

Executive Summary

Revenues are coming in at a rate comparable to years past and in line with budgeted amounts. From a fund perspective, all expenses are in line with budgeted amounts. 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
October 31, 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	661,415	1,656,627	1,039,529	(995,212)	-48.91%
Police Reserve	67,000	77,154	430	37,818	39,766	(37,388)	-48.46%
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	7,195	-	38,388	7,195	23.07%
Special Revenue Funds Section							
Dial-A-Ride	25,000	19,409	1,179	32,050	(11,461)	(30,870)	-159.05%
Tourism-Motel Tax	203,000	201,055	67,650	15,039	253,666	52,611	26.17%
Library Board	300	327	8,634	8,000	961	634	193.62%
GO Bond Debt Service Section							
GO Bond Debt Service Fund	29,000	15,200	87	-	15,288	87	0.57%
Street Funds Section							
State Gas Tax	146,000	168,955	165,330	152,596	181,688	12,733	7.54%
Bicycle/Footpath	15,000	15,453	89	-	15,541	89	0.57%
Street Construction	1,611,000	800,956	2,173	710,243	92,886	(708,070)	-88.40%
Street SDCs	295,000	306,624	17,682	-	324,306	17,682	5.77%
Water Funds Section							
Water Operations	208,000	244,605	881,064	703,210	422,459	177,853	72.71%
Water Construction	697,000	743,265	89,640	-	832,905	89,640	12.06%
Water Reserve	316,000	315,941	14,135	29,240	300,836	(15,105)	-4.78%
Water Debt Service	247,000	246,738	107,703	28,688	325,753	79,015	32.02%
Wastewater Funds Section							
Wastewater Operations	485,000	552,301	866,162	793,285	625,177	72,876	13.20%
Step Surcharge	30,000	29,776	5,736	5,946	29,566	(210)	-0.71%
Wastewater Construction	485,000	136,267	1,411,314	889,254	658,327	522,060	383.12%
Wastewater Reserve	86,000	85,048	5,376	-	90,424	5,376	6.32%
Wastewater Debt Service	451,000	452,672	87,757	-	540,430	87,757	19.39%
Public Works Funds Section							
Public Works Operations	84,000	107,527	708,574	463,939	352,162	244,635	227.51%
Public Works Operations Reserve	177,000	178,064	34,885	-	212,949	34,885	19.59%
Totals	\$ 8,186,300	\$ 7,356,050	\$ 5,147,577	\$ 5,537,150	\$ 6,966,476	\$ (389,573)	-5.30%

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 635,323	0.03%
State Local Government Investment Pool	5,516,216	2.50%
Xpress Deposit Account	119,468	0.00%
Total	\$ 6,271,007	

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 expenses. The ending fund balance decreased to \$1,039,529. This balance is more than adequate to carry operations into November when a large portion of our property tax revenues will be received. This ending fund balance is approximately 38% (\$287,000) higher than the balance at the end of October 2017.

33.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	19,422	55,190	2,860,000	2,804,810	1.9%
Intergovernmental	71,360	136,938	476,642	339,704	28.7%
Franchise Fees	24,696	63,431	428,000	364,569	14.8%
Charges for Services	2,138	10,175	18,000	7,825	56.5%
Miscellaneous	49,861	96,256	138,500	42,244	69.5%
Transfers	47,925	299,425	1,215,900	916,475	24.6%
Total Revenue	215,401	661,415	5,137,042	4,475,627	12.9%
<u>Expenditures</u>					
Mayor and City Council	-	1,418	4,000	2,582	35.5%
City Attorney	1,304	7,051	62,500	55,449	11.3%
City Manager's Office	11,938	47,098	140,383	93,285	33.5%
City Recorder/Human Resources	17,871	73,532	224,975	151,443	32.7%
Finance	29,293	144,872	437,116	292,244	33.1%
Municipal Court	14,421	50,480	177,517	127,037	28.4%
Parks	43,633	98,252	372,076	273,824	26.4%
Community Development	29,069	118,832	382,401	263,569	31.1%
Police	187,619	672,531	2,312,471	1,639,940	29.1%
Fire	67,337	248,801	1,194,431	945,630	20.8%
Non-Departmental	10,337	193,760	292,400	98,640	66.3%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	412,821	1,656,627	7,070,042	5,413,415	23.4%
Revenue Over/(Under) Expenditures	<u>(197,420)</u>	(995,212)	(1,933,000)	(937,788)	51.5%
Beginning Fund Balance		2,034,741	1,933,000	(101,741)	105.3%
Ending Fund Balance		<u>1,039,529</u>	-	<u>(1,039,529)</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	\$ 34,629	\$ 37,818	\$ 75,000	\$ 37,182	50.4%
Contingency	-	-	93,200	93,200	0.0%
Total Expenditures	<u>\$ 34,629</u>	<u>\$ 37,818</u>	<u>\$ 168,200</u>	<u>\$ 130,382</u>	<u>22.5%</u>
Revenue Over/(Under) Expenditures	<u>(34,629)</u>	<u>(37,388)</u>	<u>(67,000)</u>	<u>(29,612)</u>	<u>55.8%</u>
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 39,766</u>	<u>\$ -</u>	<u>\$ (39,766)</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	\$ 3,040	\$ 11,213	\$ 200,500	\$ 189,287	5.6%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	\$ 3,040	\$ 11,213	\$ 219,000	\$ 207,787	5.1%
Revenue Over/(Under) Expenditures	\$ (3,040)	(10,435)	(137,000)	(126,565)	7.6%
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		\$ 130,798	\$ -	\$ (130,798)	

Capital Outlay Detail

City Hall Painting	\$ 3,040
Civic Auditorium Remodel	8,173
Total	\$ 11,213

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	1,000	7,000	7,500	500	93.3%
Miscellaneous	-	195	150	(45)	130.0%
Transfers	-	-	-	-	0.0%
Total Revenue	\$ 1,000	\$ 7,195	\$ 7,650	\$ 455	94.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
Total Expenditures	\$ -	\$ -	\$ 17,650	\$ 17,650	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 1,000</u>	7,195	(10,000)	(17,195)	-72.0%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 38,388</u>	<u>\$ -</u>	<u>\$ (38,388)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 119,592	\$ 119,592	0.0%
Miscellaneous	392	1,179	3,700	2,521	31.9%
Total Revenue	\$ 392	\$ 1,179	\$ 123,292	\$ 122,113	1.0%
<u>Expenditures</u>					
Materials & Services	\$ 8,293	\$ 32,050	\$ 122,150	\$ 90,100	26.2%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	\$ 8,293	\$ 32,050	\$ 148,292	\$ 116,242	21.6%
Revenue Over/(Under) Expenditures	<u>\$ (7,901)</u>	(30,870)	(25,000)	5,870	123.5%
Beginning Fund Balance		19,409	25,000	5,591	77.6%
Ending Fund Balance		<u>\$ (11,461)</u>	\$ -	\$ 11,461	

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 September.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 17,387	\$ 66,312	\$ 185,000	\$ 118,688	35.8%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,338	1,500	162	89.2%
Total Revenue	\$ 17,387	\$ 67,650	\$ 186,500	\$ 118,850	36.3%
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 70	\$ 116,075	\$ 116,005	0.1%
Debt Service	2,817	11,269	33,830	22,561	33.3%
Transfers	-	3,700	14,800	11,100	25.0%
Contingency	-	-	136,795	136,795	0.0%
Total Expenditures	\$ 2,852	\$ 15,039	\$ 389,500	\$ 374,461	3.9%
Revenue Over/(Under) Expenditures	<u>\$ 14,535</u>	52,611	(203,000)	(255,611)	-25.9%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 253,666</u>	<u>\$ -</u>	<u>\$ (253,666)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 2,634	\$ 2,634	\$ 525	\$ (2,109)	501.6%
Transfers	-	6,000	24,000	18,000	25.0%
Total Revenue	<u>\$ 2,634</u>	<u>\$ 8,634</u>	<u>\$ 24,525</u>	<u>\$ 15,891</u>	<u>35.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 2,000	\$ 8,000	\$ 24,000	\$ 16,000	33.3%
Contingency	-	-	825	825	0.0%
Total Expenditures	<u>\$ 2,000</u>	<u>\$ 8,000</u>	<u>\$ 24,825</u>	<u>\$ 16,825</u>	<u>32.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 634</u>	634	(300)	(934)	-211.2%
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		<u>\$ 961</u>	<u>\$ -</u>	<u>\$ (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	\$ -	\$ 87	\$ 51,250	\$ 51,163	0.2%
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 61,660	\$ 61,660	0.0%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	\$ -	\$ -	\$ 80,250	\$ 80,250	0.0%
Revenue Over/(Under) Expenditures	\$ -	87	(29,000)	(29,087)	-0.3%
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		\$ 15,288	\$ -	\$ (15,288)	

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 and August.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 53,996	\$ 149,038	\$ 500,000	\$ 350,962	29.8%
Charges for Services	-	-	135,900	135,900	0.0%
Miscellaneous	15,250	16,292	1,500	(14,792)	1086.1%
Total Revenue	\$ 69,246	\$ 165,330	\$ 637,400	\$ 472,070	25.9%
<u>Expenditures</u>					
Materials & Services	\$ 14,716	\$ 29,171	\$ 156,600	\$ 127,429	18.6%
Capital Outlay	-	-	265,000	265,000	0.0%
Transfers	85,675	123,425	342,700	219,275	36.0%
Contingency	-	-	19,100	19,100	0.0%
Total Expenditures	\$ 100,391	\$ 152,596	\$ 783,400	\$ 630,804	19.5%
Revenue Over/(Under) Expenditures	<u>\$ (31,145)</u>	12,733	(146,000)	(158,733)	-8.7%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 181,688</u>	<u>\$ -</u>	<u>\$ (181,688)</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	\$ -	\$ 2,173	\$ 901,500	\$ 899,327	0.2%
<u>Expenditures</u>					
Capital Outlay	\$ 1,436	\$ 710,243	\$ 2,490,000	\$ 1,779,757	28.5%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	\$ 1,436	\$ 710,243	\$ 2,512,500	\$ 1,802,257	28.3%
Revenue Over/(Under) Expenditures	\$ (1,436)	(708,070)	(1,611,000)	(902,930)	44.0%
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		\$ 92,886	\$ -	\$ (92,886)	
<u>Capital Outlay Detail</u>					
Valentine Improvements		\$ 490			
Central Ave Improvements		709,753			
Total		\$ 710,243			

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	\$ 2,270	\$ 15,888	\$ 45,000	\$ 29,112	35.3%
Miscellaneous	-	1,795	2,500	705	71.8%
Total Revenue	<u>\$ 2,270</u>	<u>\$ 17,682</u>	<u>\$ 47,500</u>	<u>\$ 29,818</u>	<u>37.2%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,500</u>	<u>\$ 342,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,270</u>	<u>17,682</u>	<u>(295,000)</u>	<u>(312,682)</u>	<u>-6.0%</u>
Beginning Fund Balance		<u>306,624</u>	<u>295,000</u>	<u>(11,624)</u>	<u>103.9%</u>
Ending Fund Balance		<u>\$ 324,306</u>	<u>\$ -</u>	<u>\$ (324,306)</u>	

Water Operations Fund**Fund Number 32****Fund Description:**

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

Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 5.8%. 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	\$ 195,215	\$ 879,260	\$ 2,079,600	\$ 1,200,340	42.3%
Miscellaneous	-	1,803	3,000	1,197	60.1%
Total Revenue	\$ 195,215	\$ 881,064	\$ 2,082,600	\$ 1,201,536	42.3%
<u>Expenditures</u>					
Materials & Services	\$ 31,173	\$ 113,686	\$ 485,150	\$ 371,464	23.4%
Capital Outlay	3,559	4,575	10,000	5,425	45.7%
Transfers	159,000	584,950	1,703,800	1,118,850	34.3%
Contingency	-	-	91,650	91,650	0.0%
Total Expenditures	\$ 193,732	\$ 703,210	\$ 2,290,600	\$ 1,587,390	30.7%
Revenue Over/(Under) Expenditures	<u>\$ 1,483</u>	177,853	(208,000)	(385,853)	-85.5%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 422,459</u>	<u>\$ -</u>	<u>\$ (422,459)</u>	

Water Construction Fund**Fund Number 64****Fund Description:**

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,243	\$ 22,701	\$ 30,000	\$ 7,299	75.7%
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>\$ 3,243</u>	<u>\$ 89,640</u>	<u>\$ 1,289,500</u>	<u>\$ 1,199,860</u>	<u>7.0%</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>\$ 3,243</u>	<u>89,640</u>	<u>(697,000)</u>	<u>(786,640)</u>	<u>-12.9%</u>
Beginning Fund Balance		<u>743,265</u>	<u>697,000</u>	<u>(46,265)</u>	<u>106.6%</u>
Ending Fund Balance		<u>\$ 832,905</u>	<u>\$ -</u>	<u>\$ (832,905)</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	14,135	36,600	22,465	38.6%
Total Revenue	\$ 2,817	\$ 14,135	\$ 36,600	\$ -	38.6%
<u>Expenditures</u>					
Capital Outlay	\$ 122	\$ 29,240	\$ 35,000	\$ 5,760	83.5%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
Total Expenditures	\$ 122	\$ 29,240	\$ 352,600	\$ 323,360	8.3%
Revenue Over/(Under) Expenditures	<u>\$ 2,695</u>	<u>(15,105)</u>	<u>(316,000)</u>	<u>(300,895)</u>	<u>4.8%</u>
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 300,836</u>	<u>\$ -</u>	<u>\$ (300,836)</u>	

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

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 106,250	\$ 425,000	\$ 318,750	25.0%
Miscellaneous	-	1,453	2,000	547	72.6%
Total Revenue	\$ -	\$ 107,703	\$ 427,000	\$ 319,297	25.2%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 28,688	\$ 404,100	\$ 375,413	7.1%
Restricted Funds	-	-	267,775	267,775	0.0%
Contingency	-	-	2,125	2,125	0.0%
Total Expenditures	\$ -	\$ 28,688	\$ 674,000	\$ 645,313	4.3%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>79,015</u>	<u>(247,000)</u>	<u>(326,015)</u>	<u>-32.0%</u>
Beginning Fund Balance		<u>246,738</u>	<u>247,000</u>	<u>262</u>	<u>99.9%</u>
Ending Fund Balance		<u>\$ 325,753</u>	<u>\$ -</u>	<u>\$ (325,753)</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 17.9% 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	\$ 205,986	\$ 863,219	\$ 2,350,500	\$ 1,487,281	36.7%
Miscellaneous	-	2,943	3,000	57	98.1%
Total Revenue	<u>\$ 205,986</u>	<u>\$ 866,162</u>	<u>\$ 2,353,500</u>	<u>\$ 1,487,338</u>	<u>36.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ 50,245	\$ 157,435	\$ 658,100	\$ 500,665	23.9%
Capital Outlay	-	-	-	-	0.0%
Transfers	123,750	635,850	2,048,400	1,412,550	31.0%
Contingency	-	-	132,000	132,000	0.0%
Total Expenditures	<u>\$ 173,995</u>	<u>\$ 793,285</u>	<u>\$ 2,838,500</u>	<u>\$ 2,045,215</u>	<u>27.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ 31,991</u>	72,876	(485,000)	(557,876)	-15.0%
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 625,177</u>	<u>\$ -</u>	<u>\$ (625,177)</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	\$ 1,373	\$ 5,567	\$ 16,000	\$ 10,433	34.8%
Miscellaneous	-	169	300	131	56.4%
Total Revenue	\$ 1,373	\$ 5,736	\$ 16,300	\$ 10,564	35.2%
<u>Expenditures</u>					
Materials & Services	\$ 697	\$ 5,946	\$ 25,000	\$ 19,054	23.8%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	\$ 697	\$ 5,946	\$ 46,300	\$ 40,354	12.8%
Revenue Over/(Under) Expenditures	<u>\$ 676</u>	(210)	(30,000)	(29,790)	0.7%
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 29,566</u>	\$ -	\$ (29,566)	

Wastewater Construction Fund**Fund Number 66****Fund Description:**

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

Fund Highlights:

Capital Outlay expenses are for the Wastewater Treatment Plant upgrade.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 257	\$ 1,928	\$ 2,500	\$ 573	77.1%
Transfers	-	150,000	600,000	450,000	25.0%
Debt Proceeds	655,638	1,258,791	15,000,000	13,741,209	8.4%
Miscellaneous	-	596	3,000	2,404	19.9%
Total Revenue	\$ 655,895	\$ 1,411,314	\$ 15,605,500	\$ 14,194,186	9.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	51,550	889,254	15,000,000	14,110,746	5.9%
Contingency	-	-	1,090,500	1,090,500	0.0%
Total Expenditures	\$ 51,550	\$ 889,254	\$ 16,090,500	\$ 15,201,246	5.5%
Revenue Over/(Under) Expenditures	<u>\$ 604,345</u>	522,060	(485,000)	(1,007,060)	-107.6%
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ 658,327</u>	<u>\$ -</u>	<u>\$ (658,327)</u>	

Wastewater Reserve Fund

Fund Number 59

Fund Summary:

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

Fund Highlights:

There is nothing to 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:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 42,000	\$ 42,000	0.0%
Transfers	-	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	\$ -	\$ -	\$ 307,115	\$ 307,115	0.0%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	\$ -	\$ -	\$ 842,620	\$ 842,620	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>87,757</u>	<u>(451,000)</u>	<u>(538,757)</u>	<u>-19.5%</u>
Beginning Fund Balance		<u>452,672</u>	<u>451,000</u>	<u>(1,672)</u>	<u>100.4%</u>
Ending Fund Balance		<u>\$ 540,430</u>	<u>\$ -</u>	<u>\$ (540,430)</u>	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 348,250	\$ 696,500	\$ 1,393,000	\$ 696,500	50.0%
Miscellaneous	3,368	12,074	750	(11,324)	1609.9%
Total Revenue	<u>\$ 351,618</u>	<u>\$ 708,574</u>	<u>\$ 1,393,750</u>	<u>\$ 685,176</u>	<u>50.8%</u>
<u>Expenditures</u>					
Personnel Services	\$ 99,964	\$ 423,841	\$ 1,256,097	\$ 832,256	33.7%
Materials & Services	2,757	8,848	76,300	67,452	11.6%
Transfers	-	31,250	125,000	93,750	25.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	<u>\$ 102,721</u>	<u>\$ 463,939</u>	<u>\$ 1,477,750</u>	<u>\$ 1,013,811</u>	<u>31.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 248,897</u>	244,635	(84,000)	(328,635)	-291.2%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 352,162</u>	<u>\$ -</u>	<u>\$ (352,162)</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>	

October 2018

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	64.95	11	State Gas Tax	14,715.92
1	GF - CC Payable	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	1,304.25	12	Parks Facilities Reserve	3,040.00
1	GF - City Manager	-	14	Water Operations	32,855.93
1	GF - City Recorder	201.49	16	Wastewater Operations	48,111.42
2	GF - Finance	342.25	17	Public Works - Operations	7,579.86
-	GF - Library	-	-	Fire Reserve	-
2	GF - Municipal Court	6,951.64	17	Police Reserve	34,629.14
3	GF - Non-Departmental	9,836.74	-	Water Reserve	-
5	GF - Parks/Facilities	13,163.98	-	Wastewater Reserve	-
5	GF - Community Development	613.34	17	Street Construction	1,436.35
7	GF - Police	43,865.90	-	Parks Construction	-
9	Fire	12,881.68	18	Wastewater Construction	51,549.81
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	8,375.73	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	677.90	-	Wastewater Debt Service	-
11	Library Board	2,000.00	18	Municipal Court Trust	425.00
				Grand Total	294,658.28

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							
47928	CLYDE, STEVE	1637.09	REFUND	10/01/2018	16.90	16.90	10/18/2018
47928	SHEPHERD, WILLIAM	4832.04	REFUND	10/15/2018	44.41	44.41	10/18/2018
47928	SKOGLIE, ROLAND	3177.05	REFUND	10/01/2018	3.64	3.64	10/18/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					64.95	64.95	
Total :					64.95	64.95	
Total COMBINED CASH FUND:					64.95	64.95	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	18245	Legal Services - CITY COUNCIL	10/01/2018	446.50	446.50	10/18/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					446.50	446.50	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	18245	Legal Services-Planning Departm	10/01/2018	211.50	211.50	10/18/2018
Total 10-01-521130 PLANNING COUNSEL:					211.50	211.50	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	18245	Legal Services-Police Department	10/01/2018	23.50	23.50	10/18/2018
Total 10-01-521160 POLICE COUNSEL:					23.50	23.50	
10-01-521230 STREETS COUNSEL							
640	BEERY ELSNER & HAMMOND	18245	Legal Services-PW-Streets Couns	10/01/2018	622.75	622.75	10/18/2018
Total 10-01-521230 STREETS COUNSEL:					622.75	622.75	
Total ATTORNEY:					1,304.25	1,304.25	
CITY RECORDER							
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	207592851001	INK HP 64	09/21/2018	37.99	37.99	10/04/2018
Total 10-03-521030 OFFICE SUPPLIES:					37.99	37.99	
10-03-521300 CODIFICATION UPDATE							
1280	CODE PUBLISHING, INC	61457	ANNUAL UPDATE	10/04/2018	163.50	163.50	10/11/2018
Total 10-03-521300 CODIFICATION UPDATE:					163.50	163.50	
Total CITY RECORDER:					201.49	201.49	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201809	LIEN SEARCHES	10/01/2018	96.00	96.00	10/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-520630 FINANCING FEES:					96.00	96.00	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	207592852001	CERAMIC HEATER	09/21/2018	32.99	32.99	10/04/2018
6847	US BANK EQUIPMENT FINANCE	368023008	600 FOLDER	10/10/2018	77.96	77.96	10/11/2018
Total 10-05-521030 OFFICE SUPPLIES:					110.95	110.95	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	887069	CREDIT CHECK-RED FLAG POL	09/30/2018	135.30	135.30	10/04/2018
Total 10-05-521313 RED FLAGS PROGRAM:					135.30	135.30	
Total FINANCE:					342.25	342.25	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB159	PROSECUTION CONTRACT	10/08/2018	2,200.00	2,200.00	10/18/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	213503524001	POLICE	10/04/2018	21.99	21.99	10/18/2018
Total 10-08-521030 OFFICE SUPPLIES:					21.99	21.99	
10-08-521050 INTERPRETER							
2100	DUNCAN, ADA	18-M-0130	INTERPRETER	09/27/2018	61.19	61.19	10/04/2018
Total 10-08-521050 INTERPRETER:					61.19	61.19	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	10/09/2018	2,241.00	2,241.00	10/18/2018
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	10/11/2018	2,375.46	2,375.46	10/18/2018
Total 10-08-521200 PRISONER EXPENSES:					4,616.46	4,616.46	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1450863452	PHONE-COURT	09/19/2018	8.00	8.00	10/04/2018
Total 10-08-521450 TELEPHONE:					8.00	8.00	
10-08-521490 TRAINING							
5010	PENLAND, TRISSIE	08212018	OACA CONFERENCE EXPENSE	08/21/2018	44.00	44.00	10/11/2018
Total 10-08-521490 TRAINING:					44.00	44.00	
Total MUNICIPAL COURT:					6,951.64	6,951.64	
NON-DEPARTMENTAL							
10-09-520790 INSURANCE							
1173	CIS	SUT-12018-01	INSURANCE	10/05/2018	527.08	527.08	10/11/2018
Total 10-09-520790 INSURANCE:					527.08	527.08	
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
1660	DAS SFS-CASHIER	ARQ19037	ORCPP MEMBERSHIP	09/24/2018	900.00	900.00	10/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4240	NEWS REVIEW, THE	2088640AUG	YEAR SUBSCRIPTION	08/28/2018	145.00	145.00	10/04/2018
Total 10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					1,045.00	1,045.00	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32551268	COPIER LEASE-SHARP 3550	10/12/2018	325.77	325.77	10/18/2018
1430	CORETECH INC.	7601	MICROSOFT OFFICE 2016 LICE	10/05/2018	2,773.00	2,773.00	10/04/2018
1430	CORETECH INC.	7609	COMPUTER SERVICES	10/15/2018	3,570.00	3,570.00	10/18/2018
4935	PACIFIC OFFICE AUTOMATION	615044	CITY HALL	09/30/2018	61.77	61.77	10/18/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					6,730.54	6,730.54	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	004194	COFFEE SERVIICE - CITY HALL	10/12/2018	92.00	92.00	10/18/2018
4490	OFFICE DEPOT	207591366001	SUPPLIES	09/21/2018	39.19	39.19	10/04/2018
4490	OFFICE DEPOT	207592850001	SUPPLIES	09/21/2018	17.06	17.06	10/04/2018
Total 10-09-521030 OFFICE SUPPLIES:					148.25	148.25	
10-09-521060 PAPER STOCK							
4490	OFFICE DEPOT	207591366001	PAPER STOCK	09/21/2018	138.67	138.67	10/04/2018
Total 10-09-521060 PAPER STOCK:					138.67	138.67	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1450863452	PHONE-ADMIN	09/19/2018	49.96	49.96	10/04/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-CITY HALL	10/04/2018	168.71	168.71	10/11/2018
Total 10-09-521450 TELEPHONE:					218.67	218.67	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-126 E CENTRAL	09/26/2018	35.85	35.85	10/04/2018
4945	PACIFIC POWER	38730931-005	ADMIN	09/25/2018	866.43	866.43	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-CITY HALL	09/26/2018	126.25	126.25	10/04/2018
Total 10-09-521570 UTILITIES:					1,028.53	1,028.53	
Total NON-DEPARTMENTAL:					9,836.74	9,836.74	
PARKS/FACILITIES							
10-10-520270 CITY HALL MAINTENANCE							
290	APEX ACE HOME CENTER	329173	FLUSH SIDE HANDLE	08/30/2018	9.59	9.59	10/18/2018
2562	FULLER'S PEST MANAGEMENT	57130	CITY HALL & PD	09/23/2018	80.00	80.00	10/18/2018
2562	FULLER'S PEST MANAGEMENT	57131	CIVIC AUD	09/23/2018	25.00	25.00	10/18/2018
4750	OREGON LINEN	242280	LINEN SUPPLIES-CITY HALL	09/10/2018	87.38	87.38	10/04/2018
4750	OREGON LINEN	248094	LINEN SUPPLIES-CITY HALL	09/24/2018	56.37	56.37	10/04/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					258.34	258.34	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
680	BI MART	892665200	CLEANING SIPPLIES	09/21/2018	50.06	50.06	10/18/2018
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					50.06	50.06	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57132	COMMUNITY CENTER	09/23/2018	65.00	65.00	10/18/2018
4750	OREGON LINEN	239349	LINEN SERVICE-COMM CTR	09/03/2018	53.98	53.98	10/04/2018
4750	OREGON LINEN	242279	LINEN SERVICE-COMM CTR	09/10/2018	34.84	34.84	10/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4750	OREGON LINEN	248093	LINEN SERVICE- POLICE DEPT	09/24/2018	40.08	40.08	10/04/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					193.90	193.90	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-150 WILLAMETT	09/26/2018	56.17	56.17	10/04/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-COMM BLDG	10/04/2018	54.86	54.86	10/11/2018
4945	PACIFIC POWER	38730931-005	COMMUNITY CENTER	09/25/2018	488.78	488.78	10/04/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					599.81	599.81	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-CENTRAL PARK	09/26/2018	268.05	268.05	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-HARTLEY DOG P	09/26/2018	35.75	35.75	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-HARTLEY DOG P	09/26/2018	35.75	35.75	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	AMENDED JULY BILL	09/26/2018	143.50	143.50	10/04/2018
Total 10-10-520680 GARBAGE COLLECTION:					483.05	483.05	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36951	WEEKLY LANDSCAPE #2	09/27/2018	1,500.00	1,500.00	10/04/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2371	FERGUSON ENTERPRISES #30	6610923	1.6 GPF 111ESS ROYAL OPT	10/05/2018	436.02	436.02	10/25/2018
2562	FULLER'S PEST MANAGEMENT	57134	LIBRARY MONTHLY	09/23/2018	75.00	75.00	10/18/2018
4750	OREGON LINEN	240506	LINEN SERVICE-LIBRARY	09/05/2018	38.08	38.08	10/04/2018
4750	OREGON LINEN	243872	LINEN SERVICE-LIBRARY	09/12/2018	38.08	38.08	10/04/2018
4750	OREGON LINEN	246336	LINEN SERVICE-LIBRARY	09/19/2018	37.58	37.58	10/04/2018
4750	OREGON LINEN	249229	LINEN SERVICE-LIBRARY	09/26/2018	37.58	37.58	10/04/2018
6180	STEARNS HARDWARE	10012018	SUPPLIES	10/01/2018	9.89	9.89	10/04/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					672.23	672.23	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	09222018	PHONE-LIBRARY	09/22/2018	102.41	102.41	10/04/2018
1117	CENTURYLINK	09222018	PHONE-LIBRARY	09/22/2018	206.18	206.18	10/04/2018
47902	MCI	5414599161SE	LIBRARY LONGDISTANCE (AUG	09/17/2018	25.08	25.08	10/04/2018
47902	MCI	5414599161SE	LIBRARY LONGDISTANCE (LAT	09/17/2018	.42	.42	10/04/2018
47902	MCI	5414599161SE	LIBRARY LONGDISTANCE (SEP	09/17/2018	44.04	44.04	10/04/2018
Total 10-10-520875 LIBRARY TELEPHONE:					378.13	378.13	
10-10-520876 LIBRARY UTILITIES							
4945	PACIFIC POWER	38730931-005	LIBRARY	09/25/2018	669.09	669.09	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-LIBRARY	09/26/2018	35.75	35.75	10/04/2018
Total 10-10-520876 LIBRARY UTILITIES:					704.84	704.84	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	4463637	MONTHLY MONITORING	10/22/2018	36.95	36.95	10/25/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36951	WEEKLY LANDSCAPE #1	09/27/2018	2,200.00	2,200.00	10/04/2018
20221	MARSHALL'S LANDSCAPE MAI	108/36951	WEEKLY LANDSCAPE #3	09/27/2018	300.00	300.00	10/04/2018

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Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	243849	PARTS	08/28/2018	654.00	654.00	10/18/2018
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					654.00	654.00	
10-10-521068 PARK LIGHTING							
4945	PACIFIC POWER	38730931-005	PARKS	09/25/2018	58.75	58.75	10/04/2018
Total 10-10-521068 PARK LIGHTING:					58.75	58.75	
10-10-521070 PARK MAINTENANCE							
1810	DOUGLAS COUNTY FARMERS	874961	SOIL MIX	10/05/2018	41.99	41.99	10/18/2018
2562	FULLER'S PEST MANAGEMENT	57133	CONCESSION STAND & BATHR	09/23/2018	40.00	40.00	10/18/2018
2670	GLOBAL INDUSTRIAL	113280497	DOGIPOT/SHIPPING	10/02/2018	286.01	286.01	10/25/2018
47902	KEVIN'S FAMILY TREE SERVICE	09142018	CITY PARK OAK TREE	09/14/2018	4,000.00	4,000.00	10/18/2018
5663	ROTO-ROOTER OF DOUGLAS	11313SC	HANDICAP WEEKLY	09/30/2018	100.00	100.00	10/18/2018
5663	ROTO-ROOTER OF DOUGLAS	11315SC	REGULAR UNIT WEEKLY/FORD	09/30/2018	75.00	75.00	10/18/2018
6142	STAPLES ADVANTAGE	8051613210	PUBLIC WORKS/BATH TISSUE	09/29/2018	174.40	174.40	10/04/2018
6180	STEARNS HARDWARE	10012018	SUPPLIES	10/01/2018	81.53	81.53	10/04/2018
6180	STEARNS HARDWARE	10012018	KEY/MACHETTE	10/01/2018	13.99	13.99	10/04/2018
Total 10-10-521070 PARK MAINTENANCE:					4,812.92	4,812.92	
10-10-530405 PARK PROJECTS							
3589	LAND & WATER ENVIRONMENT	2018115	PROFESSIONAL SERVICES	10/02/2018	261.00	261.00	10/18/2018
Total 10-10-530405 PARK PROJECTS:					261.00	261.00	
Total PARKS/FACILITIES:					13,163.98	13,163.98	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	206365577001	CREDIT MEMO	09/18/2018	94.24	94.24	10/04/2018
4490	OFFICE DEPOT	206445635001	SUPPLIES-PLANNING	09/19/2018	231.56	231.56	10/04/2018
Total 10-11-521030 OFFICE SUPPLIES:					137.32	137.32	
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
4240	NEWS REVIEW, THE	09181215505R	TERRITORY WITHDRAW	09/30/2018	476.02	476.02	10/25/2018
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					476.02	476.02	
Total COMMUNITY DEVELOPMENT:					613.34	613.34	
POLICE							
10-12-520382 EMS & TRAUMA AEDs							
47902	CARDIO PARTNERS	636225	RECERT CARDIAC PWRHEART/	10/12/2018	1,435.00	1,435.00	10/18/2018
Total 10-12-520382 EMS & TRAUMA AEDs:					1,435.00	1,435.00	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DOUGLAS COUNTY COMMUNIC	10102018	QUARTERLY PAYMENT	05/01/2018	28,300.94	28,300.94	10/04/2018
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					28,300.94	28,300.94	

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10-12-520560 EQUIPMENT MAINTENANCE							
575	BATTERIES PLUS #208	P6236638	batteries	09/26/2018	91.18	91.18	10/11/2018
3610	LAUREN YOUNG TIRE CENTER	76800181922	2014 DODGE CHARGER	09/25/2018	866.50	866.50	10/11/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					957.68	957.68	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992610141	CHARTER POLICE CHGS	10/14/2018	14.77	14.77	10/25/2018
6847	US BANK EQUIPMENT FINANCE	368023008	SHARP MX5070N COPIER	10/10/2018	265.24	265.24	10/11/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
10-12-520590 EVIDENCE PROCESSING							
1880	DOUGLAS COUNTY PUBLIC WO	2018-09-104	REFUSE- POLICE DEPT	09/13/2018	2.92	2.92	10/11/2018
Total 10-12-520590 EVIDENCE PROCESSING:					2.92	2.92	
10-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	5012	14 CHEVY TAHOE-OIL CHANGE	10/04/2018	50.55	50.55	10/11/2018
6360	SUTHERLIN NAPA AUTO PARTS	801159	OIL	09/30/2018	19.08	19.08	10/11/2018
7045	WECO	CP-00043725	GAS & LUBRICANTS - POLICE	09/30/2018	2,009.14	2,009.14	10/11/2018
Total 10-12-520690 GAS AND LUBRICANTS:					2,078.77	2,078.77	
10-12-520740 HIRING EXPENSES							
6490	THE POLICE AND SHERIFFS PR	110892	ID CARDS (3)	09/14/2018	47.92	47.92	10/11/2018
Total 10-12-520740 HIRING EXPENSES:					47.92	47.92	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
440	B & D EXPRESS LUBE & OIL, LL	101618	OIL CHANGE-FORD EX	10/16/2018	75.00	75.00	10/25/2018
3648	LEXIPOL LLC	25952	POLICY MANUAL UPDATES	09/11/2018	5,383.00	5,383.00	10/04/2018
5345	RAGNASOFT, INC.	RSI-0003386	PLANIT POLICE 1 YR SUBSCRI	10/01/2018	1,225.00	1,225.00	10/04/2018
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					6,683.00	6,683.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006411	5 GAL (4)	09/11/2018	22.00	22.00	10/11/2018
1520	CRYSTAL FALLS	007307	5GAL (3) / RENTAL	09/25/2018	16.50	16.50	10/11/2018
4490	OFFICE DEPOT	213503524001	POLICE	10/04/2018	28.99	28.99	10/18/2018
4935	PACIFIC OFFICE AUTOMATION	601283	CITY HALL	09/20/2018	91.60	91.60	10/04/2018
4935	PACIFIC OFFICE AUTOMATION	601792	CITY HALL	09/20/2018	74.73	74.73	10/04/2018
4935	PACIFIC OFFICE AUTOMATION	647353	POLICE DEPT	10/12/2018	80.50	80.50	10/25/2018
Total 10-12-521030 OFFICE SUPPLIES:					314.32	314.32	
10-12-521170 POSTAGE							
2338	FEDEX	6-314-35118	GROUND SERVICES - POLICE	09/21/2018	10.12	10.12	10/04/2018
Total 10-12-521170 POSTAGE:					10.12	10.12	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
47901	L.N. CURTIS BLUE LINE	INV215596	POLICE SUPPLIES	09/10/2018	269.66	269.66	10/11/2018
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					269.66	269.66	
10-12-521290 RANGE / AMMUNITION							
47902	MINUTE MAN AMMO	861376	1000 RDS/55	10/10/2018	250.00	250.00	10/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521290 RANGE / AMMUNITION:					250.00	250.00	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1450863452	PHONE-PUBLIC WORKS	09/19/2018	45.53	45.53	10/04/2018
1117	CENTURYLINK	54145930590	POLICE DEPT	10/10/2018	49.07	49.07	10/18/2018
Total 10-12-521450 TELEPHONE:					94.60	94.60	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	981499916	POLICE DEPT	09/20/2018	240.06	240.06	10/04/2018
6934	VERIZON WIRELESS	9814999613	WTP/WWTP	09/20/2018	175.45	175.45	10/04/2018
Total 10-12-521452 TELEPHONE CELLULAR:					415.51	415.51	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	21277590	FINGERPRINTING	10/03/2018	17.21	17.21	10/18/2018
2277	EXPRESS SERVICES INC	21315022	FINGERPRINTING	10/10/2018	34.42	34.42	10/25/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					51.63	51.63	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9814999615	POLICE DEPT	09/20/2018	256.00	256.00	10/04/2018
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
562	BARRETT, MATT	101618	TRAINING SUPPLIES	10/16/2018	34.98	34.98	10/18/2018
3050	HOLLEY, GAYLA	10092018	MILEAGE REIMBURSEMENT	10/09/2018	68.34	68.34	10/11/2018
3050	HOLLEY, GAYLA	10162018	EIS TRAINING SUMMIT	10/16/2018	92.00	92.00	10/18/2018
5350	RAINS, VAUGHN	07202018	SUPERVISION LEADERSHIP AC	07/20/2018	140.00	140.00	10/04/2018
Total 10-12-521490 TRAINING:					335.32	335.32	
10-12-521550 UNIFORMS							
9	911 SUPPLY INC	65874	UNIFORMS	10/11/2018	64.99	64.99	10/18/2018
47898	EXTREME PRODUCTS	53228	SEAMSTRESS	10/11/2018	142.97	142.97	10/18/2018
7000	WATERSHED LLC	0076667-IN	UNIFORMS - POLICE	10/01/2018	1,459.61	1,459.61	10/11/2018
Total 10-12-521550 UNIFORMS:					1,667.57	1,667.57	
10-12-521560 UNIFORM CLEANING / REPAIR							
47902	LINEN SERVICES, INC	LS 201809-BU	UNIFORM CARE	10/13/2018	312.00	312.00	10/18/2018
7000	WATERSHED LLC	0076624-IN	JACKET REPAIR/WARRANTY	09/26/2018	102.93	102.93	10/11/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					414.93	414.93	
Total POLICE:					43,865.90	43,865.90	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57137	FIRE DEPT	09/23/2018	80.00	80.00	10/18/2018
Total 10-13-520200 BUILDING MAINTENANCE:					80.00	80.00	
10-13-520339 COMMUNICATIONS							
1600	DAY WIRELESS SYSTEMS	468978	FIRE	08/28/2018	705.00	705.00	10/11/2018
1600	DAY WIRELESS SYSTEMS	471916	FIRE	09/30/2018	325.00	325.00	10/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1600	DAY WIRELESS SYSTEMS	471934	FCC LICENSE	09/30/2018	130.00	130.00	10/11/2018
1600	DAY WIRELESS SYSTEMS	605754	FIRE	09/30/2018	710.00	710.00	10/11/2018
6934	VERIZON WIRELESS	981499916	FIRE DEPT	09/20/2018	140.03	140.03	10/04/2018
6934	VERIZON WIRELESS	9814999615	FIRE DEPT	09/20/2018	80.02	80.02	10/04/2018
Total 10-13-520339 COMMUNICATIONS:					2,090.05	2,090.05	
10-13-520550 EMERGENCY MANAGEMENT							
3575	LAN TEL SERVICES	35919	NEW CIRCUIT	10/05/2018	330.00	330.00	10/18/2018
Total 10-13-520550 EMERGENCY MANAGEMENT:					330.00	330.00	
10-13-520560 EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	18022	SUPPLIES	09/14/2018	31.00	31.00	10/11/2018
35	AA&L EMERGENCY FIRE	SUTHERLIN 0	PUMP TESTS 1630 31 51 61	10/03/2018	1,355.00	1,355.00	10/18/2018
6360	SUTHERLIN NAPA AUTO PARTS	801163	SUPPORT	09/30/2018	30.93	30.93	10/04/2018
6360	SUTHERLIN NAPA AUTO PARTS	801171	BLADES, SHRINK TUBE	09/30/2018	4.87	4.87	10/04/2018
6360	SUTHERLIN NAPA AUTO PARTS	8012462	LIFT SUPPORT UNIV	10/14/2018	31.50	31.50	10/18/2018
6360	SUTHERLIN NAPA AUTO PARTS	801317	BATTERY/CORE DEPOSIT	10/02/2018	311.90	311.90	10/11/2018
6760	UMPQUA VALLEY FIRE SERVIC	3876202	ANNUAL FIRE EXTINGUISHER I	09/27/2018	173.00	173.00	10/11/2018
6989	WALKER BROS AUTO REPAIR	78801	EQUIP MAINT	09/27/2018	1,678.40	1,678.40	10/11/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					3,616.60	3,616.60	
10-13-520677 FURNISHINGS							
7045	WECO	CP-00045320	GAS & LUBRICANTS - FIRE	09/30/2018	498.04	498.04	10/11/2018
Total 10-13-520677 FURNISHINGS:					498.04	498.04	
10-13-520740 HIRING EXPENSES							
4820	OREGON STATE POLICE	I-0002005SEP	OPEN RECORDS CHECK	09/30/2018	10.00	10.00	10/11/2018
Total 10-13-520740 HIRING EXPENSES:					10.00	10.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	242281	LINEN SUPPLIES-FIRE DEPT	09/10/2018	53.42	53.42	10/04/2018
4750	OREGON LINEN	248095	LINEN SERVICE-FIRE DEPT	09/24/2018	115.97	115.97	10/04/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					169.39	169.39	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82983963	MED SUPPLIES - FIRE	09/14/2018	510.13	510.13	10/04/2018
778	BOUND TREE MEDICAL, LLC	83002083	MED SUPPLIES - FIRE	10/04/2018	239.66	239.66	10/25/2018
Total 10-13-520920 MEDICAL AID SUPPLIES:					749.79	749.79	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	1192	PE-INDUSTRIAL	08/02/2018	262.00	262.00	10/11/2018
4420	OCCUHEALTH	1611	TESTS SCREENING	08/22/2018	620.00	620.00	10/11/2018
4420	OCCUHEALTH	985	TESTS SCREENING	08/08/2018	695.00	695.00	10/11/2018
Total 10-13-520923 MEDICAL PHYSICALS:					1,577.00	1,577.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32533744	LEXMARK PRINTER XS798DTE	10/08/2018	176.40	176.40	10/18/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.40	176.40	

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10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	165611553001-	SUPPLIES	08/02/2018	37.80	37.80	10/04/2018
4490	OFFICE DEPOT	165612015001	SUPPLIES	08/02/2018	33.98	33.98	10/04/2018
4490	OFFICE DEPOT	204571021001	SUPPLIES	09/18/2018	62.34	62.34	10/04/2018
4490	OFFICE DEPOT	210745165001	OFFICE SUPPLIES-FIRE	09/28/2018	120.42	120.42	10/25/2018
4490	OFFICE DEPOT	210745710001	OFFICE SUPPLIES-FIRE	09/28/2018	5.39	5.39	10/25/2018
Total 10-13-521030 OFFICE SUPPLIES:					259.93	259.93	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	31508	SERVICE CONTRACT	10/01/2018	263.05	263.05	10/11/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-FIRE DEPT	10/04/2018	119.31	119.31	10/11/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					382.36	382.36	
10-13-521490 TRAINING							
2777	GREEN, ALLISON	09292018	REIMBURSEMENT FOR EMS/G	09/29/2018	206.08	206.08	10/18/2018
Total 10-13-521490 TRAINING:					206.08	206.08	
10-13-521520 TRAVEL EXPENSES							
2181	Ellsworth, Michelle	09272018	CONFERENCE REIMB	09/27/2018	241.54	241.54	10/04/2018
730	GALLS, LLC	010808586	NOMEX PANT	09/20/2018	115.67	115.67	10/18/2018
730	GALLS, LLC	010889138	ZIP JOB TOP	10/01/2018	49.95	49.95	10/18/2018
730	GALLS, LLC	010898492	ZIP JOB TOP	10/02/2018	524.50	524.50	10/18/2018
Total 10-13-521520 TRAVEL EXPENSES:					931.66	931.66	
10-13-521550 UNIFORM ALLOWANCE							
47902	DESIGN TO A T-SHIRT	4225	EMBROIDER/PULSE FLEX	10/08/2018	465.00	465.00	10/25/2018
20727	SNYDER, JANE	09302018	ALTERATIONS	09/30/2018	100.00	100.00	10/11/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					565.00	565.00	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS - 250 S STATE S	09/26/2018	29.14	29.14	10/04/2018
47924	DISH	09182018	FIRE	09/18/2018	110.02	110.02	10/04/2018
4945	PACIFIC POWER	38730931-005	FIRE	09/25/2018	37.16	37.16	10/04/2018
4945	PACIFIC POWER	79664594-001	FIRE	09/25/2018	810.56	810.56	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-FIRE DEPT	09/26/2018	252.50	252.50	10/04/2018
Total 10-13-521570 UTILITIES:					1,239.38	1,239.38	
Total FIRE:					12,881.68	12,881.68	
Total GENERAL FUND:					89,161.27	89,161.27	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	5014	3 QTS OIL	10/11/2018	12.75	12.75	10/18/2018
7045	WECO	CP-00044507	GAS & LUBRICANTS - DAR	09/30/2018	367.60	367.60	10/11/2018
Total 21-12-520690 GAS AND LUBRICANTS:					380.35	380.35	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006412	5 GAL (1) / RENTAL / DELIVERY	09/11/2018	11.75	11.75	10/11/2018
1520	CRYSTAL FALLS	007308	DELIVERY CHARGE FROM 0073	09/25/2018	1.50	1.50	10/11/2018

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4490	OFFICE DEPOT	213503524001	DAR SUPPLIES	10/04/2018	28.40	28.40	10/18/2018
Total 21-12-521030 OFFICE SUPPLIES:					41.65	41.65	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1450863452	PHONE-DIAL A RIDE	09/19/2018	36.34	36.34	10/04/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-DIAL A RIDE	10/04/2018	40.00	40.00	10/11/2018
6934	VERIZON WIRELESS	981499916	DAR	09/20/2018	94.98	94.98	10/04/2018
Total 21-12-521450 TELEPHONE:					171.32	171.32	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	21216291	DIAL A RIDE DISPATCHERS	09/19/2018	1,774.44	1,774.44	10/04/2018
2277	EXPRESS SERVICES INC	21216292	FINGERPRINTING-LEISNER	09/19/2018	28.46	28.46	10/04/2018
2277	EXPRESS SERVICES INC	21248752	DIAL A RIDE DISPATCHERS	09/26/2018	1,784.36	1,784.36	10/11/2018
2277	EXPRESS SERVICES INC	21277589	DIAL A RIDE DISPATCHERS	10/03/2018	1,750.95	1,750.95	10/18/2018
2277	EXPRESS SERVICES INC	21315021	DIAL A RIDE DISPATCHERS	10/10/2018	1,784.36	1,784.36	10/25/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,122.57	7,122.57	
21-12-521490 TRAINING							
3050	HOLLEY, GAYLA	100918	DAR TRAINING	10/09/2018	14.68	14.68	10/11/2018
Total 21-12-521490 TRAINING:					14.68	14.68	
21-12-521600 VEHICLE MAINTENANCE							
47901	LEISNER, BEVAN	09252018	WASH/CLEAN	09/25/2018	20.00	20.00	10/11/2018
47901	LEISNER, BEVAN	10012018	WASH/CLEAN	10/01/2018	20.00	20.00	10/11/2018
47901	LEISNER, BEVAN	10182018	CLEANED/WASHED	10/18/2018	20.00	20.00	10/18/2018
6070	SPEGALS AUTO REPAIR	5014	99 CARAVAN FRONT BUMPER	10/11/2018	50.00	50.00	10/18/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					110.00	110.00	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	092018	DIAL A RIDE VOLUNTEER	09/30/2018	38.54	38.54	10/04/2018
47902	BENSON, DAVID	092018	DIAL A RIDE VOLUNTEER	09/04/2018	40.00	40.00	10/04/2018
770	BOOTH,GRAYDON	092018	DIAL A RIDE VOLUNTEER	09/30/2018	36.36	36.36	10/04/2018
2549	FRANTZICH, ROSE	092018	DIAL A RIDE VOLUNTEER	09/30/2018	99.99	99.99	10/04/2018
47925	LAUDERDALE, JAMMIE	092018	DIAL A RIDE VOLUNTEER	09/30/2018	158.48	158.48	10/04/2018
3643	LEISNER, ROBERT	092018	DIAL A RIDE VOLUNTEER	09/30/2018	17.81	17.81	10/04/2018
47925	MOREHOUSE, TERESA	092018	DIAL A RIDE VOLUNTEER	09/30/2018	81.81	81.81	10/04/2018
5140	PORTULANO, VINCENT	092018	DIAL A RIDE VOLUNTEER	09/30/2018	19.27	19.27	10/04/2018
47900	STEWART, ROBERT	092018	DIAL A RIDE VOLUNTEER	09/30/2018	42.90	42.90	10/04/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					535.16	535.16	
Total DIAL-A-RIDE FUND:					8,375.73	8,375.73	
Total DIAL-A-RIDE FUND:					8,375.73	8,375.73	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	07022018	2245/2250/2262 EAGLE LOOP	06/29/2018	555.00	555.00	10/11/2018
47895	ACCESS ANSWERING SERVICE	1811	WWTP	10/04/2018	122.90	122.90	10/25/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					677.90	677.90	

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Total PW - WASTEWATER:					677.90	677.90	
Total STEP SURCHARGE FUND:					677.90	677.90	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	103118	MONTHLY CONTRACT	10/23/2018	2,000.00	2,000.00	10/25/2018
Total 24-40-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
Total LIBRARY BOARD:					2,000.00	2,000.00	
Total LIBRARY BOARD FUND:					2,000.00	2,000.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520550 PROFESSIONAL SERVICES							
2110	DYER PARTNERSHIP, THE	24981	PROJECT 146.00A-STREETS	09/30/2018	135.00	135.00	10/18/2018
47902	FOUNDATION ENGINEERING, I	15035	2181092 FOREST HEIGHTS SUB	09/27/2018	2,617.86	2,617.86	10/04/2018
Total 26-31-520550 PROFESSIONAL SERVICES:					2,752.86	2,752.86	
26-31-520560 EQUIPMENT MAINTENANCE							
47893	ODOT DMV SERVICES	RVB165*94-00	MAINTANENCE AGREEMENT	09/28/2018	385.47	385.47	10/11/2018
Total 26-31-520560 EQUIPMENT MAINTENANCE:					385.47	385.47	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-COMM CTR/PAR	09/26/2018	126.25	126.25	10/04/2018
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003SEP	ELEC-WESTLAKE ST LIGHTS	09/24/2018	101.00	101.00	10/04/2018
2040	DOUGLAS ELECTRIC COOP	29582004SEP	ELEC-MONT CLAIR ST LIGHTS	09/24/2018	108.00	108.00	10/04/2018
4945	PACIFIC POWER	38730931-005	LIBRARY	09/25/2018	5,737.39	5,737.39	10/04/2018
4945	PACIFIC POWER	38730931-008	CENTRAL & CAPLAPOOIA	09/21/2018	47.31	47.31	10/04/2018
Total 26-31-521430 STREET LIGHTS:					5,993.70	5,993.70	
26-31-521440 STREET MAINTENANCE							
47902	AVISTA UTILITIES	109820	CLAIM#R-900903 SCARDI BLVD	10/12/2018	5,457.64	5,457.64	10/25/2018
Total 26-31-521440 STREET MAINTENANCE:					5,457.64	5,457.64	
Total PW - STREETS/DRAINAGE:					14,715.92	14,715.92	
Total STATE GAS TAX FUND:					14,715.92	14,715.92	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING IMPROVEMENTS							
47925	HERITAGE PAINTING & FINE FI	18-9815	EXTERIOR PAINTING	10/23/2018	3,040.00	3,040.00	10/25/2018
Total 27-10-530130 BUILDING IMPROVEMENTS:					3,040.00	3,040.00	

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Total PARKS/FACILITIES RESERVE:					3,040.00	3,040.00	
Total PARKS/FACILITIES RESERVE FUND:					3,040.00	3,040.00	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	57135	VISITORS CENTER	09/23/2018	35.00	35.00	10/18/2018
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47928	BAUER, COURTNEY	2063.04	REFUND	10/08/2018	18.51	18.51	10/11/2018
47927	CALVERT, LYNN	1207.05	REFUND	10/01/2018	93.99	93.99	10/04/2018
47927	CLEMENS, WILLIAM	2784.05	REFUND	10/01/2018	8.85	8.85	10/04/2018
47928	GIBBY, GEORGE	4787.03	REFUND	10/12/2018	69.81	69.81	10/18/2018
47874	MOORE-CASON, DIANA	1093.04	REFUND	10/24/2018	66.60	66.60	10/25/2018
47928	OCEF CHURCH PLANTERS	2041.03	REFUND	10/24/2018	24.26	24.26	10/25/2018
47927	SCHRANDT, JAMES & SUSAN	4578.03	REFUND	10/01/2018	10.09	10.09	10/04/2018
47928	STEINKRAUS, JOY	3169.05	REFUND	10/18/2018	250.68	250.68	10/18/2018
47928	STREMPPEL, CATHERINE	3341.08	REFUND	10/08/2018	52.54	52.54	10/11/2018
47927	VANAGS, JANIS	1041.05	REFUND	10/05/2018	100.00	100.00	10/11/2018
47928	VIDAL, FREDDY	3442.08	REFUND	10/11/2018	90.26	90.26	10/11/2018
Total 32-00-100180 DEPOSITS:					785.59	785.59	
Total :					785.59	785.59	
PW - WATER							
32-32-520230 CHEMICALS							
2390	FILTRATION TECHNOLOGY	S7667	30 GAL BARRELS CARUS 8100	10/01/2018	4,851.60	4,851.60	10/18/2018
4910	OXARC INC	30479905	2400 LBS CHLORINE	10/09/2018	4,252.32	4,252.32	10/18/2018
Total 32-32-520230 CHEMICALS:					9,103.92	9,103.92	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742OCT	ARCH ST, 496 EDGEWATER AL	10/14/2018	122.34	122.34	10/25/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					122.34	122.34	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17813031736	PE INSERT/CLAMP	10/01/2018	225.21	225.21	10/18/2018
1432	CORIX WATER PRODUCTS INC	17813032201	PAINT	10/04/2018	270.00	270.00	10/25/2018
1432	CORIX WATER PRODUCTS INC	17813033794	2 PE CTS SDR 9 100 CENCORE	10/17/2018	133.00	133.00	10/25/2018
2370	FERGUSON WATERWORKS#30	0704604	10X2 IP DBL SS STRP NYL SDL	10/08/2018	157.59	157.59	10/25/2018
2370	FERGUSON WATERWORKS#30	0709134	1 SS INS STIFFENER CTS PE	10/18/2018	130.00	130.00	10/25/2018
2370	FERGUSON WATERWORKS#30	0709153	SUPPLIES	10/18/2018	645.92	645.92	10/25/2018
6180	STEARNS HARDWARE	10012018	SUPPLIES	10/01/2018	12.99	12.99	10/04/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					1,574.71	1,574.71	

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32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24982	PROJECT 146.00D - WATER	09/30/2018	357.50	357.50	10/18/2018
Total 32-32-520550 ENGINEERING SERVICES:					357.50	357.50	
32-32-520560 EQUIPMENT MAINTENANCE							
565	BASCO LOGGING INC	002671	NON P WATER PLANT	09/20/2018	93.28	93.28	10/11/2018
575	BATTERIES PLUS #208	P6955942	12V LEAD	10/15/2018	25.00	25.00	10/25/2018
680	BI MART	697565201	SUPPLIES	09/10/2018	9.28	9.28	10/18/2018
Total 32-32-520560 EQUIPMENT MAINTENANCE:					127.56	127.56	
32-32-520580 EQUIPMENT RENTAL							
30	A-1 SUTHERLIN RENT-ALL, LLC	76050	EQUIPMENT RENTAL	09/18/2018	453.00	453.00	10/11/2018
47902	PETERSON MACHINERY	P0628201	RENTAL EQUIPMENT	09/26/2018	2,392.95	2,392.95	10/11/2018
Total 32-32-520580 EQUIPMENT RENTAL:					2,845.95	2,845.95	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00044715	WATER/SEWER	09/30/2018	347.68	347.68	10/11/2018
Total 32-32-520690 GAS AND LUBRICANTS:					347.68	347.68	
32-32-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	700363	SUPPLIES	10/03/2018	2,120.64	2,120.64	10/18/2018
6880	USA BLUEBOOK	700615	SUPPLIES	10/03/2018	2,419.80	2,419.80	10/18/2018
Total 32-32-520850 LABORATORY SUPPLIES:					4,540.44	4,540.44	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
680	BI MART	589965201	WATER	08/28/2018	35.34	35.34	10/18/2018
1432	CORIX WATER PRODUCTS INC	17813028230	SUPPLIES	09/05/2018	185.00	185.00	10/18/2018
1810	DOUGLAS COUNTY FARMERS	874854	SUPPLIES	10/04/2018	232.21	232.21	10/11/2018
20209	GRAINGER	9902234351	4xz73 HOSE CLAMP	09/11/2018	45.80	45.80	10/11/2018
6360	SUTHERLIN NAPA AUTO PARTS	801972	BOXED MINIATURES	10/09/2018	11.00	11.00	10/18/2018
6880	USA BLUEBOOK	675570	SUPPLIES	09/06/2018	121.94	121.94	10/18/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					631.29	631.29	
32-32-521100 PERMITS							
1680	DEPT OF ENVIRONMENTAL QU	WQ19IND-021	ANNUAL FEE	10/01/2018	574.00	574.00	10/18/2018
1680	DEPT OF ENVIRONMENTAL QU	WQ19IND-034	ANNUAL FEE	10/01/2018	574.00	574.00	10/18/2018
Total 32-32-521100 PERMITS:					1,148.00	1,148.00	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	09222018	PHONE-WATER DEPT	09/22/2018	83.94	83.94	10/04/2018
1117	CENTURYLINK	09222018	PHONE-WATER DEPT	09/22/2018	83.94	83.94	10/04/2018
1117	CENTURYLINK	09222018	PHONE-GEN ADMIN	09/22/2018	1,142.28	1,142.28	10/04/2018
1118	CENTURYLINK	1450863452	PHONE-WATER DEPT	09/19/2018	14.91	14.91	10/04/2018
1117	CENTURYLINK	503Z220052SE	PHONE-WATER DEPT	09/22/2018	125.32	125.32	10/04/2018
1117	CENTURYLINK	503Z220052SE	PHONE-WATER DEPT	09/22/2018	82.36	82.36	10/04/2018
1117	CENTURYLINK	5414590524O	PHONE-WATER DEPT	10/14/2018	48.29	48.29	10/25/2018
1117	CENTURYLINK	5414590940O	PHONE-WATER DEPT	09/14/2018	48.55	48.55	10/25/2018
1117	CENTURYLINK	5414594346O	PHONE-WATER DEPT	10/14/2018	46.97	46.97	10/25/2018
1117	CENTURYLINK	5414597835O	PHONE-WATER DEPT	10/14/2018	47.62	47.62	10/25/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-WATER	10/04/2018	61.64	61.64	10/11/2018
6934	VERIZON WIRELESS	9814999614	CUSTOMER SERV	09/20/2018	76.24	76.24	10/04/2018

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Total 32-32-521450 TELEPHONE:					1,862.06	1,862.06	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M050888	DRINKING WATER	09/21/2018	88.00	88.00	10/11/2018
6710	UMPQUA RESEARCH COMPAN	M050889	LT2 SAMPLING	09/21/2018	39.60	39.60	10/11/2018
6710	UMPQUA RESEARCH COMPAN	M050890	LT2 SAMPLING	09/21/2018	39.60	39.60	10/11/2018
6710	UMPQUA RESEARCH COMPAN	M051101	DRINKING WATER	10/08/2018	110.00	110.00	10/18/2018
Total 32-32-521460 TESTING:					277.20	277.20	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001OCT	ELEC-RIDGEWATER PUMP STA	10/15/2018	25.50	25.50	10/25/2018
2040	DOUGLAS ELECTRIC COOP	29582005OCT	ELEC-RIDGEWATER PUMP STA	10/15/2018	36.41	36.41	10/25/2018
2040	DOUGLAS ELECTRIC COOP	29582008SEP	ELEC-FAIRWAY RIDGE	09/24/2018	9.00	9.00	10/04/2018
4945	PACIFIC POWER	38730931-005	WATER	09/25/2018	5,484.99	5,484.99	10/04/2018
Total 32-32-521570 UTILITIES:					5,555.90	5,555.90	
32-32-521600 VEHICLE MAINTENANCE							
680	BI MART	684565201	OIL	09/08/2018	16.47	16.47	10/18/2018
Total 32-32-521600 VEHICLE MAINTENANCE:					16.47	16.47	
32-32-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.003-2	TASK #3-WATER RIGHTS CONS	09/10/2018	2,713.82	2,713.82	10/04/2018
2780	GSI WATER SOLUTIONS, INC.	0617.003-3	WATER RIGHTS CONSULT	10/09/2018	845.50	845.50	10/18/2018
Total 32-32-530210 WATER RIGHTS:					3,559.32	3,559.32	
Total PW - WATER:					32,070.34	32,070.34	
Total WATER OPERATIONS FUND:					32,855.93	32,855.93	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	732612	DRUM RETURN	09/18/2018	400.00-	400.00-	10/25/2018
1056	CASCADE COLUMBIA DISTR	732619	SODIUM HYPOCHLORITE	09/28/2018	5,569.96	5,569.96	10/25/2018
1056	CASCADE COLUMBIA DISTR	733642	CALCIUM THIOSULFATE	10/04/2018	2,709.08	2,709.08	10/25/2018
47902	PREFERENCE POOLS & SPAS L	101366	SODA ASH 50#	09/27/2018	490.50	490.50	10/04/2018
Total 34-33-520230 CHEMICALS:					8,369.54	8,369.54	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17813031991	OLYMPIC WATER LID	10/02/2018	533.82	533.82	10/18/2018
1432	CORIX WATER PRODUCTS INC	17813032159	GATE VALVE/GASKET KIT	10/04/2018	1,227.08	1,227.08	10/25/2018
1432	CORIX WATER PRODUCTS INC	17813032905	OLYMPIC WATER LID	10/10/2018	186.57	186.57	10/25/2018
1432	CORIX WATER PRODUCTS INC	17813032951	8X6FLG ELL IMP	10/10/2018	187.68	187.68	10/25/2018
47902	TAPANI, INC	181126OCT	INSTALL 18" VALVE GOLF COUR	10/18/2018	6,900.04	6,900.04	10/18/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					9,035.19	9,035.19	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742OCT	251 W EVERETT ALARM SERVI	10/14/2018	39.61	39.61	10/25/2018
5210	PROTECTION ONE	2246742OCT	ARCH ST ALARMS	10/14/2018	44.01	44.01	10/25/2018
5210	PROTECTION ONE	2246742OCT	GOLF VIEW ALARMS	10/14/2018	42.15	42.15	10/25/2018

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Total 34-33-520340 COMMUNICATIONS AND ALARM:					125.77	125.77	
34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	911	PE-DOT	08/01/2018	110.00	110.00	10/11/2018
Total 34-33-520530 DRUG TEST & SCREENS:					110.00	110.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00045176	GAS & LUBRICANTS - WWT	09/30/2018	757.50	757.50	10/11/2018
Total 34-33-520690 GAS AND LUBRICANTS:					757.50	757.50	
34-33-520850 LABORATORY SUPPLIES							
3240	IDEXX DISTRIBUTION, INC	3036970373	LAB SUPPLIES	09/20/2018	1,554.24	1,554.24	10/04/2018
Total 34-33-520850 LABORATORY SUPPLIES:					1,554.24	1,554.24	
34-33-520885 LIFT STATION MAINTENANCE							
680	BI MART	821965201	BROOMS/INS SPRAY	09/25/2018	74.32	74.32	10/18/2018
Total 34-33-520885 LIFT STATION MAINTENANCE:					74.32	74.32	
34-33-521100 PERMITS							
1680	DEPT OF ENVIRONMENTAL QU	WQ19IND-040	ANNUAL FEE	10/08/2018	614.00	614.00	10/25/2018
1680	DEPT OF ENVIRONMENTAL QU	WQ19STM-059	ANNUAL FEE	10/01/2018	1,009.00	1,009.00	10/25/2018
Total 34-33-521100 PERMITS:					1,623.00	1,623.00	
34-33-521150 PLANT MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	56962	WASTE WATER TREATMENT PL	09/11/2018	40.00	40.00	10/18/2018
47902	OIL RE-REFINING COMPANY, IN	413655	FIELD TEST	10/02/2018	150.00	150.00	10/25/2018
Total 34-33-521150 PLANT MAINTENANCE:					190.00	190.00	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	12290	103,200 GALLONS OF BIOSOLI	10/01/2018	12,384.00	12,384.00	10/11/2018
Total 34-33-521384 SULDGE DISPOSAL:					12,384.00	12,384.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1450863452	PHONE-SEWER DEPT	09/19/2018	26.26	26.26	10/04/2018
1117	CENTURYLINK	503Z220052SE	PHONE-WWTP	09/22/2018	82.36	82.36	10/04/2018
1117	CENTURYLINK	503Z220052SE	PHONE-WWTP	09/22/2018	82.35	82.35	10/04/2018
1117	CENTURYLINK	5414593423O	PHONE-WWTP	10/14/2018	180.19	180.19	10/25/2018
1117	CENTURYLINK	5414594444O	PHONE-WWTP	10/14/2018	102.65	102.65	10/25/2018
1117	CENTURYLINK	5414596394O	PHONE-WWTP	09/14/2018	49.41	49.41	10/25/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-WATER TREATMENT	10/04/2018	74.41	74.41	10/11/2018
Total 34-33-521450 TELEPHONE:					597.63	597.63	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M051008	TESTING	10/01/2018	100.80	100.80	10/11/2018
6710	UMPQUA RESEARCH COMPAN	M051015	TESTING	10/02/2018	100.80	100.80	10/11/2018
6710	UMPQUA RESEARCH COMPAN	M051122	GENERAL TESTING	10/08/2018	100.80	100.80	10/25/2018
6710	UMPQUA RESEARCH COMPAN	M051123	GENERAL TESTING	10/08/2018	100.80	100.80	10/25/2018
6710	UMPQUA RESEARCH COMPAN	M051151	DIGESTER TESTING	10/11/2018	100.80	100.80	10/25/2018
6710	UMPQUA RESEARCH COMPAN	M051154	GENERAL TESTING	10/11/2018	100.80	100.80	10/25/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6710	UMPQUA RESEARCH COMPAN	M051218	GENERAL TESTING	10/17/2018	100.80	100.80	10/25/2018
Total 34-33-521460 TESTING:					705.60	705.60	
34-33-521490 TRAINING							
4745	OREGON HEALTH AUTHORITY	4739-2019	CROSS CONNECTION RENEWA	10/22/2018	195.00	195.00	10/25/2018
Total 34-33-521490 TRAINING:					195.00	195.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-GOLFVIEW PUM	09/26/2018	19.30	19.30	10/04/2018
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-1717 ASPEN RU	09/26/2018	19.28	19.28	10/04/2018
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-1215 PAGE AVE	09/26/2018	25.07	25.07	10/04/2018
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-814 AIRWAY	09/26/2018	20.30	20.30	10/04/2018
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS - 251 W EVERET	09/26/2018	25.21	25.21	10/04/2018
2040	DOUGLAS ELECTRIC COOP	29582000SEP	ELEC-STEARN S LANE	09/24/2018	8,704.36	8,704.36	10/04/2018
4945	PACIFIC POWER	38730931-005	WASTEWATER	09/25/2018	541.88	541.88	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-SEWER DEPT	09/26/2018	214.00	214.00	10/04/2018
Total 34-33-521570 UTILITIES:					9,569.40	9,569.40	
34-33-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800183275	2008 CHEV COLORADO	10/09/2018	175.06	175.06	10/25/2018
3610	LAUREN YOUNG TIRE CENTER	76800183395	2005 PETE TANKER TRUCK	10/10/2018	126.00	126.00	10/25/2018
5675	RTM DIESEL REPAIR INC	3191	TRUCK MAINT/PETERBILT	10/01/2018	1,759.70	1,759.70	10/04/2018
5675	RTM DIESEL REPAIR INC	3197	TRUCK MAINT/PETERBILT	10/01/2018	759.47	759.47	10/04/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					2,820.23	2,820.23	
Total PW - WASTEWATER:					48,111.42	48,111.42	
Total WASTEWATER OPERATIONS FUND:					48,111.42	48,111.42	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-510270 WORKERS COMPENSATION							
5680	SAIF CORPORATION	5904548	PREMIUM AUDIT ADJUST	10/01/2018	4,822.54	4,822.54	10/11/2018
Total 40-30-510270 WORKERS COMPENSATION:					4,822.54	4,822.54	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	9072018	2017 CHEVY 2500	09/07/2018	64.95	64.95	10/04/2018
6180	STEARN S HARDWARE	10012018	BUSHING	10/01/2018	2.99	2.99	10/04/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					67.94	67.94	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00044678	GAS & LUBRICANTS - WA	09/30/2018	1,729.71	1,729.71	10/04/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,729.71	1,729.71	
40-30-520970 MINOR TOOLS							
6180	STEARN S HARDWARE	10012018	SUPPLIES	10/01/2018	6.48	6.48	10/04/2018
Total 40-30-520970 MINOR TOOLS:					6.48	6.48	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003951	COFFEE SERVICE-PW	08/14/2018	92.00	92.00	10/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
570	BASIN BEVERAGE COMPANY	004054	COFFEE SERVICES PW	10/18/2018	92.00	92.00	10/25/2018
Total 40-30-521030 OFFICE SUPPLIES:					184.00	184.00	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	56928	PW SHOP	09/06/2018	75.00	75.00	10/18/2018
4750	OREGON LINEN	239342	LINEN SERVICE-PUBLIC WORK	09/03/2018	23.59	23.59	10/04/2018
4750	OREGON LINEN	242276	LINEN SERVICE-PUBLIC WORK	09/10/2018	23.59	23.59	10/04/2018
4750	OREGON LINEN	245178	LINEN SERVICE-PUBLIC WORK	09/17/2018	23.59	23.59	10/04/2018
4750	OREGON LINEN	248089	LINEN SERVICE-PUBLIC WORK	09/24/2018	43.82	43.82	10/04/2018
Total 40-30-521380 SHOP MAINTENANCE:					189.59	189.59	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1450863452	PHONE-WWTP	09/19/2018	21.12	21.12	10/04/2018
2045	DOUGLAS FAST NET	303900SEPT	INTERNET-PUBLIC WORKS	10/04/2018	71.91	71.91	10/11/2018
6934	VERIZON WIRELESS	9814999614	WTP/WWTP	09/20/2018	17.68	17.68	10/04/2018
Total 40-30-521450 TELEPHONE:					110.71	110.71	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000SE	NATURAL GAS-1020 S CALAPO	09/26/2018	21.29	21.29	10/04/2018
4945	PACIFIC POWER	38730931-005	PUBLIC WORKS	09/25/2018	321.35	321.35	10/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291SEP	GARBAGE P/U-CITY SHOP	09/26/2018	126.25	126.25	10/04/2018
Total 40-30-521570 UTILITIES:					468.89	468.89	
Total PW - OPERATIONS:					7,579.86	7,579.86	
Total PUBLIC WORKS OPERATIONS FUND:					7,579.86	7,579.86	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
4091	MOTOROLA SOLUTIONS, INC	16014488	EQUIPMENT	09/12/2018	34,629.14	34,629.14	10/04/2018
Total 54-12-530260 EQUIPMENT:					34,629.14	34,629.14	
Total POLICE:					34,629.14	34,629.14	
Total POLICE RESERVE FUND:					34,629.14	34,629.14	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
20215	GUIDO CONSTRUCTION INC.	10022018	CASCADE CREDIT UNION PRK	10/02/2018	1,436.35	1,436.35	10/04/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					1,436.35	1,436.35	
Total PW - STREETS/DRAINAGE:					1,436.35	1,436.35	
Total STREET CONSTRUCTION FUND:					1,436.35	1,436.35	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24983	PROJECT 146.46A WW TREATM	09/30/2018	51,549.81	51,549.81	10/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66-33-530420 PLANT IMPROVEMENTS:					51,549.81	51,549.81	
Total PW - WASTEWATER:					51,549.81	51,549.81	
Total WASTEWATER CONSTRUCTION FUND:					51,549.81	51,549.81	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47902	DAGT, TONYA	18-M-0123	BAIL REFUND	10/08/2018	275.00	275.00	10/11/2018
7215	WORDEN, MARK	16-D-0035	EVALUATION FEE-JACOBS	09/28/2018	150.00	150.00	10/04/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					425.00	425.00	
Total MUNICIPAL COURT:					425.00	425.00	
Total MUNICIPAL COURT TRUST:					425.00	425.00	
Grand Totals:					294,658.28	294,658.28	

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)
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<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 684.90
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	5,330.00
A-1 SUTHERLIN RENT-ALL, LLC Total	826.50
AA&L EMERGENCY FIRE Total	1,355.00
ACCESS ANSWERING SERVICE Total	491.60
ADVANTAGE SECURITY LLC Total	147.80
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
AVISTA UTILITIES Total	6,411.72
B & D EXPRESS LUBE & OIL, LLP Total	380.00
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	557.00
BARNEY'S TROPHY & AWARD SHOP Total	58.50
BARRETT, MATT Total	34.98
BASCO LOGGING INC Total	93.28
BASIN BEVERAGE COMPANY Total	368.00
BATES, DAVID L Total	105.98
BATTERIES PLUS #208 Total	290.13
BAUER, COURTNEY Total	18.51
BAY CITIES AMBULANCE INC Total	1,559.00
BEERY ELSNER & HAMMOND LLP Total	8,507.75
BENSON, DAVID Total	40.00
BI MART Total	943.59
BILLINGS, SUSAN Total	45.00
BIRTCH, DAVID Total	20.00
BOOTH,GRAYDON Total	189.80
BOUND TREE MEDICAL, LLC Total	939.31
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	415.80
CARDIO PARTNERS Total	1,435.00
CARDMEMBER SERVICE Total	2,409.96
CARPET BAZAAR, INC Total	3,697.00
CASCADE COLUMBIA DISTR Total	24,495.95

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<u>Vendor Name</u>	<u>Amount Paid</u>
CASCADE FIRE EQUIPMENT Total	1,544.81
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	1,442.41
CENTRAL FEED & SUPPLY Total	16.00
CENTURYLINK Total	11,162.69
CHARTER COMMUNICATIONS Total	106.80
CHAVES CONSULTING, INC. Total	975.40
CIS Total	150,391.76
CIT Total	2,008.68
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	163.50
COMSPAN COMMUNICATIONS Total	1,044.84
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	18,377.75
COREY, DAVID M. Ph.D., P.C. Total	1,060.00
CORIX WATER PRODUCTS INC Total	11,181.68
CRAIG AVERY CONSTRUCTION Total	98.62
CREATIVE MEDIA GROUP Total	365.00
CREDIT SERVICES NORTHWEST Total	30.00
CRUISE MASTER PRISMS INC Total	114.90
CRYSTAL FALLS Total	238.25
CUNNINGHAM, KENNETH Total	90.00
DAGT, TONYA Total	275.00
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	164.85
DAY WIRELESS SYSTEMS Total	2,713.40
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF ENVIRONMENTAL QUALITY Total	3,131.00
DESIGN TO A T-SHIRT Total	500.00
DIAMOND POWER EQUIPMENT Total	1,642.36
DISH Total	440.08
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	57,716.46
DOUGLAS COUNTY FARMERS CO OP Total	274.20
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	6,061.24
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	34,264.40

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<u>Vendor Name</u>	<u>Amount Paid</u>
DOUGLAS FAST NET Total	2,363.36
DRIVER AND MOTOR VEHICLE SERV Total	21.00
DUBRUTZ, JOHN Total	136.00
DUNCAN, ADA Total	122.38
DUNCAN, ERIC DUSTIN Total	23.10
DYER PARTNERSHIP, THE Total	171,365.48
Ellsworth, Michelle Total	500.54
EMERGENCY REPORTING Total	727.00
EXPRESS SERVICES INC Total	31,533.27
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	5,134.20
FERGUSON, CODY Total	244.96
FILTRATION TECHNOLOGY Total	4,851.60
FISHER SCIENTIFIC CO LLC Total	3,254.72
FLURY SUPPLY COMPANY Total	278.38
FOUNDATION ENGINEERING, INC Total	2,617.86
FRANTZICH, ROSE Total	290.88
FULLER'S PEST MANAGEMENT Total	1,385.00
GALLS, LLC Total	2,502.90
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	874.30
GREEN, ALLISON Total	206.08
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	82,248.00
HEBERLY ENGINEERING Total	148,160.70
HERITAGE PAINTING & FINE FINISHING Total	6,190.00
HOLLEY, GAYLA Total	175.02
HOME DEPOT CREDIT SERVICES Total	447.70

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<u>Vendor Name</u>	<u>Amount Paid</u>
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	6,091.50
IDEXX DISTRIBUTION, INC Total	1,554.24
IIMC Total	100.00
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	581.84
LAN TEL SERVICES Total	940.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,854.35
LAUDERDALE, JAMMIE Total	575.76
LAUREN YOUNG TIRE CENTERS Total	4,369.72
LEAGUE OF OREGON CITIES Total	6,025.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	6,180.00
LEHR Total	125.59
LEISNER, BEVAN Total	240.00
LEISNER, ROBERT Total	40.35
LEXIPOL LLC Total	5,383.00
LINEN SERVICES, INC Total	338.00
LYNCH, PATRICK Total	8,000.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	16,880.00
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
MCI Total	69.54
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	7,523.50
MID-OREGON PRINTING, INC Total	2,573.70
MINUTE MAN AMMO Total	250.00
MISSION COMMUNICATIONS LLC Total	347.40
MOORE-CASON, DIANA Total	66.60
MOREHOUSE, TERESA Total	219.29
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,189.21
MOTOROLA SOLUTIONS, INC Total	34,629.14
NELSON, KYLE Total	229.71
NET ASSETS Total	348.00

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<u>Vendor Name</u>	<u>Amount Paid</u>
NEWS REVIEW, THE Total	688.39
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	4,702.00
OCEF CHURCH PLANTERS Total	24.26
ODOT DMV SERVICES Total	385.47
ODOT TRAFFIC SIGNAL SERVICES Total	4,449.94
OFFICE DEPOT Total	4,265.86
OIL RE-REFINING COMPANY, INC Total	150.00
ONE CALL CONCEPTS INC Total	183.20
ONLINE INFORMATION SERVICES Total	543.90
OR DEPT OF STATE LANDS Total	1,548.00
OREGON DEPT OF REVENUE Total	3,610.56
OREGON DMV Total	7.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	195.00
OREGON LINEN Total	3,158.47
OREGON SERIGRAPHICS LLC Total	266.00
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	112.60
ORENCO SYSTEMS, INC Total	630.00
OSBORN, ALEX Total	72.99
OXARC INC Total	10,600.75
PACIFIC OFFICE AUTOMATION Total	926.53
PACIFIC POWER Total	15,063.69
PACIFIC POWER & LIGHT CO Total	50,255.32
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	9,240.00
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	40.79
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	327.59
PRAETORIAN DIGITAL Total	1,709.00
PREFERENCE POOLS & SPAS LLC Total	490.50
PRINTS CHARMING INC Total	306.00
PROTECTION ONE Total	4,435.73

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<u>Vendor Name</u>	<u>Amount Paid</u>
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	194.13
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
ROTARY CLUB OF SUTHERLIN Total	825.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	537.50
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
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	785.28
STAPLES ADVANTAGE Total	927.25
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	696.63
STEINKRAUS, JOY Total	250.68
STEWART, ROBERT Total	139.42
STREMPEL, CATHERINE Total	52.54
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	477.41
SUTHERLIN CHAMBER OF COMMERCE Total	43,344.27
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN NAPA AUTO PARTS Total	722.34
SUTHERLIN SANITARY SERVICE, LLC Total	5,241.65
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	1,121,824.79

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

<u>Vendor Name</u>	<u>Amount Paid</u>
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP Total	746.18
THE POLICE AND SHERIFFS PRESS Total	47.92
TOT SPOT CHILDREN STORE Total	55.70
TROWBRIDGE, NICHOLAS Total	84.12
UCAN Total	2,500.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA COMMUNITY COLLEGE Total	10,040.00
UMPQUA DAIRY Total	162.95
UMPQUA RESEARCH COMPANY Total	8,983.10
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	1,372.80
USA BLUEBOOK Total	8,071.90
VANAGS, JANIS Total	100.00
VATLAND, MEL Total	200.00
VERIZON WIRELESS Total	3,226.88
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	24,392.86
WHIT-LOG INC Total	9.70
WOODWARD, BEN Total	280.00
WORDEN, MARK Total	150.00
Grand Total	<u><u>\$ 4,618,138.80</u></u>

**Credit Card Summary Report
October 2018**

Payor	Employee	Purpose	Amount
Amazon	Debbie Hamilton	Office Supplies	11.99
Angie's Diner	Debbie Hamilton	Meeting Expenses	8.50
Amazon	Debbie Hamilton	Office Supplies	7.74
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
Adobe	Dan Wilson	Software	539.64
Douglas County Clerk	Dan Wilson	Recording Fees	331.04
Bi-Mart	Dan Wilson	Office Supplies	6.49
Amazon Web Service	Dan Wilson	Cloud Backup Service	246.46
Microsoft	Dan Wilson	Email Service	240.00
Cornucopia Restaurant	Brian Elliott	Meeting Expense	23.90
Hilton Eugene	Jerry Gillham	LOC Conference	12.50
La Quinta Inn	Jerry Gillham	LOC Conference	309.44
Valley River Inn	Jerry Gillham	LOC Conference	331.68
Valley River Inn	Jerry Gillham	LOC Conference	352.68
Valley River Inn	Jerry Gillham	LOC Conference	331.68
Photo Frog	Jerry Gillham	Staff Photos	135.51
Red Lobster	Jerry Gillham	LOC Conference	(4.62)
Trophies By Edco Inc	Diane Harris	Employee Appreciation	120.21
WV Awards Inc	Diane Harris	Council Appreciation	36.73
USPS	Diane Harris	Ordinance Mailings	169.14
Smartsign	Diane Harris	Office Supplies	24.89
Amazon	Mike Lane	Fire Equipment	6.75
Amazon	Mike Lane	Fire Equipment	104.68
Bi-Mart	Mike Lane	Supplies	51.96
National Fire	Mike Lane	Memberships	110.00
Bi-Mart	Mike Lane	Supplies	47.92
Lowes	Mike Lane	Supplies	132.30
Amazon	Mike Lane	Fire Equipment	17.97
Amazon	Mike Lane	Fire Equipment	42.24
Bi-Mart	Mike Lane	Supplies	18.26
Bi-Mart	Mike Lane	Supplies	26.74
WPSG, Inc	Mike Lane	Rescue Equipment	616.97
Oregon Fire	Mike Lane	Memberships	170.00
Amazon	Mike Lane	Fire Equipment	26.52
Amazon	Mike Lane	Fire Equipment	29.98
Amazon	Mike Lane	Fire Equipment	(90.42)

Sunriver Resort	Troy Mills	Training	159.38
Amazon	Troy Mills	Supplies	99.96
Bi-Mart	Gayla Holley	Supplies	78.94
Bi-Mart	Gayla Holley	Supplies	23.97
Steelhead Brewery	Gayla Holley	Training	16.76
Bi-Mart	Gayla Holley	Supplies	71.95
Texas Roadhouse	Gayla Holley	Training	13.77
Staples	Gayla Holley	Office Supplies	29.69
Pacific Blue	Gayla Holley	Supplies	150.00
Best Western	Gayla Holley	Training	520.75
Heathman Lodge	Gayla Holley	Training	355.08
Code 4	Gayla Holley	Training	447.00
Grand Total			6,589.72