

## Executive Summary

The City's overall fund balance decreased by 3.2% over last month; total revenues increased by 9.5% and total expenditures increased by 15.3%. The City's cash and investments decreased by 3.6%. Individual fund highlights are detailed in the pages to follow.

### All City Funds

| Fund                            | Budgeted                  |                           | Current YTD<br>Revenues | Current YTD<br>Expenditures | Ending Fund<br>Balance | Change in<br>Fund Balance | Percentage<br>Change in<br>Fund Balance |
|---------------------------------|---------------------------|---------------------------|-------------------------|-----------------------------|------------------------|---------------------------|---|
|                                 | Beginning<br>Fund Balance | Beginning<br>Fund Balance |                         |                             |                        |                           |   |
| General Fund                    | \$ 1,550,000              | \$ 1,714,816              | 3,853,665               | 3,131,921                   | 2,436,561              | 721,745                   | 42.09%                                  |
| Police Reserve                  | 135,000                   | 136,022                   | 103,650                 | 177,784                     | 61,888                 | (74,134)                  | -54.50%                                 |
| Fire Reserve                    | 259,000                   | 257,833                   | 142,566                 | 85,238                      | 315,162                | 57,329                    | 22.23%                                  |
| Parks/Facilities Reserve        | 152,000                   | 178,933                   | 41,244                  | 16,483                      | 203,695                | 24,762                    | 13.84%                                  |
| State Gas Tax                   | 213,000                   | 306,702                   | 427,668                 | 309,207                     | 425,163                | 118,461                   | 38.62%                                  |
| Bicycle/Footpath                | 10,000                    | 10,077                    | 71                      | -                           | 10,148                 | 71                        | 0.70%                                   |
| Dial-A-Ride                     | 15,000                    | 37,499                    | 56,611                  | 78,882                      | 15,228                 | (22,271)                  | -59.39%                                 |
| Tourism-Motel Tax               | 177,000                   | 203,138                   | 106,168                 | 109,381                     | 199,925                | (3,213)                   | -1.58%                                  |
| Library Board                   | -                         | 190                       | 44                      | -                           | 234                    | 44                        | 22.91%                                  |
| GO Bond Debt Service Fund       | 22,000                    | 22,190                    | 134                     | 9,128                       | 13,196                 | (8,994)                   | -40.53%                                 |
| Street Construction             | 998,000                   | 1,686,446                 | 126,386                 | 667,071                     | 1,145,761              | (540,685)                 | -32.06%                                 |
| Street SDCs                     | 353,000                   | 331,416                   | 55,720                  | 115,000                     | 272,136                | (59,280)                  | -17.89%                                 |
| Parks Construction              | 131,000                   | 60,989                    | 90,746                  | 141,913                     | 9,822                  | (51,167)                  | -83.90%                                 |
| Central Avenue Reserve          | 1,167,000                 | 1,218,304                 | 8,544                   | -                           | 1,226,848              | 8,544                     | 0.70%                                   |
| Street Maintenance Reserve      | 254,000                   | 252,563                   | 1,771                   | -                           | 254,334                | 1,771                     | 0.70%                                   |
| Water Operations                | 307,000                   | 347,164                   | 1,458,103               | 1,284,302                   | 520,965                | 173,801                   | 50.06%                                  |
| Water Construction              | 206,000                   | 207,914                   | 268,324                 | 10,547                      | 465,691                | 257,777                   | 123.98%                                 |
| Water Reserve                   | 291,000                   | 292,836                   | 24,695                  | 14,782                      | 302,749                | 9,913                     | 3.39%                                   |
| Water Debt Service              | 229,000                   | 229,001                   | 213,623                 | 409,488                     | 33,136                 | (195,865)                 | -85.53%                                 |
| Wastewater Operations           | 209,000                   | 309,258                   | 1,440,741               | 1,066,805                   | 683,194                | 373,936                   | 120.91%                                 |
| Step Surcharge                  | 25,000                    | 27,861                    | 11,037                  | 13,225                      | 25,673                 | (2,188)                   | -7.85%                                  |
| Wastewater Construction         | 558,000                   | 207,227                   | 503,286                 | 302,347                     | 408,166                | 200,939                   | 96.97%                                  |
| Wastewater Reserve              | 84,000                    | 84,419                    | 8,098                   | 14,782                      | 77,735                 | (6,684)                   | -7.92%                                  |
| Wastewater Debt Service         | 265,000                   | 284,087                   | 171,980                 | 217,323                     | 238,744                | (45,343)                  | -15.96%                                 |
| Public Works Operations         | 137,000                   | 142,560                   | 970,204                 | 876,059                     | 236,705                | 94,145                    | 66.04%                                  |
| Public Works Operations Reserve | 73,000                    | 76,247                    | 63,149                  | 22,394                      | 117,002                | 40,755                    | 53.45%                                  |
| <b>Totals</b>                   | <b>\$ 7,820,000</b>       | <b>\$ 8,625,692</b>       | <b>\$ 10,148,227</b>    | <b>\$ 9,074,060</b>         | <b>\$ 9,699,859</b>    | <b>\$ 1,074,167</b>       | <b>12.45%</b>                           |

| Cash and Investment Balances           | Month-End           | Current       |
|--|---------------------|---------------|
|  | Balance             | Interest Rate |
| Cash at Umpqua Bank                    | \$ 329,039          | 0.03%         |
| State Local Government Investment Pool | 8,941,071           | 1.85%         |
| Xpress Deposit Account                 | 170,059             | 0.00%         |
| <b>Total</b>                           | <b>\$ 9,440,169</b> |               |

## **General Fund**

### **Fund Number 10**

#### **Fund Description:**

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

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

#### **Fund Highlights:**

To date, 95.0% of the City's budgeted property taxes have been received. The total received, \$2,661,529, is 2.87% higher than last years' amount. This brings the current fund balance to \$2,436,561. This ending fund balance is approximately 10% higher than the balance at the end of February 2017. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception being Non-Departmental expenses. Annual insurance premiums, which are paid once per year in July, are the cause for this variance.

## 66.7 % Of The Fiscal Year Has Elapsed

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %      |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------|
| <u>Revenue</u>                    |                  |                   |                   |                     |        |
| Property Taxes                    | 18,679           | 2,661,529         | 2,802,000         | 140,471             | 95.0%  |
| Intergovernmental                 | 17,515           | 282,467           | 450,085           | 167,618             | 62.8%  |
| Franchise Fees                    | 40,774           | 245,775           | 450,000           | 204,225             | 54.6%  |
| Charges for Services              | 3,531            | 14,878            | 21,500            | 6,622               | 69.2%  |
| Miscellaneous                     | 26,971           | 128,966           | 129,000           | 34                  | 100.0% |
| Transfers                         | -                | 520,050           | 1,040,100         | 520,050             | 50.0%  |
| Total Revenue                     | 107,469          | 3,853,665         | 4,892,685         | 1,039,020           | 78.8%  |
| <u>Expenditures</u>               |                  |                   |                   |                     |        |
| Mayor and City Council            | -                | 3,268             | 4,000             | 732                 | 81.7%  |
| City Attorney                     | 1,820            | 25,401            | 68,500            | 43,099              | 37.1%  |
| City Manager's Office             | 10,458           | 90,031            | 139,892           | 49,861              | 64.4%  |
| City Recorder/Human Resources     | 15,101           | 145,828           | 204,306           | 58,478              | 71.4%  |
| Finance                           | 27,067           | 249,056           | 359,730           | 110,674             | 69.2%  |
| Municipal Court                   | 10,778           | 100,435           | 161,852           | 61,417              | 62.1%  |
| Parks                             | 44,022           | 214,998           | 373,370           | 158,372             | 57.6%  |
| Community Development             | 24,664           | 221,199           | 366,442           | 145,243             | 60.4%  |
| Police                            | 115,879          | 1,315,696         | 2,215,593         | 899,897             | 59.4%  |
| Fire                              | 50,604           | 556,960           | 1,137,843         | 580,883             | 48.9%  |
| Non-Departmental                  | 10,062           | 209,049           | 284,000           | 74,951              | 73.6%  |
| Contingency                       | -                | -                 | 200,000           | 200,000             | 0.0%   |
| Unappropriated Balance            | -                | -                 | 927,157           | 927,157             | 0.0%   |
| Total Expenditures                | 310,454          | 3,131,921         | 6,442,685         | 3,310,764           | 48.6%  |
| Revenue Over/(Under) Expenditures | <u>(202,985)</u> | 721,745           | (1,550,000)       | (2,271,745)         | -46.6% |
| Beginning Fund Balance            |                  | 1,714,816         | 1,550,000         | (164,816)           | 110.6% |
| Ending Fund Balance               |                  | <u>2,436,561</u>  | -                 | <u>(2,436,561)</u>  |        |

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

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

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %             |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |               |
| Miscellaneous                     | \$ -             | \$ 3,650          | \$ 1,000          | \$ (2,650)          | 365.0%        |
| Transfers                         | -                | 100,000           | 100,000           | -                   | 100.0%        |
| Total Revenue                     | <u>\$ -</u>      | <u>\$ 103,650</u> | <u>\$ 101,000</u> | <u>\$ (2,650)</u>   | <u>102.6%</u> |
| <u>Expenditures</u>               |                  |                   |                   |                     |               |
| Capital Outlay                    | \$ -             | \$ 177,784        | \$ 186,000        | \$ 8,216            | 95.6%         |
| Contingency                       | -                | -                 | 50,000            | 50,000              | 0.0%          |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ 177,784</u> | <u>\$ 236,000</u> | <u>\$ 58,216</u>    | <u>75.3%</u>  |
| Revenue Over/(Under) Expenditures | <u>-</u>         | <u>(74,134)</u>   | <u>(135,000)</u>  | <u>(60,866)</u>     | <u>54.9%</u>  |
| Beginning Fund Balance            |                  | <u>136,022</u>    | <u>135,000</u>    | <u>(1,022)</u>      | <u>100.8%</u> |
| Ending Fund Balance               |                  | <u>\$ 61,888</u>  | <u>\$ -</u>       | <u>\$ (61,888)</u>  |               |

Capital Outlay Detail

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

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

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

**Fund Highlights:**

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

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |              |
| Intergovernmental                 | \$ -             | \$ -              | \$ -              | \$ -                | 0.0%         |
| Miscellaneous                     | -                | 10,066            | 800               | (9,266)             | 1258.3%      |
| Transfers                         | -                | 132,500           | 265,000           | 132,500             | 50.0%        |
| <b>Total Revenue</b>              | <b>\$ -</b>      | <b>\$ 142,566</b> | <b>\$ 265,800</b> | <b>\$ 123,234</b>   | <b>53.6%</b> |
| <u>Expenditures</u>               |                  |                   |                   |                     |              |
| Capital Outlay                    | \$ -             | \$ 85,238         | \$ 160,500        | \$ 75,262           | 53.1%        |
| Contingency                       | -                | -                 | 364,300           | 364,300             | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ -</b>      | <b>\$ 85,238</b>  | <b>\$ 524,800</b> | <b>\$ 439,562</b>   | <b>16.2%</b> |
| Revenue Over/(Under) Expenditures | -                | 57,329            | (259,000)         | (316,329)           | -22.1%       |
| Beginning Fund Balance            |                  | 257,833           | 259,000           | 1,167               | 99.5%        |
| Ending Fund Balance               |                  | <b>\$ 315,162</b> | <b>\$ -</b>       | <b>\$ (315,162)</b> |              |
| <u>Capital Outlay Detail</u>      |                  |                   |                   |                     |              |
| Radios                            |                  | \$ 79,998         |                   |                     |              |
| Thermal Imaging Camera            |                  | 5,240             |                   |                     |              |
| <b>Total</b>                      |                  | <b>\$ 85,238</b>  |                   |                     |              |

## Parks/Facilities Reserve Fund

### Fund Number 27

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %             |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |               |
| Miscellaneous                     | \$ -             | \$ 1,244          | \$ 1,000          | \$ (244)            | 124.4%        |
| Transfers                         | -                | 40,000            | 80,000            | 40,000              | 50.0%         |
| Total Revenue                     | <u>\$ -</u>      | <u>\$ 41,244</u>  | <u>\$ 81,000</u>  | <u>\$ (244)</u>     | <u>\$ 1</u>   |
| <u>Expenditures</u>               |                  |                   |                   |                     |               |
| Capital Outlay                    | \$ -             | \$ 16,483         | \$ 208,000        | \$ 191,518          | 7.9%          |
| Contingency                       | -                | -                 | 25,000            | 25,000              | 0.0%          |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ 16,483</u>  | <u>\$ 233,000</u> | <u>\$ 216,518</u>   | <u>7.1%</u>   |
| Revenue Over/(Under) Expenditures | <u>\$ -</u>      | <u>24,762</u>     | <u>(152,000)</u>  | <u>(176,762)</u>    | <u>-16.3%</u> |
| Beginning Fund Balance            |                  | 178,933           | 152,000           | (26,933)            | 117.7%        |
| Ending Fund Balance               |                  | <u>\$ 203,695</u> | <u>\$ -</u>       | <u>\$ (203,695)</u> |               |
| <u>Capital Outlay Detail</u>      |                  |                   |                   |                     |               |
| City Hall Carpeting               |                  | \$ 16,483         |                   |                     |               |
| Civic Auditorium Sound System     |                  | 6,623             |                   |                     |               |
| Total                             |                  | <u>\$ 16,483</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:**

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

|                                   | Period<br>Actual  | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                   |                   |                   |                     |              |
| Intergovernmental                 | \$ 41,450         | \$ 289,638        | \$ 500,000        | \$ 210,362          | 57.9%        |
| Charges for Services              | -                 | 135,917           | 135,500           | (417)               | 100.3%       |
| Miscellaneous                     | -                 | 2,113             | 300               | (1,813)             | 704.2%       |
| <b>Total Revenue</b>              | <b>\$ 41,450</b>  | <b>\$ 427,668</b> | <b>\$ 635,800</b> | <b>\$ 208,132</b>   | <b>67.3%</b> |
| <u>Expenditures</u>               |                   |                   |                   |                     |              |
| Materials & Services              | \$ 11,744         | \$ 70,187         | \$ 156,000        | \$ 85,813           | 45.0%        |
| Capital Outlay                    | -                 | 40,819            | 50,000            | 9,181               | 81.6%        |
| Transfers                         | 34,750            | 198,200           | 626,900           | 428,700             | 31.6%        |
| Contingency                       | -                 | -                 | 15,900            | 15,900              | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ 46,494</b>  | <b>\$ 309,207</b> | <b>\$ 848,800</b> | <b>\$ 539,593</b>   | <b>36.4%</b> |
| Revenue Over/(Under) Expenditures | <u>\$ (5,044)</u> | 118,461           | (213,000)         | (331,461)           | -55.6%       |
| Beginning Fund Balance            |                   | 306,702           | 213,000           | (93,702)            | 144.0%       |
| Ending Fund Balance               |                   | <u>\$ 425,163</u> | <u>\$ -</u>       | <u>\$ (425,163)</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<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %             |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |               |
| Intergovernmental                 | \$ -             | \$ -              | \$ 5,000          | \$ 5,000            | 0.0%          |
| Miscellaneous                     | -                | 71                | 30                | (41)                | 235.6%        |
| Total Revenue                     | <u>\$ -</u>      | <u>\$ 71</u>      | <u>\$ 5,030</u>   | <u>\$ 4,959</u>     | <u>1.4%</u>   |
| <u>Expenditures</u>               |                  |                   |                   |                     |               |
| Transfers                         | \$ -             | \$ -              | \$ -              | \$ -                | 0.0%          |
| Contingency                       | -                | -                 | 15,030            | 15,030              | 0.0%          |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ -</u>       | <u>\$ 15,030</u>  | <u>\$ 15,030</u>    | <u>0.0%</u>   |
| Revenue Over/(Under) Expenditures | <u>\$ -</u>      | <u>71</u>         | <u>(10,000)</u>   | <u>(10,071)</u>     | <u>-0.7%</u>  |
| Beginning Fund Balance            |                  | <u>10,077</u>     | <u>10,000</u>     | <u>(77)</u>         | <u>100.8%</u> |
| Ending Fund Balance               |                  | <u>\$ 10,148</u>  | <u>\$ -</u>       | <u>\$ (10,148)</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 note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |              |
| Intergovernmental                 | \$ 27,173        | \$ 54,346         | \$ 119,593        | \$ 65,247           | 45.4%        |
| Miscellaneous                     | 253              | 2,265             | 6,100             | 3,835               | 37.1%        |
| <b>Total Revenue</b>              | <b>\$ 27,426</b> | <b>\$ 56,611</b>  | <b>\$ 125,693</b> | <b>\$ 69,082</b>    | <b>45.0%</b> |
| <u>Expenditures</u>               |                  |                   |                   |                     |              |
| Materials & Services              | \$ 9,703         | \$ 69,782         | \$ 113,750        | \$ 43,968           | 61.3%        |
| Capital Outlay                    | -                | -                 | -                 | -                   | 0.0%         |
| Transfers                         | -                | 9,100             | 18,200            | 9,100               | 50.0%        |
| Contingency                       | -                | -                 | 8,743             | 8,743               | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ 9,703</b>  | <b>\$ 78,882</b>  | <b>\$ 140,693</b> | <b>\$ 61,811</b>    | <b>56.1%</b> |
| Revenue Over/(Under) Expenditures | <u>\$ 17,723</u> | (22,271)          | (15,000)          | 7,271               | 148.5%       |
| Beginning Fund Balance            |                  | 37,499            | 15,000            | (22,499)            | 250.0%       |
| Ending Fund Balance               |                  | <u>\$ 15,228</u>  | <u>\$ -</u>       | <u>\$ (15,228)</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:**

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

|                                   | Period<br>Actual   | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|--------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                    |                   |                   |                     |              |
| Taxes                             | \$ 8,382           | \$ 104,658        | \$ 175,000        | \$ 70,342           | 59.8%        |
| Debt Proceeds                     | -                  | -                 | -                 | -                   | 0.0%         |
| Miscellaneous                     | -                  | 1,510             | 1,000             | (510)               | 151.0%       |
| Total Revenue                     | <u>\$ 8,382</u>    | <u>\$ 106,168</u> | <u>\$ 176,000</u> | <u>\$ 69,832</u>    | <u>60.3%</u> |
| <u>Expenditures</u>               |                    |                   |                   |                     |              |
| Materials & Services              | \$ 24,881          | \$ 49,543         | \$ 110,025        | \$ 60,482           | 45.0%        |
| Debt Service                      | 2,817              | 22,588            | 33,830            | 11,242              | 66.8%        |
| Transfers                         | -                  | 37,250            | 44,500            | 7,250               | 83.7%        |
| Contingency                       | -                  | -                 | 164,645           | 164,645             | 0.0%         |
| Total Expenditures                | <u>\$ 27,698</u>   | <u>\$ 109,381</u> | <u>\$ 353,000</u> | <u>\$ 243,619</u>   | <u>31.0%</u> |
| Revenue Over/(Under) Expenditures | <u>\$ (19,316)</u> | <u>(3,213)</u>    | <u>(177,000)</u>  | <u>(173,787)</u>    | <u>1.8%</u>  |
| Beginning Fund Balance            |                    | 203,138           | 177,000           | (26,138)            | 114.8%       |
| Ending Fund Balance               |                    | <u>\$ 199,925</u> | <u>\$ -</u>       | <u>\$ (199,925)</u> |              |

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |              |
| Taxes                             | \$ -             | \$ -              | \$ 56,000         | \$ 56,000           | 0.0%         |
| Miscellaneous                     | -                | 134               | 200               | 66                  | 67.1%        |
| Total Revenue                     | <u>\$ -</u>      | <u>\$ 134</u>     | <u>\$ 56,200</u>  | <u>\$ 56,066</u>    | <u>0.2%</u>  |
| <u>Expenditures</u>               |                  |                   |                   |                     |              |
| Debt Service                      | \$ -             | \$ 9,128          | \$ 58,260         | \$ 49,132           | 15.7%        |
| Unappropriated Funds              | -                | -                 | 19,940            | 19,940              | 0.0%         |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ 9,128</u>   | <u>\$ 78,200</u>  | <u>\$ 69,072</u>    | <u>11.7%</u> |
| Revenue Over/(Under) Expenditures | <u>\$ -</u>      | <u>(8,994)</u>    | <u>(22,000)</u>   | <u>(13,006)</u>     | <u>40.9%</u> |
| Beginning Fund Balance            |                  | 22,190            | 22,000            | (190)               | 100.9%       |
| Ending Fund Balance               |                  | <u>\$ 13,196</u>  | <u>\$ -</u>       | <u>\$ (13,196)</u>  |              |

## Street Construction Fund

### Fund Number 62

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

|                                   | Period<br>Actual    | Cur YTD<br>Actual   | Adopted<br>Budget   | Remaining<br>Budget   | %            |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| <u>Revenue</u>                    |                     |                     |                     |                       |              |
| Intergovernmental                 | \$ -                | \$ -                | \$ 400,000          | \$ 400,000            | 0.0%         |
| Debt Proceeds                     | -                   | -                   | 505,000             | 505,000               | 0.0%         |
| Miscellaneous                     | -                   | 11,386              | 800                 | (10,586)              | 1423.2%      |
| Transfers                         | -                   | 115,000             | 1,871,000           | 1,756,000             | 6.1%         |
| Total Revenue                     | <u>\$ -</u>         | <u>\$ 126,386</u>   | <u>\$ 2,776,800</u> | <u>\$ 2,650,414</u>   | <u>4.6%</u>  |
| <u>Expenditures</u>               |                     |                     |                     |                       |              |
| Capital Outlay                    | \$ 354,163          | \$ 667,071          | \$ 3,750,000        | \$ 3,082,929          | 17.8%        |
| Contingency                       | -                   | -                   | 24,800              | 24,800                | 0.0%         |
| Total Expenditures                | <u>\$ 354,163</u>   | <u>\$ 667,071</u>   | <u>\$ 3,774,800</u> | <u>\$ 3,107,729</u>   | <u>17.7%</u> |
| Revenue Over/(Under) Expenditures | <u>\$ (354,163)</u> | <u>(540,685)</u>    | <u>(998,000)</u>    | <u>(457,315)</u>      | <u>54.2%</u> |
| Beginning Fund Balance            |                     | 1,686,446           | 998,000             | (688,446)             | 169.0%       |
| Ending Fund Balance               |                     | <u>\$ 1,145,761</u> | <u>\$ -</u>         | <u>\$ (1,145,761)</u> |              |
| <u>Capital Outlay Detail</u>      |                     |                     |                     |                       |              |
| Dovetail Right Turn Lane Project  |                     | \$ 115,000          |                     |                       |              |
| Central Ave Improvements          |                     | 552,071             |                     |                       |              |
| Total                             |                     | <u>\$ 667,071</u>   |                     |                       |              |

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %             |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |               |
| Charges for Services              | \$ 10,293        | \$ 53,716         | \$ 30,000         | \$ (23,716)         | 179.1%        |
| Miscellaneous                     | -                | 2,004             | 3,000             | 996                 | 66.8%         |
| Total Revenue                     | <u>\$ 10,293</u> | <u>\$ 55,720</u>  | <u>\$ 33,000</u>  | <u>\$ (22,720)</u>  | <u>168.8%</u> |
| <u>Expenditures</u>               |                  |                   |                   |                     |               |
| Transfers                         | \$ -             | \$ 115,000        | \$ 150,000        | \$ 35,000           | 76.7%         |
| Contingency                       | -                | -                 | 236,000           | 236,000             | 0.0%          |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ 115,000</u> | <u>\$ 386,000</u> | <u>\$ 271,000</u>   | <u>29.8%</u>  |
| Revenue Over/(Under) Expenditures | <u>\$ 10,293</u> | (59,280)          | (353,000)         | (293,720)           | 16.8%         |
| Beginning Fund Balance            |                  | 331,416           | 353,000           | 21,584              | 93.9%         |
| Ending Fund Balance               |                  | <u>\$ 272,136</u> | <u>\$ -</u>       | <u>\$ (272,136)</u> |               |

## Parks Construction Fund

### Fund Number 63

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %             |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |               |
| Intergovernmental                 | \$ -             | \$ 49,600         | \$ -              | \$ (49,600)         | 0.0%          |
| Charges for Services              | 4,500            | 11,000            | 7,500             | (3,500)             | 146.7%        |
| Miscellaneous                     | -                | 146               | 250               | 104                 | 58.2%         |
| Transfers                         | -                | 30,000            | 30,000            | -                   | 100.0%        |
| <b>Total Revenue</b>              | <b>\$ 4,500</b>  | <b>\$ 90,746</b>  | <b>\$ 37,750</b>  | <b>\$ (52,996)</b>  | <b>240.4%</b> |
| <u>Expenditures</u>               |                  |                   |                   |                     |               |
| Capital Outlay                    | \$ -             | \$ 141,913        | \$ 135,000        | \$ (6,913)          | 105.1%        |
| Contingency                       | -                | -                 | 33,750            | 33,750              | 0.0%          |
| <b>Total Expenditures</b>         | <b>\$ -</b>      | <b>\$ 141,913</b> | <b>\$ 168,750</b> | <b>\$ 26,837</b>    | <b>84.1%</b>  |
| Revenue Over/(Under) Expenditures | <u>\$ 4,500</u>  | (51,167)          | (131,000)         | (79,833)            | 39.1%         |
| Beginning Fund Balance            |                  | 60,989            | 131,000           | 70,011              | 46.6%         |
| Ending Fund Balance               |                  | <u>\$ 9,822</u>   | \$ -              | \$ (9,822)          |               |
| <u>Capital Outlay Detail</u>      |                  |                   |                   |                     |               |
| Ford's Pond Master Plan           |                  | \$ 33,813         |                   |                     |               |
| Central Park Playground           |                  | 108,100           |                   |                     |               |
| <b>Total</b>                      |                  | <u>\$ 141,913</u> |                   |                     |               |

## Central Avenue Reserve Fund

Fund Number 67

### Fund Description:

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

### Fund Highlights:

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual   | Adopted<br>Budget   | Remaining<br>Budget   | %             |
|-----------------------------------|------------------|---------------------|---------------------|-----------------------|---------------|
| <u>Revenue</u>                    |                  |                     |                     |                       |               |
| Intergovernmental                 | \$ -             | \$ -                | \$ -                | \$ -                  | 0.0%          |
| Miscellaneous                     | -                | 8,544               | -                   | (8,544)               | 0.0%          |
| Total Revenue                     | <u>\$ -</u>      | <u>\$ 8,544</u>     | <u>\$ -</u>         | <u>\$ (8,544)</u>     | <u>0.0%</u>   |
| <u>Expenditures</u>               |                  |                     |                     |                       |               |
| Transfers                         | \$ -             | \$ -                | \$ 1,167,000        | \$ 1,167,000          | 0.0%          |
| Contingency                       | -                | -                   | -                   | -                     | 0.0%          |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ -</u>         | <u>\$ 1,167,000</u> | <u>\$ 1,167,000</u>   | <u>0.0%</u>   |
| Revenue Over/(Under) Expenditures | <u>\$ -</u>      | <u>8,544</u>        | <u>(1,167,000)</u>  | <u>(1,175,544)</u>    | <u>-0.7%</u>  |
| Beginning Fund Balance            |                  | <u>1,218,304</u>    | <u>1,167,000</u>    | <u>(51,304)</u>       | <u>104.4%</u> |
| Ending Fund Balance               |                  | <u>\$ 1,226,848</u> | <u>\$ -</u>         | <u>\$ (1,226,848)</u> |               |

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %           |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|-------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |             |
| Intergovernmental                 | \$ -             | \$ -              | \$ -              | \$ -                | 0.0%        |
| Miscellaneous                     | -                | 1,771             | -                 | (1,771)             | 0.0%        |
| <b>Total Revenue</b>              | <b>\$ -</b>      | <b>\$ 1,771</b>   | <b>\$ -</b>       | <b>\$ (1,771)</b>   | <b>0.0%</b> |
| <u>Expenditures</u>               |                  |                   |                   |                     |             |
| Transfers                         | \$ -             | \$ -              | \$ 254,000        | \$ 254,000          | 0.0%        |
| Contingency                       | -                | -                 | -                 | -                   | 0.0%        |
| <b>Total Expenditures</b>         | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ 254,000</b> | <b>\$ 254,000</b>   | <b>0.0%</b> |
| Revenue Over/(Under) Expenditures | \$ -             | 1,771             | (254,000)         | (255,771)           | -0.7%       |
| Beginning Fund Balance            |                  | 252,563           | 254,000           | 1,437               | 99.4%       |
| Ending Fund Balance               |                  | \$ 254,334        | \$ -              | \$ (254,334)        |             |

## Water Operations Fund

### Fund Number 32

#### Fund Description:

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

#### Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 3.1%. Effective August 1, 2017 water rates increased by 2.5% (CPI for the 2017 fiscal year).

|                                   | Period<br>Actual   | Cur YTD<br>Actual   | Adopted<br>Budget   | Remaining<br>Budget | %            |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------|
| <u>Revenue</u>                    |                    |                     |                     |                     |              |
| Charges for Services              | \$ 160,047         | \$ 1,432,533        | \$ 2,016,500        | \$ 583,967          | 71.0%        |
| Miscellaneous                     | 2,799              | 25,570              | 26,341              | 771                 | 97.1%        |
| Total Revenue                     | <u>\$ 162,846</u>  | <u>\$ 1,458,103</u> | <u>\$ 2,042,841</u> | <u>\$ 584,738</u>   | <u>71.4%</u> |
| <u>Expenditures</u>               |                    |                     |                     |                     |              |
| Materials & Services              | \$ 30,964          | \$ 207,952          | \$ 439,250          | \$ 231,298          | 47.3%        |
| Capital Outlay                    | -                  | 900                 | 1,000               | 100                 | 90.0%        |
| Transfers                         | 147,250            | 1,075,450           | 1,856,400           | 780,950             | 57.9%        |
| Contingency                       | -                  | -                   | 53,191              | 53,191              | 0.0%         |
| Total Expenditures                | <u>\$ 178,214</u>  | <u>\$ 1,284,302</u> | <u>\$ 2,349,841</u> | <u>\$ 1,065,539</u> | <u>54.7%</u> |
| Revenue Over/(Under) Expenditures | <u>\$ (15,368)</u> | 173,801             | (307,000)           | (480,801)           | -56.6%       |
| Beginning Fund Balance            |                    | 347,164             | 307,000             | (40,164)            | 113.1%       |
| Ending Fund Balance               |                    | <u>\$ 520,965</u>   | <u>\$ -</u>         | <u>\$ (520,965)</u> |              |

## Water Construction Fund

### Fund Number 64

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget   | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|---------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                     |                     |              |
| Charges for Services              | \$ 14,594        | \$ 41,120         | \$ 30,000           | \$ (11,120)         | 137.1%       |
| Transfers                         | -                | 225,000           | 450,000             | 225,000             | 50.0%        |
| Debt Proceeds                     | -                | -                 | 650,000             | 650,000             | 0.0%         |
| Miscellaneous                     | -                | 2,204             | 1,500               | (704)               | 146.9%       |
| Total Revenue                     | <u>\$ 14,594</u> | <u>\$ 268,324</u> | <u>\$ 1,131,500</u> | <u>\$ 863,176</u>   | <u>23.7%</u> |
| <u>Expenditures</u>               |                  |                   |                     |                     |              |
| Capital Outlay                    | \$ -             | \$ 10,547         | \$ 953,000          | \$ 942,453          | 1.1%         |
| Contingency                       | -                | -                 | 384,500             | 384,500             | 0.0%         |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ 10,547</u>  | <u>\$ 1,337,500</u> | <u>\$ 1,326,953</u> | <u>0.8%</u>  |
| Revenue Over/(Under) Expenditures | <u>\$ 14,594</u> | 257,777           | (206,000)           | (463,777)           | -125.1%      |
| Beginning Fund Balance            |                  | 207,914           | 206,000             | (1,914)             | 100.9%       |
| Ending Fund Balance               |                  | <u>\$ 465,691</u> | <u>\$ -</u>         | <u>\$ (465,691)</u> |              |

#### Capital Outlay Detail

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

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |              |
| Transfers                         | \$ -             | \$ -              | \$ -              | \$ -                | 0.0%         |
| Miscellaneous                     | 2,817            | 24,695            | 35,830            | 11,135              | 68.9%        |
| <b>Total Revenue</b>              | <b>\$ 2,817</b>  | <b>\$ 24,695</b>  | <b>\$ 35,830</b>  | <b>\$ -</b>         | <b>68.9%</b> |
| <u>Expenditures</u>               |                  |                   |                   |                     |              |
| Capital Outlay                    | \$ -             | \$ 14,782         | \$ 17,000         | \$ 2,218            | 87.0%        |
| Interfund Loan                    | -                | -                 | -                 | -                   | 0.0%         |
| Contingency                       | -                | -                 | 309,830           | 309,830             | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ -</b>      | <b>\$ 14,782</b>  | <b>\$ 326,830</b> | <b>\$ 312,048</b>   | <b>4.5%</b>  |
| Revenue Over/(Under) Expenditures | <u>\$ 2,817</u>  | 9,913             | (291,000)         | (300,913)           | -3.4%        |
| Beginning Fund Balance            |                  | 292,836           | 291,000           | (1,836)             | 100.6%       |
| Ending Fund Balance               |                  | <u>\$ 302,749</u> | <u>\$ -</u>       | <u>\$ (302,749)</u> |              |

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

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

**Fund Highlights:**

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

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |              |
| Transfers                         | \$ -             | \$ 212,500        | \$ 425,000        | \$ 212,500          | 50.0%        |
| Miscellaneous                     | -                | 1,123             | 1,500             | 377                 | 74.9%        |
| <b>Total Revenue</b>              | <b>\$ -</b>      | <b>\$ 213,623</b> | <b>\$ 426,500</b> | <b>\$ 212,877</b>   | <b>50.1%</b> |
| <u>Expenditures</u>               |                  |                   |                   |                     |              |
| Debt Service                      | \$ -             | \$ 409,488        | \$ 409,505        | \$ 17               | 100.0%       |
| Restricted Funds                  | -                | -                 | 237,775           | 237,775             | 0.0%         |
| Contingency                       | -                | -                 | 8,220             | 8,220               | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ -</b>      | <b>\$ 409,488</b> | <b>\$ 655,500</b> | <b>\$ 246,012</b>   | <b>62.5%</b> |
| Revenue Over/(Under) Expenditures | <u>\$ -</u>      | <u>(195,865)</u>  | <u>(229,000)</u>  | <u>(33,135)</u>     | <u>85.5%</u> |
| Beginning Fund Balance            |                  | 229,001           | 229,000           | (1)                 | 100.0%       |
| Ending Fund Balance               |                  | <u>\$ 33,136</u>  | <u>\$ -</u>       | <u>\$ (33,136)</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 in line with budget projections and are 11.5% higher than last year at this time. Effective August 1, 2017 wastewater rates increased according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

|                                   | Period<br>Actual  | Cur YTD<br>Actual   | Adopted<br>Budget   | Remaining<br>Budget | %            |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>Revenue</u>                    |                   |                     |                     |                     |              |
| Charges for Services              | \$ 176,645        | \$ 1,424,291        | \$ 2,007,000        | \$ 582,709          | 71.0%        |
| Miscellaneous                     | -                 | 16,450              | 1,500               | (14,950)            | 1096.7%      |
| <b>Total Revenue</b>              | <b>\$ 176,645</b> | <b>\$ 1,440,741</b> | <b>\$ 2,008,500</b> | <b>\$ 567,759</b>   | <b>71.7%</b> |
| <u>Expenditures</u>               |                   |                     |                     |                     |              |
| Materials & Services              | \$ 43,726         | \$ 289,605          | \$ 647,850          | \$ 358,245          | 44.7%        |
| Capital Outlay                    | -                 | 900                 | 1,000               | 100                 | 90.0%        |
| Transfers                         | 111,750           | 776,300             | 1,329,100           | 552,800             | 58.4%        |
| Contingency                       | -                 | -                   | 239,550             | 239,550             | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ 155,476</b> | <b>\$ 1,066,805</b> | <b>\$ 2,217,500</b> | <b>\$ 1,150,695</b> | <b>48.1%</b> |
| Revenue Over/(Under) Expenditures | <u>\$ 21,168</u>  | 373,936             | (209,000)           | (582,936)           | -178.9%      |
| Beginning Fund Balance            |                   | 309,258             | 209,000             | (100,258)           | 148.0%       |
| Ending Fund Balance               |                   | <u>\$ 683,194</u>   | <u>\$ -</u>         | <u>\$ (683,194)</u> |              |

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |              |
| Charges for Services              | \$ 1,353         | \$ 10,857         | \$ 16,000         | \$ 5,143            | 67.9%        |
| Miscellaneous                     | -                | 180               | 200               | 20                  | 89.9%        |
| Total Revenue                     | <u>\$ 1,353</u>  | <u>\$ 11,037</u>  | <u>\$ 16,200</u>  | <u>\$ 5,163</u>     | <u>68.1%</u> |
| <u>Expenditures</u>               |                  |                   |                   |                     |              |
| Materials & Services              | \$ 950           | \$ 13,225         | \$ 15,000         | \$ 1,775            | 88.2%        |
| Contingency                       | -                | -                 | 26,200            | 26,200              | 0.0%         |
| Total Expenditures                | <u>\$ 950</u>    | <u>\$ 13,225</u>  | <u>\$ 41,200</u>  | <u>\$ 27,975</u>    | <u>32.1%</u> |
| Revenue Over/(Under) Expenditures | <u>\$ 403</u>    | <u>(2,188)</u>    | <u>(25,000)</u>   | <u>(22,812)</u>     | <u>8.8%</u>  |
| Beginning Fund Balance            |                  | 27,861            | 25,000            | (2,861)             | 111.4%       |
| Ending Fund Balance               |                  | <u>\$ 25,673</u>  | <u>\$ -</u>       | <u>\$ (25,673)</u>  |              |

## Wastewater Construction Fund

### Fund Number 66

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

|                                   | Period<br>Actual   | Cur YTD<br>Actual | Adopted<br>Budget   | Remaining<br>Budget | %            |
|-----------------------------------|--------------------|-------------------|---------------------|---------------------|--------------|
| <u>Revenue</u>                    |                    |                   |                     |                     |              |
| Charges for Services              | \$ 1,157           | \$ 3,703          | \$ 2,000            | \$ (1,703)          | 185.1%       |
| Transfers                         | -                  | 50,000            | 100,000             | 50,000              | 50.0%        |
| Debt Proceeds                     | -                  | 447,839           | 4,005,000           | 3,557,161           | 11.2%        |
| Miscellaneous                     | -                  | 1,745             | 2,000               | 255                 | 87.2%        |
| <b>Total Revenue</b>              | <b>\$ 1,157</b>    | <b>\$ 503,286</b> | <b>\$ 4,109,000</b> | <b>\$ 3,605,714</b> | <b>12.2%</b> |
| <u>Expenditures</u>               |                    |                   |                     |                     |              |
| Materials & Services              | \$ -               | \$ -              | \$ -                | \$ -                | 0.0%         |
| Capital Outlay                    | 20,265             | 302,347           | 4,005,000           | 3,702,653           | 7.5%         |
| Contingency                       | -                  | -                 | 662,000             | 662,000             | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ 20,265</b>   | <b>\$ 302,347</b> | <b>\$ 4,667,000</b> | <b>\$ 4,364,653</b> | <b>6.5%</b>  |
| Revenue Over/(Under) Expenditures | <u>\$ (19,109)</u> | 200,939           | (558,000)           | (758,939)           | -36.0%       |
| Beginning Fund Balance            |                    | 207,227           | 558,000             | 350,773             | 37.1%        |
| Ending Fund Balance               |                    | <u>\$ 408,166</u> | <u>\$ -</u>         | <u>\$ (408,166)</u> |              |

#### Capital Outlay Detail

|                                  |                   |
|----------------------------------|-------------------|
| WWTP Design                      | \$ 49,697         |
| WWTP Bidding & Construction Mgmt | 27,957            |
| Plant Improvements/Construction  | 224,693           |
| <b>Total</b>                     | <u>\$ 302,347</u> |

## Wastewater Reserve Fund

Fund Number 59

### Fund Summary:

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

### Fund Highlights:

There is nothing to note in this fund so far.

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %             |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <u>Revenue</u>                    |                  |                   |                   |                     |               |
| Transfers                         | \$ -             | \$ 7,500          | \$ 15,000         | \$ 7,500            | 50.0%         |
| Miscellaneous                     | -                | 598               | 500               | (98)                | 119.5%        |
| Total Revenue                     | <u>\$ -</u>      | <u>\$ 8,098</u>   | <u>\$ 15,500</u>  | <u>\$ 7,402</u>     | <u>52.2%</u>  |
| <u>Expenditures</u>               |                  |                   |                   |                     |               |
| Capital Outlay                    | \$ -             | \$ 14,782         | \$ 17,000         | \$ 2,218            | 87.0%         |
| Contingency                       | -                | -                 | 82,500            | 82,500              | 0.0%          |
| Total Expenditures                | <u>\$ -</u>      | <u>\$ 14,782</u>  | <u>\$ 99,500</u>  | <u>\$ 84,718</u>    | <u>14.9%</u>  |
| Revenue Over/(Under) Expenditures | <u>-</u>         | <u>(6,684)</u>    | <u>(84,000)</u>   | <u>(77,316)</u>     | <u>8.0%</u>   |
| Beginning Fund Balance            |                  | <u>84,419</u>     | <u>84,000</u>     | <u>(419)</u>        | <u>100.5%</u> |
| Ending Fund Balance               |                  | <u>\$ 77,735</u>  | <u>\$ -</u>       | <u>\$ (77,735)</u>  |               |

## Wastewater Debt Service Fund

### Fund Number 74

#### Fund Description:

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

#### Fund Highlights:

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

|                                   | Period<br>Actual | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %      |
|-----------------------------------|------------------|-------------------|-------------------|---------------------|--------|
| <u>Revenue</u>                    |                  |                   |                   |                     |        |
| Charges for Services              | \$ -             | \$ -              | \$ 39,000         | \$ 39,000           | 0.0%   |
| Transfers                         | -                | 170,000           | 340,000           | 170,000             | 50.0%  |
| Miscellaneous                     | -                | 1,980             | 9,320             | 7,340               | 21.2%  |
| Total Revenue                     | \$ -             | \$ 171,980        | \$ 388,320        | \$ 216,340          | 44.3%  |
| <u>Expenditures</u>               |                  |                   |                   |                     |        |
| Debt Service                      | \$ -             | \$ 217,323        | \$ 263,800        | \$ 46,477           | 82.4%  |
| Contingency                       | -                | -                 | 389,520           | 389,520             | 0.0%   |
| Total Expenditures                | \$ -             | \$ 217,323        | \$ 653,320        | \$ 435,997          | 33.3%  |
| Revenue Over/(Under) Expenditures | \$ -             | (45,343)          | (265,000)         | (219,657)           | 17.1%  |
| Beginning Fund Balance            |                  | 284,087           | 265,000           | (19,087)            | 107.2% |
| Ending Fund Balance               |                  | \$ 238,744        | \$ -              | \$ (238,744)        |        |

## Public Works Operations Fund

### Fund Number 40

#### Fund Description:

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

#### Fund Highlights:

There is nothing to note in this fund so far.

|                                   | Period<br>Actual  | Cur YTD<br>Actual | Adopted<br>Budget   | Remaining<br>Budget | %            |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>Revenue</u>                    |                   |                   |                     |                     |              |
| Transfers                         | \$ 322,750        | \$ 968,250        | \$ 1,291,000        | \$ 322,750          | 75.0%        |
| Miscellaneous                     | -                 | 1,954             | 1,000               | (954)               | 195.4%       |
| <b>Total Revenue</b>              | <b>\$ 322,750</b> | <b>\$ 970,204</b> | <b>\$ 1,292,000</b> | <b>\$ 321,796</b>   | <b>75.1%</b> |
| <u>Expenditures</u>               |                   |                   |                     |                     |              |
| Personnel Services                | \$ 89,662         | \$ 785,053        | \$ 1,204,464        | \$ 419,411          | 65.2%        |
| Materials & Services              | 4,855             | 28,506            | 79,000              | 50,494              | 36.1%        |
| Transfers                         | -                 | 62,500            | 125,000             | 62,500              | 50.0%        |
| Contingency                       | -                 | -                 | 20,536              | 20,536              | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ 94,517</b>  | <b>\$ 876,059</b> | <b>\$ 1,429,000</b> | <b>\$ 552,941</b>   | <b>61.3%</b> |
| Revenue Over/(Under) Expenditures | <u>\$ 228,233</u> | 94,145            | (137,000)           | (231,145)           | -68.7%       |
| Beginning Fund Balance            |                   | 142,560           | 137,000             | (5,560)             | 104.1%       |
| Ending Fund Balance               |                   | <u>\$ 236,705</u> | <u>\$ -</u>         | <u>\$ (236,705)</u> |              |

## Public Works Operations Reserve Fund

### Fund Number 56

#### Fund Description:

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

#### Fund Highlights:

There is nothing to note in this fund so far.

|                                   | Period<br>Actual  | Cur YTD<br>Actual | Adopted<br>Budget | Remaining<br>Budget | %            |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>Revenue</u>                    |                   |                   |                   |                     |              |
| Transfers                         | \$ -              | \$ 62,500         | \$ 125,000        | \$ 62,500           | 50.0%        |
| Debt Proceeds                     | -                 | -                 | -                 | -                   | 0.0%         |
| Miscellaneous                     | -                 | 649               | 100               | (549)               | 649.0%       |
| <b>Total Revenue</b>              | <b>\$ -</b>       | <b>\$ 63,149</b>  | <b>\$ 125,100</b> | <b>\$ 61,951</b>    | <b>50.5%</b> |
| <u>Expenditures</u>               |                   |                   |                   |                     |              |
| Capital Outlay                    | \$ -              | \$ -              | \$ 95,000         | \$ 95,000           | 0.0%         |
| Debt Service                      | 2,799             | 22,394            | 25,260            | 2,866               | 88.7%        |
| Contingency                       | -                 | -                 | 77,840            | 77,840              | 0.0%         |
| <b>Total Expenditures</b>         | <b>\$ 2,799</b>   | <b>\$ 22,394</b>  | <b>\$ 198,100</b> | <b>\$ 175,706</b>   | <b>11.3%</b> |
| Revenue Over/(Under) Expenditures | <u>\$ (2,799)</u> | 40,755            | (73,000)          | (113,755)           | -55.8%       |
| Beginning Fund Balance            |                   | 76,247            | 73,000            | (3,247)             | 104.4%       |
| Ending Fund Balance               |                   | <u>\$ 117,002</u> | <u>\$ -</u>       | <u>\$ (117,002)</u> |              |

**February 2018**

| <b>Page</b> | <b>Department / Fund</b>     | <b>Amount</b> | <b>Page</b> | <b>Department / Fund</b>  | <b>Amount</b> |
|-------------|------------------------------|---------------|-------------|---------------------------|---------------|
| 1           | Combined Cash Fund           | 157.33        | 11          | State Gas Tax             | 11,640.46     |
| -           | GF - Grants                  | -             | 11          | Tourism - Motel Tax       | 24,880.78     |
| 1           | GF - Attorney                | 1,820.00      | 13          | Water Operations          | 28,145.19     |
| -           | GF - City Manager            | -             | 15          | Wastewater Operations     | 37,449.17     |
| 2           | GF - City Recorder           | 83.38         | 16          | Public Works - Operations | 4,704.78      |
| 2           | GF - Finance                 | 1,339.46      | -           | Fire Reserve              | -             |
| -           | GF - Mayor & Council         | -             | -           | Police Reserve            | -             |
| 3           | GF - Municipal Court         | 4,425.33      | -           | Water Reserve             | -             |
| 3           | GF - Non-Departmental        | 9,061.73      | -           | Wastewater Reserve        | -             |
| 5           | GF - Parks/Facilities        | 12,502.71     | 17          | Street Construction       | 354,162.87    |
| 5           | GF - Community Development   | 159.38        | -           | Parks Construction        | -             |
| 7           | GF - Police                  | 12,627.62     | 17          | Wastewater Construction   | 20,265.00     |
| 9           | Fire                         | 9,810.28      | -           | GO Bond Debt Service      | -             |
| -           | Bicycle / Footpath           | -             | -           | Water Debt Service        | -             |
| 10          | Dial-A-Ride                  | 9,703.32      | -           | Wastewater Debt Service   | -             |
| 10          | Knolls Estate Step Surcharge | 950.25        | 17          | Municipal Court Trust     | 19,784.31     |
| -           | Library Board                | -             |             | Grand Total               | 563,673.35    |

## 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  |
|---|--------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| <b>COMBINED CASH FUND</b>                     |                          |                |                                  |              |                    |             |            |
| <b>01-00-100050 CASH CLEARING - UTILITIES</b> |                          |                |                                  |              |                    |             |            |
| 47882   | DEPNER, SEAN             | 4041.08        | REFUND OF CREDIT BALANCE         | 02/20/2018   | .80                | .80         | 02/22/2018 |
| 47882   | HARDING, MICHELLE        | 4858.02        | CREDIT BALANCE REFUND            | 01/16/2018   | 34.06              | 34.06       | 02/01/2018 |
| 5981  | SOUTHERN OREGON CREDIT S | 013118         | COLLECTION SERVICES              | 01/31/2018   | 122.47             | 122.47      | 02/08/2018 |
| Total 01-00-100050 CASH CLEARING - UTILITIES: |                          |                |                                  |              | 157.33             | 157.33      |            |
| Total :                                       |                          |                |                                  |              | 157.33             | 157.33      |            |
| Total COMBINED CASH FUND:                     |                          |                |                                  |              | 157.33             | 157.33      |            |
| <b>GENERAL FUND</b>                           |                          |                |                                  |              |                    |             |            |
| <b>ATTORNEY</b>                               |                          |                |                                  |              |                    |             |            |
| <b>10-01-520250 CITY COUNCIL COUNSEL</b>      |                          |                |                                  |              |                    |             |            |
| 640   | BEERY ELSNER & HAMMOND   | JANUARY 201    | Legal Services - CITY COUNCIL    | 01/31/2018   | 423.00             | 423.00      | 02/15/2018 |
| Total 10-01-520250 CITY COUNCIL COUNSEL:      |                          |                |                                  |              | 423.00             | 423.00      |            |
| <b>10-01-520280 CITY MANAGER COUNSEL</b>      |                          |                |                                  |              |                    |             |            |
| 640   | BEERY ELSNER & HAMMOND   | JANUARY 201    | Legal Services - City Manager    | 01/31/2018   | 23.50              | 23.50       | 02/15/2018 |
| Total 10-01-520280 CITY MANAGER COUNSEL:      |                          |                |                                  |              | 23.50              | 23.50       |            |
| <b>10-01-521130 PLANNING COUNSEL</b>          |                          |                |                                  |              |                    |             |            |
| 640   | BEERY ELSNER & HAMMOND   | JANUARY 201    | Legal Services-Planning Departm  | 01/31/2018   | 963.50             | 963.50      | 02/15/2018 |
| Total 10-01-521130 PLANNING COUNSEL:          |                          |                |                                  |              | 963.50             | 963.50      |            |
| <b>10-01-521160 POLICE COUNSEL</b>            |                          |                |                                  |              |                    |             |            |
| 640   | BEERY ELSNER & HAMMOND   | JANUARY 201    | Legal Services - Police Departme | 01/31/2018   | 202.50             | 202.50      | 02/15/2018 |
| Total 10-01-521160 POLICE COUNSEL:            |                          |                |                                  |              | 202.50             | 202.50      |            |
| <b>10-01-521230 STREETS COUNSEL</b>           |                          |                |                                  |              |                    |             |            |
| 640   | BEERY ELSNER & HAMMOND   | JANUARY 201    | Legal Services-PW-Streets        | 01/31/2018   | 117.50             | 117.50      | 02/15/2018 |
| Total 10-01-521230 STREETS COUNSEL:           |                          |                |                                  |              | 117.50             | 117.50      |            |
| <b>10-01-521410 LABOR NEGOTIATIONS</b>        |                          |                |                                  |              |                    |             |            |
| 640   | BEERY ELSNER & HAMMOND   | JANUARY 201    | Legal Services - SPOA & AFSCM    | 01/31/2018   | 90.00              | 90.00       | 02/15/2018 |
| Total 10-01-521410 LABOR NEGOTIATIONS:        |                          |                |                                  |              | 90.00              | 90.00       |            |
| Total ATTORNEY:                               |                          |                |                                  |              | 1,820.00           | 1,820.00    |            |
| <b>CITY RECORDER</b>                          |                          |                |                                  |              |                    |             |            |
| <b>10-03-520520 DRIVING RECORDS</b>           |                          |                |                                  |              |                    |             |            |
| 4710  | OREGON DMV               | 60542-013118   | DRIVING RECORDS                  | 01/31/2018   | 15.00              | 15.00       | 02/08/2018 |
| Total 10-03-520520 DRIVING RECORDS:           |                          |                |                                  |              | 15.00              | 15.00       |            |

| Vendor   | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-03-521030                                   | OFFICE SUPPLIES            |                |                           |              |                    |             |            |
| 4490   | OFFICE DEPOT               | 999475190001   | OFFICE SUPPLIES - RECORDE | 01/22/2018   | 66.47              | 66.47       | 02/01/2018 |
| Total 10-03-521030 OFFICE SUPPLIES:            |                            |                |                           |              | 66.47              | 66.47       |            |
| <b>10-03-521225 PUBLIC NOTICES</b>             |                            |                |                           |              |                    |             |            |
| 2900   | HARRIS, DIANE              | REIMBURSEM     | REIMBURSEMENT             | 02/05/2018   | 1.91               | 1.91        | 02/15/2018 |
| Total 10-03-521225 PUBLIC NOTICES:             |                            |                |                           |              | 1.91               | 1.91        |            |
| Total CITY RECORDER:                           |                            |                |                           |              | 83.38              | 83.38       |            |
| <b>FINANCE</b>                                 |                            |                |                           |              |                    |             |            |
| <b>10-05-520415 CONTRACTED SERVICES</b>        |                            |                |                           |              |                    |             |            |
| 47900  | LYNCH, PATRICK             | JANUARY 201    | CONTRACTED SERVICES-JANU  | 01/31/2018   | 1,000.00           | 1,000.00    | 02/01/2018 |
| Total 10-05-520415 CONTRACTED SERVICES:        |                            |                |                           |              | 1,000.00           | 1,000.00    |            |
| <b>10-05-520630 FINANCING FEES</b>             |                            |                |                           |              |                    |             |            |
| 4220   | NET ASSETS                 | 52-201801      | LIEN SEARCHES             | 02/01/2018   | 70.00              | 70.00       | 02/08/2018 |
| Total 10-05-520630 FINANCING FEES:             |                            |                |                           |              | 70.00              | 70.00       |            |
| <b>10-05-521030 OFFICE SUPPLIES</b>            |                            |                |                           |              |                    |             |            |
| 6847   | US BANK EQUIPMENT FINANCE  | 350323150      | 600 FOLDER                | 02/21/2018   | 77.96              | 77.96       | 02/22/2018 |
| Total 10-05-521030 OFFICE SUPPLIES:            |                            |                |                           |              | 77.96              | 77.96       |            |
| <b>10-05-521313 RED FLAGS PROGRAM</b>          |                            |                |                           |              |                    |             |            |
| 4595   | ONLINE INFORMATION SERVIC  | 830738         | CREDIT CHECK-RED FLAG POL | 12/31/2017   | 94.80              | 94.80       | 02/08/2018 |
| 4595   | ONLINE INFORMATION SERVIC  | 836577         | CREDIT CHECK-RED FLAG POL | 01/31/2018   | 96.70              | 96.70       | 02/08/2018 |
| Total 10-05-521313 RED FLAGS PROGRAM:          |                            |                |                           |              | 191.50             | 191.50      |            |
| Total FINANCE:                                 |                            |                |                           |              | 1,339.46           | 1,339.46    |            |
| <b>MUNICIPAL COURT</b>                         |                            |                |                           |              |                    |             |            |
| <b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>    |                            |                |                           |              |                    |             |            |
| 189  | ALLER ROBERTSON MAHAN      | OCT84-RS       | ATTY FEES                 | 02/06/2018   | 2,200.00           | 2,200.00    | 02/08/2018 |
| Total 10-08-520140 ATTORNEY TRIAL EXPENSES:    |                            |                |                           |              | 2,200.00           | 2,200.00    |            |
| <b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b> |                            |                |                           |              |                    |             |            |
| 3970   | LEAHY, VAN VACTOR, COX & M | 61794          | DEFENSE SERVICES          | 01/26/2018   | 2,060.00           | 2,060.00    | 02/08/2018 |
| Total 10-08-520770 INDIGENT ATTORNEY EXPENSES: |                            |                |                           |              | 2,060.00           | 2,060.00    |            |
| <b>10-08-521450 TELEPHONE</b>                  |                            |                |                           |              |                    |             |            |
| 1118   | CENTURYLINK                | 1430923923     | PHONE-COURT LONG DIST     | 01/19/2018   | 8.80               | 8.80        | 02/01/2018 |
| 1117   | CENTURYLINK                | 503-Z22-0282-  | PHONE-COURT               | 01/22/2018   | 81.53              | 81.53       | 02/01/2018 |
| Total 10-08-521450 TELEPHONE:                  |                            |                |                           |              | 90.33              | 90.33       |            |
| <b>10-08-521490 TRAINING</b>                   |                            |                |                           |              |                    |             |            |
| 4350   | OACA                       | 2018 ANNUAL    | ANNUAL DUES               | 01/30/2018   | 75.00              | 75.00       | 02/08/2018 |
| Total 10-08-521490 TRAINING:                   |                            |                |                           |              | 75.00              | 75.00       |            |

| Vendor  | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total MUNICIPAL COURT:                            |                           |                |                            |              | 4,425.33           | 4,425.33    |            |
| <b>NON-DEPARTMENTAL</b>                           |                           |                |                            |              |                    |             |            |
| <b>10-09-521005 OFFICE EQUIPMENT</b>              |                           |                |                            |              |                    |             |            |
| 4935  | PACIFIC OFFICE AUTOMATION | 179163         | COPY FEE METER READING     | 01/31/2018   | 121.28             | 121.28      | 02/22/2018 |
| Total 10-09-521005 OFFICE EQUIPMENT:              |                           |                |                            |              | 121.28             | 121.28      |            |
| <b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>    |                           |                |                            |              |                    |             |            |
| 1174  | CIT                       | 31479664       | COPIER LEASE-SHARP 6201    | 02/09/2018   | 325.67             | 325.67      | 02/22/2018 |
| 1430  | CORETECH INC.             | 7305           | COMPUTER EQUIP             | 12/26/2017   | 7.33               | 7.33        | 02/01/2018 |
| 1430  | CORETECH INC.             | 7329           | COMPUTER MAINT             | 02/18/2018   | 3,368.75           | 3,368.75    | 02/22/2018 |
| 4218  | NEOPOST USA INC           | 55555448       | METER RENTAL               | 02/21/2018   | 352.80             | 352.80      | 02/22/2018 |
| Total 10-09-521020 OFFICE MACHINE MAINTENANCE:    |                           |                |                            |              | 4,054.55           | 4,054.55    |            |
| <b>10-09-521030 OFFICE SUPPLIES</b>               |                           |                |                            |              |                    |             |            |
| 47895   | ANDERSON, NANCY           | REIMBURSEM     | REIMBURSEMENT              | 01/26/2018   | 178.68             | 178.68      | 02/15/2018 |
| 2070  | DRAWING BOARD PRINTING    | 9094342        | RECEIPT BOOK-FRONT OFFICE  | 02/15/2018   | 267.49             | 267.49      | 02/22/2018 |
| 4490  | OFFICE DEPOT              | 103550812001   | OFFICE SUPPLIES -          | 02/01/2018   | 68.83              | 68.83       | 02/22/2018 |
| 4490  | OFFICE DEPOT              | 999475190001   | OFFICE SUPPLIES - RECORDE  | 01/22/2018   | 53.47              | 53.47       | 02/01/2018 |
| 4490  | OFFICE DEPOT              | 999475253001   | OFFICE SUPPLIES - NON DEPT | 01/22/2018   | 8.99               | 8.99        | 02/01/2018 |
| Total 10-09-521030 OFFICE SUPPLIES:               |                           |                |                            |              | 577.46             | 577.46      |            |
| <b>10-09-521220 PUBLIC LOOP SYSTEM</b>            |                           |                |                            |              |                    |             |            |
| 6618  | UCAN                      | ARS02372       | QUARTERLY CONTRIBUTIONS    | 02/14/2018   | 2,500.00           | 2,500.00    | 02/22/2018 |
| Total 10-09-521220 PUBLIC LOOP SYSTEM:            |                           |                |                            |              | 2,500.00           | 2,500.00    |            |
| <b>10-09-521450 TELEPHONE</b>                     |                           |                |                            |              |                    |             |            |
| 1118  | CENTURYLINK               | 1430923923     | PHONE-ADMIN LONG DIST      | 01/19/2018   | 44.34              | 44.34       | 02/01/2018 |
| 1117  | CENTURYLINK               | 503-Z22-0282-  | PHONE-GEN ADMIN            | 01/22/2018   | 244.58             | 244.58      | 02/01/2018 |
| 2045  | DOUGLAS FAST NET          | 020118         | INTERNET-CITY HALL         | 02/01/2018   | 168.71             | 168.71      | 02/08/2018 |
| Total 10-09-521450 TELEPHONE:                     |                           |                |                            |              | 457.63             | 457.63      |            |
| <b>10-09-521570 UTILITIES</b>                     |                           |                |                            |              |                    |             |            |
| 390   | AVISTA UTILITIES          | 2568750000-J   | NATURAL GAS-126 E CENTRAL  | 01/26/2018   | 318.48             | 318.48      | 02/08/2018 |
| 4940  | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - ADMIN               | 01/30/2018   | 906.08             | 906.08      | 02/08/2018 |
| 6400  | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-CITY HALL      | 01/30/2018   | 126.25             | 126.25      | 02/08/2018 |
| Total 10-09-521570 UTILITIES:                     |                           |                |                            |              | 1,350.81           | 1,350.81    |            |
| Total NON-DEPARTMENTAL:                           |                           |                |                            |              | 9,061.73           | 9,061.73    |            |
| <b>PARKS/FACILITIES</b>                           |                           |                |                            |              |                    |             |            |
| <b>10-10-520220 CIVIC AUDITORIUM MAINT</b>        |                           |                |                            |              |                    |             |            |
| 3015  | HIGH PERFORMANCE AUDIO VI | 10681-1/2      | AUDIO WORK AT CIVIC AUDITO | 02/02/2018   | 6,622.50           | 6,622.50    | 02/08/2018 |
| Total 10-10-520220 CIVIC AUDITORIUM MAINT:        |                           |                |                            |              | 6,622.50           | 6,622.50    |            |
| <b>10-10-520256 CITY HALL JANITORIAL SUPPLIES</b> |                           |                |                            |              |                    |             |            |
| 6142  | STAPLES ADVANTAGE         | 8047731745     | JANITORIAL SUPPLIES        | 12/05/2017   | 98.51              | 98.51       | 02/01/2018 |
| 6142  | STAPLES ADVANTAGE         | 8048704330     | JANITORIAL SUPPLIES        | 02/13/2018   | 77.53              | 77.53       | 02/22/2018 |
| Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES: |                           |                |                            |              | 176.04             | 176.04      |            |

| Vendor  | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-10-520270 CITY HALL MAINTENANCE</b>             |                           |                |                           |              |                    |             |            |
| 1085  | CENTRAL ELECTRICAL CONTR  | 225823         | DEDICATED CIRCUIT FOR COP | 01/19/2018   | 415.76             | 415.76      | 02/01/2018 |
| 2562  | FULLER'S PEST MANAGEMENT  | 54666          | CITY HALL & PD            | 01/31/2018   | 80.00              | 80.00       | 02/22/2018 |
| 2562  | FULLER'S PEST MANAGEMENT  | 54667          | CIVIC AUDITORIUM MONTHLY  | 01/31/2018   | 25.00              | 25.00       | 02/22/2018 |
| 4750  | OREGON LINEN              | 013118         | LINEN SERVICE-CITY HALL   | 01/31/2018   | 230.13             | 230.13      | 02/08/2018 |
| Total 10-10-520270 CITY HALL MAINTENANCE:             |                           |                |                           |              | 750.89             | 750.89      |            |
| <b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>        |                           |                |                           |              |                    |             |            |
| 2562  | FULLER'S PEST MANAGEMENT  | 54668          | COMMUNITY CENTER MONTHL   | 01/31/2018   | 65.00              | 65.00       | 02/22/2018 |
| 4750  | OREGON LINEN              | 013118         | LINEN SERVICE-COMM CTR    | 01/31/2018   | 53.48              | 53.48       | 02/08/2018 |
| 6760  | UMPQUA VALLEY FIRE SERVIC | 2718938        | SYSTEM SERVICES           | 11/29/2017   | 186.00             | 186.00      | 02/01/2018 |
| Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:        |                           |                |                           |              | 304.48             | 304.48      |            |
| <b>10-10-520360 COMMUNITY CENTER UTILITIES</b>        |                           |                |                           |              |                    |             |            |
| 390   | AVISTA UTILITIES          | 1627410000-J   | NATURAL GAS-150 S WILLAME | 01/26/2018   | 218.77             | 218.77      | 02/08/2018 |
| 2045  | DOUGLAS FAST NET          | 020118         | INTERNET-COMM BLDG        | 02/01/2018   | 54.86              | 54.86       | 02/08/2018 |
| 4940  | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - COMM CENTER        | 01/30/2018   | 865.57             | 865.57      | 02/08/2018 |
| 5970  | SOS ALARM                 | S594081        | ALARM MONITORING-CIVIC AU | 02/01/2018   | 181.70             | 181.70      | 02/08/2018 |
| Total 10-10-520360 COMMUNITY CENTER UTILITIES:        |                           |                |                           |              | 1,320.90           | 1,320.90    |            |
| <b>10-10-520680 GARBAGE COLLECTION</b>                |                           |                |                           |              |                    |             |            |
| 6400  | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-CENTRAL PARK  | 01/30/2018   | 71.50              | 71.50       | 02/08/2018 |
| 6400  | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-HARTLEY DOG P | 01/30/2018   | 35.75              | 35.75       | 02/08/2018 |
| 6400  | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-HARTLEY PARK  | 01/30/2018   | 35.75              | 35.75       | 02/08/2018 |
| Total 10-10-520680 GARBAGE COLLECTION:                |                           |                |                           |              | 143.00             | 143.00      |            |
| <b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b> |                           |                |                           |              |                    |             |            |
| 550   | BARNES HEATING & COOLING  | 18912          | REPAIRS                   | 01/09/2018   | 343.86             | 343.86      | 02/15/2018 |
| 2562  | FULLER'S PEST MANAGEMENT  | 54670          | LIBRARY MONTHLY           | 01/31/2018   | 75.00              | 75.00       | 02/22/2018 |
| 4750  | OREGON LINEN              | 013118         | LINEN SERVICE-LIBRARY     | 01/31/2018   | 187.95             | 187.95      | 02/08/2018 |
| 6180  | STEARNS HARDWARE          | 0069278        | SUPPLIES                  | 01/17/2018   | 25.28              | 25.28       | 02/15/2018 |
| 6760  | UMPQUA VALLEY FIRE SERVIC | 2796775        | ANNUAL WET SPRINKLER SER  | 12/22/2017   | 328.00             | 328.00      | 02/15/2018 |
| Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:     |                           |                |                           |              | 960.09             | 960.09      |            |
| <b>10-10-520874 LIBRARY JANITORIAL SUPPLIES</b>       |                           |                |                           |              |                    |             |            |
| 6142  | STAPLES ADVANTAGE         | 8047731745     | JANITORIAL SUPPLIES       | 12/05/2017   | 98.51              | 98.51       | 02/01/2018 |
| 6142  | STAPLES ADVANTAGE         | 8048704330     | JANITORIAL SUPPLIES       | 02/13/2018   | 77.54              | 77.54       | 02/22/2018 |
| Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:       |                           |                |                           |              | 176.05             | 176.05      |            |
| <b>10-10-520875 LIBRARY TELEPHONE</b>                 |                           |                |                           |              |                    |             |            |
| 1117  | CENTURYLINK               | 503-Z22-0282-  | PHONE-LIBRARY             | 01/22/2018   | 99.87              | 99.87       | 02/01/2018 |
| 1117  | CENTURYLINK               | 503-Z22-0282-  | PHONE-LIBRARY             | 01/22/2018   | 232.77             | 232.77      | 02/01/2018 |
| Total 10-10-520875 LIBRARY TELEPHONE:                 |                           |                |                           |              | 332.64             | 332.64      |            |
| <b>10-10-520876 LIBRARY UTILITIES</b>                 |                           |                |                           |              |                    |             |            |
| 4940  | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - LIBRARY            | 01/30/2018   | 1,139.94           | 1,139.94    | 02/08/2018 |
| 6400  | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-LIBRARY       | 01/30/2018   | 35.75              | 35.75       | 02/08/2018 |
| Total 10-10-520876 LIBRARY UTILITIES:                 |                           |                |                           |              | 1,175.69           | 1,175.69    |            |

| Vendor   | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>10-10-521064 PARK LANDSCAPE CONTRACT</b>    |                           |                |                            |              |                    |             |            |
| 20221  | MARSHALL'S LANDSCAPE MAI  | 108/36833      | LANDSCAPE MAINTENANCE A    | 01/31/2018   | 300.00             | 300.00      | 02/15/2018 |
| Total 10-10-521064 PARK LANDSCAPE CONTRACT:    |                           |                |                            |              | 300.00             | 300.00      |            |
| <b>10-10-521068 PARK LIGHTING</b>              |                           |                |                            |              |                    |             |            |
| 4940   | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - PARKS               | 01/30/2018   | 64.96              | 64.96       | 02/08/2018 |
| Total 10-10-521068 PARK LIGHTING:              |                           |                |                            |              | 64.96              | 64.96       |            |
| <b>10-10-521070 PARK MAINTENANCE</b>           |                           |                |                            |              |                    |             |            |
| 2562   | FULLER'S PEST MANAGEMENT  | 54669          | CONCESSION STAND & BATHR   | 01/31/2018   | 40.00              | 40.00       | 02/22/2018 |
| 5663   | ROTO-ROOTER OF DOUGLAS    | 8550           | HANDICAP WEEKLY            | 01/31/2018   | 100.00             | 100.00      | 02/22/2018 |
| 6180   | STEARNS HARDWARE          | 0069137        | SUPPLIES                   | 01/05/2018   | 4.78               | 4.78        | 02/15/2018 |
| 6180   | STEARNS HARDWARE          | 0069178        | SUPPLIES                   | 01/08/2018   | 30.69              | 30.69       | 02/15/2018 |
| Total 10-10-521070 PARK MAINTENANCE:           |                           |                |                            |              | 175.47             | 175.47      |            |
| Total PARKS/FACILITIES:                        |                           |                |                            |              | 12,502.71          | 12,502.71   |            |
| <b>COMMUNITY DEVELOPMENT</b>                   |                           |                |                            |              |                    |             |            |
| <b>10-11-521030 OFFICE SUPPLIES</b>            |                           |                |                            |              |                    |             |            |
| 4490   | OFFICE DEPOT              | 103145615001   | OFFICE SUPPLIES            | 01/31/2018   | 62.14              | 62.14       | 02/22/2018 |
| 4490   | OFFICE DEPOT              | 103550812001   | OFFICE SUPPLIES            | 02/01/2018   | 27.24              | 27.24       | 02/22/2018 |
| Total 10-11-521030 OFFICE SUPPLIES:            |                           |                |                            |              | 89.38              | 89.38       |            |
| <b>10-11-521250 PUBLICATIONS / MEMBERSHIPS</b> |                           |                |                            |              |                    |             |            |
| 20214  | OCPSA                     | CHARTIER       | MEMBERSHIP                 | 02/08/2018   | 70.00              | 70.00       | 02/08/2018 |
| Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS: |                           |                |                            |              | 70.00              | 70.00       |            |
| Total COMMUNITY DEVELOPMENT:                   |                           |                |                            |              | 159.38             | 159.38      |            |
| <b>POLICE</b>                                  |                           |                |                            |              |                    |             |            |
| <b>10-12-520200 BUILDING MAINTENANCE</b>       |                           |                |                            |              |                    |             |            |
| 4750   | OREGON LINEN              | 013118         | LINEN SERVICE- POLICE DEPT | 01/31/2018   | 108.76             | 108.76      | 02/08/2018 |
| 6180   | STEARNS HARDWARE          | 0069280        | SUPPLIES                   | 01/17/2018   | 7.49               | 7.49        | 02/15/2018 |
| 6180   | STEARNS HARDWARE          | 0069351        | SUPPLIES                   | 01/23/2018   | 74.90              | 74.90       | 02/15/2018 |
| 6180   | STEARNS HARDWARE          | 0069368        | SUPPLIES                   | 01/24/2018   | 143.88             | 143.88      | 02/15/2018 |
| Total 10-12-520200 BUILDING MAINTENANCE:       |                           |                |                            |              | 335.03             | 335.03      |            |
| <b>10-12-520560 EQUIPMENT MAINTENANCE</b>      |                           |                |                            |              |                    |             |            |
| 3690   | LITHIA AUTO STORES        | 744938         | DIAGNOSTICS                | 01/29/2018   | 60.00              | 60.00       | 02/08/2018 |
| Total 10-12-520560 EQUIPMENT MAINTENANCE:      |                           |                |                            |              | 60.00              | 60.00       |            |
| <b>10-12-520580 EQUIPMENT RENTAL</b>           |                           |                |                            |              |                    |             |            |
| 1127   | CHARTER COMMUNICATIONS    | 001992602141   | CHARTER MONTHLY CHARGE -   | 02/14/2018   | 14.77              | 14.77       | 02/22/2018 |
| 5970   | SOS ALARM                 | S594081        | ALARM MONITORING-EVID RO   | 02/01/2018   | 246.00             | 246.00      | 02/08/2018 |
| 6847   | US BANK EQUIPMENT FINANCE | 350323150      | SHARP MX5070N COPIER       | 02/21/2018   | 265.24             | 265.24      | 02/22/2018 |
| Total 10-12-520580 EQUIPMENT RENTAL:           |                           |                |                            |              | 526.01             | 526.01      |            |
| <b>10-12-520590 EVIDENCE PROCESSING</b>        |                           |                |                            |              |                    |             |            |
| 4240   | NEWS REVIEW, THE          | 12144          | AD-UNCLAIMED PROPERTY      | 01/26/2018   | 118.67             | 118.67      | 02/01/2018 |

| Vendor                                      | Vendor Name                  | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|------------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 10-12-520590 EVIDENCE PROCESSING:     |                              |                |                            |              | 118.67             | 118.67      |            |
| <b>10-12-520690 GAS AND LUBRICANTS</b>      |                              |                |                            |              |                    |             |            |
| 440   | B & D EXPRESS LUBE & OIL, LL | 020818         | OIL CHANGE                 | 02/08/2018   | 50.00              | 50.00       | 02/15/2018 |
| 440   | B & D EXPRESS LUBE & OIL, LL | 020818A        | OIL CHANGE                 | 02/08/2018   | 40.00              | 40.00       | 02/15/2018 |
| 7045  | WECO                         | CP-00022536    | GAS & LUBRICANTS - POLICE  | 01/31/2018   | 1,521.74           | 1,521.74    | 02/08/2018 |
| Total 10-12-520690 GAS AND LUBRICANTS:      |                              |                |                            |              | 1,611.74           | 1,611.74    |            |
| <b>10-12-520740 HIRING EXPENSES</b>         |                              |                |                            |              |                    |             |            |
| 1480  | CREDIT SERVICES NORTHWES     | 79475          | TU PEER REPORT             | 01/19/2018   | 30.00              | 30.00       | 02/01/2018 |
| Total 10-12-520740 HIRING EXPENSES:         |                              |                |                            |              | 30.00              | 30.00       |            |
| <b>10-12-520780 INFECTION CONTROL</b>       |                              |                |                            |              |                    |             |            |
| 4490  | OFFICE DEPOT                 | 104284584001   | OFFICE SUPPLIES            | 02/05/2018   | 74.78              | 74.78       | 02/22/2018 |
| 4490  | OFFICE DEPOT                 | 104285709001   | OFFICE SUPPLIES            | 02/03/2018   | 10.18              | 10.18       | 02/22/2018 |
| 4490  | OFFICE DEPOT                 | 104285710001   | OFFICE SUPPLIES            | 02/05/2018   | 11.49              | 11.49       | 02/22/2018 |
| 4490  | OFFICE DEPOT                 | 104285712001   | OFFICE SUPPLIES            | 02/05/2018   | 5.49               | 5.49        | 02/22/2018 |
| Total 10-12-520780 INFECTION CONTROL:       |                              |                |                            |              | 101.94             | 101.94      |            |
| <b>10-12-520930 MEETING EXPENSES</b>        |                              |                |                            |              |                    |             |            |
| 3050  | HOLLEY, GAYLA                | REIMBURSE-2    | REIMURSE FOR SUPPLIES      | 02/01/2018   | 75.06              | 75.06       | 02/08/2018 |
| 3050  | HOLLEY, GAYLA                | REIMBURSE-N    | REIMBURSEMENT              | 02/14/2018   | 15.24              | 15.24       | 02/15/2018 |
| 47900                                       | ROSEBURG OPTIMIST CLUB       | 022018         | DINNER                     | 02/20/2018   | 360.00             | 360.00      | 02/20/2018 |
| Total 10-12-520930 MEETING EXPENSES:        |                              |                |                            |              | 450.30             | 450.30      |            |
| <b>10-12-521005 OFFICE EQUIPMENT</b>        |                              |                |                            |              |                    |             |            |
| 6470  | AXON ENTERPRISES, INC        | SI1522529      | MOLLE MOUNTS               | 02/13/2018   | 479.40             | 479.40      | 02/22/2018 |
| Total 10-12-521005 OFFICE EQUIPMENT:        |                              |                |                            |              | 479.40             | 479.40      |            |
| <b>10-12-521030 OFFICE SUPPLIES</b>         |                              |                |                            |              |                    |             |            |
| 4490  | OFFICE DEPOT                 | 104284584001   | OFFICE SUPPLIES            | 02/05/2018   | 22.83              | 22.83       | 02/22/2018 |
| 4490  | OFFICE DEPOT                 | 104285709001   | OFFICE SUPPLIES            | 02/03/2018   | 20.69              | 20.69       | 02/22/2018 |
| 4490  | OFFICE DEPOT                 | 104285711001   | OFFICE SUPPLIES            | 02/05/2018   | 9.09               | 9.09        | 02/22/2018 |
| 4935  | PACIFIC OFFICE AUTOMATION    | 155528         | COPY FEE METER READING - P | 01/12/2018   | 66.45              | 66.45       | 02/01/2018 |
| 4935  | PACIFIC OFFICE AUTOMATION    | 209072         | COPY FEE METER READING - P | 02/12/2018   | 65.88              | 65.88       | 02/22/2018 |
| Total 10-12-521030 OFFICE SUPPLIES:         |                              |                |                            |              | 184.94             | 184.94      |            |
| <b>10-12-521217 PROTECTIVE GEAR - VESTS</b> |                              |                |                            |              |                    |             |            |
| 47854                                       | L.N. CURTIS AND SONS         | INV157964      | VESTS                      | 01/31/2018   | 945.64             | 945.64      | 02/08/2018 |
| Total 10-12-521217 PROTECTIVE GEAR - VESTS: |                              |                |                            |              | 945.64             | 945.64      |            |
| <b>10-12-521450 TELEPHONE</b>               |                              |                |                            |              |                    |             |            |
| 1118  | CENTURYLINK                  | 1430923923     | PHONE-POLICE LONG DIST     | 01/19/2018   | 43.25              | 43.25       | 02/01/2018 |
| 1117  | CENTURYLINK                  | 503-Z22-0282-  | PHONE-POLICE               | 01/22/2018   | 203.81             | 203.81      | 02/01/2018 |
| 1117  | CENTURYLINK                  | 541459305939   | PHONE-POLICE DEPT          | 02/10/2018   | 48.28              | 48.28       | 02/22/2018 |
| Total 10-12-521450 TELEPHONE:               |                              |                |                            |              | 295.34             | 295.34      |            |
| <b>10-12-521452 TELEPHONE CELLULAR</b>      |                              |                |                            |              |                    |             |            |
| 6934  | VERIZON WIRELESS             | 9800233554     | POLICE DEPT                | 01/20/2018   | 171.92             | 171.92      | 02/01/2018 |

| Vendor   | Vendor Name                 | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 6934   | VERIZON WIRELESS            | 9800233557     | POLICE DEPT               | 01/20/2018   | 240.06             | 240.06      | 02/08/2018 |
| Total 10-12-521452 TELEPHONE CELLULAR:             |                             |                |                           |              | 411.98             | 411.98      |            |
| <b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b> |                             |                |                           |              |                    |             |            |
| 2277   | EXPRESS SERVICES INC        | 20078874       | FINGERPRINTING            | 01/24/2018   | 7.95               | 7.95        | 02/01/2018 |
| 2277   | EXPRESS SERVICES INC        | 20144717       | FINGERPRINTING            | 02/07/2018   | 15.89              | 15.89       | 02/15/2018 |
| 2277   | EXPRESS SERVICES INC        | 20181885       | FINGERPRINTING            | 02/14/2018   | 25.82              | 25.82       | 02/22/2018 |
| Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI: |                             |                |                           |              | 49.66              | 49.66       |            |
| <b>10-12-521464 WIRELESS DEVICE CONNECTION</b>     |                             |                |                           |              |                    |             |            |
| 6934   | VERIZON WIRELESS            | 9800233556     | POLICE DEPT               | 01/20/2018   | 256.00             | 256.00      | 02/08/2018 |
| Total 10-12-521464 WIRELESS DEVICE CONNECTION:     |                             |                |                           |              | 256.00             | 256.00      |            |
| <b>10-12-521490 TRAINING</b>                       |                             |                |                           |              |                    |             |            |
| 202  | ALLIMAN, ASHLEY             | PER DIEM & M   | PER DIEM                  | 01/07/2018   | 120.00             | 120.00      | 02/15/2018 |
| 202  | ALLIMAN, ASHLEY             | PER DIEM & M   | MILEAGE                   | 01/07/2018   | 163.00             | 163.00      | 02/15/2018 |
| 3050   | HOLLEY, GAYLA               | 013118         | PER DIEM & MILEAGE        | 01/31/2018   | 147.00             | 147.00      | 02/01/2018 |
| 20168  | JOHN E REID & ASSOCIATES IN | 180895         | INTERVIEW & INTERROGATION | 01/30/2018   | 445.00             | 445.00      | 02/01/2018 |
| 4205   | NELSON, KYLE                | 011218         | PER DIEM                  | 01/12/2018   | 227.00             | 227.00      | 02/08/2018 |
| Total 10-12-521490 TRAINING:                       |                             |                |                           |              | 1,102.00           | 1,102.00    |            |
| <b>10-12-521550 UNIFORMS</b>                       |                             |                |                           |              |                    |             |            |
| 9  | 911 SUPPLY INC              | 58007          | SHIRTS & EMBROIDERY       | 02/07/2018   | 68.99              | 68.99       | 02/15/2018 |
| 9  | 911 SUPPLY INC              | 58029          | SHIRTS & EMBROIDERY       | 02/08/2018   | 111.98             | 111.98      | 02/15/2018 |
| 47898  | EXTREME PRODUCTS            | 49563          | PANTS & SHIRTS            | 02/12/2018   | 3,360.82           | 3,360.82    | 02/15/2018 |
| 6490   | THE POLICE AND SHERIFFS PR  | 102914         | ID CARDS - POLICE         | 02/05/2018   | 47.49              | 47.49       | 02/15/2018 |
| 6490   | THE POLICE AND SHERIFFS PR  | 103239         | ID CARDS - POLICE         | 02/15/2018   | 138.19             | 138.19      | 02/22/2018 |
| Total 10-12-521550 UNIFORMS:                       |                             |                |                           |              | 3,727.47           | 3,727.47    |            |
| <b>10-12-521560 UNIFORM CLEANING / REPAIR</b>      |                             |                |                           |              |                    |             |            |
| 3485   | KEN'S DRY CLEANING          | 020718         | UNIFORM CLEANING          | 02/07/2018   | 441.50             | 441.50      | 02/15/2018 |
| 20221  | MARSHALL'S LANDSCAPE MAI    | 108/36833      | LANDSCAPE MAINTENANCE A   | 01/31/2018   | 1,500.00           | 1,500.00    | 02/15/2018 |
| Total 10-12-521560 UNIFORM CLEANING / REPAIR:      |                             |                |                           |              | 1,941.50           | 1,941.50    |            |
| Total POLICE:                                      |                             |                |                           |              | 12,627.62          | 12,627.62   |            |
| <b>FIRE</b>  |                             |                |                           |              |                    |             |            |
| <b>10-13-520339 COMMUNICATIONS</b>                 |                             |                |                           |              |                    |             |            |
| 6934   | VERIZON WIRELESS            | 9800233556     | FIRE DEPT                 | 01/20/2018   | 80.02              | 80.02       | 02/08/2018 |
| 6934   | VERIZON WIRELESS            | 9800233557     | FIRE DEPT                 | 01/20/2018   | 140.03             | 140.03      | 02/08/2018 |
| Total 10-13-520339 COMMUNICATIONS:                 |                             |                |                           |              | 220.05             | 220.05      |            |
| <b>10-13-520415 CONTRACTED SERVICES</b>            |                             |                |                           |              |                    |             |            |
| 47899  | RL ALLEN GROUP              | 0000028        | PROFESSIONAL SERVICES     | 01/31/2018   | 1,831.64           | 1,831.64    | 02/01/2018 |
| 47899  | VASE, LLC                   | 2              | 386 BENTGRASS             | 02/01/2018   | 1,400.00           | 1,400.00    | 02/01/2018 |
| Total 10-13-520415 CONTRACTED SERVICES:            |                             |                |                           |              | 3,231.64           | 3,231.64    |            |
| <b>10-13-520673 FIRE EQUIPMENT</b>                 |                             |                |                           |              |                    |             |            |
| 47851  | CASCADE FIRE EQUIPMENT      | 088596         | FIRE PROTECTIVE CLOTHING  | 02/06/2018   | 10.00              | 10.00       | 02/22/2018 |
| 47851  | CASCADE FIRE EQUIPMENT      | 088677         | FIRE EQUIPMENT            | 02/09/2018   | 1,596.00           | 1,596.00    | 02/22/2018 |

| Vendor   | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 1510   | CRUISE MASTER PRISMS INC  | 22582          | NAME TAGS                | 01/12/2018   | 41.65              | 41.65       | 02/01/2018 |
| Total 10-13-520673 FIRE EQUIPMENT:               |                           |                |                          |              | 1,647.65           | 1,647.65    |            |
| <b>10-13-520690 GAS &amp; LUBRICANTS</b>         |                           |                |                          |              |                    |             |            |
| 7045   | WECO                      | CP-00024043    | GAS & LUBRICANTS - FIRE  | 01/31/2018   | 114.36             | 114.36      | 02/15/2018 |
| Total 10-13-520690 GAS & LUBRICANTS:             |                           |                |                          |              | 114.36             | 114.36      |            |
| <b>10-13-520820 JANITORIAL SUPPLIES</b>          |                           |                |                          |              |                    |             |            |
| 4750   | OREGON LINEN              | 013118         | LINEN SERVICE-FIRE DEPT  | 01/31/2018   | 221.42             | 221.42      | 02/08/2018 |
| Total 10-13-520820 JANITORIAL SUPPLIES:          |                           |                |                          |              | 221.42             | 221.42      |            |
| <b>10-13-520920 MEDICAL AID SUPPLIES</b>         |                           |                |                          |              |                    |             |            |
| 778  | BOUND TREE MEDICAL, LLC   | 82745598       | MED SUPPLIES - FIRE      | 01/16/2018   | 194.97             | 194.97      | 02/01/2018 |
| Total 10-13-520920 MEDICAL AID SUPPLIES:         |                           |                |                          |              | 194.97             | 194.97      |            |
| <b>10-13-520923 MEDICAL PHYSICALS</b>            |                           |                |                          |              |                    |             |            |
| 4420   | OCCUHEALTH                | 5315           | MED PHYSICAL - FIRE DEPT | 12/08/2017   | 898.50             | 898.50      | 02/01/2018 |
| Total 10-13-520923 MEDICAL PHYSICALS:            |                           |                |                          |              | 898.50             | 898.50      |            |
| <b>10-13-520930 MEETINGS</b>                     |                           |                |                          |              |                    |             |            |
| 2900   | HARRIS, DIANE             | REIMBURSEM     | REIMBURSEMENT            | 02/05/2018   | 106.52             | 106.52      | 02/15/2018 |
| Total 10-13-520930 MEETINGS:                     |                           |                |                          |              | 106.52             | 106.52      |            |
| <b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>   |                           |                |                          |              |                    |             |            |
| 1174   | CIT                       | 31467721       | LEXMARK PRINTER          | 02/08/2018   | 176.50             | 176.50      | 02/22/2018 |
| Total 10-13-521020 OFFICE MACHINE MAINTENANCE:   |                           |                |                          |              | 176.50             | 176.50      |            |
| <b>10-13-521030 OFFICE SUPPLIES</b>              |                           |                |                          |              |                    |             |            |
| 4490   | OFFICE DEPOT              | 102775792001   | OFFICE SUPPLIES - FIRE   | 01/30/2018   | 76.86              | 76.86       | 02/15/2018 |
| 4490   | OFFICE DEPOT              | 102778937001   | OFC SUPPLIES             | 01/30/2018   | 16.58              | 16.58       | 02/15/2018 |
| 4490   | OFFICE DEPOT              | 103550812001   | OFFICE SUPPLIES -        | 02/01/2018   | 36.32              | 36.32       | 02/22/2018 |
| 4490   | OFFICE DEPOT              | 998397805001   | OFFICE SUPPLIES -        | 01/17/2018   | 129.18             | 129.18      | 02/15/2018 |
| 4935   | PACIFIC OFFICE AUTOMATION | 175153         | COPY FEE METER READING   | 01/29/2018   | 58.18              | 58.18       | 02/08/2018 |
| Total 10-13-521030 OFFICE SUPPLIES:              |                           |                |                          |              | 317.12             | 317.12      |            |
| <b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b> |                           |                |                          |              |                    |             |            |
| 47850  | COMSPAN COMMUNICATIONS    | 13689          | SERVICE CONTRACT         | 02/01/2018   | 254.39             | 254.39      | 02/22/2018 |
| 2045   | DOUGLAS FAST NET          | 020118         | INTERNET-FIRE DEPT       | 02/01/2018   | 119.31             | 119.31      | 02/08/2018 |
| Total 10-13-521450 TELEPHONE & DATA CHARGES:     |                           |                |                          |              | 373.70             | 373.70      |            |
| <b>10-13-521550 UNIFORM ALLOWANCE</b>            |                           |                |                          |              |                    |             |            |
| 560  | BARNEY'S TROPHY & AWARD S | 17328          | STEEL NAME TAGS          | 02/09/2018   | 22.50              | 22.50       | 02/22/2018 |
| 47851  | CASCADE FIRE EQUIPMENT    | 088442         | PROTECTIVE CLOTHING      | 01/30/2018   | 213.51             | 213.51      | 02/08/2018 |
| 47851  | CASCADE FIRE EQUIPMENT    | 088732         | FIRE PROTECTIVE CLOTHING | 02/13/2018   | 510.18             | 510.18      | 02/22/2018 |
| 20727  | SNYDER, JANE              | 020818         | EMBLEM PLACEMENT & SEWIN | 02/08/2018   | 65.00              | 65.00       | 02/15/2018 |
| Total 10-13-521550 UNIFORM ALLOWANCE:            |                           |                |                          |              | 811.19             | 811.19      |            |

| Vendor   | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| <b>10-13-521570 UTILITIES</b>                      |                           |                |                             |              |                    |             |            |
| 390  | AVISTA UTILITIES          | 8951277843-J   | NATURAL GAS - 250 S STATE S | 01/26/2018   | 621.64             | 621.64      | 02/08/2018 |
| 1127   | CHARTER COMMUNICATIONS    | 011758901261   | CHARTER MONTHLY CHARGE      | 01/26/2018   | 105.27             | 105.27      | 02/15/2018 |
| 4940   | PACIFIC POWER & LIGHT CO  | 012518         | ELEC - FIRE                 | 01/25/2018   | 479.99             | 479.99      | 02/08/2018 |
| 4940   | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - FIRE                 | 01/30/2018   | 37.26              | 37.26       | 02/08/2018 |
| 6400   | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-FIRE HALL       | 01/30/2018   | 252.50             | 252.50      | 02/08/2018 |
| Total 10-13-521570 UTILITIES:                      |                           |                |                             |              | 1,496.66           | 1,496.66    |            |
| Total FIRE:  |                           |                |                             |              | 9,810.28           | 9,810.28    |            |
| Total GENERAL FUND:                                |                           |                |                             |              | 51,829.89          | 51,829.89   |            |
| <b>DIAL-A-RIDE FUND</b>                            |                           |                |                             |              |                    |             |            |
| <b>DIAL-A-RIDE FUND</b>                            |                           |                |                             |              |                    |             |            |
| <b>21-12-520690 GAS AND LUBRICANTS</b>             |                           |                |                             |              |                    |             |            |
| 2549   | FRANTZICH, ROSE           | 013118         | REIMBURSEMENT               | 01/31/2018   | 10.00              | 10.00       | 02/08/2018 |
| 6360   | SUTHERLIN NAPA AUTO PARTS | 773952         | OIL                         | 01/29/2018   | 3.10               | 3.10        | 02/01/2018 |
| 7045   | WECO                      | CP-00023258    | GAS & LUBRICANTS - DAR      | 01/31/2018   | 456.49             | 456.49      | 02/08/2018 |
| Total 21-12-520690 GAS AND LUBRICANTS:             |                           |                |                             |              | 469.59             | 469.59      |            |
| <b>21-12-521030 OFFICE SUPPLIES</b>                |                           |                |                             |              |                    |             |            |
| 1520   | CRYSTAL FALLS             | 009146         | WATER                       | 01/23/2018   | 13.25              | 13.25       | 02/08/2018 |
| Total 21-12-521030 OFFICE SUPPLIES:                |                           |                |                             |              | 13.25              | 13.25       |            |
| <b>21-12-521450 TELEPHONE</b>                      |                           |                |                             |              |                    |             |            |
| 1118   | CENTURYLINK               | 1430923923     | PHONE-DIAL A RIDE-LONG DIST | 01/19/2018   | 33.11              | 33.11       | 02/01/2018 |
| 1117   | CENTURYLINK               | 503-Z22-0282-  | PHONE-DIAL A RIDE           | 01/22/2018   | 163.05             | 163.05      | 02/01/2018 |
| 2045   | DOUGLAS FAST NET          | 020118         | INTERNET-DIAL A RIDE        | 02/01/2018   | 40.00              | 40.00       | 02/08/2018 |
| 6934   | VERIZON WIRELESS          | 9800233557     | CELL PHONES - DAR           | 01/20/2018   | 95.28              | 95.28       | 02/08/2018 |
| Total 21-12-521450 TELEPHONE:                      |                           |                |                             |              | 331.44             | 331.44      |            |
| <b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b> |                           |                |                             |              |                    |             |            |
| 2277   | EXPRESS SERVICES INC      | 20078873       | DIAL A RIDE DISPATCHERS     | 01/24/2018   | 1,493.27           | 1,493.27    | 02/01/2018 |
| 2277   | EXPRESS SERVICES INC      | 20113631       | DIAL A RIDE DISPATCHERS     | 01/31/2018   | 1,795.78           | 1,795.78    | 02/08/2018 |
| 2277   | EXPRESS SERVICES INC      | 20144716       | DIAL A RIDE DISPATCHERS     | 02/07/2018   | 2,096.91           | 2,096.91    | 02/15/2018 |
| 2277   | EXPRESS SERVICES INC      | 20181884       | DIAL A RIDE DISPATCHERS     | 02/14/2018   | 1,814.59           | 1,814.59    | 02/22/2018 |
| Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER: |                           |                |                             |              | 7,200.55           | 7,200.55    |            |
| <b>21-12-521600 VEHICLE MAINTENANCE</b>            |                           |                |                             |              |                    |             |            |
| 3610   | LAUREN YOUNG TIRE CENTER  | 76800162655    | TIRES                       | 02/05/2018   | 966.32             | 966.32      | 02/08/2018 |
| 6070   | SPEGALS AUTO REPAIR       | 4884           | REPAIRS                     | 02/20/2018   | 253.47             | 253.47      | 02/22/2018 |
| 6360   | SUTHERLIN NAPA AUTO PARTS | 776090         | EQUIP MAINT                 | 02/15/2018   | 36.38              | 36.38       | 02/22/2018 |
| Total 21-12-521600 VEHICLE MAINTENANCE:            |                           |                |                             |              | 1,256.17           | 1,256.17    |            |
| <b>21-12-521630 VOLUNTEER RECOGNITION</b>          |                           |                |                             |              |                    |             |            |
| 573  | BATES, DAVID L            | 013118         | REIMBURSEMENT               | 01/31/2018   | 28.90              | 28.90       | 02/08/2018 |
| 770  | BOOTH, GRAYDON            | 013118         | REIMBURSEMENT               | 01/31/2018   | 166.17             | 166.17      | 02/08/2018 |
| 47900  | BRYANT, JANNA             | 013118         | REIMBURSEMENT               | 01/31/2018   | 30.54              | 30.54       | 02/08/2018 |
| 2095   | DUBRUTZ, JOHN             | 013118         | REIMBURSEMENT               | 01/31/2018   | 16.00              | 16.00       | 02/08/2018 |
| 2549   | FRANTZICH, ROSE           | 013118.01      | REIMBURSEMENT               | 01/31/2018   | 109.08             | 109.08      | 02/08/2018 |
| 47898  | PORTULANO, ALLISON        | 013118         | REIMBURSEMENT               | 01/31/2018   | 17.63              | 17.63       | 02/08/2018 |
| 47897  | SWANSON, ELAINNA          | 013118         | REIMBURSEMENT               | 01/31/2018   | 64.00              | 64.00       | 02/08/2018 |

| Vendor  | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 21-12-521630 VOLUNTEER RECOGNITION:         |                            |                |                            |              | 432.32             | 432.32      |            |
| Total DIAL-A-RIDE FUND:                           |                            |                |                            |              | 9,703.32           | 9,703.32    |            |
| Total DIAL-A-RIDE FUND:                           |                            |                |                            |              | 9,703.32           | 9,703.32    |            |
| <b>STEP SURCHARGE FUND</b>                        |                            |                |                            |              |                    |             |            |
| <b>PW - WASTEWATER</b>                            |                            |                |                            |              |                    |             |            |
| <b>23-33-520320 COLLECTION SYSTEM MAINTENANCE</b> |                            |                |                            |              |                    |             |            |
| 47897   | A-1 SEPTIC & POWER ROOTER  | 011918         | SEPTIC PUMPING & CLEANING  | 01/19/2018   | 555.00             | 555.00      | 02/01/2018 |
| 47895   | ACCESS ANSWERING SERVICE   | 1802           | MONTHLY MONITORING         | 01/15/2018   | 126.75             | 126.75      | 02/01/2018 |
| 47895   | ACCESS ANSWERING SERVICE   | 1803           | MARCH UNITS                | 02/13/2018   | 118.50             | 118.50      | 02/22/2018 |
| 5663  | ROTO-ROOTER OF DOUGLAS     | 8527           | TRIP CHARGE                | 01/13/2018   | 150.00             | 150.00      | 02/01/2018 |
| Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE: |                            |                |                            |              | 950.25             | 950.25      |            |
| Total PW - WASTEWATER:                            |                            |                |                            |              | 950.25             | 950.25      |            |
| Total STEP SURCHARGE FUND:                        |                            |                |                            |              | 950.25             | 950.25      |            |
| <b>STATE GAS TAX FUND</b>                         |                            |                |                            |              |                    |             |            |
| <b>PW - STREETS/DRAINAGE</b>                      |                            |                |                            |              |                    |             |            |
| <b>26-31-520550 PROFESSIONAL SERVICES</b>         |                            |                |                            |              |                    |             |            |
| 47897   | SANDOW ENGINEERING         | 3258           | PROFESSIONAL SERVICES      | 01/12/2018   | 1,377.50           | 1,377.50    | 02/22/2018 |
| 47897   | SANDOW ENGINEERING         | 3261           | PROFESSIONAL SERVICES      | 02/02/2018   | 2,485.00           | 2,485.00    | 02/22/2018 |
| Total 26-31-520550 PROFESSIONAL SERVICES:         |                            |                |                            |              | 3,862.50           | 3,862.50    |            |
| <b>26-31-520560 EQUIPMENT MAINTENANCE</b>         |                            |                |                            |              |                    |             |            |
| 47900   | TYLER PICKNELL TRUCKING, L | 18-020         | EQUIP HAULING              | 02/16/2018   | 420.00             | 420.00      | 02/22/2018 |
| Total 26-31-520560 EQUIPMENT MAINTENANCE:         |                            |                |                            |              | 420.00             | 420.00      |            |
| <b>26-31-520680 GARBAGE COLLECTION</b>            |                            |                |                            |              |                    |             |            |
| 6400  | SUTHERLIN SANITARY SERVIC  | 013018         | GARBAGE P/U-CENTRAL PARK   | 01/30/2018   | 126.25             | 126.25      | 02/08/2018 |
| Total 26-31-520680 GARBAGE COLLECTION:            |                            |                |                            |              | 126.25             | 126.25      |            |
| <b>26-31-521430 STREET LIGHTS</b>                 |                            |                |                            |              |                    |             |            |
| 2040  | DOUGLAS ELECTRIC COOP      | 2897           | BULB REPLACEMENT           | 02/05/2018   | 118.05             | 118.05      | 02/15/2018 |
| 2040  | DOUGLAS ELECTRIC COOP      | 29582003-JAN   | ELEC-WESTLAKE ST LIGHTS    | 01/24/2018   | 101.00             | 101.00      | 02/01/2018 |
| 2040  | DOUGLAS ELECTRIC COOP      | 29582004-JAN   | ELEC-MONT CLAIR ST LIGHTS  | 01/24/2018   | 108.00             | 108.00      | 02/01/2018 |
| 4940  | PACIFIC POWER & LIGHT CO   | 013018         | ELEC - STREETS             | 01/30/2018   | 5,896.38           | 5,896.38    | 02/08/2018 |
| 4940  | PACIFIC POWER & LIGHT CO   | 38730931-JAN   | ELEC - CENTRAL & CALAPOOIA | 01/24/2018   | 54.72              | 54.72       | 02/01/2018 |
| Total 26-31-521430 STREET LIGHTS:                 |                            |                |                            |              | 6,278.15           | 6,278.15    |            |
| <b>26-31-521440 STREET MAINTENANCE</b>            |                            |                |                            |              |                    |             |            |
| 2370  | FERGUSON WATERWORKS#30     | 0625877        | ASPHALT                    | 02/09/2018   | 384.62             | 384.62      | 02/22/2018 |
| 4600  | OR DEPT OF TRANSPORTATIO   | B19552-01      | COPIES                     | 01/31/2018   | 1.00               | 1.00        | 02/15/2018 |
| Total 26-31-521440 STREET MAINTENANCE:            |                            |                |                            |              | 385.62             | 385.62      |            |
| <b>26-31-521445 STREET SIGNS</b>                  |                            |                |                            |              |                    |             |            |
| 7250  | ZUMAR INDUSTRIES, INC      | 1866           | SPECIAL 1824R 8P42 (2)     | 02/13/2018   | 92.94              | 92.94       | 02/22/2018 |

| Vendor   | Vendor Name              | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 26-31-521445 STREET SIGNS:                       |                          |                |                         |              | 92.94              | 92.94       |            |
| <b>26-31-521446 STREET STRIPING</b>                    |                          |                |                         |              |                    |             |            |
| 47899  | ILS INCORPORATED         | 1015           | STREET STRIPING         | 02/21/2018   | 475.00             | 475.00      | 02/22/2018 |
| Total 26-31-521446 STREET STRIPING:                    |                          |                |                         |              | 475.00             | 475.00      |            |
| Total PW - STREETS/DRAINAGE:                           |                          |                |                         |              | 11,640.46          | 11,640.46   |            |
| Total STATE GAS TAX FUND:                              |                          |                |                         |              | 11,640.46          | 11,640.46   |            |
| <b>TOURISM - MOTEL TAX FUND</b>                        |                          |                |                         |              |                    |             |            |
| <b>TOURISM</b>   |                          |                |                         |              |                    |             |            |
| <b>28-41-520200 BUILDING MAINTENANCE</b>               |                          |                |                         |              |                    |             |            |
| 2562   | FULLER'S PEST MANAGEMENT | 54671          | VISITORS CENTER MONTHLY | 01/31/2018   | 35.00              | 35.00       | 02/22/2018 |
| Total 28-41-520200 BUILDING MAINTENANCE:               |                          |                |                         |              | 35.00              | 35.00       |            |
| <b>28-41-521480 TOURISM PROMOTION</b>                  |                          |                |                         |              |                    |             |            |
| 6300   | SUTHERLIN CHAMBER OF COM | 4TH QTR 2017   | QUARTERLY PAYMENT       | 12/31/2017   | 24,845.78          | 24,845.78   | 02/01/2018 |
| Total 28-41-521480 TOURISM PROMOTION:                  |                          |                |                         |              | 24,845.78          | 24,845.78   |            |
| Total TOURISM:   |                          |                |                         |              | 24,880.78          | 24,880.78   |            |
| Total TOURISM - MOTEL TAX FUND:                        |                          |                |                         |              | 24,880.78          | 24,880.78   |            |
| <b>WATER OPERATIONS FUND</b>                           |                          |                |                         |              |                    |             |            |
| <b>32-00-100180 DEPOSITS</b>                           |                          |                |                         |              |                    |             |            |
| 47882  | BOND, RONALD             | 3003.07        | WATER DEPOSIT REFUND    | 01/30/2018   | 72.61              | 72.61       | 02/01/2018 |
| 47882  | DEPNER, SEAN             | 4041.08        | WATER DEPOSIT REFUND    | 01/30/2018   | 76.14              | 76.14       | 02/01/2018 |
| 47882  | ELYE, LORRETTEA          | 1207.04        | WATER DEPOSIT REFUND    | 02/13/2018   | 43.86              | 43.86       | 02/15/2018 |
| Total 32-00-100180 DEPOSITS:                           |                          |                |                         |              | 192.61             | 192.61      |            |
| Total :  |                          |                |                         |              | 192.61             | 192.61      |            |
| <b>PW - WATER</b>                                      |                          |                |                         |              |                    |             |            |
| <b>32-32-520190 BUILDING &amp; GROUNDS MAINTENANCE</b> |                          |                |                         |              |                    |             |            |
| 1770   | DIAMOND POWER EQUIPMENT  | 230611         | PARTS                   | 02/14/2018   | 358.45             | 358.45      | 02/22/2018 |
| Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:     |                          |                |                         |              | 358.45             | 358.45      |            |
| <b>32-32-520275 CITY LOGO CLOTHING</b>                 |                          |                |                         |              |                    |             |            |
| 2140   | OREGON SERIGRAPHICS LLC  | 3445           | CITY LOGO CLOTHING - PW | 01/31/2018   | 175.90             | 175.90      | 02/08/2018 |
| Total 32-32-520275 CITY LOGO CLOTHING:                 |                          |                |                         |              | 175.90             | 175.90      |            |
| <b>32-32-520420 COOPER CREEK PLANT MAINTENANCE</b>     |                          |                |                         |              |                    |             |            |
| 4920   | PACIFIC EXCAVATION INC   | 1899.05.01     | CHEM FEED SKIP PIPING   | 02/15/2018   | 1,900.00           | 1,900.00    | 02/22/2018 |
| Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:     |                          |                |                         |              | 1,900.00           | 1,900.00    |            |
| <b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>     |                          |                |                         |              |                    |             |            |
| 1432   | CORIX WATER PRODUCTS INC | 17813000406    | MAINTENANCE SUPPLIES    | 01/05/2018   | 172.45             | 172.45      | 02/01/2018 |
| 1432   | CORIX WATER PRODUCTS INC | 17813003641    | SUPPLIES                | 02/07/2018   | 694.69             | 694.69      | 02/22/2018 |

| Vendor   | Vendor Name              | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 2370   | FERGUSON WATERWORKS#30   | 0626869        | METER PARTS              | 02/06/2018   | 866.50             | 866.50      | 02/22/2018 |
| 47900  | METEREADERS, LLC         | 8245           | METER READING SERVICES   | 11/30/2017   | 4,787.20           | 4,787.20    | 02/15/2018 |
| 47900  | METEREADERS, LLC         | 8246           | METER READING SERVICES   | 02/11/2018   | 2,392.00           | 2,392.00    | 02/15/2018 |
| 47900  | METEREADERS, LLC         | 8247           | METER READING SERVICES   | 02/11/2018   | 2,392.00           | 2,392.00    | 02/15/2018 |
| 4590   | ONE CALL CONCEPTS INC    | 8010488        | LOCATE FEES              | 01/31/2018   | 92.40              | 92.40       | 02/08/2018 |
| 6180   | STEARNS HARDWARE         | 0069343        | SUPPLIES                 | 01/23/2018   | .89                | .89         | 02/15/2018 |
| Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC: |                          |                |                          |              | 11,398.13          | 11,398.13   |            |
| <b>32-32-520550 ENGINEERING SERVICES</b>           |                          |                |                          |              |                    |             |            |
| 2110   | DYER PARTNERSHIP, THE    | 24458          | PROFESSIONAL SERVICES    | 01/31/2018   | 105.00             | 105.00      | 02/22/2018 |
| Total 32-32-520550 ENGINEERING SERVICES:           |                          |                |                          |              | 105.00             | 105.00      |            |
| <b>32-32-520690 GAS AND LUBRICANTS</b>             |                          |                |                          |              |                    |             |            |
| 7045   | WECO                     | CP-00023457    | GAS & LUBRICANTS - PW    | 01/31/2018   | 736.60             | 736.60      | 02/15/2018 |
| 7045   | WECO                     | WIN-016152     | GAS & LUBRICANTS - PW    | 01/09/2018   | 76.50              | 76.50       | 02/15/2018 |
| Total 32-32-520690 GAS AND LUBRICANTS:             |                          |                |                          |              | 813.10             | 813.10      |            |
| <b>32-32-520820 JANITORIAL SUPPLIES</b>            |                          |                |                          |              |                    |             |            |
| 680  | BI MART                  | 492465201      | SUPPLIES                 | 01/18/2018   | 29.97              | 29.97       | 02/22/2018 |
| Total 32-32-520820 JANITORIAL SUPPLIES:            |                          |                |                          |              | 29.97              | 29.97       |            |
| <b>32-32-520850 LABORATORY SUPPLIES</b>            |                          |                |                          |              |                    |             |            |
| 6880   | USA BLUEBOOK             | 462687         | SUPPLIES                 | 01/12/2018   | 4,275.65           | 4,275.65    | 02/01/2018 |
| Total 32-32-520850 LABORATORY SUPPLIES:            |                          |                |                          |              | 4,275.65           | 4,275.65    |            |
| <b>32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS</b>  |                          |                |                          |              |                    |             |            |
| 215  | AMERICAN BACKFLOW PREV A | 300004656      | MEMBERSHIP FEE           | 02/07/2018   | 85.00              | 85.00       | 02/08/2018 |
| Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:  |                          |                |                          |              | 85.00              | 85.00       |            |
| <b>32-32-520990 NONPARIEL PLANT MAINTENANCE</b>    |                          |                |                          |              |                    |             |            |
| 680  | BI MART                  | 427265201      | SUPPLIES                 | 01/10/2018   | 21.26              | 21.26       | 02/22/2018 |
| 1085   | CENTRAL ELECTRICAL CONTR | 225846         | SERVICE CALL             | 01/31/2018   | 127.50             | 127.50      | 02/15/2018 |
| 1520   | CRYSTAL FALLS            | 007428         | WATER                    | 01/02/2018   | 3.50               | 3.50        | 02/15/2018 |
| 6180   | STEARNS HARDWARE         | 0069342        | SUPPLIES                 | 01/23/2018   | 2.07               | 2.07        | 02/15/2018 |
| Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:    |                          |                |                          |              | 154.33             | 154.33      |            |
| <b>32-32-521030 OFFICE SUPPLIES</b>                |                          |                |                          |              |                    |             |            |
| 680  | BI MART                  | 436065201      | SUPPLIES                 | 01/11/2018   | 11.37              | 11.37       | 02/22/2018 |
| Total 32-32-521030 OFFICE SUPPLIES:                |                          |                |                          |              | 11.37              | 11.37       |            |
| <b>32-32-521340 SAFETY EQUIPMENT</b>               |                          |                |                          |              |                    |             |            |
| 6880   | USA BLUEBOOK             | 467640         | CHLORINE                 | 01/18/2018   | 324.86             | 324.86      | 02/01/2018 |
| Total 32-32-521340 SAFETY EQUIPMENT:               |                          |                |                          |              | 324.86             | 324.86      |            |
| <b>32-32-521450 TELEPHONE</b>                      |                          |                |                          |              |                    |             |            |
| 1118   | CENTURYLINK              | 1430923923     | PHONE-WATER DEPT LONG DI | 01/19/2018   | 15.71              | 15.71       | 02/01/2018 |
| 1117   | CENTURYLINK              | 503-Z22-0052-  | PHONE-WATER DEPT         | 01/22/2018   | 207.68             | 207.68      | 02/01/2018 |
| 1117   | CENTURYLINK              | 503-Z22-0282-  | PHONE-WATER DEPT         | 01/22/2018   | 83.94              | 83.94       | 02/01/2018 |
| 1117   | CENTURYLINK              | 503-Z22-0282-  | PHONE-WATER DEPT         | 01/22/2018   | 83.94              | 83.94       | 02/01/2018 |

| Vendor   | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 1117   | CENTURYLINK               | 503-Z22-0282-  | PHONE-WATER DEPT          | 01/22/2018   | 81.53              | 81.53       | 02/01/2018 |
| 1117   | CENTURYLINK               | 541459052432   | PHONE-WATER DEPT          | 02/14/2018   | 46.94              | 46.94       | 02/22/2018 |
| 1117   | CENTURYLINK               | 541459094062   | PHONE-WATER DEPT          | 02/14/2018   | 47.88              | 47.88       | 02/22/2018 |
| 1117   | CENTURYLINK               | 541459434627   | PHONE-WATER DEPT          | 02/14/2018   | 46.23              | 46.23       | 02/22/2018 |
| 1117   | CENTURYLINK               | 541459783535   | PHONE-WATER DEPT          | 02/14/2018   | 46.88              | 46.88       | 02/22/2018 |
| 2045   | DOUGLAS FAST NET          | 020118         | INTERNET-WATER TREATMENT  | 02/01/2018   | 61.64              | 61.64       | 02/08/2018 |
| 6934   | VERIZON WIRELESS          | 9800233555     | CELL PHONE-P/W            | 01/20/2018   | 76.60              | 76.60       | 02/01/2018 |
| Total 32-32-521450 TELEPHONE:                          |                           |                |                           |              | 798.97             | 798.97      |            |
| <b>32-32-521460 TESTING</b>                            |                           |                |                           |              |                    |             |            |
| 6710   | UMPQUA RESEARCH COMPAN    | M047986        | EC-MPN                    | 01/26/2018   | 39.60              | 39.60       | 02/08/2018 |
| 6710   | UMPQUA RESEARCH COMPAN    | M047987        | EC-MPN                    | 01/26/2018   | 39.60              | 39.60       | 02/08/2018 |
| 6710   | UMPQUA RESEARCH COMPAN    | M048122        | GENERAL TESTING           | 02/08/2018   | 39.60              | 39.60       | 02/15/2018 |
| 6710   | UMPQUA RESEARCH COMPAN    | M048123        | GENERAL TESTING           | 02/08/2018   | 39.60              | 39.60       | 02/15/2018 |
| 6710   | UMPQUA RESEARCH COMPAN    | M048128        | GENERAL TESTING           | 02/08/2018   | 100.00             | 100.00      | 02/15/2018 |
| Total 32-32-521460 TESTING:                            |                           |                |                           |              | 258.40             | 258.40      |            |
| <b>32-32-521490 TRAINING</b>                           |                           |                |                           |              |                    |             |            |
| 2910   | HARRIS, RANDY             | 021218         | PER DEIM                  | 02/12/2018   | 48.00              | 48.00       | 02/13/2018 |
| 2910   | HARRIS, RANDY             | 03052018       | PER DEIM                  | 02/22/2018   | 100.00             | 100.00      | 02/22/2018 |
| 47890  | MCHAFFIE, SHAWN           | 021418         | PER DIEM                  | 02/14/2018   | 28.00              | 28.00       | 02/14/2018 |
| Total 32-32-521490 TRAINING:                           |                           |                |                           |              | 176.00             | 176.00      |            |
| <b>32-32-521570 UTILITIES</b>                          |                           |                |                           |              |                    |             |            |
| 2040   | DOUGLAS ELECTRIC COOP     | 29582001FEB    | ELEC-RIDGEWATER PUMP STA  | 02/14/2018   | 25.50              | 25.50       | 02/22/2018 |
| 2040   | DOUGLAS ELECTRIC COOP     | 29582005       | ELEC-RIDGEWATER PUMP STA  | 02/14/2018   | 77.72              | 77.72       | 02/22/2018 |
| 4940   | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - WATER              | 01/30/2018   | 6,893.72           | 6,893.72    | 02/08/2018 |
| Total 32-32-521570 UTILITIES:                          |                           |                |                           |              | 6,996.94           | 6,996.94    |            |
| <b>32-32-521600 VEHICLE MAINTENANCE</b>                |                           |                |                           |              |                    |             |            |
| 6289   | SUTHERLIN AUTOCARE        | 14326          | REPAIRS TO 2011 SILVERADO | 01/29/2018   | 32.97              | 32.97       | 02/08/2018 |
| 6360   | SUTHERLIN NAPA AUTO PARTS | 774146         | PARTS                     | 01/31/2018   | 57.54              | 57.54       | 02/08/2018 |
| Total 32-32-521600 VEHICLE MAINTENANCE:                |                           |                |                           |              | 90.51              | 90.51       |            |
| Total PW - WATER:                                      |                           |                |                           |              | 27,952.58          | 27,952.58   |            |
| Total WATER OPERATIONS FUND:                           |                           |                |                           |              | 28,145.19          | 28,145.19   |            |
| <b>WASTEWATER OPERATIONS FUND</b>                      |                           |                |                           |              |                    |             |            |
| <b>PW - WASTEWATER</b>                                 |                           |                |                           |              |                    |             |            |
| <b>34-33-520190 BUILDING &amp; GROUNDS MAINTENANCE</b> |                           |                |                           |              |                    |             |            |
| 20152  | OREGON WATER RESOURCES    | 116644         | DAM SAFETY FEE ( FORDS PO | 01/18/2018   | 100.00             | 100.00      | 02/01/2018 |
| Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:     |                           |                |                           |              | 100.00             | 100.00      |            |
| <b>34-33-520230 CHEMICALS</b>                          |                           |                |                           |              |                    |             |            |
| 1056   | CASCADE COLUMBIA DISTR    | 713732         | SODIUM HYPOCHLORITE       | 01/31/2018   | 5,254.20           | 5,254.20    | 02/22/2018 |
| 1056   | CASCADE COLUMBIA DISTR    | 713929         | CALCIUM THIOSULFATE       | 01/29/2018   | 2,692.84           | 2,692.84    | 02/15/2018 |
| 1056   | CASCADE COLUMBIA DISTR    | 714160         | (2) DRUM RETURNS          | 01/31/2018   | 400.00-            | 400.00-     | 02/22/2018 |
| Total 34-33-520230 CHEMICALS:                          |                           |                |                           |              | 7,547.04           | 7,547.04    |            |

| Vendor  | Vendor Name              | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 34-33-520275                                      | CITY LOGO CLOTHING       |                |                          |              |                    |             |            |
| 2140  | OREGON SERIGRAPHICS LLC  | 3445           | CITY LOGO CLOTHING - PW  | 01/31/2018   | 175.90             | 175.90      | 02/08/2018 |
| Total 34-33-520275 CITY LOGO CLOTHING:            |                          |                |                          |              | 175.90             | 175.90      |            |
| <b>34-33-520320 COLLECTION SYSTEM MAINTENANCE</b> |                          |                |                          |              |                    |             |            |
| 1432  | CORIX WATER PRODUCTS INC | 17813002338    | SUPPLIES                 | 01/26/2018   | 94.74              | 94.74       | 02/15/2018 |
| 5880  | SHORTS QUARRY ROCK, LLC  | 020118         | VARIOUS ROCK             | 02/01/2018   | 238.11             | 238.11      | 02/15/2018 |
| Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE: |                          |                |                          |              | 332.85             | 332.85      |            |
| <b>34-33-520690 GAS AND LUBRICANTS</b>            |                          |                |                          |              |                    |             |            |
| 7045  | WECO                     | CP-00023905    | GAS & LUBRICANTS - WWT   | 01/31/2018   | 554.83             | 554.83      | 02/08/2018 |
| Total 34-33-520690 GAS AND LUBRICANTS:            |                          |                |                          |              | 554.83             | 554.83      |            |
| <b>34-33-520785 INFLOW &amp; INFILTRATION</b>     |                          |                |                          |              |                    |             |            |
| 4010  | MICHELS CORPORATION      | 18-1002        | CLEAN/CCTV 8" PIPE       | 01/29/2018   | 13,536.24          | 13,536.24   | 02/01/2018 |
| Total 34-33-520785 INFLOW & INFILTRATION:         |                          |                |                          |              | 13,536.24          | 13,536.24   |            |
| <b>34-33-520850 LABORATORY SUPPLIES</b>           |                          |                |                          |              |                    |             |            |
| 6880  | USA BLUEBOOK             | 435193         | CREDIT                   | 12/05/2017   | 709.50             | 709.50      | 02/01/2018 |
| 6880  | USA BLUEBOOK             | 464689         | SUPPLIES                 | 01/16/2018   | 1,043.75           | 1,043.75    | 02/01/2018 |
| 6880  | USA BLUEBOOK             | 470895         | SUPPLIES                 | 01/22/2018   | 33.95              | 33.95       | 02/01/2018 |
| Total 34-33-520850 LABORATORY SUPPLIES:           |                          |                |                          |              | 368.20             | 368.20      |            |
| <b>34-33-520885 LIFT STATION MAINTENANCE</b>      |                          |                |                          |              |                    |             |            |
| 3120  | HPS ELEC MOTOR SVC       | 89893          | PUMP REPAIRS             | 01/19/2018   | 3,071.00           | 3,071.00    | 02/01/2018 |
| Total 34-33-520885 LIFT STATION MAINTENANCE:      |                          |                |                          |              | 3,071.00           | 3,071.00    |            |
| <b>34-33-521150 PLANT MAINTENANCE</b>             |                          |                |                          |              |                    |             |            |
| 680   | BI MART                  | 356865201      | SUPPLIES                 | 01/03/2018   | 38.34              | 38.34       | 02/22/2018 |
| 1085  | CENTRAL ELECTRICAL CONTR | 225840         | SERVICE CALL             | 01/29/2018   | 85.00              | 85.00       | 02/08/2018 |
| 1085  | CENTRAL ELECTRICAL CONTR | 225860         | SERVICE CALL             | 02/12/2018   | 340.00             | 340.00      | 02/22/2018 |
| 2562  | FULLER'S PEST MANAGEMENT | 54415          | WASTE WATER TREATMENT PL | 01/11/2018   | 40.00              | 40.00       | 02/22/2018 |
| 5380  | REDDAWAY                 | 5091167652     | FREIGHT FOR ELECTRIC MOT | 01/11/2018   | 535.28             | 535.28      | 02/08/2018 |
| Total 34-33-521150 PLANT MAINTENANCE:             |                          |                |                          |              | 1,038.62           | 1,038.62    |            |
| <b>34-33-521450 TELEPHONE</b>                     |                          |                |                          |              |                    |             |            |
| 1118  | CENTURYLINK              | 1430923923     | PHONE-SEWER DEPT LONG DI | 01/19/2018   | 26.20              | 26.20       | 02/01/2018 |
| 1117  | CENTURYLINK              | 503-Z22-0052-  | PHONE-WWTP               | 01/22/2018   | 164.71             | 164.71      | 02/01/2018 |
| 1117  | CENTURYLINK              | 503-Z22-0282-  | PHONE-WW DEPT            | 01/22/2018   | 203.81             | 203.81      | 02/01/2018 |
| 1117  | CENTURYLINK              | 541459342331   | PHONE-PUBLIC WORKS       | 02/14/2018   | 173.74             | 173.74      | 02/22/2018 |
| 1117  | CENTURYLINK              | 5414594444FE   | PHONE-WWTP DEPT          | 02/14/2018   | 99.87              | 99.87       | 02/22/2018 |
| 1117  | CENTURYLINK              | 5414596394FE   | PHONE-WWTP DEPT          | 02/14/2018   | 48.64              | 48.64       | 02/22/2018 |
| 2045  | DOUGLAS FAST NET         | 020118         | INTERNET-WASTEWATER TREA | 02/01/2018   | 75.41              | 75.41       | 02/08/2018 |
| Total 34-33-521450 TELEPHONE:                     |                          |                |                          |              | 792.38             | 792.38      |            |
| <b>34-33-521460 TESTING</b>                       |                          |                |                          |              |                    |             |            |
| 6710  | UMPQUA RESEARCH COMPAN   | M047893        | GENERAL TESTING          | 01/19/2018   | 100.80             | 100.80      | 02/01/2018 |
| 6710  | UMPQUA RESEARCH COMPAN   | M047923        | GENERAL TESTING          | 01/22/2018   | 100.80             | 100.80      | 02/01/2018 |
| 6710  | UMPQUA RESEARCH COMPAN   | M047945        | (2) BOD-5                | 01/25/2018   | 100.80             | 100.80      | 02/01/2018 |
| 6710  | UMPQUA RESEARCH COMPAN   | M048018        | (2) BOD-5                | 01/30/2018   | 100.80             | 100.80      | 02/08/2018 |

| Vendor                                    | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| 6710                                      | UMPQUA RESEARCH COMPAN    | M048035        | (2) BOD-5                   | 01/30/2018   | 100.80             | 100.80      | 02/08/2018 |
| 6710                                      | UMPQUA RESEARCH COMPAN    | M048086        | GENERAL TESTING             | 02/05/2018   | 100.80             | 100.80      | 02/15/2018 |
| 6710                                      | UMPQUA RESEARCH COMPAN    | M048130        | GENERAL TESTING             | 02/08/2018   | 100.80             | 100.80      | 02/15/2018 |
| 6710                                      | UMPQUA RESEARCH COMPAN    | M048173        | (2) BOD-5                   | 02/14/2018   | 100.80             | 100.80      | 02/22/2018 |
| Total 34-33-521460 TESTING:               |                           |                |                             |              | 806.40             | 806.40      |            |
| <b>34-33-521490 TRAINING</b>              |                           |                |                             |              |                    |             |            |
| 445                                       | BACHMAN, JOHN             | 020218         | PER DIEM                    | 02/02/2018   | 100.00             | 100.00      | 02/08/2018 |
| 1670                                      | DEPT OF CONSUMER & BUS S  | NUNLEY         | LICENSE                     | 02/02/2018   | 75.00              | 75.00       | 02/08/2018 |
| 1670                                      | DEPT OF CONSUMER & BUS S  | VATLAND        | LICENSE                     | 02/02/2018   | 75.00              | 75.00       | 02/08/2018 |
| 4400                                      | OAWU                      | 24143          | CONFERENCE REGISTRATON-J    | 02/02/2018   | 320.00             | 320.00      | 02/08/2018 |
| Total 34-33-521490 TRAINING:              |                           |                |                             |              | 570.00             | 570.00      |            |
| <b>34-33-521570 UTILITIES</b>             |                           |                |                             |              |                    |             |            |
| 390                                       | AVISTA UTILITIES          | 012618         | NATURAL GAS-814 AIRWAY AVE  | 01/26/2018   | 19.40              | 19.40       | 02/08/2018 |
| 390                                       | AVISTA UTILITIES          | 4207720000-J   | NATURAL GAS-1717 ASPEN RU   | 01/26/2018   | 18.39              | 18.39       | 02/08/2018 |
| 390                                       | AVISTA UTILITIES          | 5312720000-J   | NATURAL GAS-1215 PAGE AVE   | 01/26/2018   | 24.24              | 24.24       | 02/08/2018 |
| 390                                       | AVISTA UTILITIES          | 6048430000-J   | NATURAL GAS - 251 W EVERET  | 01/26/2018   | 23.48              | 23.48       | 02/08/2018 |
| 390                                       | AVISTA UTILITIES          | 8749640000-J   | NATURAL GAS-0 GOLFVIEW AV   | 01/26/2018   | 18.40              | 18.40       | 02/08/2018 |
| 2040                                      | DOUGLAS ELECTRIC COOP     | 29582000-JAN   | ELEC-STEARN'S LANE          | 01/24/2018   | 7,332.31           | 7,332.31    | 02/01/2018 |
| 4940                                      | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - WASTEWATER           | 01/30/2018   | 804.61             | 804.61      | 02/08/2018 |
| 6400                                      | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-SEWER DEPT      | 01/30/2018   | 214.00             | 214.00      | 02/08/2018 |
| Total 34-33-521570 UTILITIES:             |                           |                |                             |              | 8,454.83           | 8,454.83    |            |
| <b>34-33-521600 VEHICLE MAINTENANCE</b>   |                           |                |                             |              |                    |             |            |
| 6289                                      | SUTHERLIN AUTOCARE        | 14303          | OIL CHANGE-2008 CHEV TRUC   | 01/24/2018   | 25.99              | 25.99       | 02/01/2018 |
| 6289                                      | SUTHERLIN AUTOCARE        | 14326          | REPAIRS TO 2011 SILVERADO   | 01/29/2018   | 32.97              | 32.97       | 02/08/2018 |
| 6289                                      | SUTHERLIN AUTOCARE        | 14355          | OIL CHANGE - 2005 SILVERADO | 02/02/2018   | 39.00              | 39.00       | 02/08/2018 |
| 6360                                      | SUTHERLIN NAPA AUTO PARTS | 773679         | PARTS                       | 01/26/2018   | 2.92               | 2.92        | 02/01/2018 |
| Total 34-33-521600 VEHICLE MAINTENANCE:   |                           |                |                             |              | 100.88             | 100.88      |            |
| Total PW - WASTEWATER:                    |                           |                |                             |              | 37,449.17          | 37,449.17   |            |
| Total WASTEWATER OPERATIONS FUND:         |                           |                |                             |              | 37,449.17          | 37,449.17   |            |
| <b>PUBLIC WORKS OPERATIONS FUND</b>       |                           |                |                             |              |                    |             |            |
| <b>PW - OPERATIONS</b>                    |                           |                |                             |              |                    |             |            |
| <b>40-30-520370 COMPUTER MAINTENANCE</b>  |                           |                |                             |              |                    |             |            |
| 6180                                      | STEARN'S HARDWARE         | 0069331        | SUPPLIES                    | 01/22/2018   | 12.48              | 12.48       | 02/15/2018 |
| Total 40-30-520370 COMPUTER MAINTENANCE:  |                           |                |                             |              | 12.48              | 12.48       |            |
| <b>40-30-520560 EQUIPMENT MAINTENANCE</b> |                           |                |                             |              |                    |             |            |
| 1590                                      | DAVE'S AUTO ENTERPRISES   | 010918         | WIPER BLADES                | 01/09/2018   | 40.00              | 40.00       | 02/01/2018 |
| 2310                                      | FASTENAL COMPANY          | ORROS18678     | PLANT MAINT                 | 02/08/2018   | 399.99             | 399.99      | 02/22/2018 |
| 3610                                      | LAUREN YOUNG TIRE CENTER  | 76800162812    | TIRE SERVICE                | 02/07/2018   | 887.24             | 887.24      | 02/15/2018 |
| 6180                                      | STEARN'S HARDWARE         | 0069267        | SUPPLIES                    | 01/16/2017   | 16.49              | 16.49       | 02/15/2018 |
| Total 40-30-520560 EQUIPMENT MAINTENANCE: |                           |                |                             |              | 1,343.72           | 1,343.72    |            |
| <b>40-30-520690 GAS AND LUBRICANTS</b>    |                           |                |                             |              |                    |             |            |
| 7045                                      | WECO                      | CP-00023425    | GAS & LUBRICANTS - PW       | 01/31/2018   | 1,389.11           | 1,389.11    | 02/08/2018 |

| Vendor  | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 40-30-520690 GAS AND LUBRICANTS:          |                           |                |                           |              | 1,389.11           | 1,389.11    |            |
| <b>40-30-520970 MINOR TOOLS</b>                 |                           |                |                           |              |                    |             |            |
| 6180  | STEARNS HARDWARE          | 0069299        | SUPPLIES                  | 01/19/2018   | 37.98              | 37.98       | 02/15/2018 |
| Total 40-30-520970 MINOR TOOLS:                 |                           |                |                           |              | 37.98              | 37.98       |            |
| <b>40-30-521030 OFFICE SUPPLIES</b>             |                           |                |                           |              |                    |             |            |
| 570   | BASIN BEVERAGE COMPANY    | 003711         | COFFEE SERVICE            | 01/08/2018   | 92.00              | 92.00       | 02/01/2018 |
| Total 40-30-521030 OFFICE SUPPLIES:             |                           |                |                           |              | 92.00              | 92.00       |            |
| <b>40-30-521380 SHOP MAINTENANCE</b>            |                           |                |                           |              |                    |             |            |
| 550   | BARNES HEATING & COOLING  | 18894          | REPAIRS                   | 01/02/2018   | 208.42             | 208.42      | 02/15/2018 |
| 27840   | CALIFORNIA CONTRACTORS    | T80572         | SUPPLIES                  | 01/11/2018   | 231.40             | 231.40      | 02/01/2018 |
| 2310  | FASTENAL COMPANY          | ORROS18584     | (50) CABLETIES            | 01/09/2018   | 30.61              | 30.61       | 02/01/2018 |
| 2562  | FULLER'S PEST MANAGEMENT  | 54404          | PW SHOP MONTHLY           | 01/09/2018   | 75.00              | 75.00       | 02/22/2018 |
| 4750  | OREGON LINEN              | 013118         | LINEN SERVICE-PUBLIC WORK | 01/31/2018   | 109.95             | 109.95      | 02/08/2018 |
| 6180  | STEARNS HARDWARE          | 0069207        | SUPPLIES                  | 01/10/2018   | 23.47              | 23.47       | 02/15/2018 |
| 6180  | STEARNS HARDWARE          | 0069221        | SUPPLIES                  | 01/12/2018   | 8.49               | 8.49        | 02/15/2018 |
| 6180  | STEARNS HARDWARE          | 0069446        | SUPPLIES                  | 01/31/2018   | 7.98               | 7.98        | 02/15/2018 |
| Total 40-30-521380 SHOP MAINTENANCE:            |                           |                |                           |              | 695.32             | 695.32      |            |
| <b>40-30-521450 TELEPHONE</b>                   |                           |                |                           |              |                    |             |            |
| 1118  | CENTURYLINK               | 1430923923     | PHONE-PUBLIC WORKS LONG   | 01/19/2018   | 20.82              | 20.82       | 02/01/2018 |
| 1117  | CENTURYLINK               | 503-Z22-0282-  | PHONE-PUBLIC WORKS        | 01/22/2018   | 163.05             | 163.05      | 02/01/2018 |
| 2045  | DOUGLAS FAST NET          | 020118         | INTERNET-PUBLIC WORKS     | 02/01/2018   | 71.91              | 71.91       | 02/08/2018 |
| 6934  | VERIZON WIRELESS          | 9800233555     | CELL PHONE-P/W            | 01/20/2018   | 17.78              | 17.78       | 02/01/2018 |
| Total 40-30-521450 TELEPHONE:                   |                           |                |                           |              | 273.56             | 273.56      |            |
| <b>40-30-521570 UTILITIES</b>                   |                           |                |                           |              |                    |             |            |
| 390   | AVISTA UTILITIES          | 7686000000-J   | NATURAL GAS-1020 S CALAPO | 01/26/2018   | 237.15             | 237.15      | 02/08/2018 |
| 4940  | PACIFIC POWER & LIGHT CO  | 013018         | ELEC - PW                 | 01/30/2018   | 497.21             | 497.21      | 02/08/2018 |
| 6400  | SUTHERLIN SANITARY SERVIC | 013018         | GARBAGE P/U-CITY SHOP     | 01/30/2018   | 126.25             | 126.25      | 02/08/2018 |
| Total 40-30-521570 UTILITIES:                   |                           |                |                           |              | 860.61             | 860.61      |            |
| Total PW - OPERATIONS:                          |                           |                |                           |              | 4,704.78           | 4,704.78    |            |
| Total PUBLIC WORKS OPERATIONS FUND:             |                           |                |                           |              | 4,704.78           | 4,704.78    |            |
| <b>STREET CONSTRUCTION FUND</b>                 |                           |                |                           |              |                    |             |            |
| <b>PW - STREETS/DRAINAGE</b>                    |                           |                |                           |              |                    |             |            |
| <b>62-31-530527 STREET REPAIR / MAINTENANCE</b> |                           |                |                           |              |                    |             |            |
| 1085  | CENTRAL ELECTRICAL CONTR  | 225838         | STREET LIGHT CONTROLS     | 01/26/2018   | 1,773.19           | 1,773.19    | 02/08/2018 |
| 2178  | EJ USA, INC               | 110170101177   | SQ ST TREE SET            | 11/07/2017   | 49,157.63          | 49,157.63   | 02/22/2018 |
| 2178  | EJ USA, INC               | 110170109525   | SQ ST TREE FR SET         | 12/05/2017   | 1,939.23           | 1,939.23    | 02/22/2018 |
| 2178  | EJ USA, INC               | 110170114019   | SQ ST TREE FR SET         | 12/20/2017   | 1,292.82           | 1,292.82    | 02/22/2018 |
| 20215   | GUIDO CONSTRUCTION INC.   | 3              | CENTRAL AVE               | 02/08/2018   | 300,000.00         | 300,000.00  | 02/08/2018 |
| Total 62-31-530527 STREET REPAIR / MAINTENANCE: |                           |                |                           |              | 354,162.87         | 354,162.87  |            |
| Total PW - STREETS/DRAINAGE:                    |                           |                |                           |              | 354,162.87         | 354,162.87  |            |

| Vendor                                       | Vendor Name            | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total STREET CONSTRUCTION FUND:              |                        |                |                       |              | 354,162.87         | 354,162.87  |            |
| <b>WASTEWATER CONSTRUCTION FUND</b>          |                        |                |                       |              |                    |             |            |
| <b>PW - WASTEWATER</b>                       |                        |                |                       |              |                    |             |            |
| <b>66-33-530420 PLANT IMPROVEMENTS</b>       |                        |                |                       |              |                    |             |            |
| 2110   | DYER PARTNERSHIP, THE  | 24408          | PROFESSIONAL SERVICES | 12/31/2017   | 930.00             | 930.00      | 02/08/2018 |
| 2110   | DYER PARTNERSHIP, THE  | 24409          | PROFESSIONAL SERVICES | 12/31/2017   | 1,850.00           | 1,850.00    | 02/08/2018 |
| 2110   | DYER PARTNERSHIP, THE  | 24457          | PROFESSIONAL SERVICES | 01/31/2018   | 2,032.50           | 2,032.50    | 02/22/2018 |
| 2110   | DYER PARTNERSHIP, THE  | 24459          | PROFESSIONAL SERVICES | 01/31/2018   | 15,452.50          | 15,452.50   | 02/22/2018 |
| Total 66-33-530420 PLANT IMPROVEMENTS:       |                        |                |                       |              | 20,265.00          | 20,265.00   |            |
| Total PW - WASTEWATER:                       |                        |                |                       |              | 20,265.00          | 20,265.00   |            |
| Total WASTEWATER CONSTRUCTION FUND:          |                        |                |                       |              | 20,265.00          | 20,265.00   |            |
| <b>MUNICIPAL COURT TRUST</b>                 |                        |                |                       |              |                    |             |            |
| <b>MUNICIPAL COURT</b>                       |                        |                |                       |              |                    |             |            |
| <b>84-08-520160 BAIL REFUNDS/RESTITUTION</b> |                        |                |                       |              |                    |             |            |
| 47899  | BROOKE, TAYLOR RENEE   | 15-M-0077      | REST-ANDREW ROGERS    | 01/23/2018   | 580.00             | 580.00      | 02/08/2018 |
| 47897  | MELTON, MARY           | 012318         | REST-NICHOLAS VILLA   | 01/23/2018   | 25.00              | 25.00       | 02/08/2018 |
| Total 84-08-520160 BAIL REFUNDS/RESTITUTION: |                        |                |                       |              | 605.00             | 605.00      |            |
| <b>84-08-520470 DISTRICT COURT</b>           |                        |                |                       |              |                    |             |            |
| 1860   | DOUGLAS COUNTY MANAGEM | AUGUST 2017    | RECONCILIATION        | 08/31/2017   | 838.66             | 838.66      | 02/08/2018 |
| 1860   | DOUGLAS COUNTY MANAGEM | DECEMBER 2     | RECONCILIATION        | 12/31/2017   | 273.68             | 273.68      | 02/08/2018 |
| 1860   | DOUGLAS COUNTY MANAGEM | JULY 2017      | RECONCILIATION        | 07/31/2017   | 599.34             | 599.34      | 02/08/2018 |
| 1860   | DOUGLAS COUNTY MANAGEM | NOVEMBER 2     | RECONCILIATION        | 11/30/2017   | 237.07             | 237.07      | 02/08/2018 |
| 1860   | DOUGLAS COUNTY MANAGEM | OCTOBER 201    | RECONCILIATION        | 10/31/2017   | 173.37             | 173.37      | 02/08/2018 |
| 1860   | DOUGLAS COUNTY MANAGEM | SEPTEMBER 2    | RECONCILIATION        | 09/30/2017   | 529.24             | 529.24      | 02/08/2018 |
| Total 84-08-520470 DISTRICT COURT:           |                        |                |                       |              | 2,651.36           | 2,651.36    |            |
| <b>84-08-521040 OREGON DEPT. OF REVENUE</b>  |                        |                |                       |              |                    |             |            |
| 4650   | OREGON DEPT OF REVENUE | 073117.1       | RECONCILIATION        | 07/31/2017   | 4,883.00           | 4,883.00    | 02/27/2018 |
| 4650   | OREGON DEPT OF REVENUE | 083117.1       | RECONCILIATION        | 08/31/2017   | 3,896.48           | 3,896.48    | 02/27/2018 |
| 4650   | OREGON DEPT OF REVENUE | 093017.1       | RECONCILIATION        | 09/30/2017   | 3,019.70           | 3,019.70    | 02/27/2018 |
| 4650   | OREGON DEPT OF REVENUE | 103117.1       | RECONCILIATION        | 10/31/2017   | 2,008.38           | 2,008.38    | 02/27/2018 |
| 4650   | OREGON DEPT OF REVENUE | 113017.1       | RECONCILIATION        | 11/30/2017   | 1,126.83           | 1,126.83    | 02/27/2018 |
| 4650   | OREGON DEPT OF REVENUE | 123117.1       | RECONCILIATION        | 12/31/2017   | 1,593.56           | 1,593.56    | 02/27/2018 |
| Total 84-08-521040 OREGON DEPT. OF REVENUE:  |                        |                |                       |              | 16,527.95          | 16,527.95   |            |
| Total MUNICIPAL COURT:                       |                        |                |                       |              | 19,784.31          | 19,784.31   |            |
| Total MUNICIPAL COURT TRUST:                 |                        |                |                       |              | 19,784.31          | 19,784.31   |            |
| Grand Totals:                                |                        |                |                       |              | 563,673.35         | 563,673.35  |            |

---

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|

---

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

---

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                          | <u>Amount Paid</u> |
|---|--------------------|
| 911 SUPPLY INC Total                        | \$ 985.86          |
| A-1 SEPTIC & POWER ROOTER SERVICE LLC Total | 2,570.00           |
| A-1 SUTHERLIN RENT-ALL, LLC Total           | 1,854.85           |
| AA&L EMERGENCY FIRE Total                   | 4,756.00           |
| ACCESS ANSWERING SERVICE Total              | 996.95             |
| ACTIVE911, INC Total                        | 538.45             |
| ADVANTAGE SECURITY LLC Total                | 295.60             |
| ALBRIGHT, SUSAN Total                       | 55.72              |
| ALL AMERICAN PUBLISHING Total               | 220.00             |
| ALLEN, KITTY Total                          | 84.00              |
| ALLER ROBERTSON MAHAN Total                 | 17,600.00          |
| ALLIMAN, ASHLEY Total                       | 403.00             |
| ALS AMTEC LESS-LETHAL SYSTEMS Total         | 608.97             |
| AMERICAN BACKFLOW PREV ASSN Total           | 85.00              |
| ANDERSON, NANCY Total                       | 911.30             |
| ANNAS CONSULTANTS, INC Total                | 1,331.96           |
| AOP TECHNOLOGIES INC Total                  | 194.36             |
| APEX ACE HOME CENTER Total                  | 185.00             |
| ATCO INTERNATIONAL Total                    | 236.57             |
| AUTO ADDITIONS Total                        | 99,095.19          |
| AVISTA UTILITIES Total                      | 6,212.79           |
| AXON ENTERPRISES, INC Total                 | 10,714.47          |
| B & D EXPRESS LUBE & OIL, LLP Total         | 660.00             |
| BACHMAN, JOHN Total                         | 100.00             |
| BAKER, ERICK Total                          | 66.60              |
| BANK OF NEW YORK MELLON, THE Total          | 55,027.16          |
| BARNES HEATING & COOLING Total              | 1,751.78           |
| BARNEY'S TROPHY & AWARD SHOP Total          | 292.00             |
| BASIN BEVERAGE COMPANY Total                | 433.50             |
| BATES, DAVID L Total                        | 240.23             |
| BATTERIES PLUS #208 Total                   | 30.00              |
| BEERY ELSNER & HAMMOND LLP Total            | 30,142.91          |
| BEST TONER CARTRIDGE REMFG Total            | 162.00             |
| BI MART Total                               | 1,631.01           |
| BIRTCH, DAVID Total                         | 830.00             |
| BLOOM, DONNA Total                          | 127.19             |
| BOND, RONALD Total                          | 72.61              |
| BOOK GALLERY Total                          | 92.50              |
| BOOTH,GRAYDON Total                         | 542.17             |
| BOUND TREE MEDICAL, LLC Total               | 897.93             |
| BROOKE, TAYLOR RENEE Total                  | 580.00             |
| BROWNELLS, INC. Total                       | 1,007.95           |
| BRUCE CHEVROLET, INC Total                  | 27,985.00          |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                        | <u>Amount Paid</u> |
|---|--------------------|
| BRUCE, ROBERT Total                       | 60.10              |
| BRYANT, JANNA Total                       | 30.54              |
| BRYANT, KIM Total                         | 21.47              |
| BUCKLEY, SOCORRO Total                    | 56.66              |
| BUGLIN' HEIGHTS DRAFTING AND DESIGN Total | 2,418.75           |
| BULLFROG ENTERPRISES Total                | 177.06             |
| BUNNELL'S OVERHEAD DOOR Total             | 445.00             |
| BURNS, HEATHER Total                      | 10.66              |
| BURTON, KEITH Total                       | 80.00              |
| C & S FIRE-SAFE SERVICES Total            | 61.75              |
| CABRERA, DIEGA Total                      | 18.57              |
| CALIFORNIA CONTRACTORS Total              | 231.40             |
| CAMERON MCCARTHY Total                    | 37,820.36          |
| CAMTRONICS INC Total                      | 5,463.50           |
| CARNATE, VICTORIA Total                   | 65.00              |
| CARPET BAZAAR, INC Total                  | 9,860.00           |
| CARTER, LARRY Total                       | 100.00             |
| CASCADE COLUMBIA DISTR Total              | 54,179.60          |
| CASCADE FIRE EQUIPMENT Total              | 25,611.80          |
| CASELLE, INC Total                        | 25,970.00          |
| CENTERPOINTE PROPERTY MGMT Total          | 66.10              |
| CENTRAL ELECTRICAL CONTRACTING Total      | 9,578.84           |
| CENTRAL FEED & SUPPLY Total               | 153.35             |
| CENTRAL SUPPLY CENTER Total               | 433.00             |
| CENTURYLINK Total                         | 21,946.56          |
| CHAD KRUEGER LLC Total                    | 92.87              |
| CHAMBERS, GEORGE Total                    | 35.00              |
| CHARTER COMMUNICATIONS Total              | 910.20             |
| CHAVES CONSULTING, INC. Total             | 915.40             |
| CHUCK SWARM AUTO REPAIR Total             | 255.00             |
| CIS Total                                 | 144,240.85         |
| CIT Total                                 | 4,056.39           |
| CLEMONS, BETSY Total                      | 7.51               |
| CLITHERO, BARBARA Total                   | 66.00              |
| CODE PUBLISHING, INC Total                | 633.40             |
| COMMERCIAL OFFICE INTERIORS Total         | 3,240.00           |
| COMSPAN COMMUNICATIONS Total              | 1,882.43           |
| CONSOLIDATED SUPPLY CO Total              | 242.60             |
| CORETECH INC. Total                       | 28,286.23          |
| COREY, DAVID M. Ph.D., P.C. Total         | 1,020.00           |
| CORIX WATER PRODUCTS INC Total            | 10,821.31          |
| COWBOY TREE LLC Total                     | 1,925.00           |
| COX, MELISSA LYNN Total                   | 141.30             |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                        | <u>Amount Paid</u> |
|---|--------------------|
| CREDIT SERVICES NORTHWEST Total           | 150.00             |
| CROOKER, JAMES Total                      | 22.55              |
| CRUISE MASTER PRISMS INC Total            | 94.52              |
| CRYSTAL FALLS Total                       | 460.00             |
| CSO FINANCIAL, INC Total                  | 42.51              |
| CUNNINGHAM, KENNETH Total                 | 405.00             |
| D C EMERGENCY COMMUNICATIONS 911 Total    | 1,061.51           |
| DAVE'S AUTO ENTERPRISES Total             | 1,435.67           |
| DAVIS, SARAH BROOKE Total                 | 320.53             |
| DAY WIRELESS SYSTEMS Total                | 11,454.21          |
| DC FARMERS CO-OP Total                    | 125.75             |
| DC TAX & BOOKKEEPING SVC Total            | 22.17              |
| DCUCC Total                               | 150.00             |
| DEATON, BROOKE & ALLEN Total              | 1,043.22           |
| DELOFFRE, NIKKI Total                     | 84.84              |
| DEMOSS, ZACHREY Total                     | 75.00              |
| DEPNER, SEAN Total                        | 76.94              |
| DEPT OF ADMIN SERVICES Total              | 900.00             |
| DEPT OF CONSUMER & BUS SER Total          | 347.12             |
| DEPT OF ENVIR QUALITY Total               | 21,646.00          |
| DEPT OF PUBLIC SAFETY STANDARDS Total     | 1,000.00           |
| DIAMOND POWER EQUIPMENT Total             | 1,065.39           |
| DIAMOND SUPPORT SERVICES LLC Total        | 91.66              |
| DOLLAR GENERAL Total                      | 10.00              |
| DOOLEY ENTERPRISES INC Total              | 2,814.89           |
| DOUGLAS COUNTY CLERK Total                | 360.00             |
| DOUGLAS COUNTY COMMUNICATIONS 911 Total   | 80,859.84          |
| DOUGLAS COUNTY FARMERS CO OP Total        | 1,002.87           |
| DOUGLAS COUNTY MANAGEMENT & FINANCE Total | 4,846.96           |
| DOUGLAS COUNTY PLANNING DEPT Total        | 14,320.00          |
| DOUGLAS COUNTY PLANNING DEPT Total        | 3,030.00           |
| DOUGLAS COUNTY PUBLIC WORKS Total         | 17.52              |
| DOUGLAS COUNTY SHERIFF Total              | 18,811.27          |
| DOUGLAS COUNTY SURVEYOR Total             | 24.00              |
| DOUGLAS ELECTRIC COOP Total               | 105,138.81         |
| DOUGLAS FAST NET Total                    | 4,734.72           |
| DOUGLAS FOREST PROTECTIVE ASSN Total      | 2,079.40           |
| DRAWING BOARD PRINTING Total              | 693.10             |
| DRIVER AND MOTOR VEHICLE SERV Total       | 50.00              |
| DUBRUTZ, JOHN Total                       | 360.00             |
| DUKES, GRANT Total                        | 168.88             |
| DYER PARTNERSHIP, THE Total               | 245,977.09         |
| E ENTERPRISES Total                       | 287.75             |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                    | <u>Amount Paid</u> |
|---------------------------------------|--------------------|
| EC POWER SYSTEMS Total                | 10,368.00          |
| EGNER, BETH Total                     | 6.14               |
| EJ USA, INC Total                     | 52,389.68          |
| ELYE, LORRETTEA Total                 | 43.86              |
| EMERGENCY REPORTING Total             | 1,944.00           |
| EMERY & SONS CONSTRUCTION GROUP Total | 63,766.49          |
| ENGINEERED CONTROL PRODUCTS Total     | 2,347.07           |
| ENVIRO-CLEAN EQUIPMENT Total          | 2,213.71           |
| EUBANK, MARILYN Total                 | 35.84              |
| EXPRESS SERVICES INC Total            | 57,747.69          |
| EXTREME PRODUCTS Total                | 4,418.65           |
| FANUGAO, REGALADO Total               | 65.89              |
| FASTENAL COMPANY Total                | 484.60             |
| FEDEX Total                           | 71.57              |
| FELBER, KRISTINA & PATRICK Total      | 54.48              |
| FERGUSON ENTERPRISES #3007 Total      | 1,000.30           |
| FERGUSON WATERWORKS#3011 Total        | 15,878.91          |
| FILTRATION TECHNOLOGY Total           | 7,155.00           |
| FIRE RESCUE EQUIPMENT NW LLC Total    | 655.00             |
| FLURY SUPPLY COMPANY Total            | 79.72              |
| FONSECA, WALTER Total                 | 75.16              |
| FRANTZICH, ROSE Total                 | 740.05             |
| FRONTIER PRECISION INC Total          | 8,000.00           |
| FULLER'S PEST MANAGEMENT Total        | 3,480.00           |
| GALLEHER, REGINA Total                | 359.23             |
| GALLS, LLC Total                      | 925.88             |
| GARDNER, JODY Total                   | 80.00              |
| GC SYSTEMS INC Total                  | 1,368.13           |
| GEL OREGON INC Total                  | 4,629.20           |
| GFOA Total                            | 170.00             |
| GOMBART, AUGUSTIN Total               | 22.92              |
| GOOD FAITH MANAGEMENT Total           | 14.76              |
| GRAINGER Total                        | 499.20             |
| GRANT, MADELINE Total                 | 63.35              |
| GRAPHIC DIMENSIONS INC Total          | 1,008.70           |
| GREEN PRO SOLUTIONS INC Total         | 539.70             |
| GREENSUNS, INC. Total                 | 88,191.37          |
| GUIDO CONSTRUCTION INC. Total         | 480,402.15         |
| GUIDO, PATRICK Total                  | 171.75             |
| GULAN, THOMAS Total                   | 20.42              |
| HANSEN, KEVIN Total                   | 33.36              |
| HARDING, MICHELLE Total               | 34.06              |
| HARRIS, DIANE Total                   | 419.42             |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                          | <u>Amount Paid</u> |
|---|--------------------|
| HARRIS, JERRY Total                         | 40.00              |
| HARRIS, RANDY Total                         | 148.00             |
| HATCHER, MARY Total                         | 14.34              |
| HAY, KYE Total                              | 149.44             |
| HEARD FARMS, INC Total                      | 91,260.00          |
| HEBERLY ENGINEERING Total                   | 187,398.60         |
| HELD, TADD Total                            | 26.18              |
| HELD'S AUTOMOTIVE AND ACCESSORIES Total     | 62.00              |
| HENDRICKSON, RUSTY Total                    | 73.15              |
| HIGH PERFORMANCE AUDIO VISUAL Total         | 13,245.00          |
| HOBART SALES & SERVICE Total                | 168.49             |
| HOLLEY, GAYLA Total                         | 534.37             |
| HORSTRUP, CARL Total                        | 10.20              |
| HPS ELEC MOTOR SVC Total                    | 3,071.00           |
| IAPE Total                                  | 50.00              |
| ICMA Total                                  | 232.45             |
| ICMA MEMBERSHIP RENEWALS Total              | 696.00             |
| IDEXX DISTRIBUTION, INC Total               | 1,738.96           |
| IIMC Total                                  | 425.00             |
| ILS INCORPORATED Total                      | 1,890.00           |
| JACKMAN, EVELYN Total                       | 128.04             |
| JIM'S CDL TESTING Total                     | 450.00             |
| JOHN E REID & ASSOCIATES INC Total          | 445.00             |
| JOHNSON, KALINNA & MELVIN Total             | 48.78              |
| JUSTESEN, BECKI Total                       | 37.50              |
| KEN'S DRY CLEANING Total                    | 3,952.50           |
| KETCHUM, STEPHEN Total                      | 83.48              |
| KING, CODY Total                            | 6.30               |
| KNIFE RIVER MATERIALS Total                 | 40,490.61          |
| KOCER CRANE & TRAINING LLC Total            | 1,127.00           |
| KRISTOFFERSEN, LYNDA Total                  | 10.22              |
| L.N. CURTIS AND SONS Total                  | 8,042.92           |
| LAN TEL SERVICES Total                      | 240.00             |
| LAND & WATER ENVIRONMENTAL SERVICES Total   | 3,943.50           |
| LARSEN, JULIE Total                         | 7.43               |
| LAUREN YOUNG TIRE CENTERS Total             | 16,494.10          |
| LE BLEU, SHAWNIE Total                      | 69.71              |
| LEAGUE OF OREGON CITIES Total               | 5,887.08           |
| LEAHY, VAN VACTOR, COX & MELENDY, LLP Total | 14,420.00          |
| LEISNER, ROBERT Total                       | 248.18             |
| LEXIPOL LLC Total                           | 6,607.00           |
| LIGUORE, CONOR Total                        | 36.31              |
| LITHIA AUTO STORES Total                    | 1,103.02           |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                          | <u>Amount Paid</u> |
|---|--------------------|
| LOCAL GOVERNMENT Total                      | 2,550.00           |
| LYNCH, PATRICK Total                        | 1,000.00           |
| LYONS, ROLAND Total                         | 53.64              |
| MACHULIES, JACK Total                       | 61.77              |
| MALLORY SAFETY & SUPPLY LLC Total           | 392.00             |
| MARQUIS, JUSTIN Total                       | 166.00             |
| MARSHALL'S LANDSCAPE MAINTENANCE INC. Total | 23,200.00          |
| MC GARVEY, JASON Total                      | 80.00              |
| MC KIEFER, DAWN & CHRIS Total               | 40.58              |
| MCHAFFIE, SHAWN Total                       | 28.00              |
| MELTON, MARY Total                          | 100.00             |
| MERRILL, VICKI & ROBERT Total               | 53.98              |
| METEREADERS, LLC Total                      | 9,571.20           |
| MICHELS CORPORATION Total                   | 13,536.24          |
| MICHELS II, FRANK Total                     | 83.53              |
| MID-OREGON PRINTING, INC Total              | 469.12             |
| MIOX CORPORATION Total                      | 2,695.69           |
| MITCHELL, GENA Total                        | 890.00             |
| MODERN MARKETING Total                      | 825.79             |
| MOORE-CASON, DIANA Total                    | 51.02              |
| MORGAN, DUSTIE Total                        | 241.99             |
| MOTOROLA Total                              | 73,081.61          |
| NATIONAL HOSE TESTING SPECIALTIES Total     | 3,184.10           |
| NCL OF WISCONSIN, INC Total                 | 275.12             |
| NELSON & PYLE WOODWORKING CO, INC Total     | 150.00             |
| NELSON, KYLE Total                          | 227.00             |
| NEOPOST USA INC Total                       | 352.80             |
| NET ASSETS Total                            | 210.00             |
| NEWS REVIEW, THE Total                      | 1,298.17           |
| NEXCom Security Total                       | 36.95              |
| NORTH STAR FABRICATION Total                | 515.00             |
| NORTHWEST SAFETY CLEAN Total                | 701.46             |
| NORTON, KEN Total                           | 20.04              |
| NUNLEY, JUSTIN Total                        | 48.00              |
| OACA Total                                  | 75.00              |
| OAMR Total                                  | 400.00             |
| OAWU Total                                  | 640.00             |
| OCCMA Total                                 | 400.92             |
| OCCUHEALTH Total                            | 5,792.00           |
| OCPDA Total                                 | 70.00              |
| OFFICE DEPOT Total                          | 7,144.76           |
| ONE CALL CONCEPTS INC Total                 | 206.96             |
| ONLINE INFORMATION SERVICES Total           | 1,087.12           |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                        | <u>Amount Paid</u> |
|---|--------------------|
| OR DEPT OF STATE LANDS Total              | 1,041.00           |
| OR DEPT OF TRANSPORTATION Total           | 115,001.00         |
| OREGON DEPT OF REVENUE Total              | 24,786.87          |
| OREGON DEQ Total                          | 1,117.00           |
| OREGON DMV Total                          | 15.00              |
| OREGON GOVERNMENT ETHICS COMMISSION Total | 665.16             |
| OREGON HEALTH AUTHORITY Total             | 340.00             |
| OREGON LINEN Total                        | 6,052.22           |
| OREGON MAYORS ASSOCIATION Total           | 135.00             |
| OREGON PEACE OFFICERS ASSOC Total         | 20.00              |
| OREGON SECRETARY OF STATE Total           | 350.00             |
| OREGON SERIGRAPHICS LLC Total             | 3,167.03           |
| OREGON STATE POLICE Total                 | 140.00             |
| OREGON TOOL & SUPPLY Total                | 277.30             |
| OREGON WATER RESOURCES DEPT Total         | 100.00             |
| ORENCO SYSTEMS, INC Total                 | 8,116.00           |
| OXARC INC Total                           | 11,919.23          |
| PACIFIC BLUE INSTUTUTE OF ETHICS & Total  | 300.00             |
| PACIFIC EXCAVATION INC Total              | 1,900.00           |
| PACIFIC NORTHWEST FENCE CO. Total         | 5,346.00           |
| PACIFIC OFFICE AUTOMATION Total           | 1,366.73           |
| PACIFIC POWER & LIGHT CO Total            | 131,959.72         |
| PACIFIC POWER & LIGHTS Total              | 78.45              |
| PAPE' KENWORTH Total                      | 929.97             |
| PAPE' MACHINERY Total                     | 799.00             |
| PARTNERSHIP, THE Total                    | 1,000.00           |
| PAULY, ROGERS AND CO PC Total             | 13,680.00          |
| PEDERSEN, KATHLEEN Total                  | 20.29              |
| PERKINS, BRANDON Total                    | 69.53              |
| PERKINS, GARY T Total                     | 10.54              |
| PETERSON, DALE Total                      | 41.67              |
| PETTENGILL, NICOLE & DUSTIN Total         | 43.65              |
| PETTIGREW, LINSI Total                    | 81.60              |
| PLATT ELECTRIC Total                      | 78,765.03          |
| POLICE TRAINING CONSULTANTS, LLC Total    | 375.00             |
| PORTULANO, ALLISON Total                  | 94.60              |
| PORTULANO, VINCENT Total                  | 701.16             |
| POWER FORD LINCOLN Total                  | 114,152.00         |
| PRESTON, ROBERT Total                     | 108.11             |
| PRINTS CHARMING INC Total                 | 261.50             |
| PROFESSIONAL CREDIT SERVICES Total        | 2,924.55           |
| PROTECTION ONE Total                      | 6,671.93           |
| QUALITY CONTROL SERVICES Total            | 1,735.00           |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                        | <u>Amount Paid</u> |
|---|--------------------|
| QUALITY FENCE CO Total                    | 246.00             |
| QUILL CORPORATION Total                   | 240.47             |
| RADAR SHOP, THE Total                     | 706.00             |
| RAGNASOFT, INC. Total                     | 1,225.00           |
| RAIN DROP PRODUCTS LLC Total              | 57,060.00          |
| RAINS, VAUGHN Total                       | 80.00              |
| RARD, RENA Total                          | 5.64               |
| RBH-ROAD TO BETTER HEALTH Total           | 997.50             |
| REDDAWAY Total                            | 535.28             |
| REVIZE LLC Total                          | 1,800.00           |
| RICK'S MEDICAL SUPPLY Total               | 68.11              |
| RIGGLE, BRANDON Total                     | 59.37              |
| RL ALLEN GROUP Total                      | 5,458.00           |
| ROARK, JULIE Total                        | 2.48               |
| ROBINSON CONCRETE PUMPING INC Total       | 1,930.00           |
| ROSEBURG GLASS CO Total                   | 176.00             |
| ROSEBURG MATTRESS & FINE FURNITURE Total  | 2,356.00           |
| ROSEBURG OPTIMIST CLUB Total              | 360.00             |
| ROSEBURG ROD & GUN CLUB Total             | 700.00             |
| ROTARY CLUB OF SUTHERLIN Total            | 550.00             |
| ROTO-ROOTER OF DOUGLAS COUNTY Total       | 1,075.00           |
| ROWLEY, ROBERT Total                      | 71.85              |
| RTM DIESEL REPAIR INC Total               | 8,335.22           |
| SAIF CORPORATION Total                    | 72,619.43          |
| SANDOW ENGINEERING Total                  | 11,432.50          |
| SAREN, MARK Total                         | 55.90              |
| SCHWIN, RACHEL Total                      | 53.70              |
| SERVICE CENTER, THE Total                 | 287.20             |
| SERVPRO Total                             | 5,369.16           |
| SHELL GAS STATION Total                   | 40.00              |
| SHOCKEY, EDWARD Total                     | 25.56              |
| SHOP SMART Total                          | 100.00             |
| SHORTS QUARRY ROCK, LLC Total             | 8,691.73           |
| SHULL, JOHN Total                         | 1,600.00           |
| SISTERS SHREDDING Total                   | 195.00             |
| SJOGREN, TERI Total                       | 89.62              |
| SLONE, CATHRYN & RONALD Total             | 82.86              |
| SMALLEY AND SONS TRACTOR WORKS Total      | 180.00             |
| SNYDER, JANE Total                        | 139.00             |
| SORENSEN, KURT Total                      | 245.99             |
| SOS ALARM Total                           | 855.40             |
| SOUTHERN OREGON CREDIT SERVICES Total     | 504.24             |
| SOUTHERN OREGON CREDIT SERVICES INC Total | 536.99             |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                    | <u>Amount Paid</u> |
|---------------------------------------|--------------------|
| SPEARS, CATHRYN Total                 | 76.04              |
| SPEGALS AUTO REPAIR Total             | 3,346.48           |
| SQUEAKY CLEAN AUTO DETAILING Total    | 300.00             |
| STAPLES ADVANTAGE Total               | 1,590.24           |
| STAPLES CREDIT PLAN Total             | 468.52             |
| STATE FARM INSURANCE Total            | 115.47             |
| STATE FORESTER Total                  | 568.29             |
| STATE OF OREGON Total                 | 80.00              |
| STEARNS HARDWARE Total                | 571.18             |
| STERICYCLE, INC Total                 | 146.91             |
| STEWART, TRACY Total                  | 94.71              |
| STOCKTON, SARAH Total                 | 2,616.42           |
| STOKES, LARRY Total                   | 41.47              |
| STRIPING COMPANY, THE Total           | 9,211.00           |
| SULLIVAN & CO., INC Total             | 22,500.00          |
| SUTHERLIN AUTOCARE Total              | 735.36             |
| SUTHERLIN CHAMBER OF COMMERCE Total   | 74,098.01          |
| SUTHERLIN DOWNTOWN Total              | 250.00             |
| SUTHERLIN NAPA AUTO PARTS Total       | 963.72             |
| SUTHERLIN SANITARY SERVICE, LLC Total | 8,128.00           |
| SUTHERLIN SCHOOL DISTRICT Total       | 216.00             |
| SUTHERLIN TRUE VALUE HARDWARE Total   | 1,756.60           |
| SWAN, AARON Total                     | 166.95             |
| SWANSON, ELAINNA Total                | 224.00             |
| SWEARINGEN, MEGAN Total               | 2.23               |
| SWEARINGEN, MICHAEL Total             | 31.94              |
| SWEEDEN LAND SURVEYING Total          | 2,500.00           |
| SWINDLER, JAKE Total                  | 30.66              |
| TACKETT, ERIC & BETHANY Total         | 24.36              |
| TARGETSOLUTIONS LEARNING LLC Total    | 2,219.40           |
| TECHBUILT, INC Total                  | 176.50             |
| THE POLICE AND SHERIFFS PRESS Total   | 341.48             |
| TICOR TITLE Total                     | 25.36              |
| TOVAR, JEREMIAS & MORGAN Total        | 18.15              |
| TREVORCO LLC Total                    | 5,150.00           |
| TUCKER, LAURA Total                   | 69.16              |
| TYLER PICKNELL TRUCKING, LLC Total    | 420.00             |
| UCAN Total                            | 7,500.00           |
| UL LLC Total                          | 1,340.00           |
| UMPQUA BASIN OPERATORS Total          | 30.00              |
| UMPQUA RESEARCH COMPANY Total         | 11,336.50          |
| UMPQUA SAND & GRAVEL Total            | 10,164.65          |
| UMPQUA VALLEY ASPHALT, LLC Total      | 2,204.87           |

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through February 28, 2018

| <u>Vendor Name</u>                     | <u>Amount Paid</u>     |
|--|------------------------|
| UMPQUA VALLEY FIRE SERVICES, INC Total | 910.50                 |
| UNIVAR USA INC Total                   | 3,686.51               |
| US BANK EQUIPMENT FINANCE Total        | 2,750.36               |
| USA BLUEBOOK Total                     | 9,585.75               |
| V & V MANUFACTURING, INC Total         | 1,114.35               |
| VAN SLYKE CONSTRUCTION Total           | 1,180.00               |
| VASE, LLC Total                        | 2,800.00               |
| VATLAND, MEL Total                     | 48.00                  |
| VERIZON WIRELESS Total                 | 6,974.01               |
| VIKING TECHNOLOGIES INC Total          | 30,137.86              |
| WALDIER, BONNIE Total                  | 17.90                  |
| WALDRON'S OUTDOOR SPORTS Total         | 1,454.46               |
| WALKER, GEORGE & LOIS Total            | 47.21                  |
| WATERSHED LLC Total                    | 132.77                 |
| WEBB, DANIELLE Total                   | 46.02                  |
| WECO Total                             | 40,344.10              |
| WFCA: THE DAILY DISPATCH Total         | 810.00                 |
| WHIT-LOG INC Total                     | 32.00                  |
| WILLIAMS, CHAD Total                   | 34.92                  |
| WILLIAMS, KRYSTLE Total                | 25.54                  |
| WILSON, DAN Total                      | 247.25                 |
| WILSON, REBECCA Total                  | 8.50                   |
| WOODWARD, BEN Total                    | 120.00                 |
| WORDEN, MARK Total                     | 150.00                 |
| WRIGHT, JENNIFER Total                 | 111.31                 |
| YARBROUGH, ETHAN Total                 | 50.00                  |
| YOUNG, ANDREW Total                    | 12.64                  |
| YOUNG, CARL Total                      | 570.00                 |
| YOUNGBLOOD, NORA Total                 | 154.80                 |
| YOUNGS, HAROLD Total                   | 0.69                   |
| ZUMAR INDUSTRIES, INC Total            | 160.12                 |
| Grand Total                            | <u>\$ 3,562,365.90</u> |

**Credit Card Summary Report**  
**February 2018**

| <b>Payor</b>                   | <b>Employee</b> | <b>Purpose</b>             | <b>Amount</b>   |
|--------------------------------|-----------------|----------------------------|-----------------|
| International Institute        | Debbie Hamilton | Travel Expenses            | 630.00          |
| Subway                         | Debbie Hamilton | Travel Expenses            | 6.48            |
| Taco Bell                      | Debbie Hamilton | Travel Expenses            | 6.00            |
| MSFT                           | Dan Wilson      | Office Machine Maintenance | 4.00            |
| Amazon Web Service             | Dan Wilson      | Office Machine Maintenance | 527.00          |
| Bi-Mart                        | Dan Wilson      | Office Supplies            | 19.98           |
| Dropbox                        | Dan Wilson      | Office Machine Maintenance | 75.00           |
| Amazon                         | Dan Wilson      | Office Machine Maintenance | 37.50           |
| Amazon                         | Dan Wilson      | Office Machine Maintenance | 7.99            |
| Northwest                      | Gayla Holley    | Training                   | 295.00          |
| Vistaprint                     | Gayla Holley    | Field Investigation        | 85.19           |
| Abby's                         | Gayla Holley    | Meeting Expenses           | 38.45           |
| Inn at Old Town                | Gayla Holley    | Training                   | 274.89          |
| USPS                           | Gayla Holley    | Postage                    | 29.70           |
| Best Western                   | Gayla Holley    | Training                   | 295.83          |
| Credit                         | Gayla Holley    | Training                   | -295.00         |
| Oakstone                       | Darrell Hazzard | Physical Fitness           | 318.60          |
| Bi-Mart                        | Darrell Hazzard | Training                   | 47.25           |
| National Fire Protection Assoc | Darrell Hazzard | Fire Prevention            | 42.00           |
| Bi-Mart                        | Dan McCormick   | Kitchen Tools & Supplies   | 3.99            |
| Starbucks                      | Brian Elliott   | Meeting Expenses           | 10.15           |
| Pedottis                       | Brian Elliott   | Meeting Expenses           | 58.84           |
| Shop Smart                     | Brian Elliott   | Meeting Expenses           | 23.12           |
| Cops Plus                      | Troy Mills      | Protective Gear-Weapons    | 92.67           |
| Amazon                         | Troy Mills      | Building Maintenance       | 13.07           |
| FBI Leeda                      | Kurt Sorenson   | Training                   | 650.00          |
| OPOA                           | Kurt Sorenson   | Training                   | 140.00          |
| NASRO                          | Kurt Sorenson   | Training                   | 495.00          |
| AFP & CC/NACOP                 | Kurt Sorenson   | Meeting Expenses           | 45.00           |
| <b>Total</b>                   |                 |                            | <b>3,977.70</b> |