

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE November 15, 2016	AGENDA ITEM NUMBER
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TO: Mayor Benetti and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: October 2016 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure. Routinely, the accounts payable checks are issued weekly and the payroll checks twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$923,508.50 and \$868,663.72, respectively, for the invoices paid by the end of the month.

The attached Accounts Payable and Payroll Check Registers which include a detail report of all checks issued over \$25,000. For confidentiality, segregation of duties, and the best utilization of the accounting software program, payroll benefit checks and electronic transmittals are expensed from the payroll account.

ADVANTAGES:

This process provides for full public disclosure and transparency in government.

DISADVANTAGES:

None

BUDGET IMPLICATIONS:

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

ACTION REQUESTED:

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

Attachments:

- Check Register Accounts Payable Check Register (4 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (2 pages)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (1 page)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/04/2016	109606	1002171	Ace Hardware #15837	02-000-200-2001	21.16
10/16	10/04/2016	109607	1002200	Advanced Locking Solutions Inc	05-000-200-2001	73.14
10/16	10/04/2016	109608	1001961	Advantage Security LLC	05-000-200-2001	97.85
10/16	10/04/2016	109609	1001656	Billeter Marine LLC	03-000-200-2001	124,667.08
10/16	10/04/2016	109610	118918	Carquest Auto Parts	02-000-200-2001	19.64
10/16	10/04/2016	109611	1002332	Coast Pavement Maintenance, Inc.	01-000-200-2001	2,200.00
10/16	10/04/2016	109612	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,710.07
10/16	10/04/2016	109613	1001862	Dixon, Joanne	01-000-200-2001	30.00
10/16	10/04/2016	109614	290650	Dyer Partnership, The	29-000-200-2001	16,830.00
10/16	10/04/2016	109615	322621	Farwest Tire, Inc.	01-000-200-2001	1,817.01
10/16	10/04/2016	109616	999389	Fawns Diesel Service Inc.	03-000-200-2001	.00 V
10/16	10/04/2016	109617	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	56.91
10/16	10/04/2016	109618	378513	Golder Company Inc	02-000-200-2001	1,036.68
10/16	10/04/2016	109619	432560	Hempstead, Excavate Benny Inc.	16-000-200-2001	93,974.59
10/16	10/04/2016	109620	493701	Johnson Rock Products INC	02-000-200-2001	5,075.00
10/16	10/04/2016	109621	706251	Operations Management International	03-000-200-2001	171,978.33
10/16	10/04/2016	109622	1001620	Oregon Coast Historical Railway	05-000-200-2001	750.00
10/16	10/04/2016	109623	1000911	Pape' Machinery	03-000-200-2001	717.18
10/16	10/04/2016	109624	825500	Seawestern Fire Apparatus	01-000-200-2001	223.27
10/16	10/04/2016	109625	1001703	Shoji, Crystal	01-000-200-2001	75.00
10/16	10/04/2016	109626	1002128	Sonetics Corporation	01-000-200-2001	147.46
10/16	10/04/2016	109627	862333	South Coast Business Employment	02-000-200-2001	1,320.00
10/16	10/04/2016	109628	862426	South Coast Office Supply	02-000-200-2001	207.67
10/16	10/27/2016	109629	999459	Ticor Title	57-000-200-2001	.00 V
10/16	10/07/2016	109630	101912	Action Trophies	01-000-200-2001	70.00
10/16	10/07/2016	109631	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
10/16	10/07/2016	109632	136200	Battery X - Change & Repair, Inc.	07-000-200-2001	121.38
10/16	10/07/2016	109633	999424	Brilliance Audio, Inc.	07-000-200-2001	78.98
10/16	10/07/2016	109634	999616	CIS	02-000-200-2001	20.00
10/16	10/07/2016	109635	1001153	Civil West Engineering Inc	16-000-200-2001	1,821.56
10/16	10/07/2016	109636	1002449	Coquille Valley Genealogy Club	07-000-200-2001	40.00
10/16	10/07/2016	109637	249350	Craddock, Rodger	01-000-200-2001	89.10
10/16	10/07/2016	109638	1001494	Credit Services of Oregon, Inc	01-000-200-2001	40.00
10/16	10/07/2016	109639	322610	Farr's True Value Hdwr	01-000-200-2001	483.81
10/16	10/07/2016	109640	999389	Fawns Diesel Service Inc.	03-000-200-2001	181.28
10/16	10/07/2016	109641	1002451	Gardner Denver Nash LLC	29-000-200-2001	13,170.00
10/16	10/07/2016	109642	355502	Gaylord Brothers Inc	07-000-200-2001	42.25
10/16	10/07/2016	109643	362130	General Fire Apparatus	01-000-200-2001	113.00
10/16	10/07/2016	109644	1000721	Godfrey & Yeager	01-000-200-2001	20.00
10/16	10/07/2016	109645	452615	Honda World	01-000-200-2001	9.98
10/16	10/07/2016	109646	1000604	IBS Incorporated	02-000-200-2001	436.87
10/16	10/07/2016	109647	999186	L.N. Curtis & Sons	01-000-200-2001	573.92
10/16	10/07/2016	109648	560618	League of Oregon Cities	01-000-200-2001	105.00
10/16	10/07/2016	109649	696327	North Bend Medical Center	02-000-200-2001	134.00
10/16	10/07/2016	109650	1000231	Office Max	07-000-200-2001	52.80
10/16	10/07/2016	109651	706080	One Call Concepts Inc	03-000-200-2001	66.15
10/16	10/12/2016	109652	1000026	OR Dept of Consumer &	05-000-200-2001	.00 V
10/16	10/07/2016	109653	1000162	Pacific Power - Coos Bay Ops	02-000-200-2001	2,675.00
10/16	10/07/2016	109654	590000	ProBuild	01-000-200-2001	1,200.03
10/16	10/07/2016	109655	862426	South Coast Office Supply	05-000-200-2001	105.72
10/16	10/07/2016	109656	1000991	Tom E. Gayewski Construction Inc.	17-000-200-2001	72,607.55
10/16	10/07/2016	109657	934000	Vend West Services, Inc.	01-000-200-2001	334.05
10/16	10/07/2016	109658	1000160	Umpqua Bank	01-000-200-2001	444.66
10/16	10/07/2016	109659	1000160	Umpqua Bank	01-000-200-2001	772.94

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/07/2016	109660	1000160	Umpqua Bank	01-000-200-2001	504.32
10/16	10/07/2016	109661	1000160	Umpqua Bank	01-000-200-2001	444.33
10/16	10/07/2016	109662	1000160	Umpqua Bank	01-000-200-2001	8.25
10/16	10/07/2016	109663	1002447	Westrum, Michelle	01-000-200-2001	71.00
10/16	10/13/2016	109664	126816	Baker & Taylor Ent	07-000-200-2001	1,033.17
10/16	10/13/2016	109665	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,269.89
10/16	10/13/2016	109666	180500	Brock Construction	02-000-200-2001	1,165.00
10/16	10/13/2016	109667	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,532.19
10/16	10/13/2016	109668	999209	Caselle, Inc.	01-000-200-2001	1,334.00
10/16	10/13/2016	109669	213750	Cash & Carry /United Grocers	07-000-200-2001	37.64
10/16	10/13/2016	109670	999850	Chapanar, Chris	01-000-200-2001	99.00
10/16	10/13/2016	109671	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,533.50
10/16	10/13/2016	109672	1001412	Comspan Communications	14-000-200-2001	172.59
10/16	10/13/2016	109673	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
10/16	10/13/2016	109674	1002101	Day, Eric	01-000-200-2001	.00 V
10/16	10/13/2016	109675	1001603	Frontier	01-000-200-2001	730.18
10/16	10/13/2016	109676	1002453	Keil Enterprises	01-000-200-2001	390.00
10/16	10/13/2016	109677	882968	Stuntzner Engineering LLC	34-000-200-2001	799.50
10/16	10/13/2016	109678	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	7,005.30
10/16	10/13/2016	109679	1000160	Umpqua Bank	01-000-200-2001	1,080.76
10/16	10/13/2016	109680	1000160	Umpqua Bank	08-000-200-2001	2,362.80
10/16	10/13/2016	109681	1000160	Umpqua Bank	01-000-200-2001	302.42
10/16	10/13/2016	109682	1000160	Umpqua Bank	01-000-200-2001	1,262.58
10/16	10/13/2016	109683	1000160	Umpqua Bank	01-000-200-2001	819.77
10/16	10/13/2016	109684	1000160	Umpqua Bank	02-000-200-2001	1,278.96
10/16	10/13/2016	109685	1000160	Umpqua Bank	01-000-200-2001	2,253.08
10/16	10/13/2016	109686	1000160	Umpqua Bank	14-000-200-2001	1,418.14
10/16	10/13/2016	109687	1000160	Umpqua Bank	01-000-200-2001	460.57
10/16	10/13/2016	109688	1000160	Umpqua Bank	01-000-200-2001	153.30
10/16	10/13/2016	109689	1000160	Umpqua Bank	33-000-200-2001	155.83
10/16	10/13/2016	109690	1000160	Umpqua Bank	07-000-200-2001	206.35
10/16	10/13/2016	109691	1000160	Umpqua Bank	07-000-200-2001	151.14
10/16	10/13/2016	109692	1000160	Umpqua Bank	03-000-200-2001	116.00
10/16	10/14/2016	109693	1000955	Carson Oil Company	01-000-200-2001	3,570.98
10/16	10/14/2016	109694	216200	Center Point Large Print	14-000-200-2001	229.33
10/16	10/14/2016	109695	216350	Centric Elevator Corp of	01-000-200-2001	207.24
10/16	10/14/2016	109696	1002311	Covanta Energy, LLC	01-000-200-2001	72.11
10/16	10/14/2016	109697	1002452	Czarnecki, Michael	07-000-200-2001	300.00
10/16	10/14/2016	109698	273219	Demco	07-000-200-2001	2,088.80
10/16	10/14/2016	109699	290650	Dyer Partnership, The	57-000-200-2001	1,886.00
10/16	10/14/2016	109700	314525	Enviro-Clean Equipment	03-000-200-2001	734.78
10/16	10/14/2016	109701	322621	Farwest Tire, Inc.	01-000-200-2001	2,304.93
10/16	10/14/2016	109702	378121	Gold Coast Security Inc	05-000-200-2001	105.00
10/16	10/14/2016	109703	378513	Golder Company Inc	01-000-200-2001	232.98
10/16	10/14/2016	109704	1002337	GreenWorks, P.C.	57-000-200-2001	5,851.45
10/16	10/14/2016	109705	476508	Ingram	07-000-200-2001	1,512.22
10/16	10/14/2016	109706	573900	Life Safety Corporation	01-000-200-2001	285.51
10/16	10/14/2016	109707	1000038	McClintock, Nathan	01-000-200-2001	341.81
10/16	10/14/2016	109708	999577	OR Dept of Admin Service	01-000-200-2001	1,800.00
10/16	10/14/2016	109709	1000026	OR Dept of Consumer & Business	01-000-200-2001	478.24
10/16	10/14/2016	109710	710235	Pacific Power & Light Co	05-000-200-2001	1,785.45
10/16	10/14/2016	109711	1001551	Staples Advantage Pmnts	01-000-200-2001	750.97
10/16	10/14/2016	109712	1002450	The SpyGlass Group LLC	01-000-200-2001	440.26
10/16	10/14/2016	109713	986315	The World	07-000-200-2001	239.17
10/16	10/17/2016	109714	947914	Jerry T Wharton	01-000-200-2001	.00 V
10/16	10/14/2016	109715	955115	Wegferd Publications	07-000-200-2001	95.00
10/16	10/14/2016	109716	986914	Xerox Corporation	07-000-200-2001	131.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/21/2016	109717	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
10/16	10/21/2016	109718	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
10/16	10/21/2016	109719	1000016	BOLI Contract Fee/Prev Wage	57-000-200-2001	1,814.53
10/16	10/21/2016	109720	240539	CB-NB Water Board - Water	01-000-200-2001	2,120.22
10/16	10/21/2016	109721	1001289	CCD Business Development Corp	29-000-200-2001	4,500.00
10/16	10/21/2016	109722	240305	Coos Art Museum	05-000-200-2001	1,250.00
10/16	10/27/2016	109723	1002101	Day, Eric	01-000-200-2001	.00 V
10/16	10/21/2016	109724	706927	DCBS Fiscal Services	32-000-200-2001	3,800.91
10/16	10/21/2016	109725	1001760	Dennett Consulting Group	33-000-200-2001	862.00
10/16	10/27/2016	109726	1002350	Dixon, Tom	01-000-200-2001	.00 V
10/16	10/21/2016	109727	290650	Dyer Partnership, The	29-000-200-2001	9,020.06
10/16	10/21/2016	109728	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
10/16	10/21/2016	109729	362130	General Fire Apparatus	01-000-200-2001	355.65
10/16	10/21/2016	109730	560618	League of Oregon Cities	01-000-200-2001	400.00
10/16	10/21/2016	109731	1002393	Looney, Kristin	01-000-200-2001	188.18
10/16	10/21/2016	109732	1001571	Mast Bros. Enterprises, Inc.	02-000-200-2001	95.00
10/16	10/21/2016	109733	641775	Meyers, Beverly J	17-000-200-2001	198.90
10/16	10/21/2016	109734	688900	Newman Traffic Signs	02-000-200-2001	2,216.33
10/16	10/21/2016	109735	1000653	NW Natural	01-000-200-2001	2,075.97
10/16	10/21/2016	109736	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47
10/16	10/21/2016	109737	1000652	ORCA Communications	14-000-200-2001	149.52
10/16	10/21/2016	109738	707838	Oregon Pacific Co	02-000-200-2001	339.64
10/16	10/21/2016	109739	1002455	Pacific Excavation Inc.	29-000-200-2001	108,418.75
10/16	10/21/2016	109740	1001597	Parker, Ike	03-000-200-2001	5,158.93
10/16	10/21/2016	109741	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	35,956.76
10/16	10/21/2016	109742	1000160	Umpqua Bank	01-000-200-2001	7.36
10/16	10/21/2016	109743	947914	Jerry T Wharton	01-000-200-2001	51.15
10/16	10/27/2016	109744	999686	Synchrony Bank/Amazon.com	07-000-200-2001	427.76
10/16	10/27/2016	109745	999694	AUS West Lockbox	07-000-200-2001	50.00
10/16	10/27/2016	109746	1000239	Bandon Western World	07-000-200-2001	52.00
10/16	10/27/2016	109747	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
10/16	10/27/2016	109748	1000955	Carson Oil Company	14-000-200-2001	2,264.75
10/16	10/27/2016	109749	999508	Charter Communications	01-000-200-2001	189.98
10/16	10/27/2016	109750	1002456	Clean Rivers Erosion Control Inc.	16-000-200-2001	1,800.00
10/16	10/27/2016	109751	230029	Coast Metal Works Inc	03-000-200-2001	2,740.03
10/16	10/27/2016	109752	1001844	Coos Bay Printing	01-000-200-2001	657.64
10/16	10/27/2016	109753	1001650	Coos County Tax Dept Portland	01-000-200-2001	194.00
10/16	10/27/2016	109754	1002390	Corgill, Sheri	08-000-200-2001	231.44
10/16	10/27/2016	109755	260808	DJC	29-000-200-2001	78.00
10/16	10/27/2016	109756	290650	Dyer Partnership, The	29-000-200-2001	1,237.00
10/16	10/27/2016	109757	999188	Fastenal Company	02-000-200-2001	214.61
10/16	10/27/2016	109758	1001603	Frontier	05-000-200-2001	383.33
10/16	10/27/2016	109759	1002240	Grange Co-op	01-000-200-2001	131.45
10/16	10/27/2016	109760	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	6,689.50
10/16	10/27/2016	109761	999814	Integra Telecom, Inc Billing	01-000-200-2001	254.47
10/16	10/27/2016	109762	1002255	Kerbo, Janette L.	29-000-200-2001	82.08
10/16	10/27/2016	109763	1001586	Meier, Ty	01-000-200-2001	58.00
10/16	10/27/2016	109764	656150	Mingus Park Pool Mgt	01-000-200-2001	3,000.00
10/16	10/27/2016	109765	999753	Net Assets Corporation	01-000-200-2001	410.00
10/16	10/27/2016	109766	1002219	North Bend Auto Care, Inc.	14-000-200-2001	184.66
10/16	10/27/2016	109767	1000653	NW Natural	05-000-200-2001	176.25
10/16	10/27/2016	109768	1000231	Office Max	07-000-200-2001	275.71
10/16	10/27/2016	109769	999272	O'Neills Overhead Doors	01-000-200-2001	118.00
10/16	10/27/2016	109770	999577	OR Dept of Admin Service	01-000-200-2001	1,840.00
10/16	10/27/2016	109771	1000652	ORCA Communications	01-000-200-2001	625.24
10/16	10/27/2016	109772	707599	Oregon Linen	05-000-200-2001	332.33
10/16	10/27/2016	109773	708300	Oregon Tool & Supply Inc	02-000-200-2001	18.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/27/2016	109774	710235	Pacific Power & Light Co	01-000-200-2001	277.15
10/16	10/27/2016	109775	1000911	Pape' Machinery	02-000-200-2001	679.74
10/16	10/27/2016	109776	1000369	Penguin Random House, LLC	07-000-200-2001	246.75
10/16	10/27/2016	109777	1000118	Peterson Machinery Co.	02-000-200-2001	293.60
10/16	10/27/2016	109778	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83
10/16	10/27/2016	109779	352100	Reese Electric Co Inc	02-000-200-2001	607.13
10/16	10/27/2016	109780	918215	Tom's Lock & Key	01-000-200-2001	801.21
10/16	10/27/2016	109781	1002138	KVAL/Sinclair Broadcast Group	17-000-200-2001	190.00
10/16	10/27/2016	109782	999390	Siuslaw News, The	07-000-200-2001	94.00
10/16	10/27/2016	109783	862426	South Coast Office Supply	01-000-200-2001	824.11
10/16	10/27/2016	109784	1002381	SpeakWrite	01-000-200-2001	367.68
10/16	10/27/2016	109785	1001985	Sprague Pest Solutions	02-000-200-2001	48.67
10/16	10/27/2016	109786	1002454	Stewart's Tinting	01-000-200-2001	1,747.00
10/16	10/27/2016	109787	1002388	Stump Computer Services	03-000-200-2001	525.00
10/16	10/27/2016	109788	986315	The World	01-000-200-2001	1,081.09
10/16	10/27/2016	109789	999459	Ticor Title	01-000-200-2001	350.00
10/16	10/27/2016	109790	921422	Traffic Safety Supply Co	02-000-200-2001	924.90
10/16	10/28/2016	109791	126816	Baker & Taylor LLC	07-000-200-2001	1,225.59
10/16	10/28/2016	109792	999888	Bay Area Copier Co., Inc.	01-000-200-2001	523.35
10/16	10/28/2016	109793	1002358	Bayshore Auto Repair	03-000-200-2001	991.42
10/16	10/28/2016	109794	1001656	Billeter Marine LLC	02-000-200-2001	3,069.12
10/16	10/28/2016	109795	156200	BNT Promotional Products	01-000-200-2001	863.43
10/16	10/28/2016	109796	999829	Cardinal Employment Ser., Inc	02-000-200-2001	8,597.56
10/16	10/28/2016	109797	1000955	Carson Oil Company	02-000-200-2001	.00 V
10/16	10/28/2016	109798	216200	Center Point Large Print	07-000-200-2001	132.42
10/16	10/28/2016	109799	1002458	Davis, Tonya	08-000-200-2001	75.00
10/16	10/28/2016	109800	272250	Day Wireless Systems Inc	10-000-200-2001	1,281.43
10/16	10/28/2016	109801	1002101	Day, Eric	01-000-200-2001	265.96
10/16	10/28/2016	109802	1002350	Dixon, Tom	01-000-200-2001	266.23
10/16	10/28/2016	109803	1001603	Frontier	05-000-200-2001	1,073.21
10/16	10/28/2016	109804	432560	Hempstead, Excavate Benny Inc.	02-000-200-2001	3,250.00
10/16	10/28/2016	109805	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	618.75
10/16	10/28/2016	109806	1001112	Knife River, LTM Inc DBA	02-000-200-2001	6,600.00
10/16	10/28/2016	109807	1002345	Macduff Design	05-000-200-2001	900.00
10/16	10/28/2016	109808	1000937	MailFinance	01-000-200-2001	473.58
10/16	10/28/2016	109809	1001571	Mast Bros. Enterprises, Inc.	03-000-200-2001	995.00
10/16	10/28/2016	109810	1002112	McCowan Clinical Lab Inc	01-000-200-2001	40.00
10/16	10/28/2016	109811	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
10/16	10/28/2016	109812	1000557	Midwest Tape	07-000-200-2001	124.97
10/16	10/28/2016	109813	710235	Pacific Power & Light Co	01-000-200-2001	33,445.64
10/16	10/28/2016	109814	757000	Recorded Books Inc	07-000-200-2001	124.80
10/16	10/28/2016	109815	1002137	Rivistas LLC	07-000-200-2001	8,484.50
10/16	10/28/2016	109816	1001003	Sam Kappa	02-000-200-2001	53.50
10/16	10/28/2016	109817	825500	Seawestern Fire Apparatus	01-000-200-2001	805.44
10/16	10/28/2016	109818	862456	South Coast Saw & Garden	02-000-200-2001	431.65
10/16	10/31/2016	109819	1002388	Stump Computer Services	01-000-200-2001	.00 V
10/16	10/28/2016	109820	1000991	Tom E. Gayewski Construction Inc.	17-000-200-2001	2,970.65
10/16	10/28/2016	109821	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	33,926.40
10/16	10/28/2016	109822	922669	Tri-County Plumbing	07-000-200-2001	218.72
10/16	10/28/2016	109823	1000235	UPS Store	01-000-200-2001	48.13
10/16	10/28/2016	109824	999120	Verizon Wireless	14-000-200-2001	1,063.52
10/16	10/28/2016	109825	986914	Xerox Corporation	07-000-200-2001	572.76
10/16	10/28/2016	109826	227058	Zen Janitorial	07-000-200-2001	1,365.00
Grand Totals:						<u>923,508.50</u>

Report Criteria:

Summary report.

Invoices with totals above \$25000.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
432560								
43256	Hempstead, Excavate Benny Inc.	2517	West Park Roadway & Sanitary Sewer Improvements	09/16/2016	88,980.00	88,980.00	10/04/2016	
	Total 432560:				88,980.00	88,980.00		
706251								
70625	Operations Management Internati	64161	Waste Water Operations	10/01/2016	171,978.33	171,978.33	10/04/2016	
	Total 706251:				171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201610-2	12447751-0018	10/17/2016	33,445.64	33,445.64	10/28/2016	
	Total 710235:				33,445.64	33,445.64		
1000991								
10009	Tom E. Gayewski Construction In	3255	Mingus Pool Improvements Construction	09/23/2016	72,607.55	72,607.55	10/07/2016	
10009	Tom E. Gayewski Construction In	3279	CO#3 Dolphin Theatre Exterior Renovation	10/25/2016	33,926.40	33,926.40	10/28/2016	
	Total 1000991:				106,533.95	106,533.95		
1001656								
10016	Billeter Marine LLC	2642	N 4th St & Commercial Ave Storm Sewer Improvement Projec	09/27/2016	123,987.08	123,987.08	10/04/2016	
	Total 1001656:				123,987.08	123,987.08		
1002341								
10023	Stantec Consulting Services, Inc.	1109948	EPA Brownfields Grant Management	10/10/2016	35,956.76	35,956.76	10/21/2016	
	Total 1002341:				35,956.76	35,956.76		
1002455								
10024	Pacific Excavation Inc.	1627.01	PS#1-construction mgmt IFA Loan 2	09/26/2016	108,418.75	108,418.75	10/21/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
					108,418.75	108,418.75		
					669,300.51	669,300.51		
Total 1002455:								
Grand Totals:								

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.
Invoices with totals above \$25000.00 included.
Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14554	10/14/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
14555	10/14/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
14556	10/14/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
14557	10/14/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
14558	10/14/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
14559	10/14/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
14560	10/14/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,103.18-
14561	10/14/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
14562	10/14/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	810.76-
14563	10/14/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,163.48-
14564	10/14/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
14565	10/14/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
14566	10/14/2016	Davis, Tonya L	PC	227050	99-000-100-1002	575.52-
14567	10/14/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
14568	10/14/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
14569	10/14/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,750.96-
14570	10/14/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
14571	10/14/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
14572	10/14/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
14573	10/14/2016	LaPram, Julie A	PC	232012	99-000-100-1002	810.76-
14574	10/14/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
14575	10/14/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
14576	10/14/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
14577	10/14/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.48-
14578	10/14/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
14579	10/14/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
14580	10/14/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
14581	10/14/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
14582	10/14/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
14583	10/14/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
14584	10/14/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
14585	10/14/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
14586	10/14/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
14587	10/14/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
14588	10/14/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
14589	10/14/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	745.28-
14590	10/14/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,252.46-
14591	10/14/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,150.12-
14592	10/14/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
14593	10/14/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,672.36-
14594	10/14/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.04-
14595	10/14/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
14596	10/14/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
14597	10/14/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
14598	10/14/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	901.85-
14599	10/14/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
14600	10/14/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
14601	10/14/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
14602	10/14/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	998.79-
14603	10/14/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
14604	10/14/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
14605	10/14/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,694.15-
14606	10/14/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
14607	10/14/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
14613	10/31/2016	Fare, Matthew	PC	126002	99-000-100-1002	5,584.83-
14614	10/31/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.62-
14615	10/31/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,251.24-
14616	10/31/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,808.90-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14617	10/31/2016	Seldon, Michael A	PC	126017	99-000-100-1002	4,496.19-
14618	10/31/2016	Wilson, Jason H	PC	126018	99-000-100-1002	4,386.94-
14619	10/31/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	4,375.31-
14620	10/31/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,138.88-
14621	10/31/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,463.62-
14622	10/31/2016	Takis, Stephen P	PC	126034	99-000-100-1002	4,806.51-
14623	10/31/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	6,182.64-
14624	10/31/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,134.72-
14625	10/31/2016	Guenther, John J	PC	126044	99-000-100-1002	4,365.19-
14626	10/31/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,998.59-
14627	10/31/2016	Ouellette, Gabriel L	PC	126046	99-000-100-1002	4,082.30-
14628	10/31/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,435.54-
14629	10/31/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.78-
14630	10/31/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,896.83-
14631	10/31/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,940.80-
14632	10/31/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,969.35-
14633	10/31/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,131.41-
14634	10/31/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,660.45-
14635	10/31/2016	Erlor, Debbie L	PC	227004	99-000-100-1002	3,151.67-
14636	10/31/2016	Hossley, James G	PC	227033	99-000-100-1002	4,804.38-
14637	10/31/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,459.77-
14638	10/31/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,736.57-
14639	10/31/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,842.93-
14640	10/31/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.84-
14641	10/31/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,133.25-
14642	10/31/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	3,026.92-
14643	10/31/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,745.06-
14644	10/31/2016	Davis, Tonya L	PC	227050	99-000-100-1002	1,404.17-
14645	10/31/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,939.66-
14646	10/31/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.10-
14647	10/31/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,065.02-
14648	10/31/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,385.63-
14649	10/31/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,565.50-
14650	10/31/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	4,756.32-
14651	10/31/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,598.66-
14652	10/31/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,082.34-
14653	10/31/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	1,132.01-
14654	10/31/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,339.86-
14655	10/31/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,201.17-
14656	10/31/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,356.11-
14657	10/31/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,042.53-
14658	10/31/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	806.45-
14659	10/31/2016	Crandall, David W	PC	232037	99-000-100-1002	1,290.25-
14660	10/31/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,802.94-
14661	10/31/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,493.34-
14662	10/31/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	299.22-
14663	10/31/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.09-
14664	10/31/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,678.61-
14665	10/31/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	88.91-
14666	10/31/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	726.52-
14667	10/31/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	123.87-
14668	10/31/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,324.34-
14669	10/31/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,213.87-
14670	10/31/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	108.87-
14671	10/31/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,108.26-
14672	10/31/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,923.38-
14673	10/31/2016	Nash, Michelle R	PC	251115	99-000-100-1002	168.57-
14674	10/31/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,068.61-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14675	10/31/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,131.03-
14676	10/31/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.00-
14677	10/31/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,175.15-
14678	10/31/2016	Graham, Mary L	PC	251125	99-000-100-1002	199.96-
14679	10/31/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	140.21-
14680	10/31/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	210.31-
14681	10/31/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,498.92-
14682	10/31/2016	Sparks, Randy L	PC	324007	99-000-100-1002	1,185.67-
14683	10/31/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,415.58-
14684	10/31/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,127.83-
14685	10/31/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,664.32-
14686	10/31/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,774.99-
14687	10/31/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,611.96-
14688	10/31/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	1,988.17-
14689	10/31/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,317.57-
14690	10/31/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	6,146.75-
14691	10/31/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,576.49-
14692	10/31/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,684.35-
14693	10/31/2016	Myers, Steven A	PC	324063	99-000-100-1002	5,082.95-
14694	10/31/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,100.13-
14695	10/31/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,207.84-
14696	10/31/2016	Kirk, Peter E	PC	324067	99-000-100-1002	4,644.45-
14697	10/31/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	6,182.96-
14698	10/31/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,399.03-
14699	10/31/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,129.07-
14700	10/31/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.65-
14701	10/31/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,378.22-
14702	10/31/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	3,946.97-
14703	10/31/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,654.27-
14704	10/31/2016	West, Timothy S	PC	324082	99-000-100-1002	3,275.22-
14705	10/31/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,550.86-
14706	10/31/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,219.52-
14707	10/31/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,040.67-
14708	10/31/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,259.80-
14709	10/31/2016	Meier, Ty David	PC	324109	99-000-100-1002	4,370.56-
14710	10/31/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,392.77-
14711	10/31/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,944.08-
14712	10/31/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,781.39-
14713	10/31/2016	Volin, Ty	PC	324115	99-000-100-1002	4,793.32-
14714	10/31/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	3,520.33-
14715	10/31/2016	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,088.54-
14716	10/31/2016	Moeller, Jordan R	PC	324121	99-000-100-1002	3,896.87-
35777	10/14/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35778	10/14/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35779	10/19/2016	Erler, Debbie L	PC	227004	99-000-100-1002	917.64-
35780	10/31/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	868.79-
35781	10/31/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,863.98-
35782	10/31/2016	Hudson, Cory S	PC	251102	99-000-100-1002	157.62-
35783	10/31/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	105.08-
35784	10/31/2016	Payne, Katharine L	PC	251112	99-000-100-1002	140.12-
35785	10/31/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	245.23-
35789	10/31/2016	Void	CDPT		01-000-380-1500	

Grand Totals:

391,437.13-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
10/10/2016	14552	City County Insurance	CDPT	010002002034	120,101.72
10/10/2016	14553	Oregon PERS	CDPT	010002002035	119,287.46
10/14/2016	14608	Internal Revenue Service	CDPT	010002002031	16,726.59
10/14/2016	14609	OR Dept of Revenue - SWT	CDPT	010002002032	3,850.70
10/17/2016	14610	HSA BANK	CDPT	010002002034	333.33
10/19/2016	14611	Internal Revenue Service	CDPT	010002002031	226.17
10/19/2016	14612	OR Dept of Revenue - SWT	CDPT	010002002032	41.91
10/31/2016	14717	AFSCME	CDPT	010002002036	1,688.71
10/31/2016	14718	ASIFlex	CDPT	010002002034	90.00
10/31/2016	14719	ASIFlex - Admin Fee	CDPT	010002002034	7.50
10/31/2016	14720	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
10/31/2016	14721	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,326.00
10/31/2016	14722	Employment Tax	CDPT	075105101006	104.76
10/31/2016	14723	HRA VEBA Third-party Administr	CDPT	010002002034	541.66
10/31/2016	14724	HSA BANK	CDPT	010002002034	7,754.21
10/31/2016	14725	IAFF	CDPT	010002002036	1,200.00
10/31/2016	14726	ICMA	CDPT	010002002033	4,025.00
10/31/2016	14727	ING/VOYA	CDPT	010002002033	2,016.37
10/31/2016	14728	Internal Revenue Service	CDPT	010002002031	141,615.74
10/31/2016	14729	Merrill Lynch	CDPT	010002002034	229.17
10/31/2016	14730	Nationwide Retirement Solution	CDPT	010002002033	13,330.70
10/31/2016	14731	OR Dept of Revenue - SWT	CDPT	010002002032	33,937.97
10/31/2016	14732	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	521.34
10/31/2016	14733	Oregon Department of Justice	CDPT	010002002038	809.00
10/31/2016	14734	Voya-Oregon Savings Growth Pln	CDPT	010002002033	2,100.00
10/31/2016	35786	AFLAC	CDPT	010002002038	1,591.97
10/31/2016	35787	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
10/31/2016	35788	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
10/31/2016	35790	Western Mercantile Agency, Inc	CDPT	010002002038	58.07
10/31/2016	35791	Union Security Insurance Co.	CDPT	010002002034	38.17
Grand Totals:					477,226.59

Date	Check Number	Payee or Description	Journal	Check Amount
10/10/2016	14552	City County Insurance	CDPT	120,101.72
10/10/2016	14553	Oregon PERS	CDPT	119,287.46
10/31/2016	14728	Internal Revenue Service	CDPT	141,615.74
10/31/2016	14731	OR Dept of Revenue - SWT	CDPT	33,937.97
Grand Totals:				<u>414,942.89</u>