

Executive Summary

The City's overall fund balance decreased by 1.4% over last month; total revenues increased by 4.5% and total expenditures increased by 5.7%. The City's cash and investments decreased by 0.9%. Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
General Fund	\$ 1,550,000	\$ 1,714,816	4,477,942	3,952,003	2,240,755	525,939	30.67%
Police Reserve	135,000	136,022	118,522	177,784	76,760	(59,262)	-43.57%
Fire Reserve	259,000	257,833	276,637	85,238	449,232	191,399	74.23%
Parks/Facilities Reserve	152,000	178,933	82,192	23,181	237,944	59,011	32.98%
State Gas Tax	213,000	306,702	508,292	730,493	84,501	(222,201)	-72.45%
Bicycle/Footpath	10,000	10,077	115	-	10,192	115	1.14%
Dial-A-Ride	15,000	37,499	57,403	100,449	(5,548)	(43,047)	-114.79%
Tourism-Motel Tax	177,000	203,138	131,462	122,335	212,265	9,127	4.49%
Library Board	-	190	45	-	235	45	23.45%
GO Bond Debt Service Fund	22,000	22,190	192	9,128	13,254	(8,936)	-40.27%
Street Construction	998,000	1,686,446	2,054,555	1,630,604	2,110,397	423,951	25.14%
Street SDCs	353,000	331,416	72,789	115,000	289,205	(42,211)	-12.74%
Parks Construction	131,000	60,989	97,785	141,913	16,861	(44,128)	-72.35%
Central Avenue Reserve	1,167,000	1,218,304	12,207	1,167,000	63,511	(1,154,793)	-94.79%
Street Maintenance Reserve	254,000	252,563	2,513	254,000	1,076	(251,487)	-99.57%
Water Operations	307,000	347,164	1,767,887	1,650,951	464,101	116,937	33.68%
Water Construction	206,000	207,914	405,712	10,547	603,079	395,165	190.06%
Water Reserve	291,000	292,836	31,653	15,737	308,752	15,916	5.44%
Water Debt Service	229,000	229,001	320,172	409,488	139,685	(89,316)	-39.00%
Wastewater Operations	209,000	309,258	1,792,452	1,428,608	673,102	363,844	117.65%
Step Surcharge	25,000	27,861	13,875	14,893	26,843	(1,018)	-3.65%
Wastewater Construction	558,000	207,227	531,913	338,686	400,453	193,226	93.24%
Wastewater Reserve	84,000	84,419	12,193	15,736	80,876	(3,543)	-4.20%
Wastewater Debt Service	265,000	284,087	305,332	217,323	372,096	88,009	30.98%
Public Works Operations	137,000	142,560	970,737	1,105,128	8,169	(134,391)	-94.27%
Public Works Operations Reserve	73,000	76,247	94,956	25,193	146,010	69,763	91.50%
Totals	\$ 7,820,000	\$ 8,625,692	\$ 14,139,532	\$ 13,741,419	\$ 9,023,805	\$ 398,113	4.62%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 309,418	0.03%
State Local Government Investment Pool	8,370,349	2.10%
Xpress Deposit Account	177,395	0.00%
Total	\$ 8,857,163	

General Fund

Fund Number 10

Fund Description:

The General Fund accounts for the City's administrative and governing activities, police, fire, parks, community development, municipal court services, and non-departmental costs; such as property and liability insurance, information technology and funding for outside agency programs that benefit Sutherlin residents.

The City receives a variety of revenues that may be used to fund services as desired by the City Council. The primary revenue sources include property taxes, intergovernmental, franchise fees and inter-fund transfers for services provided to the other operations of the City such as Streets, Water, Wastewater, Dial-a-Ride and Tourism.

Fund Highlights:

To date, 98.5% of the City's budgeted property taxes have been received. The total received, \$2,760,596, is 2.99% higher than last years' amount. This brings the current fund balance to \$2,240,755. This ending fund balance is approximately 15.0% higher than the balance at the end of April 2017. All other revenues are in line with amounts received in prior years during this same time frame.

Due to personnel restructuring at City Hall both City Recorder and Finance departments will require a budget adjustment. The Community Development department restructured the planning contract with Douglas County lowering the amount paid significantly. This allowed for moving the shared planning/finance position to Community Development to full time. A new full time Finance & Admin Technician was hired in the Finance department to replace the shared position. In addition, the former Deputy City Recorder was promoted to City Recorder and the former City Recorder was retitled to Senior City Recorder. This was done to begin the transition process due to the pending retirement of the Senior City Recorder. The savings in Community Development should cover the majority of the increases in these two departments.

All other departments are in line with budgeted amounts.

83.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	18,719	2,760,596	2,802,000	41,404	98.5%
Intergovernmental	81,615	371,662	450,085	78,423	82.6%
Franchise Fees	57,242	340,336	450,000	109,664	75.6%
Charges for Services	2,421	18,823	21,500	2,677	87.5%
Miscellaneous	25,241	155,851	129,000	(26,851)	120.8%
Transfers	-	830,675	1,040,100	209,425	79.9%
Total Revenue	185,238	4,477,942	4,892,685	414,743	91.5%
<u>Expenditures</u>					
Mayor and City Council	-	3,268	4,000	732	81.7%
City Attorney	4,058	30,070	68,500	38,430	43.9%
City Manager's Office	12,032	113,122	139,892	26,770	80.9%
City Recorder/Human Resources	17,889	182,440	204,306	21,866	89.3%
Finance	31,573	309,469	359,730	50,261	86.0%
Municipal Court	11,637	124,078	161,852	37,774	76.7%
Parks	8,522	273,609	373,370	99,761	73.3%
Community Development	27,025	273,883	366,442	92,559	74.7%
Police	168,663	1,614,967	2,215,593	600,626	72.9%
Fire	47,817	789,923	1,137,843	347,920	69.4%
Non-Departmental	17,022	237,173	284,000	46,827	83.5%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	346,239	3,952,003	6,442,685	2,490,682	61.3%
Revenue Over/(Under) Expenditures	<u>(161,001)</u>	525,939	(1,550,000)	(2,075,939)	-33.9%
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>2,240,755</u>	-	<u>(2,240,755)</u>	

Police Reserve Fund

Fund Number 54

Fund Description:

This fund is used to accumulate resources to provide for the periodic replacement of police vehicles and capital equipment purchases.

Fund Highlights:

Miscellaneous revenues received are largely from the sale of surplus property. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 18,522	\$ 1,000	\$ (17,522)	1852.2%
Transfers	-	100,000	100,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 118,522</u>	<u>\$ 101,000</u>	<u>\$ (17,522)</u>	<u>117.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 177,784	\$ 186,000	\$ 8,216	95.6%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 177,784</u>	<u>\$ 236,000</u>	<u>\$ 58,216</u>	<u>75.3%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(59,262)</u>	<u>(135,000)</u>	<u>(75,738)</u>	<u>43.9%</u>
Beginning Fund Balance		<u>136,022</u>	<u>135,000</u>	<u>(1,022)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 76,760</u>	<u>\$ -</u>	<u>\$ (76,760)</u>	

Capital Outlay Detail

New Patrol Vehicles & Accessories	<u>\$ 177,784</u>
Total	<u>\$ 177,784</u>

Fire Reserve Fund**Fund Number 52****Fund Description:**

This fund is used to accumulate resources to provide for the periodic replacement of fire vehicles and capital equipment purchases.

Fund Highlights:

Miscellaneous revenues received are largely from the sale of surplus property. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	11,637	800	(10,837)	1454.6%
Transfers	-	265,000	265,000	-	100.0%
Total Revenue	\$ -	\$ 276,637	\$ 265,800	\$ (10,837)	104.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	\$ -	\$ 85,238	\$ 524,800	\$ 439,562	16.2%
Revenue Over/(Under) Expenditures	-	191,399	(259,000)	(450,399)	-73.9%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		\$ 449,232	\$ -	\$ (449,232)	
<u>Capital Outlay Detail</u>					
Radios		\$ 79,998			
Thermal Imaging Camera		5,240			
Total		\$ 85,238			

Parks/Facilities Reserve Fund

Fund Number 27

Fund Description:

This fund was created to accumulate resources to provide for the periodic replacement of capital equipment and major repairs of City building facilities such as the Community Center, City Hall, Library, and the Civic Center.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 2,192	\$ 1,000	\$ (1,192)	219.2%
Transfers	-	80,000	80,000	-	100.0%
Total Revenue	\$ -	\$ 82,192	\$ 81,000	\$ (1,192)	\$ 2
<u>Expenditures</u>					
Capital Outlay	\$ 6,363	\$ 23,181	\$ 208,000	\$ 184,819	11.1%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	\$ 6,363	\$ 23,181	\$ 233,000	\$ 209,819	9.9%
Revenue Over/(Under) Expenditures	\$ (6,363)	59,011	(152,000)	(211,011)	-38.8%
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		\$ 237,944	\$ -	\$ (237,944)	

Capital Outlay Detail

City Hall Carpeting	\$ 9,860
Police Sergeant's Office Remodel	6,363
Civic Auditorium Sound System	6,958
Total	\$ 23,181

State Gas Tax Fund**Fund Number 26****Fund Description:**

The State Gas Tax Fund accounts for the City's street maintenance activity. The primary sources of revenue are state gas taxes and payments received in lieu of property taxes.

Fund Highlights:

The intergovernmental revenue represents payments for the months of July through March from ODOT for state gas tax revenues. Capital outlay expense is for street improvements on Mardonna Way, 4th and 1st Streets.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 37,530	\$ 368,920	\$ 500,000	\$ 131,080	73.8%
Charges for Services	-	135,917	135,500	(417)	100.3%
Miscellaneous	-	3,454	300	(3,154)	1151.5%
Total Revenue	\$ 37,530	\$ 508,292	\$ 635,800	\$ 127,508	79.9%
<u>Expenditures</u>					
Materials & Services	\$ 19,920	\$ 97,524	\$ 156,000	\$ 58,476	62.5%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	-	592,150	626,900	34,750	94.5%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 19,920	\$ 730,493	\$ 848,800	\$ 118,307	86.1%
Revenue Over/(Under) Expenditures	<u>\$ 17,610</u>	(222,201)	(213,000)	9,201	104.3%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 84,501</u>	<u>\$ -</u>	<u>\$ (84,501)</u>	

Bicycle/Footpath Fund**Fund Number 20****Fund Description:**

This fund accounts for the 1% allocation of the state gas tax that must be spent on bicycle and footpath related activities.

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
Miscellaneous	-	115	30	(85)	383.4%
Total Revenue	\$ -	\$ 115	\$ 5,030	\$ 4,915	2.3%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	\$ -	\$ -	\$ 15,030	\$ 15,030	0.0%
Revenue Over/(Under) Expenditures	\$ -	115	(10,000)	(10,115)	-1.2%
Beginning Fund Balance		10,077	10,000	(77)	100.8%
Ending Fund Balance		\$ 10,192	\$ -	\$ (10,192)	

Dial-A-Ride Fund**Fund Number 21****Fund Description:**

This fund accounts for the activity associated with the Dial-A-Ride program that serves the greater Sutherlin community. Funding is provided by outside federal and local agencies. The Sutherlin Police Department manages and operates the program with contracted employees and volunteers.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 54,346	\$ 119,593	\$ 65,247	45.4%
Miscellaneous	438	3,057	6,100	3,043	50.1%
Total Revenue	\$ 438	\$ 57,403	\$ 125,693	\$ 68,290	45.7%
<u>Expenditures</u>					
Materials & Services	\$ 10,877	\$ 86,799	\$ 113,750	\$ 26,951	76.3%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	13,650	18,200	4,550	75.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	\$ 10,877	\$ 100,449	\$ 140,693	\$ 40,244	71.4%
Revenue Over/(Under) Expenditures	<u>\$ (10,439)</u>	(43,047)	(15,000)	28,047	287.0%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ (5,548)</u>	\$ -	\$ 5,548	

Tourism – Motel Tax Fund**Fund Number 28****Fund Description:**

This fund accounts for the City's tourism promotion activities which are carried out by the Sutherlin Chamber of Commerce. The primary funding source is a transient room tax of eight percent (8%).

Fund Highlights:

Revenues to date represent motel taxes collected for the months of July through March.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 13,484	\$ 129,049	\$ 175,000	\$ 45,951	73.7%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,413	1,000	(1,413)	241.3%
Total Revenue	<u>\$ 13,484</u>	<u>\$ 131,462</u>	<u>\$ 176,000</u>	<u>\$ 44,538</u>	<u>74.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 49,613	\$ 110,025	\$ 60,412	45.1%
Debt Service	2,817	28,223	33,830	5,607	83.4%
Transfers	-	44,500	44,500	-	100.0%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	<u>\$ 2,852</u>	<u>\$ 122,335</u>	<u>\$ 353,000</u>	<u>\$ 230,665</u>	<u>34.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 10,631</u>	9,127	(177,000)	(186,127)	-5.2%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 212,265</u>	<u>\$ -</u>	<u>\$ (212,265)</u>	

GO Bond Debt Service Fund**Fund Number 71****Fund Description:**

This fund accounts for the repayment of general obligation bonded debt approved by voters to construct the Library building. Property taxes are the sole source of repayment, which results from a separate property tax levy on all property in Sutherlin. The tax levy is exempt from Measure 5 limitations.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 56,000	\$ 56,000	0.0%
Miscellaneous	-	192	200	8	95.9%
Total Revenue	<u>\$ -</u>	<u>\$ 192</u>	<u>\$ 56,200</u>	<u>\$ 56,008</u>	<u>0.3%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 9,128	\$ 58,260	\$ 49,132	15.7%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,128</u>	<u>\$ 78,200</u>	<u>\$ 69,072</u>	<u>11.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(8,936)</u>	<u>(22,000)</u>	<u>(13,064)</u>	<u>40.6%</u>
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 13,254</u>	<u>\$ -</u>	<u>\$ (13,254)</u>	

Street Construction Fund

Fund Number 62

Fund Description:

This fund accounts for the City's street expansion and betterment projects. Funding sources include intergovernmental resources such as Federal Highway exchange funds and State ODOT funding on a project-by-project basis. Other resources may include transfers from the City's general fund, state gas tax fund, and grants.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 200,000	\$ 400,000	\$ 200,000	50.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	-	18,555	800	(17,755)	2319.4%
Transfers	-	1,836,000	1,871,000	35,000	98.1%
Total Revenue	\$ -	\$ 2,054,555	\$ 2,776,800	\$ 722,245	74.0%
<u>Expenditures</u>					
Capital Outlay	\$ 171,832	\$ 1,630,604	\$ 3,750,000	\$ 2,119,396	43.5%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	\$ 171,832	\$ 1,630,604	\$ 3,774,800	\$ 2,144,196	43.2%
Revenue Over/(Under) Expenditures	<u>\$ (171,832)</u>	423,951	(998,000)	(1,421,951)	-42.5%
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 2,110,397</u>	\$ -	<u>\$ (2,110,397)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
North Comstock Project		200,000			
Central Ave Improvements		1,315,604			
Total		<u>\$ 1,630,604</u>			

Street SDC Fund**Fund Number 25****Fund Description:**

This fund accounts for the receipt and disbursement of Transportation System Development Charges (SDCs) improvement fees. SDCs are charged to builders for their proportional impact on future transportation system improvement costs. Consequently, SDCs provide the City a source of revenue to pay for the expansion of the City's transportation system that may otherwise be the direct responsibility of new development. Funds are accumulated in this fund and then transferred to the Street Construction Fund to pay qualified project costs.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 11,348	\$ 69,604	\$ 30,000	\$ (39,604)	232.0%
Miscellaneous	-	3,185	3,000	(185)	106.2%
Total Revenue	<u>\$ 11,348</u>	<u>\$ 72,789</u>	<u>\$ 33,000</u>	<u>\$ (39,789)</u>	<u>220.6%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 115,000	\$ 150,000	\$ 35,000	76.7%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 386,000</u>	<u>\$ 271,000</u>	<u>29.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 11,348</u>	<u>(42,211)</u>	<u>(353,000)</u>	<u>(310,789)</u>	<u>12.0%</u>
Beginning Fund Balance		<u>331,416</u>	<u>353,000</u>	<u>21,584</u>	<u>93.9%</u>
Ending Fund Balance		<u>\$ 289,205</u>	<u>\$ -</u>	<u>\$ (289,205)</u>	

Parks Construction Fund**Fund Number 63****Fund Description:**

This fund accounts for park capital projects. Funding sources are primarily intergovernmental grants.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 49,600	\$ -	\$ (49,600)	0.0%
Charges for Services	5,000	18,000	7,500	(10,500)	240.0%
Miscellaneous	-	185	250	65	74.0%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 5,000</u>	<u>\$ 97,785</u>	<u>\$ 37,750</u>	<u>\$ (60,035)</u>	<u>259.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 141,913	\$ 135,000	\$ (6,913)	105.1%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 141,913</u>	<u>\$ 168,750</u>	<u>\$ 26,837</u>	<u>84.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 5,000</u>	<u>(44,128)</u>	<u>(131,000)</u>	<u>(86,872)</u>	<u>33.7%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 16,861</u>	<u>\$ -</u>	<u>\$ (16,861)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 33,813			
Central Park Playground		<u>108,100</u>			
Total		<u>\$ 141,913</u>			

Central Avenue Reserve Fund

Fund Number 67

Fund Description:

This fund was created to set aside funds from ODOT from the transfer of authority of a portion of Central Ave. These funds are to be used exclusively for the upgrading of Central Ave.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	12,207	-	(12,207)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 12,207</u>	<u>\$ -</u>	<u>\$ (12,207)</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 1,167,000	\$ 1,167,000	\$ -	100.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 1,167,000</u>	<u>\$ 1,167,000</u>	<u>\$ -</u>	<u>100.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(1,154,793)</u>	<u>(1,167,000)</u>	<u>(12,207)</u>	<u>99.0%</u>
Beginning Fund Balance		<u>1,218,304</u>	<u>1,167,000</u>	<u>(51,304)</u>	<u>104.4%</u>
Ending Fund Balance		<u>\$ 63,511</u>	<u>\$ -</u>	<u>\$ (63,511)</u>	

Street Maintenance Reserve Fund**Fund Number 67****Fund Description:**

This fund was created to set aside funds from ODOT from the transfer of authority of a portion of Central Ave. These funds are to be used exclusively for street and sidewalk surface maintenance projects.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	2,513	-	(2,513)	0.0%
Total Revenue	\$ -	\$ 2,513	\$ -	\$ (2,513)	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ 254,000	\$ 254,000	\$ -	100.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 254,000	\$ 254,000	\$ -	100.0%
Revenue Over/(Under) Expenditures	\$ -	(251,487)	(254,000)	(2,513)	99.0%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		\$ 1,076	\$ -	\$ (1,076)	

Water Operations Fund

Fund Number 32

Fund Description:

The Water Operation Fund accounts for the activities of the City's water utility billing and infrastructure operations and maintenance. The principal source of revenue is user fees.

Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 3.3%. Effective August 1, 2017 water rates increased by 2.5% (CPI for the 2017 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 157,431	\$ 1,737,785	\$ 2,016,500	\$ 278,715	86.2%
Miscellaneous	-	30,102	26,341	(3,761)	114.3%
Total Revenue	<u>\$ 157,431</u>	<u>\$ 1,767,887</u>	<u>\$ 2,042,841</u>	<u>\$ 274,954</u>	<u>86.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 20,047	\$ 257,751	\$ 439,250	\$ 181,499	58.7%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	-	1,392,300	1,856,400	464,100	75.0%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 20,047</u>	<u>\$ 1,650,951</u>	<u>\$ 2,349,841</u>	<u>\$ 698,890</u>	<u>70.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 137,384</u>	116,937	(307,000)	(423,937)	-38.1%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 464,101</u>	<u>\$ -</u>	<u>\$ (464,101)</u>	

Water Construction Fund

Fund Number 64

Fund Description:

This fund accounts for the City's capital expansion projects, including the receipt and expenditure of Water System Development Charges (SDCs) improvement fees. SDCs are charged to builders to provide a source of revenue to pay for the expansion of the City's water system. Other resources may include transfers from the City's Water Operations Fund, debt proceeds, and grants.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 16,215	\$ 63,821	\$ 30,000	\$ (33,821)	212.7%
Transfers	-	337,500	450,000	112,500	75.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	4,392	1,500	(2,892)	292.8%
Total Revenue	<u>\$ 16,215</u>	<u>\$ 405,712</u>	<u>\$ 1,131,500</u>	<u>\$ 725,788</u>	<u>35.9%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,547	\$ 953,000	\$ 942,453	1.1%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 10,547</u>	<u>\$ 1,337,500</u>	<u>\$ 1,326,953</u>	<u>0.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 16,215</u>	395,165	(206,000)	(601,165)	-191.8%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 603,079</u>	<u>\$ -</u>	<u>\$ (603,079)</u>	

Capital Outlay Detail

Water Master Plan/Conservation Plan	<u>\$ 10,547</u>
Total	<u>\$ 10,547</u>

Water Reserve Fund**Fund Number 58****Fund Description:**

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Water Fund purposes. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	31,653	35,830	4,177	88.3%
Total Revenue	\$ 2,817	\$ 31,653	\$ 35,830	\$ -	88.3%
<u>Expenditures</u>					
Capital Outlay	\$ 955	\$ 15,737	\$ 17,000	\$ 1,263	92.6%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
Total Expenditures	\$ 955	\$ 15,737	\$ 326,830	\$ 311,093	4.8%
Revenue Over/(Under) Expenditures	<u>\$ 1,862</u>	15,916	(291,000)	(306,916)	-5.5%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 308,752</u>	<u>\$ -</u>	<u>\$ (308,752)</u>	

Water Debt Service Fund**Fund Number 72****Fund Description:**

This fund accounts for the repayment of loans and revenue bonds of which the proceeds were used to construct Water Fund related facilities and infrastructure. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

One hundred percent of the annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	-	1,422	1,500	78	94.8%
Total Revenue	\$ -	\$ 320,172	\$ 426,500	\$ 106,328	75.1%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 409,488	\$ 409,505	\$ 17	100.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
Total Expenditures	\$ -	\$ 409,488	\$ 655,500	\$ 246,012	62.5%
Revenue Over/(Under) Expenditures	\$ -	(89,316)	(229,000)	(139,684)	39.0%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		\$ 139,685	\$ -	\$ (139,685)	

Wastewater Operations Fund

Fund Number 34

Fund Description:

The Wastewater Operations fund accounts for the activities of the City's sewage utility billing and infrastructure operation and maintenance. The principal source of revenue is user fees.

Fund Highlights:

Charges for Services revenue are in line with budget projections and are 12.0% higher than last year at this time. Effective August 1, 2017 wastewater rates increased according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 176,830	\$ 1,773,968	\$ 2,007,000	\$ 233,032	88.4%
Miscellaneous	-	18,484	1,500	(16,984)	1232.3%
Total Revenue	\$ 176,830	\$ 1,792,452	\$ 2,008,500	\$ 216,048	89.2%
<u>Expenditures</u>					
Materials & Services	\$ 54,232	\$ 430,883	\$ 647,850	\$ 216,967	66.5%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	-	996,825	1,329,100	332,275	75.0%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 54,232	\$ 1,428,608	\$ 2,217,500	\$ 788,892	64.4%
Revenue Over/(Under) Expenditures	<u>\$ 122,598</u>	363,844	(209,000)	(572,844)	-174.1%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 673,102</u>	<u>\$ -</u>	<u>\$ (673,102)</u>	

Step Surcharge Fund**Fund Number 23****Fund Description:**

The Step Surcharge Fund includes user surcharges (collection charges) from the Knolls Estate and step system customers on the Calapooia system.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,374	\$ 13,584	\$ 16,000	\$ 2,416	84.9%
Miscellaneous	-	291	200	(91)	145.5%
Total Revenue	<u>\$ 1,374</u>	<u>\$ 13,875</u>	<u>\$ 16,200</u>	<u>\$ 2,325</u>	<u>85.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 14,893	\$ 15,000	\$ 107	99.3%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 14,893</u>	<u>\$ 41,200</u>	<u>\$ 26,307</u>	<u>36.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,374</u>	<u>(1,018)</u>	<u>(25,000)</u>	<u>(23,982)</u>	<u>4.1%</u>
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 26,843</u>	<u>\$ -</u>	<u>\$ (26,843)</u>	

Wastewater Construction Fund

Fund Number 66

Fund Description:

This fund accounts for the costs associated with major system expansions and betterments. Resources include System Development Charges (SDCs), inter-fund transfers, grants and debt proceeds.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,285	\$ 5,502	\$ 2,000	\$ (3,502)	275.1%
Transfers	-	75,000	100,000	25,000	75.0%
Debt Proceeds	-	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	-	3,572	2,000	(1,572)	178.6%
Total Revenue	\$ 1,285	\$ 531,913	\$ 4,109,000	\$ 3,577,087	12.9%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	338,686	4,005,000	3,666,314	8.5%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ -	\$ 338,686	\$ 4,667,000	\$ 4,328,314	7.3%
Revenue Over/(Under) Expenditures	<u>\$ 1,285</u>	193,226	(558,000)	(751,226)	-34.6%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 400,453</u>	\$ -	\$ (400,453)	

Capital Outlay Detail

WWTP Design	\$ 49,697
WWTP Bidding & Construction Mgmt	53,557
Plant Improvements/Construction	235,432
Total	<u>\$ 338,686</u>

Wastewater Reserve Fund

Fund Number 59

Fund Summary:

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Wastewater Fund purposes. The fund's only revenue source is transfers from the Wastewater Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	-	943	500	(443)	188.6%
Total Revenue	<u>\$ -</u>	<u>\$ 12,193</u>	<u>\$ 15,500</u>	<u>\$ 3,307</u>	<u>78.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 15,736	\$ 17,000	\$ 1,264	92.6%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 15,736</u>	<u>\$ 99,500</u>	<u>\$ 83,764</u>	<u>15.8%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(3,543)</u>	<u>(84,000)</u>	<u>(80,457)</u>	<u>4.2%</u>
Beginning Fund Balance		<u>84,419</u>	<u>84,000</u>	<u>(419)</u>	<u>100.5%</u>
Ending Fund Balance		<u>\$ 80,876</u>	<u>\$ -</u>	<u>\$ (80,876)</u>	

Wastewater Debt Service Fund**Fund Number 74****Fund Description:**

This fund accounts for the repayment of wastewater debt. Funding is provided by transfers from the Wastewater Operations Fund and payments from Douglas County for sixty percent (60%) of the debt service for the refunding bonds – 2012.

Fund Highlights:

The first, and largest portion, of the semi-annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 39,000	\$ 39,000	\$ -	100.0%
Transfers	-	255,000	340,000	85,000	75.0%
Miscellaneous	-	11,332	9,320	(2,012)	121.6%
Total Revenue	\$ -	\$ 305,332	\$ 388,320	\$ 82,988	78.6%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 217,323	\$ 263,800	\$ 46,477	82.4%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ 217,323	\$ 653,320	\$ 435,997	33.3%
Revenue Over/(Under) Expenditures	\$ -	88,009	(265,000)	(353,009)	-33.2%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		\$ 372,096	\$ -	\$ (372,096)	

Public Works Operations Fund

Fund Number 40

Fund Description:

The Public Works Operations Fund accounts for the activities of public works employees, public works operating costs that are not directly attributable to a given operation such as water, wastewater, street/storm water or parks. Costs are recovered via inter-fund transfers from funds receiving services.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 968,250	\$ 1,291,000	\$ 322,750	75.0%
Miscellaneous	-	2,487	1,000	(1,487)	248.7%
Total Revenue	\$ -	\$ 970,737	\$ 1,292,000	\$ 321,263	75.1%
<u>Expenditures</u>					
Personnel Services	\$ 99,823	\$ 975,288	\$ 1,204,464	\$ 229,176	81.0%
Materials & Services	3,921	36,090	79,000	42,910	45.7%
Transfers	-	93,750	125,000	31,250	75.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 103,744	\$ 1,105,128	\$ 1,429,000	\$ 323,872	77.3%
Revenue Over/(Under) Expenditures	<u>\$ (103,744)</u>	(134,391)	(137,000)	(2,609)	98.1%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 8,169</u>	<u>\$ -</u>	<u>\$ (8,169)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

The public works operations reserve fund accounts for the capital requirements of the public works operations. General use pick-ups and other capital items are purchased in this fund with funding provided by transfers from the Public Works Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 93,750	\$ 125,000	\$ 31,250	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,206	100	(1,106)	1205.9%
Total Revenue	\$ -	\$ 94,956	\$ 125,100	\$ 30,144	75.9%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	-	25,193	25,260	67	99.7%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	\$ -	\$ 25,193	\$ 198,100	\$ 172,907	12.7%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>69,763</u>	<u>(73,000)</u>	<u>(142,763)</u>	<u>-95.6%</u>
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 146,010</u>	<u>\$ -</u>	<u>\$ (146,010)</u>	

April 2018

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	311.53	11	State Gas Tax	19,919.84
-	GF - Grants	-	11	Tourism - Motel Tax	35.00
1	GF - Attorney	4,058.40	11	Parks Facilities Reserve	6,362.83
2	GF - City Manager	823.57	13	Water Operations	18,083.43
2	GF - City Recorder	251.80	15	Wastewater Operations	52,340.50
3	GF - Finance	795.96	16	Public Works - Operations	3,920.99
-	GF - Mayor & Council	-	-	Fire Reserve	-
3	GF - Municipal Court	4,666.27	-	Police Reserve	-
4	GF - Non-Departmental	16,022.33	16	Water Reserve	954.90
5	GF - Parks/Facilities	6,058.61	16	Wastewater Reserve	954.00
7	GF - Community Development	55.11	17	Street Construction	171,831.59
8	GF - Police	37,791.91	-	Parks Construction	-
9	Fire	9,325.74	-	Wastewater Construction	-
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	10,876.89	-	Water Debt Service	-
-	Knolls Estate Step Surcharge	-	-	Wastewater Debt Service	-
-	Library Board	-	17	Municipal Court Trust	221.33
				Grand Total	365,662.53

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
20726	BOWLES, DONNA	2279.05	REIMBURSEMENT	04/16/2018	34.01	34.01	04/19/2018
47884	MUDROW, VIRGINIA	2604.04	FINAL BILL REFUND	04/25/2018	90.27	90.27	04/26/2018
5980	SOUTHERN OREGON CREDIT S	03312018	COLLECTION REIMBURSEMEN	03/31/2018	187.25	187.25	04/12/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					311.53	311.53	
Total :					311.53	311.53	
Total COMBINED CASH FUND:					311.53	311.53	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	MARCH2018	Legal Services - CITY COUNCIL	03/31/2018	258.50	258.50	04/19/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					258.50	258.50	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	MARCH2018	Legal Services - City Manager	03/31/2018	704.00	704.00	04/19/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					704.00	704.00	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	MARCH2018	Legal Services - City Recorder	03/31/2018	188.00	188.00	04/19/2018
Total 10-01-520290 CITY RECORDER COUNSEL:					188.00	188.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	MARCH2018	Legal Services-Planning Departm	03/31/2018	2,339.90	2,339.90	04/19/2018
Total 10-01-521130 PLANNING COUNSEL:					2,339.90	2,339.90	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	MARCH2018	Legal Services - Police Departme	03/31/2018	333.00	333.00	04/19/2018
Total 10-01-521160 POLICE COUNSEL:					333.00	333.00	
10-01-521270 WASTEWATER COUNSEL							
640	BEERY ELSNER & HAMMOND	MARCH2018	Legal Services - PW Sewer	03/31/2018	235.00	235.00	04/19/2018
Total 10-01-521270 WASTEWATER COUNSEL:					235.00	235.00	
Total ATTORNEY:					4,058.40	4,058.40	
CITY MANAGER							
10-02-520940 MEMBERSHIPS							
47895	ICMA	167804	MEMBERSHIP RENEWAL	04/16/2018	696.00	696.00	04/19/2018
Total 10-02-520940 MEMBERSHIPS:					696.00	696.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-02-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	118255135001	OFFICE SUPPLIES	03/22/2018	126.43	126.43	04/05/2018
4490	OFFICE DEPOT	123993114001	OFFICE SUPPLIES	04/09/2018	1.14	1.14	04/19/2018
Total 10-02-521030 OFFICE SUPPLIES:					127.57	127.57	
Total CITY MANAGER:					823.57	823.57	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-033018	RECORDS	03/30/2018	6.00	6.00	04/12/2018
Total 10-03-520520 DRIVING RECORDS:					6.00	6.00	
10-03-521030 OFFICE SUPPLIES							
2900	HARRIS, DIANE	04102018	MILEAGE REIMBURSEMENT	04/10/2018	69.99	69.99	04/12/2018
4490	OFFICE DEPOT	123993114001	OFFICE SUPPLIES	04/09/2018	8.92	8.92	04/19/2018
Total 10-03-521030 OFFICE SUPPLIES:					78.91	78.91	
10-03-521225 PUBLIC NOTICES							
2900	HARRIS, DIANE	04102018	MILEAGE REIMBURSEMENT	04/10/2018	1.91	1.91	04/12/2018
Total 10-03-521225 PUBLIC NOTICES:					1.91	1.91	
10-03-521520 TRAVEL EXPENSES							
2900	HARRIS, DIANE	04102018	MILEAGE REIMBURSEMENT-W	04/10/2018	164.98	164.98	04/12/2018
Total 10-03-521520 TRAVEL EXPENSES:					164.98	164.98	
Total CITY RECORDER:					251.80	251.80	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201803	LIEN SEARCHES	04/02/2018	40.00	40.00	04/12/2018
Total 10-05-520630 FINANCING FEES:					40.00	40.00	
10-05-521030 OFFICE SUPPLIES							
4020	MID-OREGON PRINTING, INC	90107	INSTALLMENT FORMS	04/21/2018	252.30	252.30	04/26/2018
4490	OFFICE DEPOT	118255135001	OFFICE SUPPLIES	03/22/2018	47.44	47.44	04/05/2018
4490	OFFICE DEPOT	122234711001	OFFICE SUPPLIES - FINANCE	04/03/2018	71.10	71.10	04/12/2018
6847	US BANK EQUIPMENT FINANCE	354557845	600 FOLDER	04/09/2018	77.96	77.96	04/12/2018
Total 10-05-521030 OFFICE SUPPLIES:					448.80	448.80	
10-05-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	04092018	BUDGET COMMITTEE AD	04/09/2018	111.38	111.38	04/19/2018
4240	NEWS REVIEW, THE	16173	PUBLIC HEARING NOTICE	04/16/2018	49.68	49.68	04/26/2018
Total 10-05-521190 PRINTING AND ADVERTISING:					161.06	161.06	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	849136	CREDIT CHECK-RED FLAG POL	03/31/2018	146.10	146.10	04/05/2018
Total 10-05-521313 RED FLAGS PROGRAM:					146.10	146.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FINANCE:					795.96	795.96	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB45	PROSECUTION CONTRACT	04/06/2018	2,200.00	2,200.00	04/19/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	03232018	DEFENSE SERVICES	03/23/2018	2,060.00	2,060.00	04/05/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
10-08-521030 OFFICE SUPPLIES							
2070	DRAWING BOARD PRINTING	9099846	#10 REG ENVELOPES (500)	03/19/2018	202.75	202.75	04/05/2018
4710	OREGON DMV	04232018	VEHICLE CODE BOOK	04/23/2018	7.00	7.00	04/26/2018
5300	QUILL CORPORATION	6470621	OFFICE SUPPLIES	04/18/2018	114.99	114.99	04/26/2018
Total 10-08-521030 OFFICE SUPPLIES:					324.74	324.74	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	03/22/2018	81.53	81.53	04/05/2018
Total 10-08-521450 TELEPHONE:					81.53	81.53	
Total MUNICIPAL COURT:					4,666.27	4,666.27	
NON-DEPARTMENTAL							
10-09-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	04232018	LIBRARY COMPENSATION	04/23/2018	2,000.00	2,000.00	04/26/2018
Total 10-09-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1174	CIT	31749451	COPIER LEASE-SHARP 6201	04/11/2018	325.67	325.67	04/19/2018
1430	CORETECH INC.	7403	COMPUTER SERVICES	04/09/2018	2,848.46	2,848.46	04/12/2018
1430	CORETECH INC.	7420	SPAM FILTER	04/19/2018	126.36	126.36	04/26/2018
1430	CORETECH INC.	7421	ANNUAL MAINTENANCE	04/19/2018	40.00	40.00	04/26/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					3,340.49	3,340.49	
10-09-521030 OFFICE SUPPLIES							
47900	LYNCH, PATRICK	03272018	REIMBURSEMENT	03/27/2018	317.45	317.45	04/12/2018
4490	OFFICE DEPOT	123993114001	OFFICE SUPPLIES	04/09/2018	98.51	98.51	04/19/2018
Total 10-09-521030 OFFICE SUPPLIES:					415.96	415.96	
10-09-521060 PAPER STOCK							
4490	OFFICE DEPOT	123993114001	OFFICE SUPPLIES	04/09/2018	299.90	299.90	04/19/2018
Total 10-09-521060 PAPER STOCK:					299.90	299.90	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-GEN ADMIN	03/22/2018	244.58	244.58	04/05/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-CITY HALL OFFICES	04/01/2018	168.71	168.71	04/12/2018
Total 10-09-521450 TELEPHONE:					413.29	413.29	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000M	NATURAL GAS-126 E CENTRAL	03/27/2018	256.42	256.42	04/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	03/28/2018	947.20	947.20	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-CITY HALL	03/28/2018	126.25	126.25	04/05/2018
Total 10-09-521570 UTILITIES:					1,329.87	1,329.87	
10-09-530380 OFFICE EQUIPMENT							
1430	CORETECH INC.	7402	COMPUTER SERVICES	04/04/2018	8,222.82	8,222.82	04/12/2018
Total 10-09-530380 OFFICE EQUIPMENT:					8,222.82	8,222.82	
Total NON-DEPARTMENTAL:					16,022.33	16,022.33	
PARKS/FACILITIES							
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI MART	590165201	SUPPLIES	01/31/2018	12.70	12.70	04/05/2018
680	BI MART	763465201	SUPPLIES	02/16/2018	139.87	139.87	04/05/2018
6142	STAPLES ADVANTAGE	3370602904	JANITORIAL SUPPLIES	03/02/2018	10.72	10.72	04/12/2018
6142	STAPLES ADVANTAGE	3374755452	PERF PAPER TOWEL ROLL	04/10/2018	64.52	64.52	04/12/2018
6142	STAPLES ADVANTAGE	8047912169	CREDIT FOR RETURN	12/16/2017	55.81-	55.81-	04/05/2018
6142	STAPLES ADVANTAGE	8047930990	JANITORIAL SUPPLIES	12/19/2017	55.81	55.81	04/05/2018
6142	STAPLES ADVANTAGE	8048201295	JANITORIAL SUPPLIES	01/09/2018	55.81	55.81	04/05/2018
6142	STAPLES ADVANTAGE	8048208927	CREDIT FOR RETURN	01/10/2018	55.81-	55.81-	04/05/2018
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					227.81	227.81	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	04022018	CITY HALL & PD	04/02/2018	80.00	80.00	04/12/2018
2562	FULLER'S PEST MANAGEMENT	04022018	CIVIC AUDITORIUM MONTHLY	04/02/2018	25.00	25.00	04/12/2018
4750	OREGON LINEN	03302018MAR	LINEN SUPPLIES-CITY HALL	03/30/2018	143.25	143.25	04/12/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					248.25	248.25	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	04022018	COMMUNITY CENTER MONTHL	04/02/2018	65.00	65.00	04/12/2018
4750	OREGON LINEN	03302018MAR	LINEN SERVICE-COMM CTR	03/30/2018	53.48	53.48	04/12/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					118.48	118.48	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000M	NATURAL GAS-150 S WILLAME	03/27/2018	207.10	207.10	04/05/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-COMMUNITY BUILDI	04/01/2018	54.86	54.86	04/12/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	03/28/2018	864.98	864.98	04/05/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,126.94	1,126.94	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-CENTRAL PARK	03/28/2018	71.50	71.50	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-HARTLEY DOG P	03/28/2018	35.75	35.75	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-HARTLEY PARK	03/28/2018	35.75	35.75	04/05/2018
Total 10-10-520680 GARBAGE COLLECTION:					143.00	143.00	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36866	WEEKLY LANDSCAPE	03/29/2018	1,500.00	1,500.00	04/12/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	04022018	LIBRARY MONTHLY	04/02/2018	75.00	75.00	04/12/2018
4750	OREGON LINEN	03302018MAR	LINEN SERVICE-LIBRARY	03/30/2018	150.36	150.36	04/12/2018
6142	STAPLES ADVANTAGE	3376047466	toilet seatcovers	04/25/2018	34.38	34.38	04/26/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					259.74	259.74	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
680	BI MART	590165201	SUPPLIES	01/31/2018	12.70	12.70	04/05/2018
6142	STAPLES ADVANTAGE	3370602904	JANITORIAL SUPPLIES	03/02/2018	10.71	10.71	04/12/2018
6142	STAPLES ADVANTAGE	8047912169	CREDIT FOR RETURN	12/16/2017	55.81-	55.81-	04/05/2018
6142	STAPLES ADVANTAGE	8047930990	JANITORIAL SUPPLIES	12/19/2017	55.81	55.81	04/05/2018
6142	STAPLES ADVANTAGE	8048201295	JANITORIAL SUPPLIES	01/09/2018	55.81	55.81	04/05/2018
6142	STAPLES ADVANTAGE	8048208927	CREDIT FOR RETURN	01/10/2018	55.81-	55.81-	04/05/2018
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					23.41	23.41	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	03/22/2018	99.87	99.87	04/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	03/22/2018	232.05	232.05	04/05/2018
Total 10-10-520875 LIBRARY TELEPHONE:					331.92	331.92	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	03/28/2018	1,407.37	1,407.37	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-LIBRARY	03/28/2018	35.75	35.75	04/05/2018
Total 10-10-520876 LIBRARY UTILITIES:					1,443.12	1,443.12	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	4000838	MONTHLY MONITORING - LIBR	04/20/2018	36.95	36.95	04/26/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36866	WEEKLY LANDSCAPE	03/29/2018	300.00	300.00	04/12/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	03/28/2018	61.05	61.05	04/05/2018
Total 10-10-521068 PARK LIGHTING:					61.05	61.05	
10-10-521070 PARK MAINTENANCE							
680	BI MART	735465201	SUPPLIES	02/13/2018	27.97	27.97	04/05/2018
2562	FULLER'S PEST MANAGEMENT	04022018	CONCESSION STAND & BATHR	04/02/2018	40.00	40.00	04/12/2018
5663	ROTO-ROOTER OF DOUGLAS	8915SC	HANDICAP WEEKLY	03/31/2018	125.00	125.00	04/12/2018
6180	STEARNS HARDWARE	0069923	SUPPLIES	03/20/2018	30.98	30.98	04/05/2018
6180	STEARNS HARDWARE	0070009	SUPPLIES	03/29/2018	13.99	13.99	04/05/2018
Total 10-10-521070 PARK MAINTENANCE:					237.94	237.94	
Total PARKS/FACILITIES:					6,058.61	6,058.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	126194700001	OFFICE SUPPLIES	04/13/2018	50.97	50.97	04/26/2018
4490	OFFICE DEPOT	126194925001	OFFICE SUPPLIES	04/13/2018	4.14	4.14	04/26/2018
Total 10-11-521030 OFFICE SUPPLIES:					55.11	55.11	
Total COMMUNITY DEVELOPMENT:					55.11	55.11	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	03302018MAR	LINEN SERVICE- POLICE DEPT	03/30/2018	74.42	74.42	04/12/2018
Total 10-12-520200 BUILDING MAINTENANCE:					74.42	74.42	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DOUGLAS COUNTY COMMUNIC	04102018	4TH QUARTERLY PMT-DISPATC	04/10/2018	26,953.28	26,953.28	04/12/2018
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					26,953.28	26,953.28	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800167371	BATTERY	04/06/2018	267.50	267.50	04/12/2018
4205	NELSON, KYLE	04132018	REIMBURSEMENT	04/13/2018	47.94	47.94	04/19/2018
6070	SPEGALS AUTO REPAIR	4925	TRANSMISSION FLUID	04/11/2018	286.13	286.13	04/19/2018
6360	SUTHERLIN NAPA AUTO PARTS	784219	CAR WASH	04/24/2018	7.98	7.98	04/26/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					609.55	609.55	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992604141	CHARTER MONTHLY CHARGE -	04/14/2018	14.77	14.77	04/26/2018
6847	US BANK EQUIPMENT FINANCE	354557845	SHARP MX5070N COPIER	04/09/2018	265.24	265.24	04/12/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
10-12-520590 EVIDENCE PROCESSING							
680	BI MART	155565201	BLANK DVDS	03/29/2018	6.99	6.99	04/12/2018
1880	DOUGLAS COUNTY PUBLIC WO	448236	REFUSE FEE	03/08/2018	11.68	11.68	04/12/2018
4490	OFFICE DEPOT	123550760001	OFFICE SUPPLIES - POLICE	04/06/2018	16.61	16.61	04/19/2018
5300	QUILL CORPORATION	6477156	Crush proof mailer	04/18/2018	20.89	20.89	04/26/2018
Total 10-12-520590 EVIDENCE PROCESSING:					56.17	56.17	
10-12-520610 FIELD INVESTIGATION							
680	BI MART	071665201	KEY	03/20/2018	7.96	7.96	04/12/2018
Total 10-12-520610 FIELD INVESTIGATION:					7.96	7.96	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	04062018	OIL CHANGE	04/06/2018	50.00	50.00	04/12/2018
440	B & D EXPRESS LUBE & OIL, LL	04092018	UNIT #805	04/09/2018	40.00	40.00	04/12/2018
440	B & D EXPRESS LUBE & OIL, LL	04122018	OIL CHANGE	04/12/2018	35.00	35.00	04/19/2018
7045	WECO	CP-00027407	GAS & LUBRICANTS - POLICE	03/31/2018	1,700.12	1,700.12	04/12/2018
Total 10-12-520690 GAS AND LUBRICANTS:					1,825.12	1,825.12	
10-12-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	79759	NEW HIRE CREDIT CHECK	03/22/2018	30.00	30.00	04/12/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520740 HIRING EXPENSES:					30.00	30.00	
10-12-520930 MEETING EXPENSES							
3050	HOLLEY, GAYLA	04152018	REIMBURSEMENT	04/15/2018	48.97	48.97	04/19/2018
Total 10-12-520930 MEETING EXPENSES:					48.97	48.97	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003072	WATER	03/13/2018	22.00	22.00	04/12/2018
1520	CRYSTAL FALLS	004067	WATER	03/27/2018	22.00	22.00	04/12/2018
4490	OFFICE DEPOT	116424274001	OFFICE SUPPLIES	03/16/2018	22.73	22.73	04/12/2018
4490	OFFICE DEPOT	116424450001	SUPPLIES	03/16/2018	2.30	2.30	04/12/2018
4490	OFFICE DEPOT	123550760001	OFFICE SUPPLIES - POLICE	04/06/2018	179.10	179.10	04/19/2018
4935	PACIFIC OFFICE AUTOMATION	325579	COPY FEE METER READING - P	04/12/2018	108.59	108.59	04/26/2018
5350	RAINS, VAUGHN	04052018	PLAQUE	04/05/2018	22.00	22.00	04/12/2018
Total 10-12-521030 OFFICE SUPPLIES:					378.72	378.72	
10-12-521210 PROTECTIVE GEAR							
47854	L.N. CURTIS AND SONS	INV174878	ACCESSORIES FOR UNIFORMS	04/10/2018	2,532.41	2,532.41	04/26/2018
Total 10-12-521210 PROTECTIVE GEAR:					2,532.41	2,532.41	
10-12-521280 RADIO MAINTENANCE							
1600	DAY WIRELESS SYSTEMS	220104-00	PMMN 4062	04/13/2018	92.00	92.00	04/19/2018
Total 10-12-521280 RADIO MAINTENANCE:					92.00	92.00	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	03/22/2018	203.81	203.81	04/05/2018
1117	CENTURYLINK	5414593059AP	TELEPHONE SERVICE	04/10/2018	48.18	48.18	04/19/2018
Total 10-12-521450 TELEPHONE:					251.99	251.99	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9803880070	MOBILE PHONE CHARGES	03/20/2018	171.92	171.92	04/05/2018
6934	VERIZON WIRELESS	9803880073	POLICE DEPT	03/20/2018	240.06	240.06	04/05/2018
Total 10-12-521452 TELEPHONE CELLULAR:					411.98	411.98	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	20359974	FINGERPRINTING	03/28/2018	55.62	55.62	04/12/2018
2277	EXPRESS SERVICES INC	20401876	FINGERPRINTING	04/04/2018	7.95	7.95	04/12/2018
2277	EXPRESS SERVICES INC	20457941	FINGERPRINTING	04/18/2018	34.42	34.42	04/26/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					97.99	97.99	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9803880072	MOBILE PHONE CHARGES	03/20/2018	256.00	256.00	04/05/2018
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY INC	59564	EMBROIDERY	04/05/2018	226.96	226.96	04/12/2018
9	911 SUPPLY INC	59712	(2) TROUSER	04/10/2018	169.98	169.98	04/19/2018
9	911 SUPPLY INC	59713	UNIFORMS	04/10/2018	398.96	398.96	04/19/2018
47898	EXTREME PRODUCTS	50320	CLOTHING	04/02/2018	2,069.59	2,069.59	04/12/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47898	EXTREME PRODUCTS	50638	CARGO PANTS	04/23/2018	229.95	229.95	04/26/2018
730	GALLS, LLC	009567812	BADGES	03/21/2018	436.00	436.00	04/12/2018
6490	THE POLICE AND SHERIFFS PR	104452	ID CARDS - POLICE	03/21/2018	92.90	92.90	04/12/2018
Total 10-12-521550 UNIFORMS:					3,624.34	3,624.34	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	04112018	UNIFORM CLEANING	04/11/2018	261.00	261.00	04/19/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					261.00	261.00	
Total POLICE:					37,791.91	37,791.91	
FIRE							
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9803880072	MOBILE PHONE CHARGES	03/20/2018	80.02	80.02	04/05/2018
6934	VERIZON WIRELESS	9803880073	FIRE DEPT	03/20/2018	140.03	140.03	04/05/2018
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520550 EMERGENCY MANAGEMENT							
47900	RIGGS, DENNIS	03192018	POWER EDGE SERVER	03/19/2018	230.00	230.00	04/12/2018
Total 10-13-520550 EMERGENCY MANAGEMENT:					230.00	230.00	
10-13-520560 EQUIPMENT MAINTENANCE							
47853	HUGHES FIRE EQUIPMENT, INC	524483	EQUIPMENT	04/18/2018	242.71	242.71	04/19/2018
47853	HUGHES FIRE EQUIPMENT, INC	524504	EQUIPMENT	04/18/2018	268.57	268.57	04/19/2018
6760	UMPQUA VALLEY FIRE SERVIC	3137342	SYSTEM SERVICES	04/03/2018	177.00	177.00	04/12/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					688.28	688.28	
10-13-520670 FIRE PREVENTION							
47902	ALERT-ALL	218040032	PROMO KID ITEMS	04/13/2018	915.50	915.50	04/26/2018
Total 10-13-520670 FIRE PREVENTION:					915.50	915.50	
10-13-520673 FIRE EQUIPMENT							
1240	COAST TO COAST SOLUTIONS	IVC0085895	FIRE LANE BARRICADE TAPE	04/09/2018	286.69	286.69	04/19/2018
47854	L.N. CURTIS AND SONS	INV172716	FIRE EQUIPMENT	03/30/2018	3,535.00	3,535.00	04/05/2018
47854	L.N. CURTIS AND SONS	INV175232	ACCESSORIES FOR UNIFORMS	04/11/2018	133.61	133.61	04/26/2018
20135	NORTHWEST SAFETY CLEAN	18-20458	REPAIR TO TURNOUTS	04/11/2018	45.01	45.01	04/19/2018
Total 10-13-520673 FIRE EQUIPMENT:					4,000.31	4,000.31	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00028924	GAS & LUBRICANTS - FIRE	03/31/2018	325.89	325.89	04/12/2018
Total 10-13-520690 GAS & LUBRICANTS:					325.89	325.89	
10-13-520820 JANITORIAL SUPPLIES							
20135	NORTHWEST SAFETY CLEAN	18-20303	TURNOUT CLEANER	03/26/2018	48.43	48.43	04/05/2018
4750	OREGON LINEN	03302018MAR	LINEN SERVICE-FIRE DEPT	03/30/2018	168.63	168.63	04/12/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					217.06	217.06	
10-13-520930 MEETINGS							
2900	HARRIS, DIANE	04102018	MILEAGE REIMBURSEMENT	04/10/2018	88.83	88.83	04/12/2018

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Total 10-13-520930 MEETINGS:					88.83	88.83	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1174	CIT	31729812	LEXMARK PRINTER	04/08/2018	176.50	176.50	04/19/2018
4935	PACIFIC OFFICE AUTOMATION	285035	COPY FEE METER READING - F	03/29/2018	7.00	7.00	04/19/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					183.50	183.50	
10-13-521190 PRINTING AND ADVERTISING							
175	ALL AMERICAN PUBLISHING	0825106	BUSINESS CARD SIZE AD	03/02/2018	325.00	325.00	04/05/2018
175	ALL AMERICAN PUBLISHING	0828039	POCKET ADVERTISEMENT	03/21/2018	309.00	309.00	04/05/2018
Total 10-13-521190 PRINTING AND ADVERTISING:					634.00	634.00	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	17324	SERVICE CONTRACT	04/01/2018	253.55	253.55	04/12/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-FIRE DEPT	04/01/2018	119.31	119.31	04/12/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					372.86	372.86	
10-13-521550 UNIFORM ALLOWANCE							
730	GALLS, LLC	009573528	511 TACTICAL PANTS (1)	03/22/2018	86.00	86.00	04/05/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					86.00	86.00	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843M	NATURAL GAS - 205 S STATE S	03/27/2018	500.26	500.26	04/05/2018
1127	CHARTER COMMUNICATIONS	011758903261	CHARTER MONTHLY CHARGES	03/26/2018	105.27	105.27	04/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	03/28/2018	37.04	37.04	04/05/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	03/26/2018	468.39	468.39	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-FIRE HALL	03/28/2018	252.50	252.50	04/05/2018
Total 10-13-521570 UTILITIES:					1,363.46	1,363.46	
Total FIRE:					9,325.74	9,325.74	
Total GENERAL FUND:					79,849.70	79,849.70	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	4918	OIL CHANGE	04/05/2018	77.11	77.11	04/12/2018
6070	SPEGALS AUTO REPAIR	4919	OIL CHANGE	04/05/2018	93.67	93.67	04/12/2018
6070	SPEGALS AUTO REPAIR	4921	OIL CHANGE	04/06/2018	46.00	46.00	04/12/2018
7045	WECO	CP-00028155	GAS & LUBRICANTS - DAR	03/31/2018	471.31	471.31	04/12/2018
Total 21-12-520690 GAS AND LUBRICANTS:					688.09	688.09	
21-12-520806 JACKETS							
5175	PRINTS CHARMING INC	28689	UNIFORM ALLOWANCE	03/19/2018	56.00	56.00	04/19/2018
Total 21-12-520806 JACKETS:					56.00	56.00	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003073	WATER	03/13/2018	6.50	6.50	04/12/2018
1520	CRYSTAL FALLS	004068	WATER	03/27/2018	6.75	6.75	04/12/2018
4490	OFFICE DEPOT	116424274001	OFFICE SUPPLIES	03/16/2018	9.44	9.44	04/12/2018

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4490	OFFICE DEPOT	116424451003	OFFICE SUPPLIES	03/16/2018	15.79	15.79	04/12/2018
4490	OFFICE DEPOT	123550760001	OFFICE SUPPLIES - POLICE	04/06/2018	15.87	15.87	04/19/2018
Total 21-12-521030 OFFICE SUPPLIES:					54.35	54.35	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	03/22/2018	163.05	163.05	04/05/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-DIAL A RIDE	04/01/2018	40.00	40.00	04/12/2018
6934	VERIZON WIRELESS	9803880073	CELL PHONES - DAR	03/20/2018	95.28	95.28	04/05/2018
Total 21-12-521450 TELEPHONE:					298.33	298.33	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	20335005	DIAL A RIDE DISPATCHERS	03/21/2018	1,732.52	1,732.52	04/12/2018
2277	EXPRESS SERVICES INC	20359973	DIAL A RIDE DISPATCHERS	03/28/2018	1,676.77	1,676.77	04/12/2018
2277	EXPRESS SERVICES INC	20401875	DIAL A RIDE DISPATCHERS	04/04/2018	1,711.85	1,711.85	04/12/2018
2277	EXPRESS SERVICES INC	20428487	DIAL A RIDE DISPATCHERS	04/11/2018	1,679.69	1,679.69	04/19/2018
2277	EXPRESS SERVICES INC	20457938	DIAL A RIDE DISPATCHERS	04/18/2018	1,834.58	1,834.58	04/26/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					8,635.41	8,635.41	
21-12-521600 VEHICLE MAINTENANCE							
47901	LEISNER, BEVAN	0000001	WASH/CLEAN VEHICLES	04/02/2018	30.00	30.00	04/05/2018
47901	LEISNER, BEVAN	0000002	WASH/CLEAN VEHICLES	04/12/2018	30.00	30.00	04/19/2018
6070	SPEGALS AUTO REPAIR	4914	REPAIRS	03/29/2018	114.88	114.88	04/12/2018
6070	SPEGALS AUTO REPAIR	4918	OIL CHANGE	04/05/2018	133.93	133.93	04/12/2018
7095	WESTERN BUS SALES, INC.	520205	DAR D1 WHEELCHAIR LIFT INS	04/05/2018	167.50	167.50	04/12/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					476.31	476.31	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	03302018	DAR	03/30/2018	28.90	28.90	04/05/2018
770	BOOTH,GRAYDON	03302018	DAR	03/30/2018	115.99	115.99	04/05/2018
47900	BRYANT, JANNA	03302018	DAR	03/30/2018	10.18	10.18	04/05/2018
2095	DUBRUTZ, JOHN	03302018	DAR	03/30/2018	24.00	24.00	04/05/2018
2549	FRANTZICH, ROSE	03302018	DIAL A RIDE	03/30/2018	54.54	54.54	04/05/2018
3050	HOLLEY, GAYLA	04152018	REIMBURSEMENT	04/15/2018	64.01	64.01	04/19/2018
3050	HOLLEY, GAYLA	04152018	REIMBURSEMENT	04/15/2018	99.46	99.46	04/19/2018
3643	LEISNER, ROBERT	03302018	DAR	03/30/2018	22.54	22.54	04/05/2018
47901	OSBORN, ALEX	03302018	DAR	03/30/2018	82.80	82.80	04/05/2018
47898	PORTULANO, ALLISON	03302018	DAR	03/30/2018	56.35	56.35	04/05/2018
47901	SEXTON, MICHAEL	03302018	DAR	03/30/2018	8.00	8.00	04/05/2018
47900	STEWART, ROBERT	03302018	DAR	03/30/2018	61.63	61.63	04/05/2018
47897	SWANSON, ELAINNA	03302018	DAR	03/30/2018	40.00	40.00	04/05/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					668.40	668.40	
Total DIAL-A-RIDE FUND:					10,876.89	10,876.89	
Total DIAL-A-RIDE FUND:					10,876.89	10,876.89	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520560 EQUIPMENT MAINTENANCE							
47901	BRATTAIN INTERNATIONAL TR	61822315	VEHICLE MAINTENANCE	03/29/2018	4,592.89	4,592.89	04/05/2018
Total 26-31-520560 EQUIPMENT MAINTENANCE:					4,592.89	4,592.89	

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26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-CENTRAL PARK	03/28/2018	126.25	126.25	04/05/2018
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	03232018	ELEC-WESTLAKE ST LIGHTS	03/23/2018	101.00	101.00	04/05/2018
2040	DOUGLAS ELECTRIC COOP	03232018	ELEC-MONT CLAIR ST LIGHTS	03/23/2018	108.00	108.00	04/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	03/28/2018	5,627.62	5,627.62	04/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	03/23/2018	48.19	48.19	04/05/2018
Total 26-31-521430 STREET LIGHTS:					5,884.81	5,884.81	
26-31-521440 STREET MAINTENANCE							
6750	UMPQUA VALLEY ASPHALT, LL	1199	ASPHALT PATCH/ REPAIR	03/21/2018	4,500.00	4,500.00	04/05/2018
6750	UMPQUA VALLEY ASPHALT, LL	1200	ASPHALT PATCH/ REPAIR	03/21/2018	3,348.00	3,348.00	04/05/2018
Total 26-31-521440 STREET MAINTENANCE:					7,848.00	7,848.00	
26-31-521445 STREET SIGNS							
47902	HOME DEPOT CREDIT SERVIC	8013369	concrete	03/21/2018	46.50	46.50	04/26/2018
7250	ZUMAR INDUSTRIES, INC	21675	STREET SIGNS	03/27/2018	96.73	96.73	04/05/2018
7250	ZUMAR INDUSTRIES, INC	21799	STREET SIGNS	04/04/2018	230.66	230.66	04/12/2018
Total 26-31-521445 STREET SIGNS:					373.89	373.89	
26-31-521446 STREET STRIPING							
47899	ILS INCORPORATED	1032	ROAD STRIPING	03/30/2018	1,094.00	1,094.00	04/19/2018
Total 26-31-521446 STREET STRIPING:					1,094.00	1,094.00	
Total PW - STREETS/DRAINAGE:					19,919.84	19,919.84	
Total STATE GAS TAX FUND:					19,919.84	19,919.84	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING IMPROVEMENTS							
20212	KEVIN KENNEDY CONSTRUCTI	040918	POLICE DEPT REMODEL	04/09/2018	2,073.33	2,073.33	04/09/2018
20212	KEVIN KENNEDY CONSTRUCTI	277228	POLICE DEPT REMODEL	04/25/2018	4,289.50	4,289.50	04/26/2018
Total 27-10-530130 BUILDING IMPROVEMENTS:					6,362.83	6,362.83	
Total PARKS/FACILITIES RESERVE:					6,362.83	6,362.83	
Total PARKS/FACILITIES RESERVE FUND:					6,362.83	6,362.83	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	04022018	VISITORS CENTER MONTHLY	04/02/2018	35.00	35.00	04/12/2018
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	

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WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47884	BLESSE, LUCINDA	2420.05	FINAL BILL REFUND	04/09/2018	17.08	17.08	04/12/2018
47884	BROOKS, JAMES	2634.03	FINAL BILL REFUND	04/23/2018	36.18	36.18	04/26/2018
47884	ROBERTS, PHILLIP	1406.02	FINAL BILL REFUND	03/26/2018	34.29	34.29	04/05/2018
47884	STEVENS, WHITNEY & AUSTIN	4906.05	FINAL BILL REFUND	04/23/2018	32.15	32.15	04/26/2018
Total 32-00-100180 DEPOSITS:					119.70	119.70	
Total :					119.70	119.70	
PW - WATER							
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225928	EXTERIOR POST LIGHT	04/03/2018	2,800.00	2,800.00	04/12/2018
1770	DIAMOND POWER EQUIPMENT	232969	TOOLS	04/02/2018	287.96	287.96	04/12/2018
1770	DIAMOND POWER EQUIPMENT	233085	BLOWER	04/03/2018	199.96	199.96	04/12/2018
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					3,287.92	3,287.92	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742APR	496 EDGEWATER ALARMS	04/15/2018	122.34	122.34	04/26/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					122.34	122.34	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANCE							
680	BI MART	761465201	SUPPLIES	02/16/2018	33.94	33.94	04/05/2018
680	BI MART	951365201	WATER	03/08/2018	5.94	5.94	04/12/2018
1432	CORIX WATER PRODUCTS INC	17813008632	CLAMP & COUPLING	04/02/2018	108.06	108.06	04/12/2018
1432	CORIX WATER PRODUCTS INC	17813008633	REPAIR CLAMP	04/02/2018	1,295.95	1,295.95	04/12/2018
47900	METEREADERS, LLC	8326	METER READ APRIL	04/17/2018	2,051.56	2,051.56	04/26/2018
5880	SHORTS QUARRY ROCK, LLC	03142018	1"-0" ROCK	03/14/2018	73.12	73.12	04/05/2018
6180	STEARNS HARDWARE	0069824	SUPPLIES	03/08/2018	25.23	25.23	04/05/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANCE:					3,593.80	3,593.80	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00028353	GAS & LUBRICANTS - WA	03/31/2018	673.77	673.77	04/12/2018
Total 32-32-520690 GAS AND LUBRICANTS:					673.77	673.77	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
20199	OREGON ASSOC OF CLEAN WA	24504	MEMBERSHIP RENEWAL	04/01/2018	500.00	.00	05/22/2018
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					500.00	.00	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
680	BI MART	144665201	SUPPLIES	03/28/2018	46.42	46.42	04/12/2018
1085	CENTRAL ELECTRICAL CONTR	225932	REPAIRS	04/06/2018	905.68	905.68	04/19/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					952.10	952.10	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	002559	WATER	03/06/2018	2.00	2.00	04/12/2018
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	

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32-32-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	03/22/2018	207.68	207.68	04/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	03/22/2018	83.94	83.94	04/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	03/22/2018	83.94	83.94	04/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	03/22/2018	81.53	81.53	04/05/2018
1117	CENTURYLINK	5414590524AP	TELEPHONE SERVICE	04/14/2018	46.82	46.82	04/26/2018
1117	CENTURYLINK	5414590940AP	TELEPHONE SERVICE	04/14/2018	47.79	47.79	04/26/2018
1117	CENTURYLINK	5414594346AP	TELEPHONE SERVICE	04/14/2018	46.13	46.13	04/26/2018
1117	CENTURYLINK	5414597835AP	TELEPHONE SERVICE	04/14/2018	46.78	46.78	04/26/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-WATER TREATMENT	04/01/2018	61.64	61.64	04/12/2018
6934	VERIZON WIRELESS	9803880071	WTP	03/20/2018	58.82	58.82	04/05/2018
6934	VERIZON WIRELESS	9803880071	WTP/WWTP	03/20/2018	17.78	17.78	04/05/2018
Total 32-32-521450 TELEPHONE:					782.85	782.85	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M048630	COLIFORMS	03/26/2018	80.00	80.00	04/12/2018
6710	UMPQUA RESEARCH COMPAN	M048635	EC-MPN	03/26/2018	39.60	39.60	04/05/2018
6710	UMPQUA RESEARCH COMPAN	M048637	EC-MPN	03/26/2018	39.60	39.60	04/05/2018
6710	UMPQUA RESEARCH COMPAN	M048750	COLIFORMS	04/05/2018	100.00	100.00	04/12/2018
6710	UMPQUA RESEARCH COMPAN	M048751	EC-MPN	04/05/2018	39.60	39.60	04/12/2018
6710	UMPQUA RESEARCH COMPAN	M048752	EC-MPN	04/05/2018	39.60	39.60	04/12/2018
6710	UMPQUA RESEARCH COMPAN	M048849	TOC	04/16/2018	180.00	180.00	04/26/2018
Total 32-32-521460 TESTING:					518.40	518.40	
32-32-521570 UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	03/28/2018	7,443.24	7,443.24	04/05/2018
Total 32-32-521570 UTILITIES:					7,443.24	7,443.24	
32-32-521600 VEHICLE MAINTENANCE							
680	BI MART	889265201	CLEANING SIPLIES	03/02/2018	16.95	16.95	04/12/2018
6289	SUTHERLIN AUTOCARE	14815	SERVICE AND OIL CHANGE	04/11/2018	70.36	70.36	04/19/2018
Total 32-32-521600 VEHICLE MAINTENANCE:					87.31	87.31	
Total PW - WATER:					17,963.73	17,463.73	
Total WATER OPERATIONS FUND:					18,083.43	17,583.43	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	718482	CALCIUM THIOSULFATE	04/02/2018	2,693.60	2,693.60	04/19/2018
1056	CASCADE COLUMBIA DISTR	719677	CONTAINER RETURN	04/16/2018	400.00-	400.00-	04/26/2018
1056	CASCADE COLUMBIA DISTR	719700	CALCIUM THIOSULFATE	04/16/2018	2,704.28	2,704.28	04/26/2018
Total 34-33-520230 CHEMICALS:					4,997.88	4,997.88	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742APR	251 W EVERETT ALARM SERVI	04/15/2018	39.61	39.61	04/26/2018
5210	PROTECTION ONE	2246742APR	215 ARCH ST ALARM SERVICE	04/15/2018	44.01	44.01	04/26/2018
5210	PROTECTION ONE	2246742APR	2717 GOLFFVIEW ALARM	04/15/2018	39.39	39.39	04/26/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					123.01	123.01	

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34-33-520550 ENGINEERING SERVICES							
4599	OR DEPT OF STATE LANDS	04112018	WETLAND DELINEATION	04/11/2018	437.00	437.00	04/12/2018
Total 34-33-520550 ENGINEERING SERVICES:					437.00	437.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00028794	GAS & LUBRICANTS - WWT	03/31/2018	588.42	588.42	04/12/2018
Total 34-33-520690 GAS AND LUBRICANTS:					588.42	588.42	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	055865201	WATER	03/19/2018	54.09	54.09	04/12/2018
680	BI MART	646165201	SUPPLIES	02/05/2018	119.07	119.07	04/05/2018
6880	USA BLUEBOOK	490927	SUPPLIES	02/12/2018	25.95-	25.95-	04/05/2018
6880	USA BLUEBOOK	523914	SUPPLIES	03/21/2018	315.72	315.72	04/05/2018
Total 34-33-520850 LABORATORY SUPPLIES:					462.93	462.93	
34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
20199	OREGON ASSOC OF CLEAN WA	24504	MEMBERSHIP RENEWAL	04/01/2018	500.00	.00	05/22/2018
Total 34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					500.00	.00	
34-33-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	11900138001	OFFICE SUPPLIES	03/26/2018	141.33	141.33	04/05/2018
4490	OFFICE DEPOT	119002143001	OFFICE SUPPLIES	03/24/2018	49.56	49.56	04/05/2018
Total 34-33-521030 OFFICE SUPPLIES:					190.89	190.89	
34-33-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQ18STM-224	ANNUAL FEE	04/06/2018	1,009.00	1,009.00	04/26/2018
Total 34-33-521100 PERMITS:					1,009.00	1,009.00	
34-33-521150 PLANT MAINTENANCE							
47895	ACCESS ANSWERING SERVICE	1805	WWTP MAY	04/05/2018	121.25	121.25	04/26/2018
680	BI MART	682365201	SUPPLIES	02/08/2018	16.69	16.69	04/05/2018
680	BI MART	695265201	SUPPLIES	02/09/2018	12.97	12.97	04/05/2018
680	BI MART	823565201	SUPPLIES	02/23/2018	20.97	20.97	04/05/2018
2562	FULLER'S PEST MANAGEMENT	04022018	WASTE WATER TREATMENT PL	04/02/2018	40.00	40.00	04/12/2018
3610	LAUREN YOUNG TIRE CENTER	76800167770	TIRES	04/11/2018	1,809.44	1,809.44	04/19/2018
20208	MCCARROLL, BOB	18-1	PIPE/TUBING	04/11/2018	131.00	131.00	04/19/2018
5240	PUMPTECH, INC	0128025-IN	HYD IMPELLER	04/04/2018	1,184.88	1,184.88	04/19/2018
Total 34-33-521150 PLANT MAINTENANCE:					3,337.20	3,337.20	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	12038	MUNICIPAL WASTE	04/02/2018	25,344.00	25,344.00	04/12/2018
6710	UMPQUA RESEARCH COMPAN	M048646	(2) BOD-5	03/26/2018	100.80	100.80	04/05/2018
6710	UMPQUA RESEARCH COMPAN	M048680	(2) BOD-5	03/28/2018	100.80	100.80	04/05/2018
Total 34-33-521384 SULDGE DISPOSAL:					25,545.60	25,545.60	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP DEPT	03/22/2018	164.71	164.71	04/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	03/22/2018	203.81	203.81	04/05/2018
1117	CENTURYLINK	5414593423AP	TELEPHONE SERVICE	04/14/2018	173.46	173.46	04/26/2018
1117	CENTURYLINK	5414594444AP	PHONE-WWTP DEPT	04/14/2018	99.62	99.62	04/26/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	5414596394AP	PHONE-WWTP DEPT	04/14/2018	48.54	48.54	04/26/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-WASTEWATER TREA	04/01/2018	75.41	75.41	04/12/2018
Total 34-33-521450 TELEPHONE:					765.55	765.55	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M048715	(2) BOD-5	04/04/2018	100.80	100.80	04/19/2018
6710	UMPQUA RESEARCH COMPAN	M048723	B	04/04/2018	100.80	100.80	04/19/2018
6710	UMPQUA RESEARCH COMPAN	M048792	(2) BOD-5	04/10/2018	100.80	100.80	04/26/2018
6710	UMPQUA RESEARCH COMPAN	M048826	(2) BOD-5	04/16/2018	100.80	100.80	04/26/2018
Total 34-33-521460 TESTING:					403.20	403.20	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000M	NATURAL GAS-814 AIRWAY	03/27/2018	20.31	20.31	04/05/2018
390	AVISTA UTILITIES	4207720000M	NATURAL GAS-1717 ASPEN RU	03/27/2018	18.35	18.35	04/05/2018
390	AVISTA UTILITIES	5312720000M	NATURAL GAS-1215 PAGE AVE	03/27/2018	25.08	25.08	04/05/2018
390	AVISTA UTILITIES	6048430000M	NATURAL GAS - 251 W EVERET	03/27/2018	24.24	24.24	04/05/2018
390	AVISTA UTILITIES	8749640000M	NATURAL GAS-0 GOLFVIEW AV	03/27/2018	18.36	18.36	04/05/2018
2040	DOUGLAS ELECTRIC COOP	03232018	ELEC-SEWER PLANT	03/23/2018	7,152.08	7,152.08	04/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	03/28/2018	978.51	978.51	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-SEWER DEPT	03/28/2018	214.00	214.00	04/05/2018
Total 34-33-521570 UTILITIES:					8,450.93	8,450.93	
34-33-521600 VEHICLE MAINTENANCE							
5675	RTM DIESEL REPAIR INC	3037	REPAIRS	04/06/2018	5,312.39	5,312.39	04/12/2018
6289	SUTHERLIN AUTOCARE	13871	REPAIRS TO 2005 SILVERADO	04/02/2018	102.50	102.50	04/12/2018
6289	SUTHERLIN AUTOCARE	14041	REPAIRS TO 2005 SILVERADO	04/02/2018	114.00	114.00	04/12/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					5,528.89	5,528.89	
Total PW - WASTEWATER:					52,340.50	51,840.50	
Total WASTEWATER OPERATIONS FUND:					52,340.50	51,840.50	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520275 CITY LOGO CLOTHING							
2140	OREGON SERIGRAPHICS LLC	3421	SCREEN PRINTING/EMBROIDE	01/04/2018	677.00	677.00	04/05/2018
Total 40-30-520275 CITY LOGO CLOTHING:					677.00	677.00	
40-30-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800164352	SERVICE	02/27/2018	210.00	210.00	04/19/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					210.00	210.00	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00028319	GAS & LUBRICANTS - PW	03/31/2018	1,568.39	1,568.39	04/05/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,568.39	1,568.39	
40-30-520970 MINOR TOOLS							
23	A-1 AUTO SALES INC	13465	diamond blade	03/02/2018	119.99	119.99	04/12/2018
6180	STEARNS HARDWARE	0069755	KEYS	03/01/2018	30.48	30.48	04/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520970 MINOR TOOLS:					150.47	150.47	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	04022018	PW SHOP MONTHLY	04/02/2018	75.00	75.00	04/12/2018
4750	OREGON LINEN	03302018MAR	LINEN SERVICE-PUBLIC WORK	03/30/2018	107.70	107.70	04/12/2018
Total 40-30-521380 SHOP MAINTENANCE:					182.70	182.70	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	03/22/2018	163.05	163.05	04/05/2018
2045	DOUGLAS FAST NET	04012018	INTERNET-PUBLIC WORKS	04/01/2018	71.91	71.91	04/12/2018
6934	VERIZON WIRELESS	9803880071	PW	03/20/2018	18.02	18.02	04/05/2018
Total 40-30-521450 TELEPHONE:					252.98	252.98	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000M	NATURAL GAS-1020 S CALAPO	03/27/2018	278.49	278.49	04/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	03/28/2018	474.71	474.71	04/05/2018
6400	SUTHERLIN SANITARY SERVIC	03282018	GARBAGE P/U-CITY SHOP	03/28/2018	126.25	126.25	04/05/2018
Total 40-30-521570 UTILITIES:					879.45	879.45	
Total PW - OPERATIONS:					3,920.99	3,920.99	
Total PUBLIC WORKS OPERATIONS FUND:					3,920.99	3,920.99	
WATER RESERVE FUND							
PW - WATER							
58-32-530580 VEHICLES							
1600	DAY WIRELESS SYSTEMS	599086	equipment service	01/30/2018	954.90	954.90	04/12/2018
Total 58-32-530580 VEHICLES:					954.90	954.90	
Total PW - WATER:					954.90	954.90	
Total WATER RESERVE FUND:					954.90	954.90	
WASTEWATER RESERVE FUND							
PW - WASTEWATER							
59-33-530580 VEHICLE REPLACEMENT							
1600	DAY WIRELESS SYSTEMS	599086	equipment service	01/30/2018	954.00	954.00	04/12/2018
Total 59-33-530580 VEHICLE REPLACEMENT:					954.00	954.00	
Total PW - WASTEWATER:					954.00	954.00	
Total WASTEWATER RESERVE FUND:					954.00	954.00	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
20215	GUIDO CONSTRUCTION INC.	2017-6-498	CENTRAL AVE PROGRESS PAY	03/31/2018	171,831.59	171,831.59	04/25/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					171,831.59	171,831.59	
Total PW - STREETS/DRAINAGE:					171,831.59	171,831.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STREET CONSTRUCTION FUND:					171,831.59	171,831.59	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47902	FALLIN, KEVIN LEE	17-T-0555	CASH BAIL REFUND	04/18/2018	52.00	52.00	04/19/2018
47902	HAGGSTROM, RALPH	18-T-0079	CASH BAIL REFUND	04/18/2018	40.00	40.00	04/19/2018
20163	SHELL GAS STATION	04032018	RESTITUTION-	04/03/2018	7.41	7.41	04/05/2018
47898	SHOP SMART	04032018	restitution	04/03/2018	10.92	10.92	04/05/2018
47902	THIELEN, NATALIE	18-T-0073	REFUND OF OVERPAYMENT	04/25/2018	111.00	111.00	04/26/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					221.33	221.33	
Total MUNICIPAL COURT:					221.33	221.33	
Total MUNICIPAL COURT TRUST:					221.33	221.33	
Grand Totals:					365,662.53	364,662.53	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 1,845.75
A-1 AUTO SALES INC Total	119.99
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	3,865.00
A-1 SUTHERLIN RENT-ALL, LLC Total	1,854.85
AA&L EMERGENCY FIRE Total	4,756.00
ACCESS ANSWERING SERVICE Total	1,227.90
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	406.45
AKER, MASON SCOTT Total	45.63
ALBRIGHT, SUSAN Total	55.72
ALERT-ALL Total	915.50
ALL AMERICAN PUBLISHING Total	854.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	22,000.00
ALLIMAN, ASHLEY Total	403.00
ALS AMTEC LESS-LETHAL SYSTEMS Total	608.97
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN WATER WORKS ASSN Total	345.00
ANDERSON, NANCY Total	911.30
ANNAS CONSULTANTS, INC Total	1,331.96
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	199.80
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	99,095.19
AVISTA UTILITIES Total	9,152.74
AXON ENTERPRISES, INC Total	10,714.47
B & D EXPRESS LUBE & OIL, LLP Total	865.00
BACHMAN, JOHN Total	100.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	55,027.16
BARNES HEATING & COOLING Total	1,751.78
BARNEY'S TROPHY & AWARD SHOP Total	292.00
BASIN BEVERAGE COMPANY Total	525.50
BATES, DAVID L Total	307.13
BATTERIES PLUS #208 Total	43.28
BAY CITIES AMBULANCE INC Total	110.00
BEERY ELSNER & HAMMOND LLP Total	34,812.31
BEST TONER CARTRIDGE REMFG Total	162.00
BI MART Total	2,166.24
BIRTCH, DAVID Total	830.00
BLESSE, LUCINDA Total	17.08
BLOOM, DONNA Total	127.19
BOND, RONALD Total	72.61

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	676.16
BOUND TREE MEDICAL, LLC Total	897.93
BOWLES, DONNA Total	34.01
BRATTAIN INTERNATIONAL TRUCKS Total	4,592.89
BROOKE, TAYLOR RENEE Total	580.00
BROOKS, JAMES Total	36.18
BROWNELLS, INC. Total	1,007.95
BRUCE CHEVROLET, INC Total	27,985.00
BRUCE, ROBERT Total	60.10
BRYANT, JANNA Total	40.72
BRYANT, KIM Total	21.47
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BUNNELL'S OVERHEAD DOOR Total	445.00
BUREAU OF LABOR & INDUSTRIES Total	3,496.31
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	176.00
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CALIFORNIA CONTRACTORS Total	231.40
CALIFORNIA ENVIRONMENTAL SYSTEMS Total	22.08
CAMERON MCCARTHY Total	37,820.36
CAMTRONICS INC Total	7,387.35
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CARTER, LARRY Total	100.00
CARTER, MARK Total	41.42
CASCADE COLUMBIA DISTR Total	68,484.32
CASCADE FIRE EQUIPMENT Total	26,468.73
CASELLE, INC Total	25,970.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	14,041.72
CENTRAL FEED & SUPPLY Total	266.85
CENTRAL SUPPLY CENTER Total	433.00
CENTURYLINK Total	27,499.20
CHAD KRUEGER LLC Total	92.87
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	1,150.28
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
CIT Total	5,060.73
CITY CLERKS ASSOC OF CALIFORNIA Total	45.00
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
COAST TO COAST SOLUTIONS Total	286.69
CODE PUBLISHING, INC Total	633.40
COMMERCIAL OFFICE INTERIORS Total	3,240.00
COMSPAN COMMUNICATIONS Total	2,390.37
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	43,294.37
COREY, DAVID M. Ph.D., P.C. Total	2,510.00
CORIX WATER PRODUCTS INC Total	12,387.32
COWBOY TREE LLC Total	2,775.00
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	210.00
CROOKER, JAMES Total	22.55
CRUISE MASTER PRISMS INC Total	94.52
CRYSTAL FALLS Total	578.50
CSO FINANCIAL, INC Total	42.51
CUNNINGHAM, KENNETH Total	405.00
CURTIS BLUE LINE Total	34.40
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAILY JOURNAL OF COMMERCE Total	764.40
DANIELSON, TIFFANY Total	97.60
DAVE'S AUTO ENTERPRISES Total	1,562.17
DAVIS, SARAH BROOKE Total	320.53
DAWSON, M ROSE Total	36.59
DAY WIRELESS SYSTEMS Total	13,455.11
DC FARMERS CO-OP Total	200.74
DC TAX & BOOKKEEPING SVC Total	22.17
DCUCC Total	150.00
DEATON, BROOKE & ALLEN Total	1,043.22
DELOFFRE, NIKKI Total	84.84
DEMOSS, ZACHREY Total	75.00
DEPNER, SEAN Total	76.94
DEPT OF ADMIN SERVICES Total	900.00
DEPT OF CONSUMER & BUS SER Total	347.12
DEPT OF ENVIR QUALITY Total	23,640.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,080.00
DIAMOND POWER EQUIPMENT Total	1,553.31
DIAMOND SUPPORT SERVICES LLC Total	91.66
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	3,061.11

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
DOUGLAS COUNTY ASSESSOR'S OFFICE Total	56.00
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	107,813.12
DOUGLAS COUNTY FARMERS CO OP Total	1,097.86
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	4,846.96
DOUGLAS COUNTY PLANNING DEPT Total	14,320.00
DOUGLAS COUNTY PLANNING DEPT Total	3,030.00
DOUGLAS COUNTY PUBLIC WORKS Total	200,029.20
DOUGLAS COUNTY SHERIFF Total	19,618.03
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	120,461.04
DOUGLAS FAST NET Total	5,918.40
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	895.85
DRIVER AND MOTOR VEHICLE SERV Total	56.00
DUBRUTZ, JOHN Total	488.00
DUKES, GRANT Total	168.88
DUNCAN REAL ESTATE INVESTMENTS Total	41.72
DUNCAN, ADA Total	61.19
DYER PARTNERSHIP, THE Total	280,844.59
E ENTERPRISES Total	287.75
EC POWER SYSTEMS Total	10,368.00
EGNER, BETH Total	6.14
EJ USA, INC Total	52,389.68
ELYE, LORRETTEA Total	43.86
EMERGENCY REPORTING Total	1,944.00
EMERY & SONS CONSTRUCTION GROUP Total	63,766.49
ENGINEERED CONTROL PRODUCTS Total	2,347.07
ENVIRO-CLEAN EQUIPMENT Total	2,213.71
ESRI, INC Total	349.04
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	73,178.96
EXTREME PRODUCTS Total	6,718.19
FALLIN, KEVIN LEE Total	52.00
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	525.64
FEDEX Total	78.64
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	2,406.17
FERGUSON WATERWORKS#3011 Total	17,665.33
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW LLC Total	655.00
FLURY SUPPLY COMPANY Total	79.72

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	866.59
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	4,350.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	1,585.88
GARDNER, JODY Total	176.00
GC SYSTEMS INC Total	1,368.13
GEL OREGON INC Total	4,629.20
GETZ, MATTHEW Total	83.13
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRAINGER Total	499.20
GRANT, MADELINE Total	63.35
GRAPHIC DIMENSIONS INC Total	1,221.80
GREEN PRO SOLUTIONS INC Total	539.70
GREENSUNS, INC. Total	88,191.37
GSI WATER SOLUTIONS, INC. Total	582.95
GUIDO CONSTRUCTION INC. Total	1,107,822.60
GUIDO, PATRICK Total	171.75
GULAN, THOMAS Total	20.42
HAGGSTROM, RALPH Total	40.00
HAMILTON, DEBBIE Total	1,125.00
HANSEN, KEVIN Total	33.36
HARDING, MICHELLE Total	34.06
HARKER, RON Total	2,505.00
HARRIS, DIANE Total	745.13
HARRIS, JERRY Total	40.00
HARRIS, RANDY Total	148.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	167,451.00
HEBERLY ENGINEERING Total	320,015.47
HELD, TADD Total	26.18
HELD'S AUTOMOTIVE AND ACCESSORIES Total	62.00
HENDRICKSON, RUSTY Total	73.15
HIGH PERFORMANCE AUDIO VISUAL Total	13,580.95
HOBART SALES & SERVICE Total	168.49
HOLLEY, GAYLA Total	818.75
HOME DEPOT CREDIT SERVICES Total	46.50
HORSTRUP, CARL Total	10.20
HPS ELEC MOTOR SVC Total	3,071.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
HUGHES FIRE EQUIPMENT, INC Total	511.28
IAPE Total	50.00
ICMA Total	928.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,738.96
IIMC Total	425.00
ILS INCORPORATED Total	2,984.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00
JOCHUM, TODD Total	236.00
JOHN E REID & ASSOCIATES INC Total	445.00
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KEN'S DRY CLEANING Total	4,513.50
KETCHUM, STEPHEN Total	83.48
KEVIN KENNEDY CONSTRUCTION Total	6,362.83
KING, ANITA Total	70.85
KING, CODY Total	6.30
KNIFE RIVER MATERIALS Total	40,490.61
KOCER CRANE & TRAINING LLC Total	1,127.00
KRISTOFFERSEN, LYNDA Total	10.22
L.N. CURTIS AND SONS Total	15,311.98
LAN TEL SERVICES Total	240.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,943.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	18,925.35
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	6,484.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	18,540.00
LEGISLATIVE COUNSEL Total	90.00
LEISNER, BEVAN Total	60.00
LEISNER, ROBERT Total	281.72
LEXIPOL LLC Total	6,607.00
LIGUORE, CONOR Total	36.31
LITHIA AUTO STORES Total	4,426.28
LOCAL GOVERNMENT Total	2,550.00
LYNCH, PATRICK Total	7,317.45
LYONS, ROLAND Total	53.64
MACHULIES, JACK Total	61.77
MAGDALENO, CHRISTINA Total	171.00
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARQUIS, JUSTIN Total	166.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	26,800.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MCCARROLL, BOB Total	131.00
MCHAFFIE, SHAWN Total	28.00
MELTON, MARY Total	100.00
MERRILL, VICKI & ROBERT Total	53.98
METEREADERS, LLC Total	16,433.16
MICHELS CORPORATION Total	13,536.24
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	721.42
MIOX CORPORATION Total	2,695.69
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	241.99
MOTOROLA Total	73,081.61
MUDROW, VIRGINIA Total	90.27
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NCL OF WISCONSIN, INC Total	275.12
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NELSON, KYLE Total	274.94
NEOPOST USA INC Total	352.80
NET ASSETS Total	260.00
NEWS REVIEW, THE Total	2,706.30
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	515.00
NORTHWEST SAFETY CLEAN Total	994.57
NORTON, KEN Total	20.04
NUNLEY, JUSTIN Total	48.00
OACA Total	75.00
OAMR Total	400.00
OAWU Total	640.00
OCCMA Total	400.92
OCCUHEALTH Total	7,701.50
OCPDA Total	70.00
OFFICE DEPOT Total	9,960.86
OMJA - TREASURER Total	100.00
ONE CALL CONCEPTS INC Total	206.96
ONLINE INFORMATION SERVICES Total	1,341.52
OR DEPT OF STATE LANDS Total	1,478.00
OR DEPT OF TRANSPORTATION Total	115,001.00
OREGON DEPT OF REVENUE Total	24,786.87
OREGON DEQ Total	1,117.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
OREGON DMV Total	22.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	340.00
OREGON LIBRARY ASSOCIATION Total	20.00
OREGON LINEN Total	7,428.16
OREGON MAYORS ASSOCIATION Total	135.00
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON SERIGRAPHICS LLC Total	3,844.03
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	277.30
OREGON WATER RESOURCES DEPT Total	100.00
ORENCO SYSTEMS, INC Total	8,379.37
OSBORN, ALEX Total	82.80
OXARC INC Total	16,548.22
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC EXCAVATION INC Total	1,900.00
PACIFIC NORTHWEST FENCE CO. Total	5,346.00
PACIFIC OFFICE AUTOMATION Total	1,972.29
PACIFIC POWER Total	49.49
PACIFIC POWER & LIGHT CO Total	166,910.54
PACIFIC POWER & LIGHTS Total	78.45
PAPE' KENWORTH Total	929.97
PAPE' MACHINERY Total	799.00
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	13,680.00
PEDERSEN, KATHLEEN Total	20.29
PERKINS, BRANDON Total	69.53
PERKINS, GARY T Total	10.54
PETERSON, DALE Total	41.67
PETTENGILL, NICOLE & DUSTIN Total	43.65
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	78,812.85
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, ALLISON Total	178.95
PORTULANO, VINCENT Total	701.16
POWER FORD LINCOLN Total	114,152.00
PRESTON, ROBERT Total	108.11
PRINTS CHARMING INC Total	317.50
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	9,008.33
PUMPTECH, INC Total	1,184.88
QUALITY CONTROL SERVICES Total	1,735.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
QUALITY FENCE CO Total	246.00
QUILL CORPORATION Total	376.35
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00
RAIN DROP PRODUCTS LLC Total	57,060.00
RAINS, VAUGHN Total	120.99
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	997.50
REDDAWAY Total	535.28
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	143.11
RIGGLE, BRANDON Total	59.37
RIGGS, DENNIS Total	401.68
RL ALLEN GROUP Total	6,715.25
ROARK, JULIE Total	2.48
ROBERTS, PHILLIP Total	34.29
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROBLEDO, DANIEL Total	58.92
ROSEBURG GLASS CO Total	176.00
ROSEBURG MATTRESS & FINE FURNITURE Total	2,356.00
ROSEBURG OPTIMIST CLUB Total	360.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,275.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	16,373.78
SAIF CORPORATION Total	72,619.43
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	1,092.37
SANDOW ENGINEERING Total	11,432.50
SANMAN, BRYCE Total	55.00
SAREN, MARK Total	55.90
SCHWIN, RACHEL Total	53.70
SERVICE CENTER, THE Total	287.20
SERVPRO Total	5,369.16
SEXTON, MICHAEL Total	8.00
SHELL GAS STATION Total	77.41
SHOCKEY, EDWARD Total	25.56
SHOP SMART Total	110.92
SHORT, HANK Total	8.91
SHORTS QUARRY ROCK, LLC Total	9,291.79
SHULL, JOHN Total	1,600.00
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SMITH, FRANK Total	48.25
SNYDER, JANE Total	139.00
SORENSEN, KURT Total	245.99
SOS ALARM Total	855.40
SOUTHERN OREGON CREDIT SERVICES Total	504.24
SOUTHERN OREGON CREDIT SERVICES INC Total	724.24
SPEARS, CATHRYN Total	76.04
SPEGALS AUTO REPAIR Total	4,098.20
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	2,210.09
STAPLES CREDIT PLAN Total	468.52
STATE FARM INSURANCE Total	115.47
STATE FORESTER Total	568.29
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	931.27
STERICYCLE, INC Total	146.91
STEVENS, WHITNEY & AUSTIN Total	32.15
STEWART, CHRISTINA Total	16.21
STEWART, ROBERT Total	101.63
STEWART, TRACY Total	94.71
STOCKTON, SARAH Total	2,616.42
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	22,500.00
SUTHERLIN AUTOCARE Total	1,022.22
SUTHERLIN CHAMBER OF COMMERCE Total	74,698.01
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	1,455.24
SUTHERLIN SANITARY SERVICE, LLC Total	10,176.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,756.60
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	304.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94
SWEEDEN LAND SURVEYING Total	2,500.00
SWINDLER, JAKE Total	30.66
TACKETT, ERIC & BETHANY Total	24.36
TARGETSOLUTIONS LEARNING LLC Total	2,219.40
TECHBUILT, INC Total	176.50
TERRY, KAYLEE Total	38.65

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
THE POLICE AND SHERIFFS PRESS Total	434.38
THIELEN, NATALIE Total	111.00
TICOR TITLE Total	25.36
TOVAR, JEREMIAS & MORGAN Total	18.15
TREVORCO LLC Total	5,150.00
TUCKER, LAURA Total	69.16
TYLER PICKNELL TRUCKING, LLC Total	420.00
UCAN Total	7,500.00
UL LLC Total	1,340.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	14,101.30
UMPQUA SAND & GRAVEL Total	10,584.65
UMPQUA VALLEY ASPHALT, LLC Total	10,052.87
UMPQUA VALLEY FIRE SERVICES, INC Total	1,477.50
UMPQUA VALLEY TRACTOR Total	10.69
UNIVAR USA INC Total	6,266.16
US BANK EQUIPMENT FINANCE Total	3,436.76
USA BLUEBOOK Total	10,592.01
V & V MANUFACTURING, INC Total	1,114.35
VAN SLYKE CONSTRUCTION Total	1,180.00
VASE, LLC Total	4,200.00
VATLAND, MEL Total	108.00
VERIZON WIRELESS Total	9,140.87
VIKING TECHNOLOGIES INC Total	30,137.86
WALDIER, BONNIE Total	17.90
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WALKER, GEORGE & LOIS Total	47.21
WATERSHED LLC Total	132.77
WEBB, DANIELLE Total	46.02
WECO Total	49,661.86
WESTERN BUS SALES, INC. Total	167.50
WFCA: THE DAILY DISPATCH Total	810.00
WHIT-LOG INC Total	32.00
WILLIAMS, CHAD Total	34.92
WILLIAMS, KRISTLE Total	25.54
WILSON, DAN Total	649.90
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	266.00
WORDEN, MARK Total	150.00
WRIGHT, JENNIFER Total	111.31
XYLEM WATER SOLUTIONS USA, INC Total	6,664.00
YARBROUGH, ETHAN Total	50.00
YOUNG, ANDREW Total	12.64

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through April 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
YOUNG, CARL Total	570.00
YOUNGBLOOD, NORA Total	154.80
YOUNGS, HAROLD Total	0.69
ZEE MEDICAL SERVICE COMPANY Total	649.09
ZUMAR INDUSTRIES, INC Total	487.51
Grand Total	<u>\$ 4,941,086.78</u>

Credit Card Summary Report
April 2018

Payor	Employee	Purpose	Amount
Alaska Airlines	Debbie Hamilton	Travel	25.00
Northwest Grill	Debbie Hamilton	Travel	10.75
Amazon	Debbie Hamilton	Office Supplies	17.95
La Quinta Inn and Suites	Debbie Hamilton	Travel	142.94
City of Eugene Airport	Debbie Hamilton	Travel	48.00
Doubletree Berkeley	Debbie Hamilton	Travel	594.30
Amazon	Debbie Hamilton	Office Supplies	18.95
Northwest Grill	Debbie Hamilton	Travel	18.50
Northwest Grill	Debbie Hamilton	Travel	18.00
OTC Brands	Debbie Hamilton	Advertising & Promotion	49.73
OTC Brands	Debbie Hamilton	Advertising & Promotion	49.99
Farm Fancy LLC	Debbie Hamilton	Meeting Expense	35.00
Longs Garden Valley Floral	Debbie Hamilton	Meeting Expense	50.00
Creekside Gas & Grill	Debbie Hamilton	Meeting Expense	12.25
Michael's	Debbie Hamilton	Meeting Expense	43.50
Abby's Pizza	Debbie Hamilton	Meeting Expense	10.95
Abby's Pizza	Debbie Hamilton	Meeting Expense	8.85
Alaska Airlines	Debbie Hamilton	Travel	25.00
Bloomin' Crazy Floral	Debbie Hamilton	Meeting Expense	43.00
Doubletree Berkeley	Debbie Hamilton	Travel	23.63
Microsoft	Dan Wilson	Email Service	4.00
Amazon Web Service	Dan Wilson	Backup Service	545.20
Dropbox	Dan Wilson	Software	75.00
Amazon	Dan Wilson	Office Supplies	22.74
Oregon Chapter APA	Brian Elliott	Training	95.00
Word of Mouth	Brian Elliott	Meeting Expense	32.40
Salem Parking	Brian Elliott	Meeting Expense	4.50
Lord Bennett's	Brian Elliott	Meeting Expense	30.00
Bandon Inn	Brian Elliott	Training	100.26
Nellie's Deli	Avery Hazzard	Meeting Expense	28.00
Dakota Street Pizza	Avery Hazzard	Meeting Expenses	78.35
WPSG, Inc	Avery Hazzard	Fire Equipment	280.96
Douglas County Farmers Co-Op	Avery Hazzard	Fire Equipment	66.00
Bi Mart	Avery Hazzard	Fire Rehab	494.76
Walmart.com	Avery Hazzard	Fire Equipment	65.00
Rhard Manufacturing	Dan McCormick	Hardware	124.37
Buffalo Wild Wings	Dan McCormick	Meeting Expenses	31.38

