

City of Brookings

MEETING AGENDA

CITY COUNCIL

Monday, October 11, 2021, 7:00pm

City Hall Council Chambers, 898 Elk Drive, Brookings, OR 97415

CITY COUNCIL

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Scheduled Public Appearances

(Informational presentations to Council on non-agenda items – 10 minute limit per person.)

1. South Coast Park and Recreation District – Dr. Julianne Leighton
2. Natures Coastal Holiday – Leslie Wilkinson

E. Oral Requests and Communications from the audience

(*Public Comments on non-agenda items – five (5) minute limit per person, please submit Public Comment Form in advance)

F. Consent Calendar

1. Approve Council minutes for September 27, 2021 [Pg. 1]
2. Accept May 27, 2021 Parks and Recreation Meeting minutes [Pg. 2]
3. Accept September 7, 2021 Planning Commission Meeting minutes [Pg. 3]
4. Cancel November 22, 2021 City Council Meeting
5. Cancel December 27, 2021 City Council Meeting

G. Staff Reports/Public Hearings/Ordinances/Resolutions/Final Orders

1. Transfer of Appropriations for FY 2021-22 From Contingency [Pg. 5]
 - a) Resolution 21-R-1213 [Pg. 6]
2. Transfer of Appropriations for FY 2021-222 From Carryover [Pg. 8]
 - a) Resolution 21-R-1214 [Pg. 9]
3. Business Oregon – Safe Drinking Water Revolving Loan Fund Agreement [Pg. 10]
 - a) Business Oregon SDWLR Award Letter [Pg. 11]

H. Informational Non-Action Items

1. September Vouchers [Pg. 13]

I. Remarks from Mayor and Councilors

J. Adjournment

*Public Comment forms and the agenda packet are available on-line at www.brookings.or.us, at Brookings City Hall and at Chetco Community Public Library. Return completed Public Comment forms to the City Recorder before the start of the meeting or during regular business hours.

All public meetings are held in accessible locations. Auxiliary aids will be provided upon request with at least 72 hours advance notification. Please contact 469-1102 if you have any questions regarding this notice.

Due to the COVID-19 virus, meeting participants in the council chambers will be limited and social distancing of six (6) feet will be required and maintained. If you would like to view the City Council Meeting live, you can via:

-Television – Charter Channel 181

-Internet – Go to the City of Brookings website at <http://www.brookings.or.us>

Watch Meeting Live instructions: 1. Visit the City of Brookings website home page. 2. Click on Government (top page). 3. Click on City Council (right side). 4. Under Agenda & Meetings click Watch Meeting Live. 5. You will need to download the VLC Media Player. Follow directions and links for your device.

On computers, it is possible to stream the meetings LIVE by copying and pasting the following link inside your web browser: [mms://68.185.2.46:8080](https://68.185.2.46:8080)

City of Brookings
CITY COUNCIL MEETING MINUTES
City Hall Council Chambers, 898 Elk Drive, Brookings, OR 97415
Monday, September 27, 2021

Call to Order

Mayor Hedenskog called the meeting to order at 7:00 PM

Roll Call

Council Present: Mayor Ron Hedenskog, Councilors Brad Alcorn, Ed Schreiber, John McKinney, and Michelle Morosky; a quorum present

Staff present: City Manager Janell Howard, Building Inspector Dennis Tippetts, Public Works Director Tony Baron, Deputy Public Works Director Jay Trost, Planning Technician Lauri Ziemer, Parks Maintenance Worker Bob Schaefer, and Deputy Recorder Natasha Tippetts

Media Present: 1

Others Present: 9 audience members

Ceremonies/Appointments/Announcements

1. Council recognized Bob Schaefer for 40 years of service with a trophy
2. Yard of the Month
 - a. Residential: 310 Oxford Street, Jerry Saylor
 - b. Commercial: 509 Pine Street, Manley Art Center
3. Gordon Clay accepted Bully Prevention Proclamation

Oral Requests and Communications from the Audience

1. Connie Hunter, 1310 English Court, Brookings; provided information about Curry County suicide awareness
2. Skip Hunter, 1310 English Court, Brookings; provided information about non-profit ethics
3. Don Bemis, Debra Salzman, PO Box 608, Brookings; provided information about Wreaths Across America

Consent Calendar

1. Approve Council minutes for September 13, 2021
2. Approve Financials for August 2021

Councilor McKinney moved, Councilor Schreiber seconded, and Council voted unanimously to approve the Consent Calendar.

Staff Reports

None

Remarks from Mayor and Councilors

None

Adjournment

Mayor Hedenskog moved, Councilor Mckinney seconded and Council voted unanimously to adjourn the meeting at 7:52 PM

Respectfully submitted:

ATTESTED:
this 11th day of October, 2021:

Ron Hedenskog, Mayor

Janell K. Howard, City Recorder

MINUTES
BROOKINGS PARKS AND RECREATION COMMISSION
May 27, 2021

CALL TO ORDER

Chair Kather called the meeting to order at 7:00 pm followed by the Pledge of Allegiance.

ROLL CALL

Present: Commissioners Jaime Armstrong, Trace Kather, Lex Rau, Zeus Zamora, Mike Worthey and Chair Trace Kather

Staff present: Deputy PWDS Director Jay Trost

Approximately 1 audience member

APPROVAL OF MINUTES

Motion made by Commissioner Armstrong to approve the minutes of March 25, 2021; motion seconded and Commission voted; the motion carried unanimously.

PUBLIC APPEARANCES – None

COMMISSION BUSINESS - None

REGULAR AGENDA –

A. Brookings Harbor Garden Club (BHGC) Memorandum of Understanding (MOU) - Jay Trost advised that the BHGC has agreed to maintain the Azalea Park Formal Gardens and they have reached out to the Azalea Park Foundation to work with them to continue the work they started. City Council has approved the MOU pending approval of the Parks & Rec Commission. The MOU provides that BHGC will take over maintenance of the formal gardens and relinquish landscaping maintenance at City Hall and Frontage Road. **Motion made by Chair Kather; motion seconded and Commission voted; the motion carried unanimously.**

INFORMATION UPDATES/DISCUSSION ITEMS

A. Azalea Festival – Jay Trost provided schedule of Azalea Festival events.

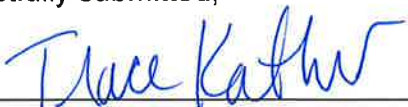
B. Upcoming Summer Events and Updates – Jay Trost advised parks and pool are going to be well used this summer and provided additional information on local summer activities. Provided an update on the upcoming proposed Parks & Rec District ballot initiative. Advised that KVIQ is no longer participating in the MOU of maintaining Bankus Park and have reached out to other organizations to take over. Currently City is maintaining.

COMMISSIONER REPORTS/COMMENTS - Commissioner Zamora and Kather commended Jay on work he and the City are doing and work done in past year during COVID.

ADJOURNMENT

Next meeting scheduled for July 22, 2021. With no further business, meeting adjourned at 7:45 pm.

Respectfully submitted,



Trace Kather, Chair

(Approved at September 23, 2021 meeting)

BROOKINGS PLANNING COMMISSION MINUTES

September 7, 2021

CALL TO ORDER

The regular meeting of the Brookings Planning Commission was called to order by Chair Wulkowicz at 7:01 pm in the Council Chambers at Brookings City Hall followed by the Pledge of Allegiance.

ROLL CALL – Introduction of New Planning Commissioner Bill Hamilton

Commissioners Present: Anthony Bond, Cody Coons, Bill Hamilton, Skip Hunter (by phone), Skip Watwood, Chair Gerald Wulkowicz

Commissioners Absent: Clayton Malmberg

Staff Present: Deputy PWDS Director Jay Trost, Planning Tech Lauri Ziemer

Audience - one

PLANNING COMMISSION CHAIR PERSON ANNOUNCEMENTS – None

PUBLIC HEARINGS

4.1 In the matter of File No. CUP-9-21, a request for approval of a Conditional Use Permit (CUP) to operate a Short Term Rental facility at 407 Buena Vista Loop

There was no ex parte contact, bias, personal interest, or conflicts of interest declared and no objection to the jurisdiction of the Planning Commission to hear the matter. The public hearing was opened at 7:05 pm. Deputy PWDS Director Jay Trost reviewed the staff report.

Commissioners were provided with additional written comments that were submitted for the public file.

The applicant, Denise Pinkard, was present and advised the guest quarters in the garage are not part of the CUP short term rental permit and will not be used by guests of the vacation rental. She does have an RV and horse trailer that she does park on the property, but advises four parking spaces are still available on site for guest use.

No members of the public spoke in opposition and no participant requested additional time to submit materials. The public hearing was closed at 7:12 pm.

The Commission deliberated on the matter. **Motion made by Commissioner Coons to approve File No. CUP-9-21, a request for a Conditional Use Permit to operate a short term rental at 407 Buena Vista Loop based on the findings and conclusions stated in the Staff Report and subject to the Conditions of Approval; motion seconded and with no further discussion by a 6-0 vote the motion carried.**

Motion made by Chair Wulkowicz to approve the Final Order regarding file CUP-9-21, based on the findings and conclusions stated in the Staff Report and subject to the Conditions of Approval; motion seconded and with no further discussion by a 6-0 vote the motion carried.

4.2 In the matter of File No. CUP-10-21, a request for approval of a Conditional Use Permit (CUP) to operate a Short Term Rental facility at 541 Fern Avenue

There was no ex parte contact, bias, personal interest, or conflicts of interest declared and no objection to the jurisdiction of the Planning Commission to hear the matter. The public hearing was opened at 7:15 pm. Deputy PWDS Director Jay Trost reviewed the staff report.

The applicant, Matthew Heverly was not present.

No members of the public spoke in opposition and no participant requested additional time to submit materials. The public hearing was closed at 7:20 pm.

The Commission deliberated on the matter. **Motion made by Commissioner Hamilton to approve File No. CUP-10-21, a request for a Conditional Use Permit to operate a short term rental at 541 Fern Avenue based on the findings and conclusions stated in the Staff Report and subject to the Conditions of Approval; motion seconded and with no further discussion by a 6-0 vote the motion carried.**

Motion made by Chair Wulkowicz to approve the Final Order regarding file CUP-10-21, based on the findings and conclusions stated in the Staff Report and subject to the Conditions of Approval; motion seconded and with no further discussion by a 6-0 vote the motion carried.

MINUTES FOR APPROVAL

5.1 Minutes of regular Planning Commission meeting of August 3, 2021.

Motion made by Chair Wulkowicz to approve the Planning Commission minutes of August 3, 2021; motion seconded and with no further discussion by a 6-0 vote the motion carried.

UNSCHEDULED PUBLIC APPEARANCES – None

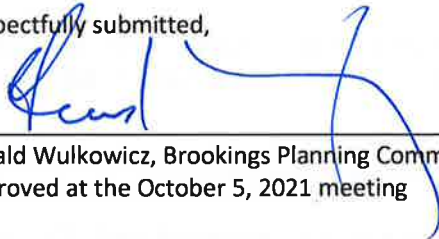
REPORT FROM THE PLANNING STAFF – None

COMMISSION FINAL COMMENTS - None

ADJOURNMENT

Chair Wulkowicz adjourned the meeting at 7:24 pm.

Respectfully submitted,



Gerald Wulkowicz, Brookings Planning Commission
Approved at the October 5, 2021 meeting

CITY OF BROOKINGS

COUNCIL AGENDA REPORT

Meeting Date: October 11, 2021



Signature (submitted by)

Originating Dept: Finance & Admin



City Manager Approval

Subject: Transfer of Appropriations for FY 2021-22 Budget from contingency.

Recommended Motion:

Adopt Resolution 21-R-1213 transferring appropriations from the contingency of the General Fund, Streets Fund, Water Fund, Wastewater Fund and the 911 Fund for insurance costs.

Financial Impact:

There is no net impact to the 2021-22 budget; additional revenues equaled additional expenditures, expenditure increases netted against expenditure decreases.

Background /Discussion:

For fiscal year 2021-22 expenditures will be more than expected in the General Fund, Streets Fund, Water Fund, Wastewater Fund and 911 Fund due to property/liability insurance rates increasing over 20% more than anticipated.

Oregon local budget law allows municipalities to transfer from Contingency to other appropriations category, up to 15% of the total appropriations of the fund.

Transfer from contingency for increase in insurance costs, \$7,000 in the General Fund, \$2,000 in the Streets Fund, \$6,500 in the Water Fund, \$9,500 in the Wastewater Fund and \$500 in the 911 Fund, detailed by department in the resolution.

Attachments:

Resolution 21-R-1213 Appropriation transfer from contingency – property/liability insurance.

CITY OF BROOKINGS

RESOLUTION 21-R-1213

A RESOLUTION OF THE CITY OF BROOKINGS TRANSFERRING APPROPRIATIONS FROM GENERAL FUND, STREETS FUND, WATER FUND, WASTEWATER FUND AND 911 FUND CONTINGENCY.

WHEREAS, the City of Brookings (“City”) is a municipal corporation which is subject to Oregon Budget Law; and

WHEREAS, ORS 294.463(2) allows the governing body to transfer from Contingency to other appropriations category, up to 15% of the total appropriations of the fund, and

WHEREAS, expenditures will be more than expected in the General Fund, Streets Fund, Water Fund, and Wastewater Fund due to property/liability insurance rates increasing up to 27% compared to the prior rates, and

WHEREAS, the City Council approves transferring those funds from Contingency, and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby transfers \$7,000 from General Fund Contingency, \$2,000 from Streets Fund Contingency, \$6,500 from Water Fund Contingency, \$9,500 from Wastewater Fund Contingency and \$500 from 911 Fund Contingency pursuant to ORS 294.463(2).

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2021, and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Legislative/Administration	1,500
Police	2,500
Fire	1,500
Planning/Building	500
Parks	500
Swimming Pool	500
Contingency	(7,000)

Streets Fund

Streets maintenance	\$ 2,000
Contingency	\$ (2,000)

Water Fund

Water Distribution	\$ 3,000
Water Treatment	3,500
Contingency	\$ (6,500)

Wastewater Fund

Wastewater Collections	\$	4,000
Wastewater Treatment		5,500
Contingency	\$	(9,500)

911 Fund

911	\$	500
Contingency	\$	(500)

Passed by the City Council October 11, 2021, and made effective the same date.

Attest:

Ron Hedenskog, Mayor

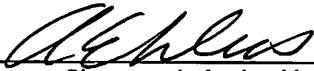
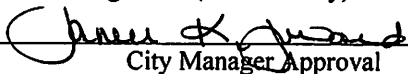
Janell K. Howard, City Recorder

CITY OF BROOKINGS

COUNCIL AGENDA REPORT

Meeting Date: October 11, 2021

Originating Dept: Finance and Admin


Signature (submitted by)

City Manager Approval

Subject: Transfer of appropriations for FY 2021-22 budget from carryover.

Recommended Motion:

Adopt Resolution 21-R-1214 approving appropriation transfers in the General Fund and Capital Projects Reserve Fund from carryover.

Financial Impact:

There is no net impact to the 2021-22 budget; additional revenues equaled additional expenditures.

Background /Discussion:

The carryover balance was higher than anticipated in the General Fund and Capital Projects Reserve Fund for fiscal year 2021-22, due to supply chain issues that delayed the fulfillment of orders of tables and chairs for the EOC and Council Chambers. In 2020-21 the City budgeted these purchases but was unable to complete the purchase.

Oregon local budget law allows municipalities to make transfers of appropriations through a resolution adopted by the governing body. Appropriation transfers are for the following funds:

General Fund

Non-Departmental - Make appropriations for purchase of tables and chairs for Council Chambers.

Capital Projects Reserve Fund

Capital- EOC Equipment - Make appropriations for the purchases of tables and chairs for the EOC.

Attachments:

Resolution 21-R-1214 Appropriation transfers

CITY OF BROOKINGS

RESOLUTION 21-R-1214

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE GENERAL FUND AND CAPITAL PROJECTS RESERVE FUND.

WHEREAS, the City of Brookings ("City") is a municipal corporation which is subject to Oregon Budget Law; and

WHEREAS, ORS 294.463 allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the City budgeted for purchases of tables and chairs for the EOC and Council Chambers during fiscal year 2020-21, but due to unanticipated supply shortages, was unable to procure those items, and

WHEREAS, this resulted in the carryover balance being higher than anticipated in the General Fund and the Capital Projects Reserve Fund during fiscal year 2021-22, and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby authorizes a transfer of appropriation pursuant to ORS 294.463.

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2021 and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Resources:	
Carryover	\$ 4,000
Requirements:	
Non-Departmental	\$ 4,000

Capital Projects Reserve Fund

Resources:	
Carryover	\$ 13,000
Requirements:	
EOC Equipment	\$ 13,000

Passed by the City Council October 11, 2021, and made effective the same date.

Attest:

Ron Hedenskog, Mayor

Janell K. Howard, City Recorder

CITY OF BROOKINGS

COUNCIL AGENDA REPORT

Meeting Date: October 11, 2021

Originating Dept: PWDS

Signature (submitted by)


City Manager Approval

Subject:

Business Oregon – Safe Drinking Water Revolving Loan Fund Agreement

Recommended Motion:

Authorize City Manager to enter into an agreement with Business Oregon through its Safe Drinking Water Revolving Loan Fund for a total of \$4,175,000.

Financial Impact:

\$3,895,000 loan and \$280,000 forgivable loan, for a total of \$4,175,000.

Background/Discussion:

In August of this year, the City of Brookings received an award of \$4,175,000 from Business Oregon's Safe Drinking Water Revolving Loan Fund (SDWRLF) for the design and construction of various water infrastructure projects in the City. This includes \$3,895,000 traditional loan at 1.7% for 30 years, and \$280,000 forgivable loan.

The project includes the replacement of 6250 lineal feet of 8" diameter water line and related appurtenances on Alder Street, 7th Street, Dodge Avenue, Memory Lane, Eastwood Lane and Pacific View area. The project also includes the replacement of the Tidewater Reservoir and the interior painting of the Marine Drive Reservoir.

Attachment:

- a. Business Oregon SDWRLF Award Letter



August 13, 2021

The Honorable Ron Hedenskog, Mayor
City of Brookings
898 Elk Drive
Brookings, OR 97415

RE: Award for Safe Drinking Water Revolving Loan Fund, City of Brookings Water System Upgrades, Project Number S22005, (08/06/2021)

Dear Mayor Hedenskog:

Congratulations on your successful application for the above-referenced project. Enclosed please find a summary showing the funding amount and special terms and conditions of the award. The financing contract will contain the full terms and conditions of your award and will be sent to you for proper signatures. Please note that the legal obligations for funding and for reimbursement of project expenses are subject to execution of the contract.

The project must comply with all applicable state laws, regulations and procurement requirements. As a reminder, you must provide copies of all solicitations at least 10 days before advertising, and all draft contracts at least 10 days before signing.

We encourage you to offer appropriate media opportunities to help build public awareness of your project's purposes and benefits. Please notify us of any event celebrating your project. As always, we are available to answer questions that may arise during the implementation of your project. If you need assistance, please contact me at 503-551-0957, or via email to tawni.bean@oregon.gov.

Sincerely,

Tawni Bean

Tawni Bean, Regional Project Manager
Business Oregon

c: Anthony Baron, PWDS Director
Sean Stevens, Regional Development Officer
Adam DeSemples, OR Health Authority
Representative David Brock Smith
Senator Dallas Heard

SUMMARY OF AWARD

Project Number: S22005
Date of Award: 08/06/2021
Recipient: City of Brookings
Project Name: Water System Upgrades

Source of Funding (Grant/Loan/Forgivable Loan)	Award Amount
SDWRLF Loan	\$3,895,000
SDWRLF Forgivable Loan	\$250,000
SDWRLF (Project Management) Forgivable Loan	\$15,000
SDWRLF (Labor Standards) Forgivable Loan	\$15,000
Total	\$4,175,000

General Description of Loan	
Interest Rate	1.7%
Maximum Term	30

Approved Project Description
<p>The Recipient will, with the assistance of professional engineer licensed in Oregon, prepare final design plans, which will include specifications documents that must be approved by Oregon Health Authority – Drinking Water Services and submitted to Business Oregon. The construction will include, but is no limited to:</p> <ul style="list-style-type: none"> • Construction of two new 74,000-gallon, glass-fused-to-steel water reservoirs. • Demolition of the approximately 10,000-gallon concrete water reservoir. • Repainting the interior of the Marine Drive 1.5 MG reservoir. • Replacement of approximately 11,000 feet of existing undersized water lines. • Installation of SCADA elements at the two new water reservoirs. • Installation of security fencing around the two new water reservoirs. • Purchase the property by which the two new reservoirs will be placed. <p>The City will also procure a professional consultant to perform project management and labor standards review.</p> <p>Work Plan: This project includes final design and construction, the estimated project completion is March, 2023; a description of each primary activity and anticipated dates are provided in a table below.</p>

Note: The full terms and conditions will be contained in the contrac.

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/02/2021	87290	5876	Advanced Reporting LLC	10-00-2005	58.00
09/21	09/02/2021	87291	5908	Amazon Capital Services	10-00-2005	64.36
09/21	09/02/2021	87292	5871	BALCO Uniform Co Inc	10-00-2005	23.88
09/21	09/02/2021	87293	2407	Blue Star Gas	10-00-2005	12,388.76
09/21	09/02/2021	87294	313	Brookings Vol Firefighters	10-00-2005	2,250.00
09/21	09/02/2021	87295	715	Budge McHugh Supply	20-00-2005	8,289.94
09/21	09/02/2021	87296	5567	CAL/OR Insurance Specialists Inc	30-00-2005	683.33
09/21	09/02/2021	87297	5070	Canon Solutions America	10-00-2005	65.41
09/21	09/02/2021	87298	6031	Cascade Home Center	10-00-2005	852.29
09/21	09/02/2021	87299	5822	Chaves Consulting Inc	49-00-2005	370.20
09/21	09/02/2021	87300	5952	Chetco Auto Marine & Industrial Supply	15-00-2005	36.41
09/21	09/02/2021	87301	4928	CIS Trust	10-00-2005	3,177.63
09/21	09/02/2021	87302	5313	City of Brookings	10-00-2005	173.28
09/21	09/02/2021	87303	4977	Civic Plus	49-00-2005	7,739.20
09/21	09/02/2021	87304	3834	Clean Sweep Janitorial Service	10-00-2005	2,427.00
09/21	09/02/2021	87305	4882	Coastal Heating & Air	50-00-2005	3,603.56
09/21	09/02/2021	87306	5827	Coastal Investments LLC	10-00-2005	1,130.00
09/21	09/02/2021	87307	1745	Coastal Paper & Supply, Inc	10-00-2005	873.53
09/21	09/02/2021	87308	182	Coos-Curry Electric	10-00-2005	4,955.88
09/21	09/02/2021	87309	5874	Cumulus Global	49-00-2005	8,208.00
09/21	09/02/2021	87310	1	Karen Morrow	20-00-2005	148.35
09/21	09/02/2021	87311	3342	Fastenal	25-00-2005	569.09
09/21	09/02/2021	87312	2186	Ferguson Waterworks #3011	20-00-2005	2,777.94
09/21	09/02/2021	87313	6050	First Chapter Coffee House	32-00-2005	90.00
09/21	09/02/2021	87314	5432	First Community Credit Union	25-00-2005	1,102.00
09/21	09/02/2021	87315	5065	Gold Beach Lumber	15-00-2005	210.37
09/21	09/02/2021	87316	6106	Hastings Bulb Growers Inc	15-00-2005	5,520.00
09/21	09/02/2021	87317	4171	In-Motion Graphics	10-00-2005	50.00
09/21	09/02/2021	87318	202	League of Oregon Cities	10-00-2005	40.00
09/21	09/02/2021	87319	328	Les Schwab Tire Center	15-00-2005	1,310.85
09/21	09/02/2021	87320	4269	Gary Milliman	10-00-2005	300.00
09/21	09/02/2021	87321	279	One Call Concepts, Inc	25-00-2005	58.80
09/21	09/02/2021	87322	322	Postmaster	25-00-2005	850.00
09/21	09/02/2021	87323	4105	Precision Eyecare PC	10-00-2005	50.00
09/21	09/02/2021	87324	207	Quill Corporation	10-00-2005	125.43
09/21	09/02/2021	87325	1840	Rogue Credit Union	15-00-2005	1,356.89
09/21	09/02/2021	87326	3499	Simplot Grower Solutions	15-00-2005	1,784.91
09/21	09/02/2021	87327	5195	Sonsray Machinery LLC	15-00-2005	1,421.18
09/21	09/02/2021	87328	582	South Coast Office Supply	10-00-2005	404.81
09/21	09/02/2021	87329	142	Tidewater Contractors Inc	20-00-2005	745.50
09/21	09/02/2021	87330	5623	True North Equipment LTD	25-00-2005	74.33
09/21	09/02/2021	87331	2863	Verizon Wireless	10-00-2005	706.54
09/21	09/02/2021	87332	861	Village Express Mail Center	10-00-2005	224.26
09/21	09/02/2021	87333	4220	Woof's Dog Bakery	61-00-2005	57.99
09/21	09/02/2021	87334	5992	Ziply Fiber	10-00-2005	19.08
09/21	09/09/2021	87335	5863	All Traffic Solutions Inc	10-00-2005	1,500.00
09/21	09/09/2021	87336	5908	Amazon Capital Services	49-00-2005	227.74
09/21	09/09/2021	87337	4734	Aramark Uniform Services	10-00-2005	120.00
09/21	09/09/2021	87338	4939	BI- Mart Corporation	10-00-2005	91.93
09/21	09/09/2021	87339	2407	Blue Star Gas	10-00-2005	2,326.75
09/21	09/09/2021	87340	5048	Brookings Harbor Medical Center	10-00-2005	300.00
09/21	09/09/2021	87341	5939	Country Media Inc	10-00-2005	433.88
09/21	09/09/2021	87342	259	Da-Tone Rock Products	15-00-2005	1,256.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/09/2021	87343	185	Del Cur Supply	15-00-2005	149.96
09/21	09/09/2021	87344	6107	Kathy Eisenhart	32-00-2005	20.00
09/21	09/09/2021	87345	5092	Ennis-Flint Inc	15-00-2005	2,097.07
09/21	09/09/2021	87346	3342	Fastenal	10-00-2005	26.92
09/21	09/09/2021	87347	6097	GP Energy	10-00-2005	3,184.48
09/21	09/09/2021	87348	139	Harbor Logging Supply	10-00-2005	2,118.24
09/21	09/09/2021	87349	5858	Jacobs Engineering Group Inc	25-00-2005	116,266.82
09/21	09/09/2021	87350	4487	Net Assets Corporation	10-00-2005	720.00
09/21	09/09/2021	87351	340	NFPA	10-00-2005	110.13
09/21	09/09/2021	87352	3159	NorthCoast Health Screening	10-00-2005	136.00
09/21	09/09/2021	87353	5008	Online Information Services	10-00-2005	125.34
09/21	09/09/2021	87354	252	Paramount Pest Control	10-00-2005	310.00
09/21	09/09/2021	87355	4	Rebecca Price	10-00-2005	199.00
09/21	09/09/2021	87356	5768	Proficient Auto Center Inc	10-00-2005	424.00
09/21	09/09/2021	87357	142	Tidewater Contractors Inc	51-00-2005	120,500.00
09/21	09/09/2021	87358	5904	Travel Southern Oregon Coast	32-00-2005	200.00
09/21	09/09/2021	87359	4542	Umpqua Bank	45-00-2005	9,774.31
09/21	09/09/2021	87360	6109	Rebecca Valentin	10-00-2005	52.00
09/21	09/09/2021	87361	861	Village Express Mail Center	49-00-2005	112.08
09/21	09/09/2021	87362	2122	Cardmember Service	10-00-2005	2,856.34
09/21	09/09/2021	87363	169	Waste Connections Inc	33-00-2005	188.81
09/21	09/09/2021	87364	6081	Russell Wedmore	10-00-2005	36.00
09/21	09/16/2021	87365	5908	Amazon Capital Services	49-00-2005	739.98
09/21	09/16/2021	87366	5871	BALCO Uniform Co Inc	10-00-2005	689.64
09/21	09/16/2021	87367	3015	Charter Communications	30-00-2005	599.98
09/21	09/16/2021	87368	1620	Curry County Community Development	10-00-2005	495.00
09/21	09/16/2021	87369	4746	Curry County Treasurer	10-00-2005	338.00
09/21	09/16/2021	87370	173	Curry Equipment	20-00-2005	254.48
09/21	09/16/2021	87371	1	Richard Abblitt	20-00-2005	108.00
09/21	09/16/2021	87372	1	Diana Capri	20-00-2005	27.07
09/21	09/16/2021	87373	5951	Executech Utah LLC	49-00-2005	30.97
09/21	09/16/2021	87374	198	Grants Pass Water Lab	20-00-2005	42.00
09/21	09/16/2021	87375	5932	Harden Psychological Associates PC	10-00-2005	380.00
09/21	09/16/2021	87376	202	League of Oregon Cities	10-00-2005	20.00
09/21	09/16/2021	87377	6065	Local Government Law Group PC	10-00-2005	5,480.00
09/21	09/16/2021	87378	4324	OGFOA	10-00-2005	125.00
09/21	09/16/2021	87379	5155	Oregon Department of Revenue	10-00-2005	1,069.75
09/21	09/16/2021	87380	4	Michael Lange	10-00-2005	131.00
09/21	09/16/2021	87381	4	Natasha Wolfe	10-00-2005	588.00
09/21	09/16/2021	87382	5768	Proficient Auto Center Inc	25-00-2005	365.00
09/21	09/16/2021	87383	207	Quill Corporation	10-00-2005	266.21
09/21	09/16/2021	87384	3	Howard & Howard	20-00-2005	90.39
09/21	09/16/2021	87385	380	Stadelman Electric Inc	50-00-2005	413.92
09/21	09/16/2021	87386	6108	The New A Matter of Fax Inc	49-00-2005	669.88
09/21	09/16/2021	87387	432	USA Bluebook	50-00-2005	1,032.40
09/21	09/16/2021	87388	861	Village Express Mail Center	20-00-2005	47.00
09/21	09/16/2021	87389	169	Roto Rooter of Curry County	15-00-2005	195.75
09/21	09/16/2021	87390	169	Waste Connections Inc	10-00-2005	975.47
09/21	09/16/2021	87391	4220	Woof's Dog Bakery	61-00-2005	95.98
09/21	09/16/2021	87392	5992	Ziply Fiber	25-00-2005	1,253.02
09/21	09/23/2021	87393	4477	Alpine Products, Inc	15-00-2005	887.54
09/21	09/23/2021	87394	5108	Brad Kelly, PT	10-00-2005	315.00
09/21	09/23/2021	87395	5144	Tim Brush	15-00-2005	59.76
09/21	09/23/2021	87396	5949	Mark Camarillo	20-00-2005	86.00
09/21	09/23/2021	87397	5070	Canon Solutions America	10-00-2005	277.95
09/21	09/23/2021	87398	3015	Charter Communications	10-00-2005	144.98

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/23/2021	87399	6112	Computer Supplies LP	49-00-2005	278.50
09/21	09/23/2021	87400	259	Da-Tone Rock Products	15-00-2005	563.82
09/21	09/23/2021	87401	317	DCBS - Fiscal Services	10-00-2005	960.72
09/21	09/23/2021	87402	5224	Department of Administrative Services	25-00-2005	900.00
09/21	09/23/2021	87403	1	Coreen Bridges	20-00-2005	23.37
09/21	09/23/2021	87404	1	Grocery Outlet Inc	20-00-2005	300.00
09/21	09/23/2021	87405	1	Alyshia Pacino	20-00-2005	21.30
09/21	09/23/2021	87406	1	Carol Scolari	20-00-2005	251.50
09/21	09/23/2021	87407	1	Shore Pines Senior Living	20-00-2005	174.69
09/21	09/23/2021	87408	5156	Desi's Tree Trimming	15-00-2005	3,500.00
09/21	09/23/2021	87409	6110	Jim Dunsmore	20-00-2005	160.00
09/21	09/23/2021	87410	2640	Dyer Partnership Inc., The	51-00-2005	30,439.32
09/21	09/23/2021	87411	5642	Financial Pacific Leasing	30-00-2005	47,689.78
09/21	09/23/2021	87412	5657	Gold Form & Label Company	25-00-2005	1,780.26
09/21	09/23/2021	87413	6097	GP Energy	10-00-2005	2,841.19
09/21	09/23/2021	87414	198	Grants Pass Water Lab	20-00-2005	42.00
09/21	09/23/2021	87415	4980	iSecure	10-00-2005	33.00
09/21	09/23/2021	87416	202	League of Oregon Cities	10-00-2005	20.00
09/21	09/23/2021	87417	679	McCourt Floor Coverings	10-00-2005	1,565.00
09/21	09/23/2021	87418	2	Nathaniel Schiro	10-00-2005	215.00
09/21	09/23/2021	87419	4	Brookings Seventh-day Adventist Church	10-00-2005	76.00
09/21	09/23/2021	87420	5983	Aaron Pettis	10-00-2005	301.00
09/21	09/23/2021	87421	5101	Pitney Bowes Reserve Acct	10-00-2005	500.00
09/21	09/28/2021	87422	3	Kenneth & Jamie Caylor	20-00-2005	.00 V
09/21	09/23/2021	87423	3	Howard & Howard	20-00-2005	47.06
09/21	09/23/2021	87424	3369	Schwabe Williamson & Wyatt PC	20-00-2005	297.00
09/21	09/23/2021	87425	5298	Sea Clear Window Cleaning	10-00-2005	1,440.00
09/21	09/23/2021	87426	6086	Siskiyou Pump Service Inc	52-00-2005	32,906.50
09/21	09/23/2021	87427	6111	Terry's Torch & Toolbox	15-00-2005	170.00
09/21	09/23/2021	87428	6113	Bob Thompson	20-00-2005	630.73
09/21	09/23/2021	87429	5992	Ziply Fiber	10-00-2005	99.99
09/21	09/30/2021	87430	2364	C & S Fire-Safe Services LLC	10-00-2005	79.75
09/21	09/30/2021	87431	5070	Canon Solutions America	10-00-2005	3.07
09/21	09/30/2021	87432	6031	Cascade Home Center	50-00-2005	885.67
09/21	09/30/2021	87433	3834	Clean Sweep Janitorial Service	10-00-2005	175.00
09/21	09/30/2021	87434	1745	Coastal Paper & Supply, Inc	10-00-2005	220.24
09/21	09/30/2021	87435	182	Coos-Curry Electric	10-00-2005	4,800.98
09/21	09/30/2021	87436	1	Buddy & Kathleen Barela	20-00-2005	202.27
09/21	09/30/2021	87437	1	Sarah Burd	20-00-2005	4.54
09/21	09/30/2021	87438	1	Val Rubright	20-00-2005	245.10
09/21	09/30/2021	87439	484	DMV	10-00-2005	214.00
09/21	09/30/2021	87440	6115	Douglas A Bergstrom, Ph.D.	10-00-2005	350.00
09/21	09/30/2021	87441	6096	Ergogenesis Workplace Solutions LLC	30-00-2005	1,307.21
09/21	09/30/2021	87442	3342	Fastenal	15-00-2005	47.54
09/21	09/30/2021	87443	4872	G. W., Inc.	10-00-2005	4,898.00
09/21	09/30/2021	87444	4989	Gaylord Klinefelter Contracting Inc	51-00-2005	23,728.00
09/21	09/30/2021	87445	5065	Gold Beach Lumber	50-00-2005	227.95
09/21	09/30/2021	87446	4357	Hemlock Street Properties LLC	10-00-2005	375.00
09/21	09/30/2021	87447	5526	L.N. Curtis & Sons Inc	10-00-2005	488.68
09/21	09/30/2021	87448	6114	National Pen Co, LLC	10-00-2005	161.94
09/21	09/30/2021	87449	3789	Oak Street Health Care Center	10-00-2005	150.00
09/21	09/30/2021	87450	3561	Oil Can Henry's	10-00-2005	128.00
09/21	09/30/2021	87451	4	Azalea Middle School	10-00-2005	24.00
09/21	09/30/2021	87452	4	William Handel	10-00-2005	224.00
09/21	09/30/2021	87453	4	Daniel Miramontes	10-00-2005	234.00
09/21	09/30/2021	87454	4	Ninilchik Traditional Council	10-00-2005	168.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/30/2021	87455	4	Cody Putnam	10-00-2005	234.00
09/21	09/30/2021	87456	4105	Precision Eyecare PC	10-00-2005	50.00
09/21	09/30/2021	87457	207	Quill Corporation	10-00-2005	110.43
09/21	09/30/2021	87458	3	Leroy Taylor	20-00-2005	32.55
09/21	09/30/2021	87459	2863	Verizon Wireless	10-00-2005	652.41
09/21	09/30/2021	87460	6081	Russell Wedmore	10-00-2005	305.00
09/21	09/30/2021	87461	4068	Wireless Connections LLC	10-00-2005	165.00
09/21	09/30/2021	87462	4220	Woof's Dog Bakery	61-00-2005	51.99
09/21	09/30/2021	87463	5992	Zipty Fiber	10-00-2005	201.05
Grand Totals:						<u>530,901.04</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary