86)
5.	Lloyd Mosier	Jury Duty	01/15/88	6276	100-106.0	10.00	101-640.0	10.00	( 29,768.86)
6.	Keith Patten	Jury Duty	01/15/88	6277	100-106.0	10.40	101-640.0	10.40	( 29,779.26)
7.	Charles Neely	Jury Duty	01/15/88	6278	100-106.0	10.20	101-640.0	10.20	( 29,789.46)
8.	Leanne McCurley	Jury Duty	01/15/88	6279	100-106.0	12.80	101-640.0	12.80	( 29,802.26)
9.	League of Oregon Cities	Ins Prem; Feb	01/15/88	6280	100-106.0	7,432.60	100-220.6	7,432.60	( 37,234.86)
10.	Legislative Counsel Comm	Inv #26467	01/15/88	6281	100-106.0	35.00	103-614.0	35.00	( 37,269.86)
11.	Long Electric	4146, 4146a	01/15/88	6282	100-106.0	117.70	252-606.0	117.70	( 37,387.56)
12.	Master Lease Corporation	Inv #32959	01/15/88	6283	100-106.0	221.16	109-726.0	221.16	( 37,608.72)
13.	Meter Box Equipment Co	Inv #3697	01/15/88	6284	100-106.0	111.00	201-612.0	111.00	( 37,719.72)
14.	Micro Age	Inv #1416	01/15/88	6285	100-106.0	773.00	102-726.2	773.00	( 38,492.72)
15.	OACP	1988 Dues	01/15/88	6286	100-106.0	80.00	103-614.0	80.00	( 38,572.72)
16.	Oregon Building Codes Ag	Surcharge/Fees	01/15/88	6287	100-106.0	346.68	100-236.0	346.68	( 38,919.40)
17.	Oregon Department of Rev	Dec Assessments	01/15/88	6288	100-106.0	577.00	100-234.0	577.00	( 39,496.40)
18.	Oregon Section ICMA	88 Dues/Rainey	01/15/88	6289	100-106.0	88.34	102-660.0	88.34	( 39,584.74)
19.	Pacific Water Works	64561,64578	01/15/88	6290	100-106.0	410.00	202-606.0	410.00	( 39,994.74)
20.	Paramount Pest Control	Inv #8A00346	01/15/88	6291	100-106.0	17.00	103-674.0	17.00	( 40,011.74)
21.	Petty Cash	To Reimburse	01/15/88	6292	100-106.0	87.36	103-602.0	1.93	( 40,013.67)
22.							103-614.0	36.21	( 40,049.88)
23.							104-602.0	3.34	( 40,053.22)
24.							109-684.0	20.94	( 40,074.16)
25.							150-606.0	3.50	( 40,077.66)
26.							201-602.0	4.75	( 40,082.41)
27.							202-612.0	6.69	( 40,089.10)
28.							252-612.0	10.00	( 40,099.10)
29.	Red Jordan Foods	Inv #195065	01/15/88	6293	100-106.0	61.20	109-684.0	61.20	( 40,160.30)
30.	Ritz's Repair, Inc	Inv #1025	01/15/88	6294	100-106.0	51.65	104-606.0	51.65	( 40,211.95)
31.	David Bently	Subpoena	01/15/88	6295	100-106.0	5.00	101-632.0	5.00	( 40,216.95)
32.	Virginia Askew	Subpoena	01/15/88	6296	100-106.0	5.00	101-632.0	5.00	( 40,221.95)
33.	D & H Chevron	Subpoena	01/15/88	6297	100-106.0	5.00	101-632.0	5.00	( 40,226.95)
34.	Scientific Products Divi	53-J8926-51	01/15/88	6298	100-106.0	74.27	252-652.0	74.27	( 40,301.22)
35.	Lyn Loveland	S/D Refund	01/15/88	6299	100-106.0	5.91	200-134.0	5.91	( 40,307.13)
36.	South Coast Communicatio	Inv #964	01/15/88	6300	100-106.0	15.00	104-606.0	15.00	( 40,322.13)
37.	State of Oregon	Inv #Q15121	01/15/88	6301	100-106.0	15.00	103-602.0	15.00	( 40,337.13)
38.	The Sign Co	Inv #8550	01/15/88	6302	100-106.0	260.00	103-606.0	260.00	( 40,597.13)
39.	Traffic Safety Supply Co	Inv #54797	01/15/88	6303	100-106.0	33.80	150-628.0	33.80	( 40,630.93)
40.	United Communications, I	Dec Charges	01/15/88	6304	100-106.0	149.12	102-664.0	100.52	( 40,731.45)
41.							103-664.0	25.14	( 40,756.59)
42.							150-664.0	11.73	( 40,768.32)
43.							252-664.0	11.73	( 40,780.05)
44.	Umpqua Research Co	Inv #871231-147	01/15/88	6305	100-106.0	30.00	252-612.0	30.00	( 40,810.05)
45.	U S Bank - Visa	Dec Charges	01/15/88	6306	100-106.0	225.68	101-658.0	9.77	( 40,819.82)
46.							102-658.0	113.49	( 40,933.31)
47.							105-658.0	102.42	( 41,035.73)
48.	U S Postmaster	Post Meter/Post	01/15/88	6307	100-106.0	750.00	109-602.0	250.00	( 41,285.73)
49.							201-602.0	250.00	( 41,535.73)
50.							251-602.0	250.00	( 41,785.73)
51.	Wallace & Tiernan-Penwal	Yrly Cath Prot	01/15/88	6308	100-106.0	303.00	201-606.0	303.00	( 42,088.73)

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1.	Zellerbach Paper Co	Inv #99052	01/15/88	6309	100-106.0	187.50	103-602.0	187.50	( 42,276.23)
2.	APCO	PO #8961	01/22/88	6312	100-106.0	50.00	103-684.0	50.00	( 42,326.23)
3.	Albina Wholesale	Inv #95619	01/22/88	6313	100-106.0	24.23	252-606.0	24.23	( 42,350.46)
4.	Amsterdam Printing & Lit	#87316-48-300	01/22/88	6314	100-106.0	23.72	109-602.0	23.72	( 42,374.18)
5.	Asphalt Pavement Assoc o	Registration	01/22/88	6315	100-106.0	120.00	150-658.0	120.00	( 42,494.18)
6.	Babin & Keusink	Dec Charges	01/22/88	6316	100-106.0	3,792.60	101-632.0	3,282.40	( 45,776.58)
7.							101-638.0	41.70	( 45,818.28)
8.							105-632.0	199.50	( 46,017.78)
9.							109-686.0	269.00	( 46,286.78)
10.	Blue Star Gas	#23263;27422	01/22/88	6317	100-106.0	217.47	150-606.0	166.22	( 46,453.00)
11.							251-606.0	51.25	( 46,504.25)
12.	Dennis Barlow	Trvl Expense	01/22/88	6318	100-106.0	100.00	150-658.0	100.00	( 46,604.25)
13.	CHM Hill	Prof Services	01/22/88	6319	100-106.0	209.09	201-636.0	104.55	( 46,708.80)
14.							202-636.0	104.54	( 46,813.34)
15.	Chetco Library District	Interest Income	01/22/88	6320	100-106.0	6,153.46	550-689.0	6,153.46	( 52,966.80)
16.	Coos-Curry Electric	Jan Charges	01/22/88	6321	100-106.0	2,626.07	106-662.0	879.80	( 53,846.60)
17.							150-662.0	98.44	( 53,945.04)
18.							201-662.0	1,278.46	( 55,223.50)
19.							251-662.0	369.37	( 55,592.87)
20.	Day-Timers, Inc	#2852-6902-3	01/22/88	6322	100-106.0	16.57	102-602.0	16.57	( 55,609.44)
21.	Department of Human Reso	Garnishment	01/22/88	6323	100-106.0	107.95	100-220.7	107.95	( 55,717.39)
22.	Executive Department	Jan Lease; LEDS	01/22/88	6324	100-106.0	162.00	103-664.0	162.00	( 55,879.39)
23.	Hach Co	Inv #251530	01/22/88	6325	100-106.0	165.44	252-652.0	165.44	( 56,044.83)
24.	Hornet Foundation, Inc	Manuals	01/22/88	6326	100-106.0	60.00	201-602.0	20.00	( 56,064.83)
25.							251-602.0	40.00	( 56,104.83)
26.	Internal Revenue Service	4th Qtr Tax Due	01/22/88	6327	100-106.0	90.91	100-220.2	90.91	( 56,195.74)
27.	League of Oregon Cities	Inv #12782	01/22/88	6328	100-106.0	38.15	103-602.0	38.15	( 56,233.89)
28.	Mills Electric	#1616; 1617	01/22/88	6329	100-106.0	294.03	109-624.0	294.03	( 56,527.92)
29.	Motorola, Inc	#94835434	01/22/88	6330	100-106.0	172.00	150-646.0	86.00	( 56,613.92)
30.							300-646.0	86.00	( 56,699.92)
31.	NMPP	Inv #4917	01/22/88	6331	100-106.0	50.00	102-726.2	50.00	( 56,749.92)
32.	Oregon Department of Rev	W/H; 1/22/88	01/22/88	6332	100-106.0	1,255.87	100-220.3	1,255.87	( 58,005.79)
33.	Oregon Department of Rev	Qtrly Tax Due	01/22/88	6333	100-106.0	23.00	100-220.3	23.00	( 58,028.79)
34.	PERS - Retirement	For 1/22/88	01/22/88	6334	100-106.0	2,747.04	100-220.8	2,747.04	( 60,775.83)
35.	Petty Cash	To Reimburse	01/22/88	6335	100-106.0	65.25	102-658.0	13.50	( 60,789.33)
36.							103-602.0	4.62	( 60,793.95)
37.							103-658.0	5.14	( 60,799.09)
38.							104-602.0	2.40	( 60,801.49)
39.							200-134.0	0.75	( 60,802.24)
40.							201-602.0	4.92	( 60,807.16)
41.							202-612.0	20.00	( 60,827.16)
42.							252-658.0	13.92	( 60,841.08)
43.	Red Lion Inn	Street School	01/22/88	6336	100-106.0	47.08	150-658.0	47.08	( 60,888.16)
44.	Roger Rook	PO #8960	01/22/88	6337	100-106.0	16.73	103-614.0	16.73	( 60,904.89)
45.	State of Oregon Employme	4th Qtr Report	01/22/88	6338	100-106.0	1,736.32	100-220.4	1,736.32	( 62,641.21)
46.	Transportation Factoring	Freight	01/22/88	6339	100-106.0	353.32	150-606.0	26.70	( 62,667.91)
47.							252-652.0	326.62	( 62,994.53)
48.	Richard Ullian	Trvl Reimburs	01/22/88	6340	100-106.0	95.95	105-658.0	95.95	( 63,090.48)
49.	U S National Bank	Coupons; Bond	01/22/88	6341	100-106.0	3,468.50	350-824.1	73.50	( 63,163.98)
50.							350-822.1	3,000.00	( 66,163.98)
51.							350-824.2	395.00	( 66,558.98)

(Continued)

City of Brookings  
DISBURSEMENTS JOURNAL  
For The Month Ending: January 31, 1988  
PRINTED: January 29, 1988 09:48:55

LINE	PAID TO	DESCRIPTION	DATE	CHK/REF #	ACCT CR	AMOUNT CR	ACCT DR	ALLOCATION	BALANCE
1.	U S National Bank	Fed W/H;1/22/88	01/22/88	6342	100-106.0	6,219.82	100-220.2	2,545.31	( 69,104.29)
2.							100-220.1	3,674.51	( 72,778.80)
3.	Wilson Tire	Inv #79	01/22/88	6343	100-106.0	12.00	103-606.0	12.00	( 72,790.80)
4.	Cameron Lynn	Trvl Advance	01/25/88	6344	100-106.0	92.40	103-658.0	92.40	( 72,883.20)
5.	U S National Bank	Coupons	01/25/88	6345	100-106.0	370.00	350-824.2	370.00	( 73,253.20)
6.	Akin Motor Co	Inv #2787	01/28/88	6349	100-106.0	16.95	103-606.0	16.95	( 73,270.15)
7.	Bay West Supply Co	#79382;79381	01/28/88	6350	100-106.0	57.50	109-624.0	57.50	( 73,327.65)
8.	Becco	Inv #4808	01/28/88	6351	100-106.0	28.00	103-606.0	28.00	( 73,355.65)
9.	Bureau of Govt'l Researc	#5065 & 5066	01/28/88	6352	100-106.0	120.00	101-602.0	60.00	( 73,415.65)
10.							102-602.0	60.00	( 73,475.65)
11.	Conant Janitorial	Jan Services	01/28/88	6353	100-106.0	475.00	109-644.0	475.00	( 73,950.65)
12.	Coos-Curry Electric	Jan Charges	01/28/88	6354	100-106.0	3,743.67	109-662.0	1,180.06	( 75,130.71)
13.							202-662.0	1,469.38	( 76,600.09)
14.							252-662.0	1,094.23	( 77,694.32)
15.	Curry County Council on	Citation #3109	01/28/88	6355	100-106.0	50.00	100-234.0	50.00	( 77,744.32)
16.	Dave's True Value	Inv #4483	01/28/88	6356	100-106.0	35.70	109-624.0	35.70	( 77,780.02)
17.	1st Impressions	Inv #5096	01/28/88	6357	100-106.0	151.60	109-602.0	151.60	( 77,931.62)
18.	General Telephone	Jan Charges	01/28/88	6358	100-106.0	46.50	102-664.0	11.62	( 77,943.24)
19.							103-664.0	11.62	( 77,954.86)
20.							104-664.0	11.63	( 77,966.49)
21.							105-664.0	11.63	( 77,978.12)
22.	GTE Leasing Corp	Jan Lease	01/28/88	6359	100-106.0	579.30	101-664.0	64.38	( 78,042.50)
23.							102-664.0	171.56	( 78,214.06)
24.							103-664.0	171.68	( 78,385.74)
25.							104-664.0	42.92	( 78,428.66)
26.							105-664.0	42.92	( 78,471.58)
27.							106-664.0	21.46	( 78,493.04)
28.							150-664.0	21.46	( 78,514.50)
29.							201-664.0	21.46	( 78,535.96)
30.							251-664.0	21.46	( 78,557.42)
31.	Mesher Supply Co	Inv #16844	01/28/88	6360	100-106.0	93.79	202-606.0	93.79	( 78,651.21)
32.	Meter Box Equipment Co	Inv #4067	01/28/88	6361	100-106.0	22.00	251-612.0	22.00	( 78,673.21)
33.	Oregonian	Sub; 1/88-1/89	01/28/88	6362	100-106.0	117.00	103-602.0	117.00	( 78,790.21)
34.	Pacific Coast Cal-Ore Fi	Annual Dues	01/28/88	6363	100-106.0	10.00	104-602.0	10.00	( 78,800.21)
35.	Pacific Water Works	63679;a;65329	01/28/88	6364	100-106.0	760.76	201-612.0	760.76	( 79,560.97)
36.	Penwalt Corp	6893;96;Cr 1353	01/28/88	6365	100-106.0	638.06	106-652.0	160.36	( 79,721.33)
37.							252-652.0	477.70	( 80,199.03)
38.	Pitney Bowes	Inv #925954	01/28/88	6366	100-106.0	83.25	109-602.0	83.25	( 80,282.28)
39.	Police Officer Grievance	PO #8940	01/28/88	6367	100-106.0	39.92	103-684.0	39.92	( 80,322.20)
40.	R & R Uniforms	Inv #91459	01/28/88	6368	100-106.0	35.00	103-608.0	35.00	( 80,357.20)
41.	Ray's Sentry Market	Computer Paper	01/28/88	6369	100-106.0	108.45	109-602.0	36.15	( 80,393.35)
42.							201-602.0	36.15	( 80,429.50)
43.							300-602.0	36.15	( 80,465.65)
44.	Roy Rainey	Rotary Reimb	01/28/88	6370	100-106.0	20.00	102-658.0	20.00	( 80,485.65)
45.	Scientific Products Divi	#53-J89268A;52	01/28/88	6371	100-106.0	76.52	252-652.0	76.52	( 80,562.17)
46.	South Coast Office Suppl	Inv #29940	01/28/88	6372	100-106.0	68.69	109-684.0	68.69	( 80,630.86)
47.	Square Deal Supply	Various Inv	01/28/88	6373	100-106.0	240.55	150-624.0	109.76	( 80,740.62)
48.							202-624.0	80.07	( 80,820.69)
49.							201-602.0	50.72	( 80,871.41)
50.	Traffic Safety Supply Co	Inv #55150	01/28/88	6374	100-106.0	220.86	150-628.0	220.86	( 81,092.27)

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