

Executive Summary

At this early point in the fiscal year there is not a lot to report. A small amount of revenue has been received in the General Fund with the usual amount of revenue in the Utility Funds. Beginning fund balances are final now as the annual audit has been completed. The audit results will be presented to Council at the December 10th meeting. 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 Section							
General Fund	\$ 1,933,000	\$ 2,034,741	146,631	902,104	1,279,268	(755,473)	-37.13%
Police Reserve	67,000	77,154	(3,189)	-	73,965	(3,189)	-4.13%
Fire Reserve	449,000	451,544	-	-	451,544	-	0.00%
Parks/Facilities Reserve	137,000	141,233	-	8,132	133,100	(8,132)	-5.76%
Parks Construction	10,000	31,192	2,000	-	33,192	2,000	6.41%
Special Revenue Funds Section							
Dial-A-Ride	25,000	19,409	534	14,776	5,167	(14,242)	-73.38%
Tourism-Motel Tax	203,000	201,055	25,488	5,670	220,873	19,818	9.86%
Library Board	300	327	-	4,000	(3,673)	(4,000)	-1222.42%
GO Bond Debt Service Section							
GO Bond Debt Service Fund	29,000	15,200	-	-	15,200	-	0.00%
Street Funds Section							
State Gas Tax	146,000	168,955	39,982	44,375	164,562	(4,393)	-2.60%
Bicycle/Footpath	15,000	15,453	-	-	15,453	-	0.00%
Street Construction	1,611,000	800,956	-	355,592	445,364	(355,592)	-44.40%
Street SDCs	295,000	306,624	4,539	-	311,163	4,539	1.48%
Water Funds Section							
Water Operations	208,000	244,605	456,164	213,296	487,474	242,868	99.29%
Water Construction	697,000	743,265	8,108	-	751,373	8,108	1.09%
Water Reserve	316,000	315,941	6,760	28,040	294,661	(21,280)	-6.74%
Water Debt Service	247,000	246,738	-	28,688	218,050	(28,688)	-11.63%
Wastewater Funds Section							
Wastewater Operations	485,000	552,301	419,624	178,560	793,365	241,064	43.65%
Step Surcharge	30,000	29,776	2,805	4,019	28,562	(1,214)	-4.08%
Wastewater Construction	485,000	136,267	514	220,704	(83,923)	(220,190)	-161.59%
Wastewater Reserve	86,000	85,048	1,125	-	86,173	1,125	1.32%
Wastewater Debt Service	451,000	452,672	-	-	452,672	-	0.00%
Public Works Funds Section							
Public Works Operations	84,000	107,527	352,998	234,244	226,281	118,754	110.44%
Public Works Operations Reserve	177,000	178,064	2,540	-	180,604	2,540	1.43%
Totals	\$ 8,186,300	\$ 7,356,050	\$ 1,466,622	\$ 2,242,201	\$ 6,580,471	\$ (775,578)	-10.54%

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 175,923	0.03%
State Local Government Investment Pool	5,537,028	2.25%
Xpress Deposit Account	106,494	0.00%
Total	\$ 5,819,445	

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:

Only a small amount of revenue has been received at this time. Expenses are largely from personnel services and are in line with budgeted amounts. Two exceptions are in the Non-Departmental and Finance departments. Annual insurance premiums and software maintenance contracts, which are paid once per year in July, are the cause for these variances.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	18,466	18,466	2,860,000	2,841,534	0.6%
Intergovernmental	7	53,668	476,642	422,975	11.3%
Franchise Fees	18,561	19,786	428,000	408,214	4.6%
Charges for Services	1,815	2,972	18,000	15,028	16.5%
Miscellaneous	21,011	51,740	138,500	86,760	37.4%
Transfers	-	-	1,215,900	1,215,900	0.0%
Total Revenue	59,859	146,631	5,137,042	4,990,411	2.9%
<u>Expenditures</u>					
Mayor and City Council	415	1,215	4,000	2,785	30.4%
City Attorney	3,942	3,942	62,500	58,558	6.3%
City Manager's Office	10,407	23,264	140,383	117,119	16.6%
City Recorder/Human Resources	19,750	39,241	224,975	185,734	17.4%
Finance	28,197	77,694	437,116	359,422	17.8%
Municipal Court	13,181	23,290	177,517	154,227	13.1%
Parks	38,932	43,336	372,076	328,740	11.6%
Community Development	29,933	60,983	382,401	321,418	15.9%
Police	145,612	345,608	2,312,471	1,966,863	14.9%
Fire	52,044	110,517	1,194,431	1,083,914	9.3%
Non-Departmental	20,686	173,013	292,400	119,387	59.2%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	363,099	902,104	7,070,042	6,167,938	12.8%
Revenue Over/(Under) Expenditures	<u>(303,239)</u>	<u>(755,473)</u>	<u>(1,933,000)</u>	<u>(1,177,527)</u>	<u>39.1%</u>
Beginning Fund Balance		<u>2,034,741</u>	<u>1,933,000</u>	<u>(101,741)</u>	<u>105.3%</u>
Ending Fund Balance		<u>1,279,268</u>	<u>-</u>	<u>(1,279,268)</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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 1,200	\$ 1,200	0.0%
Transfers	(3,189)	(3,189)	100,000	103,189	-3.2%
Total Revenue	<u>\$ (3,189)</u>	<u>\$ (3,189)</u>	<u>\$ 101,200</u>	<u>\$ 104,389</u>	<u>-3.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 69,000	\$ 69,000	0.0%
Contingency	-	-	99,200	99,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,200</u>	<u>\$ 168,200</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>(3,189)</u>	(3,189)	(67,000)	(63,811)	4.8%
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 73,965</u>	<u>\$ -</u>	<u>\$ (73,965)</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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	-	3,000	3,000	0.0%
Transfers	-	-	165,000	165,000	0.0%
Total Revenue	\$ -	\$ -	\$ 168,000	\$ 168,000	0.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 617,000	\$ 617,000	0.0%
Revenue Over/(Under) Expenditures	-	-	(449,000)	(449,000)	0.0%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		\$ 451,544	\$ -	\$ (451,544)	

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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
<u>Expenditures</u>					
Capital Outlay	\$ 8,132	\$ 8,132	\$ 200,500	\$ 192,368	4.1%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	<u>\$ 8,132</u>	<u>\$ 8,132</u>	<u>\$ 219,000</u>	<u>\$ 210,868</u>	<u>3.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (8,132)</u>	<u>(8,132)</u>	<u>(137,000)</u>	<u>(128,868)</u>	<u>5.9%</u>
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		<u>\$ 133,100</u>	<u>\$ -</u>	<u>\$ (133,100)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	1,500	2,000	7,500	5,500	26.7%
Miscellaneous	-	-	150	150	0.0%
Transfers	-	-	-	-	0.0%
Total Revenue	\$ 1,500	\$ 2,000	\$ 7,650	\$ 5,650	26.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
Total Expenditures	\$ -	\$ -	\$ 17,650	\$ 17,650	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 1,500</u>	2,000	(10,000)	(12,000)	-20.0%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 33,192</u>	<u>\$ -</u>	<u>\$ (33,192)</u>	

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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 119,592	\$ 119,592	0.0%
Miscellaneous	297	534	3,700	3,166	14.4%
Total Revenue	\$ 297	\$ 534	\$ 123,292	\$ 122,758	0.4%
<u>Expenditures</u>					
Materials & Services	\$ 10,046	\$ 14,776	\$ 122,150	\$ 107,374	12.1%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	\$ 10,046	\$ 14,776	\$ 148,292	\$ 133,516	10.0%
Revenue Over/(Under) Expenditures	<u>\$ (9,749)</u>	<u>(14,242)</u>	<u>(25,000)</u>	<u>(10,758)</u>	<u>57.0%</u>
Beginning Fund Balance		19,409	25,000	5,591	77.6%
Ending Fund Balance		<u>\$ 5,167</u>	<u>\$ -</u>	<u>\$ (5,167)</u>	

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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 4,623	\$ 25,488	\$ 185,000	\$ 159,512	13.8%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	<u>\$ 4,623</u>	<u>\$ 25,488</u>	<u>\$ 186,500</u>	<u>\$ 161,012</u>	<u>13.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 35	\$ 116,075	\$ 116,040	0.0%
Debt Service	2,817	5,635	33,830	28,195	16.7%
Transfers	-	-	14,800	14,800	0.0%
Contingency	-	-	136,795	136,795	0.0%
Total Expenditures	<u>\$ 2,852</u>	<u>\$ 5,670</u>	<u>\$ 389,500</u>	<u>\$ 383,830</u>	<u>1.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,771</u>	19,818	(203,000)	(222,818)	-9.8%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 220,873</u>	<u>\$ -</u>	<u>\$ (220,873)</u>	

Library Board Fund**Fund Number 24****Fund Description:**

The Library Board Fund is a special revenue fund used to set aside revenues for the support of the Library Board's activities.

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 525	\$ 525	0.0%
Transfers	-	-	24,000	24,000	0.0%
Total Revenue	\$ -	\$ -	\$ 24,525	\$ 24,525	0.0%
<u>Expenditures</u>					
Materials & Services	\$ 2,000	\$ 4,000	\$ 24,000	\$ 20,000	16.7%
Contingency	-	-	825	825	0.0%
Total Expenditures	\$ 2,000	\$ 4,000	\$ 24,825	\$ 20,825	16.1%
Revenue Over/(Under) Expenditures	<u>\$ (2,000)</u>	<u>(4,000)</u>	<u>(300)</u>	<u>3,700</u>	<u>1333.3%</u>
Beginning Fund Balance		<u>327</u>	<u>300</u>	<u>(27)</u>	<u>109.1%</u>
Ending Fund Balance		<u>\$ (3,673)</u>	<u>\$ -</u>	<u>\$ 3,673</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	-	-	250	250	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,250</u>	<u>\$ 51,250</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 61,660	\$ 61,660	0.0%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,250</u>	<u>\$ 80,250</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(29,000)</u>	<u>(29,000)</u>	<u>0.0%</u>
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		<u>\$ 15,200</u>	<u>\$ -</u>	<u>\$ (15,200)</u>	

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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 39,982	\$ 39,982	\$ 500,000	\$ 460,018	8.0%
Charges for Services	-	-	135,900	135,900	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	<u>\$ 39,982</u>	<u>\$ 39,982</u>	<u>\$ 637,400</u>	<u>\$ 597,418</u>	<u>6.3%</u>
<u>Expenditures</u>					
Materials & Services	\$ 6,609	\$ 6,625	\$ 156,600	\$ 149,975	4.2%
Capital Outlay	-	-	265,000	265,000	0.0%
Transfers	37,750	37,750	342,700	304,950	11.0%
Contingency	-	-	19,100	19,100	0.0%
Total Expenditures	<u>\$ 44,359</u>	<u>\$ 44,375</u>	<u>\$ 783,400</u>	<u>\$ 739,025</u>	<u>5.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (4,377)</u>	<u>(4,393)</u>	<u>(146,000)</u>	<u>(141,607)</u>	<u>3.0%</u>
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 164,562</u>	<u>\$ -</u>	<u>\$ (164,562)</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	-	-	100	100	0.0%
Total Revenue	\$ -	\$ -	\$ 5,100	\$ 5,100	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
Total Expenditures	\$ -	\$ -	\$ 20,100	\$ 20,100	0.0%
Revenue Over/(Under) Expenditures	\$ -	-	(15,000)	(15,000)	0.0%
Beginning Fund Balance		15,453	15,000	(453)	103.0%
Ending Fund Balance		\$ 15,453	\$ -	\$ (15,453)	

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 for the Central Ave Improvements.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 900,000	\$ 900,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 901,500</u>	<u>\$ 901,500</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 195,134	\$ 355,592	\$ 2,490,000	\$ 2,134,408	14.3%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 195,134</u>	<u>\$ 355,592</u>	<u>\$ 2,512,500</u>	<u>\$ 2,156,908</u>	<u>14.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (195,134)</u>	<u>(355,592)</u>	<u>(1,611,000)</u>	<u>(1,255,408)</u>	<u>22.1%</u>
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 445,364</u>	<u>\$ -</u>	<u>\$ (445,364)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,404	\$ 4,539	\$ 45,000	\$ 40,461	10.1%
Miscellaneous	-	-	2,500	2,500	0.0%
Total Revenue	<u>\$ 3,404</u>	<u>\$ 4,539</u>	<u>\$ 47,500</u>	<u>\$ 42,961</u>	<u>9.6%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,500</u>	<u>\$ 342,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,404</u>	<u>4,539</u>	<u>(295,000)</u>	<u>(299,539)</u>	<u>-1.5%</u>
Beginning Fund Balance		<u>306,624</u>	<u>295,000</u>	<u>(11,624)</u>	<u>103.9%</u>
Ending Fund Balance		<u>\$ 311,163</u>	<u>\$ -</u>	<u>\$ (311,163)</u>	

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 2.5%. Effective August 1, 2018 water rates increased by 3.6% (CPI for the 2018 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 253,977	\$ 456,164	\$ 2,079,600	\$ 1,623,436	21.9%
Miscellaneous	-	-	3,000	3,000	0.0%
Total Revenue	\$ 253,977	\$ 456,164	\$ 2,082,600	\$ 1,626,436	21.9%
<u>Expenditures</u>					
Materials & Services	\$ 42,938	\$ 53,281	\$ 485,150	\$ 431,869	11.0%
Capital Outlay	1,016	1,016	10,000	8,985	10.2%
Transfers	159,000	159,000	1,703,800	1,544,800	9.3%
Contingency	-	-	91,650	91,650	0.0%
Total Expenditures	\$ 202,953	\$ 213,296	\$ 2,290,600	\$ 2,077,304	9.3%
Revenue Over/(Under) Expenditures	<u>\$ 51,024</u>	242,868	(208,000)	(450,868)	-116.8%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 487,474</u>	<u>\$ -</u>	<u>\$ (487,474)</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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 4,865	\$ 8,108	\$ 30,000	\$ 21,893	27.0%
Transfers	-	-	250,000	250,000	0.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	-	-	2,500	2,500	0.0%
Total Revenue	<u>\$ 4,865</u>	<u>\$ 8,108</u>	<u>\$ 1,289,500</u>	<u>\$ 1,281,393</u>	<u>0.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 1,217,000	\$ 1,217,000	0.0%
Contingency	-	-	769,500	769,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,865</u>	<u>8,108</u>	<u>(697,000)</u>	<u>(705,108)</u>	<u>-1.2%</u>
Beginning Fund Balance		<u>743,265</u>	<u>697,000</u>	<u>(46,265)</u>	<u>106.6%</u>
Ending Fund Balance		<u>\$ 751,373</u>	<u>\$ -</u>	<u>\$ (751,373)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	6,760	36,600	29,840	18.5%
Total Revenue	<u>\$ 2,817</u>	<u>\$ 6,760</u>	<u>\$ 36,600</u>	<u>\$ -</u>	<u>18.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 28,040	\$ 28,040	\$ 35,000	\$ 6,961	80.1%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
Total Expenditures	<u>\$ 28,040</u>	<u>\$ 28,040</u>	<u>\$ 352,600</u>	<u>\$ 324,561</u>	<u>8.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (25,222)</u>	<u>(21,280)</u>	<u>(316,000)</u>	<u>(294,720)</u>	<u>6.7%</u>
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 294,661</u>	<u>\$ -</u>	<u>\$ (294,661)</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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 425,000	\$ 425,000	0.0%
Miscellaneous	-	-	2,000	2,000	0.0%
Total Revenue	\$ -	\$ -	\$ 427,000	\$ 427,000	0.0%
<u>Expenditures</u>					
Debt Service	\$ 28,688	\$ 28,688	\$ 404,100	\$ 375,413	7.1%
Restricted Funds	-	-	267,775	267,775	0.0%
Contingency	-	-	2,125	2,125	0.0%
Total Expenditures	\$ 28,688	\$ 28,688	\$ 674,000	\$ 645,313	4.3%
Revenue Over/(Under) Expenditures	<u>\$ (28,688)</u>	<u>(28,688)</u>	<u>(247,000)</u>	<u>(218,313)</u>	<u>11.6%</u>
Beginning Fund Balance		246,738	247,000	262	99.9%
Ending Fund Balance		<u>\$ 218,050</u>	<u>\$ -</u>	<u>\$ (218,050)</u>	

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 higher than budget projections and are 12.5% higher than last year at this time. Effective August 1, 2018 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	\$ 231,801	\$ 419,624	\$ 2,350,500	\$ 1,930,876	17.9%
Miscellaneous	-	-	3,000	3,000	0.0%
Total Revenue	\$ 231,801	\$ 419,624	\$ 2,353,500	\$ 1,933,876	17.8%
<u>Expenditures</u>					
Materials & Services	\$ 51,374	\$ 54,810	\$ 658,100	\$ 603,290	8.3%
Capital Outlay	-	-	-	-	0.0%
Transfers	123,750	123,750	2,048,400	1,924,650	6.0%
Contingency	-	-	132,000	132,000	0.0%
Total Expenditures	\$ 175,124	\$ 178,560	\$ 2,838,500	\$ 2,659,940	6.3%
Revenue Over/(Under) Expenditures	<u>\$ 56,676</u>	241,064	(485,000)	(726,064)	-49.7%
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 793,365</u>	<u>\$ -</u>	<u>\$ (793,365)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,391	\$ 2,805	\$ 16,000	\$ 13,195	17.5%
Miscellaneous	-	-	300	300	0.0%
Total Revenue	<u>\$ 1,391</u>	<u>\$ 2,805</u>	<u>\$ 16,300</u>	<u>\$ 13,495</u>	<u>17.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 4,019	\$ 4,019	\$ 25,000	\$ 20,981	16.1%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	<u>\$ 4,019</u>	<u>\$ 4,019</u>	<u>\$ 46,300</u>	<u>\$ 42,281</u>	<u>8.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,628)</u>	<u>(1,214)</u>	<u>(30,000)</u>	<u>(28,786)</u>	<u>4.0%</u>
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 28,562</u>	<u>\$ -</u>	<u>\$ (28,562)</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 expenses are for the Wastewater Treatment Plant upgrade.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 386	\$ 514	\$ 2,500	\$ 1,986	20.6%
Transfers	-	-	600,000	600,000	0.0%
Debt Proceeds	-	-	15,000,000	15,000,000	0.0%
Miscellaneous	-	-	3,000	3,000	0.0%
Total Revenue	\$ 386	\$ 514	\$ 15,605,500	\$ 15,604,986	0.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	220,704	220,704	15,000,000	14,779,296	1.5%
Contingency	-	-	1,090,500	1,090,500	0.0%
Total Expenditures	\$ 220,704	\$ 220,704	\$ 16,090,500	\$ 15,869,796	1.4%
Revenue Over/(Under) Expenditures	<u>\$ (220,319)</u>	(220,190)	(485,000)	(264,810)	45.4%
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ (83,923)</u>	\$ -	\$ 83,923	

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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
Miscellaneous	-	1,125	750	(375)	150.0%
Total Revenue	\$ -	\$ 1,125	\$ 15,750	\$ 14,625	7.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	\$ -	\$ -	\$ 101,750	\$ 101,750	0.0%
Revenue Over/(Under) Expenditures	-	1,125	(86,000)	(87,125)	-1.3%
Beginning Fund Balance		85,048	86,000	952	98.9%

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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 42,000	\$ 42,000	0.0%
Transfers	-	-	340,000	340,000	0.0%
Miscellaneous	-	-	9,620	9,620	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 391,620</u>	<u>\$ 391,620</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 307,115	\$ 307,115	0.0%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 842,620</u>	<u>\$ 842,620</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(451,000)</u>	<u>(451,000)</u>	<u>0.0%</u>
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
Ending Fund Balance		<u>\$ 452,672</u>	<u>\$ -</u>	<u>\$ (452,672)</u>	

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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 348,250	\$ 348,250	\$ 1,393,000	\$ 1,044,750	25.0%
Miscellaneous	3,368	4,748	750	(3,998)	633.1%
Total Revenue	<u>\$ 351,618</u>	<u>\$ 352,998</u>	<u>\$ 1,393,750</u>	<u>\$ 1,040,752</u>	<u>25.3%</u>
<u>Expenditures</u>					
Personnel Services	\$ 92,702	\$ 230,922	\$ 1,256,097	\$ 1,025,175	18.4%
Materials & Services	2,617	3,323	76,300	72,977	4.4%
Transfers	-	-	125,000	125,000	0.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	<u>\$ 95,320</u>	<u>\$ 234,244</u>	<u>\$ 1,477,750</u>	<u>\$ 1,243,506</u>	<u>15.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ 256,299</u>	118,754	(84,000)	(202,754)	-141.4%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 226,281</u>	<u>\$ -</u>	<u>\$ (226,281)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 125,000	\$ 125,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,540	500	(2,040)	508.0%
Total Revenue	\$ -	\$ 2,540	\$ 125,500	\$ 122,960	2.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 302,500	\$ 302,500	0.0%
Revenue Over/(Under) Expenditures	\$ -	2,540	(177,000)	(179,540)	-1.4%
Beginning Fund Balance		178,064	177,000	(1,064)	100.6%

August 2018

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	174.15	11	State Gas Tax	6,609.15
1	GF - CC Payable	2,409.96	12	Tourism - Motel Tax	43,254.27
2	GF - Attorney	3,942.00	12	Parks Facilities Reserve	6,257.80
2	GF - City Manager	125.00	15	Water Operations	42,175.93
2	GF - City Recorder	2,673.62	18	Wastewater Operations	49,651.02
3	GF - Finance	617.78	19	Public Works - Operations	5,788.30
-	GF - Library		-	Fire Reserve	-
3	GF - Municipal Court	6,012.45	19	Police Reserve	3,189.21
4	GF - Non-Departmental	20,326.96	19	Water Reserve	28,039.50
6	GF - Parks/Facilities	8,484.64	-	Wastewater Reserve	-
6	GF - Community Development	4,000.00	20	Street Construction	1,275,679.09
8	GF - Police	10,849.77	-	Parks Construction	-
9	Fire	7,444.16	20	Wastewater Construction	587,931.50
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	10,045.79	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	4,019.22	-	Wastewater Debt Service	-
11.00	Library Board	2,000.00	17	Municipal Court Trust	4,846.80
				Grand Total	2,136,548.07

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							
47926	CLYDE, STEVE	1637.09	REFUND	08/06/2018	73.60	73.60	08/17/2018
47926	MARTZ, JONATHAN	4537.03	REFUND	08/13/2018	16.43	16.43	08/17/2018
47925	TROWBRIDGE, NICHOLAS	3590.06	WATER REFUND	08/06/2018	84.12	84.12	08/09/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					174.15	174.15	
Total :					174.15	174.15	
Total COMBINED CASH FUND:					174.15	174.15	
GENERAL FUND							
10-00-200300 CREDIT CARD PAYABLE							
990	CARDMEMBER SERVICE	53995714JUL	CARD A	07/18/2018	2,409.96	2,409.96	08/09/2018
Total 10-00-200300 CREDIT CARD PAYABLE:					2,409.96	2,409.96	
Total :					2,409.96	2,409.96	
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	07312018	Legal Services - CITY COUNCIL	08/01/2018	446.50	446.50	08/17/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					446.50	446.50	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	07312018	Legal Services - City Recorder	08/01/2018	558.00	558.00	08/17/2018
Total 10-01-520290 CITY RECORDER COUNSEL:					558.00	558.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	07312018	Legal Services-Planning Departm	08/01/2018	681.50	681.50	08/17/2018
Total 10-01-521130 PLANNING COUNSEL:					681.50	681.50	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	07312018	Legal Services - Police Departme	08/01/2018	399.50	399.50	08/17/2018
Total 10-01-521160 POLICE COUNSEL:					399.50	399.50	
10-01-521230 STREETS COUNSEL							
640	BEERY ELSNER & HAMMOND	07312018	Legal Services-PW-Streets	08/01/2018	470.00	470.00	08/17/2018
Total 10-01-521230 STREETS COUNSEL:					470.00	470.00	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	07312018	Legal Services - PW-Water	08/01/2018	423.00	423.00	08/17/2018
Total 10-01-521240 WATER COUNSEL:					423.00	423.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-01-521270	WASTEWATER COUNSEL						
640	BEERY ELSNER & HAMMOND	07312018	Legal Services - PW Sewer	08/01/2018	963.50	963.50	08/17/2018
Total 10-01-521270 WASTEWATER COUNSEL:					963.50	963.50	
Total ATTORNEY:					3,942.00	3,942.00	
CITY MANAGER							
10-02-520940	MEMBERSHIPS						
6300	SUTHERLIN CHAMBER OF COM	46	ANNUAL DUES 2019	08/13/2018	125.00	125.00	08/17/2018
Total 10-02-520940 MEMBERSHIPS:					125.00	125.00	
Total CITY MANAGER:					125.00	125.00	
CITY RECORDER							
10-03-520300	CITY WEBSITE						
5500	REVIZE LLC	7021	ANNUAL TECH SUPPORT	07/30/2018	1,800.00	1,800.00	08/03/2018
Total 10-03-520300 CITY WEBSITE:					1,800.00	1,800.00	
10-03-520520	DRIVING RECORDS						
2075	DRIVER AND MOTOR VEHICLE	60542-073118	RECORDS	07/31/2018	18.00	18.00	08/09/2018
Total 10-03-520520 DRIVING RECORDS:					18.00	18.00	
10-03-521030	OFFICE SUPPLIES						
4490	OFFICE DEPOT	166814720001	CITY HALL SUPPLIES	07/18/2018	12.38	12.38	08/09/2018
4490	OFFICE DEPOT	170483105001	OFFICE SUPPLIES	07/25/2018	23.03	23.03	08/09/2018
4490	OFFICE DEPOT	170835016001	OFC SUPPLIES-REC	07/25/2018	117.97	117.97	08/09/2018
4490	OFFICE DEPOT	181809214001	RECORDER	08/10/2018	4.44	4.44	08/23/2018
4490	OFFICE DEPOT	181809637001	PRES FOLDER	08/10/2018	11.59	11.59	08/23/2018
5920	SISTERS SHREDDING	3147	SHREDDING	08/16/2018	21.05	21.05	08/23/2018
Total 10-03-521030 OFFICE SUPPLIES:					190.46	190.46	
10-03-521045	OREGON ETHICS COMMISSION						
4730	OREGON GOVERNMENT ETHIC	AIE08100	ANNUAL BILLING	08/20/2018	665.16	665.16	08/23/2018
Total 10-03-521045 OREGON ETHICS COMMISSION:					665.16	665.16	
Total CITY RECORDER:					2,673.62	2,673.62	
FINANCE							
10-05-520630	FINANCING FEES						
4220	NET ASSETS	52-201806	LIEN SEARCHES	07/02/2018	60.00	60.00	08/16/2018
4220	NET ASSETS	52-201807	LIEN SEARCHES	07/01/2018	84.00	84.00	08/09/2018
Total 10-05-520630 FINANCING FEES:					144.00	144.00	
10-05-521030	OFFICE SUPPLIES						
4490	OFFICE DEPOT	166814720001	CITY HALL SUPPLIES	07/18/2018	35.51	35.51	08/09/2018
4490	OFFICE DEPOT	166823426001	LEGAL FILE FOLDER	07/19/2018	8.98	8.98	08/17/2018
4490	OFFICE DEPOT	166823427001	CITY HALL SUPPLIES	07/18/2018	14.99	14.99	08/09/2018
4490	OFFICE DEPOT	170483105001	OFFICE SUPPLIES	07/25/2018	9.99	9.99	08/09/2018
5920	SISTERS SHREDDING	3147	SHREDDING	08/16/2018	196.45	196.45	08/23/2018
6847	US BANK EQUIPMENT FINANCE	363739517	600 FOLDER CONTRACT	08/14/2018	77.96	77.96	08/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-521030 OFFICE SUPPLIES:					343.88	343.88	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	875366	CREDIT CHECK-RED FLAG POL	07/31/2018	129.90	129.90	08/09/2018
Total 10-05-521313 RED FLAGS PROGRAM:					129.90	129.90	
Total FINANCE:					617.78	617.78	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB122	LEGAL FEES	08/13/2018	2,200.00	2,200.00	08/23/2018
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	07312018	DEFENSE SERVICES	07/31/2018	2,060.00	2,060.00	08/09/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	183030326001	SUPPLIES	08/14/2018	116.25	116.25	08/30/2018
4490	OFFICE DEPOT	183031293001	PENS	08/14/2018	9.68	9.68	08/30/2018
Total 10-08-521030 OFFICE SUPPLIES:					125.93	125.93	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	08/21/2018	1,613.52	1,613.52	08/23/2018
Total 10-08-521200 PRISONER EXPENSES:					1,613.52	1,613.52	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1446048993	PHONE-COURT	07/19/2018	5.75	5.75	08/03/2018
1118	CENTURYLINK	71688726AUG	PHONE-COURT	08/19/2018	7.25	7.25	08/30/2018
Total 10-08-521450 TELEPHONE:					13.00	13.00	
Total MUNICIPAL COURT:					6,012.45	6,012.45	
NON-DEPARTMENTAL							
10-09-520860 LEAGUE OF OREGON CITIES							
3620	LEAGUE OF OREGON CITIES	2018-200382	MEMBERSHIP 2018-2019	07/01/2018	6,025.18	6,025.18	08/23/2018
Total 10-09-520860 LEAGUE OF OREGON CITIES:					6,025.18	6,025.18	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32266219	LEASE FEE-COPIER/PRINTER/F	08/08/2018	176.50	176.50	08/17/2018
1175	CIT	32284650	COPIER LEASE-SHARP 5070N	08/12/2018	325.67	325.67	08/23/2018
1430	CORETECH INC.	7487		07/05/2018	2,978.00	2,978.00	08/30/2018
1430	CORETECH INC.	7542	VIRUS PROTECTION	08/07/2018	225.00	225.00	08/09/2018
1430	CORETECH INC.	7550	MAIL STORE SOFTWARE	08/16/2018	345.00	345.00	08/23/2018
1430	CORETECH INC.	7563	Service computer issues	08/19/2018	2,012.50	2,012.50	08/23/2018
1430	CORETECH INC.	7581	UNINSTALL SONICWALL	08/19/2018	17.50	17.50	08/23/2018
4935	PACIFIC OFFICE AUTOMATION	502932	CITY HALL	07/31/2018	500.57	500.57	08/09/2018
47902	UMPQUANEXUS	08032018	WEB DEVELOPMENT	08/03/2018	1,918.75	1,918.75	08/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					8,499.49	8,499.49	
10-09-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	170483105001	OFFICE SUPPLIES	07/25/2018	46.06	46.06	08/09/2018
4490	OFFICE DEPOT	181809214001	NON DEPT	08/10/2018	181.91	181.91	08/23/2018
4490	OFFICE DEPOT	186667966001	LIBRARY SUPPLIES	08/17/2018	241.15	241.15	08/30/2018
Total 10-09-521030 OFFICE SUPPLIES:					469.12	469.12	
10-09-521060 PAPER STOCK							
4490	OFFICE DEPOT	170483105001	OFFICE SUPPLIES	07/25/2018	43.01	43.01	08/09/2018
Total 10-09-521060 PAPER STOCK:					43.01	43.01	
10-09-521220 PUBLIC LOOP SYSTEM							
6618	UCAN	ARS02589	QUARTERLY CONTRIBUTIONS	08/13/2018	2,500.00	2,500.00	08/30/2018
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	072018	PHONE-GEN ADMIN	07/22/2018	1,143.10	1,143.10	08/03/2018
1118	CENTURYLINK	1446048993	PHONE-ADMIN	07/19/2018	52.73	52.73	08/03/2018
1118	CENTURYLINK	71688726AUG	PHONE-ADMIN	08/19/2018	52.02	52.02	08/30/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-CITY HALL OFFICES	08/01/2018	168.71	168.71	08/09/2018
Total 10-09-521450 TELEPHONE:					1,416.56	1,416.56	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	07272018	NATURAL GAS-126 E CENTRAL	07/27/2018	23.16	23.16	08/02/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - ADMIN	07/26/2018	1,224.19	1,224.19	08/03/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-CITY HALL	07/30/2018	126.25	126.25	08/09/2018
Total 10-09-521570 UTILITIES:					1,373.60	1,373.60	
Total NON-DEPARTMENTAL:					20,326.96	20,326.96	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
47892	CUNNINGHAM, KENNETH	08152018	SET UP OBS/LIVE STREAM TES	08/15/2018	90.00	90.00	08/30/2018
5970	SOS ALARM	S619014	ALARM MONITORING-CIVIC AU	08/01/2018	213.85	213.85	08/23/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE OVERFLOW	07/30/2018	295.60	295.60	08/09/2018
47894	TECHBUILT, INC	39159	PLYWOOD	08/02/2018	29.51	29.51	08/09/2018
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					628.96	628.96	
10-10-520270 CITY HALL MAINTENANCE							
550	BARNES HEATING & COOLING	22040	AIR COND MAINT-POLICE	07/17/2018	216.00	216.00	08/23/2018
2562	FULLER'S PEST MANAGEMENT	56568	CITY HALL & PD	07/31/2018	80.00	80.00	08/09/2018
2562	FULLER'S PEST MANAGEMENT	56569	CIVIC AUD	07/31/2018	25.00	25.00	08/09/2018
47902	HOME DEPOT CREDIT SERVIC	6020362	SUPPLIES	06/21/2018	57.66	57.66	08/23/2018
47902	HOME DEPOT CREDIT SERVIC	OAC-00000001	CREDIT	07/08/2018	19.97-	19.97-	08/30/2018
4750	OREGON LINEN	212773	LINEN SERVICE-CITY HALL	07/02/2018	56.87	56.87	08/09/2018
4750	OREGON LINEN	218556	LINEN SUPPLIES-CITY HALL	07/16/2018	87.38	87.38	08/09/2018
4750	OREGON LINEN	224394	LINEN SUPPLIES-CITY HALL	07/30/2018	56.87	56.87	08/09/2018
6142	STAPLES ADVANTAGE	8051122636	SUPPLIES	08/23/2018	304.79	304.79	08/30/2018
6180	STEARNS HARDWARE	071173	SUPPLIES	07/09/2018	19.87	19.87	08/09/2018
6180	STEARNS HARDWARE	071407	KEYS	07/26/2018	16.00	16.00	08/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520270 CITY HALL MAINTENANCE:					900.47	900.47	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	56570	COMMUNITY CENTER	07/31/2018	65.00	65.00	08/09/2018
4750	OREGON LINEN	215682	LINEN SERVICE-COMM CTR	07/09/2018	53.98	53.98	08/09/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					118.98	118.98	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	07272018	NATURAL GAS-150 WILLAMETT	07/27/2018	46.38	46.38	08/02/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-COMMUNITY BUILDI	08/01/2018	54.86	54.86	08/09/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - COMM CENTER	07/26/2018	565.27	565.27	08/03/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					666.51	666.51	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-CENTRAL PARK	07/30/2018	146.25	146.25	08/09/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-HARTLEY PARK	07/30/2018	35.75	35.75	08/09/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-HARTLEY PARK	07/30/2018	35.75	35.75	08/09/2018
Total 10-10-520680 GARBAGE COLLECTION:					217.75	217.75	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	56571	LIBRARY	07/31/2018	75.00	75.00	08/09/2018
4750	OREGON LINEN	213908	LINEN SERVICE-LIBRARY	07/04/2018	38.08	38.08	08/09/2018
4750	OREGON LINEN	216751	LINEN SERVICE-LIBRARY	07/11/2018	38.08	38.08	08/09/2018
4750	OREGON LINEN	219690	LINEN SERVICE-LIBRARY	07/18/2018	38.08	38.08	08/09/2018
4750	OREGON LINEN	222652	LINEN SERVICE-LIBRARY	07/25/2018	38.08	38.08	08/09/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					227.32	227.32	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	072018	PHONE-LIBRARY	07/22/2018	104.24	104.24	08/03/2018
1117	CENTURYLINK	072018	PHONE-LIBRARY	07/22/2018	245.87	245.87	08/03/2018
Total 10-10-520875 LIBRARY TELEPHONE:					350.11	350.11	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - LIBRARY	07/26/2018	674.36	674.36	08/03/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-LIBRARY	07/30/2018	35.75	35.75	08/09/2018
Total 10-10-520876 LIBRARY UTILITIES:					710.11	710.11	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36927	LANDSCAPE MAINT	07/25/2018	4,150.00	4,150.00	08/03/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					4,150.00	4,150.00	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - PARKS	07/26/2018	58.98	58.98	08/03/2018
Total 10-10-521068 PARK LIGHTING:					58.98	58.98	
10-10-521070 PARK MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17813022674	IRRIGATION MULTI TOOL	07/25/2018	28.11	28.11	08/03/2018
1432	CORIX WATER PRODUCTS INC	17813023794	PARTS	08/01/2018	9.48	9.48	08/09/2018
1432	CORIX WATER PRODUCTS INC	17813026352	PARTS	08/21/2018	22.76	22.76	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1432	CORIX WATER PRODUCTS INC	17813026422	PARTS	08/21/2018	69.31	69.31	08/30/2018
1605	DC FARMERS CO-OP	870938	FERT RICH SOIL MIX	08/22/2018	181.30	181.30	08/23/2018
2562	FULLER'S PEST MANAGEMENT	56572	CONCESSION STAND & BATHR	07/31/2018	40.00	40.00	08/09/2018
5663	ROTO-ROOTER OF DOUGLAS	9391SC	HANDICAP WEEKLY	07/31/2018	100.00	100.00	08/17/2018
6180	STEARNS HARDWARE	071285	SUPPLIES	07/17/2018	4.49	4.49	08/09/2018
Total 10-10-521070 PARK MAINTENANCE:					455.45	455.45	
Total PARKS/FACILITIES:					8,484.64	8,484.64	
COMMUNITY DEVELOPMENT							
10-11-520532 ECONOMIC DEV / BUSINESS RET							
4975	PARTNERSHIP, THE	072518	MEMBERSHIP 2018-2019	07/25/2018	1,000.00	1,000.00	08/09/2018
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					1,000.00	1,000.00	
10-11-521190 PRINTING AND ADVERTISING							
47852	DOUGLAS COUNTY PLANNING	081418	County Services for July-Sept 201	08/14/2018	3,000.00	3,000.00	08/23/2018
Total 10-11-521190 PRINTING AND ADVERTISING:					3,000.00	3,000.00	
Total COMMUNITY DEVELOPMENT:					4,000.00	4,000.00	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
47925	HERITAGE PAINTING & FINE FI	18-9703	DEPOSIT	07/23/2018	1,000.00	1,000.00	08/07/2018
47925	HERITAGE PAINTING & FINE FI	18-9703.1	POLICE DEPT PAINT	08/13/2018	2,150.00	2,150.00	08/13/2018
3575	LAN TEL SERVICES	35731	INSTALL 4 PORT-LIC & PROG	08/10/2018	370.00	370.00	08/23/2018
4750	OREGON LINEN	212772	LINEN SERVICE- POLICE DEPT	07/02/2018	40.58	40.58	08/09/2018
4750	OREGON LINEN	218555	LINEN SERVICE- POLICE DEPT	07/16/2018	34.84	34.84	08/09/2018
4750	OREGON LINEN	224393	LINEN SERVICE- POLICE DEPT	07/30/2018	40.58	40.58	08/09/2018
Total 10-12-520200 BUILDING MAINTENANCE:					3,636.00	3,636.00	
10-12-520450 CRIME PREVENTION							
47902	UMPQUA DAIRY	2250451	ICECREAM	08/22/2018	162.95	162.95	08/23/2018
Total 10-12-520450 CRIME PREVENTION:					162.95	162.95	
10-12-520560 EQUIPMENT MAINTENANCE							
575	BATTERIES PLUS #208	P4723126	6V NICAD	08/15/2018	151.96	151.96	08/30/2018
680	BI MART	224165201	VEHICLE SUPPLY	07/16/2018	16.75	16.75	08/09/2018
47902	LEHR	S118865	GENII UNIV LOCK	08/16/2018	125.59	125.59	08/23/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					294.30	294.30	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992608141	CHARTER POLICE CHGS	08/14/2018	14.77	14.77	08/23/2018
5970	SOS ALARM	S619014	ALARM MONITORING-EVID RO	08/01/2018	213.85	213.85	08/23/2018
6847	US BANK EQUIPMENT FINANCE	363739517	SHARP MX5070N COPIER	08/14/2018	265.24	265.24	08/17/2018
Total 10-12-520580 EQUIPMENT RENTAL:					493.86	493.86	
10-12-520590 EVIDENCE PROCESSING							
4490	OFFICE DEPOT	183031291001	USB 2.0-BLK	08/14/2018	34.99	34.99	08/30/2018
4490	OFFICE DEPOT	183031292001	USB 2.0-BLK	08/14/2018	32.99	32.99	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520590 EVIDENCE PROCESSING:					67.98	67.98	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	080718	OIL CHANGE	08/07/2018	40.00	40.00	08/09/2018
5960	SORENSEN, KURT	081018	DPSST GRADUATION REIM.	08/10/2018	20.00	20.00	08/17/2018
Total 10-12-520690 GAS AND LUBRICANTS:					60.00	60.00	
10-12-520780 INFECTION CONTROL							
4490	OFFICE DEPOT	183030326001	SUPPLIES	08/14/2018	7.57	7.57	08/30/2018
4490	OFFICE DEPOT	183031290001	ASPIRIN	08/14/2018	8.79	8.79	08/30/2018
Total 10-12-520780 INFECTION CONTROL:					16.36	16.36	
10-12-520930 MEETING EXPENSES							
47902	HARVEST CHRISTIAN ASSEMB	08102018	DONATION	08/10/2018	50.00	50.00	08/17/2018
Total 10-12-520930 MEETING EXPENSES:					50.00	50.00	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
5660	ROTARY CLUB OF SUTHERLIN	2018-2019	2018-2019 MEMBER FEES	06/05/2018	275.00	275.00	08/23/2018
6170	STATE OF OREGON	07312018	NOTARY PUBLIC APP FEE-MOR	08/01/2018	40.00	40.00	08/03/2018
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					315.00	315.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003115/003908	POLICE DEPT	07/25/2018	38.50	38.50	08/03/2018
4490	OFFICE DEPOT	166121001001	OFFICE SUPPLIES	07/19/2018	35.49	35.49	08/09/2018
4490	OFFICE DEPOT	166121896001	OFFICE SUPPLIES	07/19/2018	13.89	13.89	08/09/2018
4490	OFFICE DEPOT	172884940001	SUPPLIES	07/30/2018	53.28	53.28	08/09/2018
4490	OFFICE DEPOT	181809214001	POLICE	08/10/2018	8.88	8.88	08/23/2018
4490	OFFICE DEPOT	183030326001	SUPPLIES	08/14/2018	55.17	55.17	08/30/2018
4490	OFFICE DEPOT	183031293001	PENS	08/14/2018	9.68	9.68	08/30/2018
4935	PACIFIC OFFICE AUTOMATION	502934	POLICE DEPT	07/31/2018	69.15	69.15	08/09/2018
5920	SISTERS SHREDDING	3147	SHREDDING	08/16/2018	26.25	26.25	08/23/2018
Total 10-12-521030 OFFICE SUPPLIES:					310.29	310.29	
10-12-521170 POSTAGE							
2338	FEDEX	6-286-64915	PREPAID	08/24/2018	10.14	10.14	08/30/2018
Total 10-12-521170 POSTAGE:					10.14	10.14	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
47901	CURTIS BLUE LINE	INV208753	POLICE SUPPLIES	08/15/2018	269.66	269.66	08/30/2018
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					269.66	269.66	
10-12-521218 PROTECTIVE GEAR - WEAPONS							
850	BROWNELLS, INC.	16101190.00	HANDGUARDS, CHEEK RISERS	07/17/2018	83.97	83.97	08/02/2018
850	BROWNELLS, INC.	16144269.00	POLICE SUPPLIES	07/26/2018	120.92	120.92	08/02/2018
850	BROWNELLS, INC.	16144269.01	AMBI MAG RELEASE	07/26/2018	63.99	63.99	08/23/2018
Total 10-12-521218 PROTECTIVE GEAR - WEAPONS:					268.88	268.88	
10-12-521280 RADIO MAINTENANCE							
1600	DAY WIRELESS SYSTEMS	226741-00	FCC LICENSE	08/08/2018	755.00	755.00	08/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521280 RADIO MAINTENANCE:					755.00	755.00	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1446048993	PHONE-POLICE	07/19/2018	44.01	44.01	08/03/2018
1117	CENTURYLINK	5414593059	TELEPHONE SERVICE	08/10/2018	48.97	48.97	08/23/2018
1118	CENTURYLINK	71688726AUG	PHONE-POLICE	08/19/2018	40.18	40.18	08/30/2018
Total 10-12-521450 TELEPHONE:					133.16	133.16	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	542003135-00	POLICE DEPT	08/20/2018	240.06	240.06	08/30/2018
6934	VERIZON WIRELESS	9811290440	POLICE DEPT	07/20/2018	171.20	171.20	08/03/2018
6934	VERIZON WIRELESS	9811290443	POLICE DEPT	07/20/2018	240.06	240.06	08/03/2018
Total 10-12-521452 TELEPHONE CELLULAR:					651.32	651.32	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	20941903	FINGERPRINTING	07/25/2018	12.91	12.91	08/03/2018
2277	EXPRESS SERVICES INC	20968442	FINGERPRINTING	08/01/2018	34.42	34.42	08/17/2018
2277	EXPRESS SERVICES INC	21002146	FINGERPRINTING	08/08/2018	17.21	17.21	08/23/2018
2277	EXPRESS SERVICES INC	21044582	FINGERPRINTING	08/15/2018	21.85	21.85	08/30/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					86.39	86.39	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9811290442	FIRE DEPT	07/20/2018	256.00	256.00	08/03/2018
6934	VERIZON WIRELESS	9813143138	MOBILE PHONE CHARGES	08/20/2018	256.00	256.00	08/30/2018
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					512.00	512.00	
10-12-521490 TRAINING							
3895	MC GARVEY, JASON	080618	TRAINING REEIMBURSEMENT	08/06/2018	200.00	200.00	08/09/2018
4075	MORGAN, DUSTIE	08282018	TRAINING REIMBURSE	08/21/2018	92.00	92.00	08/23/2018
4205	NELSON, KYLE	072018	REIMBURSEMENT	07/04/2018	100.00	100.00	08/03/2018
47902	PRAETORIAN DIGITAL	010134-4936	SET UP FEE	08/08/2018	125.00	125.00	08/23/2018
47902	PRAETORIAN DIGITAL	010134-4936	ANNUAL SUBSCRIPTION	08/08/2018	1,584.00	1,584.00	08/23/2018
7200	WOODWARD, BEN	072018	TRAINING REIMBURSEMENT	07/17/2018	140.00	140.00	08/09/2018
Total 10-12-521490 TRAINING:					2,241.00	2,241.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY INC	63285	SUPPLIES	08/06/2018	93.99	93.99	08/09/2018
9	911 SUPPLY INC	63624	MEN'S SHIRT	08/15/2018	239.96	239.96	08/23/2018
Total 10-12-521550 UNIFORMS:					333.95	333.95	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	080218	POLICE UNIFORM CLEANING	08/02/2018	117.00	117.00	08/09/2018
4750	OREGON LINEN	228875	UNIFORM CLEAN. POLICE	08/08/2018	1.17	1.17	08/23/2018
4750	OREGON LINEN	231764	UNIFORM CLEAN. POLICE	08/15/2018	55.17	55.17	08/23/2018
4750	OREGON LINEN	234680	LINEN SERVICE- POLICE DEPT	08/22/2018	8.19	8.19	08/30/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					181.53	181.53	
Total POLICE:					10,849.77	10,849.77	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE							
10-13-520200 BUILDING MAINTENANCE							
550	BARNES HEATING & COOLING	22046	AIR COND MAINT-FIRE	07/18/2018	156.00	156.00	08/23/2018
550	BARNES HEATING & COOLING	22071	AIR COND MAINT-FIRE	07/30/2018	185.00	185.00	08/23/2018
Total 10-13-520200 BUILDING MAINTENANCE:					341.00	341.00	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	542003135-00	FIRE DEPT	08/20/2018	140.03	140.03	08/30/2018
6934	VERIZON WIRELESS	9811290442	FIRE DEPT	07/20/2018	80.02	80.02	08/03/2018
6934	VERIZON WIRELESS	9811290443	FIRE DEPT	07/20/2018	134.03	134.03	08/03/2018
6934	VERIZON WIRELESS	9813143138	FIRE DEPT	08/20/2018	80.02	80.02	08/30/2018
Total 10-13-520339 COMMUNICATIONS:					434.10	434.10	
10-13-520560 EQUIPMENT MAINTENANCE							
6760	UMPQUA VALLEY FIRE SERVIC	3643309	FIRE CLASS DEMO	08/01/2018	203.00	203.00	08/09/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					203.00	203.00	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	92603	BOOT & PANTS	07/20/2018	364.13	364.13	08/03/2018
47902	FISHER SCIENTIFIC CO LLC	4323803	FIRE DEPT	07/30/2018	621.34	621.34	08/03/2018
20727	SNYDER, JANE	072518	ALTERATIONS	07/25/2018	100.00	100.00	08/17/2018
47895	WALDRON'S OUTDOOR SPORT	AAF053785	RECON 8"/BOOT ZIPPER	08/18/2018	299.99	299.99	08/30/2018
Total 10-13-520673 FIRE EQUIPMENT:					1,385.46	1,385.46	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00038592	GAS & LUBRICANTS - FIRE	07/31/2018	265.82	265.82	08/09/2018
Total 10-13-520690 GAS & LUBRICANTS:					265.82	265.82	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	212774	LINEN SUPPLIES-FIRE DEPT	07/02/2018	116.47	116.47	08/09/2018
4750	OREGON LINEN	218557	LINEN SERVICE-FIRE DEPT	07/16/2018	53.42	53.42	08/09/2018
4750	OREGON LINEN	224395	LINEN SERVICE-FIRE DEPT	07/30/2018	116.47	116.47	08/09/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					286.36	286.36	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82951548	MED SUPPLIES - FIRE	08/10/2018	189.52	189.52	08/30/2018
Total 10-13-520920 MEDICAL AID SUPPLIES:					189.52	189.52	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	073118	MED PHYSICALS	07/31/2018	2,275.00	2,275.00	08/16/2018
Total 10-13-520923 MEDICAL PHYSICALS:					2,275.00	2,275.00	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	165611553001	OFFICE SUPPLIES - FIRE	07/17/2018	37.80	37.80	08/03/2018
4490	OFFICE DEPOT	165612015001	OFFICE SUPPLIES - FIRE	07/17/2018	33.98	33.98	08/03/2018
4935	PACIFIC OFFICE AUTOMATION	504833	MONTHLY PRINTER/COPIER PR	07/31/2018	6.18	6.18	08/17/2018
Total 10-13-521030 OFFICE SUPPLIES:					77.96	77.96	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	24803	SERVICE CONTRACT	08/01/2018	261.40	261.40	08/17/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-FIRE DEPARTMENT	08/01/2018	119.31	119.31	08/09/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					380.71	380.71	
10-13-521490 TRAINING							
583	BAY CITIES AMBULANCE INC	18-153131	AMB BID	06/25/2018	60.00	60.00	08/09/2018
47925	FERGUSON, CODY	080318	EMR APPLICATION REIMB	08/03/2018	45.00	45.00	08/09/2018
Total 10-13-521490 TRAINING:					105.00	105.00	
10-13-521550 UNIFORM ALLOWANCE							
560	BARNEY'S TROPHY & AWARD S	18185	STEEL NAME TAG/CUST.TAG	08/17/2018	58.50	58.50	08/30/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					58.50	58.50	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	07272018	NATURAL GAS - 250 S STATE S	07/27/2018	24.31	24.31	08/02/2018
47924	DISH	825570708760	FIRE DEPT	07/18/2018	110.02	110.02	08/03/2018
47924	DISH	87603432AUG	FIRE DEPT	08/18/2018	110.02	110.02	08/30/2018
4940	PACIFIC POWER & LIGHT CO	072518	ELEC - 250 S STATE ST	07/25/2018	907.71	907.71	08/03/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - FIRE	07/26/2018	37.17	37.17	08/03/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-FIRE DEPT	07/30/2018	252.50	252.50	08/09/2018
Total 10-13-521570 UTILITIES:					1,441.73	1,441.73	
Total FIRE:					7,444.16	7,444.16	
Total GENERAL FUND:					66,886.34	66,886.34	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00037755	GAS & LUBRICANTS - DAR	07/31/2018	531.41	531.41	08/09/2018
Total 21-12-520690 GAS AND LUBRICANTS:					531.41	531.41	
21-12-520806 JACKETS							
5175	PRINTS CHARMING INC	29280	DOUGL RIDES POLO	07/19/2018	250.00	250.00	08/23/2018
Total 21-12-520806 JACKETS:					250.00	250.00	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003116	5 GAL (1) / RENTAL / DELIVERY	07/10/2018	11.75	11.75	08/09/2018
1520	CRYSTAL FALLS	003909	5 GAL (1) / RENTAL / DELIVERY	07/24/2018	6.75	6.75	08/09/2018
4490	OFFICE DEPOT	166121001001	OFFICE SUPPLIES	07/19/2018	35.15	35.15	08/09/2018
4490	OFFICE DEPOT	166121896001	OFFICE SUPPLIES	07/19/2018	9.90	9.90	08/09/2018
Total 21-12-521030 OFFICE SUPPLIES:					63.55	63.55	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1446048993	PHONE-DIAL A RIDE	07/19/2018	29.83	29.83	08/03/2018
1118	CENTURYLINK	71688726AUG	PHONE-DIAL A RIDE	08/19/2018	33.87	33.87	08/30/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-DIAL A RIDE	08/01/2018	40.00	40.00	08/09/2018
6934	VERIZON WIRELESS	542003135-00	DAR	08/20/2018	94.98	94.98	08/30/2018
6934	VERIZON WIRELESS	9811290443	POLICE DEPT	07/20/2018	94.98	94.98	08/03/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521450 TELEPHONE:					293.66	293.66	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	20941902	DIAL A RIDE DISPATCHERS	07/25/2018	1,805.48	1,805.48	08/03/2018
2277	EXPRESS SERVICES INC	20968441	DIAL A RIDE DISPATCHERS	08/01/2018	1,811.45	1,811.45	08/17/2018
2277	EXPRESS SERVICES INC	21002145	DIAL A RIDE DISPATCHERS	08/08/2018	1,920.61	1,920.61	08/23/2018
2277	EXPRESS SERVICES INC	21044581	DIAL A RIDE DISPATCHERS	08/15/2018	2,185.90	2,185.90	08/30/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,723.44	7,723.44	
21-12-521600 VEHICLE MAINTENANCE							
47901	LEISNER, BEVAN	081418	VEHICLE WASH	08/14/2018	60.00	60.00	08/23/2018
47901	LEISNER, BEVAN	082818	CAR WASH/CLEAN	08/28/2018	30.00	30.00	08/30/2018
6070	SPEGALS AUTO REPAIR	4981	99 CARAVAN REPAIR	07/24/2018	115.00	115.00	08/03/2018
6070	SPEGALS AUTO REPAIR	4985	ANNUAL INSPECTION-DAR	08/09/2018	105.00	105.00	08/17/2018
6070	SPEGALS AUTO REPAIR	4986	DAR ANNUAL INSPEC	08/09/2018	115.00	115.00	08/17/2018
6070	SPEGALS AUTO REPAIR	4992	99 CARAVAN ANNUAL	08/15/2018	115.00	115.00	08/23/2018
6360	SUTHERLIN NAPA AUTO PARTS	796794	CAR WASH	08/14/2018	7.29	7.29	08/23/2018
6360	SUTHERLIN NAPA AUTO PARTS	797165	6V-12V CHARGER	08/17/2018	54.33	54.33	08/23/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					601.62	601.62	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	072018		08/01/2018	19.27	19.27	08/02/2018
770	BOOTH,GRAYDON	072018		08/01/2018	63.63	63.63	08/02/2018
2095	DUBRUTZ, JOHN	072018		08/01/2018	64.00	64.00	08/03/2018
2549	FRANTZICH, ROSE	072018		08/01/2018	54.54	54.54	08/03/2018
47925	LAUDERDALE, JAMMIE	072018		08/01/2018	142.48	142.48	08/03/2018
47925	MOREHOUSE, TERESA	072018		08/01/2018	28.40	28.40	08/03/2018
47901	OSBORN, ALEX	072018		08/01/2018	27.27	27.27	08/03/2018
5140	PORTULANO, VINCENT	072018		08/01/2018	115.62	115.62	08/03/2018
47900	STEWART, ROBERT	072018		08/01/2018	42.90	42.90	08/03/2018
47897	SWANSON, ELAINNA	072018		08/01/2018	24.00	24.00	08/03/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					582.11	582.11	
Total DIAL-A-RIDE FUND:					10,045.79	10,045.79	
Total DIAL-A-RIDE FUND:					10,045.79	10,045.79	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	0808	EAGLE LP/SCARDI	08/08/2018	1,110.00	1,110.00	08/17/2018
47897	A-1 SEPTIC & POWER ROOTER	082118	PUMP SEPTIC TANK	08/21/2018	185.00	185.00	08/23/2018
47897	A-1 SEPTIC & POWER ROOTER	08232018	2281 85 89 EAGLE LP	08/23/2018	555.00	555.00	08/30/2018
47897	A-1 SEPTIC & POWER ROOTER	9330		08/10/2018	1,260.00	1,260.00	08/23/2018
47895	ACCESS ANSWERING SERVICE	1809	JULY/SEPT	08/07/2018	129.50	129.50	08/23/2018
1432	CORIX WATER PRODUCTS INC	17813023967	PARTS	08/02/2018	134.41	134.41	08/09/2018
2520	FLURY SUPPLY COMPANY	4126	SUPPLIES	08/06/2018	15.31	15.31	08/09/2018
4850	ORENCO SYSTEMS, INC	INV343922	SERIES LIQ. END	08/08/2018	630.00	630.00	08/17/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					4,019.22	4,019.22	
Total PW - WASTEWATER:					4,019.22	4,019.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STEP SURCHARGE FUND:					4,019.22	4,019.22	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	08252018	CONTRACT	08/25/2018	2,000.00	2,000.00	08/30/2018
Total 24-40-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
Total LIBRARY BOARD:					2,000.00	2,000.00	
Total LIBRARY BOARD FUND:					2,000.00	2,000.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	GARBAGE P/U-COMM CTR/PAR	07/30/2018	143.50	143.50	08/09/2018
Total 26-31-520680 GARBAGE COLLECTION:					143.50	143.50	
26-31-521430 STREET LIGHTS							
680	BI MART	096965201	PARK MAINT	07/03/2018	15.94	15.94	08/09/2018
2040	DOUGLAS ELECTRIC COOP	29582003718	ELEC-WESTLAKE ST LIGHTS	07/24/2018	101.00	101.00	08/09/2018
2040	DOUGLAS ELECTRIC COOP	29582004718	ELEC-MONT CLAIR ST LIGHTS	07/24/2018	108.00	108.00	08/09/2018
2040	DOUGLAS ELECTRIC COOP	29582008718	ELEC-FAIRWAY RIDGE	07/24/2018	9.00	9.00	08/09/2018
47902	HOME DEPOT CREDIT SERVIC	9014944	PARTS	06/28/2018	50.01	50.01	08/30/2018
4940	PACIFIC POWER & LIGHT CO	387309310080	CENTRAL & CALAPOOIA	07/25/2018	50.04	50.04	08/03/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	CENTRAL & CALAPOOIA	08/22/2018	46.97	46.97	08/30/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - STREETS	07/26/2018	5,730.80	5,730.80	08/03/2018
6180	STEARNS HARDWARE	071361	PARTS	07/23/2018	18.89	18.89	08/09/2018
Total 26-31-521430 STREET LIGHTS:					6,130.65	6,130.65	
26-31-521440 STREET MAINTENANCE							
2370	FERGUSON WATERWORKS#30	0685969	500 LB BAGS	08/16/2018	335.00	335.00	08/30/2018
Total 26-31-521440 STREET MAINTENANCE:					335.00	335.00	
Total PW - STREETS/DRAINAGE:					6,609.15	6,609.15	
Total STATE GAS TAX FUND:					6,609.15	6,609.15	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING IMPROVEMENTS							
47894	CARPET BAZAAR, INC	14955	COUNCIL BUILDING	08/30/2018	3,697.00	3,697.00	08/30/2018
6845	SERVPRO	5218681	COMM ASBESTOS ABATEMENT	08/07/2018	2,560.80	2,560.80	08/17/2018
Total 27-10-530130 BUILDING IMPROVEMENTS:					6,257.80	6,257.80	
Total PARKS/FACILITIES RESERVE:					6,257.80	6,257.80	
Total PARKS/FACILITIES RESERVE FUND:					6,257.80	6,257.80	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	56573	VISITOR'S CENTER	07/31/2018	35.00	35.00	08/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	06302018	ANNUAL DUES 2018	06/30/2018	43,219.27	43,219.27	08/09/2018
Total 28-41-521480 TOURISM PROMOTION:					43,219.27	43,219.27	
Total TOURISM:					43,254.27	43,254.27	
Total TOURISM - MOTEL TAX FUND:					43,254.27	43,254.27	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47926	CLARKE, JEFF	1119.04	REFUND	08/15/2018	52.68	52.68	08/17/2018
47926	FECTEAU, CARLIE	3051.09	REFUND	08/17/2018	48.17	48.17	08/23/2018
47926	KERRY OLSON	3420.11	Refund	08/10/2018	4.15	4.15	08/17/2018
47926	ROBINSON, BART	3560.09	REFUND	08/27/2018	25.13	25.13	08/30/2018
47925	SKOGLIE, ROLAND	317705	DEPOSIT REFUND	07/27/2018	28.60	28.60	08/03/2018
47925	SUNDETH, TRAVIS	07302018	REFUND	07/30/2018	16.29	16.29	08/03/2018
47926	SWANSON, CHARLOTTE	1093.03	REFUND	08/17/2018	35.72	35.72	08/23/2018
Total 32-00-100180 DEPOSITS:					210.74	210.74	
Total :					210.74	210.74	
PW - WATER							
32-32-520230 CHEMICALS							
4910	OXARC INC	30407612	CHLORINE	07/20/2018	2,802.81	2,802.81	08/03/2018
6825	UNIVAR USA INC	PO624248	CHEMICALS	08/03/2018	3,095.58	3,095.58	08/17/2018
6937	VIKING TECHNOLOGIES INC	5036	POLY ALUM CHLORIDE	08/15/2018	15,905.20	15,905.20	08/23/2018
Total 32-32-520230 CHEMICALS:					21,803.59	21,803.59	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742AUG	496 EDGEWATER ALARMS	08/16/2018	122.34	122.34	08/30/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					122.34	122.34	
32-32-520410 CONSUMER CONFIDENCE REPORT							
4020	MID-OREGON PRINTING, INC	90156	CCR INFO LETTER	08/01/2018	2,478.00	2,478.00	08/09/2018
Total 32-32-520410 CONSUMER CONFIDENCE REPORT:					2,478.00	2,478.00	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17813023572	2 GALV UNION	07/31/2018	14.48	14.48	08/23/2018
47902	MISSION COMMUNICATIONS LL	1020479	SERVICE PACKAGE	05/08/2018	347.40	347.40	08/30/2018
47902	THE AUTOMATION GROUP	00003869	CHANGED SOFT START	07/27/2018	746.18	746.18	08/03/2018
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					1,108.06	1,108.06	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
710	BIRTC, DAVID	07252018	BACKFLOW TEST	08/02/2018	20.00	20.00	08/02/2018
1432	CORIX WATER PRODUCTS INC	1771505027	CREDIT MEMO	07/25/2018	1,048.95-	1,048.95-	08/09/2018
1432	CORIX WATER PRODUCTS INC	17813022667	METER LID	07/25/2018	1,048.90	1,048.90	08/09/2018
1432	CORIX WATER PRODUCTS INC	17813023254	PARTS	07/30/2018	680.54	680.54	08/09/2018
1432	CORIX WATER PRODUCTS INC	17813023333	CAULDER COUPLING	07/30/2018	26.19	26.19	08/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1432	CORIX WATER PRODUCTS INC	17813024317	PARTS	08/06/2018	47.82	47.82	08/17/2018
1432	CORIX WATER PRODUCTS INC	17813026595	PARTS	08/22/2018	553.83	553.83	08/30/2018
2370	FERGUSON WATERWORKS#30	CM105935	credit	07/24/2018	262.91-	262.91-	08/30/2018
47900	METEREADERS, LLC	8488	WATER READ AUGUST	08/23/2018	2,506.74	2,506.74	08/23/2018
4590	ONE CALL CONCEPTS INC	8050491	LOCATE FEES	05/31/2018	64.02	64.02	08/23/2018
4590	ONE CALL CONCEPTS INC	8060490	LOCATE FEES	06/30/2018	27.58	27.58	08/23/2018
6180	STEARNS HARDWARE	071301	HOSE	07/18/2018	24.98	24.98	08/09/2018
6180	STEARNS HARDWARE	071312	SUPPLIES	07/19/2018	37.91	37.91	08/09/2018
6180	STEARNS HARDWARE	071335	WASHERS/NUTS	07/20/2018	44.28	44.28	08/09/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					3,770.93	3,770.93	
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	073118	MED PHYSICALS	07/31/2018	220.00	220.00	08/16/2018
Total 32-32-520530 DRUG TEST & SCREENS:					220.00	220.00	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24836	146.00d-WATER	07/31/2018	1,600.00	1,600.00	08/23/2018
Total 32-32-520550 ENGINEERING SERVICES:					1,600.00	1,600.00	
32-32-520820 JANITORIAL SUPPLIES							
680	BI MART	240065201	JANITORIAL SUPPLIES	07/18/2018	31.35	31.35	08/09/2018
Total 32-32-520820 JANITORIAL SUPPLIES:					31.35	31.35	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
290	APEX ACE HOME CENTER	328621	pipe fittings	07/30/2018	51.18	51.18	08/02/2018
290	APEX ACE HOME CENTER	328633	SUPPLIES	07/31/2018	129.78	129.78	08/02/2018
290	APEX ACE HOME CENTER	328658	THREAD/GALV PIPE	08/01/2018	58.47	58.47	08/09/2018
290	APEX ACE HOME CENTER	329002	SUPPLIES	08/21/2018	11.58	11.58	08/23/2018
680	BI MART	315265201	COUPLING	07/27/2018	4.99	4.99	08/09/2018
1605	DC FARMERS CO-OP	868316	SUPPLIES	07/26/2018	4.79	4.79	08/03/2018
2520	FLURY SUPPLY COMPANY	3924	HOSE, CLAMPS & FITTINGS	07/26/2018	18.00	18.00	08/03/2018
2840	HANDYMAN HARDWARE	106665		08/21/2018	8.59	8.59	08/23/2018
4320	NORTH STAR FABRICATION	19953	ALUM ROLLED	08/02/2018	20.00	20.00	08/17/2018
4320	NORTH STAR FABRICATION	19956	SUPPLIES	07/31/2018	40.00	40.00	08/03/2018
4830	OREGON TOOL & SUPPLY	777601	SUPPLIES	08/21/2018	83.80	83.80	08/23/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					431.18	431.18	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	002721	ROOM TEMP (1)	07/03/2018	2.00	2.00	08/17/2018
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
32-32-521325 STORAGE RESERVOIR MAINT							
6880	USA BLUEBOOK	630998	SUB TRANSMITTER	07/20/2018	742.75	742.75	08/03/2018
Total 32-32-521325 STORAGE RESERVOIR MAINT:					742.75	742.75	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	072018	PHONE-WATER DEPT	07/22/2018	83.94	83.94	08/03/2018
1117	CENTURYLINK	072018	PHONE-WATER DEPT	07/22/2018	83.94	83.94	08/03/2018
1118	CENTURYLINK	1446048993	PHONE-WATER DEPT	07/19/2018	17.74	17.74	08/03/2018
1117	CENTURYLINK	503Z22005207	PHONE-WATER DEPT	07/22/2018	207.68	207.68	08/03/2018
1117	CENTURYLINK	503-Z22-00528	PHONE-WATER DEPT	08/22/2018	125.32	125.32	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	503-Z22-00528	PHONE-WATER DEPT	08/22/2018	82.36	82.36	08/30/2018
1117	CENTURYLINK	54145*94346A	TELEPHONE SERVICE	08/14/2018	47.79	47.79	08/23/2018
1117	CENTURYLINK	5414590524AU	TELEPHONE SERVICE	08/14/2018	49.11	49.11	08/23/2018
1117	CENTURYLINK	5414590940AU	TELEPHONE SERVICE	08/14/2018	49.26	49.26	08/23/2018
1117	CENTURYLINK	5414597835AU	TELEPHONE SERVICE	08/14/2018	48.45	48.45	08/23/2018
1118	CENTURYLINK	71688726AUG	PHONE-WATER DEPT	08/19/2018	16.29	16.29	08/30/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-WATER TREATMENT	08/01/2018	61.64	61.64	08/09/2018
6934	VERIZON WIRELESS	9811290441	WTP	07/20/2018	76.24	76.24	08/03/2018
6934	VERIZON WIRELESS	9813143137	WATER SUP	08/20/2018	58.56	58.56	08/30/2018
6934	VERIZON WIRELESS	9813143137	WTP/WWTP	08/20/2018	17.68	17.68	08/30/2018
Total 32-32-521450 TELEPHONE:					1,026.00	1,026.00	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M049901	TESTING	07/12/2018	39.60	39.60	08/03/2018
6710	UMPQUA RESEARCH COMPAN	M049902	TESTING	07/12/2018	39.60	39.60	08/03/2018
6710	UMPQUA RESEARCH COMPAN	M050113	COOPER CREEK	07/27/2018	180.00	180.00	08/09/2018
6710	UMPQUA RESEARCH COMPAN	M050131	TESTING	07/27/2018	88.00	88.00	08/17/2018
6710	UMPQUA RESEARCH COMPAN	M050148	TESTING	07/30/2018	39.60	39.60	08/09/2018
6710	UMPQUA RESEARCH COMPAN	M050149	TESTING	07/30/2018	39.60	39.60	08/09/2018
6710	UMPQUA RESEARCH COMPAN	M050334	TESTING	08/13/2018	110.00	110.00	08/23/2018
Total 32-32-521460 TESTING:					536.40	536.40	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001AUG	ELEC-RIDGEWATER PUMP STA	08/14/2018	25.50	25.50	08/23/2018
2040	DOUGLAS ELECTRIC COOP	29582005AUG	ELEC-RIDGEWATER PUMP STA	08/14/2018	39.83	39.83	08/23/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - WATER	07/26/2018	7,007.38	7,007.38	08/03/2018
Total 32-32-521570 UTILITIES:					7,072.71	7,072.71	
32-32-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	795191	OIL	07/27/2018	4.38	4.38	08/03/2018
Total 32-32-521600 VEHICLE MAINTENANCE:					4.38	4.38	
32-32-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.003-1	CERT S-32436 COOPER CRK	08/06/2018	1,015.50	1,015.50	08/23/2018
Total 32-32-530210 WATER RIGHTS:					1,015.50	1,015.50	
Total PW - WATER:					41,965.19	41,965.19	
Total WATER OPERATIONS FUND:					42,175.93	42,175.93	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520100 ADMINISTRATIVE FEE'S							
480	BANK OF NEW YORK MELLON,	252-2126703	ADMIN FEE	07/26/2018	500.00	500.00	08/23/2018
Total 34-33-520100 ADMINISTRATIVE FEE'S:					500.00	500.00	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	727934	2 TOTES CALCIUM THIOSULFA	07/26/2018	2,708.28	2,708.28	08/09/2018
Total 34-33-520230 CHEMICALS:					2,708.28	2,708.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	178136022770	OLYMPIC SEWER LID	07/25/2018	963.94	963.94	08/03/2018
4590	ONE CALL CONCEPTS INC	8050491	LOCATE FEES	05/31/2018	64.02	64.02	08/23/2018
4590	ONE CALL CONCEPTS INC	8060490	LOCATE FEES	06/30/2018	27.58	27.58	08/23/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,055.54	1,055.54	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742AUG	EVERETT ALARM SYSTEM	08/16/2018	39.61	39.61	08/30/2018
5210	PROTECTION ONE	2246742AUG	ARCH ST (UMPQUA) ALARMS	08/16/2018	44.01	44.01	08/30/2018
5210	PROTECTION ONE	2246742AUG	GOLF VIEW ALARMS	08/16/2018	42.15	42.15	08/30/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					125.77	125.77	
34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	073118	DRUG SCREEN	07/31/2018	190.00	190.00	08/16/2018
Total 34-33-520530 DRUG TEST & SCREENS:					190.00	190.00	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24835	146.00C -WWT	07/31/2018	2,707.50	2,707.50	08/23/2018
Total 34-33-520550 ENGINEERING SERVICES:					2,707.50	2,707.50	
34-33-520690 GAS AND LUBRICANTS							
6360	SUTHERLIN NAPA AUTO PARTS	795535	OIL	07/31/2018	58.47	58.47	08/03/2018
7045	WECO	CP-00038308	GAS & LUBRICANTS - WWT	07/31/2018	858.87	858.87	08/17/2018
Total 34-33-520690 GAS AND LUBRICANTS:					917.34	917.34	
34-33-520820 JANITORIAL SUPPLIES							
680	BI MART	163965201	JANITORIAL SUPPLIES	07/10/2018	6.78	6.78	08/09/2018
680	BI MART	183465201	JANITORIAL SUPPLIES	07/12/2018	16.67	16.67	08/09/2018
Total 34-33-520820 JANITORIAL SUPPLIES:					23.45	23.45	
34-33-520885 LIFT STATION MAINTENANCE							
575	BATTERIES PLUS #208	P3926279	12V LEAD	07/23/2018	21.99	21.99	08/17/2018
Total 34-33-520885 LIFT STATION MAINTENANCE:					21.99	21.99	
34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
6640	UMPQUA BASIN OPERATORS	08012018	ANNUAL MEMBERSHIP	08/01/2018	30.00	30.00	08/03/2018
Total 34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					30.00	30.00	
34-33-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	182966207001	HEWLETT/SUPPLIES	08/13/2018	371.82	371.82	08/30/2018
4490	OFFICE DEPOT	182966595001	PENS/SOAP	08/11/2018	94.58	94.58	08/30/2018
Total 34-33-521030 OFFICE SUPPLIES:					466.40	466.40	
34-33-521150 PLANT MAINTENANCE							
680	BI MART	219565201	JANITORIAL SUPPLIES	07/16/2018	126.00	126.00	08/09/2018
1432	CORIX WATER PRODUCTS INC	17813022570	BIBBS	07/24/2018	61.47	61.47	08/03/2018
2520	FLURY SUPPLY COMPANY	D3922	HOSE, CLAMPS & FITTINGS	07/26/2018	35.54	35.54	08/03/2018
2562	FULLER'S PEST MANAGEMENT	56301	WASTE WATER TREATMENT PL	07/11/2018	40.00	40.00	08/09/2018
5100	PLATT ELECTRIC	R835515	LAMP	07/13/2018	33.76	33.76	08/03/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6360	SUTHERLIN NAPA AUTO PARTS	794543	TOOL	07/20/2018	9.94	9.94	08/03/2018
Total 34-33-521150 PLANT MAINTENANCE:					306.71	306.71	
34-33-521340 SAFETY EQUIPMENT							
6880	USA BLUEBOOK	623197	HARNESS	07/12/2018	426.09	426.09	08/03/2018
Total 34-33-521340 SAFETY EQUIPMENT:					426.09	426.09	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	12207	MUNI WASTE	08/01/2018	28,008.00	28,008.00	08/09/2018
Total 34-33-521384 SULDGE DISPOSAL:					28,008.00	28,008.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1446048993	PHONE-WWTP	07/19/2018	28.41	28.41	08/03/2018
1117	CENTURYLINK	503Z22005207	PHONE-WWTP	07/22/2018	164.71	164.71	08/03/2018
1117	CENTURYLINK	503-Z22-00528	PHONE-WWTP	08/22/2018	82.36	82.36	08/30/2018
1117	CENTURYLINK	503-Z22-00528	PHONE-WWTP	08/22/2018	82.35	82.35	08/30/2018
1117	CENTURYLINK	5414593423AU	TELEPHONE SERVICE	08/14/2018	182.17	182.17	08/23/2018
1117	CENTURYLINK	5414594444AU	TELEPHONE SERVICE	08/14/2018	104.38	104.38	08/23/2018
1117	CENTURYLINK	5414596394AU	TELEPHONE SERVICE	08/14/2018	50.27	50.27	08/23/2018
1118	CENTURYLINK	71688726AUG	PHONE-WWTP	08/19/2018	26.84	26.84	08/30/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-WASTEWATER TREA	08/01/2018	74.41	74.41	08/09/2018
Total 34-33-521450 TELEPHONE:					795.90	795.90	
34-33-521460 TESTING							
240	ANALYTICAL LABORATORY	106179	COPPER TESTING FEE	07/31/2018	11.75	11.75	08/17/2018
240	ANALYTICAL LABORATORY	106465	COPPER TESTING FEE	08/09/2018	65.00	65.00	08/17/2018
240	ANALYTICAL LABORATORY	106615	LAB#1807D67	08/14/2018	65.00	65.00	08/30/2018
240	ANALYTICAL LABORATORY	106842	LAB#1808270	08/19/2018	65.00	65.00	08/30/2018
6710	UMPQUA RESEARCH COMPAN	M050042	TESTING	07/23/2018	413.10	413.10	08/03/2018
6710	UMPQUA RESEARCH COMPAN	M050054	TESTING	07/24/2018	100.80	100.80	08/03/2018
6710	UMPQUA RESEARCH COMPAN	M050097	TESTING	07/26/2018	100.80	100.80	08/03/2018
6710	UMPQUA RESEARCH COMPAN	M050107	TESTING	07/26/2018	100.80	100.80	08/03/2018
6710	UMPQUA RESEARCH COMPAN	M050166	TESTING	07/31/2018	100.80	100.80	08/09/2018
6710	UMPQUA RESEARCH COMPAN	M050245	TESTING	08/08/2018	100.80	100.80	08/17/2018
6710	UMPQUA RESEARCH COMPAN	M050259	TESTING	08/09/2018	100.80	100.80	08/17/2018
6710	UMPQUA RESEARCH COMPAN	M050417	TESTING	08/20/2018	295.20	295.20	08/30/2018
6710	UMPQUA RESEARCH COMPAN	M050419	TESTING	08/20/2018	100.80	100.80	08/30/2018
6710	UMPQUA RESEARCH COMPAN	M050437	TESTING	08/22/2018	100.80	100.80	08/30/2018
6710	UMPQUA RESEARCH COMPAN	M050497	TESTING	08/24/2017	100.80	100.80	08/30/2018
Total 34-33-521460 TESTING:					1,822.25	1,822.25	
34-33-521490 TRAINING							
6661	UMPQUA COMMUNITY COLLEG	08022018	REGISTRATION	08/02/2018	40.00	40.00	08/03/2018
Total 34-33-521490 TRAINING:					40.00	40.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	07272018	NATURAL GAS-GOLFVIEW PUM	07/27/2018	18.32	18.32	08/02/2018
390	AVISTA UTILITIES	07272018	NATURAL GAS-1717 ASPEN RU	07/27/2018	18.31	18.31	08/02/2018
390	AVISTA UTILITIES	07272018	NATURAL GAS-1215 PAGE AVE	07/27/2018	24.05	24.05	08/02/2018
390	AVISTA UTILITIES	07272018	NATURAL GAS-814 AIRWAY	07/27/2018	20.33	20.33	08/02/2018
390	AVISTA UTILITIES	07272018	NATURAL GAS - 251 W EVERET	07/27/2018	23.32	23.32	08/02/2018
2040	DOUGLAS ELECTRIC COOP	29582000718	ELEC - SEWER PLANT SHOP	07/24/2018	8,058.50	8,058.50	08/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - WASTEWATER	07/26/2018	651.56	651.56	08/03/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	CITY SHOP	07/30/2018	214.00	214.00	08/09/2018
Total 34-33-521570 UTILITIES:					9,028.39	9,028.39	
34-33-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	15669	2008 CHEV COL	07/26/2018	421.52	421.52	08/03/2018
6289	SUTHERLIN AUTOCARE	15792	2005 CHEVY TRK SILVERADO	08/06/2018	55.89	55.89	08/23/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					477.41	477.41	
Total PW - WASTEWATER:					49,651.02	49,651.02	
Total WASTEWATER OPERATIONS FUND:					49,651.02	49,651.02	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-510270 WORKERS COMPENSATION							
5680	SAIF CORPORATION	5839674	WORKERS COMP	08/01/2018	2,841.07	2,841.07	08/09/2018
Total 40-30-510270 WORKERS COMPENSATION:					2,841.07	2,841.07	
40-30-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	073118	DRUG SCREEN	07/31/2018	330.00	330.00	08/16/2018
Total 40-30-520530 DRUG TEST & SCREENS:					330.00	330.00	
40-30-520560 EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	18103	RENTAL	07/31/2018	39.50	39.50	08/09/2018
1590	DAVE'S AUTO ENTERPRISES	07232018	TURN LIGHT REPAIR.	07/23/2018	59.95	59.95	08/09/2018
6180	STEARNS HARDWARE	071189	BRAKE FLUID	07/10/2018	6.99	6.99	08/09/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					106.44	106.44	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00037794	GAS & LUBRICANTS - PW	07/31/2018	1,160.98	1,160.98	08/09/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,160.98	1,160.98	
40-30-520970 MINOR TOOLS							
1432	CORIX WATER PRODUCTS INC	17813024166	IRRIGATION HAND PUMP (2)	08/03/2018	79.98	79.98	08/17/2018
47902	HOME DEPOT CREDIT SERVIC	5014512	SAWZALL/ PEX RING	06/22/2018	175.00	175.00	08/30/2018
Total 40-30-520970 MINOR TOOLS:					254.98	254.98	
40-30-521030 OFFICE SUPPLIES							
680	BI MART	190465201	INK CARTRIDGE	07/13/2018	123.54	123.54	08/09/2018
Total 40-30-521030 OFFICE SUPPLIES:					123.54	123.54	
40-30-521210 PROTECTIVE GEAR							
1432	CORIX WATER PRODUCTS INC	17813025312	PIPE & SUPPLIES	08/14/2018	104.10	104.10	08/23/2018
Total 40-30-521210 PROTECTIVE GEAR:					104.10	104.10	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	56288	PW SHOP	07/09/2018	75.00	75.00	08/09/2018
4750	OREGON LINEN	212769	LINEN SERVICE-PUBLIC WORK	07/02/2018	23.59	23.59	08/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4750	OREGON LINEN	215675	LINEN SERVICE-PUBLIC WORK	07/09/2018	23.59	23.59	08/09/2018
4750	OREGON LINEN	218552	LINEN SERVICE-PUBLIC WORK	07/16/2018	23.59	23.59	08/09/2018
4750	OREGON LINEN	221435	LINEN SERVICE-PUBLIC WORK	07/23/2018	23.59	23.59	08/09/2018
4750	OREGON LINEN	224390	LINEN SERVICE-PUBLIC WORK	07/30/2018	23.59	23.59	08/09/2018
Total 40-30-521380 SHOP MAINTENANCE:					192.95	192.95	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1446048993	PHONE-PUBLIC WORKS	07/19/2018	21.32	21.32	08/03/2018
1118	CENTURYLINK	71688726AUG	PHONE-PUBLIC WORKS	08/19/2018	20.88	20.88	08/30/2018
2045	DOUGLAS FAST NET	303900AUG	INTERNET-PUBLIC WORKS	08/01/2018	71.91	71.91	08/09/2018
6934	VERIZON WIRELESS	9811290441	CUSTOMER SERV	07/20/2018	17.68	17.68	08/03/2018
6934	VERIZON WIRELESS	9813143137	PW	08/20/2018	17.68	17.68	08/30/2018
Total 40-30-521450 TELEPHONE:					149.47	149.47	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	07272018	NATURAL GAS-1020 CALAPOOI	07/27/2018	20.34	20.34	08/02/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - PW	07/26/2018	378.18	378.18	08/03/2018
6400	SUTHERLIN SANITARY SERVIC	52020291JUL	CITY SHOP	07/30/2018	126.25	126.25	08/09/2018
Total 40-30-521570 UTILITIES:					524.77	524.77	
Total PW - OPERATIONS:					5,788.30	5,788.30	
Total PUBLIC WORKS OPERATIONS FUND:					5,788.30	5,788.30	
POLICE RESERVE FUND							
54-00-490130 FROM GENERAL FUND-POLICE							
4090	MOTOROLA	16007034	EQUIPMENT	08/03/2018	123.62	123.62	08/23/2018
4090	MOTOROLA	16007229	ACTIVATION	08/06/2018	3,065.59	3,065.59	08/23/2018
Total 54-00-490130 FROM GENERAL FUND-POLICE:					3,189.21	3,189.21	
Total :					3,189.21	3,189.21	
Total POLICE RESERVE FUND:					3,189.21	3,189.21	
WATER RESERVE FUND							
PW - WATER							
58-32-530580 VEHICLES							
1230	CLINT NEWELL MOTORS	C18211	SILVERADO - 7989	08/28/2018	28,039.50	28,039.50	08/29/2018
Total 58-32-530580 VEHICLES:					28,039.50	28,039.50	
Total PW - WATER:					28,039.50	28,039.50	
Total WATER RESERVE FUND:					28,039.50	28,039.50	
STREET CONSTRUCTION FUND							
62-00-100100 ACCOUNTS RECEIVABLE							
20215	GUIDO CONSTRUCTION INC.	2017-6-535	Central Improvements	08/07/2018	1,080,544.78	1,080,544.7	08/17/2018
Total 62-00-100100 ACCOUNTS RECEIVABLE:					1,080,544.78	1,080,544.7	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					1,080,544.78	1,080,544.7	
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
20215	GUIDO CONSTRUCTION INC.	2017-6-535	Central Improvements	08/07/2018	190,684.37	190,684.37	08/17/2018
4446	ODOT TRAFFIC SIGNAL SERVIC	MB123104	TRAFIC SIGNAL CONTROLLER	08/02/2018	4,449.94	4,449.94	08/14/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					195,134.31	195,134.31	
Total PW - STREETS/DRAINAGE:					195,134.31	195,134.31	
Total STREET CONSTRUCTION FUND:					1,275,679.09	1,275,679.0	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
20204	BUREAU OF LABOR & INDUSTR	07312018	CONTRACT FEE	07/31/2018	7,500.00	7,500.00	08/02/2018
2110	DYER PARTNERSHIP, THE	24837	PROJECT 146.46A	07/31/2018	40,185.50	40,185.50	08/23/2018
47902	TAPANI, INC	181126	CONTRACT	07/13/2018	367,227.25	367,227.25	08/09/2018
47902	TAPANI, INC	181126JUL	CONTRACT	07/26/2018	173,018.75	173,018.75	08/09/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					587,931.50	587,931.50	
Total PW - WASTEWATER:					587,931.50	587,931.50	
Total WASTEWATER CONSTRUCTION FUND:					587,931.50	587,931.50	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47902	NEWTON, TONA	17-M-0131	BAIL REFUND	08/24/2018	175.00	175.00	08/30/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					175.00	175.00	
84-08-520470 DISTRICT COURT							
1860	DOUGLAS COUNTY MANAGEM	052018	RECONCILIATION	08/30/2018	590.50	590.50	08/30/2018
1860	DOUGLAS COUNTY MANAGEM	062018	RECONCILIATION	08/30/2018	470.74	470.74	08/30/2018
Total 84-08-520470 DISTRICT COURT:					1,061.24	1,061.24	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	052018	RECONCLIATION	08/30/2018	1,549.84	1,549.84	08/30/2018
4650	OREGON DEPT OF REVENUE	052018	RECONCLIATION-CFA	08/30/2018	801.00	801.00	08/30/2018
4650	OREGON DEPT OF REVENUE	062018	RECONCILIATION	08/30/2018	709.72	709.72	08/30/2018
4650	OREGON DEPT OF REVENUE	062018	RECONCLIATION-CFA	08/30/2018	550.00	550.00	08/30/2018
Total 84-08-521040 OREGON DEPT. OF REVENUE:					3,610.56	3,610.56	
Total MUNICIPAL COURT:					4,846.80	4,846.80	
Total MUNICIPAL COURT TRUST:					4,846.80	4,846.80	
Grand Totals:					2,136,548.07	2,136,548.0	

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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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, 2018 through August 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 619.91
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	3,665.00
A-1 SUTHERLIN RENT-ALL, LLC Total	342.50
ACCESS ANSWERING SERVICE Total	248.55
ALLER ROBERTSON MAHAN Total	4,400.00
ANALYTICAL LABORATORY Total	206.75
ANNAS CONSULTANTS, INC Total	758.01
APEX ACE HOME CENTER Total	251.01
ARCHIVESOCIAL Total	2,388.00
AVISTA UTILITIES Total	483.92
B & D EXPRESS LUBE & OIL, LLP Total	140.00
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	557.00
BARNEY'S TROPHY & AWARD SHOP Total	58.50
BASIN BEVERAGE COMPANY Total	92.00
BATES, DAVID L Total	38.54
BATTERIES PLUS #208 Total	173.95
BAY CITIES AMBULANCE INC Total	60.00
BEERY ELSNER & HAMMOND LLP Total	5,399.00
BI MART Total	576.78
BIRTCH, DAVID Total	20.00
BOOTH,GRAYDON Total	109.08
BOUND TREE MEDICAL, LLC Total	189.52
BROWNELLS, INC. Total	268.88
BUNNELL'S OVERHEAD DOOR Total	491.00
BUREAU OF LABOR & INDUSTRIES Total	7,500.00
CARDMEMBER SERVICE Total	2,409.96
CARPET BAZAAR, INC Total	3,697.00
CASCADE COLUMBIA DISTR Total	9,566.13
CASCADE FIRE EQUIPMENT Total	1,256.13
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	590.69
CENTRAL FEED & SUPPLY Total	16.00
CENTURYLINK Total	6,170.00
CHARTER COMMUNICATIONS Total	77.26
CHAVES CONSULTING, INC. Total	975.40
CIS Total	149,864.68
CIT Total	1,004.34
CLARKE, JEFF Total	52.68
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	73.60
COMSPAN COMMUNICATIONS Total	520.40

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through August 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	12,034.75
CORIX WATER PRODUCTS INC Total	3,993.79
CREDIT SERVICES NORTHWEST Total	30.00
CRUISE MASTER PRISMS INC Total	72.75
CRYSTAL FALLS Total	129.25
CUNNINGHAM, KENNETH Total	90.00
CURTIS BLUE LINE Total	269.66
DAVE'S AUTO ENTERPRISES Total	59.95
DAY WIRELESS SYSTEMS Total	755.00
DC FARMERS CO-OP Total	318.39
DEPT OF ENVIR QUALITY Total	360.00
DIAMOND POWER EQUIPMENT Total	988.36
DISH Total	330.06
DOUGLAS COUNTY COMMUNICATIONS 911 Total	29,415.52
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	6,061.24
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY SHERIFF Total	3,227.04
DOUGLAS ELECTRIC COOP Total	8,415.39
DOUGLAS FAST NET Total	1,181.68
DRIVER AND MOTOR VEHICLE SERV Total	18.00
DUBRUTZ, JOHN Total	120.00
DUNCAN, ADA Total	61.19
DYER PARTNERSHIP, THE Total	77,222.38
Ellsworth, Michelle Total	259.00
EMERGENCY REPORTING Total	727.00
EXPRESS SERVICES INC Total	16,790.90
EXTREME PRODUCTS Total	176.97
FASTENAL COMPANY Total	250.50
FECTEAU, CARLIE Total	48.17
FEDEX Total	14.22
FERGUSON ENTERPRISES #3007 Total	1,712.54
FERGUSON WATERWORKS#3011 Total	4,126.15
FERGUSON, CODY Total	244.96
FISHER SCIENTIFIC CO LLC Total	1,610.36
FLURY SUPPLY COMPANY Total	68.85
FRANTZICH, ROSE Total	118.17
FULLER'S PEST MANAGEMENT Total	870.00
GALLS, LLC Total	69.36
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47
GLOBAL INDUSTRIAL Total	284.56

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through August 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	76.40
GSI WATER SOLUTIONS, INC. Total	1,015.50
GUIDO CONSTRUCTION INC. Total	1,724,236.86
HACH COMPANY Total	60.69
HANDYMAN HARDWARE Total	8.59
HARRIS, RANDY Total	60.00
HARVEST CHRISTIAN ASSEMBLY Total	50.00
HEARD FARMS, INC Total	51,816.00
HEBERLY ENGINEERING Total	148,160.70
HERITAGE PAINTING & FINE FINISHING Total	3,150.00
HOME DEPOT CREDIT SERVICES Total	447.70
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	5,601.50
IIMC Total	100.00
KEN'S DRY CLEANING Total	585.00
KERRY OLSON Total	4.15
L.N. CURTIS AND SONS Total	269.69
LAN TEL SERVICES Total	370.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,288.85
LAUDERDALE, JAMMIE Total	258.80
LAUREN YOUNG TIRE CENTERS Total	968.41
LEAGUE OF OREGON CITIES Total	6,025.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	4,120.00
LEHR Total	125.59
LEISNER, BEVAN Total	140.00
LYNCH, PATRICK Total	4,000.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	8,150.00
MARTZ, JONATHAN Total	16.43
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	92.73
MC GARVEY, JASON Total	200.00
MCCLUNG, JEFFREY ALLEN Total	66.00
METEREADERS, LLC Total	5,011.84
MID-OREGON PRINTING, INC Total	2,573.70
MISSION COMMUNICATIONS LLC Total	347.40
MOREHOUSE, TERESA Total	46.58
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,189.21
NELSON, KYLE Total	100.00
NET ASSETS Total	144.00
NEWTON, TONA Total	175.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through August 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
NORTH STAR FABRICATION Total	60.00
OAMR Total	462.00
OCCUHEALTH Total	3,015.00
ODOT TRAFFIC SIGNAL SERVICES Total	4,449.94
OFFICE DEPOT Total	2,403.89
ONE CALL CONCEPTS INC Total	183.20
ONLINE INFORMATION SERVICES Total	289.50
OREGON DEPT OF REVENUE Total	3,610.56
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON LINEN Total	1,701.49
OREGON SERIGRAPHICS LLC Total	266.00
OREGON TOOL & SUPPLY Total	83.80
ORENCO SYSTEMS, INC Total	630.00
OSBORN, ALEX Total	72.99
OXARC INC Total	2,802.81
PACIFIC OFFICE AUTOMATION Total	589.35
PACIFIC POWER & LIGHT CO Total	33,670.18
PARTNERSHIP, THE Total	1,000.00
PERRINE INDUSTRIAL ELECTRICIANS Total	4,536.24
PETERMAN, DOUG Total	26.80
PLATT ELECTRIC Total	33.76
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	211.97
PRAETORIAN DIGITAL Total	1,709.00
PRINTS CHARMING INC Total	306.00
PROTECTION ONE Total	2,339.16
RARE TREE NURSERY Total	1,470.00
RBH-ROAD TO BETTER HEALTH Total	332.50
REVIZE LLC Total	1,800.00
RIGGS, DENNIS Total	194.13
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
ROTARY CLUB OF SUTHERLIN Total	825.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	200.00
RTM DIESEL REPAIR INC Total	882.42
SAIF CORPORATION Total	74,673.07
SERVPRO Total	2,560.80
SISTERS SHREDDING Total	243.75
SKOGLIE, ROLAND Total	28.60
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SNYDER, JANE Total	100.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through August 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
SORENSEN, KURT Total	20.00
SOS ALARM Total	427.70
SPEGALS AUTO REPAIR Total	520.70
STAPLES ADVANTAGE Total	555.03
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	424.45
STEWART, ROBERT Total	42.90
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	477.41
SUTHERLIN CHAMBER OF COMMERCE Total	43,344.27
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN NAPA AUTO PARTS Total	144.36
SUTHERLIN SANITARY SERVICE, LLC Total	2,557.60
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	48.00
TAPANI, INC Total	540,246.00
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP Total	746.18
TROWBRIDGE, NICHOLAS Total	84.12
UCAN Total	2,500.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA COMMUNITY COLLEGE Total	40.00
UMPQUA DAIRY Total	162.95
UMPQUA RESEARCH COMPANY Total	4,956.50
UMPQUA VALLEY FIRE SERVICES, INC Total	203.00
UMPQUANEXUS Total	1,918.75
UNIVAR USA INC Total	3,095.58
US BANK EQUIPMENT FINANCE Total	686.40
USA BLUEBOOK Total	3,409.52
VATLAND, MEL Total	200.00
VERIZON WIRELESS Total	1,975.22
VIKING TECHNOLOGIES INC Total	15,905.20
WALDRON'S OUTDOOR SPORTS Total	299.99
WECO Total	9,167.38
WOODWARD, BEN Total	280.00
Grand Total	<u><u>\$ 3,191,877.68</u></u>

Credit Card Summary Report
August 2018

Payor	Employee	Purpose	Amount
Classroom Essentials	Jerry Gillham	Civic Auditorium Chairs	1,874.50
Abby's Pizza	Debbie Hamilton	Meeting Expenses	12.75
Abby's Pizza	Debbie Hamilton	Meeting Expenses	10.95
Credit	Debbie Hamilton	Meeting Expenses	(5.27)
MSFT	Dan Wilson	Office Machine Maintenance	238.32
Amazon Web Service	Dan Wilson	Office Machine Maintenance	437.98
OMFOA	Dan Wilson	City Hall Maintenance	110.00
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
Bi-Mart	Gayla Holley	Crime Prevention	31.21
Dollar Tree	Gayla Holley	Crime Prevention	32.00
Costco	Gayla Holley	Crime Prevention	24.99
Bi-Mart	Gayla Holley	Crime Prevention	21.64
Dollar Tree	Gayla Holley	Crime Prevention	41.00
Credit	Gayla Holley	Training	(20.00)
Phoenix Inn Suites	Gayla Holley	Training	515.20
Chi's Garden	Gayla Holley	Meeting Expenses	15.00
Crystal Creek	Gayla Holley	Meeting Expenses	88.91
Dollar Tree	Gayla Holley	Meeting Expenses	23.00
USPS	Gayla Holley	Evidence Processing	7.25
Courtyard by Marriott	Gayla Holley	Training	780.65
Dominos	Gayla Holley	Crime Prevention	80.78
Dollar Tree	Gayla Holley	Crime Prevention	18.00
Spirit Mountain	Gayla Holley	Training	204.60
Abby's Pizza	Brian Elliott	Meeting Expenses	7.45
Taser International	Troy Mills	Protective Gear-Weapons	186.00
Eagle Crest Resort	Troy Mills	Training	348.68
Taser International	Troy Mills	Protective Gear-Weapons	546.00
Amazon	Troy Mills	Infection Control	53.35
Paypal	Troy Mills	Training	200.00
Staples	Troy Mills	Memberships & Subscriptions	32.99
Sunriver Resort	Troy Mills	Training	123.28
Home Depot	Kurt Sorenson	Office Furniture	618.00
Smartsign	Diane Harris	Meeting Expenses	14.94
League of Oregon Cities	Diane Harris	Meeting Expenses	400.00

Bi-Mart	Mike Lane	Building Maintenance	5.97
Bi-Mart	Mike Lane	Building Maintenance	13.93
Staples	Mike Lane	Office Supplies	8.49
Home Depot	Mike Lane	Building Maintenance	247.12
Amazon	Mike Lane	Building Maintenance	54.45
Costco	Mike Lane	Janitorial Supplies	45.88
Costco	Mike Lane	Janitorial Supplies	75.27
Costco	Mike Lane	Janitorial Supplies	13.97
Costco	Mike Lane	Janitorial Supplies	38.84
Safety Store	Mike Lane	Uniform Allowance	101.60
Lowe's	Mike Lane	Building Maintenance	107.59
Bi-Mart	Mike Lane	Equipment Maintenance	17.75
Amazon	Mike Lane	Equipment Maintenance	106.82
Amazon	Mike Lane	Equipment Maintenance	51.58
Bi-Mart	Mike Lane	Building Maintenance	45.94
Lowe's	Mike Lane	Building Maintenance	145.84
Grand Total			8,230.19