

# City of Brookings

## MEETING AGENDA

### CITY COUNCIL

**Tuesday, November 12 2024, 7:00pm**

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

#### **A. Call to Order**

#### **B. Pledge of Allegiance**

#### **C. Roll Call**

#### **D. Ceremonies/Appointments/Announcements**

1. Veterans Day Proclamation [Pg. 1]

#### **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 October 28, 2024 [Pg. 2]
2. Accept Planning Commission minutes for July 2, 2024 [Pg. 4]

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

1. Hillside Avenue Water Line Replacement [Pg. 6]
  - a. McLennan Excavation Inc. Bid [Pg. 7]
  - b. 5R Excavation & Paving LLC Bid [Pg. 8]
  - c. Tidewater Contractors Inc. Bid [Pg. 9]
2. Ridgeview Drive Slide Repair [Pg. 10]
  - a. McLennan Excavation Inc. Bid [Pg. 11]
  - b. 5R Excavation & Paving LLC Bid [Pg. 12]
  - c. Tidewater Contractors Inc. Bid [Pg. 13]
  - d. Ridgeview Drive Slide photos [Pg. 14]
3. Kidtown – Picnic Table Canopies [Pg. 17]
  - a. Northwest Playground Equipment Inc. Bid [Pg. 18]
  - b. Playcraft Systems Bid [Pg. 22]

#### **H. Informational Non-Action Items**

1. October 2024 Vouchers [Pg. 25]

#### **I. Remarks from Mayor, Councilors and City Manager**

#### **J. Adjournment**

\*Public Comment forms and the agenda packet are available on-line at [www.brookings.or.us](http://www.brookings.or.us), and at Brookings City Hall. 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 541-469-1102 if you have any questions regarding this notice.

You can view City Council meetings LIVE on television on Charter PEG Channel 181, or stream/view on the City's YouTube Channel: <https://www.youtube.com/@cityofbrookingsoregon8039> clicking on "Live" or search 'City of Brookings Oregon YouTube' in your browser.

# City of Brookings

## Proclamation

**WHEREAS**, on Veterans Day we paused to honor those who have served in the United States Armed Forces; and

**WHEREAS**, the Veterans Day holiday began in observance of the anniversary of the end of World War I as "a day to be dedicated to the cause of world peace"; and

**WHEREAS**, in service to this cause, veterans have made immeasurable contributions and great personal sacrifices in the most demanding of circumstances—an example from which we draw inspiration and for which we annually renew our fullest gratitude; and

**WHEREAS**, as we honor our veterans, we are mindful that no ceremony can repay the debt owed to veterans for their courageous and devoted service; and

**WHEREAS**, the following employees of the City of Brookings are veterans:

<u>Police Department</u>	<u>Branch of Service</u>	<u>Years of Service</u>	<u>Rank at Separation</u>
Kelby McCrae	US & OR Army	22	Major
Travis Wright	Coast Guard	4	Petty Officer 2 <sup>nd</sup> Class
Mike Pereda	Air Force	6	Staff Sergeant
Campbell Hill	Army	3	Specialist
Sean Stevenson	Marine Corps	5	Sergeant
Jason Barrigar	Air Force	20	Technical Sergeant
Colin Kimball	Army & Coast Guard	21	Chief Electrician Mate
Brandon Pereda	Army	4	Specialist
Curtiss Lunsford	Marine Corps	2	Lance Corporal
<u>Fire &amp; Rescue Department</u>			
Jim Watson	Army	6	Private First Class
Wayne Sheffel	Marine Corps	20	Gunnery Sergeants
<u>Public Works Department</u>			
Guy Smith	Navy	6	Petty Officer 2 <sup>nd</sup> Class
John Webb	Army	8	Specialist
<u>Administration Department</u>			
Tim Rundel	Air Force	6	Staff Sergeant

**NOW, THEREFORE**, I, Isaac Hodges, Mayor of the City of Brookings, do hereby proclaim this Veterans Day, November 11, 2024, to be a day to honor the invaluable contributions of veterans and, in particular, the several veterans who are employees of the City.

## Veterans Day

### *In Witness Whereof,*

I, Mayor Isaac Hodges, do hereto set my hand and cause the official seal of the City of Brookings, Oregon, to be affixed this 12<sup>th</sup> day of November, 2024.

**City of Brookings**  
**CITY COUNCIL MEETING MINUTES**  
City Hall Council Chambers, 898 Elk Drive, Brookings, OR 97415  
**Monday, October 28, 2024**

**Call to Order**

Mayor Isaac Hodges called the meeting to order at 7:00 PM

**Roll Call**

Council Present: Mayor Isaac Hodges, Councilors Kristi Fulton, Phoebe Pereda, and Clayton Malmberg; a quorum present

Council Absent: Councilor Andy Martin

Staff present: City Manager Tim Rundel, Police Chief Kelby McCrae, Fire Chief Jim Watson, Public Works and Development Services Director Tony Baron, Public Works and Development Services Administrative Assistant Michelle Robidoux

Media Present: None

Others Present: approximately 12 audience members

**Ceremonies/Appointments/Announcements**

Mayor Hodges presented a proclamation to the Brookings Emblem Club #265 for Red Ribbon Week

**Scheduled Public Appearances**

1. Val Early provided an update on the 2024 Pool Season

**Oral Requests and Communications from the Audience**

1. None

**Consent Calendar**

1. Approve Council minutes for October 14, 2024
2. Receive monthly financial report for September 2024

**Councilor Malmberg moved, Councilor Pereda seconded, and Council voted unanimously to approve the Consent Calendar.**

**Staff Reports**

**1. Fire Department Self-Contained Breathing Apparatus Purchase**

Staff Report provided by Police Chief Kelby McCrae, and Fire Chief Watson was present to answer questions

**Councilor Pereda moved, Councilor Fulton seconded, and Council voted unanimously to authorize the Fire Department to purchase four Self-Contained Breathing Apparatus from SeaWestern Fire Fighting Equipment.**

**Remarks from Mayor and Councilors**

Councilor Malmberg, Councilor Pereda & City Manager Rundel recently attended the League of Oregon Cities Conference and provided reviews of the event.

City Manager Rundel clarified that council unanimously agreed to send a letter supporting a ban on overnight beach camping at Mill Beach to the Oregon State Parks and Recreation Department who will make the final decision on the ban.

**Adjournment**

Mayor Isaac Hodges adjourned the meeting at 7:45 PM.

Respectfully submitted:

ATTESTED:

this 12th<sup>th</sup> day of November, 2024:

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Isaac Hodges, Mayor

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Brooklyn Osterhage, City Recorder

**BROOKINGS PLANNING COMMISSION MINUTES**  
**July 2, 2024**

**CALL TO ORDER**

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

**ROLL CALL**

Commissioners Present: Anthony Bond, Blake Peters, Gerry Wulkowicz, Nicholas Chapman, Sage Bruce, Chair Skip Watwood

Commissioners Absent: None

Staff Present: PWDS Director Tony Baron, PWDS Deputy Director Lauri Ziemer, PWDS Administrative Assistant Michelle Robidoux

Others Present: 6 audience members

**PLANNING COMMISSION CHAIR PERSON ANNOUNCEMENTS - None**

**PUBLIC HEARINGS**

- 4.1 In the matter of File No. MC-4-24/CUP-5-19, a request for approval of a Minor Change of a Conditional Use Permit changing permit for 96335 Dawson Road into new property owners' name.

Commissioner Wulkowicz declared a personal interest and recused himself. There was no other 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 7:06 pm. PWDS Deputy Director Lauri Ziemer reviewed the staff report.

The applicants, Bram & Connie Spital, were present to answer any questions.

Robert Huntoon, 96436 Ocean Park Drive, voiced his concern over tenants using the HOA's private beach access and submitted the VRBO Advertisement for the public record.

Chair Watwood addressed Robert Huntoon's concern and advised there is a separate beach access point for this address that he will provide the applicant so the tenants do not use the HOA private beach access.

Connie Spital responded to Robert Huntoon's other concerns and will provide him her contact information.

Public hearing was closed at 7:19 pm.

The Commission deliberated on the matter. **Motion made by Commissioner Chapman to approve File No. MC-4-24/CUP-5-19 a request for a Minor Change of a Conditional Use Permit changing the permit for 96335 Dawson Road into new property owners' name, Bram & Connie Spital 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 5-0 vote (Commissioner Wulkowicz recusing himself) the motion carried.**

**Motion made by Commissioner Peters to approve the Final Order regarding file MC-4-24/CUP-5-19, 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 5-0 vote (Commissioner Wulkowicz recusing himself) the motion carried.**

**MINUTES FOR APPROVAL**

- 5.1 Minutes of regular Planning Commission meeting of May 7, 2024.

**Motion made by Commissioner Wulkowicz to approve the Planning Commission minutes of May 7, 2024; motion seconded and with no further discussion by a 6-0 vote the motion carried.**

**UNSCHEDULED PUBLIC APPEARANCES** – Cheryl Kelmar, 914 Marina Heights Road, requested a light ordinance.

**REPORT FROM THE PLANNING STAFF** - None

**ADJOURNMENT**

Chair Watwood adjourned the meeting at 7:29 pm.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Skip Watwood", with a long horizontal flourish extending to the right.

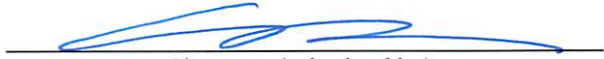
Skip Watwood, Brookings Planning Commission Chair  
Approved at the November 5, 2024 meeting


# CITY OF BROOKINGS

## COUNCIL AGENDA REPORT

Meeting Date: November 12, 2024

Originating Dept: PW/DS

  
Signature (submitted by)

  
City Manager Approval

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Subject: Hillside Avenue Water Line Replacement

Motion: Authorize City Manager to execute a contract with Tidewater Contractors Inc. for the installation of a new water main line on Hillside Avenue in the amount of \$143,700

Financial Impact: \$143,700 from Water System Replacement Funds (SRF)

Background/Discussion:

Hillside Avenue has been experiencing water main line breaks more frequently over the past two years. The existing 4" AC line is deteriorating, is undersized for fire flow and is a needed project ahead of a future paving project scheduled on this street in the next couple years. The project includes the installation of a new 8" water main line, a new fire hydrant at the corner of Valley Street and Hillside Avenue as well as reconnect all water service connections.

Staff advertised the project for two weeks in the local newspaper. Bids were received from three qualified contractors represented in the bid table below. Staff recommends awarding the project to the lowest bidder Tidewater Contractors Inc.

Tidewater was awarded the Valley Street water line replacement project back in October and will be working on these projects together.

Bidders	Bid
McLennan Excavation Inc.	\$148,000
5R Excavation & Paving LLC.	\$181,855
Tidewater Contractors Inc.	\$143,700

Attachments:

- McLennan Excavation Inc. Bid
- 5R Excavation & Paving LLC. Bid
- Tidewater Contractors Inc. Bid

McLennan Excavation, Inc.  
Oregon CCB# 195758  
98109 N. Bank Chetco River Road, Brookings, OR 97415  
541-412-0106

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**BID PROPOSAL**

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Date: October 11, 2024  
Attention: Tony Barron  
Project: Hillside Ave Water Line

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**Start/Completion of the Job:**

Unless otherwise specified, starting will be deemed to occur when McLennan Excavation Inc ("McLennan") personnel or equipment commences work at the site; all scheduling is contingent upon any accidents, weather, acts of nature or delays beyond our control.

**Description of the work to be Performed:**

McLennan agrees to perform the specified construction and/or improvement work required under the work description presented to McLennan by the customer for the purposes of preparing this proposal. Any alteration or deviation from said proposal involving extra cost will be done on an as needed basis, McLennan will attempt to contact the customer and discuss additional work or materials needed before the commence of additional work, however, sometimes, time is of the essence, and it will be done immediately with the best interest of the customer in mind.

Installing 650 feet of C900  
12 – 1" Water services with boxes  
1 – 12" Hot tap  
1 – 8" Hot tap  
8" to 4" Tee for Valley  
8' to 6" Tee for hydrant  
1 – Hydrant  
Asphalt T-patch

Total Estimate \$148,000.00

Respectfully Submitted this 11<sup>th</sup> day October 2024.

By: 

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Casey M. McLennan, President  
McLennan Excavation Inc.

Accepted this \_\_\_\_ day of \_\_\_\_\_, 2024.

By: \_\_\_\_\_

Name: \_\_\_\_\_

***\*This estimate is good for 60 days from date submitted  
\*Due to unforeseen price increases from suppliers' prices may increase***

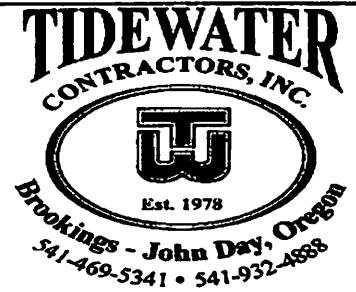


Bill To  
City of Brookings  
898 Elk Drive  
Brookings, OR, 97415  
541-469-2163

Number	E462
Date	10/28/2024

Ship To

8



**DIR# 1000008899**

<b>Price Quote</b>	<input type="checkbox"/>	Material Only
	<input checked="" type="checkbox"/>	Materials & Labor

<b>Delivery/Start Date (Expected):</b> Winter/ Spring	<b>Phone:</b>	<b>Fax:</b>
<b>To:</b> City of Brookings	<b>E-Mail:</b>	
<b>Attention:</b> Tony Baron	<input type="checkbox"/> <b>Public Project</b> <input type="checkbox"/> <b>Private Project</b>	
<b>Project Location:</b> Hillside from Pacific to 101 Brookings, Or <b>Bill Address:</b>	<b>Contracting Party/Agency:</b> City of Brookings	
	<b>Project Name:</b> Hillside 8" Waterline  <b>Description of Work:</b> Install approx 660 feet of 8" waterline, 12 services and 1 fire hydrant including asphalt trench patch, per plans provided by City	

Item No.	Description	Units	Quantity	Unit Price	Discount	Total
	Hillside 8" Waterline Installation	LS	1	\$ 143,700.00		\$ 143,700.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ 143,700.00

		<b>Tax</b>	
		<b>Delivery</b>	
Quoted By: <u>George Fitzhugh</u>	Date: <u>10/30/2024</u>	<b>Total</b>	

Accepted By:			
Print:		Sign:	Date:
	(Name) (Company/Title)		

**General Terms of Quote:**

- **QUOTE IS ALL OR NOTHING**, no item may be separated from quote without prior written approval
- All sales are subject to any/all applicable Federal/State/Local taxes without a valid resale license on file with Tidewater.
- Payment in full due by the 10th of the following month. Monthly financing charges of 1.5% applied to all unpaid balances.
- Quotation valid for 10 days, and based upon mutually agreeable schedule.
- Material purchase agreements must be signed prior to delivery, billing will be based on scale ticket weights or quantity shown.
- Earliest possible notification of quote acceptance is required to meet construction schedule.
- **No Testing or Inspection Included in Above Items**
- Raw material prices are extremely volatile and are increasing on a monthly basis.
- See additional Terms and Conditions

# CITY OF BROOKINGS

## COUNCIL AGENDA REPORT

Meeting Date: November 12, 2024

Originating Dept: PW/DS

Signature (submitted by)

City Manager Approval

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Subject: Ridgeview Drive Slide Repair

Motion: Authorize City Manager to execute a contract with 5R Excavation & Paving LLC for the Ridgeview Drive Slide Repair project in the amount of \$45,125

Financial Impact: \$45,125 from a combination of Water System Replacement Funds (SRF), Sanitary Sewer SRF and Streets SRF.

Background/Discussion:

For several years a landslide has been developing towards the end of Ridgeway Street which is located out in the Dawson Tract neighborhood. The slide is causing the road to slump and crack directly over water and sanitary sewer infrastructure. This portion of the street has been vacant until a new home was constructed at the end of Ridgeway Drive in 2023. Staff has deferred the repair of the street over the years and is recommending pursuing repair of the street at this time.

Council authorized Dyer task order 102 in September of 2022 for the slide investigation and engineering work.

Bids were received from three qualified contractors represented in the bid table below. Staff recommends awarding the project to the lowest bidder 5R Excavation & Paving LLC.

Bidders	Bid
McLennan Excavation Inc.	\$48,000
5R Excavation & Paving LLC.	\$45,125
Tidewater Contractors Inc.	\$65,426

Attachments:

- McLennan Excavation Inc. Bid
- 5R Excavation & Paving LLC. Bid
- Tidewater Contractors Inc. Bid
- Ridgeview Drive Slide photo's

McLennan Excavation, Inc.  
Oregon CCB# 195758  
98109 N. Bank Chetco River Road, Brookings, OR 97415  
541-412-0106

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**BID PROPOSAL**

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Date: November 4, 2024  
Attention: Tony Baron – City of Brookings  
Project: Slide repair on Ridgway, Brookings, OR 97415

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**Start/Completion of the Job:**

Unless otherwise specified, starting will be deemed to occur when McLennan Excavation Inc ("McLennan") personnel or equipment commences work at the site; all scheduling is contingent upon any accidents, weather, acts of nature or delays beyond our control.

**Description of the work to be Performed:**

McLennan agrees to perform the specified construction and/or improvement work required under the work description presented to McLennan by the customer for the purposes of preparing this proposal. Any alteration or deviation from said proposal involving extra cost will be done on an as needed basis, McLennan will attempt to contact the customer and discuss additional work or materials needed before the commence of additional work, however, sometimes, time is of the essence, and it will be done immediately with the best interest of the customer in mind.

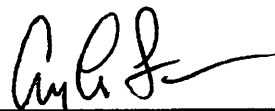
Remove and replace up to 1,020 sf of asphalt, additional at \$8 per sf.  
Remove and replace up to 85 LF curb and gutter, additional at \$65 per lf.  
Place up to 275 tons of 4-6" open, additional at \$50 per ton.  
Place up to 200 tons of rip rap, additional at \$60 per ton.

\*non certified wages

\$48,000.00

Respectfully Submitted this 4<sup>th</sup> day November 2024.

By: \_\_\_\_\_



Casey M. McLennan  
President  
McLennan Excavation Inc.

Accepted this \_\_\_\_ day of \_\_\_\_\_, 2024.

By: \_\_\_\_\_

Name: \_\_\_\_\_

***\*This estimate is good for 60 days from date submitted***

***\*Due to unforeseen price increases from suppliers' prices may increase***

5-R Excavation and Paving LLC  
 P.O. Box 5120  
 Brookings, OR 97415  
 CCB# 155657  
 LCB# 9611  
 CSLB# 1052373  
 5rexavationandpaving@gmail.com  
 541-251-3720

## Estimate

Number

Date

**Bill To**  
 City of Brookings  
 898 Elk Drive  
 Brookings, OR, 97415  
 541-469-2163

**Ship To**

Description	Amount
Bid for repair of slide on Ridgeway. Bid includes excavation, placement of 200 tons of rip-rap, 275 tons of 4"-6" behind rip-rap, 85 L.F. of curb and gutter and 1020 sq.ft. of asphalt patching.	
<b>Lump Sum Bid</b>	<b>\$45,125.00</b>
<div> <div>AMOUNT PAID</div> <div>AMOUNT DUE</div> </div> <div> <div>\$0.00</div> <div>\$45,125.00</div> </div>	
<div> <div>DISCOUNT</div> <div>SHIPPING COST</div> <div>SUB TOTAL</div> </div> <div> <div>\$0.00</div> <div>\$0.00</div> <div>\$45,125.00</div> </div>	
<div> <div>TOTAL</div> </div> <div> <div>\$45,125.00</div> </div>	

**Phone:** 541-469-5341  
**Fax:** 541-469-0137

**DIR# 1000008899**



## Price Quote

## Material Only

## Materials & Labor

### Fall/ Winter

**Phone:**

Fax:

**E-Mail:**

☐ Public Project ☐ Private Project

**Contracting Party/Agency:** City of Brookings

**Project Name:** Ridgeway Street Repair

**Description of Work:** Excavate existing material to place approx 475 ton of rip rap, replace approx 1020sf of asphalt 3" depth and 85' of C&G.

Item No.	Description	Units	Quantity	Unit Price	Discount	Total
	Ridgeway Street Repair	LS	1	\$ 65,426.00		\$ 65,426.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ 65,426.00

**Date:** 10/30/2024

<b>Tax</b>
<b>Delivery</b>
<b>Total</b>

**Print:**

Sign: \_\_\_\_\_ Date: \_\_\_\_\_

(Name)

(Company/Title)

**General Terms of Quote:**

- \* **QUOTE IS ALL OR NOTHING**, no item may be separated from quote **without prior written approval**
- \* All sales are subject to any/all applicable Federal/State/Local taxes without a valid resale license on file with Tidewater.
- \* Payment in full due by the 10th of the following month. Monthly financing charges of 1.5% applied to all unpaid balances.
- \* Quotation valid for 10 days, and based upon mutually agreeable schedule.
- \* Material purchase agreements must be signed prior to delivery, billing will be based on scale ticket weights or quantity shown.
- \* Earliest possible notification of quote acceptance is required to meet construction schedule.
- \* **No Testing or Inspection Included in Above Items**
- \* Raw material prices are extremely volatile and are increasing on a monthly basis.
- \* See additional Terms and Conditions
















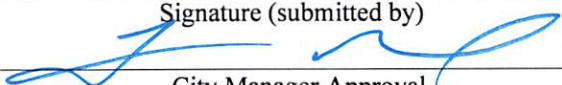
# CITY OF BROOKINGS

## COUNCIL AGENDA REPORT

Meeting Date: November 12, 2024

Originating Dept: PW/DS

  
Signature (submitted by)

  
City Manager Approval

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Subject: Kidtown – Picnic Table Canopies

Motion: Authorize City Manager to purchase eight picnic table canopies from Northwest Playground Equipment Inc. for the Kidtown Rehabilitation Project in the amount of \$48,048

Financial Impact: \$48,048 from General Fund Reserve. This purchase is part of the remaining portion of the Kidtown Rehabilitation Project funded through an Oregon Parks and Recreation Department (OPRD) grant we received in 2022. The remaining portion of this project (purchase and installation of the canopies) is estimated at \$74,800 of which the city's match is 40%.

Background/Discussion:

The total cost for the Kidtown Rehabilitation Project was estimated at \$976,760. OPRD administered the Local Government Grant program requiring a 40% match. The City was successful in obtaining the OPRD grant in the amount of \$586,056, and has a required match of \$390,704 to be funded from Capital Projects Reserve Fund.

In addition to the playground rehabilitation itself, the project included covered picnic shelters, full reconstruction of the parking lot, and a soft floor system in the playground to make it ADA accessible. The covered picnic shelters are the remaining portion of the project left to complete.

Bids were received from two qualified suppliers represented in the bid table below. Both suppliers participate in cooperative purchasing programs that offer discounts to local governments. Staff recommends purchasing the canopies from Northwest Playground Equipment Inc.

Bidders	Bid
Northwest Playground Equipment Inc.	\$48,048.80
Playcraft Systems	\$48,593.25

Attachments:

- Northwest Playground Equipment Inc. Bid
- Playcraft Systems Bid



## Northwest Playground Equipment, Inc.

PO Box 2410, Issaquah, WA 98027-0109  
Phone (425) 313-9161 FAX (425) 642-8117  
Email: sales@nwplayground.com

### QUOTE

Quote # JF-9272024-00008198

Quote Name: USA Shade System - September 2024

Date: 09-27-2024

Bill To: Brookings, City of  
898 Elk Drive  
Brookings, OR 97415

Ship To: Brookings, City of  
898 Elk Drive  
Brookings, OR 97415

Site Address: 640 Old Country Rd,  
Brookings, OR 97415

Name: Anthony Baron  
Email: abaron@brookings.or.us

Phone: 541-469-1159  
Cell:

Item #	Qty	Description	Price	Total Price
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#### EQUIPMENT

##### USA Shade

Q-073020	8	2 Post Hip 201 Length 16 ft 0 in x Width 10 ft 0 in by 10 ft 0 in Entry	\$5,013.00	\$40,104.00
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NOTE IF CUSTOM ADDITIONAL VERBIAGE MAY APPLY

USA Shade Drawings Fabric	1	USA Shade Fabric Shelter Drawings NOTE: Each Drawing and Stamp Revision will Incur a \$1000 fee	\$1,000.00	\$1,000.00
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Equipment Subtotal (less tax): \$41,104.00

#### CONTRACT DISCOUNT

USA Shade	NASPO - NASPO Value Point Cooperative Purchasing Discount:#10700-00015852	5%	(\$2,055.20)
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#### FREIGHT

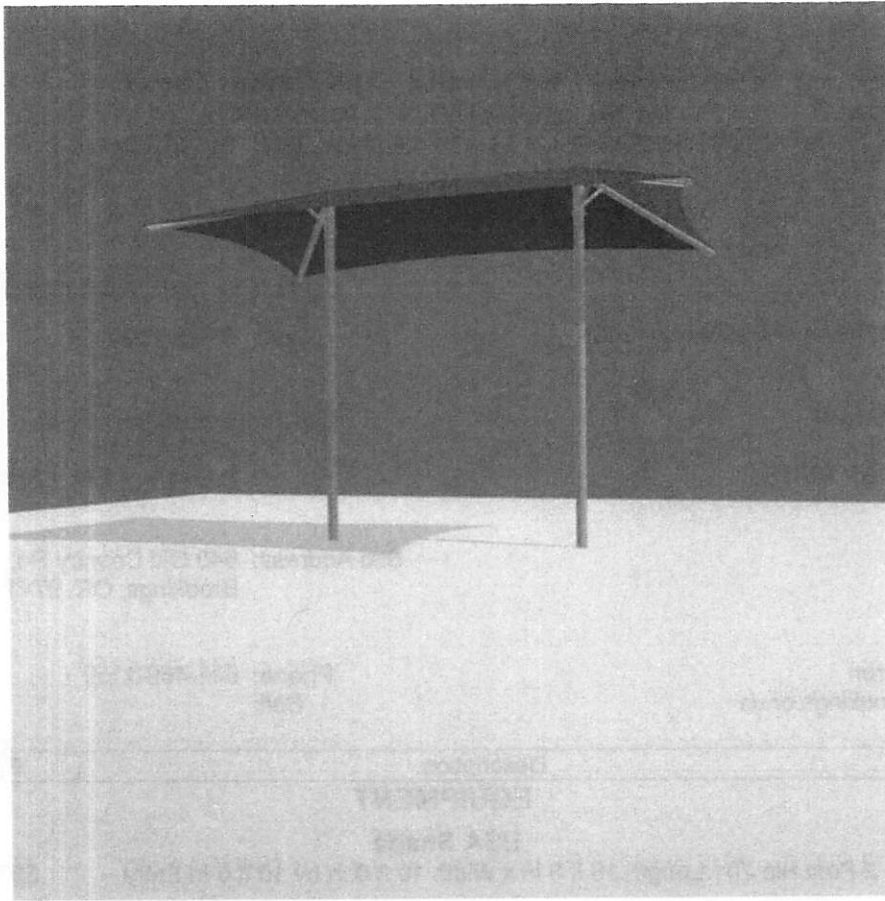
USA Shade	Freight	\$9,000.00
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Equipment Total (less tax): \$48,048.80

#### CERTIFIED INSTALLATION

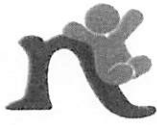
Installation is NOT provided but AVAILABLE Upon Request

		Installation Total:	\$0.00
		Performance Bond (If Required):	3.0%
		Credit Card Fee (If Required):	3.5%
Location Code:	Resale Certificate Required for Tax Exemption:	Tax:	%
			\$0.00
		ORDER TOTAL:	\$48,048.80



#### Structure Q-073020 Details

Structure Type	Two Post Hip	Weight of Each Column	87.3 lbs
Model Number	2 Post Hip 201	Column Steel Size	5.0 GA 07 RD TUBING
Structure Size	<b>Length</b> 16 ft 0 in <b>Width</b> 10 ft 0 in	Weight of Upper Frame (Total)	495.8 lbs
Entry Height	10 ft 0 in	Upper Frame Steel Size	3.5 GA 08 RD TUBING
No. of Columns	2	Weight of Entire Structure (Each)	670.37 lbs
Number of Fabric Tops	1	Est. Pier Footing Size	2.00 Diam. x 4.00 Deep
Fabric Type	Shadesure	Est. Pier Footing Concrete (Each)	0.47 Cubic Yards
Fabric Color	Royal Blue 200000SRB	Est. Spread Footing Size	3.50 Sq x 3.00 Deep
Fabric Attachment Type	Standard	Est. Spread Footing Concrete (Each)	1.36 Cubic Yards
Frame Finish	Polyester-TGIC Powder Coating	Buiding Code	INTERNATIONAL BUILDING CODE 2021
Frame Color	TELEGRAY-115892	Wind Load Fabric On (Max)	115 MPH*
Electrical Access	None	Snow Load Fabric On (Max)	5 PSF
Cable/Hardware Finish	Galvanized	Column Attachment Type	Recessed Base Plate
Anchor Bolts Included	Yes	Other	



## Northwest Playground Equipment, Inc.

PO Box 2410, Issaquah, WA 98027-0109  
Phone (425) 313-9161 FAX (425) 642-8117  
Email: sales@nwplayground.com

### Acceptance of Proposal:

*(Please be sure you have read, signed, initialed and understand the Terms and Conditions on the next page of this Quote)*  
The items, prices and conditions listed herein are satisfactory and are hereby accepted.

Jim Protiva  
Sales Rep

Customer Signature

Date



## Northwest Playground Equipment, Inc.

PO Box 2410, Issaquah, WA 98027-0109  
Phone (425) 313-9161 FAX (425) 642-8117  
Email: sales@nwplayground.com

Project Name: Brookings - USA Shade Systems

Quote # JF-9272024-00008198

### TERMS AND CONDITIONS

#### QUOTE CONDITIONS AND ACCEPTANCE:

***This quote is only valid for 10 days.***

*Orders placed or requested for delivery after 10 days are subject to Steel and Material price increases and Surcharges.*

\*\*\* (Pls Initial) It is the Buyer's responsibility to verify quantities and description of items quoted.

Once your order has been placed, any changes including additions, deletions or color changes, will delay your shipment.

#### EXCLUSIONS: Unless specified, this quote specifically **excludes** all of the following:

Required Permits; Davis Bacon, Certified Payroll or Prevailing Wage fees  
Performance/Payment Bonds  
Site work and landscaping  
Removal of existing equipment  
Unloading; Receiving of inventory or equipment; Storage of equipment  
Equipment assembly and/or installation  
Safety surfacing; Borders or drainage requirements  
Landscaping Repairs DUE to poor access or in climatic weather

#### FREIGHT AND DELIVERY:

Shipping is FOB Origin. A 24-hr Call Ahead is available at additional cost.

Delivery is currently 5+ weeks after order submittal. Unless otherwise noted, all equipment is delivered unassembled.

\*\*\* (Pls Initial) **Buyer is responsible to meet and provide a minimum of 2 ADULTS to unload truck**

A Check List, detailing all items shipped, will be mailed to you and a copy will be included with the shipment.

Buyer is responsible for ensuring the Sales Order and Item Numbers on all boxes and pieces match the Check List.

\*\*\* (Pls Initial) Shortages or damages must be noted on the driver's delivery receipt. Shortages or damages not noted become the buyers financial responsibility.

Damaged Freight must be refused. Please notify Northwest Playground Equipment immediately of any damages.

Shortages and Concealed Damage must be reported to Northwest Playground Equipment within 10 days of delivery.

A reconsignment fee will be charged for any changes made to delivery address after order has been placed.

#### TAXES:

All orders delivering in Washington are subject to applicable sales tax unless a tax exemption or Reseller Permit is on file at the time the order is placed.

**PAYMENT TERMS:** An approved Credit Application is required for new customers. 50% down payment is due at time of order with balance due upon delivery, unless other credit terms have been approved. Interest may be charged on past due balances at an annual rate of 18%. A 3.5% charge will be added to all credit card orders.

**RESTOCKING:** Items canceled, returned or refused will be subject to a minimum 25% restocking fee. All return freight charges are the responsibility of the Buyer.

#### MAINTENANCE/WARRANTY:

Manufacturer's standard product warranties apply and cover equipment replacement and freight costs only; labor is not included. Northwest Playground Equipment offers no additional warranties.

Maintenance of the equipment and safety surfacing is the responsibility of the customer.

Any unauthorized alterations or modifications to the equipment (including layout) will void your warranty.

#### INSTALLATION: (if applicable)

A private locate service for underground utilities must be completed before your scheduled installation.

Site must be level and free of loose debris (this includes ground cover/chips).

A minimum 6 foot opening with good access must be available to the site for delivery trucks and tractor.

An onsite dumpster must be provided for disposal of packaging materials.

Arrangements must be made in advance for the disposal of dirt/rocks from within the installation area.

Arrangements must be made in advance for the removal/disposal of existing equipment.

Additional charges may apply if large rocks or concrete are found beneath the surface.

Access to power and water must be available.

Site supervision is quoted in 8-hour days.

### Acceptance of Terms & Conditions:

*Acceptance of this proposal, made by an authorized agent of your company, indicates agreement to the above terms and conditions.*

\_\_\_\_\_  
Jim Protiva  
Sales Rep

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date





QUOTATION

DATE: 10/2/2024

QUOTE VALID TILL: 10/31/2024

QUOTE #: PCD1002024

CUSTOMER #:

BILL TO City of brookings  
0  
0

SHIP TO  
898 Elk Drive, Brookings, OR 97415

CONTACT: Tony Baron 541-469-1159

PROJECT: Brookings shade sails

CONTRACT: OMNIA (R220203)

50% DOWN/NET 30

CATEGORY	PART NUMBER	DESCRIPTION	COLOR	QTY	RETAIL	SUB TOTAL	DISCOUNT	TOTAL
STRUCTURE	Ru201210IG	8X Umbrella Dual Column Shades	Blue	1	\$53,992.50	\$53,992.50	10%	\$48,593.25
PARTS		0			\$0.00	\$0.00		\$0.00
OTHER						\$0.00		\$0.00
						SUB TOTAL		\$48,593.25
						SALES TAX	0.000%	\$0.00
						FREIGHT		
						GRAND TOTAL		\$48,593.25

\*Shipping included

Credit Card payments for invoices over \$1000 will incur a 3.5% service fee. Wire transactions will require fees to be paid by customer. AMEX is not accepted.

I authorize Playcraft Systems LLC to begin production of the order associated with this estimate and agree to the payment terms and overall terms and conditions (pg2).	
Signature:	Print Name:
Title:	Date:

PLAYCRAFT SYSTEMS LLC  
123 NORTH VALLEY DR, GRANTS PASS, OR 97526  
P: 541-855-9199 E: SALES@PLAYCRAFTSYSTEMS.COM



## TERMS & CONDITIONS

### TERMS & CONDITIONS

IMPORTANT: PLEASE REVIEW ALL DETAILS OF THIS QUOTE. PLAYCRAFT SYSTEMS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

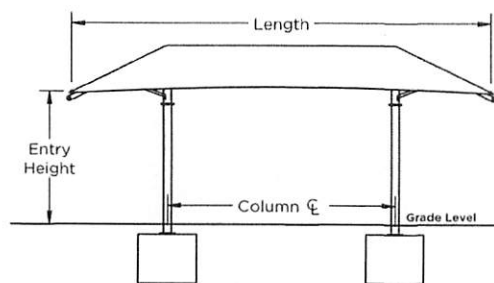
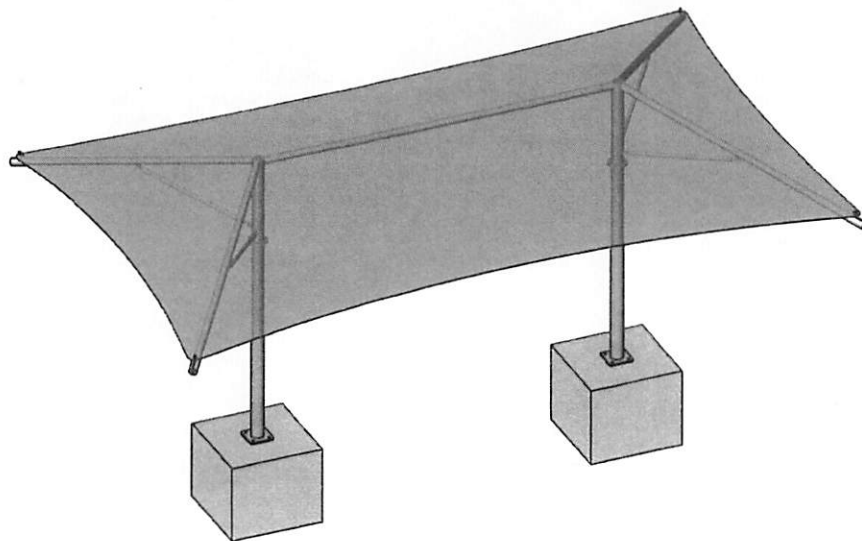
1. Assembly and installation not included unless otherwise noted. Payment and performance bonds are not included unless otherwise stated. Engineered stamped drawings are not included unless otherwise stated. If required, additional charges will apply. Customer responsible for quoted quantities and model numbers. Price reflects quoted quantity. Taxes may not be displayed on the quote, but will be billed where required by law.
2. Payment terms are stated on the quote. By signing the quote you are agreeing to the stated payment terms and authorizing Playcraft Systems LLC to move forward with the production of the equipment. New customers may be required to submit a credit application or payment with the order. Construction liens and notices may be issued. All past due accounts are subject to 1.5% monthly finance charge. Any cancellation after purchase authorization will be subject to a 30% restocking fee based upon purchased price.
3. Shipping estimate is based upon trucks costs at the time of the quote and may be adjusted at time of order.
4. Unloading of the equipment is the customer's responsibility unless otherwise noted on the quote. Shipment arrives by common carrier. Liftgates will not be included unless noted on the quote. Equipment will be palletized and some pallets may require machinery to unload. Delivery drivers will not assist the unload process. Customer is responsible for receiving and checking quantities and condition at time of delivery. All damaged equipment or shortages of equipment must be noted at time of delivery.
5. Installation does not include ground preparation, excavation, safety surfacing, and/or safety surfacing borders, prep work, flat work, grading, rerouting of water, electric, drainage or sprinkler lines unless otherwise noted on the quote. Demo of existing equipment or safety surfacing is not included unless otherwise noted on the quote. Installation and site work pricing is based upon normal soil conditions, which would allow an auger or a tractor to dig footings. If rocks/boulders interfere with the progress of the excavation additional fees may apply. It is the customer's responsibility to call and mark all underground utilities before construction begins on the site. Any delay of installation for this may result in additional fees.
6. Site work is not included in this quote unless otherwise noted. Customer is responsible for all landscape repairs such as, but not limited to damaged trees, bushes, lawn, curbing, sidewalks and/or asphalt paving. Customer is responsible for ground preparation. Before installation can begin the site must be excavated accordingly, clear of debris and compacted. Concrete pads/sidewalks are not included unless otherwise noted on the quote. Surface mount anchors are not included unless noted on the quote.
7. The overall security of the site is the customer's responsibility. Temporary fencing around the site is recommended. We are not responsible for vandalism or injuries even with the provision of the fencing.
8. Play equipment must be installed over an impact absorbing surface. Surfacing is not provided unless noted on the quote. ADA compliancy to the site is the customer's responsibility unless noted on the quote.
9. Prevailing wages are not included unless otherwise noted. All prevailing wage projects must be noted before quoted. If prevailing wages are included, special work fees are not included. Additional labor charges may apply if alternate labor is required.

I hereby agree to the terms and conditions listed above.	
Signature	Print Name
Title	Date

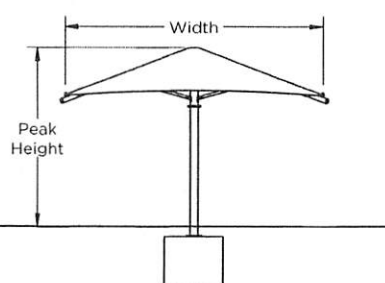


## Dual Column Umbrella Shade

Length	20'	Width	12'	Entry Height	10'
Peak Height	14.68'	Elbow	Standard	Column Mount	Base Plate
Column Size	Ø5.5" Sch-40	Rafter Size	Ø2.875" 12-Ga	Column C	11'
Column Length	12.996'	Rafter Length	8.84'	Ridge Length	11'
Dome Qty.	1	Column Qty.	2	Strut Size	Ø1.9" 11-Ga

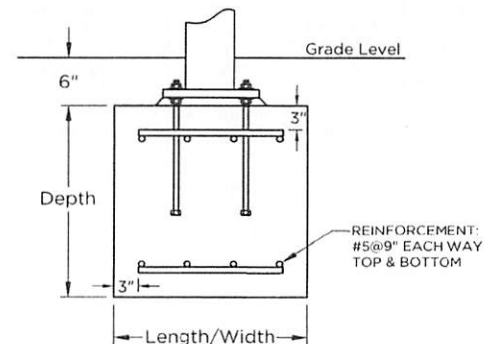


Front Elevation

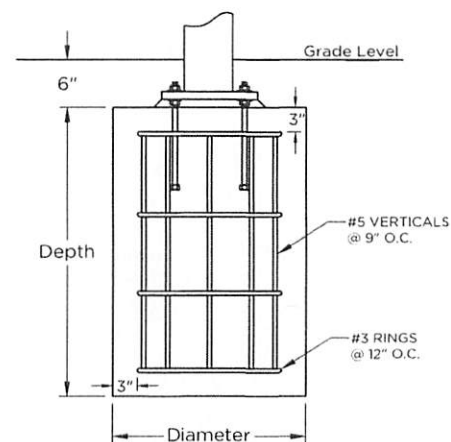


Side Elevation

Square Footing		
Column	Length & Width	Depth
Single Cap	2.87	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"	Out of range	N/A
2'-0"	Out of range	N/A
2'-6"	4.03	N/A
3'-0"	Out of range	N/A



**SuperiorShade**

QUOTE

SHADE SIZE

20 X 12

SHADE STYLE

Dual Column  
Umbrella Shade

These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.

## Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/15/2024	90037	1	Heather Blondell	20-00-2005	270.58- V
10/24	10/29/2024	91526	4	Woods Waves & Wonders	32-00-2005	50.00- V
10/24	10/09/2024	92285	6192	Angel Armor LLC	10-00-2005	1,291.59- V
10/24	10/03/2024	92367	5048	Brookings Harbor Medical Center	75-00-2005	3,956.93
10/24	10/03/2024	92368	313	Brookings Vol Firefighters	10-00-2005	2,250.00
10/24	10/03/2024	92369	715	Budge McHugh Supply	20-00-2005	3,004.82
10/24	10/03/2024	92370	5567	CAL/OR Insurance Agency	30-00-2005	683.33
10/24	10/03/2024	92371	6031	Cascade Home Center	10-00-2005	1,389.60
10/24	10/03/2024	92372	5842	Century West Engineering Corp	33-00-2005	3,840.00
10/24	10/03/2024	92373	3015	Charter Communications	30-00-2005	749.96
10/24	10/03/2024	92374	5822	Chaves Consulting Inc	49-00-2005	370.20
10/24	10/03/2024	92375	3834	Clean Sweep Janitorial Service	10-00-2005	2,130.00
10/24	10/03/2024	92376	5827	Coastal Investments LLC	10-00-2005	960.00
10/24	10/03/2024	92377	1745	Coastal Paper & Supply Inc	10-00-2005	960.59
10/24	10/03/2024	92378	182	Coos-Curry Electric	10-00-2005	11,666.38
10/24	10/03/2024	92379	182	Coos-Curry Electric Coop	15-00-2005	2,289.53
10/24	10/03/2024	92380	6302	Todd Cregar	10-00-2005	94.08
10/24	10/03/2024	92381	4534	Daily Journal of Commerce Oregon	25-00-2005	217.30
10/24	10/03/2024	92382	259	Da-Tone Rock Products	15-00-2005	123.75
10/24	10/03/2024	92383	317	DCBS - Fiscal Services	10-00-2005	688.32
10/24	10/03/2024	92384	1	Anthony Gates	20-00-2005	232.07
10/24	10/03/2024	92385	5073	Edwards Roofing	50-00-2005	1,491.00
10/24	10/03/2024	92386	2186	Ferguson Waterworks #3011	20-00-2005	1,847.12
10/24	10/03/2024	92387	5432	First Community Credit Union	25-00-2005	3,560.00
10/24	10/03/2024	92388	298	Freeman Rock, Inc	15-00-2005	3,466.19
10/24	10/03/2024	92389	6305	Global Diving & Salvage Inc	53-00-2005	19,622.04
10/24	10/03/2024	92390	6306	Vincent Gutierrez	10-00-2005	250.00
10/24	10/03/2024	92391	6265	H&S Energy Group	10-00-2005	3,113.67
10/24	10/03/2024	92392	1130	H.D. Fowler	20-00-2005	983.72
10/24	10/03/2024	92393	6030	Hartwick Automotive LLC	10-00-2005	372.30
10/24	10/03/2024	92394	5754	iFocus Consulting Inc	49-00-2005	2,575.00
10/24	10/03/2024	92395	4980	iSecure Inc	10-00-2005	36.30
10/24	10/03/2024	92396	5976	Kellum's Floors & More	50-00-2005	1,368.00
10/24	10/03/2024	92397	328	Les Schwab Tire Center	10-00-2005	8.99
10/24	10/03/2024	92398	4261	Lexipol LLC	10-00-2005	1,960.56
10/24	10/03/2024	92399	6304	Mid-America Pool Renovation Inc	50-00-2005	18,000.00
10/24	10/03/2024	92400	4269	Gary Milliman	10-00-2005	325.00
10/24	10/03/2024	92401	4443	Napa Auto Parts-Golder's	15-00-2005	994.63
10/24	10/03/2024	92402	5501	Natures Coastal Holiday	32-00-2005	5,000.00
10/24	10/03/2024	92403	4487	Net Assets Corporation	10-00-2005	255.00
10/24	10/03/2024	92404	5584	Northwoods Overhead Door	50-00-2005	4,050.00
10/24	10/03/2024	92405	3561	Oil Can Henry's	10-00-2005	87.18
10/24	10/03/2024	92406	4332	Oregon Assoc Chiefs of Police	10-00-2005	301.32
10/24	10/03/2024	92407	5389	Pape Material Handling	10-00-2005	397.93
10/24	10/03/2024	92408	252	Paramount Pest Control	10-00-2005	225.00
10/24	10/03/2024	92409	4	Jesse Agner	10-00-2005	258.00
10/24	10/03/2024	92410	4	Jana Goodman	10-00-2005	258.00
10/24	10/03/2024	92411	322	Postmaster	25-00-2005	1,200.00
10/24	10/03/2024	92412	207	Quill Corporation	10-00-2005	132.35
10/24	10/03/2024	92413	6276	Sage Bruce Construction Inc	50-00-2005	23,616.00
10/24	10/03/2024	92414	6303	Bob Sample	10-00-2005	112.00
10/24	10/03/2024	92415	6229	Wayne E Sheffel Jr	10-00-2005	733.43
10/24	10/03/2024	92416	5979	LeeAnn Spring Sheffel	10-00-2005	733.43

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/03/2024	92417	6134	Patrick Smith	10-00-2005	2,962.52
10/24	10/03/2024	92418	582	South Coast Office Supply	10-00-2005	802.50
10/24	10/03/2024	92419	6243	Southern Oregon Trees and Stumps LLC	10-00-2005	2,495.00
10/24	10/03/2024	92420	570	State of Oregon	10-00-2005	40.00
10/24	10/03/2024	92421	6301	Triook LLC	50-00-2005	2,262.93
10/24	10/03/2024	92422	432	USA BlueBook	20-00-2005	47.65
10/24	10/03/2024	92423	2863	Verizon Wireless	10-00-2005	715.49
10/24	10/03/2024	92424	861	Village Express Mail Center	10-00-2005	13.24
10/24	10/03/2024	92425	5965	Virtru Corporation	10-00-2005	2,355.60
10/24	10/03/2024	92426	2122	Cardmember Service	10-00-2005	6,504.96
10/24	10/03/2024	92427	169	Curry Transfer & Recycling Inc	10-00-2005	22.00
10/24	10/10/2024	92428	2578	Action Trophies	10-00-2005	8.00
10/24	10/10/2024	92429	5832	Asante Physician Partners	10-00-2005	140.00
10/24	10/10/2024	92430	5893	Austin Electric LLC	50-00-2005	2,156.00
10/24	10/10/2024	92431	6121	AutoZone Inc	10-00-2005	12.73
10/24	10/10/2024	92432	4939	Bi - Mart Corporation	10-00-2005	291.13
10/24	10/10/2024	92433	5952	Chetco Auto Marine & Industrial Supply	10-00-2005	600.80
10/24	10/10/2024	92434	566	Curry County Assessor	10-00-2005	200.00
10/24	10/10/2024	92435	173	Curry Equipment	10-00-2005	2,167.50
10/24	10/10/2024	92436	185	Del Cur Supply	10-00-2005	621.60
10/24	10/10/2024	92437	5951	Executech Utah LLC	49-00-2005	32.69
10/24	10/10/2024	92438	139	Harbor Logging Supply	10-00-2005	954.27
10/24	10/10/2024	92439	6106	Hastings Bulb Growers Inc	15-00-2005	15,360.00
10/24	10/10/2024	92440	5858	Jacobs Engineering Group Inc	25-00-2005	140,880.83
10/24	10/10/2024	92441	6065	Local Government Law Group PC	10-00-2005	2,475.00
10/24	10/10/2024	92442	6308	Clayton Malmberg	10-00-2005	238.96
10/24	10/10/2024	92443	329	New Hope Plumbing	10-00-2005	3,505.00
10/24	10/10/2024	92444	5008	Online Information Services	10-00-2005	78.17
10/24	10/10/2024	92445	5390	O'Reilly Automotive Inc	10-00-2005	32.06
10/24	10/10/2024	92446	4	Tamara Chambers	10-00-2005	258.00
10/24	10/10/2024	92447	4	Emily Sanders	10-00-2005	258.00
10/24	10/10/2024	92448	4	Viktor Vodak	10-00-2005	266.00
10/24	10/10/2024	92449	4	Melanie Gleason	10-00-2005	258.00
10/24	10/10/2024	92450	6263	Phoebe Pereda	10-00-2005	267.96
10/24	10/10/2024	92451	6307	Precision Approach Engineering Inc	50-00-2005	2,400.00
10/24	10/10/2024	92452	5901	Mike Pundyk	25-00-2005	104.00
10/24	10/10/2024	92453	207	Quill Corporation	10-00-2005	405.77
10/24	10/10/2024	92454	6281	Tim Rundel	10-00-2005	267.96
10/24	10/10/2024	92455	6229	Wayne E Sheffel Jr	10-00-2005	723.90
10/24	10/10/2024	92456	5979	LeeAnn Spring Sheffel	10-00-2005	723.90
10/24	10/10/2024	92457	5638	Guy Smith	15-00-2005	17.00
10/24	10/10/2024	92458	5195	Sonsray Machinery LLC	15-00-2005	276.25
10/24	10/10/2024	92459	142	Tidewater Contractors Inc	20-00-2005	490.20
10/24	10/10/2024	92460	5829	Transport Wisdom LTD	15-00-2005	280.00
10/24	10/10/2024	92461	4542	Umpqua Bank	45-00-2005	5,322.00
10/24	10/10/2024	92462	432	USA BlueBook	20-00-2005	152.73
10/24	10/10/2024	92463	4734	Vestis Services LLC	10-00-2005	120.00
10/24	10/10/2024	92464	861	Village Express Mail Center	20-00-2005	13.30
10/24	10/10/2024	92465	169	Waste Connections Inc	10-00-2005	154.20
10/24	10/10/2024	92466	169	Curry Transfer & Recycling Inc	15-00-2005	28.00
10/24	10/10/2024	92467	6309	John Webb	15-00-2005	17.00
10/24	10/10/2024	92468	5992	Ziply Fiber	30-00-2005	138.75
10/24	10/17/2024	92469	5908	Amazon Capital Services	10-00-2005	574.35
10/24	10/17/2024	92470	4939	Bi - Mart Corporation	10-00-2005	28.97
10/24	10/17/2024	92471	5048	Brookings Harbor Medical Center	25-00-2005	150.00
10/24	10/17/2024	92472	6238	C.R. Contracting LLC	33-00-2005	16,249.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/17/2024	92473	5070	Canon Solutions America	10-00-2005	65.84
10/24	10/17/2024	92474	193	Central Equipment Co, Inc	10-00-2005	489.27
10/24	10/17/2024	92475	259	Da-Tone Rock Products	25-00-2005	1,149.94
10/24	10/17/2024	92476	284	Day Management Corp	30-00-2005	994.32
10/24	10/17/2024	92477	1	Heather Blondell	20-00-2005	270.58
10/24	10/17/2024	92478	1	Matthew & Elizabeth Camarillo	20-00-2005	106.69
10/24	10/17/2024	92479	1	Aaron & Heather Featherstone	20-00-2005	161.43
10/24	10/17/2024	92480	1	Claudia Gracian	20-00-2005	59.77
10/24	10/17/2024	92481	1	Select Portfolio Servicing Inc	20-00-2005	247.25
10/24	10/17/2024	92482	4518	Government Ethics Commission	75-00-2005	567.41
10/24	10/17/2024	92483	198	Grants Pass Water Lab	20-00-2005	110.00
10/24	10/17/2024	92484	6265	H&S Energy Group	10-00-2005	3,578.96
10/24	10/17/2024	92485	6310	Joshua Hobbs	10-00-2005	58.00
10/24	10/17/2024	92486	6310	Joshua Hobbs	10-00-2005	58.00
10/24	10/17/2024	92487	5754	iFocus Consulting Inc	49-00-2005	2,575.00
10/24	10/17/2024	92488	5858	Jacobs Engineering Group Inc	53-00-2005	2,971.95
10/24	10/17/2024	92489	6221	Kittelson & Associates Inc	75-00-2005	663.75
10/24	10/17/2024	92490	4641	Majestic Marble & Countertops	50-00-2005	2,134.00
10/24	10/17/2024	92491	6311	Maupin, Jeremy	32-00-2005	2,000.00
10/24	10/17/2024	92492	6237	Miller Nash LLP	10-00-2005	75.00
10/24	10/17/2024	92493	5789	Moss Adams LLP	75-00-2005	34,240.00
10/24	10/17/2024	92494	123	Motorola Solutions Inc	10-00-2005	1,177.10
10/24	10/17/2024	92495	123	Motorola Solutions Inc	10-00-2005	9,323.34
10/24	10/17/2024	92496	2	Ellen Stadelman	10-00-2005	115.00
10/24	10/17/2024	92497	2	Autumn Bird	10-00-2005	115.00
10/24	10/17/2024	92498	699	Oregon Department of Transportation	53-00-2005	8,022.50
10/24	10/17/2024	92499	4	Julie Riggs	10-00-2005	266.00
10/24	10/17/2024	92500	4	Anthony Yuhas	10-00-2005	266.00
10/24	10/17/2024	92501	6263	Phoebe Pereda	10-00-2005	52.89
10/24	10/17/2024	92502	3	Banana Belt Property Mngmnt	20-00-2005	30.74
10/24	10/17/2024	92503	6236	Roberson Motors Inc	50-00-2005	45,284.23
10/24	10/17/2024	92504	3369	Schwabe Williamson & Wyatt PC	20-00-2005	1,220.00
10/24	10/17/2024	92505	6229	Wayne E Sheffield Jr	10-00-2005	723.90
10/24	10/17/2024	92506	5979	LeeAnn Spring Sheffield	10-00-2005	723.90
10/24	10/17/2024	92507	380	Stadelman Electric Inc	50-00-2005	1,605.36
10/24	10/17/2024	92508	861	Village Express Mail Center	10-00-2005	13.49
10/24	10/17/2024	92509	169	Waste Connections Inc	61-00-2005	1,380.32
10/24	10/17/2024	92510	6309	John Webb	25-00-2005	200.00
10/24	10/17/2024	92511	551	Western Pacific Tree Serv Inc	15-00-2005	2,400.00
10/24	10/17/2024	92512	5992	Ziply Fiber	30-00-2005	210.38
10/24	10/24/2024	92513	5908	Amazon Capital Services	49-00-2005	59.82
10/24	10/24/2024	92514	2364	C & S Fire-Safe Services LLC	10-00-2005	695.84
10/24	10/24/2024	92515	5070	Canon Solutions America	10-00-2005	463.47
10/24	10/24/2024	92516	6205	James Crafton	25-00-2005	100.75
10/24	10/24/2024	92517	1	Susan Lantello	20-00-2005	253.42
10/24	10/24/2024	92518	2640	Dyer Partnership	52-00-2005	45,801.15
10/24	10/24/2024	92519	1130	H.D. Fowler	20-00-2005	1,954.14
10/24	10/24/2024	92520	6030	Hartwick Automotive LLC	10-00-2005	78.98
10/24	10/24/2024	92521	5858	Jacobs Engineering Group Inc	53-00-2005	213,961.16
10/24	10/24/2024	92522	6304	Mid-America Pool Renovation Inc	50-00-2005	129,435.00
10/24	10/24/2024	92523	3561	Oil Can Henry's	10-00-2005	617.00
10/24	10/24/2024	92524	687	Owen Equipment Company	20-00-2005	5,863.08
10/24	10/24/2024	92525	4	Daniel Herinckx	10-00-2005	266.00
10/24	10/24/2024	92526	5101	Pitney Bowes Reserve Acct	10-00-2005	500.00
10/24	10/24/2024	92527	207	Quill Corporation	10-00-2005	289.50
10/24	10/24/2024	92528	3	Select Portfolio Servicing Inc	20-00-2005	39.43

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/24/2024	92529	6229	Wayne E Sheffel Jr	10-00-2005	266.70
10/24	10/24/2024	92530	5979	LeeAnn Spring Sheffel	10-00-2005	533.40
10/24	10/24/2024	92531	6208	Summit Water Resources LLC	20-00-2005	350.00
10/24	10/24/2024	92532	861	Village Express Mail Center	10-00-2005	66.53
10/24	10/31/2024	92533	2407	Blue Star Gas	10-00-2005	1.00
10/24	10/31/2024	92534	2364	C & S Fire-Safe Services LLC	10-00-2005	93.00
10/24	10/31/2024	92535	6031	Cascade Home Center	20-00-2005	2,390.92
10/24	10/31/2024	92536	3015	Charter Communications	30-00-2005	749.96
10/24	10/31/2024	92537	3834	Clean Sweep Janitorial Service	10-00-2005	2,490.00
10/24	10/31/2024	92538	1745	Coastal Paper & Supply Inc	10-00-2005	282.72
10/24	10/31/2024	92539	182	Coos-Curry Electric	10-00-2005	11,488.47
10/24	10/31/2024	92540	5939	Curry Coastal Pilot	10-00-2005	260.00
10/24	10/31/2024	92541	575	Dell Marketing L.P.	49-00-2005	1,403.07
10/24	10/31/2024	92542	1	Michael Arteaga	20-00-2005	200.00
10/24	10/31/2024	92543	1	David C & Linda M Hunter	20-00-2005	30.29
10/24	10/31/2024	92544	1	Efrain Leon	20-00-2005	225.00
10/24	10/31/2024	92545	1	Roy & Teresa Vance	20-00-2005	273.07
10/24	10/31/2024	92546	1	Lynese Tanner	20-00-2005	300.00
10/24	10/31/2024	92547	1	Charlene Green	20-00-2005	143.68
10/24	10/31/2024	92548	4980	iSecure Inc	10-00-2005	36.30
10/24	10/31/2024	92549	5526	L.N. Curtis & Sons Inc	65-00-2005	14,819.00
10/24	10/31/2024	92550	4	Woods Waves & Wonders	32-00-2005	50.00
10/24	10/31/2024	92551	4	Cynthia Alfaro	10-00-2005	266.00
10/24	10/31/2024	92552	4	Jason Andersen	10-00-2005	266.00
10/24	10/31/2024	92553	4	Nicole Brandtjen	10-00-2005	258.00
10/24	10/31/2024	92554	4	Gloriana Olivarez	10-00-2005	266.00
10/24	10/31/2024	92555	4	Darby Wickersheim	10-00-2005	266.00
10/24	10/31/2024	92556	5849	PR Diamond Products Inc	25-00-2005	1,447.00
10/24	10/31/2024	92557	6281	Tim Rundel	10-00-2005	29.00
10/24	10/31/2024	92558	5638	Guy Smith	20-00-2005	170.23
10/24	10/31/2024	92559	2863	Verizon Wireless	10-00-2005	715.78
10/24	10/31/2024	92560	861	Village Express Mail Center	20-00-2005	14.02
Grand Totals:						915,488.61

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Summary

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