

Executive Summary

The City's overall fund balance decreased by 4.1% over last month; total revenue increased by 48.1% and total expenditures by 49.9%. The increase in revenue is largely attributable to the receipt of a portion of the City's annual property tax revenues. The increase in expenditures is largely due to the ongoing wastewater treatment plant project and annual debt payments. Beginning fund balances are final now as the annual audit has been completed. The audit results will be presented to Council at the December 10, 2018 City Council meeting. Individual fund highlights are detailed in the pages to follow.

All City Funds
November 30, 2018

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Percentage	
	Beginning Fund Balance	Beginning Fund Balance				Change in Fund Balance	Change in Fund Balance
General Fund Section							
General Fund	\$ 1,933,000	\$ 2,034,741	2,521,476	2,013,799	2,542,418	507,677	24.95%
Police Reserve	67,000	77,154	430	45,157	32,427	(44,727)	-57.97%
Fire Reserve	449,000	451,544	2,588	-	454,133	2,588	0.57%
Parks/Facilities Reserve	137,000	141,233	778	11,213	130,798	(10,435)	-7.39%
Parks Construction	10,000	31,192	10,695	-	41,888	10,695	34.29%
Special Revenue Funds Section							
Dial-A-Ride	25,000	19,409	32,888	44,976	7,321	(12,088)	-62.28%
Tourism-Motel Tax	203,000	201,055	82,378	55,637	227,796	26,741	13.30%
Library Board	300	327	14,634	10,000	4,961	4,634	1416.04%
GO Bond Debt Service Section							
GO Bond Debt Service Fund	29,000	15,200	87	8,328	6,959	(8,241)	-54.22%
Street Funds Section							
State Gas Tax	146,000	168,955	223,434	169,873	222,517	53,562	31.70%
Bicycle/Footpath	15,000	15,453	89	-	15,541	89	0.57%
Street Construction	1,611,000	800,956	2,173	714,876	88,253	(712,703)	-88.98%
Street SDCs	295,000	306,624	25,626	-	332,250	25,626	8.36%
Water Funds Section							
Water Operations	208,000	244,605	1,043,788	838,516	449,877	205,271	83.92%
Water Construction	697,000	743,265	100,990	-	844,256	100,990	13.59%
Water Reserve	316,000	315,941	16,952	29,240	303,654	(12,287)	-3.89%
Water Debt Service	247,000	246,738	213,953	395,996	64,695	(182,043)	-73.78%
Wastewater Funds Section							
Wastewater Operations	485,000	552,301	1,070,956	824,360	798,896	246,595	44.65%
Step Surcharge	30,000	29,776	7,121	6,245	30,652	876	2.94%
Wastewater Construction	485,000	136,267	1,412,704	2,351,938	(802,967)	(939,234)	-689.26%
Wastewater Reserve	86,000	85,048	5,376	-	90,424	5,376	6.32%
Wastewater Debt Service	451,000	452,672	87,757	221,722	318,708	(133,965)	-29.59%
Public Works Funds Section							
Public Works Operations	84,000	107,527	713,627	561,037	260,116	152,589	141.91%
Public Works Operations Reserve	177,000	178,064	34,885	-	212,949	34,885	19.59%
Totals	\$ 8,186,300	\$ 7,356,050	\$ 7,625,385	\$ 8,302,913	\$ 6,678,521	\$ (677,528)	-9.21%

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 609,987	0.03%
State Local Government Investment Pool	5,277,057	2.50%
Xpress Deposit Account	107,897	0.00%
Total	\$ 5,994,941	

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:

Revenues are in line with amounts received in prior years during this same time frame. Overall expenditures are in line with budgeted amounts with the exception being the Non-Departmental and City Recorder expenses. A long tenured employee in the City Recorder's department retired in November which was not anticipated when the budget was prepared. There was a substantial vacation payout causing expenditures to be higher than normal. A budget adjustment will be needed by year-end in order to maintain compliance with state regulations. The ending fund balance increased to \$2,542,418. A portion of the City's annual property taxes have been received (64.2% of the budgeted amount) which is the main cause for this increase.

41.7 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	1,779,906	1,835,096	2,860,000	1,024,904	64.2%
Intergovernmental	14,002	150,940	476,642	325,702	31.7%
Franchise Fees	44,366	107,797	428,000	320,203	25.2%
Charges for Services	2,447	12,622	18,000	5,378	70.1%
Miscellaneous	19,341	115,596	138,500	22,904	83.5%
Transfers	-	299,425	1,215,900	916,475	24.6%
Total Revenue	1,860,061	2,521,476	5,137,042	2,615,566	49.1%
<u>Expenditures</u>					
Mayor and City Council	1,086	2,504	4,000	1,496	62.6%
City Attorney	947	7,998	62,500	54,502	12.8%
City Manager's Office	11,423	58,521	140,383	81,862	41.7%
City Recorder/Human Resources	36,922	110,454	224,975	114,521	49.1%
Finance	33,105	177,977	437,116	259,139	40.7%
Municipal Court	11,014	61,494	177,517	116,023	34.6%
Parks	9,885	108,138	372,076	263,938	29.1%
Community Development	29,541	148,372	382,401	234,029	38.8%
Police	140,384	812,915	2,312,471	1,499,556	35.2%
Fire	63,907	312,707	1,194,431	881,724	26.2%
Non-Departmental	18,958	212,719	292,400	79,681	72.7%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	357,172	2,013,799	7,070,042	5,056,243	28.5%
Revenue Over/(Under) Expenditures	<u>1,502,890</u>	507,677	(1,933,000)	(2,440,677)	-26.3%
Beginning Fund Balance		<u>2,034,741</u>	<u>1,933,000</u>	<u>(101,741)</u>	<u>105.3%</u>
Ending Fund Balance		<u>2,542,418</u>	<u>-</u>	<u>(2,542,418)</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:

The capital expenditures to date are for upgrading electronics in the patrol vehicles.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 430	\$ 1,200	\$ 770	35.8%
Transfers	-	-	100,000	100,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 430</u>	<u>\$ 101,200</u>	<u>\$ 100,770</u>	<u>0.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 7,339	\$ 45,157	\$ 75,000	\$ 29,843	60.2%
Contingency	-	-	93,200	93,200	0.0%
Total Expenditures	<u>\$ 7,339</u>	<u>\$ 45,157</u>	<u>\$ 168,200</u>	<u>\$ 123,043</u>	<u>26.8%</u>
Revenue Over/(Under) Expenditures	<u>(7,339)</u>	<u>(44,727)</u>	<u>(67,000)</u>	<u>(22,273)</u>	<u>66.8%</u>
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 32,427</u>	<u>\$ -</u>	<u>\$ (32,427)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	2,588	3,000	412	86.3%
Transfers	-	-	165,000	165,000	0.0%
Total Revenue	\$ -	\$ 2,588	\$ 168,000	\$ 165,412	1.5%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 617,000	\$ 617,000	0.0%
Revenue Over/(Under) Expenditures	-	2,588	(449,000)	(451,588)	-0.6%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		\$ 454,133	\$ -	\$ (454,133)	

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:

The capital expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 778	\$ 2,000	\$ 1,222	38.9%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	\$ -	\$ 778	\$ 82,000	\$ 1,222	\$ 0
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 11,213	\$ 200,500	\$ 189,287	5.6%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	\$ -	\$ 11,213	\$ 219,000	\$ 207,787	5.1%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(10,435)</u>	<u>(137,000)</u>	<u>(126,565)</u>	<u>7.6%</u>
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		<u>\$ 130,798</u>	<u>\$ -</u>	<u>\$ (130,798)</u>	
<u>Capital Outlay Detail</u>					
City Hall Painting		\$ 3,040			
Civic Auditorium Remodel		8,173			
Total		<u>\$ 11,213</u>			

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	3,500	10,500	7,500	(3,000)	140.0%
Miscellaneous	-	195	150	(45)	130.0%
Transfers	-	-	-	-	0.0%
Total Revenue	\$ 3,500	\$ 10,695	\$ 7,650	\$ (3,045)	139.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
Total Expenditures	\$ -	\$ -	\$ 17,650	\$ 17,650	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 3,500</u>	10,695	(10,000)	(20,695)	-107.0%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 41,888</u>	<u>\$ -</u>	<u>\$ (41,888)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 31,423	\$ 31,423	\$ 119,592	\$ 88,169	26.3%
Miscellaneous	286	1,465	3,700	2,235	39.6%
Total Revenue	\$ 31,709	\$ 32,888	\$ 123,292	\$ 90,404	26.7%
<u>Expenditures</u>					
Materials & Services	\$ 12,927	\$ 44,976	\$ 122,150	\$ 77,174	36.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	\$ 12,927	\$ 44,976	\$ 148,292	\$ 103,316	30.3%
Revenue Over/(Under) Expenditures	<u>\$ 18,782</u>	(12,088)	(25,000)	(12,912)	48.4%
Beginning Fund Balance		19,409	25,000	5,591	77.6%
Ending Fund Balance		<u>\$ 7,321</u>	\$ -	\$ (7,321)	

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:

The transient room taxes received to date are for the months of July through October.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 14,727	\$ 81,040	\$ 185,000	\$ 103,960	43.8%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,338	1,500	162	89.2%
Total Revenue	\$ 14,727	\$ 82,378	\$ 186,500	\$ 104,122	44.2%
<u>Expenditures</u>					
Materials & Services	\$ 37,780	\$ 37,850	\$ 116,075	\$ 78,225	32.6%
Debt Service	2,817	14,087	33,830	19,743	41.6%
Transfers	-	3,700	14,800	11,100	25.0%
Contingency	-	-	136,795	136,795	0.0%
Total Expenditures	\$ 40,598	\$ 55,637	\$ 389,500	\$ 333,863	14.3%
Revenue Over/(Under) Expenditures	<u>\$ (25,870)</u>	26,741	(203,000)	(229,741)	-13.2%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 227,796</u>	\$ -	\$ (227,796)	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 2,634	\$ 525	\$ (2,109)	501.6%
Transfers	6,000	12,000	24,000	12,000	50.0%
Total Revenue	<u>\$ 6,000</u>	<u>\$ 14,634</u>	<u>\$ 24,525</u>	<u>\$ 9,891</u>	<u>59.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 2,000	\$ 10,000	\$ 24,000	\$ 14,000	41.7%
Contingency	-	-	825	825	0.0%
Total Expenditures	<u>\$ 2,000</u>	<u>\$ 10,000</u>	<u>\$ 24,825</u>	<u>\$ 14,825</u>	<u>40.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,000</u>	<u>4,634</u>	<u>(300)</u>	<u>(4,934)</u>	<u>-1544.5%</u>
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		<u>\$ 4,961</u>	<u>\$ -</u>	<u>\$ (4,961)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	-	87	250	163	34.9%
Total Revenue	<u>\$ -</u>	<u>\$ 87</u>	<u>\$ 51,250</u>	<u>\$ 51,163</u>	<u>0.2%</u>
<u>Expenditures</u>					
Debt Service	\$ 8,328	\$ 8,328	\$ 61,660	\$ 53,332	13.5%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	<u>\$ 8,328</u>	<u>\$ 8,328</u>	<u>\$ 80,250</u>	<u>\$ 71,922</u>	<u>10.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (8,328)</u>	<u>(8,241)</u>	<u>(29,000)</u>	<u>(20,759)</u>	<u>28.4%</u>
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		<u>\$ 6,959</u>	<u>\$ -</u>	<u>\$ (6,959)</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 state gas taxes received to date are for the months of July through October.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 52,855	\$ 201,893	\$ 500,000	\$ 298,107	40.4%
Charges for Services	-	-	135,900	135,900	0.0%
Miscellaneous	5,250	21,542	1,500	(20,042)	1436.1%
Total Revenue	\$ 58,105	\$ 223,434	\$ 637,400	\$ 413,966	35.1%
<u>Expenditures</u>					
Materials & Services	\$ 17,276	\$ 46,448	\$ 156,600	\$ 110,152	29.7%
Capital Outlay	-	-	265,000	265,000	0.0%
Transfers	-	123,425	342,700	219,275	36.0%
Contingency	-	-	19,100	19,100	0.0%
Total Expenditures	\$ 17,276	\$ 169,873	\$ 783,400	\$ 613,527	21.7%
Revenue Over/(Under) Expenditures	<u>\$ 40,829</u>	53,562	(146,000)	(199,562)	-36.7%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 222,517</u>	<u>\$ -</u>	<u>\$ (222,517)</u>	

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

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

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
Miscellaneous	-	89	100	11	88.6%
Total Revenue	<u>\$ -</u>	<u>\$ 89</u>	<u>\$ 5,100</u>	<u>\$ 5,011</u>	<u>1.7%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,100</u>	<u>\$ 20,100</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>89</u>	<u>(15,000)</u>	<u>(15,089)</u>	<u>-0.6%</u>
Beginning Fund Balance		<u>15,453</u>	<u>15,000</u>	<u>(453)</u>	<u>103.0%</u>
Ending Fund Balance		<u>\$ 15,541</u>	<u>\$ -</u>	<u>\$ (15,541)</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 to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 900,000	\$ 900,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,173	1,500	(673)	144.9%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2,173</u>	<u>\$ 901,500</u>	<u>\$ 899,327</u>	<u>0.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 4,634	\$ 714,876	\$ 2,490,000	\$ 1,775,124	28.7%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 4,634</u>	<u>\$ 714,876</u>	<u>\$ 2,512,500</u>	<u>\$ 1,797,624</u>	<u>28.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (4,634)</u>	<u>(712,703)</u>	<u>(1,611,000)</u>	<u>(898,297)</u>	<u>44.2%</u>
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 88,253</u>	<u>\$ -</u>	<u>\$ (88,253)</u>	
<u>Capital Outlay Detail</u>					
Valentine Improvements		\$ 5,124			
Central Ave Improvements		709,753			
Total		<u>\$ 714,876</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 are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 7,944	\$ 23,831	\$ 45,000	\$ 21,169	53.0%
Miscellaneous	-	1,795	2,500	705	71.8%
Total Revenue	\$ 7,944	\$ 25,626	\$ 47,500	\$ 21,874	53.9%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 342,500	\$ 342,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 7,944</u>	25,626	(295,000)	(320,626)	-8.7%
Beginning Fund Balance		306,624	295,000	(11,624)	103.9%
Ending Fund Balance		<u>\$ 332,250</u>	\$ -	\$ (332,250)	

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 4.4%. Effective August 1, 2018 water rates increased by 3.6% (CPI for the 2018 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 162,724	\$ 1,041,984	\$ 2,079,600	\$ 1,037,616	50.1%
Miscellaneous	-	1,803	3,000	1,197	60.1%
Total Revenue	\$ 162,724	\$ 1,043,788	\$ 2,082,600	\$ 1,038,812	50.1%
<u>Expenditures</u>					
Materials & Services	\$ 29,056	\$ 142,742	\$ 485,150	\$ 342,408	29.4%
Capital Outlay	-	4,575	10,000	5,425	45.7%
Transfers	106,250	691,200	1,703,800	1,012,600	40.6%
Contingency	-	-	91,650	91,650	0.0%
Total Expenditures	\$ 135,306	\$ 838,516	\$ 2,290,600	\$ 1,452,084	36.6%
Revenue Over/(Under) Expenditures	<u>\$ 27,418</u>	205,271	(208,000)	(413,271)	-98.7%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 449,877</u>	\$ -	\$ (449,877)	

Water Construction Fund

Fund Number 64

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 11,351	\$ 34,052	\$ 30,000	\$ (4,052)	113.5%
Transfers	-	62,500	250,000	187,500	25.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	-	4,439	2,500	(1,939)	177.6%
Total Revenue	<u>\$ 11,351</u>	<u>\$ 100,990</u>	<u>\$ 1,289,500</u>	<u>\$ 1,188,510</u>	<u>7.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 1,217,000	\$ 1,217,000	0.0%
Contingency	-	-	769,500	769,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 11,351</u>	<u>100,990</u>	<u>(697,000)</u>	<u>(797,990)</u>	<u>-14.5%</u>
Beginning Fund Balance		<u>743,265</u>	<u>697,000</u>	<u>(46,265)</u>	<u>106.6%</u>
Ending Fund Balance		<u>\$ 844,256</u>	<u>\$ -</u>	<u>\$ (844,256)</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:

The capital expenditures to date are for the new truck purchased in August 2018.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	16,952	36,600	19,648	46.3%
Total Revenue	\$ 2,817	\$ 16,952	\$ 36,600	\$ -	46.3%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 29,240	\$ 35,000	\$ 5,760	83.5%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
Total Expenditures	\$ -	\$ 29,240	\$ 352,600	\$ 323,360	8.3%
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>(12,287)</u>	<u>(316,000)</u>	<u>(303,713)</u>	<u>3.9%</u>
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 303,654</u>	<u>\$ -</u>	<u>\$ (303,654)</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:

As shown below the majority of the annual installment payments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 106,250	\$ 212,500	\$ 425,000	\$ 212,500	50.0%
Miscellaneous	-	1,453	2,000	547	72.6%
Total Revenue	\$ 106,250	\$ 213,953	\$ 427,000	\$ 213,047	50.1%
<u>Expenditures</u>					
Debt Service	\$ 367,308	\$ 395,996	\$ 404,100	\$ 8,104	98.0%
Restricted Funds	-	-	267,775	267,775	0.0%
Contingency	-	-	2,125	2,125	0.0%
Total Expenditures	\$ 367,308	\$ 395,996	\$ 674,000	\$ 278,004	58.8%
Revenue Over/(Under) Expenditures	<u>\$ (261,058)</u>	(182,043)	(247,000)	(64,957)	73.7%
Beginning Fund Balance		246,738	247,000	262	99.9%
Ending Fund Balance		<u>\$ 64,695</u>	\$ -	<u>\$ (64,695)</u>	

Wastewater Operations Fund

Fund Number 34

Fund Description:

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

Fund Highlights:

Charges for Services revenue are higher than budget projections and are 17.3% higher than last year at this time. Effective August 1, 2018 wastewater rates increased according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 204,794	\$ 1,068,013	\$ 2,350,500	\$ 1,282,487	45.4%
Miscellaneous	-	2,943	3,000	57	98.1%
Total Revenue	<u>\$ 204,794</u>	<u>\$ 1,070,956</u>	<u>\$ 2,353,500</u>	<u>\$ 1,282,544</u>	<u>45.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 31,075	\$ 188,510	\$ 658,100	\$ 469,590	28.6%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	635,850	2,048,400	1,412,550	31.0%
Contingency	-	-	132,000	132,000	0.0%
Total Expenditures	<u>\$ 31,075</u>	<u>\$ 824,360</u>	<u>\$ 2,838,500</u>	<u>\$ 2,014,140</u>	<u>29.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 173,719</u>	246,595	(485,000)	(731,595)	-50.8%
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 798,896</u>	<u>\$ -</u>	<u>\$ (798,896)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,385	\$ 6,952	\$ 16,000	\$ 9,048	43.4%
Miscellaneous	-	169	300	131	56.4%
Total Revenue	\$ 1,385	\$ 7,121	\$ 16,300	\$ 9,179	43.7%
<u>Expenditures</u>					
Materials & Services	\$ 299	\$ 6,245	\$ 25,000	\$ 18,755	25.0%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	\$ 299	\$ 6,245	\$ 46,300	\$ 40,055	13.5%
Revenue Over/(Under) Expenditures	<u>\$ 1,086</u>	876	(30,000)	(30,876)	-2.9%
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 30,652</u>	\$ -	\$ (30,652)	

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:

This fund is currently in a negative position due to DEQ loan disbursements which have been requested and yet to be received. Capital Outlay expenses are for the Wastewater Treatment Plant upgrade.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,390	\$ 3,317	\$ 2,500	\$ (817)	132.7%
Transfers	-	150,000	600,000	450,000	25.0%
Debt Proceeds	-	1,258,791	15,000,000	13,741,209	8.4%
Miscellaneous	-	596	3,000	2,404	19.9%
Total Revenue	\$ 1,390	\$ 1,412,704	\$ 15,605,500	\$ 14,192,796	9.1%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	1,462,684	2,351,938	15,000,000	12,648,062	15.7%
Contingency	-	-	1,090,500	1,090,500	0.0%
Total Expenditures	\$ 1,462,684	\$ 2,351,938	\$ 16,090,500	\$ 13,738,562	14.6%
Revenue Over/(Under) Expenditures	<u>\$ (1,461,294)</u>	(939,234)	(485,000)	454,234	193.7%
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ (802,967)</u>	\$ -	\$ 802,967	

Wastewater Reserve Fund**Fund Number 59****Fund Summary:**

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 3,750	\$ 15,000	\$ 11,250	25.0%
Miscellaneous	-	1,626	750	(876)	216.8%
Total Revenue	<u>\$ -</u>	<u>\$ 5,376</u>	<u>\$ 15,750</u>	<u>\$ 10,374</u>	<u>34.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,750</u>	<u>\$ 101,750</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>5,376</u>	<u>(86,000)</u>	<u>(91,376)</u>	<u>-6.3%</u>
Beginning Fund Balance		<u>85,048</u>	<u>86,000</u>	<u>952</u>	<u>98.9%</u>
Ending Fund Balance		<u>\$ 90,424</u>	<u>\$ -</u>	<u>\$ (90,424)</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:

As shown below the majority of the annual installment payments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 42,000	\$ 42,000	0.0%
Transfers	-	85,000	340,000	255,000	25.0%
Miscellaneous	-	2,757	9,620	6,863	28.7%
Total Revenue	\$ -	\$ 87,757	\$ 391,620	\$ 303,863	22.4%
<u>Expenditures</u>					
Debt Service	\$ 221,722	\$ 221,722	\$ 307,115	\$ 85,393	72.2%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	\$ 221,722	\$ 221,722	\$ 842,620	\$ 620,898	26.3%
Revenue Over/(Under) Expenditures	<u>\$ (221,722)</u>	(133,965)	(451,000)	(317,035)	29.7%
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
Ending Fund Balance		<u>\$ 318,708</u>	\$ -	\$ (318,708)	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 696,500	\$ 1,393,000	\$ 696,500	50.0%
Miscellaneous	5,053	17,127	750	(16,377)	2283.5%
Total Revenue	\$ 5,053	\$ 713,627	\$ 1,393,750	\$ 680,123	51.2%
<u>Expenditures</u>					
Personnel Services	\$ 91,839	\$ 515,680	\$ 1,256,097	\$ 740,417	41.1%
Materials & Services	5,259	14,108	76,300	62,192	18.5%
Transfers	-	31,250	125,000	93,750	25.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	\$ 97,098	\$ 561,037	\$ 1,477,750	\$ 916,713	38.0%
Revenue Over/(Under) Expenditures	<u>\$ (92,045)</u>	152,589	(84,000)	(236,589)	-181.7%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 260,116</u>	<u>\$ -</u>	<u>\$ (260,116)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 31,250	\$ 125,000	\$ 93,750	25.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	3,635	500	(3,135)	727.0%
Total Revenue	\$ -	\$ 34,885	\$ 125,500	\$ 90,615	27.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 302,500	\$ 302,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>34,885</u>	<u>(177,000)</u>	<u>(211,885)</u>	<u>-19.7%</u>
Beginning Fund Balance		178,064	177,000	(1,064)	100.6%
Ending Fund Balance		<u>\$ 212,949</u>	<u>\$ -</u>	<u>\$ (212,949)</u>	

NOVEMBER 2018

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	210.67	11	State Gas Tax	17,276.35
1	GF - CC Payable	-	12	Tourism - Motel Tax	37,780.26
1	GF - Attorney	947.00	12	Parks Facilities Reserve	-
1	GF - City Manager	-	14	Water Operations	27,132.27
1	GF - City Recorder	717.90	16	Wastewater Operations	29,127.42
2	GF - Finance	5,431.06	17	Public Works - Operations	5,259.21
-	GF - Library		-	Fire Reserve	-
2	GF - Municipal Court	4,225.28	17	Police Reserve	7,338.50
3	GF - Non-Departmental	10,857.22	-	Water Reserve	-
5	GF - Parks/Facilities	7,252.62	-	Wastewater Reserve	-
5	GF - Community Development	3,203.93	17	Street Construction	4,633.50
7	GF - Police	12,127.87	-	Parks Construction	-
9	Fire	12,495.93	18	Wastewater Construction	1,462,683.63
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	12,854.70	18	Water Debt Service	44,134.71
10	Knolls Estate Step Surcharge	298.55	-	Wastewater Debt Service	-
11	Library Board	2,000.00	19	Municipal Court Trust	6,590.26
				Grand Total	1,714,578.84

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47929	PALOMARES, RENA & MARK	2203.01	CREDIT BALANCE REFUND	11/01/2018	70.01	70.01	11/08/2018
47929	STREMPPEL, CATHERINE	3341.08	CREDIT BALANCE REFUND	11/01/2018	140.66	140.66	11/08/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					210.67	210.67	
Total :					210.67	210.67	
Total COMBINED CASH FUND:					210.67	210.67	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	18457	Legal Services - CITY COUNCIL	11/01/2018	211.50	211.50	11/21/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					211.50	211.50	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	18457	Legal Services - City Manager	11/01/2018	446.50	446.50	11/21/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					446.50	446.50	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	18457	Legal Services - Finance Dept	11/01/2018	54.00	54.00	11/21/2018
Total 10-01-520620 FINANCE COUNSEL:					54.00	54.00	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	18457	Legal Services-Police Department	11/01/2018	117.50	117.50	11/21/2018
Total 10-01-521160 POLICE COUNSEL:					117.50	117.50	
10-01-521270 WASTEWATER COUNSEL							
640	BEERY ELSNER & HAMMOND	18457	Legal Services - Sewer	11/01/2018	117.50	117.50	11/21/2018
Total 10-01-521270 WASTEWATER COUNSEL:					117.50	117.50	
Total ATTORNEY:					947.00	947.00	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-103118	DRIVING RECORD	10/31/2018	18.00	18.00	11/15/2018
Total 10-03-520520 DRIVING RECORDS:					18.00	18.00	
10-03-520940 MEMBERSHIPS							
3250	IIMC	MEMBERSHIP	MEMBERSHIP-M MASTERFIELD	11/29/2018	110.00	110.00	11/30/2018
Total 10-03-520940 MEMBERSHIPS:					110.00	110.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	223204344001	OFFICE SUPPLIES - RECORDE	10/26/2018	38.24	38.24	11/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	223204947001	OFFICE SUPPLIES - RECORDE	10/25/2018	8.50	8.50	11/08/2018
4490	OFFICE DEPOT	233403866001	OFFICE SUPPLIES - RECORDE	11/19/2018	63.16	63.16	11/30/2018
Total 10-03-521030 OFFICE SUPPLIES:					109.90	109.90	
10-03-521300 CODIFICATION UPDATE							
1280	CODE PUBLISHING, INC	61749	WEB HOSTING	11/12/2018	480.00	480.00	11/21/2018
Total 10-03-521300 CODIFICATION UPDATE:					480.00	480.00	
Total CITY RECORDER:					717.90	717.90	
FINANCE							
10-05-520150 AUDIT							
4980	PAULY, ROGERS AND CO PC	11357	JUNE 30 2018 AUDIT	10/24/2018	4,860.00	4,860.00	11/01/2018
Total 10-05-520150 AUDIT:					4,860.00	4,860.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201810	LIEN SEARCHES	11/01/2018	24.00	24.00	11/08/2018
Total 10-05-520630 FINANCING FEES:					24.00	24.00	
10-05-520740 HIRING EXPENSES							
3620	LEAGUE OF OREGON CITIES	200382-11/15/1	JOB POSTING 5407	11/15/2018	20.00	20.00	11/30/2018
3620	LEAGUE OF OREGON CITIES	5407	JOB POST	11/06/2018	20.00	20.00	11/08/2018
Total 10-05-520740 HIRING EXPENSES:					40.00	40.00	
10-05-521030 OFFICE SUPPLIES							
2750	GRAPHIC DIMENSIONS INC	1687	UTILITY BILLING STATEMENT	11/01/2018	429.10	429.10	11/08/2018
6847	US BANK EQUIPMENT FINANCE	370209728	600 FOLDER CONTRACT	11/02/2018	77.96	77.96	11/15/2018
Total 10-05-521030 OFFICE SUPPLIES:					507.06	507.06	
Total FINANCE:					5,431.06	5,431.06	
MUNICIPAL COURT							
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	63301	DEFENSE SERVICES	10/26/2018	4,120.00	4,120.00	11/01/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					4,120.00	4,120.00	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	145321964	PHONE-COURT LONG DIST	10/19/2018	9.55	9.55	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-COURT LONG DIST	11/19/2018	6.95	6.95	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-COURT	10/22/2018	88.78	88.78	11/01/2018
Total 10-08-521450 TELEPHONE:					105.28	105.28	
Total MUNICIPAL COURT:					4,225.28	4,225.28	
NON-DEPARTMENTAL							
10-09-520490 DO CO TAXES							
6150	STATE FORESTER	19116	FIRE PROTECTION - DIST 73 D	10/29/2018	661.27	661.27	11/08/2018
Total 10-09-520490 DO CO TAXES:					661.27	661.27	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32682309	COPIER LEASE	11/11/2018	330.67	330.67	11/15/2018
1430	CORETECH INC.	7637	COMPUTER SERVICES	10/29/2018	235.00	235.00	11/01/2018
1430	CORETECH INC.	7645	COMPUTER MAINT	11/09/2018	4,874.04	4,874.04	11/15/2018
4935	PACIFIC OFFICE AUTOMATION	672780	COPY FEE METER READING - C	10/31/2018	544.05	544.05	11/15/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					5,983.76	5,983.76	
10-09-521030 OFFICE SUPPLIES							
680	BI MART	887065201	SUPPLIES	10/02/2018	11.91	11.91	11/08/2018
4490	OFFICE DEPOT	223204344001	OFFICE SUPPLIES-NON-DEPT	10/26/2018	17.99	17.99	11/08/2018
4490	OFFICE DEPOT	223204947001	OFFICE SUPPLIES-NON-DEPT	10/25/2018	41.89	41.89	11/08/2018
4490	OFFICE DEPOT	233403866001	OFFICE SUPPLIES-NON-DEPT	11/19/2018	52.57	52.57	11/30/2018
Total 10-09-521030 OFFICE SUPPLIES:					124.36	124.36	
10-09-521220 PUBLIC LOOP SYSTEM							
6618	UCAN	ARS02692	QUARTERLY CONTRIBUTIONS	11/13/2018	2,500.00	2,500.00	11/21/2018
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	145321964	PHONE-ADMIN LONG DIST	10/19/2018	43.69	43.69	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-ADMIN LONG DIST	11/19/2018	41.98	41.98	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-GEN ADMIN	10/22/2018	266.34	266.34	11/01/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-CITY HALL OFFICES	11/01/2018	168.71	168.71	11/08/2018
Total 10-09-521450 TELEPHONE:					520.72	520.72	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-O	NATURAL GAS-126 E CENTRAL	10/25/2018	91.68	91.68	11/01/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	10/24/2018	849.18	849.18	11/01/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CITY HALL	10/28/2018	126.25	126.25	11/08/2018
Total 10-09-521570 UTILITIES:					1,067.11	1,067.11	
Total NON-DEPARTMENTAL:					10,857.22	10,857.22	
PARKS/FACILITIES							
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57744	CITY HALL & PD	10/30/2018	80.00	80.00	11/15/2018
2562	FULLER'S PEST MANAGEMENT	57745	CIVIC AUD	10/30/2018	25.00	25.00	11/15/2018
5100	PLATT ELECTRIC	T819322	LIGHTS	11/15/2018	180.00	180.00	11/21/2018
5605	ROSEBURG GLASS CO	151927	REPAIR OF LEAKS	10/18/2018	177.00	177.00	11/15/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					462.00	462.00	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57746	COMMUNITY CENTER	10/30/2018	65.00	65.00	11/15/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					65.00	65.00	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-O	NATURAL GAS-150 WILLAMETT	10/25/2018	76.00	76.00	11/01/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-COMMUNITY BUILDI	11/01/2018	54.86	54.86	11/08/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	COMMUNITY CENTER	10/24/2018	479.75	479.75	11/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					610.61	610.61	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CENTRAL PARK	10/28/2018	178.75	178.75	11/08/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-HARTLEY DOG P	10/28/2018	35.75	35.75	11/08/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-HARTLEY PARK	10/28/2018	35.75	35.75	11/08/2018
Total 10-10-520680 GARBAGE COLLECTION:					250.25	250.25	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36964	WEEKLY LANDSCAPING-AREA	10/30/2018	1,500.00	1,500.00	11/08/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225951-218	SERVICE CALL	10/29/2018	111.30	111.30	11/01/2018
2562	FULLER'S PEST MANAGEMENT	57747	LIBRARY	10/30/2018	75.00	75.00	11/15/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					186.30	186.30	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8052001549	SUPPLIES	11/01/2018	118.78	118.78	11/08/2018
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					118.78	118.78	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	10/22/2018	102.60	102.60	11/01/2018
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	10/22/2018	206.36	206.36	11/01/2018
47902	MCI	5414599161O	LIBRARY	10/17/2018	27.12	27.12	11/01/2018
47902	MCI	6Y774950-NO	LONG DISTANCE	11/17/2018	36.36	36.36	11/30/2018
Total 10-10-520875 LIBRARY TELEPHONE:					372.44	372.44	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	10/24/2018	765.27	765.27	11/01/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-LIBRARY	10/28/2018	35.75	35.75	11/08/2018
Total 10-10-520876 LIBRARY UTILITIES:					801.02	801.02	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36964	WEEKLY LANDSCAPING-AREA	10/30/2018	2,200.00	2,200.00	11/08/2018
20221	MARSHALL'S LANDSCAPE MAI	108/36964	WEEKLY LANDSCAPING-AREA	10/30/2018	300.00	300.00	11/08/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	247244	PARTS	11/13/2018	31.95	31.95	11/15/2018
6180	STEARNS HARDWARE	072311	SUPPLIES	10/05/2018	37.99	37.99	11/08/2018
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					69.94	69.94	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	10/24/2018	57.55	57.55	11/01/2018
Total 10-10-521068 PARK LIGHTING:					57.55	57.55	

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10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57743	CONCESSION STAND & BATHR	10/30/2018	40.00	40.00	11/15/2018
5663	ROTO-ROOTER OF DOUGLAS	101309SC	HANDICAP WEEKLY	10/31/2018	100.00	100.00	11/15/2018
6180	STEARNS HARDWARE	072277	HOSES	10/03/2018	65.98	65.98	11/08/2018
6180	STEARNS HARDWARE	072381	CHAIN	10/10/2018	5.78	5.78	11/08/2018
6180	STEARNS HARDWARE	072569	SUPPLIES	11/05/2018	46.97	46.97	11/08/2018
Total 10-10-521070 PARK MAINTENANCE:					258.73	258.73	
Total PARKS/FACILITIES:					7,252.62	7,252.62	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	221937275001	OFFICE SUPPLIES - CDD	10/24/2018	55.16	55.16	11/08/2018
Total 10-11-521030 OFFICE SUPPLIES:					55.16	55.16	
10-11-521190 PRINTING AND ADVERTISING							
1874	DOUGLAS COUNTY PLANNING	110718	PLANNING SERVICES	11/07/2018	3,000.00	3,000.00	11/15/2018
4240	NEWS REVIEW, THE	24667	PUBLIC HEARING NOTICE	10/11/2018	148.77	148.77	11/01/2018
Total 10-11-521190 PRINTING AND ADVERTISING:					3,148.77	3,148.77	
Total COMMUNITY DEVELOPMENT:					3,203.93	3,203.93	
POLICE							
10-12-520501 DOUGLAS COUNTY IT CHARGES							
1845	DOUGLAS COUNTY INFORMAT	1819-010	COUNTY IT SUPPORT	11/13/2018	4,598.24	4,598.24	11/21/2018
Total 10-12-520501 DOUGLAS COUNTY IT CHARGES:					4,598.24	4,598.24	
10-12-520560 EQUIPMENT MAINTENANCE							
680	BI MART	971465201	SUPPLIES	10/11/2018	20.73	20.73	11/08/2018
5340	RADAR SHOP, THE	11895	RADARS RECERTIFIED	11/09/2018	769.00	769.00	11/15/2018
6070	SPEGALS AUTO REPAIR	5029	REPAIRS	11/26/2018	660.59	660.59	11/30/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,450.32	1,450.32	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992611141	CHARTER MONTHLY CHARGE	11/14/2018	14.84	14.84	11/21/2018
6847	US BANK EQUIPMENT FINANCE	370209728	SHARP MX5070N COPIER	11/02/2018	265.24	265.24	11/15/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.08	280.08	
10-12-520590 EVIDENCE PROCESSING							
5300	QUILL CORPORATION	2364185	SUPPLIES	10/30/2018	68.01	68.01	11/15/2018
5300	QUILL CORPORATION	2369560	SUPPLIES	10/30/2018	48.05	48.05	11/15/2018
Total 10-12-520590 EVIDENCE PROCESSING:					116.06	116.06	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	102518	OIL CHANGE/CRYSLER	10/25/2018	40.00	40.00	11/01/2018
47929	MANN, CODY	REIMBURSE 1	REIMBURSEMENT	11/13/2018	10.00	10.00	11/15/2018
7045	WECO	CP-00047226	GAS & LUBRICANTS - POLICE	10/31/2018	2,058.01	2,058.01	11/08/2018
Total 10-12-520690 GAS AND LUBRICANTS:					2,108.01	2,108.01	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	80853	NEW HIRE CREDIT CHECK	10/29/2018	30.00	30.00	11/15/2018
3620	LEAGUE OF OREGON CITIES	200382-11/15/1	JOB POSTING 5434	11/15/2018	20.00	20.00	11/30/2018
3620	LEAGUE OF OREGON CITIES	5434	JOB POST	11/13/2018	20.00	20.00	11/15/2018
27847	WFCA: THE DAILY DISPATCH	2018-1050	AD FOR POLICE OFFICER	11/14/2018	280.00	280.00	11/15/2018
Total 10-12-520740 HIRING EXPENSES:					350.00	350.00	
10-12-520930 MEETING EXPENSES							
3050	HOLLEY, GAYLA	REIMBURSE-1	REIMBURSE-HALLOWEEN CAN	10/27/2018	52.74	52.74	11/01/2018
Total 10-12-520930 MEETING EXPENSES:					52.74	52.74	
10-12-521015 OFFICE FURNITURE							
5300	QUILL CORPORATION	2408364	CHAIR	11/01/2018	110.90	110.90	11/15/2018
Total 10-12-521015 OFFICE FURNITURE:					110.90	110.90	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	009007	WATER	10/23/2018	16.50	16.50	11/08/2018
4490	OFFICE DEPOT	221862332001	OFFICE SUPPLIES - POLICE	10/23/2018	65.47	65.47	11/01/2018
4490	OFFICE DEPOT	227043807001	OFFICE SUPPLIES - POLICE	11/06/2018	49.18	49.18	11/21/2018
Total 10-12-521030 OFFICE SUPPLIES:					131.15	131.15	
10-12-521280 RADIO MAINTENANCE							
4090	MOTOROLA	16018533	RADIO MAINTENANCE	10/15/2018	210.24	210.24	11/01/2018
Total 10-12-521280 RADIO MAINTENANCE:					210.24	210.24	
10-12-521340 SAFETY EQUIPMENT							
4420	OCCUHEALTH	2747	AUDIOGRAM	10/11/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	2748	AUDIOGRAM & HEPATITIS VAC	10/11/2018	105.00	105.00	11/30/2018
4420	OCCUHEALTH	2856	AUDIOGRAM	10/16/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	2996	AUDIOGRAM	10/22/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3215	AUDIOGRAM	10/29/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3216	AUDIOGRAM	10/29/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3218	AUDIOGRAM	10/29/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3239	AUDIOGRAM	10/30/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3254	AUDIOGRAM	10/31/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3255	AUDIOGRAM	10/31/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	3322	AUDIOGRAM	10/30/2018	30.00	30.00	11/30/2018
4420	OCCUHEALTH	5882	AUDIOGRAM	10/17/2018	30.00	30.00	11/30/2018
Total 10-12-521340 SAFETY EQUIPMENT:					435.00	435.00	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	111018	PHONE-POLICE	11/10/2018	49.09	49.09	11/21/2018
1118	CENTURYLINK	145321964	PHONE-POLICE LONG DISTANC	10/19/2018	45.40	45.40	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-POLICE LONG DIST	11/19/2018	49.94	49.94	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-POLICE	10/22/2018	221.94	221.94	11/01/2018
Total 10-12-521450 TELEPHONE:					366.37	366.37	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9816870574	POLICE DEPT	10/20/2018	171.89	171.89	11/01/2018
6934	VERIZON WIRELESS	9816870577	POLICE DEPT	10/20/2018	240.06	240.06	11/01/2018
6934	VERIZON WIRELESS	9818761269	POLICE DEPT	11/20/2018	240.06	240.06	11/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521452 TELEPHONE CELLULAR:					652.01	652.01	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	21346884	FINGERPRINTING	10/17/2018	12.91	12.91	11/01/2018
2277	EXPRESS SERVICES INC	21391352	FINGERPRINTING	10/24/2018	17.21	17.21	11/08/2018
2277	EXPRESS SERVICES INC	21422056	FINGERPRINTING	10/31/2018	17.21	17.21	11/15/2018
2277	EXPRESS SERVICES INC	21465399	FINGERPRINTING	11/07/2018	17.21	17.21	11/21/2018
2277	EXPRESS SERVICES INC	21477095	FINGERPRINTING	11/14/2018	17.21	17.21	11/30/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					81.75	81.75	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9816870576	POLICE DEPT	10/20/2018	256.00	256.00	11/01/2018
6934	VERIZON WIRELESS	9818761268	POLICE DEPT	11/20/2018	256.00	256.00	11/30/2018
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					512.00	512.00	
10-12-521490 TRAINING							
20211	ALLEN, KITTY	PER DIEM 11/2	PER DIEM	11/29/2018	48.00	48.00	11/28/2018
4460	OEDI	REGISTRATIO	TRAINING SESSION-SORENSO	11/29/2018	99.00	99.00	11/30/2018
Total 10-12-521490 TRAINING:					147.00	147.00	
10-12-521550 UNIFORMS							
5175	PRINTS CHARMING INC	29688	EMBROIDERED CAPS	10/10/2018	19.00	19.00	11/30/2018
Total 10-12-521550 UNIFORMS:					19.00	19.00	
10-12-521560 UNIFORM CLEANING / REPAIR							
47902	LINEN SERVICES, INC	LS 201810-BU	UNIFORM CLEANING	11/01/2018	507.00	507.00	11/08/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					507.00	507.00	
Total POLICE:					12,127.87	12,127.87	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57749	FIRE DEPT	10/30/2018	80.00	80.00	11/15/2018
47902	POWER SYSTEMS WEST	193654	ANNUAL INSPECTION-FIRE	11/12/2018	250.00	250.00	11/21/2018
6360	SUTHERLIN NAPA AUTO PARTS	803517	HEAT GUN	10/26/2018	56.44	56.44	11/01/2018
Total 10-13-520200 BUILDING MAINTENANCE:					386.44	386.44	
10-13-520339 COMMUNICATIONS							
47929	FIRECOM	INV305649	SUPPLIES	11/07/2018	120.00	120.00	11/30/2018
6934	VERIZON WIRELESS	9816870576	FIRE DEPT	10/20/2018	80.02	80.02	11/01/2018
6934	VERIZON WIRELESS	9816870577	FIRE DEPT	10/20/2018	140.03	140.03	11/01/2018
6934	VERIZON WIRELESS	9818761268	FIRE DEPT	11/20/2018	80.02	80.02	11/30/2018
6934	VERIZON WIRELESS	9818761269	FIRE DEPT	11/20/2018	140.03	140.03	11/30/2018
Total 10-13-520339 COMMUNICATIONS:					560.10	560.10	
10-13-520550 EMERGENCY MANAGEMENT							
1118	CENTURYLINK	145321964	PHONE-EMERGENCY OPERATI	10/19/2018	5.51	5.51	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-EMERGENCY OPERATI	11/19/2018	5.66	5.66	11/30/2018
47900	RIGGS, DENNIS	REIMBURSE-H	REIMBURSE-HAM RADIO OUTL	11/23/2018	844.90	844.90	11/30/2018

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Total 10-13-520550 EMERGENCY MANAGEMENT:					856.07	856.07	
10-13-520560 EQUIPMENT MAINTENANCE							
3653	LIFE SAFETY CORP	43080	EQUIPMENT	10/12/2018	224.20	224.20	11/01/2018
47857	NATIONAL HOSE TESTING SPE	47803	FIRE HOSE/GRD LADDER/HEAT	10/17/2018	3,000.50	3,000.50	11/01/2018
6360	SUTHERLIN NAPA AUTO PARTS	804302	WIPER BLADES	11/05/2018	12.98	12.98	11/08/2018
6630	UL LLC	72020279884	EMERG VEHICLE ANNUAL AERI	11/06/2018	1,395.00	1,395.00	11/30/2018
7123	WHIT-LOG INC	136277	EQUIPMENT PARTS	11/05/2018	310.00	310.00	11/08/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					4,942.68	4,942.68	
10-13-520670 FIRE PREVENTION							
47902	ALERT-ALL	218100711	IMPRINTED FIRE HATS/KID SUP	10/18/2018	287.00	287.00	11/01/2018
47902	CREATIVE MEDIA GROUP	1673	INSPECTION FORMS	10/18/2018	315.00	315.00	11/01/2018
Total 10-13-520670 FIRE PREVENTION:					602.00	602.00	
10-13-520673 FIRE EQUIPMENT							
47854	L.N. CURTIS AND SONS	223857	GLOVES	10/10/2018	85.76	85.76	11/01/2018
Total 10-13-520673 FIRE EQUIPMENT:					85.76	85.76	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00048802	GAS & LUBRICANTS - FIRE	10/31/2018	766.21	766.21	11/30/2018
Total 10-13-520690 GAS & LUBRICANTS:					766.21	766.21	
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES							
3653	LIFE SAFETY CORP	43299	SUPPLIES	11/13/2018	212.00	212.00	11/30/2018
Total 10-13-520720 HAZARDOUS MATERIALS & SUPPLIES:					212.00	212.00	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	83034277	MED SUPPLIES - FIRE	11/12/2018	143.68	143.68	11/30/2018
Total 10-13-520920 MEDICAL AID SUPPLIES:					143.68	143.68	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	1766	MED PHYSICAL - FIRE DEPT	09/10/2018	680.00	680.00	11/08/2018
4420	OCCUHEALTH	3352	MED PHYSICAL - FIRE DEPT	10/18/2018	680.00	680.00	11/21/2018
Total 10-13-520923 MEDICAL PHYSICALS:					1,360.00	1,360.00	
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS							
1688	DEPT OF PUBLIC SAFETY STAN	ARF72598	37415 TRANTER	11/02/2018	40.00	40.00	11/15/2018
Total 10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS:					40.00	40.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32665609	LEXMARK PRINTER XS798DTE	11/08/2018	176.50	176.50	11/15/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521030 OFFICE SUPPLIES							
4935	PACIFIC OFFICE AUTOMATION	668810	COPY FEE METER READING - F	10/29/2018	64.96	64.96	11/08/2018

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Total 10-13-521030 OFFICE SUPPLIES:					64.96	64.96	
10-13-521190 PRINTING AND ADVERTISING							
2777	GREEN, ALLISON	REIMB-10/30/1	REIMBURSEMENT	10/30/2018	89.94	89.94	11/15/2018
Total 10-13-521190 PRINTING AND ADVERTISING:					89.94	89.94	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	33295	SERVICE CONTRACT - FIRE	11/01/2018	263.05	263.05	11/08/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-FIRE DEPT	11/01/2018	119.31	119.31	11/08/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					382.36	382.36	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	095833	PANTS	11/15/2018	219.14	219.14	11/30/2018
730	GALLS, LLC	010955639	ALS BAG/GLOVE POUCH	10/09/2018	281.60	281.60	11/01/2018
730	GALLS, LLC	010960201	ZIP JOB TOP	10/10/2018	149.85	149.85	11/01/2018
730	GALLS, LLC	010968535	ZIP JOB TOP	10/10/2018	109.90	109.90	11/01/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					760.49	760.49	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-O	NATURAL GAS - 250 S STATE S	10/25/2018	46.25	46.25	11/01/2018
47924	DISH	87603432OCT	SUTHERLIN FIRE DEPT	10/18/2018	110.02	110.02	11/01/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	10/24/2018	37.04	37.04	11/01/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - FIRE	10/23/2018	620.93	620.93	11/01/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-FIRE HALL	10/28/2018	252.50	252.50	11/08/2018
Total 10-13-521570 UTILITIES:					1,066.74	1,066.74	
Total FIRE:					12,495.93	12,495.93	
Total GENERAL FUND:					57,258.81	57,258.81	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00047987	GAS & LUBRICANTS - DAR	10/31/2018	583.58	583.58	11/21/2018
Total 21-12-520690 GAS AND LUBRICANTS:					583.58	583.58	
21-12-520806 JACKETS							
5175	PRINTS CHARMING INC	29733	JACKETS & EMBROIDERY	10/24/2018	211.00	211.00	11/30/2018
Total 21-12-520806 JACKETS:					211.00	211.00	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	009008	WATER	10/23/2018	6.75	6.75	11/08/2018
Total 21-12-521030 OFFICE SUPPLIES:					6.75	6.75	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	145321964	PHONE-DIAL A RIDE-LONG DIST	10/19/2018	34.12	34.12	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-DAR LONG DIST	11/19/2018	35.36	35.36	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-DIAL A RIDE	10/22/2018	177.55	177.55	11/01/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-DIAL A RIDE	11/01/2018	40.00	40.00	11/08/2018
6934	VERIZON WIRELESS	9816870577	DAR	10/20/2018	95.22	95.22	11/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6934	VERIZON WIRELESS	9818761269	DAR	11/20/2018	95.22	95.22	11/30/2018
Total 21-12-521450 TELEPHONE:					477.47	477.47	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	21346883	DIAL A RIDE DISPATCHERS	10/17/2018	1,847.92	1,847.92	11/01/2018
2277	EXPRESS SERVICES INC	21391351	DIAL A RIDE DISPATCHERS	10/24/2018	1,784.36	1,784.36	11/08/2018
2277	EXPRESS SERVICES INC	21422055	DIAL A RIDE DISPATCHERS	10/31/2018	1,799.60	1,799.60	11/15/2018
2277	EXPRESS SERVICES INC	21465398	DIAL A RIDE DISPATCHERS	11/07/2018	1,744.80	1,744.80	11/21/2018
2277	EXPRESS SERVICES INC	21477094	DIAL A RIDE DISPATCHERS	11/14/2018	1,784.36	1,784.36	11/30/2018
2277	EXPRESS SERVICES INC	21531412	DIAL A RIDE DISPATCHERS	11/20/2018	1,556.72	1,556.72	11/30/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					10,517.76	10,517.76	
21-12-521600 VEHICLE MAINTENANCE							
47901	LEISNER, BEVAN	0000001-11/07/	CLEANING OF VEHICLES	11/01/2018	20.00	20.00	11/08/2018
47901	LEISNER, BEVAN	0000001-11/20/	CLEANING OF VEHICLES	11/20/2018	20.00	20.00	11/30/2018
47901	LEISNER, BEVAN	102518	CLEAN/WASH	10/25/2018	20.00	20.00	11/01/2018
6070	SPEGALS AUTO REPAIR	5022	99 CARAVAN REPAIR	11/07/2018	300.70	300.70	11/08/2018
6070	SPEGALS AUTO REPAIR	5026	SERVICE CALLS FOR DEAD BA	11/20/2018	97.40	97.40	11/30/2018
6360	SUTHERLIN NAPA AUTO PARTS	803492	WIPER BLADES	10/26/2018	29.98	29.98	11/01/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					488.08	488.08	
21-12-521630 VOLUNTEER RECOGNITION							
47902	BENSON, DAVID	OCTOBER 201	DIAL-A-RIDE VOLUNTEER	10/31/2018	32.00	32.00	11/08/2018
770	BOOTH,GRAYDON	OCTOBER 201	DIAL-A-RIDE VOLUNTEER	10/31/2018	86.54	86.54	11/08/2018
2549	FRANTZICH, ROSE	OCTOBER 201	DIAL-A-RIDE VOLUNTEER	10/31/2018	90.90	90.90	11/08/2018
47925	LAUDERDALE, JAMMIE	OCTOBER 201	DIAL-A-RIDE VOLUNTEER	10/31/2018	208.64	208.64	11/08/2018
47925	MOREHOUSE, TERESA	OCTOBER 201	DIAL-A-RIDE VOLUNTEER	10/31/2018	109.08	109.08	11/08/2018
47900	STEWART, ROBERT	OCTOBER 201	DIAL-A-RIDE VOLUNTEER	10/31/2018	42.90	42.90	11/08/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					570.06	570.06	
Total DIAL-A-RIDE FUND:					12,854.70	12,854.70	
Total DIAL-A-RIDE FUND:					12,854.70	12,854.70	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	2253 EAGLE L	SEPTIC PUMPING-2253 EAGLE	10/31/2018	185.00	185.00	11/15/2018
47895	ACCESS ANSWERING SERVICE	1812	MONTHLY FEE'S	11/05/2018	113.55	113.55	11/15/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					298.55	298.55	
Total PW - WASTEWATER:					298.55	298.55	
Total STEP SURCHARGE FUND:					298.55	298.55	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	NOVEMBER 2	MONTHLY LIBRARY SERVICES	11/29/2018	2,000.00	2,000.00	11/30/2018
Total 24-40-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	

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Total LIBRARY BOARD:					2,000.00	2,000.00	
Total LIBRARY BOARD FUND:					2,000.00	2,000.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520510 DRAINAGE MAINTENANCE							
47929	CHRISTIANSON, CINDY	112018	COOPER CREEK DEBRIS JAM	11/20/2018	1,200.00	1,200.00	11/30/2018
Total 26-31-520510 DRAINAGE MAINTENANCE:					1,200.00	1,200.00	
26-31-520550 PROFESSIONAL SERVICES							
2110	DYER PARTNERSHIP, THE	25035	PROJECT 146.00A-STREETS	10/31/2018	607.50	607.50	11/21/2018
Total 26-31-520550 PROFESSIONAL SERVICES:					607.50	607.50	
26-31-520560 EQUIPMENT MAINTENANCE							
4600	OR DEPT OF TRANSPORTATIO	B4108320-000	MAINT AGREEMENT	11/02/2018	2,913.33	2,913.33	11/30/2018
Total 26-31-520560 EQUIPMENT MAINTENANCE:					2,913.33	2,913.33	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CENTRAL PARK	10/28/2018	146.25	146.25	11/08/2018
Total 26-31-520680 GARBAGE COLLECTION:					146.25	146.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	2018357	NEW LIGHT POLE & LIGHT HWY	10/24/2018	3,644.00	3,644.00	11/01/2018
2040	DOUGLAS ELECTRIC COOP	29582008-OCT	ELEC-FAIRWAY RIDGE	10/24/2018	9.00	9.00	11/01/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	10/24/2018	5,739.73	5,739.73	11/01/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	CENTRAL & CALAPOOIA	11/21/2018	52.43	52.43	11/30/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	10/22/2018	46.86	46.86	11/01/2018
Total 26-31-521430 STREET LIGHTS:					9,492.02	9,492.02	
26-31-521440 STREET MAINTENANCE							
2600	GARRIS DUST CONTROL SERVI	950	DUST CONTROL	08/10/2018	2,821.25	2,821.25	11/08/2018
4600	OR DEPT OF TRANSPORTATIO	PB110218-00	LOCAL AGREEMENT	11/02/2018	96.00	96.00	11/15/2018
Total 26-31-521440 STREET MAINTENANCE:					2,917.25	2,917.25	
Total PW - STREETS/DRAINAGE:					17,276.35	17,276.35	
Total STATE GAS TAX FUND:					17,276.35	17,276.35	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57748	VISITORS CENTER	10/30/2018	35.00	35.00	11/15/2018
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	7/1/18-9/30/18	7/1/18-9/30/18 MOTEL TAX SUM	09/30/2018	37,745.26	37,745.26	11/01/2018
Total 28-41-521480 TOURISM PROMOTION:					37,745.26	37,745.26	

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Total TOURISM:					37,780.26	37,780.26	
Total TOURISM - MOTEL TAX FUND:					37,780.26	37,780.26	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47902	CHEATHAM, TIMOTHY	4695.02	WATER DEPOSIT REFUND	11/20/2018	86.57	86.57	11/30/2018
47902	CUNNINGHAM, HAROLD	1801.10	WATER DEPOSIT REFUND	11/13/2018	65.71	65.71	11/15/2018
47902	DEVLAEMINCK, JUSTIN	3437.06	WATER DEPOSIT REFUND	11/27/2018	21.31	21.31	11/30/2018
47929	M & M MORTGAGE SERVICE IN	2538.02	WATER DEPOSIT REFUND	11/02/2018	2.05	2.05	11/08/2018
47929	WILLIAMSON, DAWN	2923.07	REFUND	11/20/2018	11.06	11.06	11/21/2018
Total 32-00-100180 DEPOSITS:					186.70	186.70	
Total :					186.70	186.70	
PW - WATER							
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-11/15/	496 EDGEWATER DR ALARM	11/15/2018	122.34	122.34	11/30/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					122.34	122.34	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
4830	OREGON TOOL & SUPPLY	780062	SUPPLIES	10/29/2018	34.20	34.20	11/08/2018
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					34.20	34.20	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
47929	ARTOFF CONSTRUCTION	1841	174 COMSTOCK AVE	10/24/2018	3,200.00	3,200.00	11/30/2018
965	CAMTRONICS INC	3877	REPAIRS	11/16/2018	2,316.60	2,316.60	11/21/2018
1432	CORIX WATER PRODUCTS INC	17813034401	MAINTENANCE SUPPLIES	10/22/2018	33.43	33.43	11/01/2018
1432	CORIX WATER PRODUCTS INC	17813034837	MAINTENANCE SUPPLIES	10/24/2018	130.83	130.83	11/08/2018
1432	CORIX WATER PRODUCTS INC	17813034974	MAINTENANCE SUPPLIES	10/25/2018	613.54	613.54	11/08/2018
1432	CORIX WATER PRODUCTS INC	17813035647	MAINTENANCE SUPPLIES	10/30/2018	71.83	71.83	11/08/2018
1432	CORIX WATER PRODUCTS INC	17813035827	MAINTENANCE SUPPLIES	10/31/2018	19.48	19.48	11/08/2018
2370	FERGUSON WATERWORKS#30	0709135	SUPPLIES	10/26/2018	273.48	273.48	11/08/2018
2370	FERGUSON WATERWORKS#30	0709135-1	SUPPLIES	10/30/2018	506.59	506.59	11/08/2018
2370	FERGUSON WATERWORKS#30	0713546	SUPPLIES	11/19/2018	893.15	893.15	11/30/2018
2370	FERGUSON WATERWORKS#30	0714232	SR2 TRPL	11/05/2018	1,982.64	1,982.64	11/21/2018
47900	METEREADERS, LLC	8572	METER READING	10/29/2018	2,516.58	2,516.58	11/01/2018
47900	METEREADERS, LLC	8587	NOVEMBER METER READING	11/21/2018	2,519.86	2,519.86	11/30/2018
6180	STEARNS HARDWARE	072528	BATTERIES	10/24/2018	12.99	12.99	11/08/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					15,091.00	15,091.00	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	25037	ENGINEERING SERVICES-WAT	10/31/2018	287.50	287.50	11/21/2018
Total 32-32-520550 ENGINEERING SERVICES:					287.50	287.50	
32-32-520560 EQUIPMENT MAINTENANCE							
680	BI MART	008465201	SUPPLIES	10/15/2018	13.97	13.97	11/08/2018
47902	POWER SYSTEMS WEST	193647	SEMI ANNUAL INSPECTION	11/12/2018	250.00	250.00	11/30/2018
47902	POWER SYSTEMS WEST	193653	SEMI-ANNUAL INSPECTION	11/12/2018	395.00	395.00	11/30/2018
Total 32-32-520560 EQUIPMENT MAINTENANCE:					658.97	658.97	

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32-32-520580 EQUIPMENT RENTAL							
30	A-1 SUTHERLIN RENT-ALL, LLC	14515	EQUIPMENT RENTAL	10/18/2018	89.00	89.00	11/15/2018
Total 32-32-520580 EQUIPMENT RENTAL:					89.00	89.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00048195	GAS & LUBRICANTS - WA	10/31/2018	410.55	410.55	11/30/2018
Total 32-32-520690 GAS AND LUBRICANTS:					410.55	410.55	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225951-227	REPAIRS	10/29/2018	170.00	170.00	11/08/2018
5525	RISK II, JERRY D.	CITSUT0918	WWTP REPAIR	09/30/2018	1,244.01	1,244.01	11/08/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					1,414.01	1,414.01	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	004524	ROOM TEMP RENTAL	08/07/2018	2.00	2.00	11/15/2018
1520	CRYSTAL FALLS	006024	ROOM TEMP RENTAL	09/04/2018	2.00	2.00	11/15/2018
1520	CRYSTAL FALLS	007728	ROOM TEMP RENTAL	10/02/2018	2.00	2.00	11/15/2018
Total 32-32-521030 OFFICE SUPPLIES:					6.00	6.00	
32-32-521100 PERMITS							
4745	OREGON HEALTH AUTHORITY	41-00847 R HA	CROSS CONNECTION ANNUAL	11/29/2018	200.00	200.00	11/30/2018
Total 32-32-521100 PERMITS:					200.00	200.00	
32-32-521210 PROTECTIVE GEAR							
2370	FERGUSON WATERWORKS#30	0713914	PARTS	11/07/2018	179.94	179.94	11/21/2018
Total 32-32-521210 PROTECTIVE GEAR:					179.94	179.94	
32-32-521325 STORAGE RESERVOIR MAINT							
575	BATTERIES PLUS #208	P7354470	batteries	10/25/2018	114.50	114.50	11/08/2018
Total 32-32-521325 STORAGE RESERVOIR MAINT:					114.50	114.50	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	145321964	PHONE-WATER DEPT LONG DI	10/19/2018	15.60	15.60	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-WATER DEPT LONG DI	11/19/2018	16.27	16.27	11/30/2018
1117	CENTURYLINK	503-Z22-00528	PHONE-WATER DEPT	10/22/2018	207.68	207.68	11/01/2018
1117	CENTURYLINK	503-Z22-0052-	PHONE-WATER DEPT	11/22/2018	207.68	207.68	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	10/22/2018	83.94	83.94	11/01/2018
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	10/22/2018	83.94	83.94	11/01/2018
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	10/22/2018	88.78	88.78	11/01/2018
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	11/14/2018	48.33	48.33	11/30/2018
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	11/14/2018	48.55	48.55	11/30/2018
1117	CENTURYLINK	541-459-4346	PHONE-WATER DEPT	11/14/2018	47.01	47.01	11/30/2018
1117	CENTURYLINK	541-459-4385-	PHONE-WATER DEPT	11/14/2018	47.66	47.66	11/30/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-WATER TREATMENT	11/01/2018	61.64	61.64	11/08/2018
6934	VERIZON WIRELESS	9816870575	WATER SUP	10/20/2018	76.65	76.65	11/01/2018
Total 32-32-521450 TELEPHONE:					1,033.73	1,033.73	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M051251	DRINKING WATER	10/19/2018	88.00	88.00	11/15/2018
6710	UMPQUA RESEARCH COMPAN	M051343	DRINKING WATER	10/30/2018	1,125.00	1,125.00	11/15/2018

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6710	UMPQUA RESEARCH COMPAN	M051434	DRINKING WATER	11/12/2018	110.00	110.00	11/30/2018
Total 32-32-521460 TESTING:					1,323.00	1,323.00	
32-32-521490 TRAINING							
4745	OREGON HEALTH AUTHORITY	2019-2020 L-Z	CERT RENEWALHARRIS	11/07/2018	195.00	195.00	11/08/2018
4745	OREGON HEALTH AUTHORITY	2019-2020 L-Z	BRIAN ELLIOTT CROSS CONNE	11/07/2018	195.00	195.00	11/08/2018
4745	OREGON HEALTH AUTHORITY	FUGATE 2018-	DRINKING WATER OPER RENE	11/05/2018	140.00	140.00	11/30/2018
4745	OREGON HEALTH AUTHORITY	RENEWAL-EL	DRINKING WATER OPER RENE	11/09/2018	210.00	210.00	11/15/2018
Total 32-32-521490 TRAINING:					740.00	740.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	111418	ELEC-RIDGEWATER PUMP STA	11/14/2018	35.13	35.13	11/21/2018
2040	DOUGLAS ELECTRIC COOP	111418.01	ELEC-RIDGEWATER PUMP STA	11/14/2018	25.50	25.50	11/21/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	10/24/2018	5,079.12	5,079.12	11/01/2018
Total 32-32-521570 UTILITIES:					5,139.75	5,139.75	
32-32-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	15768	AUTO SERVICE	11/01/2018	26.89	26.89	11/21/2018
6289	SUTHERLIN AUTOCARE	16097	AUTO SERVICE	11/01/2018	74.19	74.19	11/21/2018
Total 32-32-521600 VEHICLE MAINTENANCE:					101.08	101.08	
Total PW - WATER:					26,945.57	26,945.57	
Total WATER OPERATIONS FUND:					27,132.27	27,132.27	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
5663	ROTO-ROOTER OF DOUGLAS	101308SC	REGULAR UNIT WEEKLY	10/31/2018	75.00	75.00	11/15/2018
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					75.00	75.00	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	734944	CALCIUM THIOSULFATE	10/24/2018	2,737.12	2,737.12	11/08/2018
1056	CASCADE COLUMBIA DISTR	735512	CONTAINER RETURN	10/29/2018	400.00-	400.00-	11/08/2018
1056	CASCADE COLUMBIA DISTR	736218	CREDIT FOR CONTAINER RETU	10/31/2018	272.00-	272.00-	11/21/2018
1056	CASCADE COLUMBIA DISTR	736432	CALCIUM THIOSULFATE	11/12/2018	2,736.28	2,736.28	11/21/2018
Total 34-33-520230 CHEMICALS:					4,801.40	4,801.40	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17813036800	MANHOLE RISER	11/09/2018	194.75	194.75	11/21/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					194.75	194.75	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-11/15/	251 W EVERETT ALARM SERVI	11/15/2018	39.61	39.61	11/30/2018
5210	PROTECTION ONE	2246742-11/15/	215 ARCH ST ALARM SERVICE	11/15/2018	44.01	44.01	11/30/2018
5210	PROTECTION ONE	2246742-11/15/	2717 GOLFVIEW ALARM	11/15/2018	42.15	42.15	11/30/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					125.77	125.77	
34-33-520690 GAS AND LUBRICANTS							
6360	SUTHERLIN NAPA AUTO PARTS	803265	DELO 400 15W40 GAL	10/24/2018	41.97	41.97	11/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7045	WECO	19699	GAS & LUBRICANTS - PW	10/25/2018	18.50	18.50	11/01/2018
7045	WECO	CP-00048662	GAS & LUBRICANTS - WWT	10/31/2018	990.21	990.21	11/21/2018
Total 34-33-520690 GAS AND LUBRICANTS:					1,050.68	1,050.68	
34-33-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	705299	CHLORINE DISPENSER	10/09/2018	453.58	453.58	11/01/2018
6880	USA BLUEBOOK	707817	KIMAX ECON GLASS CYLINDER	10/11/2018	40.60	40.60	11/01/2018
Total 34-33-520850 LABORATORY SUPPLIES:					494.18	494.18	
34-33-520885 LIFT STATION MAINTENANCE							
47929	OPA CHEMICALS LLC	INV5324	DEGREASER	10/08/2018	278.76	278.76	11/01/2018
Total 34-33-520885 LIFT STATION MAINTENANCE:					278.76	278.76	
34-33-521150 PLANT MAINTENANCE							
575	BATTERIES PLUS #208	P7825655	SUPPLIES	11/06/2018	114.50	114.50	11/30/2018
680	BI MART	959265201	SUPPLIES	10/10/2018	14.99	14.99	11/08/2018
2562	FULLER'S PEST MANAGEMENT	57418	WASTE WATER TREATMENT PL	10/15/2018	40.00	40.00	11/15/2018
47902	POWER SYSTEMS WEST	193646	ANNUAL INSPECTION-WW	11/13/2018	395.00	395.00	11/21/2018
6180	STEARNS HARDWARE	072728	PIPE INSULATION	11/14/2018	23.83	23.83	11/21/2018
6360	SUTHERLIN NAPA AUTO PARTS	804397	HOSE	11/07/2018	28.45	28.45	11/15/2018
6360	SUTHERLIN NAPA AUTO PARTS	804398	RTU	11/07/2018	48.42	48.42	11/15/2018
6360	SUTHERLIN NAPA AUTO PARTS	804459	COOLANT	11/07/2018	50.64	50.64	11/15/2018
6360	SUTHERLIN NAPA AUTO PARTS	805039	SUPPLIES	11/14/2018	7.43	7.43	11/30/2018
47929	TMG SERVICES	0042871-IN	REPAIRS TO PUMPS	10/26/2018	1,610.90	1,610.90	11/08/2018
Total 34-33-521150 PLANT MAINTENANCE:					2,334.16	2,334.16	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	12344	MUNICIPAL WASTE	11/01/2018	14,616.00	14,616.00	11/08/2018
Total 34-33-521384 SULDGE DISPOSAL:					14,616.00	14,616.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	145321964	PHONE-SEWER DEPT LONG DI	10/19/2018	26.11	26.11	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-SEWER DEPT LONG DI	11/19/2018	28.88	28.88	11/30/2018
1117	CENTURYLINK	503-Z22-00528	PHONE-WWTP DEPT	10/22/2018	164.71	164.71	11/01/2018
1117	CENTURYLINK	503-Z22-0052-	PHONE-WWTP	11/22/2018	164.71	164.71	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-WW DEPT	10/22/2018	221.94	221.94	11/01/2018
1117	CENTURYLINK	541-459-3423-	PHONE-WWTP	11/14/2018	180.98	180.98	11/30/2018
1117	CENTURYLINK	541-459-4444-	PHONE-WWTP	11/14/2018	102.73	102.73	11/30/2018
1117	CENTURYLINK	541-459-6394-	PHONE-WWTP	11/14/2018	144.45	144.45	11/30/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-WASTEWATER TREA	11/01/2018	74.41	74.41	11/08/2018
Total 34-33-521450 TELEPHONE:					1,108.92	1,108.92	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M051270	GENERAL TESTING	10/23/2018	100.80	100.80	11/08/2018
6710	UMPQUA RESEARCH COMPAN	M051281	GENERAL TESTING	10/23/2018	100.80	100.80	11/08/2018
6710	UMPQUA RESEARCH COMPAN	M051328	GENERAL TESTING	10/30/2018	100.80	100.80	11/15/2018
6710	UMPQUA RESEARCH COMPAN	M051358	GENERAL TESTING	11/05/2018	100.80	100.80	11/15/2018
6710	UMPQUA RESEARCH COMPAN	M051362	GENERAL TESTING	11/05/2018	100.80	100.80	11/15/2018
6710	UMPQUA RESEARCH COMPAN	M051389	GENERAL TESTING	11/06/2018	100.80	100.80	11/15/2018
6710	UMPQUA RESEARCH COMPAN	M051428	TESTING	11/09/2018	414.45	414.45	11/21/2018
6710	UMPQUA RESEARCH COMPAN	M051494	(2) BOD-5	11/16/2018	100.80	100.80	11/21/2018
6710	UMPQUA RESEARCH COMPAN	M051496	(2) BOD-5	11/16/2018	100.80	100.80	11/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521460 TESTING:					1,220.85	1,220.85	
34-33-521490 TRAINING							
4703	OREGON DEQ	CERT RENEW-	CERT RENEWAL	11/26/2018	160.00	160.00	11/30/2018
Total 34-33-521490 TRAINING:					160.00	160.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-O	NATURAL GAS-814 AIRWAY	10/25/2018	20.24	20.24	11/01/2018
390	AVISTA UTILITIES	4207720000-O	NATURAL GAS-1717 ASPEN RU	10/25/2018	18.30	18.30	11/01/2018
390	AVISTA UTILITIES	5312720000-O	NATURAL GAS-1215 PAGE AVE	10/25/2018	23.83	23.83	11/01/2018
390	AVISTA UTILITIES	6048430000-O	NATURAL GAS - 251 W EVERET	10/25/2018	23.12	23.12	11/01/2018
390	AVISTA UTILITIES	8749640000-O	NATURAL GAS-0 GOLFOVIEW AV	10/25/2018	21.22	21.22	11/01/2018
2040	DOUGLAS ELECTRIC COOP	29582000-OCT	ELEC - SEWER PLANT SHOP	10/24/2018	1,827.78	1,827.78	11/01/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	10/24/2018	508.48	508.48	11/01/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-SEWER DEPT	10/28/2018	214.00	214.00	11/08/2018
Total 34-33-521570 UTILITIES:					2,656.97	2,656.97	
34-33-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	804067	OIL	11/02/2018	9.98	9.98	11/08/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					9.98	9.98	
Total PW - WASTEWATER:					29,127.42	29,127.42	
Total WASTEWATER OPERATIONS FUND:					29,127.42	29,127.42	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520275 CITY LOGO CLOTHING							
1810	DOUGLAS COUNTY FARMERS	878122	CLOTHING	11/09/2018	429.94	429.94	11/21/2018
2140	OREGON SERIGRAPHICS LLC	4051	CITY LOGO CLOTHING	11/21/2018	697.90	697.90	11/30/2018
Total 40-30-520275 CITY LOGO CLOTHING:					1,127.84	1,127.84	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	100918	REPAIRS	10/09/2018	294.85	294.85	11/08/2018
1590	DAVE'S AUTO ENTERPRISES	102618	REPAIRS	10/26/2018	968.60	968.60	11/08/2018
3610	LAUREN YOUNG TIRE CENTER	76800185177	BATTERY	10/30/2018	176.96	176.96	11/01/2018
3610	LAUREN YOUNG TIRE CENTER	76800185400	BATTERY	11/02/2018	143.24	143.24	11/21/2018
6180	STEARNS HARDWARE	072506	SUPPLIES	10/23/2018	1.00	1.00	11/08/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					1,584.65	1,584.65	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	12972	GAS & LUBRICANTS - PW	09/04/2018	54.20	54.20	11/08/2018
7045	WECO	CP-00048157	GAS & LUBRICANTS - PW	10/31/2018	1,542.45	1,542.45	11/21/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,596.65	1,596.65	
40-30-520970 MINOR TOOLS							
6180	STEARNS HARDWARE	072434	TOOLS	10/16/2018	39.98	39.98	11/08/2018
6360	SUTHERLIN NAPA AUTO PARTS	500007929	TOOLS	11/16/2018	35.54	35.54	11/21/2018
Total 40-30-520970 MINOR TOOLS:					75.52	75.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40-30-521030 OFFICE SUPPLIES							
680	BI MART	905765201	SUPPLIES	10/04/2018	10.47	10.47	11/08/2018
Total 40-30-521030 OFFICE SUPPLIES:					10.47	10.47	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57301	PW SHOP	10/05/2018	75.00	75.00	11/15/2018
Total 40-30-521380 SHOP MAINTENANCE:					75.00	75.00	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	145321964	PHONE-PUBLIC WORKS LONG	10/19/2018	20.96	20.96	11/01/2018
1118	CENTURYLINK	1455641723	PHONE-PUBLIC WORKS LONG	11/19/2018	20.89	20.89	11/30/2018
1117	CENTURYLINK	503Z22028203	PHONE-PUBLIC WORKS	10/22/2018	177.55	177.55	11/01/2018
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-PUBLIC WORKS	11/01/2018	71.91	71.91	11/08/2018
6934	VERIZON WIRELESS	9816870575	PW	10/20/2018	17.77	17.77	11/01/2018
Total 40-30-521450 TELEPHONE:					309.08	309.08	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-O	NATURAL GAS-1020 S CALAPO	10/25/2018	30.89	30.89	11/01/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	10/24/2018	322.86	322.86	11/01/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CITY SHOP	10/28/2018	126.25	126.25	11/08/2018
Total 40-30-521570 UTILITIES:					480.00	480.00	
Total PW - OPERATIONS:					5,259.21	5,259.21	
Total PUBLIC WORKS OPERATIONS FUND:					5,259.21	5,259.21	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
1600	DAY WIRELESS SYSTEMS	472014	FUTURECOM INSTALLS	10/30/2018	7,338.50	7,338.50	11/08/2018
Total 54-12-530260 EQUIPMENT:					7,338.50	7,338.50	
Total POLICE:					7,338.50	7,338.50	
Total POLICE RESERVE FUND:					7,338.50	7,338.50	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530320 VALENTINE							
3203	I E ENGINEERING INC	51100	VALENTINE IMPROVEMENTS	10/01/2018	1,461.50	1,461.50	11/01/2018
3203	I E ENGINEERING INC	51159	VALENTINE IMPROVEMENTS	11/01/2018	2,965.00	2,965.00	11/15/2018
3203	I E ENGINEERING INC	51160	PRINTS	11/01/2018	207.00	207.00	11/15/2018
Total 62-31-530320 VALENTINE:					4,633.50	4,633.50	
Total PW - STREETS/DRAINAGE:					4,633.50	4,633.50	
Total STREET CONSTRUCTION FUND:					4,633.50	4,633.50	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2040	DOUGLAS ELECTRIC COOP	INV001	APPLICATION FEE	11/27/2018	120.00	120.00	11/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2110	DYER PARTNERSHIP, THE	25036	ENGINEERING SERVICES-WAS	10/31/2018	42,147.11	42,147.11	11/21/2018
47902	TAPANI, INC	4	WW TREATMENT PLANT IMPRO	10/03/2018	815,453.30	815,453.30	11/15/2018
47902	TAPANI, INC	5	WWTP IMPROVEMENTS	10/29/2018	568,536.80	568,536.80	11/30/2018
47902	TAPANI, INC	CHANGE ORD	WWTP IMPROVEMENTS	10/18/2018	36,426.42	36,426.42	11/01/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					1,462,683.63	1,462,683.6	
Total PW - WASTEWATER:					1,462,683.63	1,462,683.6	
Total WASTEWATER CONSTRUCTION FUND:					1,462,683.63	1,462,683.6	
WATER DEBT SERVICE FUND							
PW - WATER							
72-32-540143 OECD OR BOND BANK INTEREST							
500	BANK OF NEW YORK MELLON,	B07005-2018	Interest on Loan # B07005	11/19/2018	15,165.71	15,165.71	11/19/2018
Total 72-32-540143 OECD OR BOND BANK INTEREST:					15,165.71	15,165.71	
72-32-540144 OEDCC OR BOND BANK PRINCIPAL							
500	BANK OF NEW YORK MELLON,	B07005-2018	Principal on Loan # B07005	11/19/2018	28,969.00	28,969.00	11/19/2018
Total 72-32-540144 OEDCC OR BOND BANK PRINCIPAL:					28,969.00	28,969.00	
Total PW - WATER:					44,134.71	44,134.71	
Total WATER DEBT SERVICE FUND:					44,134.71	44,134.71	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47902	FRY, SCOTT	16-T-0391	REFUND	10/22/2018	10.00	10.00	11/01/2018
47902	MILES, ANDREW	10/29/18 BAIL	BAIL REFUND	10/29/2018	45.00	45.00	11/01/2018
47902	OREGON LOTTERY	18-M-0131	REFUND	10/24/2018	240.00	240.00	11/01/2018
5192	PROFESSIONAL CREDIT SERVI	4897	COMMISSION	09/30/2018	68.13	68.13	11/01/2018
47902	ROGERS, KENNETH	17-M-0087	REFUND	10/24/2018	22.73	22.73	11/01/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					385.86	385.86	
84-08-520470 DISTRICT COURT							
1860	DOUGLAS COUNTY MANAGEM	AUGUST 2018	RECONCILIATION	08/31/2018	488.01	488.01	11/01/2018
1860	DOUGLAS COUNTY MANAGEM	JULY 2018	RECONCILIATION	07/31/2018	587.82	587.82	11/01/2018
1860	DOUGLAS COUNTY MANAGEM	SEPTEMBER 2	RECONCILIATION	09/30/2018	532.11	532.11	11/01/2018
Total 84-08-520470 DISTRICT COURT:					1,607.94	1,607.94	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	AUGUST 2018	RECONCILIATION-CFA	08/31/2018	699.66	699.66	11/01/2018
4650	OREGON DEPT OF REVENUE	AUGUST 2018	RECONCILIATION	08/31/2018	469.45	469.45	11/01/2018
4650	OREGON DEPT OF REVENUE	JULY 2018	RECONCILIATION-CFA	07/31/2018	919.68	919.68	11/01/2018
4650	OREGON DEPT OF REVENUE	JULY 2018	RECONCILIATION	07/31/2018	558.57	558.57	11/01/2018
4650	OREGON DEPT OF REVENUE	SEPTEMBER 2	RECONCILIATION-CFA	09/30/2018	1,119.90	1,119.90	11/01/2018
4650	OREGON DEPT OF REVENUE	SEPTEMBER 2	RECONCILIATION	09/30/2018	829.20	829.20	11/01/2018
Total 84-08-521040 OREGON DEPT. OF REVENUE:					4,596.46	4,596.46	
Total MUNICIPAL COURT:					6,590.26	6,590.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MUNICIPAL COURT TRUST:					6,590.26	6,590.26	
Grand Totals:					1,714,578.84	1,714,578.8	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

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

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 684.90
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	5,515.00
A-1 SUTHERLIN RENT-ALL, LLC Total	915.50
AA&L EMERGENCY FIRE Total	1,355.00
ACCESS ANSWERING SERVICE Total	605.15
ADVANTAGE SECURITY LLC Total	147.80
ALERT-ALL Total	287.00
ALLEN, KITTY Total	48.00
ALLER ROBERTSON MAHAN Total	8,800.00
ANALYTICAL LABORATORY Total	206.75
ANNAS CONSULTANTS, INC Total	758.01
APEX ACE HOME CENTER Total	345.59
ARCHIVESOCIAL Total	2,388.00
ARNEY, CHELSEA Total	6.10
ARTOFF CONSTRUCTION Total	3,200.00
AVISTA UTILITIES Total	6,763.25
B & D EXPRESS LUBE & OIL, LLP Total	420.00
BANK OF NEW YORK MELLON, THE Total	45,384.71
BARNES HEATING & COOLING Total	557.00
BARNEY'S TROPHY & AWARD SHOP Total	58.50
BARRETT, MATT Total	34.98
BASCO LOGGING INC Total	93.28
BASIN BEVERAGE COMPANY Total	368.00
BATES, DAVID Total	105.98
BATTERIES PLUS #208 Total	519.13
BAUER, COURTNEY Total	18.51
BAY CITIES AMBULANCE INC Total	1,559.00
BEERY ELSNER & HAMMOND LLP Total	9,454.75
BENSON, DAVID Total	72.00
BI MART Total	1,015.66
BILLINGS, SUSAN Total	45.00
BIRTCH, DAVID Total	20.00
BOOTH,GRAYDON Total	276.34
BOUND TREE MEDICAL, LLC Total	1,082.99
BRENTANO'S TREE FARM LLC Total	3,750.00
BRIMMER, DANIEL Total	39.27
BROWNELLS, INC. Total	268.88
BUNNELL'S OVERHEAD DOOR Total	491.00
BUREAU OF LABOR & INDUSTRIES Total	7,500.00
CALVERT, LYNN Total	93.99
CAMTRONICS INC Total	2,732.40
CARDIO PARTNERS Total	1,435.00

City of Sutherlin
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 (By Vendor)
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CARDMEMBER SERVICE Total	2,409.96
CARPET BAZAAR, INC Total	3,697.00
CASCADE COLUMBIA DISTR Total	29,297.35
CASCADE FIRE EQUIPMENT Total	1,763.95
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	1,723.71
CENTRAL FEED & SUPPLY Total	16.00
CENTURYLINK Total	14,702.86
CHARTER COMMUNICATIONS Total	121.64
CHAVES CONSULTING, INC. Total	975.40
CHEATHAM, TIMOTHY Total	86.57
CHRISTIANSON, CINDY Total	1,200.00
CIS Total	150,391.76
CIT Total	2,515.85
CLARKE, JEFF Total	52.68
CLEMENS, WILLIAM Total	8.85
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	90.50
CODE PUBLISHING, INC Total	643.50
COMSPAN COMMUNICATIONS Total	1,307.89
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	23,486.79
COREY, DAVID M. Ph.D., P.C. Total	1,060.00
CORIX WATER PRODUCTS INC Total	12,245.54
CRAIG AVERY CONSTRUCTION Total	98.62
CREATIVE MEDIA GROUP Total	680.00
CREDIT SERVICES NORTHWEST Total	60.00
CRUISE MASTER PRISMS INC Total	114.90
CRYSTAL FALLS Total	267.50
CUNNINGHAM, HAROLD Total	65.71
CUNNINGHAM, KENNETH Total	90.00
DAGT, TONYA Total	275.00
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	1,428.30
DAY WIRELESS SYSTEMS Total	10,051.90
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF ENVIRONMENTAL QUALITY Total	3,131.00
DEPT OF PUBLIC SAFETY STANDARDS Total	40.00
DESIGN TO A T-SHIRT Total	500.00
DEVLAEMINCK, JUSTIN Total	21.31
DIAMOND POWER EQUIPMENT Total	1,674.31
DISH Total	550.10
DOUGLAS COUNTY INFORMATION TECHNOLOGY Total	4,598.24

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

DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	57,716.46
DOUGLAS COUNTY FARMERS CO OP Total	704.14
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	7,669.18
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PUBLIC WORKS Total	32.30
DOUGLAS COUNTY SHERIFF Total	9,905.22
DOUGLAS ELECTRIC COOP Total	39,925.81
DOUGLAS FAST NET Total	2,954.20
DRIVER AND MOTOR VEHICLE SERV Total	39.00
DUBRUTZ, JOHN Total	136.00
DUNCAN, ADA Total	122.38
DUNCAN, ERIC DUSTIN Total	23.10
DYER PARTNERSHIP, THE Total	214,407.59
Ellsworth, Michelle Total	500.54
EMERGENCY REPORTING Total	727.00
EXPRESS SERVICES INC Total	42,132.78
EXTREME PRODUCTS Total	319.94
FASTENAL COMPANY Total	250.50
FECTEAU, CARLIE Total	48.17
FEDEX Total	28.43
FERGUSON ENTERPRISES #3007 Total	2,424.10
FERGUSON WATERWORKS#3011 Total	8,970.00
FERGUSON, CODY Total	244.96
FILTRATION TECHNOLOGY Total	4,851.60
FIRECOM Total	120.00
FISHER SCIENTIFIC CO LLC Total	3,254.72
FLURY SUPPLY COMPANY Total	278.38
FOUNDATION ENGINEERING, INC Total	2,617.86
FRANTZICH, ROSE Total	381.78
FRY, SCOTT Total	10.00
FULLER'S PEST MANAGEMENT Total	1,900.00
GALLS, LLC Total	3,044.25
GARRIS DUST CONTROL SERVICE CORP Total	2,821.25
GIBBY, GEORGE Total	69.81
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47
GLOBAL INDUSTRIAL Total	570.57
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	122.20
GRAPHIC DIMENSIONS INC Total	1,303.40
GREEN, ALLISON Total	296.02

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GSI WATER SOLUTIONS, INC. Total	4,574.82
GUIDO CONSTRUCTION INC. Total	2,074,647.64
HACH COMPANY Total	60.69
HANDYMAN HARDWARE Total	25.77
HARRIS, RANDY Total	60.00
HARVEST CHRISTIAN ASSEMBLY Total	50.00
HEARD FARMS, INC Total	96,864.00
HEBERLY ENGINEERING Total	148,160.70
HERITAGE PAINTING & FINE FINISHING Total	6,190.00
HOLLEY, GAYLA Total	227.76
HOME DEPOT CREDIT SERVICES Total	447.70
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	10,725.00
IDEXX DISTRIBUTION, INC Total	1,554.24
IIMC Total	210.00
JEFFERSON, TINA Total	88.53
JEWELL, GLENNA Total	47.67
KEN'S DRY CLEANING Total	585.00
KERRY OLSON Total	4.15
KEVIN'S FAMILY TREE SERVICE Total	4,000.00
L.N. CURTIS BLUE LINE Total	539.32
L.N. CURTIS AND SONS Total	667.60
LAN TEL SERVICES Total	940.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,854.35
LAUDERDALE, JAMMIE Total	784.40
LAUREN YOUNG TIRE CENTERS Total	4,689.92
LEAGUE OF OREGON CITIES Total	6,105.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	10,300.00
LEHR Total	125.59
LEISNER, BEVAN Total	300.00
LEISNER, ROBERT Total	40.35
LEXIPOL LLC Total	5,383.00
LIFE SAFETY CORP Total	436.20
LINEN SERVICES, INC Total	845.00
LYNCH, PATRICK Total	10,000.00
M & M MORTGAGE SERVICE INC Total	2.05
MANN, CODY Total	10.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	20,880.00
MARTZ, JONATHAN Total	16.43
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	92.73
MC GARVEY, JASON Total	200.00
MCCLUNG, JEFFREY ALLEN Total	66.00

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MCI Total	133.02
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	12,559.94
MID-OREGON PRINTING, INC Total	2,573.70
MILES, ANDREW Total	45.00
MINUTE MAN AMMO Total	250.00
MISSION COMMUNICATIONS LLC Total	347.40
MOORE-CASON, DIANA Total	66.60
MOREHOUSE, TERESA Total	328.37
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,399.45
MOTOROLA SOLUTIONS, INC Total	34,629.14
NATIONAL HOSE TESTING SPECIALTIES Total	3,000.50
NELSON, KYLE Total	229.71
NET ASSETS Total	372.00
NEWS REVIEW, THE Total	837.16
NEWTON, TONA Total	175.00
NORTH COAST ELECTRIC COMPANY Total	3,481.81
NORTH STAR FABRICATION Total	180.00
OAMR Total	462.00
OCCUHEALTH Total	6,497.00
OCEF CHURCH PLANTERS Total	24.26
ODOT DMV SERVICES Total	385.47
ODOT TRAFFIC SIGNAL SERVICES Total	4,449.94
OEDI Total	99.00
OFFICE DEPOT Total	4,658.02
OIL RE-REFINING COMPANY, INC Total	150.00
ONE CALL CONCEPTS INC Total	183.20
ONLINE INFORMATION SERVICES Total	543.90
OPA CHEMICALS LLC Total	278.76
OR DEPT OF STATE LANDS Total	1,548.00
OR DEPT OF TRANSPORTATION Total	3,009.33
OREGON DEPT OF REVENUE Total	8,207.02
OREGON DEQ Total	160.00
OREGON DMV Total	7.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	1,135.00
OREGON LINEN Total	3,158.47
OREGON LOTTERY Total	240.00
OREGON SERIGRAPHICS LLC Total	963.90
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	146.80
ORENCO SYSTEMS, INC Total	630.00

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OSBORN, ALEX Total	72.99
OXARC INC Total	10,600.75
PACIFIC OFFICE AUTOMATION Total	1,535.54
PACIFIC POWER Total	15,063.69
PACIFIC POWER & LIGHT CO Total	64,814.52
PALOMARES, RENA & MARK Total	70.01
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	14,100.00
PENLAND, TRISSIE Total	44.00
PERRINE INDUSTRIAL ELECTRICIANS Total	4,536.24
PETERMAN, DOUG Total	26.80
PETERSON MACHINERY Total	2,392.95
PLATT ELECTRIC Total	220.79
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	327.59
POWER SYSTEMS WEST Total	1,290.00
PRAETORIAN DIGITAL Total	1,709.00
PREFERENCE POOLS & SPAS LLC Total	490.50
PRINTS CHARMING INC Total	536.00
PROFESSIONAL CREDIT SERVICES Total	68.13
PROTECTION ONE Total	4,683.84
QUILL CORPORATION Total	226.96
RADAR SHOP, THE Total	769.00
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	280.00
RARE TREE NURSERY Total	1,470.00
RBH-ROAD TO BETTER HEALTH Total	332.50
REVIZE LLC Total	1,800.00
RICHWINE ENVIRONMENTAL INC Total	1,988.32
RIGGS, DENNIS Total	1,039.03
RISK II, JERRY D. Total	1,244.01
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
ROGERS, KENNETH Total	22.73
ROSEBURG GLASS CO Total	177.00
ROTARY CLUB OF SUTHERLIN Total	825.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	712.50
RTM DIESEL REPAIR INC Total	3,401.59
SAIF CORPORATION Total	79,495.61
SANMAN, BRYCE Total	120.00
SCHRANDT, JAMES & SUSAN Total	10.09
SCHRINER, DAVID & HEATHER DAVENPORT Total	30.12

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SERVPRO Total	2,560.80
SHEPHERD, WILLIAM Total	44.41
SISTERS SHREDDING Total	243.75
SKOGLIE, ROLAND Total	32.24
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SNYDER, JANE Total	292.50
SORENSEN, KURT Total	20.00
SOS ALARM Total	427.70
SPECTRUM CLEANING & RESTORATION Total	194.00
SPEGALS AUTO REPAIR Total	1,843.97
STAPLES ADVANTAGE Total	1,046.03
STATE FORESTER Total	661.27
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	931.15
STEINKRAUS, JOY Total	250.68
STEWART, ROBERT Total	182.32
STREMPPEL, CATHERINE Total	193.20
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	578.49
SUTHERLIN CHAMBER OF COMMERCE Total	81,089.53
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN NAPA AUTO PARTS Total	1,044.17
SUTHERLIN SANITARY SERVICE, LLC Total	6,392.90
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	2,542,241.31
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP Total	746.18
THE POLICE AND SHERIFFS PRESS Total	47.92
TMG SERVICES Total	1,610.90
TOT SPOT CHILDREN STORE Total	55.70
TROWBRIDGE, NICHOLAS Total	84.12
UCAN Total	5,000.00
UL LLC Total	1,395.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA COMMUNITY COLLEGE Total	10,040.00
UMPQUA DAIRY Total	162.95
UMPQUA RESEARCH COMPANY Total	11,526.95
UMPQUA VALLEY FIRE SERVICES, INC Total	475.00
UMPQUANEXUS Total	1,918.75
UNIVAR USA INC Total	3,095.58
US BANK EQUIPMENT FINANCE Total	1,716.00

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USA BLUEBOOK Total	8,566.08
VANAGS, JANIS Total	100.00
VATLAND, MEL Total	200.00
VERIZON WIRELESS Total	5,115.85
VIDAL, FREDDY Total	90.26
VIKING TECHNOLOGIES INC Total	17,073.40
WALDRON'S OUTDOOR SPORTS Total	2,099.93
WALKER BROS AUTO REPAIR Total	1,678.40
WATERSHED LLC Total	1,562.54
WECO Total	30,816.57
WFCA: THE DAILY DISPATCH Total	280.00
WHIT-LOG INC Total	319.70
WILLIAMSON, DAWN Total	11.06
WOODWARD, BEN Total	280.00
WORDEN, MARK Total	150.00
Grand Total	<u><u>\$ 6,332,717.64</u></u>

**Credit Card Summary Report
November 2018**

Payor	Employee	Purpose	Amount
Amazon	Debbie Hamilton	Office Supplies	99.00
Abby's	Debbie Hamilton	Meeting Expense	10.95
	Debbie Hamilton	Office Supplies	340.00
Creekside	Debbie Hamilton	Meeting Expense	12.25
Dropbox	Dan Wilson	File Sharing	75.00
Amazon Web Services	Dan Wilson	Cloud Services	218.05
Amazon	Dan Wilson	Computer Supplies	5.50
Amazon	Dan Wilson	Computer Supplies	17.98
Abby's	Brian Elliott	Meeting Expense	7.45
Taco Time	Brian Elliott	Meeting Expense	12.46
Pedotti's	Brian Elliott	Meeting Expense	25.00
Abby's	Brian Elliott	Meeting Expense	22.90
Sol De Sutherlin	Jerry Gillham	Meeting Expense	48.00
USPS	Diane Harris	Mailings	7.83
Douglas County	Diane Harris	Recording Fee	226.50
Smartsign	Diane Harris	Office Supplies	22.94
Shop Smart	Diane Harris	Meeting Expense	35.13
Bi-Mart	Diane Harris	Meeting Expense	20.27
Progov.Jobs	Diane Harris	Hiring Expense	125.00
WSGP, Inc	Mike Lane	Fire Equipment	495.74
Amazon	Mike Lane	Batteries	40.50
Amazon	Mike Lane	Fire Equipment	77.85
Creekside	Mike Lane	Meeting Expense	19.00
Amazon	Mike Lane	Fire Equipment	52.62
Bi-Mart	Mike Lane	Office Supplies	16.90
Batteries +	Mike Lane	Batteries	54.98
Bi-Mart	Mike Lane	Office Supplies	12.73
Bi-Mart	Mike Lane	Fire Equipment	27.18
Lowe's	Mike Lane	Building Maintenance	258.49
Shop Smart	Mike Lane	Meeting Expense	10.38
Bi-Mart	Mike Lane	Fire Equipment	36.39
Bi-Mart	Mike Lane	Fire Equipment	37.36
Amazon	Troy Mills	Subscriptions & Memberships	119.00
Amazon	Troy Mills	Security Camera Equipment	1,199.96
Banner Marketing	Aaron Swan	Flags	1,550.00

Zazzle	Gayla Holley	Meeting Expense	30.89
Shop Smart	Gayla Holley	Meeting Expense	32.96
Award.com	Gayla Holley	Meeting Expense	87.60
Grand Total			5,492.74