

## Executive Summary

We have completed the first quarter of our fiscal year. Revenues are coming in at a rate comparable to years past. At this point there are no budgetary concerns. The majority of the first quarter transfers have been made and are reflected in the numbers throughout the report. The first quarter interest allocation has also been made. 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<sup>th</sup> meeting. Individual fund highlights are detailed in the pages to follow.

All City Funds  
September 30, 2018

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
<b>General Fund Section</b>							
General Fund	\$ 1,933,000	\$ 2,034,741	446,014	1,243,807	1,236,948	(797,792)	-39.21%
Police Reserve	67,000	77,154	430	3,189	74,395	(2,759)	-3.58%
Fire Reserve	449,000	451,544	2,588	-	454,133	2,588	0.57%
Parks/Facilities Reserve	137,000	141,233	778	8,173	133,838	(7,395)	-5.24%
Parks Construction	10,000	31,192	6,195	-	37,388	6,195	19.86%
<b>Special Revenue Funds Section</b>							
Dial-A-Ride	25,000	19,409	787	23,757	(3,560)	(22,969)	-118.34%
Tourism-Motel Tax	203,000	201,055	50,263	12,187	239,131	38,076	18.94%
Library Board	300	327	6,000	6,000	327	(0)	0.00%
<b>GO Bond Debt Service Section</b>							
GO Bond Debt Service Fund	29,000	15,200	87	-	15,288	87	0.57%
<b>Street Funds Section</b>							
State Gas Tax	146,000	168,955	96,084	52,205	212,834	43,878	25.97%
Bicycle/Footpath	15,000	15,453	89	-	15,541	89	0.57%
Street Construction	1,611,000	800,956	2,173	708,807	94,323	(706,633)	-88.22%
Street SDCs	295,000	306,624	15,412	-	322,036	15,412	5.03%
<b>Water Funds Section</b>							
Water Operations	208,000	244,605	685,849	509,478	420,976	176,371	72.10%
Water Construction	697,000	743,265	86,397	-	829,662	86,397	11.62%
Water Reserve	316,000	315,941	11,318	29,118	298,141	(17,800)	-5.63%
Water Debt Service	247,000	246,738	107,703	28,688	325,753	79,015	32.02%
<b>Wastewater Funds Section</b>							
Wastewater Operations	485,000	552,301	660,176	619,290	593,186	40,885	7.40%
Step Surcharge	30,000	29,776	4,363	5,249	28,890	(887)	-2.98%
Wastewater Construction	485,000	136,267	755,419	837,704	53,982	(82,285)	-60.39%
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%
<b>Public Works Funds Section</b>							
Public Works Operations	84,000	107,527	356,956	361,218	103,264	(4,263)	-3.96%
Public Works Operations Reserve	177,000	178,064	34,885	-	212,949	34,885	19.59%
<b>Totals</b>	<b>\$ 8,186,300</b>	<b>\$ 7,356,050</b>	<b>\$ 3,423,100</b>	<b>\$ 4,448,870</b>	<b>\$ 6,330,279</b>	<b>\$ (1,025,771)</b>	<b>-13.94%</b>

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 617,257	0.03%
State Local Government Investment Pool	4,850,190	2.25%
Xpress Deposit Account	127,243	0.00%

The following report details the audited beginning fund balance from the past two years. Also included are the capital outlay purchases for the past fiscal year. This shows while some funds have decreased substantially, the majority of these decreases have been invested in capital items such as infrastructure and equipment.

All City Funds  
September 30, 2018

Fund	Beginning Fund Balance 07/01/17	Beginning Fund Balance 07/01/18	Change in Fund Balance	Percentage Change in Fund Balance	2017-18 Capital Improvements
<b>General Fund Section</b>					
General Fund	\$ 1,714,816	\$ 2,034,741	319,925	18.66%	\$ 20,814
Police Reserve	136,022	77,154	(58,868)	-43.28%	177,784
Fire Reserve	257,833	451,544	193,711	75.13%	13,949
Parks/Facilities Reserve	178,933	141,233	(37,700)	-21.07%	120,949
Parks Construction	60,989	31,192	(29,797)	-48.86%	134,713
<b>Total General Fund Section</b>	<b>2,348,593</b>	<b>2,735,864</b>	<b>387,271</b>	<b>16.49%</b>	<b>468,209</b>
<b>Special Revenue Funds Section</b>					
Dial-A-Ride	37,499	19,409	(18,090)	-48.24%	-
Tourism-Motel Tax	203,138	201,055	(2,083)	-1.03%	-
Library Board	190	327	137	72.22%	-
<b>Total Special Revenue Funds Section</b>	<b>240,827</b>	<b>220,792</b>	<b>(20,035)</b>	<b>-8.32%</b>	<b>-</b>
<b>GO Bond Debt Service Section</b>					
GO Bond Debt Service Fund	22,190	15,200	(6,990)	-31.50%	-
<b>Street Funds Section</b>					
State Gas Tax	306,702	168,955	(137,747)	-44.91%	40,819
Bicycle/Footpath	10,077	15,453	5,376	53.34%	-
Street Construction	1,686,446	800,956	(885,490)	-52.51%	3,385,039
Street SDCs	331,416	306,624	(24,792)	-7.48%	-
Central Avenue Reserve	1,218,304	-	(1,218,304)	-100.00%	-
Street Maintenance Reserve	252,563	-	(252,563)	-100.00%	-
<b>Total Street Funds Section</b>	<b>3,805,508</b>	<b>1,291,988</b>	<b>(2,513,520)</b>	<b>-66.05%</b>	<b>3,425,859</b>
<b>Water Funds Section</b>					
Water Operations	347,164	244,605	(102,559)	-29.54%	900
Water Construction	207,914	743,265	535,351	257.49%	10,547
Water Reserve	292,836	315,941	23,105	7.89%	15,737
Water Debt Service	229,001	246,738	17,737	7.75%	-
<b>Total Water Funds Section</b>	<b>1,076,915</b>	<b>1,550,549</b>	<b>473,634</b>	<b>43.98%</b>	<b>27,184</b>
<b>Wastewater Funds Section</b>					
Wastewater Operations	309,258	552,301	243,043	78.59%	900
Step Surcharge	27,861	29,776	1,915	6.87%	-
Wastewater Construction	207,227	136,267	(70,960)	-34.24%	792,352
Wastewater Reserve	84,419	85,048	629	0.75%	15,736
Wastewater Debt Service	284,087	452,672	168,585	59.34%	-
	912,852	1,256,065	343,213	37.60%	808,988
<b>Public Works Funds Section</b>					
Public Works Operations	142,560	107,527	(35,033)	-24.57%	-
Public Works Operations Reserve	76,247	178,064	101,817	133.54%	-
	218,807	285,591	66,784	30.52%	-
<b>Totals</b>	<b>\$ 8,625,692</b>	<b>\$ 7,356,050</b>	<b>\$ (1,269,642)</b>	<b>-14.72%</b>	<b>\$ 4,730,240</b>

## **General Fund**

### **Fund Number 10**

#### **Fund Description:**

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

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

#### **Fund Highlights:**

Revenues are in line with amounts received in prior years during this same time frame. Overall expenditures are in line with budgeted amounts. Two exceptions are in the Non-Departmental and Finance departments. Annual insurance premiums and software maintenance contracts, which are paid once per year in July, are the cause for these variances.

## 25.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	17,303	35,768	2,860,000	2,824,232	1.3%
Intergovernmental	11,911	65,578	476,642	411,064	13.8%
Franchise Fees	18,950	38,735	428,000	389,265	9.1%
Charges for Services	5,065	8,037	18,000	9,963	44.7%
Miscellaneous	(5,345)	46,395	138,500	92,105	33.5%
Transfers	251,500	251,500	1,215,900	964,400	20.7%
Total Revenue	299,384	446,014	5,137,042	4,691,028	8.7%
<u>Expenditures</u>					
Mayor and City Council	203	1,418	4,000	2,582	35.5%
City Attorney	1,805	5,747	62,500	56,754	9.2%
City Manager's Office	11,896	35,161	140,383	105,222	25.0%
City Recorder/Human Resources	16,420	55,661	224,975	169,314	24.7%
Finance	37,885	115,580	437,116	321,536	26.4%
Municipal Court	12,769	36,059	177,517	141,458	20.3%
Parks	11,284	54,619	372,076	317,457	14.7%
Community Development	28,779	89,763	382,401	292,638	23.5%
Police	139,304	484,912	2,312,471	1,827,559	21.0%
Fire	70,947	181,464	1,194,431	1,012,967	15.2%
Non-Departmental	10,410	183,424	292,400	108,976	62.7%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	341,703	1,243,807	7,070,042	5,826,235	17.6%
Revenue Over/(Under) Expenditures	<u>(42,319)</u>	<u>(797,792)</u>	<u>(1,933,000)</u>	<u>(1,135,208)</u>	41.3%
Beginning Fund Balance		2,034,741	1,933,000	(101,741)	105.3%
Ending Fund Balance		<u>1,236,948</u>	-	<u>(1,236,948)</u>	

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 430	\$ 430	\$ 1,200	\$ 770	35.8%
Transfers	3,189	-	100,000	100,000	0.0%
Total Revenue	<u>\$ 3,619</u>	<u>\$ 430</u>	<u>\$ 101,200</u>	<u>\$ 100,770</u>	<u>0.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 3,189	\$ 3,189	\$ 69,000	\$ 65,811	4.6%
Contingency	-	-	99,200	99,200	0.0%
Total Expenditures	<u>\$ 3,189</u>	<u>\$ 3,189</u>	<u>\$ 168,200</u>	<u>\$ 165,011</u>	<u>1.9%</u>
Revenue Over/(Under) Expenditures	<u>430</u>	<u>(2,759)</u>	<u>(67,000)</u>	<u>(64,241)</u>	<u>4.1%</u>
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 74,395</u>	<u>\$ -</u>	<u>\$ (74,395)</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	2,588	3,000	412	86.3%
Transfers	-	-	165,000	165,000	0.0%
<b>Total Revenue</b>	<b>\$ 2,588</b>	<b>\$ 2,588</b>	<b>\$ 168,000</b>	<b>\$ 165,412</b>	<b>1.5%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,000</b>	<b>\$ 617,000</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>2,588</u>	2,588	(449,000)	(451,588)	-0.6%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		<u>\$ 454,133</u>	<u>\$ -</u>	<u>\$ (454,133)</u>	

**Parks/Facilities Reserve Fund****Fund Number 27****Fund Description:**

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 778	\$ 778	\$ 2,000	\$ 1,222	38.9%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	<u>\$ 778</u>	<u>\$ 778</u>	<u>\$ 82,000</u>	<u>\$ 1,222</u>	<u>\$ 0</u>
<u>Expenditures</u>					
Capital Outlay	\$ 41	\$ 8,173	\$ 200,500	\$ 192,327	4.1%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	<u>\$ 41</u>	<u>\$ 8,173</u>	<u>\$ 219,000</u>	<u>\$ 210,827</u>	<u>3.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 737</u>	<u>(7,395)</u>	<u>(137,000)</u>	<u>(129,605)</u>	<u>5.4%</u>
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		<u>\$ 133,838</u>	<u>\$ -</u>	<u>\$ (133,838)</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	4,000	6,000	7,500	1,500	80.0%
Miscellaneous	195	195	150	(45)	130.0%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ 4,195</u>	<u>\$ 6,195</u>	<u>\$ 7,650</u>	<u>\$ 1,455</u>	<u>81.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,650</u>	<u>\$ 17,650</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,195</u>	<u>6,195</u>	<u>(10,000)</u>	<u>(16,195)</u>	<u>-62.0%</u>
Beginning Fund Balance		<u>31,192</u>	<u>10,000</u>	<u>(21,192)</u>	<u>311.9%</u>
Ending Fund Balance		<u>\$ 37,388</u>	<u>\$ -</u>	<u>\$ (37,388)</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	253	787	3,700	2,913	21.3%
<b>Total Revenue</b>	<b>\$ 253</b>	<b>\$ 787</b>	<b>\$ 123,292</b>	<b>\$ 122,505</b>	<b>0.6%</b>
<u>Expenditures</u>					
Materials & Services	\$ 8,980	\$ 23,757	\$ 122,150	\$ 98,393	19.4%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	7,942	7,942	0.0%
<b>Total Expenditures</b>	<b>\$ 8,980</b>	<b>\$ 23,757</b>	<b>\$ 148,292</b>	<b>\$ 124,535</b>	<b>16.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ (8,727)</u>	(22,969)	(25,000)	(2,031)	91.9%
Beginning Fund Balance		19,409	25,000	5,591	77.6%
Ending Fund Balance		<u>\$ (3,560)</u>	\$ -	\$ 3,560	

**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 and August.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 23,437	\$ 48,925	\$ 185,000	\$ 136,075	26.4%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	1,338	1,338	1,500	162	89.2%
<b>Total Revenue</b>	<b>\$ 24,775</b>	<b>\$ 50,263</b>	<b>\$ 186,500</b>	<b>\$ 136,237</b>	<b>27.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 35	\$ 116,075	\$ 116,040	0.0%
Debt Service	2,817	8,452	33,830	25,378	25.0%
Transfers	3,700	3,700	14,800	11,100	25.0%
Contingency	-	-	136,795	136,795	0.0%
<b>Total Expenditures</b>	<b>\$ 6,517</b>	<b>\$ 12,187</b>	<b>\$ 389,500</b>	<b>\$ 377,313</b>	<b>3.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ 18,258</u>	38,076	(203,000)	(241,076)	-18.8%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 239,131</u>	<u>\$ -</u>	<u>\$ (239,131)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 525	\$ 525	0.0%
Transfers	6,000	6,000	24,000	18,000	25.0%
<b>Total Revenue</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 24,525</b>	<b>\$ 18,525</b>	<b>24.5%</b>
<u>Expenditures</u>					
Materials & Services	\$ 2,000	\$ 6,000	\$ 24,000	\$ 18,000	25.0%
Contingency	-	-	825	825	0.0%
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 6,000</b>	<b>\$ 24,825</b>	<b>\$ 18,825</b>	<b>24.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ 4,000</u>	-	(300)	(300)	0.0%
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		<u>\$ 327</u>	<u>\$ -</u>	<u>\$ (327)</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	87	250	163	34.9%
Total Revenue	<u>\$ 87</u>	<u>\$ 87</u>	<u>\$ 51,250</u>	<u>\$ 51,163</u>	<u>0.2%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 61,660	\$ 61,660	0.0%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,250</u>	<u>\$ 80,250</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 87</u>	<u>87</u>	<u>(29,000)</u>	<u>(29,087)</u>	<u>-0.3%</u>
Beginning Fund Balance		<u>15,200</u>	<u>29,000</u>	<u>13,800</u>	<u>52.4%</u>
Ending Fund Balance		<u>\$ 15,288</u>	<u>\$ -</u>	<u>\$ (15,288)</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 and August.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 55,060	\$ 95,042	\$ 500,000	\$ 404,958	19.0%
Charges for Services	-	-	135,900	135,900	0.0%
Miscellaneous	1,042	1,042	1,500	458	69.5%
Total Revenue	<u>\$ 56,102</u>	<u>\$ 96,084</u>	<u>\$ 637,400</u>	<u>\$ 541,316</u>	<u>15.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 7,830	\$ 14,455	\$ 156,600	\$ 142,145	9.2%
Capital Outlay	-	-	265,000	265,000	0.0%
Transfers	-	37,750	342,700	304,950	11.0%
Contingency	-	-	19,100	19,100	0.0%
Total Expenditures	<u>\$ 7,830</u>	<u>\$ 52,205</u>	<u>\$ 783,400</u>	<u>\$ 731,195</u>	<u>6.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 48,272</u>	43,878	(146,000)	(189,878)	-30.1%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 212,834</u>	<u>\$ -</u>	<u>\$ (212,834)</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	89	100	11	88.6%
Total Revenue	<u>\$ 89</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>\$ 89</u>	89	(15,000)	(15,089)	-0.6%
Beginning Fund Balance		15,453	15,000	(453)	103.0%
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 are for the Central Ave Improvement project.

	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	2,173	1,500	(673)	144.9%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ 2,173</u>	<u>\$ 2,173</u>	<u>\$ 901,500</u>	<u>\$ 899,327</u>	<u>0.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 353,214	\$ 708,807	\$ 2,490,000	\$ 1,781,193	28.5%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 353,214</u>	<u>\$ 708,807</u>	<u>\$ 2,512,500</u>	<u>\$ 1,803,693</u>	<u>28.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (351,041)</u>	<u>(706,633)</u>	<u>(1,611,000)</u>	<u>(904,367)</u>	<u>43.9%</u>
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 94,323</u>	<u>\$ -</u>	<u>\$ (94,323)</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	\$ 9,079	\$ 13,618	\$ 45,000	\$ 31,382	30.3%
Miscellaneous	1,795	1,795	2,500	705	71.8%
Total Revenue	<u>\$ 10,873</u>	<u>\$ 15,412</u>	<u>\$ 47,500</u>	<u>\$ 32,088</u>	<u>32.4%</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>\$ 10,873</u>	<u>15,412</u>	<u>(295,000)</u>	<u>(310,412)</u>	<u>-5.2%</u>
Beginning Fund Balance		<u>306,624</u>	<u>295,000</u>	<u>(11,624)</u>	<u>103.9%</u>
Ending Fund Balance		<u>\$ 322,036</u>	<u>\$ -</u>	<u>\$ (322,036)</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 5.0%. 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	\$ 227,881	\$ 684,046	\$ 2,079,600	\$ 1,395,554	32.9%
Miscellaneous	1,803	1,803	3,000	1,197	60.1%
<b>Total Revenue</b>	<b>\$ 229,685</b>	<b>\$ 685,849</b>	<b>\$ 2,082,600</b>	<b>\$ 1,396,751</b>	<b>32.9%</b>
<u>Expenditures</u>					
Materials & Services	\$ 29,232	\$ 82,513	\$ 485,150	\$ 402,637	17.0%
Capital Outlay	-	1,016	10,000	8,985	10.2%
Transfers	266,950	425,950	1,703,800	1,277,850	25.0%
Contingency	-	-	91,650	91,650	0.0%
<b>Total Expenditures</b>	<b>\$ 296,182</b>	<b>\$ 509,478</b>	<b>\$ 2,290,600</b>	<b>\$ 1,781,122</b>	<b>22.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ (66,497)</u>	176,371	(208,000)	(384,371)	-84.8%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 420,976</u>	<u>\$ -</u>	<u>\$ (420,976)</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	\$ 11,351	\$ 19,458	\$ 30,000	\$ 10,542	64.9%
Transfers	62,500	62,500	250,000	187,500	25.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	4,439	4,439	2,500	(1,939)	177.6%
Total Revenue	<u>\$ 78,289</u>	<u>\$ 86,397</u>	<u>\$ 1,289,500</u>	<u>\$ 1,203,103</u>	<u>6.7%</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>\$ 78,289</u>	<u>86,397</u>	<u>(697,000)</u>	<u>(783,397)</u>	<u>-12.4%</u>
Beginning Fund Balance		<u>743,265</u>	<u>697,000</u>	<u>(46,265)</u>	<u>106.6%</u>
Ending Fund Balance		<u>\$ 829,662</u>	<u>\$ -</u>	<u>\$ (829,662)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	4,558	11,318	36,600	25,282	30.9%
Total Revenue	<u>\$ 4,558</u>	<u>\$ 11,318</u>	<u>\$ 36,600</u>	<u>\$ -</u>	<u>30.9%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 1,078	\$ 29,118	\$ 35,000	\$ 5,882	83.2%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
Total Expenditures	<u>\$ 1,078</u>	<u>\$ 29,118</u>	<u>\$ 352,600</u>	<u>\$ 323,482</u>	<u>8.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,480</u>	<u>(17,800)</u>	<u>(316,000)</u>	<u>(298,200)</u>	<u>5.6%</u>
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 298,141</u>	<u>\$ -</u>	<u>\$ (298,141)</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	\$ 106,250	\$ 425,000	\$ 318,750	25.0%
Miscellaneous	1,453	1,453	2,000	547	72.6%
Total Revenue	<u>\$ 107,703</u>	<u>\$ 107,703</u>	<u>\$ 427,000</u>	<u>\$ 319,297</u>	<u>25.2%</u>
<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	<u>\$ -</u>	<u>\$ 28,688</u>	<u>\$ 674,000</u>	<u>\$ 645,313</u>	<u>4.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 107,703</u>	79,015	(247,000)	(326,015)	-32.0%
Beginning Fund Balance		246,738	247,000	262	99.9%
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 19.3% 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	\$ 237,609	\$ 657,233	\$ 2,350,500	\$ 1,693,267	28.0%
Miscellaneous	2,943	2,943	3,000	57	98.1%
<b>Total Revenue</b>	<b>\$ 240,552</b>	<b>\$ 660,176</b>	<b>\$ 2,353,500</b>	<b>\$ 1,693,324</b>	<b>28.1%</b>
<u>Expenditures</u>					
Materials & Services	\$ 52,380	\$ 107,190	\$ 658,100	\$ 550,910	16.3%
Capital Outlay	-	-	-	-	0.0%
Transfers	388,350	512,100	2,048,400	1,536,300	25.0%
Contingency	-	-	132,000	132,000	0.0%
<b>Total Expenditures</b>	<b>\$ 440,730</b>	<b>\$ 619,290</b>	<b>\$ 2,838,500</b>	<b>\$ 2,219,210</b>	<b>21.8%</b>
Revenue Over/(Under) Expenditures	<u>\$ (200,179)</u>	40,885	(485,000)	(525,885)	-8.4%
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 593,186</u>	<u>\$ -</u>	<u>\$ (593,186)</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	\$ 1,389	\$ 4,194	\$ 16,000	\$ 11,806	26.2%
Miscellaneous	169	169	300	131	56.4%
Total Revenue	<u>\$ 1,558</u>	<u>\$ 4,363</u>	<u>\$ 16,300</u>	<u>\$ 11,937</u>	<u>26.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ 1,230	\$ 5,249	\$ 25,000	\$ 19,751	21.0%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	<u>\$ 1,230</u>	<u>\$ 5,249</u>	<u>\$ 46,300</u>	<u>\$ 41,051</u>	<u>11.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 327</u>	<u>(887)</u>	<u>(30,000)</u>	<u>(29,113)</u>	<u>3.0%</u>
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 28,890</u>	<u>\$ -</u>	<u>\$ (28,890)</u>	

## Wastewater Construction Fund

Fund Number 66

### Fund Description:

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

### Fund Highlights:

Capital Outlay expenses are for the Wastewater Treatment Plant upgrade.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,157	\$ 1,671	\$ 2,500	\$ 830	66.8%
Transfers	150,000	150,000	600,000	450,000	25.0%
Debt Proceeds	603,153	603,153	15,000,000	14,396,847	4.0%
Miscellaneous	596	596	3,000	2,404	19.9%
Total Revenue	<u>\$ 754,905</u>	<u>\$ 755,419</u>	<u>\$ 15,605,500</u>	<u>\$ 14,850,081</u>	<u>4.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	617,000	837,704	15,000,000	14,162,296	5.6%
Contingency	-	-	1,090,500	1,090,500	0.0%
Total Expenditures	<u>\$ 617,000</u>	<u>\$ 837,704</u>	<u>\$ 16,090,500</u>	<u>\$ 15,252,796</u>	<u>5.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 137,905</u>	<u>(82,285)</u>	<u>(485,000)</u>	<u>(402,715)</u>	<u>17.0%</u>
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ 53,982</u>	<u>\$ -</u>	<u>\$ (53,982)</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	\$ 3,750	\$ 15,000	\$ 11,250	25.0%
Miscellaneous	501	1,626	750	(876)	216.8%
Total Revenue	<u>\$ 4,251</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>4,251</u>	5,376	(86,000)	(91,376)	-6.3%
Beginning Fund Balance		85,048	86,000	952	98.9%
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	85,000	340,000	255,000	25.0%
Miscellaneous	2,757	2,757	9,620	6,863	28.7%
Total Revenue	<u>\$ 87,757</u>	<u>\$ 87,757</u>	<u>\$ 391,620</u>	<u>\$ 303,863</u>	<u>22.4%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 307,115	\$ 307,115	0.0%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 842,620</u>	<u>\$ 842,620</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 87,757</u>	<u>87,757</u>	<u>(451,000)</u>	<u>(538,757)</u>	<u>-19.5%</u>
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
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	\$ 1,393,000	\$ 1,044,750	25.0%
Miscellaneous	3,957	8,706	750	(7,956)	1160.8%
Total Revenue	<u>\$ 3,957</u>	<u>\$ 356,956</u>	<u>\$ 1,393,750</u>	<u>\$ 1,036,794</u>	<u>25.6%</u>
<u>Expenditures</u>					
Personnel Services	\$ 92,956	\$ 323,877	\$ 1,256,097	\$ 932,220	25.8%
Materials & Services	2,768	6,091	76,300	70,209	8.0%
Transfers	31,250	31,250	125,000	93,750	25.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	<u>\$ 126,974</u>	<u>\$ 361,218</u>	<u>\$ 1,477,750</u>	<u>\$ 1,116,532</u>	<u>24.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (123,017)</u>	<u>(4,263)</u>	<u>(84,000)</u>	<u>(79,737)</u>	<u>5.1%</u>
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 103,264</u>	<u>\$ -</u>	<u>\$ (103,264)</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	\$ 31,250	\$ 125,000	\$ 93,750	25.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	1,095	3,635	500	(3,135)	727.0%
Total Revenue	<u>\$ 32,345</u>	<u>\$ 34,885</u>	<u>\$ 125,500</u>	<u>\$ 90,615</u>	<u>27.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 302,500</u>	<u>\$ 302,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 32,345</u>	<u>34,885</u>	<u>(177,000)</u>	<u>(211,885)</u>	<u>-19.7%</u>
Beginning Fund Balance		<u>178,064</u>	<u>177,000</u>	<u>(1,064)</u>	<u>100.6%</u>
Ending Fund Balance		<u>\$ 212,949</u>	<u>\$ -</u>	<u>\$ (212,949)</u>	

**September 2018**

<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>	<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>
1	Combined Cash Fund	147.62	11	State Gas Tax	7,490.45
1	GF - CC Payable	-	12	Tourism - Motel Tax	-
1	GF - Attorney	1,804.50	-	Parks Facilities Reserve	-
2	GF - City Manager	-	13	Water Operations	36,333.84
2	GF - City Recorder	188.41	14	Wastewater Operations	41,150.41
2	GF - Finance	10,352.86	15	Public Works - Operations	2,768.45
-	GF - Library		-	Fire Reserve	-
2	GF - Municipal Court	6,328.72	-	Police Reserve	-
3	GF - Non-Departmental	3,111.85	15	Water Reserve	1,078.19
5	GF - Parks/Facilities	9,058.29	-	Wastewater Reserve	-
5	GF - Community Development	1,470.00	16	Street Construction	353,214.43
7	GF - Police	6,782.29	-	Parks Construction	-
8	Fire	21,044.00	16	Wastewater Construction	617,000.04
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
9	Dial-A-Ride	8,980.24	-	Water Debt Service	-
10	Knolls Estate Step Surcharge	1,230.15	-	Wastewater Debt Service	-
10	Library Board	2,000.00	16	Municipal Court Trust	68.10
				Grand Total	1,131,602.84

## 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
<b>COMBINED CASH FUND</b>							
<b>01-00-100050 CASH CLEARING - UTILITIES</b>							
47926	CRAIG AVERY CONSTRUCTION	5010.01	REFUND	08/31/2018	98.62	98.62	09/06/2018
47927	MERCER, MAROLYN	1895.02	REFUND	08/21/2018	49.00	49.00	09/24/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					147.62	147.62	
Total :					147.62	147.62	
Total COMBINED CASH FUND:					147.62	147.62	
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520250 CITY COUNCIL COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	SEPT2018	Legal Services - CITY COUNCIL	09/03/2018	611.00	611.00	09/27/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					611.00	611.00	
<b>10-01-520280 CITY MANAGER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	SEPT2018	Legal Services - City Manager	09/03/2018	94.00	94.00	09/27/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					94.00	94.00	
<b>10-01-520290 CITY RECORDER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	SEPT2018	Legal Services - City Recorder	09/03/2018	282.00	282.00	09/27/2018
Total 10-01-520290 CITY RECORDER COUNSEL:					282.00	282.00	
<b>10-01-521130 PLANNING COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	SEPT2018	Legal Services-Planning Departm	09/03/2018	70.50	70.50	09/27/2018
Total 10-01-521130 PLANNING COUNSEL:					70.50	70.50	
<b>10-01-521160 POLICE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	SEPT2018	Legal Services-Police Department	09/03/2018	394.50	394.50	09/27/2018
Total 10-01-521160 POLICE COUNSEL:					394.50	394.50	
<b>10-01-521230 STREETS COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	SEPT2018	Legal Services-PW-Streets	09/03/2018	352.50	352.50	09/27/2018
Total 10-01-521230 STREETS COUNSEL:					352.50	352.50	
Total ATTORNEY:					1,804.50	1,804.50	
<b>CITY RECORDER</b>							
<b>10-03-520520 DRIVING RECORDS</b>							
2075	DRIVER AND MOTOR VEHICLE	60542-083118	CERT COURT PRINT	08/31/2018	3.00	3.00	09/13/2018
Total 10-03-520520 DRIVING RECORDS:					3.00	3.00	
<b>10-03-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	203332240001	INK,CREAMER, TISSUES	09/13/2018	94.24	94.24	09/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	205981541001	(1) 951 INK 950INK, DIV TAB	09/18/2018	91.17	91.17	09/27/2018
Total 10-03-521030 OFFICE SUPPLIES:					185.41	185.41	
Total CITY RECORDER:					188.41	188.41	
<b>FINANCE</b>							
<b>10-05-520150 AUDIT</b>							
4980	PAULY, ROGERS AND CO PC	11283	JUNE 30 2018 AUDIT	09/17/2018	9,240.00	9,240.00	09/27/2018
Total 10-05-520150 AUDIT:					9,240.00	9,240.00	
<b>10-05-520630 FINANCING FEES</b>							
4220	NET ASSETS	52-201808	LIEN SEARCHES	09/04/2018	108.00	108.00	09/13/2018
Total 10-05-520630 FINANCING FEES:					108.00	108.00	
<b>10-05-521030 OFFICE SUPPLIES</b>							
2750	GRAPHIC DIMENSIONS INC	1568	WINDOW ENVELOPES	09/07/2018	707.80	707.80	09/13/2018
4490	OFFICE DEPOT	192913991001	SUPPLIES	08/27/2018	58.01	58.01	09/06/2018
4490	OFFICE DEPOT	203332624001	(5) INK CARTRIDGES	09/13/2018	41.99	41.99	09/27/2018
6847	US BANK EQUIPMENT FINANCE	365559525	600 FOLDER CONTRACT	08/31/2018	77.96	77.96	09/13/2018
Total 10-05-521030 OFFICE SUPPLIES:					885.76	885.76	
<b>10-05-521313 RED FLAGS PROGRAM</b>							
4595	ONLINE INFORMATION SERVIC	881185	CREDIT CHECK-RED FLAG POL	08/31/2018	119.10	119.10	09/06/2018
Total 10-05-521313 RED FLAGS PROGRAM:					119.10	119.10	
Total FINANCE:					10,352.86	10,352.86	
<b>MUNICIPAL COURT</b>							
<b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>							
189	ALLER ROBERTSON MAHAN	FEB137	PROSECUTION CONTRACT	09/11/2018	2,200.00	2,200.00	09/24/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
<b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b>							
3970	LEAHY, VAN VACTOR, COX & M	93-0700427	DEFENSE SERVICES	08/28/2018	2,060.00	2,060.00	09/06/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
<b>10-08-521200 PRISONER EXPENSES</b>							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	07/18/2018	2,061.72	2,061.72	09/13/2018
Total 10-08-521200 PRISONER EXPENSES:					2,061.72	2,061.72	
<b>10-08-521250 PUBLICATIONS</b>							
4710	OREGON DMV	090618	VEHICLE CODE BOOK	09/06/2018	7.00	7.00	09/24/2018
Total 10-08-521250 PUBLICATIONS:					7.00	7.00	
Total MUNICIPAL COURT:					6,328.72	6,328.72	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	32416581	COPIER LEASE-SHARP 3550	09/11/2018	325.67	325.67	09/24/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					325.67	325.67	
<b>10-09-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	192913991001	SUPPLIES	08/27/2018	47.99	47.99	09/06/2018
Total 10-09-521030 OFFICE SUPPLIES:					47.99	47.99	
<b>10-09-521060 PAPER STOCK</b>							
2750	GRAPHIC DIMENSIONS INC	1555	PERFED PAPER	08/30/2018	166.50	166.50	09/06/2018
Total 10-09-521060 PAPER STOCK:					166.50	166.50	
<b>10-09-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z22028203	PHONE-GEN ADMIN	08/22/2018	1,145.93	1,145.93	09/06/2018
2045	DOUGLAS FAST NET	090118	INTERNET-CITY HALL	09/01/2018	168.71	168.71	09/13/2018
Total 10-09-521450 TELEPHONE:					1,314.64	1,314.64	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	2568750000AU	NATURAL GAS-126 E CENTRAL	08/28/2018	21.23	21.23	09/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	08/24/2018	1,109.57	1,109.57	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-CITY HALL	08/30/2018	126.25	126.25	09/06/2018
Total 10-09-521570 UTILITIES:					1,257.05	1,257.05	
Total NON-DEPARTMENTAL:					3,111.85	3,111.85	
<b>PARKS/FACILITIES</b>							
<b>10-10-520220 CIVIC AUDITORIUM MAINT</b>							
6180	STEARNS HARDWARE	090118	SUPPLIES	09/01/2018	9.68	9.68	09/13/2018
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					9.68	9.68	
<b>10-10-520256 CITY HALL JANITORIAL SUPPLIES</b>							
6142	STAPLES ADVANTAGE	3388360304	JANITORIAL SUPPLIES	08/29/2018	162.39	162.39	09/13/2018
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					162.39	162.39	
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
680	BI MART	333265201	TRASH BAGS	07/30/2018	19.97	19.97	09/27/2018
680	BI MART	333265201	LOCK SET	07/30/2018	20.97	20.97	09/27/2018
680	BI MART	333265201	GRAPHITE/PARACORD	07/30/2018	7.28	7.28	09/27/2018
4750	OREGON LINEN	230625	LINEN SERVICE-CITY HALL	08/13/2018	87.38	87.38	09/13/2018
4750	OREGON LINEN	236432	LINEN SERVICE-CITY HALL	08/27/2018	56.87	56.87	09/13/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					192.47	192.47	
<b>10-10-520330 COMM. CENT. JANITORIAL SUPPLIE</b>							
6142	STAPLES ADVANTAGE	3388360305	JANITORIAL SUPPLIES	08/29/2018	35.43	35.43	09/13/2018
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					35.43	35.43	
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
4750	OREGON LINEN	227759	LINEN SERVICE-COMM CTR	08/06/2018	53.98	53.98	09/13/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					53.98	53.98	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	0627410000AU	NATURAL GAS-150 S WILLAME	08/28/2018	49.29	49.29	09/06/2018
2045	DOUGLAS FAST NET	090118	INTERNET-WASTEWATER	09/01/2018	54.86	54.86	09/13/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	COMMUNITY CENTER	08/24/2018	566.11	566.11	09/06/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					670.26	670.26	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-CENTRAL PARK	08/30/2018	357.50	357.50	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-HARTLEY PARK	08/30/2018	35.75	35.75	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-HARTLEY DOG P	08/30/2018	35.75	35.75	09/06/2018
Total 10-10-520680 GARBAGE COLLECTION:					429.00	429.00	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36939	WEEKLY MAINT #2	09/05/2018	1,500.00	1,500.00	09/13/2018
20221	MARSHALL'S LANDSCAPE MAI	108/36946	IRRIGATION REPAIRS	09/05/2018	730.00	730.00	09/13/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					2,230.00	2,230.00	
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
1432	CORIX WATER PRODUCTS INC	17813028613	SCH40 90 SXS	09/07/2018	9.01	9.01	09/27/2018
2371	FERGUSON ENTERPRISES #30	6502390	EL1242 24V SLND CP	09/05/2018	275.54	275.54	09/27/2018
4750	OREGON LINEN	225535	LINEN SERVICE-LIBRARY	08/01/2018	38.08	38.08	09/13/2018
4750	OREGON LINEN	228876	LINEN SERVICE-LIBRARY	08/08/2018	38.08	38.08	09/13/2018
4750	OREGON LINEN	231765	LINEN SERVICE-LIBRARY	08/15/2018	38.08	38.08	09/13/2018
4750	OREGON LINEN	234681	LINEN SERVICE-LIBRARY	08/22/2018	38.08	38.08	09/13/2018
4750	OREGON LINEN	237570	LINEN SERVICE-LIBRARY	08/29/2018	38.08	38.08	09/13/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					474.95	474.95	
<b>10-10-520875 LIBRARY TELEPHONE</b>							
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	08/22/2018	102.41	102.41	09/06/2018
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	08/22/2018	238.85	238.85	09/06/2018
Total 10-10-520875 LIBRARY TELEPHONE:					341.26	341.26	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	08/24/2018	773.74	773.74	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-LIBRARY	08/30/2018	35.75	35.75	09/06/2018
Total 10-10-520876 LIBRARY UTILITIES:					809.49	809.49	
<b>10-10-520877 LIBRARY FIRE MONITORING</b>							
90	ADVANTAGE SECURITY LLC	4231371	MONTHLY MONITORING - LIBR	08/01/2018	36.95	36.95	09/06/2018
90	ADVANTAGE SECURITY LLC	4322404	MONTHLY MONITORING - LIBR	09/01/2018	36.95	36.95	09/06/2018
90	ADVANTAGE SECURITY LLC	4380348	MONTHLY MONITORING	09/25/2018	36.95	36.95	09/27/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					110.85	110.85	
<b>10-10-521064 PARK LANDSCAPE CONTRACT</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36939	WEEKLY MAINT #1	09/05/2018	2,200.00	2,200.00	09/13/2018
20221	MARSHALL'S LANDSCAPE MAI	108/36939	WEEKLY MAINT #3	09/05/2018	300.00	300.00	09/13/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	08/24/2018	98.32	98.32	09/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-521068 PARK LIGHTING:					98.32	98.32	
<b>10-10-521070 PARK MAINTENANCE</b>							
680	BI MART	333265201	ADAPTER,NIPPLE,COUPLING	07/30/2018	9.50	9.50	09/27/2018
1085	CENTRAL ELECTRICAL CONTR	225951-145	REPAIRS	08/31/2018	238.07	238.07	09/13/2018
1432	CORIX WATER PRODUCTS INC	17813027079	PARTS	08/27/2018	43.72	43.72	09/13/2018
1432	CORIX WATER PRODUCTS INC	17813027777	SCH40 90 SXS	08/30/2018	1.43	1.43	09/13/2018
5663	ROTO-ROOTER OF DOUGLAS	10703SC	HANDICAP WEEKLY	08/31/2018	125.00	125.00	09/13/2018
6180	STEARNS HARDWARE	090118	SUPPLIES	09/01/2018	15.68	15.68	09/13/2018
Total 10-10-521070 PARK MAINTENANCE:					433.40	433.40	
<b>10-10-521450 COMM. CENT. TELEPHONE</b>							
1117	CENTURYLINK	5414594444SE	PHONE-WWTP	09/14/2018	102.41	102.41	09/27/2018
1117	CENTURYLINK	5414596394SE	PHONE-WWTP	09/14/2018	99.90	99.90	09/27/2018
Total 10-10-521450 COMM. CENT. TELEPHONE:					202.31	202.31	
<b>10-10-530405 PARK PROJECTS</b>							
3589	LAND & WATER ENVIRONMENT	2018105	WETLAND ISSUES FORT POND	09/07/2018	304.50	304.50	09/27/2018
Total 10-10-530405 PARK PROJECTS:					304.50	304.50	
Total PARKS/FACILITIES:					9,058.29	9,058.29	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-520540 PROFESSIONAL SERVICES</b>							
47894	SWEEDEN LAND SURVEYING	1770	CORRECTION FOR ANNIXATIO	09/10/2018	1,110.00	1,110.00	09/27/2018
Total 10-11-520540 PROFESSIONAL SERVICES:					1,110.00	1,110.00	
<b>10-11-521250 PUBLICATIONS / MEMBERSHIPS</b>							
2000	DOUGLAS COUNTY CLERK	091118	SUBSCRIPTION RENEWAL	09/11/2018	360.00	360.00	09/13/2018
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					360.00	360.00	
Total COMMUNITY DEVELOPMENT:					1,470.00	1,470.00	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
680	BI MART	333265201	AXXESS KEY	07/30/2018	7.96	7.96	09/27/2018
4750	OREGON LINEN	230624	LINEN SERVICE- POLICE DEPT	08/13/2018	34.84	34.84	09/13/2018
4750	OREGON LINEN	236431	UNIFORM CLEAN. POLICE	08/27/2018	40.58	40.58	09/13/2018
Total 10-12-520200 BUILDING MAINTENANCE:					83.38	83.38	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
3575	LAN TEL SERVICES	35764	ERIC RUSSEL TRAVEL	08/24/2018	240.00	240.00	09/06/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					240.00	240.00	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
1127	CHARTER COMMUNICATIONS	001992609141	CHARTER POLICE CHGS	09/14/2018	14.77	14.77	09/24/2018
6847	US BANK EQUIPMENT FINANCE	365559525	SHARP MX5070N COPIER	08/31/2018	265.24	265.24	09/13/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-12-520690 GAS AND LUBRICANTS</b>							
440	B & D EXPRESS LUBE & OIL, LL	090518	OIL CHANGE	09/05/2018	65.00	65.00	09/13/2018
440	B & D EXPRESS LUBE & OIL, LL	090718	OIL CHANGE	09/07/2018	35.00	35.00	09/13/2018
440	B & D EXPRESS LUBE & OIL, LL	09122018	OIL CHANGE-FORD EX	09/12/2018	65.00	65.00	09/13/2018
7045	WECO	CP-00037658	GAS & LUBRICANTS - POLICE	07/31/2018	2,188.01	2,188.01	09/13/2018
7045	WECO	CP-00041161	GAS & LUBRICANTS - POLICE	08/31/2018	1,853.89	1,853.89	09/13/2018
Total 10-12-520690 GAS AND LUBRICANTS:					4,206.90	4,206.90	
<b>10-12-520740 HIRING EXPENSES</b>							
27841	COREY, DAVID M. Ph.D., P.C.	2649	PRE-OFFER ASSESSMENTS	04/24/2018	420.00	420.00	09/06/2018
27841	COREY, DAVID M. Ph.D., P.C.	2702	PRE-OFFER ASSESSMENTS	06/03/2018	205.00	205.00	09/06/2018
27841	COREY, DAVID M. Ph.D., P.C.	2783	PRE-OFFER ASSESSMENTS	08/19/2018	435.00	435.00	09/06/2018
Total 10-12-520740 HIRING EXPENSES:					1,060.00	1,060.00	
<b>10-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	004912	WATER-POLICE	08/14/2018	33.00	33.00	09/06/2018
1520	CRYSTAL FALLS	005708	WATER-POLICE	08/28/2018	11.00	11.00	09/06/2018
4490	OFFICE DEPOT	202179797001	WIPES	09/12/2018	51.09	51.09	09/27/2018
4490	OFFICE DEPOT	202180622001	SUPPLIES	09/12/2018	161.60	161.60	09/27/2018
4490	OFFICE DEPOT	204785918001	PAPER (1) CASES( CREDIT)	09/16/2018	31.99-	31.99-	09/27/2018
Total 10-12-521030 OFFICE SUPPLIES:					224.70	224.70	
<b>10-12-521170 POSTAGE</b>							
2338	FEDEX	6-300-94922	FED EX GROUND - POLICE	09/07/2018	4.09	4.09	09/13/2018
Total 10-12-521170 POSTAGE:					4.09	4.09	
<b>10-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	5414593059SE	PHONE-CITY RECORDER	09/10/2018	48.97	48.97	09/24/2018
Total 10-12-521450 TELEPHONE:					48.97	48.97	
<b>10-12-521452 TELEPHONE CELLULAR</b>							
6934	VERIZON WIRELESS	542003135-00	MOBILE PHONE CHARGES	08/20/2018	171.20	171.20	09/06/2018
Total 10-12-521452 TELEPHONE CELLULAR:					171.20	171.20	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	21110686	FINGERPRINTING	08/29/2018	43.03	43.03	09/06/2018
2277	EXPRESS SERVICES INC	21172537	FINGERPRINTING	09/12/2018	4.30	4.30	09/24/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					47.33	47.33	
<b>10-12-521490 TRAINING</b>							
4205	NELSON, KYLE	09162018	MILEAGE REIMBURSEMENT	09/14/2018	129.71	129.71	09/24/2018
5350	RAINS, VAUGHN	072018	TRAINING REQUEST REIMB	08/31/2018	140.00	140.00	09/06/2018
5725	SANMAN, BRYCE	120718	TRAINING REIM	09/05/2018	120.00	120.00	09/06/2018
Total 10-12-521490 TRAINING:					389.71	389.71	
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
47902	LINEN SERVICES, INC	LS2018812018	JOCHUM/MCGARVEY	08/31/2018	26.00	26.00	09/24/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					26.00	26.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total POLICE:					6,782.29	6,782.29	
<b>FIRE</b>							
<b>10-13-520339 COMMUNICATIONS</b>							
1600	DAY WIRELESS SYSTEMS	471546	CABLE REMOTE-MOUNT	09/19/2018	88.40	88.40	09/27/2018
Total 10-13-520339 COMMUNICATIONS:					88.40	88.40	
<b>10-13-520415 CONTRACTED SERVICES</b>							
47857	SPECTRUM CLEANING & REST	2065	3 ROOMS-EXCESSIVE FURN.M	12/28/2017	194.00	194.00	09/27/2018
Total 10-13-520415 CONTRACTED SERVICES:					194.00	194.00	
<b>10-13-520550 EMERGENCY MANAGEMENT</b>							
6180	STEARNS HARDWARE	090118	SUPPLIES	09/01/2018	5.36	5.36	09/13/2018
Total 10-13-520550 EMERGENCY MANAGEMENT:					5.36	5.36	
<b>10-13-520560 EQUIPMENT MAINTENANCE</b>							
6360	SUTHERLIN NAPA AUTO PARTS	800256	PARTS	09/19/2018	30.20	30.20	09/27/2018
6760	UMPQUA VALLEY FIRE SERVIC	3592644	SERVICE CALL	07/20/2018	99.00	99.00	09/24/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					129.20	129.20	
<b>10-13-520673 FIRE EQUIPMENT</b>							
47851	CASCADE FIRE EQUIPMENT	094265	HELMET LIGHT KIT/FREIGHT	09/11/2018	288.68	288.68	09/27/2018
47902	FISHER SCIENTIFIC CO LLC	1375392	RAPID GEAR RDG40	08/30/2018	1,644.36	1,644.36	09/27/2018
47854	L.N. CURTIS AND SONS	INV214051	GLOVES	08/31/2018	312.15	312.15	09/27/2018
47895	WALDRON'S OUTDOOR SPORT	AAJ056644	BOOT ZIP/RECON 8" 200G	09/16/2018	299.99	299.99	09/27/2018
Total 10-13-520673 FIRE EQUIPMENT:					2,545.18	2,545.18	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	CP-00042745	GAS & LUBRICANTS - FIRE	08/31/2018	416.16	416.16	09/13/2018
Total 10-13-520690 GAS & LUBRICANTS:					416.16	416.16	
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	230626	LINEN SUPPLIES-FIRE DEPT	08/13/2018	53.42	53.42	09/13/2018
4750	OREGON LINEN	236433	LINEN SUPPLIES-FIRE DEPT	08/27/2018	116.47	116.47	09/13/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					169.89	169.89	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	32401432		09/08/2018	176.50	176.50	09/24/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
<b>10-13-521030 OFFICE SUPPLIES</b>							
47902	CREATIVE MEDIA GROUP	1652	PRODUCE ON SCENCE REPOR	09/18/2018	365.00	365.00	09/27/2018
4490	OFFICE DEPOT	184313829001	OFFICE SUPPLIES-FIRE	08/14/2018	116.40	116.40	09/06/2018
4490	OFFICE DEPOT	184314699001	OFFICE SUPPLIES-FIRE	08/15/2018	41.77	41.77	09/06/2018
4490	OFFICE DEPOT	184314700001	OFFICE SUPPLIES-FIRE	08/14/2018	6.65	6.65	09/06/2018
4490	OFFICE DEPOT	186361191001	OFFICE SUPPLIES-FIRE	08/16/2018	62.89	62.89	09/06/2018
4490	OFFICE DEPOT	186362225001	OFFICE SUPPLIES-FIRE	08/16/2018	23.95	23.95	09/06/2018
4490	OFFICE DEPOT	186661625001	OFFICE SUPPLIES-FIRE	08/17/2018	28.88	28.88	09/06/2018
4490	OFFICE DEPOT	186662197001	OFFICE SUPPLIES-FIRE	08/17/2018	43.65	43.65	09/06/2018
4490	OFFICE DEPOT	186662198001	OFFICE SUPPLIES-FIRE	08/20/2018	7.20	7.20	09/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	190023242001	FIRE-SUPPLIES	08/22/2018	51.57	51.57	09/13/2018
4935	PACIFIC OFFICE AUTOMATION	561404	COPY FEE METER READING - F	08/31/2018	28.58	28.58	09/13/2018
Total 10-13-521030 OFFICE SUPPLIES:					776.54	776.54	
<b>10-13-521330 RESIDENT SCHOLARSHIP</b>							
6660	UMPQUA COMMUNITY COLLEG	090418	FALL TERM 2018	09/04/2018	10,000.00	10,000.00	09/06/2018
Total 10-13-521330 RESIDENT SCHOLARSHIP:					10,000.00	10,000.00	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	26540	SERVICE CONTRACT	09/01/2018	261.39	261.39	09/24/2018
2045	DOUGLAS FAST NET	090118	INTERNET-FIRE DEPT	09/01/2018	119.31	119.31	09/13/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					380.70	380.70	
<b>10-13-521490 TRAINING</b>							
583	BAY CITIES AMBULANCE INC	SUTHERLINF	JUNE2018 EMR COURSE	09/18/2018	1,499.00	1,499.00	09/27/2018
Total 10-13-521490 TRAINING:					1,499.00	1,499.00	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
1510	CRUISE MASTER PRISMS INC	23211	PASSPORT NAMETAGS	08/28/2018	42.15	42.15	09/06/2018
47902	DESIGN TO A T-SHIRT	4162	DIGITIZED DISC OR-550814	09/13/2018	35.00	35.00	09/27/2018
730	GALLS, LLC	010475794	NOMEX UNIFORMS	08/06/2018	229.86	229.86	09/06/2018
730	GALLS, LLC	010525861	NOMEX UNIFORMS	08/14/2018	199.90	199.90	09/06/2018
730	GALLS, LLC	010541710	NOMEX UNIFORMS	08/15/2018	30.00	30.00	09/06/2018
730	GALLS, LLC	010547525	NOMEX UNIFORMS	08/16/2018	218.90	218.90	09/06/2018
730	GALLS, LLC	010552711	NOMEX UNIFORMS	08/16/2018	94.95	94.95	09/06/2018
730	GALLS, LLC	010578989	NOMEX SHIRT	08/21/2018	199.90	199.90	09/24/2018
730	GALLS, LLC	010610629	NOMEX PANT	08/24/2018	94.95	94.95	09/24/2018
730	GALLS, LLC	010632400	NOMEX UNIFORMS	08/28/2018	189.90	189.90	09/24/2018
730	GALLS, LLC	010676673	NOMEX PANT	09/04/2018	94.95	94.95	09/24/2018
730	GALLS, LLC	010708806	NOMEX PANT	09/07/2018	94.95	94.95	09/24/2018
730	GALLS, LLC	010734581	NOMEX PANT	09/11/2018	94.95	94.95	09/24/2018
730	GALLS, LLC	010766823	NOMEX PANT	09/14/2018	94.95	94.95	09/24/2018
730	GALLS, LLC	010776835	NOMEX PANT	09/17/2018	95.26	95.26	09/24/2018
730	GALLS, LLC	010781782	(1) GARRISON BELT	09/17/2018	10.00	10.00	09/24/2018
20727	SNYDER, JANE	08312018	ALTERATIONS	08/31/2018	100.00	100.00	09/06/2018
20727	SNYDER, JANE	CR07252018	CR FROM PREV	07/25/2018	7.50-	7.50-	09/06/2018
47895	WALDRON'S OUTDOOR SPORT	AAF053955	BOOTZIP/RECON 8 200G	08/22/2018	299.99	299.99	09/27/2018
47895	WALDRON'S OUTDOOR SPORT	AAF054118	BOOTZIP/RECON 8" 200G	08/28/2018	299.99	299.99	09/27/2018
47895	WALDRON'S OUTDOOR SPORT	AAJ056219	BOOTZIP/RECON 8" 200G	08/31/2018	299.99	299.99	09/27/2018
47895	WALDRON'S OUTDOOR SPORT	AAJ056430	BOOT ZIP/RECON 8"200G	09/07/2018	299.99	299.99	09/27/2018
47895	WALDRON'S OUTDOOR SPORT	AAJ056519	BOOTZIP/RECON 8" 200G	09/12/2018	299.99	299.99	09/27/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					3,413.02	3,413.02	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	8951277843AU	NATURAL GAS - 250 S STATE S	08/28/2018	24.33	24.33	09/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	08/24/2018	37.16	37.16	09/06/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - FIRE	08/23/2018	936.06	936.06	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-FIRE DEPT	08/30/2018	252.50	252.50	09/06/2018
Total 10-13-521570 UTILITIES:					1,250.05	1,250.05	
Total FIRE:					21,044.00	21,044.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					60,140.92	60,140.92	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520690 GAS AND LUBRICANTS</b>							
6070	SPEGALS AUTO REPAIR	5000	OIL CHANGE-99 CARAVAN	09/05/2018	68.04	68.04	09/13/2018
6070	SPEGALS AUTO REPAIR	5001	OIL CHANGE	09/06/2018	83.24	83.24	09/13/2018
7045	WECO	CP-00041951	GAS & LUBRICANTS - DAR	08/31/2018	546.44	546.44	09/13/2018
Total 21-12-520690 GAS AND LUBRICANTS:					697.72	697.72	
<b>21-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	004913	WATER -DIALA RIDE	08/14/2018	11.75	11.75	09/06/2018
1520	CRYSTAL FALLS	005709	WATER -DIALA RIDE	08/28/2018	1.50	1.50	09/06/2018
4490	OFFICE DEPOT	202179797001	SUPPLIES	09/12/2018	59.69	59.69	09/27/2018
4490	OFFICE DEPOT	202180622001	WRAPPER FLAT COIN	09/12/2018	4.79	4.79	09/27/2018
4490	OFFICE DEPOT	202180623001	PENS	09/13/2018	12.08	12.08	09/27/2018
Total 21-12-521030 OFFICE SUPPLIES:					89.81	89.81	
<b>21-12-521450 TELEPHONE</b>							
2045	DOUGLAS FAST NET	090118	INTERNET-DIAL A RIDE	09/01/2018	40.00	40.00	09/13/2018
Total 21-12-521450 TELEPHONE:					40.00	40.00	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	21070812	DIAL A RIDE DISPATCHERS	08/22/2018	1,946.77	1,946.77	09/06/2018
2277	EXPRESS SERVICES INC	21110685	DIAL A RIDE DISPATCHERS	08/29/2018	1,763.08	1,763.08	09/06/2018
2277	EXPRESS SERVICES INC	21146733	DIAL A RIDE DISPATCHERS	09/05/2018	1,888.95	1,888.95	09/24/2018
2277	EXPRESS SERVICES INC	21172536	DIAL A RIDE DISPATCHERS	09/12/2018	1,922.04	1,922.04	09/24/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,520.84	7,520.84	
<b>21-12-521600 VEHICLE MAINTENANCE</b>							
47901	LEISNER, BEVAN	090418	CAR WASH/CLEANING	09/14/2018	20.00	20.00	09/13/2018
47901	LEISNER, BEVAN	091118	WASH/CLEAN	09/11/2018	20.00	20.00	09/13/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					40.00	40.00	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
573	BATES, DAVID L	082018	DIAL A RIDE VOLUNTEER	08/01/2018	28.90	28.90	09/06/2018
770	BOOTH,GRAYDON	090118	DIAL A RIDE VOLUNTEER	09/01/2018	44.36	44.36	09/06/2018
2095	DUBRUTZ, JOHN	082018	DIAL A RIDE VOLUNTEER	08/20/2018	16.00	16.00	09/06/2018
2549	FRANTZICH, ROSE	082018	DIAL-A-RIDE VOLUNTEER	08/01/2018	72.72	72.72	09/06/2018
47925	LAUDERDALE, JAMMIE	082018	DIAL A RIDE VOLUNTEER	08/01/2018	158.48	158.48	09/06/2018
3643	LEISNER, ROBERT	082018	VOLUNTEER	08/01/2018	22.54	22.54	09/06/2018
47925	MOREHOUSE, TERESA	082018	DIAL A RIDE VOLUNTEER	08/01/2018	90.90	90.90	09/06/2018
5140	PORTULANO, VINCENT	082018	VOLUNTEER	08/01/2018	96.35	96.35	09/06/2018
47900	STEWART, ROBERT	082018	DIAL A RIDE VOLUNTEER	08/01/2018	53.62	53.62	09/06/2018
47897	SWANSON, ELAINNA	082018	DIAL A RIDE VOLUNTEER	08/01/2018	8.00	8.00	09/06/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					591.87	591.87	
Total DIAL-A-RIDE FUND:					8,980.24	8,980.24	
Total DIAL-A-RIDE FUND:					8,980.24	8,980.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>STEP SURCHARGE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>23-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
47897	A-1 SEPTIC & POWER ROOTER	09052018	2284 CHI CHI LN	09/05/2018	185.00	185.00	09/24/2018
47897	A-1 SEPTIC & POWER ROOTER	82818	2293 EAGLE LOOP	08/28/2018	185.00	185.00	09/24/2018
47897	A-1 SEPTIC & POWER ROOTER	82818	2037 SAWGRASS	08/28/2018	185.00	185.00	09/24/2018
47897	A-1 SEPTIC & POWER ROOTER	8312018	2044 SAWGRASS	08/31/2018	185.00	185.00	09/24/2018
47897	A-1 SEPTIC & POWER ROOTER	8312018	2061 SAWGRASS	08/31/2018	185.00	185.00	09/24/2018
47897	A-1 SEPTIC & POWER ROOTER	8312018	623 BUNDKER	08/31/2018	185.00	185.00	09/24/2018
47895	ACCESS ANSWERING SERVICE	1810	WWTP/AUG-OCT	09/06/2018	120.15	120.15	09/24/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,230.15	1,230.15	
Total PW - WASTEWATER:					1,230.15	1,230.15	
Total STEP SURCHARGE FUND:					1,230.15	1,230.15	
<b>LIBRARY BOARD FUND</b>							
<b>LIBRARY BOARD</b>							
<b>24-40-520415 CONTRACTED SERVICES</b>							
47900	LYNCH, PATRICK	92818	MONTHLY CONTRACT	09/26/2018	2,000.00	2,000.00	09/27/2018
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	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520510 DRAINAGE MAINTENANCE</b>							
1432	CORIX WATER PRODUCTS INC	17813027285	PIPE & SUPPLIES	08/28/2018	778.35	778.35	09/13/2018
1432	CORIX WATER PRODUCTS INC	17813028285	18 ADS COUPLING W/GASKET	09/05/2018	40.00	40.00	09/27/2018
Total 26-31-520510 DRAINAGE MAINTENANCE:					818.35	818.35	
<b>26-31-520550 PROFESSIONAL SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24896	PROJECT 146.00A-STREETS	08/31/2018	327.50	327.50	09/27/2018
Total 26-31-520550 PROFESSIONAL SERVICES:					327.50	327.50	
<b>26-31-520560 EQUIPMENT MAINTENANCE</b>							
6360	SUTHERLIN NAPA AUTO PARTS	798048	WEST COAST MIRROR	08/27/2018	29.20	29.20	09/13/2018
Total 26-31-520560 EQUIPMENT MAINTENANCE:					29.20	29.20	
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-CENTRAL/CITY	08/30/2018	136.25	136.25	09/06/2018
Total 26-31-520680 GARBAGE COLLECTION:					136.25	136.25	
<b>26-31-521430 STREET LIGHTS</b>							
2040	DOUGLAS ELECTRIC COOP	295782003AP	STREET LIGHT REPAIR - WEST	04/24/2018	101.00	101.00	09/27/2018
2040	DOUGLAS ELECTRIC COOP	29582003	ELEC-WESTLAKE ST LIGHTS	08/24/2018	101.00	101.00	09/06/2018
2040	DOUGLAS ELECTRIC COOP	29582004	ELEC-MONT CLAIR ST LIGHTS	08/24/2018	108.00	108.00	09/06/2018
2040	DOUGLAS ELECTRIC COOP	29582004APRI	ELEC-MONT CLAIR ST LIGHTS	04/24/2018	108.00	108.00	09/27/2018
2040	DOUGLAS ELECTRIC COOP	29582008AUG	ELEC-FAIRWAY RIDGE	08/24/2018	9.00	9.00	09/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	08/24/2018	5,722.77	5,722.77	09/06/2018

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Total 26-31-521430 STREET LIGHTS:					6,149.77	6,149.77	
<b>26-31-521440 STREET MAINTENANCE</b>							
1880	DOUGLAS COUNTY PUBLIC WO	2018-06-028	REFUSE FEE	06/30/2018	4.38	4.38	09/13/2018
1880	DOUGLAS COUNTY PUBLIC WO	2018-07-023	LATE FEE - JULY	08/01/2018	25.00	25.00	09/13/2018
Total 26-31-521440 STREET MAINTENANCE:					29.38	29.38	
Total PW - STREETS/DRAINAGE:					7,490.45	7,490.45	
Total STATE GAS TAX FUND:					7,490.45	7,490.45	
<b>WATER OPERATIONS FUND</b>							
<b>32-00-100180 DEPOSITS</b>							
47927	ARNEY, CHELSEA	1226.09	REFUND	09/24/2018	6.10	6.10	09/27/2018
47927	BRIMMER, DANIEL	2798.16	REFUND	09/26/2018	39.27	39.27	09/27/2018
47926	JEFFERSON, TINA	1370.06	DEPOSIT REFUND	09/06/2018	88.53	88.53	09/06/2018
47927	JEWELL, GLENNA	3556.13	REFUND	09/21/2018	47.67	47.67	09/24/2018
47927	SCHRINER, DAVID & HEATHER	4047.16	REFUND	09/27/2018	30.12	30.12	09/27/2018
47927	TOT SPOT CHILDREN STORE	3334.19	REFUND	09/18/2018	55.70	55.70	09/24/2018
Total 32-00-100180 DEPOSITS:					267.39	267.39	
Total :					267.39	267.39	
<b>PW - WATER</b>							
<b>32-32-520230 CHEMICALS</b>							
4910	OXARC INC	30437645	2400 LBS CHLORINE	08/22/2018	3,545.62	3,545.62	09/06/2018
6937	VIKING TECHNOLOGIES INC	5033	CHEMICALS	08/27/2018	1,168.20	1,168.20	09/06/2018
Total 32-32-520230 CHEMICALS:					4,713.82	4,713.82	
<b>32-32-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742SEPT	8801 NONPAREIL ALARM	09/13/2018	231.56	231.56	09/24/2018
5210	PROTECTION ONE	2246742SEPT	COOPER CREEK RESER	09/13/2018	165.83	165.83	09/24/2018
5210	PROTECTION ONE	2246742SEPT	496 EDGEWATER ALARMS	09/13/2018	122.34	122.34	09/24/2018
5210	PROTECTION ONE	2246742SEPT	653 FORREST HEIGHT	09/13/2018	220.89	220.89	09/24/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					740.62	740.62	
<b>32-32-520420 COOPER CREEK PLANT MAINTENANCE</b>							
47902	NORTH COAST ELECTRIC COM	S8737770.001	108A SMART MO	08/23/2018	3,481.81	3,481.81	09/06/2018
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					3,481.81	3,481.81	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
965	CAMTRONICS INC	3865	SERVICE CALL-FORREST HEIG	09/04/2018	415.80	415.80	09/13/2018
1432	CORIX WATER PRODUCTS INC	17813027240	OLYMPIC WATER LID	08/28/2018	746.28	746.28	09/13/2018
1432	CORIX WATER PRODUCTS INC	17813027440	OLYMPIC WATER LID	08/29/2018	746.28	746.28	09/13/2018
1432	CORIX WATER PRODUCTS INC	17813028834	AVK 2786 HYD 48 BURY 6	09/10/2018	1,874.46	1,874.46	09/27/2018
2370	FERGUSON WATERWORKS#30	0684917	#4 LOCK KEY MOD	09/17/2018	184.94	184.94	09/27/2018
2370	FERGUSON WATERWORKS#30	CM099022	credit FROM INV0622983	03/21/2018	110.40-	110.40-	09/27/2018
2840	HANDYMAN HARDWARE	106767	WATERWELD	09/05/2018	17.18	17.18	09/13/2018
47900	METEREADERS, LLC	8512	WATER METERS READ IN SEPT	09/17/2018	2,511.66	2,511.66	09/27/2018
6180	STEARNS HARDWARE	090118	SUPPLIES	09/01/2018	15.46	15.46	09/13/2018
6180	STEARNS HARDWARE	090118	PARTS	09/01/2018	25.22	25.22	09/13/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6180	STEARNS HARDWARE	09012018SEP	BEE SPRAY	09/01/2018	7.94	7.94	09/13/2018
6360	SUTHERLIN NAPA AUTO PARTS	806408	PARTS	09/05/2018	24.87	24.87	09/13/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					6,459.69	6,459.69	
<b>32-32-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24898	PROJECT 146.00D - WATER	08/31/2018	610.00	610.00	09/27/2018
4240	NEWS REVIEW, THE	23805	CATEGORICAL EXCLUSION	09/14/2018	67.37	67.37	09/27/2018
Total 32-32-520550 ENGINEERING SERVICES:					677.37	677.37	
<b>32-32-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00042157	GAS & LUBRICANTS - WWT	08/31/2018	579.36	579.36	09/13/2018
Total 32-32-520690 GAS AND LUBRICANTS:					579.36	579.36	
<b>32-32-520990 NONPARIEL PLANT MAINTENANCE</b>							
290	APEX ACE HOME CENTER	329127	SUPPLIES	08/28/2018	84.99	84.99	09/06/2018
680	BI MART	333265201	ACEONE	07/30/2018	4.47	4.47	09/27/2018
680	BI MART	333265201	TOOLS	07/30/2018	14.99	14.99	09/27/2018
680	BI MART	333265201	PAINTING SUPPLIES	07/30/2018	17.28	17.28	09/27/2018
680	BI MART	333265201	WORK LIGHT	07/30/2018	78.92	78.92	09/27/2018
1085	CENTRAL ELECTRICAL CONTR	225951-153	SERVICE CALL-COOPERCR	08/29/2018	443.65	443.65	09/13/2018
1085	CENTRAL ELECTRICAL CONTR	225951-159	STARTER FOR WELL PUMP	09/04/2018	170.00	170.00	09/24/2018
4320	NORTH STAR FABRICATION	20036	SUPPLIES	09/06/2018	120.00	120.00	09/13/2018
4830	OREGON TOOL & SUPPLY	423074	WIRE BRUSH	08/23/2018	28.80	28.80	09/06/2018
6360	SUTHERLIN NAPA AUTO PARTS	797555	WATER WELD	08/22/2018	52.47	52.47	09/06/2018
6360	SUTHERLIN NAPA AUTO PARTS	797661	WATER WELD	08/23/2018	16.98	16.98	09/06/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					1,032.55	1,032.55	
<b>32-32-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	192913142001	SUPPLIES	08/25/2018	59.84	59.84	09/06/2018
4490	OFFICE DEPOT	192913991001	SUPPLIES	08/27/2018	85.98	85.98	09/06/2018
Total 32-32-521030 OFFICE SUPPLIES:					145.82	145.82	
<b>32-32-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	08/22/2018	83.94	83.94	09/06/2018
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	08/22/2018	83.94	83.94	09/06/2018
1117	CENTURYLINK	5414590524SE	PHONE-WATER DEPT	09/14/2018	48.18	48.18	09/27/2018
1117	CENTURYLINK	5414590940SE	PHONE-WATER DEPT	09/14/2018	48.34	48.34	09/27/2018
1117	CENTURYLINK	5414594346SE	PHONE-WATER DEPT	09/14/2018	46.89	46.89	09/27/2018
1117	CENTURYLINK	5414597835SE	PHONE-WATER DEPT	09/14/2018	47.54	47.54	09/27/2018
2045	DOUGLAS FAST NET	090118	INTERNET-WATER	09/01/2018	61.64	61.64	09/13/2018
Total 32-32-521450 TELEPHONE:					420.47	420.47	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M050317	TESTING	08/13/2018	39.60	39.60	09/06/2018
6710	UMPQUA RESEARCH COMPAN	M050322	GENERAL TESTING	08/13/2018	39.60	39.60	09/06/2018
6710	UMPQUA RESEARCH COMPAN	M050390	TESTING	08/16/2018	90.00	90.00	09/06/2018
6710	UMPQUA RESEARCH COMPAN	M050445	GENERAL TESTING	08/23/2018	1,521.00	1,521.00	09/06/2018
6710	UMPQUA RESEARCH COMPAN	M050668	LT2 SAMPLING	09/06/2018	79.20	79.20	09/24/2018
6710	UMPQUA RESEARCH COMPAN	M050747	DRINKING WATER	09/12/2018	110.00	110.00	09/24/2018
6710	UMPQUA RESEARCH COMPAN	M050860	DRINKING WATER	09/20/2018	90.00	90.00	09/27/2018
6710	UMPQUA RESEARCH COMPAN	MO50537	DRINKING WATER	08/27/2018	88.00	88.00	09/13/2018
6710	UMPQUA RESEARCH COMPAN	MO50538	LT2 SAMPLING	08/27/2018	79.20	79.20	09/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521460 TESTING:					2,136.60	2,136.60	
<b>32-32-521570 UTILITIES</b>							
2040	DOUGLAS ELECTRIC COOP	29582000AUG	ELEC-SEWER PLANT	08/24/2018	9,208.78	9,208.78	09/06/2018
2040	DOUGLAS ELECTRIC COOP	29582001SEP	ELEC-RIDGEWATER PUMP STA	09/14/2018	25.50	25.50	09/24/2018
2040	DOUGLAS ELECTRIC COOP	29582005SEP	ELEC-RIDGEWATER PUMP STA	09/14/2018	39.03	39.03	09/24/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	08/24/2018	6,405.03	6,405.03	09/06/2018
Total 32-32-521570 UTILITIES:					15,678.34	15,678.34	
Total PW - WATER:					36,066.45	36,066.45	
Total WATER OPERATIONS FUND:					36,333.84	36,333.84	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520190 BUILDING &amp; GROUNDS MAINTENANCE</b>							
5663	ROTO-ROOTER OF DOUGLAS	10959SC	REGULAR UNIT WEEKLY	08/31/2018	37.50	37.50	09/24/2018
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					37.50	37.50	
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTR	729177	SODIUM HYPOCHLORITE	08/28/2018	4,742.50	4,742.50	09/13/2018
1056	CASCADE COLUMBIA DISTR	729226CR	727934 CONTAIN RTN	08/09/2018	400.00	400.00	09/13/2018
1056	CASCADE COLUMBIA DISTR	731329	CALCIUM THIOSULFATE (2) & D	09/10/2018	2,708.28	2,708.28	09/24/2018
Total 34-33-520230 CHEMICALS:					7,050.78	7,050.78	
<b>34-33-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742SEPT	4306 STEARNS LN	09/13/2018	272.45	272.45	09/24/2018
5210	PROTECTION ONE	2246742SEPT	251 W EVERETT ALARM SERVI	09/13/2018	39.61	39.61	09/24/2018
5210	PROTECTION ONE	2246742SEPT	215 ARCH ST ALARM SERVICE	09/13/2018	44.01	44.01	09/24/2018
5210	PROTECTION ONE	2246742SEPT	2717 GOLFVIEW ALARM	09/13/2018	42.15	42.15	09/24/2018
5210	PROTECTION ONE	2246742SEPT	1215 PAGE	09/13/2018	254.55	254.55	09/24/2018
5210	PROTECTION ONE	2246742SEPT	1717 ASPEN RUN	09/13/2018	226.41	226.41	09/24/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					879.18	879.18	
<b>34-33-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24897	PROJECT 146.00C -WWT	08/31/2018	390.00	390.00	09/27/2018
5510	RICHWINE ENVIRONMENTAL IN	409	Professional services of Richwine	08/05/2018	1,988.32	1,988.32	09/06/2018
Total 34-33-520550 ENGINEERING SERVICES:					2,378.32	2,378.32	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00042604	GAS & LUBRICANTS - WWT	08/31/2018	1,081.03	1,081.03	09/13/2018
7045	WECO	WIN-035064	GAS & LUBRICANTS - WWT	09/14/2018	1,135.07	1,135.07	09/27/2018
Total 34-33-520690 GAS AND LUBRICANTS:					2,216.10	2,216.10	
<b>34-33-520885 LIFT STATION MAINTENANCE</b>							
5100	PLATT ELECTRIC	T277730	LFU	09/10/2018	7.03	7.03	09/27/2018
Total 34-33-520885 LIFT STATION MAINTENANCE:					7.03	7.03	
<b>34-33-521150 PLANT MAINTENANCE</b>							
2520	FLURY SUPPLY COMPANY	D4630	PARTS	09/07/2018	209.53	209.53	09/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521150 PLANT MAINTENANCE:					209.53	209.53	
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	12250	MUNICIPAL WASTE	09/04/2018	18,048.00	18,048.00	09/13/2018
Total 34-33-521384 SULDGE DISPOSAL:					18,048.00	18,048.00	
<b>34-33-521450 TELEPHONE</b>							
1117	CENTURYLINK	5414593423SE	PHONE-WWTP	09/14/2018	129.38	129.38	09/27/2018
2045	DOUGLAS FAST NET	090118	INTERNET-WASTEWATER	09/01/2018	74.41	74.41	09/13/2018
Total 34-33-521450 TELEPHONE:					203.79	203.79	
<b>34-33-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M050688		09/07/2018	100.80	100.80	09/13/2018
6710	UMPQUA RESEARCH COMPAN	M050717	TESTING	09/10/2018	100.80	100.80	09/13/2018
6710	UMPQUA RESEARCH COMPAN	M050722	TESTING	09/10/2018	100.80	100.80	09/13/2018
6710	UMPQUA RESEARCH COMPAN	M050736	TESTING	09/11/2018	100.80	100.80	09/24/2018
6710	UMPQUA RESEARCH COMPAN	M050869	TESTING	09/20/2018	100.80	100.80	09/27/2018
6710	UMPQUA RESEARCH COMPAN	M050870	TESTING	09/20/2018	100.80	100.80	09/27/2018
6710	UMPQUA RESEARCH COMPAN	M050896	TESTING	09/21/2018	100.80	100.80	09/27/2018
6710	UMPQUA RESEARCH COMPAN	MO50513	TESTING	08/27/2018	100.80	100.80	09/13/2018
6710	UMPQUA RESEARCH COMPAN	MO50589	(2) BOD-5	08/29/2018	100.80	100.80	09/13/2018
Total 34-33-521460 TESTING:					907.20	907.20	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	0609270000AU	NATURAL GAS-814 AIRWAY AVE	08/28/2018	19.34	19.34	09/06/2018
390	AVISTA UTILITIES	4207720000AU	NATURAL GAS-1717 ASPEN RU	08/28/2018	18.31	18.31	09/06/2018
390	AVISTA UTILITIES	5312720000AU	NATURAL GAS-1215 PAGE AVE	08/28/2018	24.06	24.06	09/06/2018
390	AVISTA UTILITIES	6048430000AU	NATURAL GAS - 251 W EVERET	08/28/2018	23.33	23.33	09/06/2018
390	AVISTA UTILITIES	8749640000AU	NATURAL GAS-0 GOLFVIEW AV	08/28/2018	18.32	18.32	09/06/2018
2040	DOUGLAS ELECTRIC COOP	29582000APRI	ELEC-STEARNIS LANE	04/24/2018	7,164.43	7,164.43	09/27/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	08/24/2018	560.65	560.65	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	GARBAGE P/U-SEWER DEPT	08/30/2018	214.00	214.00	09/06/2018
Total 34-33-521570 UTILITIES:					8,042.44	8,042.44	
<b>34-33-521600 VEHICLE MAINTENANCE</b>							
3610	LAUREN YOUNG TIRE CENTER	76800179588	2005 CHEV 1500	08/29/2018	1,155.56	1,155.56	09/13/2018
6360	SUTHERLIN NAPA AUTO PARTS	799287	EXACTFITBLADE	09/10/2018	14.98	14.98	09/13/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					1,170.54	1,170.54	
Total PW - WASTEWATER:					41,150.41	41,150.41	
Total WASTEWATER OPERATIONS FUND:					41,150.41	41,150.41	
<b>PUBLIC WORKS OPERATIONS FUND</b>							
<b>PW - OPERATIONS</b>							
<b>40-30-520560 EQUIPMENT MAINTENANCE</b>							
1590	DAVE'S AUTO ENTERPRISES	08152018	07C1500-	08/15/2018	39.95	39.95	09/06/2018
7123	WHIT-LOG INC	134907	BUSHING	09/13/2018	9.70	9.70	09/27/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					49.65	49.65	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>40-30-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00042120	GAS & LUBRICANTS - PW	08/31/2018	1,610.55	1,610.55	09/06/2018
7045	WECO	WIN-035068	GAS & LUBRICANTS - PW	09/17/2018	105.30	105.30	09/27/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,715.85	1,715.85	
<b>40-30-520970 MINOR TOOLS</b>							
6180	STEARNS HARDWARE	090118	TOOLS	09/01/2018	64.97	64.97	09/13/2018
Total 40-30-520970 MINOR TOOLS:					64.97	64.97	
<b>40-30-521380 SHOP MAINTENANCE</b>							
4750	OREGON LINEN	227752	LINEN SERVICE-PUBLIC WORK	08/06/2018	23.59	23.59	09/13/2018
4750	OREGON LINEN	230621	LINEN SERVICE-PUBLIC WORK	08/13/2018	44.32	44.32	09/13/2018
4750	OREGON LINEN	233519	LINEN SERVICE-PUBLIC WORK	08/20/2018	23.59	23.59	09/13/2018
4750	OREGON LINEN	236428	LINEN SERVICE-PUBLIC WORK	08/27/2018	23.59	23.59	09/13/2018
Total 40-30-521380 SHOP MAINTENANCE:					115.09	115.09	
<b>40-30-521450 TELEPHONE</b>							
2045	DOUGLAS FAST NET	090118	INTERNET-PUBLIC WORKS	09/01/2018	71.91	71.91	09/13/2018
Total 40-30-521450 TELEPHONE:					71.91	71.91	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	768600000AU	NATURAL GAS-1020 S CALAPO	08/28/2018	20.34	20.34	09/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC-PW SHOP	08/24/2018	375.73	375.73	09/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291AUG	CITY SHOP	08/30/2018	126.25	126.25	09/06/2018
Total 40-30-521570 UTILITIES:					522.32	522.32	
<b>40-30-521575 ALARM SERVICE</b>							
5210	PROTECTION ONE	2246742SEPT	ALARM FEES-1020 S CALAPOOI	09/13/2018	228.66	228.66	09/24/2018
Total 40-30-521575 ALARM SERVICE:					228.66	228.66	
Total PW - OPERATIONS:					2,768.45	2,768.45	
Total PUBLIC WORKS OPERATIONS FUND:					2,768.45	2,768.45	
<b>WATER RESERVE FUND</b>							
<b>PW - WATER</b>							
<b>58-32-530580 VEHICLES</b>							
3610	LAUREN YOUNG TIRE CENTER	76800180251	BEDMAT/DZ8768 SIDE BOX	09/06/2018	928.19	928.19	09/27/2018
3610	LAUREN YOUNG TIRE CENTER	76800180583	TOOL BOX	09/10/2018	150.00	150.00	09/27/2018
Total 58-32-530580 VEHICLES:					1,078.19	1,078.19	
Total PW - WATER:					1,078.19	1,078.19	
Total WATER RESERVE FUND:					1,078.19	1,078.19	
<b>STREET CONSTRUCTION FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>62-31-530320 VALENTINE</b>							
3203	I E ENGINEERING INC	50630	SENIOR ENGINEER-ERIK R	09/01/2018	145.00	145.00	09/13/2018
3203	I E ENGINEERING INC	50783	SURVEY TECH BRENT KNAPP	09/01/2018	345.00	345.00	09/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 62-31-530320 VALENTINE:					490.00	490.00	
<b>62-31-530527 STREET REPAIR / MAINTENANCE</b>							
47902	BRENTANO'S TREE FARM LLC	19898	CARPINUS BETULUS	09/18/2018	3,750.00	3,750.00	09/27/2018
20215	GUIDO CONSTRUCTION INC.	2017-6-566	PROGRESS PAYMENT	09/25/2018	348,974.43	348,974.43	09/26/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					352,724.43	352,724.43	
Total PW - STREETS/DRAINAGE:					353,214.43	353,214.43	
Total STREET CONSTRUCTION FUND:					353,214.43	353,214.43	
<b>WASTEWATER CONSTRUCTION FUND</b>							
<b>PW - WASTEWATER</b>							
<b>66-33-530420 PLANT IMPROVEMENTS</b>							
2110	DYER PARTNERSHIP, THE	24899	PROJECT 146.46A WWT	08/31/2018	40,773.29	40,773.29	09/27/2018
4599	OR DEPT OF STATE LANDS	20034	NEW APP FEE/RENEWAL	09/17/2018	774.00	774.00	09/27/2018
4599	OR DEPT OF STATE LANDS	20035	NEW APP FEE/RENEWAL	09/17/2018	774.00	774.00	09/27/2018
47902	TAPANI, INC	181126AUG	WWT IMPROVEMENTS( #3 )	08/27/2018	574,678.75	574,678.75	09/27/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					617,000.04	617,000.04	
Total PW - WASTEWATER:					617,000.04	617,000.04	
Total WASTEWATER CONSTRUCTION FUND:					617,000.04	617,000.04	
<b>MUNICIPAL COURT TRUST</b>							
<b>MUNICIPAL COURT</b>							
<b>84-08-520160 BAIL REFUNDS/RESTITUTION</b>							
47902	BILLINGS, SUSAN	18-T-0254	OVERPAYMENT REFUND	09/17/2018	45.00	45.00	09/24/2018
47902	DUNCAN, ERIC DUSTIN	13-0-842	BAIL REFUND	04/04/2018	23.10	23.10	09/06/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					68.10	68.10	
Total MUNICIPAL COURT:					68.10	68.10	
Total MUNICIPAL COURT TRUST:					68.10	68.10	
Grand Totals:					1,131,602.84	1,131,602.8	

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through September 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 619.91
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	4,775.00
A-1 SUTHERLIN RENT-ALL, LLC Total	342.50
ACCESS ANSWERING SERVICE Total	368.70
ADVANTAGE SECURITY LLC Total	110.85
ALLER ROBERTSON MAHAN Total	6,600.00
ANALYTICAL LABORATORY Total	206.75
ANNAS CONSULTANTS, INC Total	758.01
APEX ACE HOME CENTER Total	336.00
ARCHIVESOCIAL Total	2,388.00
ARNEY, CHELSEA Total	6.10
AVISTA UTILITIES Total	702.47
B & D EXPRESS LUBE & OIL, LLP Total	305.00
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	557.00
BARNEY'S TROPHY & AWARD SHOP Total	58.50
BASIN BEVERAGE COMPANY Total	92.00
BATES, DAVID L Total	67.44
BATTERIES PLUS #208 Total	173.95
BAY CITIES AMBULANCE INC Total	1,559.00
BEERY ELSNER & HAMMOND LLP Total	7,203.50
BI MART Total	758.12
BILLINGS, SUSAN Total	45.00
BIRTCH, DAVID Total	20.00
BOOTH,GRAYDON Total	153.44
BOUND TREE MEDICAL, LLC Total	189.52
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
CAMTRONICS INC Total	415.80
CARDMEMBER SERVICE Total	2,409.96
CARPET BAZAAR, INC Total	3,697.00
CASCADE COLUMBIA DISTR Total	16,616.91
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	8,396.68
CHARTER COMMUNICATIONS Total	92.03

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

<u>Vendor Name</u>	<u>Amount Paid</u>
CHAVES CONSULTING, INC. Total	975.40
CIS Total	149,864.68
CIT Total	1,506.51
CLARKE, JEFF Total	52.68
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	73.60
COMSPAN COMMUNICATIONS Total	781.79
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	12,034.75
COREY, DAVID M. Ph.D., P.C. Total	1,060.00
CORIX WATER PRODUCTS INC Total	8,233.32
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	186.50
CUNNINGHAM, KENNETH Total	90.00
DAVE'S AUTO ENTERPRISES Total	99.90
DAY WIRELESS SYSTEMS Total	843.40
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF ENVIRONMENTAL QUALITY Total	360.00
DESIGN TO A T-SHIRT Total	35.00
DIAMOND POWER EQUIPMENT Total	988.36
DISH Total	330.06
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	29,415.52
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	6,061.24
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PUBLIC WORKS Total	29.38
DOUGLAS COUNTY SHERIFF Total	5,288.76
DOUGLAS ELECTRIC COOP Total	25,280.13
DOUGLAS FAST NET Total	1,772.52
DRIVER AND MOTOR VEHICLE SERV Total	21.00
DUBRUTZ, JOHN Total	136.00
DUNCAN, ADA Total	61.19
DUNCAN, ERIC DUSTIN Total	23.10
DYER PARTNERSHIP, THE Total	119,323.17
Ellsworth, Michelle Total	259.00
EMERGENCY REPORTING Total	727.00
EXPRESS SERVICES INC Total	24,359.07
EXTREME PRODUCTS Total	176.97



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

<u>Vendor Name</u>	<u>Amount Paid</u>
<b>FASTENAL COMPANY Total</b>	250.50
<b>FECTEAU, CARLIE Total</b>	48.17
<b>FEDEX Total</b>	18.31
<b>FERGUSON ENTERPRISES #3007 Total</b>	1,988.08
<b>FERGUSON WATERWORKS#3011 Total</b>	4,200.69
<b>FERGUSON, CODY Total</b>	244.96
<b>FISHER SCIENTIFIC CO LLC Total</b>	3,254.72
<b>FLURY SUPPLY COMPANY Total</b>	278.38
<b>FRANTZICH, ROSE Total</b>	190.89
<b>FULLER'S PEST MANAGEMENT Total</b>	870.00
<b>GALLS, LLC Total</b>	1,812.78
<b>GIBSON, PENNY Total</b>	13.34
<b>GILLHAM, JERRY Total</b>	450.47
<b>GLOBAL INDUSTRIAL Total</b>	284.56
<b>GOVERNMENT FINANCE OFFICERS ASSN Total</b>	170.00
<b>GRAINGER Total</b>	76.40
<b>GRAPHIC DIMENSIONS INC Total</b>	874.30
<b>GSI WATER SOLUTIONS, INC. Total</b>	1,015.50
<b>GUIDO CONSTRUCTION INC. Total</b>	2,073,211.29
<b>HACH COMPANY Total</b>	60.69
<b>HANDYMAN HARDWARE Total</b>	25.77
<b>HARRIS, RANDY Total</b>	60.00
<b>HARVEST CHRISTIAN ASSEMBLY Total</b>	50.00
<b>HEARD FARMS, INC Total</b>	69,864.00
<b>HEBERLY ENGINEERING Total</b>	148,160.70
<b>HERITAGE PAINTING &amp; FINE FINISHING Total</b>	3,150.00
<b>HOME DEPOT CREDIT SERVICES Total</b>	447.70
<b>HUGHES FIRE EQUIPMENT, INC Total</b>	233.41
<b>I E ENGINEERING INC Total</b>	6,091.50
<b>IIMC Total</b>	100.00
<b>JEFFERSON, TINA Total</b>	88.53
<b>JEWELL, GLENNA Total</b>	47.67
<b>KEN'S DRY CLEANING Total</b>	585.00
<b>KERRY OLSON Total</b>	4.15
<b>L.N. CURTIS BLUE LINE Total</b>	269.66
<b>L.N. CURTIS AND SONS Total</b>	581.84
<b>LAN TEL SERVICES Total</b>	610.00
<b>LAND &amp; WATER ENVIRONMENTAL SERVICES Total</b>	3,593.35
<b>LAUDERDALE, JAMMIE Total</b>	417.28
<b>LAUREN YOUNG TIRE CENTERS Total</b>	3,202.16
<b>LEAGUE OF OREGON CITIES Total</b>	6,025.18

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

<u>Vendor Name</u>	<u>Amount Paid</u>
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	6,180.00
LEHR Total	125.59
LEISNER, BEVAN Total	180.00
LEISNER, ROBERT Total	22.54
LINEN SERVICES, INC Total	26.00
LYNCH, PATRICK Total	6,000.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	12,880.00
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
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	7,523.50
MID-OREGON PRINTING, INC Total	2,573.70
MISSION COMMUNICATIONS LLC Total	347.40
MOREHOUSE, TERESA Total	137.48
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,189.21
NELSON, KYLE Total	229.71
NET ASSETS Total	252.00
NEWS REVIEW, THE Total	67.37
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	3,015.00
ODOT TRAFFIC SIGNAL SERVICES Total	4,449.94
OFFICE DEPOT Total	3,523.33
ONE CALL CONCEPTS INC Total	183.20
ONLINE INFORMATION SERVICES Total	408.60
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 LINEN Total	2,450.52
OREGON SERIGRAPHICS LLC Total	266.00
OREGON TOOL & SUPPLY Total	112.60
ORENCO SYSTEMS, INC Total	630.00
OSBORN, ALEX Total	72.99
OXARC INC Total	6,348.43

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

<u>Vendor Name</u>	<u>Amount Paid</u>
PACIFIC OFFICE AUTOMATION Total	617.93
PACIFIC POWER & LIGHT CO Total	50,255.32
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	9,240.00
PERRINE INDUSTRIAL ELECTRICIANS Total	4,536.24
PETERMAN, DOUG Total	26.80
PLATT ELECTRIC Total	40.79
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	308.32
PRAETORIAN DIGITAL Total	1,709.00
PRINTS CHARMING INC Total	306.00
PROTECTION ONE Total	4,187.62
RAINS, VAUGHN Total	140.00
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	362.50
RTM DIESEL REPAIR INC Total	882.42
SAIF CORPORATION Total	74,673.07
SANMAN, BRYCE Total	120.00
SCHRINER, DAVID & HEATHER DAVENPORT Total	30.12
SERVPRO Total	2,560.80
SISTERS SHREDDING Total	243.75
SKOGLIE, ROLAND Total	28.60
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SNYDER, JANE Total	192.50
SORENSEN, KURT Total	20.00
SOS ALARM Total	427.70
SPECTRUM CLEANING & RESTORATION Total	194.00
SPEGALS AUTO REPAIR Total	671.98
STAPLES ADVANTAGE Total	752.85
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	568.76
STEWART, ROBERT Total	96.52
SUNDETH, TRAVIS Total	16.29

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

<u>Vendor Name</u>	<u>Amount Paid</u>
SUTHERLIN AUTOCARE Total	477.41
SUTHERLIN CHAMBER OF COMMERCE Total	43,344.27
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN NAPA AUTO PARTS Total	313.06
SUTHERLIN SANITARY SERVICE, LLC Total	3,877.60
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	1,114,924.75
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP Total	746.18
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	8,000.30
UMPQUA VALLEY FIRE SERVICES, INC Total	302.00
UMPQUANEXUS Total	1,918.75
UNIVAR USA INC Total	3,095.58
US BANK EQUIPMENT FINANCE Total	1,029.60
USA BLUEBOOK Total	3,409.52
VATLAND, MEL Total	200.00
VERIZON WIRELESS Total	2,146.42
VIKING TECHNOLOGIES INC Total	17,073.40
WALDRON'S OUTDOOR SPORTS Total	2,099.93
WECO Total	18,683.19
WHIT-LOG INC Total	9.70
WOODWARD, BEN Total	280.00
<b>Grand Total</b>	<u><u>\$ 4,323,480.52</u></u>

**Credit Card Summary Report  
September 2018**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Bi-Mart	Jerry Gillham	Building Improvements	32.14
Dollar Tree	Jerry Gillham	Building Improvements	9.00
Pedotti's	Jerry Gillham	Meeting Expenses	29.18
Texas Roadhouse	Jerry Gillham	Meeting Expenses	87.74
Red Lobster	Jerry Gillham	Meeting Expenses	115.74
WV Awards Inc	Debbie Hamilton	Travel Expenses	86.50
MSFT	Dan Wilson	Office Machine Maintenance	242.32
Amazon Web Service	Dan Wilson	Office Machine Maintenance	436.17
Amazon	Dan Wilson	Office Machine Maintenance	23.99
Bi-Mart	Dan Wilson	Office Supplies	20.98
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
U-Haul	Aaron Swan	Rental-Pick Up Trees & Shrubs	339.74
OPOA	Gayla Holley	Training	135.00
OPOA	Gayla Holley	Memberships & Subscriptions	20.00
Vista Print	Gayla Holley	Field Investigation	33.08
Bi-Mart	Gayla Holley	Equipment Maintenance	5.97
Vista Print	Gayla Holley	Field Investigation	101.51
Vista Print	Gayla Holley	Office Supplies	21.23
Best Western	Gayla Holley	Training	515.20
BW Agate Beach Inn	Gayla Holley	Training	330.57
Dakota Street Pizza	Brian Elliott	Meeting Expenses	49.95
Pedotti's	Brian Elliott	Meeting Expenses	29.66
Kozy Kitchen	Brian Elliott	Meeting Expenses	23.90
Pedotti's	Brian Elliott	Meeting Expenses	19.78
Abby's	Brian Elliott	Meeting Expenses	10.45
Amazon	Troy Mills	Evidence Processing	116.00
Henry's BBQ	Diane Harris	Meeting Expenses	28.00
Famous Daves	Diane Harris	Travel Expenses	29.94
Northwest Grill	Diane Harris	Travel Expenses	14.70
Portland Holiday Inn	Diane Harris	Office Supplies	148.74
Govdocs	Diane Harris	Office Supplies	37.47
Portland Holiday Inn	Diane Harris	Travel Expenses	446.22
Bi-Mart	Mike Lane	Equipment Maintenance	44.81
Online Safety	Mike Lane	Training	525.99
Bi-Mart	Mike Lane	Building Maintenance	22.45
Bi-Mart	Mike Lane	Equipment Maintenance	85.37
Bi-Mart	Mike Lane	Equipment Maintenance	25.98
Abby's	Mike Lane	Meeting Expenses	100.00
Bi-Mart	Mike Lane	Building Maintenance	12.97
<b>Grand Total</b>			<b>4,433.44</b>