City of Sutherlin
Regular Council Meeting
Monday, Aug 24, 2015
Civic Auditorium – 7:00 p.m.
AGENDA

Mayor Todd McKnight
Council President Stone
Councilors Luzier, Anderson, Egbert, Boggs, and Meier

1. **CALL TO ORDER / FLAG SALUTE**

2. **ROLL CALL**

3. **INTRODUCTION OF MEDIA**

4. **PUBLIC COMMENT**
   [The purpose of citizen comment is to allow citizens to present information regarding agenda items only. A time limit of three minutes per citizen shall apply.]

5. **PRESENTATIONS**
   a. Chamber of Commerce/Visitor Center
   b. S. Comstock Review

6. **COUNCIL BUSINESS**

7. **CONSENT AGENDA**
   a. August 10, 2015 Minutes – Regular Meeting
   b. August 10, 2015 Minutes - Workshop

8. **ACTION ITEMS / GENERAL BUSINESS**

9. **REPORTS**

10. **CITY MANAGER UPDATE**

11. **CITY COUNCIL COMMENTS**

12. **PUBLIC COMMENT**
    [The purpose of citizen comment is to allow citizens to present information regarding items off the agenda. A time limit of three minutes per citizen shall apply.]

13. **ADJOURN**

Members of the audience who wish to address the Council will be invited to do so. Speakers must use the microphone stating their name and address prior to addressing the Council.

WORKSHOP
Council Team Building

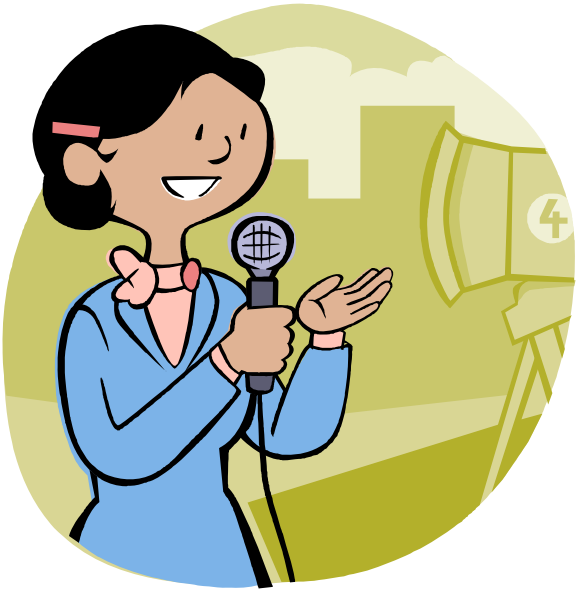
EXECUTIVE SESSION
ORS #192.660(2) (f) – Exempt Public Records

If you have a disability that requires special materials, service, or assistance, please call 541.459.2856 at least 48 hours prior to the meeting to arrange for accommodations

Call to Order
&
Flag Salute

ROLL CALL

Introduction Of Media



PUBLIC COMMENT

Agenda Items only

Presentations and/or Proclamations

Sutherlin Area Chamber of Commerce Report

(Verbal Report)

126 E. Central Avenue
Sutherlin, OR 97479
541-459-2856
Fax: 541-459-9363
www.ci.sutherlin.or.us

City of Sutherlin

STAFF REPORT					
Re: Update regarding jurisdictional transfer of S. Comstock				Meeting Date:	08/24/2015
Purpose:	Action Item ☐	Workshop ☐	Report Only ☐	Discussion ☒	Update ☐
Submitted By: Vicki Luther, Community Development **Aaron Swan, Super of Public Works Operations**				City Manager Review	☐
Attachments:					

WHAT IS BEING ASKED OF COUNCIL?

Council to listen to short presentation and discuss plans with the process in acquiring jurisdiction of S. Comstock.

EXPLANATION

On August 24, 2015, we will be reviewing the jurisdictional transfer of S. Comstock for Douglas County to the City of Sutherlin.

This was originally planned as one large project that would have taken in Comstock from Page road on the south to Laurel, above West School, on the north. Unfortunately, after all of the engineering and planning, money was not available for the entirety of the project so therefore, as you know, it was broken into two phases. S. Comstock became phase one and was completed approximately a year ago. Douglas County is now asking for the City of Sutherlin to take over jurisdiction from Central Avenue to Page.

Once they have been able to secure funding for Phase Two it will begin and we have agreed to take over ownership once completed.

Staff feels comfortable taking over jurisdiction of Comstock between Page and Central.

OPTIONS

Direction to staff to bring back a jurisdictional transfer resolution for Council approval.

SUGGESTED MOTION(S)

None needed at this time.

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COUNCIL BUSINESS

Consent Agenda

CITY OF SUTHERLIN
Regular City Council Meeting
Sutherlin Civic Auditorium
Monday, August 10, 2015 – 7:00pm

COUNCIL MEMBERS:
Tom Boggs, Frank Egbert, Wayne Luzier, Karen Meier, Forrest Stone, Wes Anderson
MAYOR: Todd McKnight

CITY STAFF: City Manager, Jerry Gillham
City Recorder/HR Manager, Debbie Hamilton
Deputy City Recorder, Diane Harris
Finance Director, Dan Wilson
Community Development Director, Vicki Luther
Chief of Police, Kirk Sanfilippo
Assistant Fire Chief, Troy Brevik
City Attorney, Chad Jacobs (via Skype)

Audience: Noreen Arnold, Jenise Bombulie, Tami Trowbridge, Floyd Van Sickle, Denny Cameron, Chris Boice, Pat & Bert Bales, Dale & Arlene Leonard, Justin Dillon, Mike Meier, Carole Kennerly, Jim Houseman, Willie Flora, Brian Burke Sr., Dana Foley

Meeting called to order by Mayor McKnight at 7:00pm.
Flag Salute:
Roll Call: Excused – Councilor Luzier
Introduction of Media: None present

PUBLIC COMMENT (agenda items only)

- Noreen Arnold – Would like to request Marijuana sales be allowed and added to Ordinance 1046.

CONSENT AGENDA

- **July 27, 2015 Minutes – Regular Meeting**
- **Approval of Pro-Tem Judges**

MOTION made by Councilor Stone to approve Consent Agenda as presented; second by Councilor Boggs.
Discussion: How do we use the Pro-Tem Judges? ***They are used on rare occasions when Judge Johnson is unable to attend because of conflicting court dates, illness or is out of town. Pro-Tem Judges have been used for years, just not "officially" approved.***
How is their salary worked out? ***Pro-Tem Judges fees are paid out of Judge Johnson's salary.***
In Favor: Councilors Egbert, Boggs, Meier, Anderson, Stone, and Mayor McKnight
Opposed: None
Motion carried unanimously.

ACTION ITEMS/GENERAL BUSINESS

- **Ordinance No. 1046 – Marijuana Facilities (second reading & adoption)**

Deputy City Recorder, Diane Harris, provided second reading and adoption, title only, "Ordinance No. 1046 – An Ordinance adding a new chapter 8.18 to the Sutherlin Municipal Code prohibiting the establishment of Marijuana facilities within the city and declaring an emergency".

Staff Report – City Attorney, Chad Jacobs, summarized reasons for ordinance and that it would not apply to Medical Marijuana grow sites, which HB3400 (House Bill 3400) does not permit prohibition. It is to reiterate the previous ban Council approved, taking away any State pre-emption arguments listed under that previous ordinance. If approved tonight it will be effective immediately.

MOTION made by Councilor Anderson to approve second reading and adoption of Ordinance No. 1046 – Marijuana Facilities as presented; second by Councilor Boggs.
Discussion: Councilor Stone – Why are we doing an emergency clause, we've had months for this to get brought to us? ***Actually, this was just signed and put into law June 30th. The first reading was brought to Council July 27th. Once this ordinance is approved, it will be sent to the State, stopping any issuance of licenses until residents have a chance to vote at November 2016 election. If State were to issue a license before this takes effect, they could be grandfathered in.*** But they aren't issuing licenses until January. ***Medical can still register through the state and go through that process; this would prohibit that during the interim time period.***
In Favor: Councilors Egbert, Boggs, Meier, Anderson, and Mayor McKnight
Opposed: Councilor Stone
Motion carried.

- **Liquor License Approval – Dollar General**

Staff Report – Chief of Police, Kirk Sanfilippo, summarized Dollar General's request.
  - How far is the store from school property, within 1,000ft? ***Unsure without measuring but probably.***

MOTION made by Councilor Boggs to approve Liquor License for Dollar General as presented; second by Councilor Egbert.
Discussion: Would like clarification on the meaning of "off premises". ***That means it is bought in the store for off premises consumption.***
In Favor: Councilors Egbert, Boggs, Meier, and Mayor McKnight
Opposed: Councilors Anderson and Stone
Motion carried.

REPORTS

- Fire Service Update

Staff Report – Sanfilippo – This update is a result of request by Councilor Meier through an email. Along with Fire Chief, Perdomo, and Assistant Fire Chief, Brevik, we have put into place a means of being able to conduct public assist calls, specifically lift assists. Public Assists, as noted on the stats sheet, pertain to such things as broken water lines, electrical issues, and include lift assists. Since August 1st through August 9th, there were six public assist calls; all qualify as lift assists. Fire Chief, Assistant Fire Chief, Police Chief or two Police Sergeants will be on call and available for lift assists. Will respond after hours, however, if not available will contact next station to help with the lift assists. Delays may occur on occasion.
  - Who makes the determination that differentiates public assists and lift assists? ***Dispatch makes that call or when we arrive on scene we will determine if an ambulance is needed. Also working with CIS and City Attorney to craft a waiver form releasing City from liability. In comparing stats from last month, we ran 29 calls total. This month, in only 10 days we have run 14 calls, six of which were lift assists.***
  - How many of those lift assists was an ambulance called for? ***To date, out of the six calls, an ambulance has been called twice.***
  - You mentioned a possible 20 to 30 minute delay for response. ***During day-time hours we have experienced two to four minute response times. After hours could be longer depending on who's able to respond. However, if it's an emergency, that will be different.*** A lot of these people are not self-evaluators, wait time could be critical. ***And we're not first responder certified either, will go there with basic CPR and do our best to make the right call.***
  - What are the "after-hours" times? ***After 5:00pm and before 8:00am Monday through Friday and all day Saturdays and Sundays.***
  - How many of those six lift assists were "after-hours"? ***Brevik – At least 50%. Sanfilippo – the response time was very good. Brevik drives a brush truck to and from work every day to be able to respond with an emergency vehicle. CIS is looking into additional lift training to avoid possible back injuries to persons initially responding on scene. Transition boards have been ordered and additional aids may need to be considered, as well.***

DRAFT

- When Fire District #2 responded, did they send a Fire Truck and Ambulance? ***Yes, when an ambulance was available. Have talked at length with Fire District #2 Chief, Greg Marlar, regarding this issue. Agree with his concerns about tying up an ambulance for lift assists, which makes them unavailable for critical calls.***
- Sounds like volunteers can be trained for EMS. ***They can, if they want to be. Initial recruitment of volunteers was for fire services only. A short, intermediate, and long-term plan is in place, after which, will discuss whether or not to recruit EMS volunteers only and put first responder training together.***
- Suggest tracking where most calls are located. ***Have already started working on that, where there are multiple calls will try to offer prevention education. Will also call on the care facilities, talk to them about extending what resources they have for their own lift assists.***
- It was by Council consensus to ask Medcom if they wanted to give up their ASA (Ambulance Service Area), did that ever happen? ***Gillham – Contacted President of Medcom, who replied saying he would get back to me, however hasn't. Have only heard second-hand the answer was no.*** For the future would like to have written requests and responses; so we have a record. ***Will send a copy of the email sent, which will include his initial response.*** Oh, so you did send them a written request? ***That is correct.***
- Have researched other communities regarding their lift assists. Some have a separate entity that does the lift assists and charge for that service. ***May be approaching Council with some sort of third party service which will have a fee associated. Currently concentrating on department priorities right now.*** Appreciate the work you are doing to fill the gap. ***Thank you; it is a team effort between the Fire Chief and Assistant Fire Chief.***
- Would like to confirm City has insurance to cover the service. ***Yes, volunteers are also covered by Workman's Comp since they are "agents" of the City.***

County Commissioner, Chris Boice, shared his appreciation for working on the lift assist issue and wanted to make sure where 911 calls need to be sent, Police or Fire Department? ***The Fire Department; have been working with Douglas County 911 Operations Manager, Lori Jackson; have put a plan in place. It has worked very well since then.***

CITY MANAGER UPDATE

- Received a call from Blackberry Festival Committee Chair, Duane Waller, who requested City Manager express his gratitude to City Staff and crews for working in great partnership with the Blackberry Committee; especially Public Works Operations Superintendent, Aaron Swan.

CITY COUNCIL COMMENTS

Councilor Anderson –

- Will not be able to attend August 24th Council meeting, will be out of town.
- Would like to get Council's feedback regarding the conditions of Sunny Lane. There is an access ramp, but no sidewalks making it difficult for people to cross E. Central Avenue, there is also no crosswalk present. May want to look into or budget this improvement for next year. ***Good idea; especially since Dollar General is there, now have retail businesses on both sides of the street.***

Councilor Stone –

- How far is City's jurisdiction on Dovetail Lane? Have been questioned about needed street sweeping. ***Luther – Will confirm the location.***

Councilor Egbert –

- Concerned with all of the items that have been taken off the agenda. Seems like we put things on and we get ready for it and it's taken off. ***Gillham – What items are you talking about? We took the sign ordinance review off previous agenda and rescheduled it for this meeting. There was to be a discussion at next Council meeting on Fire Services, however we provided a report tonight. Those are the only two changes I'm aware of.*** It's just as things come up, like your compensation was on the agenda then it was taken off, Fire things got on and then taken off***. And put back on.***
- I'm not getting minutes or other correspondences that other Councilors are getting. ***They use their email and the website; all documents are routinely sent to you along with rest of Council. We***

did provide you documents tonight that was emailed to entire Council earlier today. Can also provide a mailbox at City Hall, you are welcome to come in each morning and pick up items.

Mayor McKnight – Can you meet them half-way and go to City Hall to pick up the items?

Councilor Egbert – They could put them in my packet. ***We also fax items to you frequently.*** Yes and I do get those.

Gillham – Don't think there are that many you're missing out on, possibly an email sent to the entire Council to give updates, for example changes on the agenda. We can do our best to remember every time we create an email that is sent to everyone to also print a separate copy for you.

Sanfilippo addressed Councilor Egbert's concerns, stating that twice the proposed "no smoking in City Parks" resolution was pulled from the agenda, as he has not had time to research or prepare that resolution.

Councilor Egbert – Did not receive invite [emailed] from the Chief of Police for a BBQ during Blackberry Festival or a letter that was recently sent [emailed] by the City Manager. Would like these items put in packet that is delivered to me rather than a mail box at City Hall. ***Harris – Your packet is delivered the Wednesday before each meeting, however, anything after that date will not be included in the packet.*** Then bring it to the meeting, I'm just losing faith in Staff.

Councilor Boggs – Personally think this is more than your fault. You're not willing to learn[access emails].

Solution – Include items in delivered packet, any additional items will be provided at Council meetings.

Councilor Boggs –

- None

Councilor Meier –

- Thought we had an agreement that when sending a question to Staff, then staff would send that question to the entire Council. ***Gillham - My understanding is the Councilor will send Staff the question, if they [Councilor] want to copy to entire Council on that question they're welcome to do so because they are the one typing and sending the email. Then Staff answers the question and copies the whole Council.***
- When you're on vacation or leave, information needs to go to the acting City Manager. If it involves a safety department, then it should also go to the head of that safety department.

Mayor McKnight – Will be able to discuss protocol during a Workshop at next meeting.

Was told in an email from Jacobs, this could be taken care of during Council Comments.

A discussion continued regarding emails between Council and Staff and the correct procedures to follow.

Jacobs – If follow up questions to the email starts, Staff will need to make the determination to respond at that time or wait until next meeting for discussion. The key is don't hit "reply all" to any of these communications due to implications of deliberating.

Mayor McKnight –

- None

PUBLIC COMMENT –

- None

ADJOURNMENT –

With no further business meeting adjourned at 7:40pm.

Mayor McKnight announced a 5-minute break before going into Workshop – Sign Ordinance Review.

[Following the Workshop, Council will go into Executive Session. ORS 192.660(2) (e) – Real Property Transactions, to deliberate with persons designated by the governing body to negotiate real property transactions and ORS 192.660(2) (f) Exempt Public Records, to consider information of records exempt by law from public inspection.]

Approved: _____

Jerry Gillham, City Manager

Respectfully submitted,

_____

Diane Harris, Deputy City Recorder

_____

Todd McKnight, Mayor

CITY OF SUTHERLIN
Council Workshop Meeting
Sutherlin Civic Auditorium
Monday, August 10, 2015 – 7:48pm

COUNCIL MEMBERS:
Tom Boggs, Frank Egbert, Wayne Luzier, Karen Meier, Forest Stone, Wes Anderson
MAYOR: Todd McKnight

CITY STAFF: City Manager, Jerry Gillham
City Recorder/HR Manager, Debbie Hamilton
Deputy City Recorder, Diane Harris
Community Development Director, Vicki Luther
City Planner, Lisa Hawley
Chief of Police, Kirk Sanfilippo
Assistant Fire Chief, Troy Brevik
City Attorney, Chad Jacobs (via Skype)

AUDIENCE: Mike Meier, Denny Cameron, Brian Burke Sr.

Workshop called to order by Mayor McKnight at 7:48pm.

Roll Call: Excused – Councilor Luzier

WORKSHOP

- **Sign Ordinance Review**

Staff Report – Community Development Director, Vicki Luther – City Manager, Jerry Gillham, requested Staff put together a committee to review current Sign Ordinance. The standards are very comprehensive and include sign definitions, requirements, exceptions, prohibited signs, processes and signs declared a nuisance. The standards also specify types of signs permitted in various zones.

Luther turned the Workshop over to Douglas County Planner and contracted Planner for City of Sutherlin, Lisa Hawley, to report on the review and findings.

Hawley – Current ordinance was adopted October 2008. Staff reviewed the ordinance for possible updates and modifications.
Points to consider:

1. Moving list of sign definitions from Section 3.7.110 to front of book in Section 1.3.
2. Revise current definition of "sign". [Staff report includes other communities' definitions].
3. Modifying Section 3.7.160 [Issuance of Permits], Item A.
4. Reviewing Section 3.7.210 [Certain Signs Declared a Nuisance].

Staff is requesting direction from Council regarding the modifications.
Points of concern raised by Council:

- What is the cost of a sign permit? ***$50.***
- Questioned constant ever changing signs at area businesses placed on City right-of-way. According to the ordinance need to be charged a sign permit fee. ***Many of those signs are listed in Section 3.7.140 and fall under the "exception" portion of the code.***
- Understood this review was to help Staff with guidelines on new permits, not necessarily an ordinance to send Code Enforcement Officer to cite every sign in town that doesn't conform.
- Questioned current code, Section 3.7.160 [Issuance of Permits] referring to "all existing signs on the premises" may be too excessive. ***City must have had an intent regarding that portion of the code. Not sure why the mention of all existing signs and then make a provision for non-***

conforming signs. However, can see the point from this point forward signs would need to conform to the new standards regarding any new changes that are being made.

- The sign issues are complaint driven, correct? ***Yes.***
- That would follow under the nuisance portion, right? ***Yes.***
- Referred to "sign" [Magic Mushroom property] being complaint driven. ***They didn't get a permit.*** Is that the purpose of that violation? ***Correct.***
- Do not like the idea of "complaint driven", concerned just because one person doesn't like the sign they can complain about it and prohibit it.

City Attorney, Chad Jacobs – If signs met previous zoning standards, they will be grandfathered in. That is known as a pre-existing permitted use; can continue to have that sign even though it is not in compliance with new code.

Discussion continued with mention of signs in city limits that may not be in compliance. Concerns were voiced regarding non-conforming signs; references were made to Sections 3.7.160 and 3.7.260. Feel there are standards that do not fit the realm of the community. ***For clarification purposes, when you looking at the standards regarding the industrial zones, there are different kinds of signs, depending on the location will depend on the type(s) of signs permitted.*** What about 3.7.280 #4. ***That's why there is such a broad range of definitions, to define the type of signs such as ground, wall, projecting, etc. Each has a different standard.***

- Need to focus on from here forward, not on existing signs. ***Hamilton, who was one of the Staff involved with the Planning Commission at that time, stated that their intent was that any signs prior to the ordinance change would be left alone.***
- Concerns were expressed regarding new "Canna King" billboard and if permit was given and whether it is outside or inside city limits. The billboard structure already existed; just the face of the sign changed.
- Concerns were voiced regarding sign requirements and costs associated if variances are filed.

Mayor McKnight asked for Council's opinion on what they would like to see in the ordinance.

Suggestions:

- To not obstruct traffic and have esthetic value.
- Set standards to follow – uniformity.
- Anything added or changed needs to meet new standards.
- Need to involve business community.
- Modify definition of "sign".
- Some businesses may feel their business is affected by another business's sign, whether it's "art" or "verbiage".
- Would like to add or modify nuisance code regarding issues that are complaint driven to become a percentage of complaints needed rather than just one complaint. ***Nuisance code can be modified easily, it is in a different chapter of the Municipal Code, and wouldn't have to go through a Land Use amendment. Changes to the sign code would have to go through a legislative amendment.***

Luther – Sent a letter to the owner of the business [Magic Mushroom], as well as owner of that property. The biggest reason for the letter is Council stated they were making a complaint *and* they did not have a permit. Does Council want me to follow through with that?

- Heard there were all types of responses regarding that letter. ***Yes, received 11 emails, 8 said to take it down, 3 said to leave it up.***

Jacobs – Would like to urge caution. According to the current development code, if there is an enforcement action, it first must go to the Planning Commission and then appeal to the Council. Does not want Council to get into details of a specific enforcement action at this time, precluding them from hearing the appeal.

- In favor of the "signs" definition that Roseburg uses.
- Would like to see what other communities do regarding their complaint driven process.

Gillham – Concerned with relocating definitions to front of the code. But, as long as the definitions as they relate to the sign code are part of the packet given to the customer, that would be okay.

- Does City want to implement an ordinance such as a vision/image on what is allowed around I-5?

Luther – Could go back to the previous sign ordinance (included in packet as part of Ordinance 991).

Hawley – Section 3.7.100 - Page 6 of 1 [Ord. 991] has the old sign ordinance, which is a much simpler version.
Gillham – Whatever is decided needs to go through the Planning Commission.

- Council could provide direction to the Planning Commission.
- Would like to keep it as simple as possible.

ADJOURNMENT –
With no further business the meeting adjourned at 8:32pm.

Announcement –
Mayor McKnight announced a 5-minute break before going into Executive Session. ORS 192.660(2) (e) – Real Property Transactions. To deliberate with persons designated by the governing body to negotiate real property transactions and ORS 192.660(2) (f) Exempt Public Records. To consider information of records exempt by law from public inspection.

Executive Session called to order at 8:37pm.

Executive Session – ORS 192.660(2) (e) – Real Property Transactions and ORS #192.660(2) (f) Exempt Public Records.

Executive Session adjourned at 8:52pm

Approved: _____
Jerry Gillham, City Manager

Respectfully submitted,

_____
Diane Harris, Deputy City Recorder

_____
Todd McKnight, Mayor

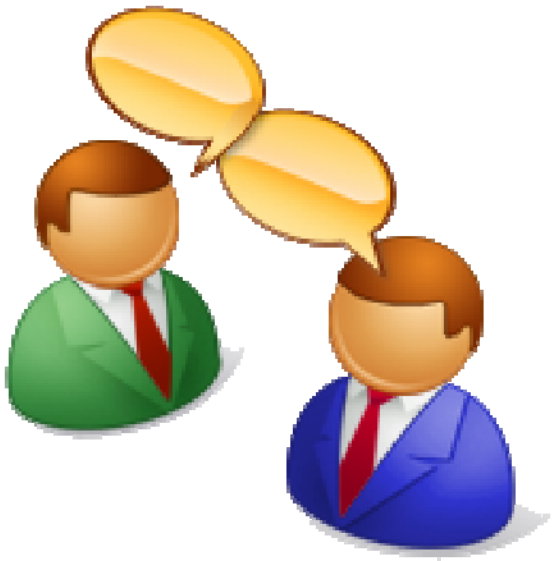
DRAFT

Action Items and/or General Business

REPORTS

City Manager Updates

COUNCIL COMMENTS



PUBLIC COMMENT

ADJOURNMENT

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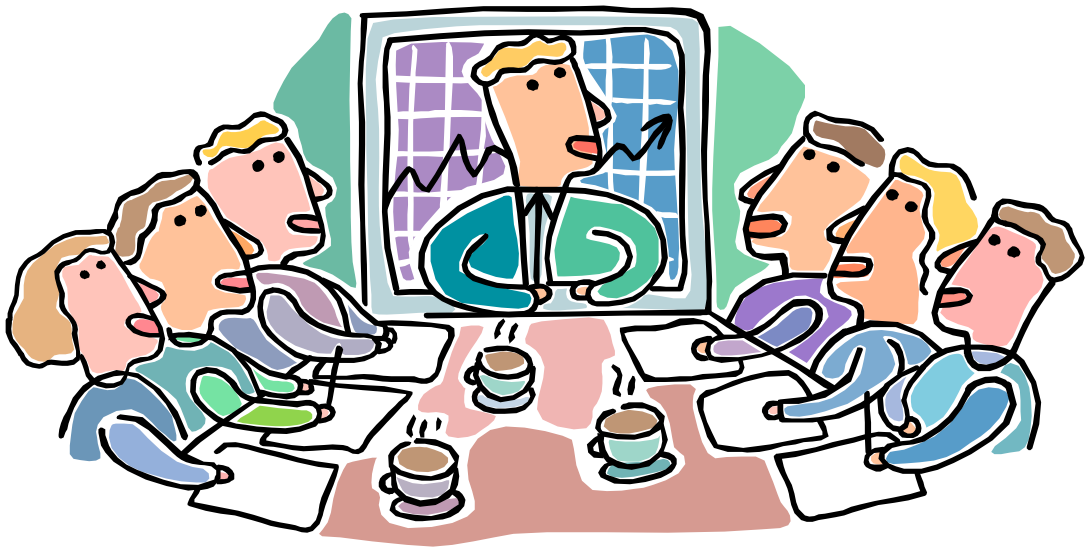
WORKSHOP

COUNCIL TEAM BUILDING

Executive Session



FOR YOUR INFORMATION

ACTIVE PROJECTS

PROJECT	PROJ#	CURRENT STATUS Updated August 06, 2015
Red Rock Trail Phase 2 (Waite - Nicholas Court)	#PK-2012.01	ODOT IGA and Grant in place; engineering plans completed; right of way acquisition completed; Project awarded to JRT Construction; scheduled for completion in October 2015
Overlay paving Branton and Umatilla	#ST-2015.01	Pavement management - overlay paving; Branton from Central to Sixth and Umatilla from Central to Fourth. Bid awarded to Knife River; project to be completed by October 2015
Street slurry seals Misc. streets scheduled	#ST-2015.02	Pavement management - slurry seal scheduled for several local streets Bid awarded to low bidder, VSS International; project is being completed now
Valentine Street Street improvements	#ST	Reconstruction - drainage, curb, sidewalk, and paving; working to secure funding.
Comstock Reconstruction Phase 2 Central Ave to West School	#DC	This will be a County project. Plan and design complete; working to secure funding City to take over ownership of Comstock from Page Road to West School once completed.
Wastewater Treatment Plant Improvements	#WW-2014.01	Ford's Pond has been purchased by the City to be used to store effluent water while also serving as a public recreation/reserve area. Value Analysis completed. Pre-design engineering awarded to Dyer Partnership Engineering to be completed by December 2015. Financial requirements to secure loan nearing completion.

Community Development
126 E. Central Avenue
Sutherlin, OR 97479
(541) 459-2856

SYSTEM DEVELOPMENT CHARGE WORKSHEET SUMMARY
Single Family Dwelling
PUD

File No: 2015-54

SITE ADDRESS: 556 Wildcat Canyon Rd lot 52

Owner: Golf View Homes LLC
Address: 3610 Good Pasture Loop
Eugene, OR 97402
Phone #: 541-912-1883

Developer: Simplicity Homes
Address: 2464 SW Glacier Place
Redmond, OR 97756
Phone: 541-228-0481

SDC FEES

	SDC	Connection	
Water	$1,621.50		$ 1,621.50
Sewer	$128.50		$ 128.50
Transportation	$1,134.83	9.57(1)x(.97)x$122.25 (ITE 230)	$ 1,134.83
Parks	$500.00		$ 500.00
West Side			$ 247.00
WATER ADMINISTRATION FEE 2%			$ 32.43
TOTAL			$ 3,664.26

R135169

RCPT 47362

Community Development
126 E. Central Avenue
Sutherlin, OR 97479
(541) 459-2856

SYSTEM DEVELOPMENT CHARGE WORKSHEET SUMMARY
Single Family Dwelling
PUD

File No: 2015-53

SITE ADDRESS: 542 Wildcat Canyon Rd lot 51

Owner: Golf View Homes LLC
Address: 3610 Good Pasture Loop
Eugene, OR 97402
Phone #: 541-912-1883

Developer: Simplicity Homes
Address: 2464 SW Glacier Place
Redmond, OR 97756
Phone: 541-228-0481

SDC FEES

	SDC Connection	
Water	$1,621.50	**$ 1,621.50**
Sewer	$128.50	**$ 128.50**
Transportation	$1,134.83 9.57(1)x(.97)x$122.25 (ITE 230)	**$ 1,134.83**
Parks	$500.00	**$ 500.00**
West Side		**$ 247.00**
WATER ADMINISTRATION FEE 2%		**$ 32.43**
TOTAL		**$ 3,664.26**

R135168

RCPT 47361

Community Development
126 E. Central Avenue
Sutherlin, OR 97479
(541) 459-2856

SYSTEM DEVELOPMENT CHARGE WORKSHEET SUMMARY
Single Family Dwelling

File No: 2015-60

SITE ADDRESS: 485 Quentyn Street

Owner/Developer: Sam & Gladys Robinson
Address: P.O. Box 917
Sutherlin, OR 97479
Phone #: 541-459-9398

SDC FEES

	SDC	Connection		
Water	$1,621.50	$550	$ 2,171.50	PD RCPT43864
Sewer	$128.50	$490	$ 618.50	
Transportation	$1,134.83	9.57(1)x(.97)x$122.25 (ITE 230)	$ 1,134.83	
Parks	$500.00		$ 500.00	
West Side			$ 247.00	PD RCPT 43864
WATER ADMINISTRATION FEE 2%			$ 32.43	PD RCPT 43864
METER RELOCATION FEE			$ 220.00	
TOTAL			$ 2,473.33	

R133967

RCPT 47403

Diane Harris

From: Heather Matthews <hmatthews@cisoregon.org>
Sent: Monday, August 10, 2015 4:49 PM
To: Diane Harris; Debbie Hamilton
Subject: CIS Healthy Benefits Level 1 Grant Approval

Hi –

Thank you for your commitment to wellness for your city and your employees. We have reviewed your grant and are pleased to award $500 for a Level 1 Wellness Grant. The check should be processed and leave our office on or before Wednesday, August 19.

Please let me know how CIS can continue to partner with you to make wellness a resource in your worksite culture.

Thanks again.

Heather Matthews | Wellness Benefits Representative
CIS | 1212 Court St. NE | Salem, OR 97301
p 503-763-3826 | 800-922-2684 x3826 | f 503-763-3926
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City of Sutherlin

STAFF REPORT					
Re: July 2015 Preliminary Fiscal Reports				Meeting Date:	08/24/15
Purpose:	Action Item ☐	Workshop ☐	Report Only ☒	Discussion ☐	Update ☐
Submitted By: Dan Wilson, Finance Director				City Manager Review	☒
Attachments: Reports and summary pages					

WHAT IS BEING ASKED OF COUNCIL?

Please review the attached documents. This report is provided to comply with Section 3 of the City's financial policies as adopted by Resolution 2010-01 (see exhibit A of Resolution 2010-01) the following "Budget Status" report is provided for the Council's review.

EXPLANATION

Attached please find the following documents:

1) Monthly Fiscal Report
2) Monthly Expenditure Summary (By Department/Fund)
3) Monthly Expenditure Detail (By Department/Fund) "Payment Approval Report-City Council"
4) Year-To-Date Expenditure Summary (By Vendor)

OPTIONS

N/A

SUGGESTED MOTION(S)

N/A

Executive Summary

Below is a summary of all the funds for the City. Also listed below is a summary of the month-end values of the City's investments.

At this early point in the fiscal year there is not a lot to report. A small amount of revenue has been received in the general fund with the usual amount of revenue in the utility funds. Many expenses attributable to July will not be paid until August; personal services as well as annual insurance premiums are the exception. Beginning fund balances are the budgeted amounts at this time since the final audited financial statements for fiscal year 2014-15 are yet to be completed. Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted Beginning Fund Balance	Beginning Fund Balance	Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
General Fund	$ 1,220,700	$ 1,220,700	81,788	544,322	758,166	(462,534)	-37.89%
Main Street Program	13,100	13,100	-	-	13,100	-	0.00%
Police Reserve	49,300	49,300	-	-	49,300	-	0.00%
Fire Reserve	-	-	-	-	-	-	#DIV/0!
Parks/Facilities Reserve	85,500	85,500	-	-	85,500	-	0.00%
State Gas Tax	101,000	101,000	-	34,250	66,750	(34,250)	-33.91%
Bicycle/Footpath	-	-	-	-	-	-	#DIV/0!
Dial-A-Ride	36,800	36,800	425	6,466	30,759	(6,041)	-16.42%
Tourism-Motel Tax	188,000	188,000	-	-	188,000	-	0.00%
Library Board	3,200	3,200	-	-	3,200	-	0.00%
GO Bond Debt Service Fund	41,500	41,500	-	-	41,500	-	0.00%
Street Construction	116,800	116,800	-	-	116,800	-	0.00%
Street SDCs	232,300	232,300	1,135	-	233,435	1,135	0.49%
Parks Construction	70,100	70,100	500	-	70,600	500	0.71%
Water Operations	192,400	192,400	217,307	146,130	263,577	71,177	36.99%
Water Construction	211,000	211,000	1,622	-	212,622	1,622	0.77%
Water Reserve	219,700	219,700	-	-	219,700	-	0.00%
Water Debt Service	200,500	200,500	-	-	200,500	-	0.00%
Wastewater Operations	315,700	315,700	117,827	115,646	317,881	2,181	0.69%
Step Surcharge	20,600	20,600	1,320	1,011	20,910	310	1.50%
Wastewater Construction	223,000	223,000	129	-	223,129	129	0.06%
Wastewater Reserve	53,200	53,200	-	-	53,200	-	0.00%
Wastewater Debt Service	63,200	63,200	-	-	63,200	-	0.00%
Public Works Operations	21,000	21,000	280,000	114,126	186,874	165,874	789.87%
Public Works Operations Reserve	26,000	26,000	-	2,799	23,201	(2,799)	-10.77%
Totals	$ 3,704,600	$ 3,704,600	702,051	964,750	3,441,901	(262,699)	-7.09%

Cash and Investment Balances	Month-End Balance	Current Interest Rate
Cash at Umpqua Bank	$ 270,331	0.01%
State Local Government Investment Pool	2,997,566	0.50%
Xpress Deposit Account	57,165	0.00%
Total	$ 3,325,061	

General Fund

Fund Number 10

Fund Description:

The General Fund accounts for the City's administrative and governing activities, police, 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. Additionally, beginning July 1, 2015 the City will begin providing Fire Services by means of a combination paid/volunteer Fire Department.

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, intergovernemental, franchise fees and inter-fund transfers for services provided to the other operations of the City such as Streets, Water, Wastewater, Dial-a-Ride and Tourism.

Fund Highlights:

Only a small portion of revenue has been received at this time. Expenses are largely from personal services, and in line with budgeted amounts, with the exception of the Fire Department and Non-Departmental expenses. The Fire Department expenses are higher largely due to the $80,000 settlement payment to the local fire union. Non-Departmental expenses are higher due to the annual liability insurance premium paid in July in the amount of $137,521.

8.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Property Taxes	20,161	20,161	2,662,345	2,642,184	0.8%
Intergovernmental	49,790	49,790	632,800	583,010	7.9%
Franchise Fees	-	-	401,000	401,000	0.0%
Charges for Services	1,237	1,237	28,000	26,763	4.4%
Miscellaneous	10,600	10,600	102,000	91,400	10.4%
Transfers	-	-	942,600	942,600	0.0%
Total Revenue	81,788	81,788	4,768,745	4,686,957	1.7%
Expenditures					
Mayor and City Council	9	9	4,100	4,091	0.2%
City Attorney	-	-	143,500	143,500	0.0%
City Manager's Office	11,527	11,527	131,220	119,693	8.8%
City Recorder/Human Resources	15,040	15,040	188,979	173,939	8.0%
Finance	24,623	24,623	375,572	350,949	6.6%
Municipal Court	8,167	8,167	184,039	175,872	4.4%
Parks	8,059	8,059	324,422	316,363	2.5%
Community Development	30,784	30,784	253,714	222,930	12.1%
Police	168,041	168,041	1,935,897	1,767,856	8.7%
Fire	131,979	131,979	805,027	673,048	16.4%
Non-Departmental	146,095	146,095	238,550	92,455	61.2%
Contingency	-	-	300,000	300,000	0.0%
Unappropriated Balance	-	-	1,104,425	1,104,425	0.0%
Total Expenditures	544,322	544,322	5,989,445	5,445,123	9.1%
Revenue Over/(Under) Expenditures	(462,534)	(462,534)	(1,220,700)	(758,166)	37.9%
Beginning Fund Balance		1,220,700	1,220,700	-	100.0%
Ending Fund Balance		758,166	-	(758,166)	

Main Street Program Fund

Fund Number 29

Fund Description:

This fund acts as the primary fund for the Main Street Program which purpose is to support downtown revitalization and aesthetic improvements. This fund accounts for the receipt and expenditure of funds that are dedicated solely for the use of a Main Street Program.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Miscellaneous	$ -	$ -	$ 60	$ 60	0.0%
Total Revenue	$ -	$ -	$ 60	$ 60	$ -
Expenditures					
Materials & Services	$ -	$ -	$ 13,160	$ 13,160	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	$ -	$ -	$ 13,160	$ 13,160	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(13,100)	(13,100)	0.0%
Beginning Fund Balance		13,100	13,100	-	100.0%
Ending Fund Balance		$ 13,100	$ -	$ (13,100)	

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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Miscellaneous	$ -	$ -	$ 40	$ 40	0.0%
Transfers	-	-	65,000	65,000	0.0%
Total Revenue	$ -	$ -	$ 65,040	$ 65,040	0.0%
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	0.0%
Contingency	-	-	114,340	114,340	0.0%
Total Expenditures	$ -	$ -	$ 114,340	$ 114,340	0.0%
Revenue Over/(Under) Expenditures	-	-	(49,300)	(49,300)	0.0%
Beginning Fund Balance		49,300	49,300	-	100.0%
Ending Fund Balance		$ 49,300	$ -	$ (49,300)	

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, and the Civic Center.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Miscellaneous	$ -	$ -	$ -	$ -	0.0%
Transfers	-	-	20,000	20,000	0.0%
Total Revenue	$ -	$ -	$ -	$ -	$ -
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	0.0%
Contingency	-	-	105,500	105,500	0.0%
Total Expenditures	$ -	$ -	$ 105,500	$ 105,500	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(105,500)	(105,500)	0.0%
Beginning Fund Balance		85,500	85,500	-	100.0%
Ending Fund Balance		$ 85,500	$ (20,000)	$ (105,500)	

State Gas Tax Fund

Fund Number 26

Fund Description:

The State Gas Tax Fund accounts for the City's street maintenance activity. The primary sources of revenue are state gas taxes and payments received in lieu of property taxes.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Intergovernmental	$ -	$ -	$ 464,000	$ 464,000	0.0%
Charges for Services	-	-	135,000	135,000	0.0%
Miscellaneous	-	-	450	450	0.0%
Total Revenue	$ -	$ -	$ 599,450	$ 599,450	0.0%
Expenditures					
Materials & Services	$ -	$ -	$ 147,750	$ 147,750	0.0%
Capital Outlay	250	250	233,000	232,750	0.1%
Transfers	34,000	34,000	305,800	271,800	11.1%
Contingency	-	-	13,900	13,900	0.0%
Total Expenditures	$ 34,250	$ 34,250	$ 700,450	$ 666,200	4.9%
Revenue Over/(Under) Expenditures	$ (34,250)	(34,250)	(101,000)	(66,750)	33.9%
Beginning Fund Balance		101,000	101,000	-	100.0%
Ending Fund Balance		$ 66,750	$ -	$ (66,750)	

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 is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Intergovernmental	$ -	$ -	$ 5,000	$ 5,000	0.0%
Miscellaneous	-	-	50	50	0.0%
Total Revenue	$ -	$ -	$ 5,050	$ 5,050	0.0%
Expenditures					
Transfers	$ -	$ -	$ -	$ -	0.0%
Contingency	-	-	5,050	5,050	0.0%
Total Expenditures	$ -	$ -	$ 5,050	$ 5,050	0.0%
Revenue Over/(Under) Expenditures	$ -	-	-	-	0.0%
Beginning Fund Balance		-	-	-	0.0%
Ending Fund Balance		$ -	$ -	$ -	

Dial-A-Ride Fund

Fund Number 21

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Intergovernmental	$ -	$ -	$ 89,093	$ 89,093	0.0%
Miscellaneous	425	425	5,900	5,476	7.2%
Total Revenue	$ 425	$ 425	$ 94,993	$ 94,569	0.4%
Expenditures					
Materials & Services	$ 6,466	$ 6,466	$ 76,371	$ 69,905	8.5%
Transfers	-	-	36,700	36,700	0.0%
Contingency	-	-	18,722	18,722	0.0%
Total Expenditures	$ 6,466	$ 6,466	$ 131,793	$ 125,327	4.9%
Revenue Over/(Under) Expenditures	$ (6,041)	(6,041)	(36,800)	(30,759)	16.4%
Beginning Fund Balance		36,800	36,800	-	100.0%
Ending Fund Balance		$ 30,759	$ -	$ (30,759)	

Tourism – Motel Tax Fund

Fund Number 28

Fund Description:

This fund accounts for the City's tourism promotion activities which are carried out by the Sutherlin Chamber of Commerce. The primary funding source is a transient room tax of eight percent (8%).

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Taxes	$ -	$ -	$ 145,000	$ 145,000	0.0%
Miscellaneous	-	-	750	750	0.0%
Total Revenue	$ -	$ -	$ 145,750	$ 145,750	0.0%
Expenditures					
Materials & Services	$ -	$ -	$ 79,705	$ 79,705	0.0%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	12,500	12,500	0.0%
Contingency	-	-	132,613	132,613	0.0%
Contingency (Additional 3%)	-	-	108,932	108,932	0.0%
Total Expenditures	$ -	$ -	$ 333,750	$ 333,750	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(188,000)	(188,000)	0.0%
Beginning Fund Balance		188,000	188,000	-	100.0%
Ending Fund Balance		$ 188,000	$ -	$ (188,000)	

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. Revenues supporting this fund come from grants, donations, and revenue from the copying machine located at the library.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Miscellaneous	$ -	$ -	$ -	$ -	0.0%
Total Revenue	$ -	$ -	$ -	$ -	0.0%
Expenditures					
Materials & Services	$ -	$ -	$ 3,450	$ 3,450	0.0%
Capital Outlay	-	-	-	-	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	$ -	$ -	$ 3,450	$ 3,450	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(3,450)	(3,450)	0.0%
Beginning Fund Balance		3,200	3,200	-	100.0%
Ending Fund Balance		$ 3,200	$ (250)	$ (3,450)	

GO Bond Debt Service Fund

Fund Number 71

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Taxes	$ -	$ -	$ 51,000	$ 51,000	0.0%
Miscellaneous	-	-	220	220	0.0%
Total Revenue	$ -	$ -	$ 51,220	$ 51,220	0.0%
Expenditures					
Debt Service	$ -	$ -	$ 61,357	$ 61,357	0.0%
Unappropriated Funds	-	-	31,363	31,363	0.0%
Total Expenditures	$ -	$ -	$ 92,720	$ 92,720	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(41,500)	(41,500)	0.0%
Beginning Fund Balance		41,500	41,500	-	100.0%
Ending Fund Balance		$ 41,500	$ -	$ (41,500)	

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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Intergovernmental	$ -	$ -	$ 200,000	$ 200,000	0.0%
Miscellaneous	-	-	550	550	0.0%
Total Revenue	$ -	$ -	$ 200,550	$ 200,550	0.0%
Expenditures					
Capital Outlay	$ -	$ -	$ 200,000	$ 200,000	0.0%
Contingency	-	-	117,350	117,350	0.0%
Total Expenditures	$ -	$ -	$ 317,350	$ 317,350	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(116,800)	(116,800)	0.0%
Beginning Fund Balance		116,800	116,800	-	100.0%
Ending Fund Balance		$ 116,800	$ -	$ (116,800)	

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	%
Revenue					
Charges for Services	$ 1,135	$ 1,135	$ 10,000	$ 8,865	11.3%
Miscellaneous	-	-	1,000	1,000	0.0%
Total Revenue	$ 1,135	$ 1,135	$ 11,000	$ 9,865	10.3%
Expenditures					
Contingency	$ -	$ -	$ 243,300	$ 243,300	0.0%
Total Expenditures	$ -	$ -	$ 243,300	$ 243,300	0.0%
Revenue Over/(Under) Expenditures	$ 1,135	1,135	(232,300)	(233,435)	-0.5%
Beginning Fund Balance		232,300	232,300	-	100.0%
Ending Fund Balance		$ 233,435	$ -	$ (233,435)	

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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Intergovernmental	$ -	$ -	$ 100,000	$ 100,000	0.0%
Charges for Services	500	500	3,000	2,500	16.7%
Miscellaneous	-	-	190	190	0.0%
Transfers	-	-	25,000	25,000	0.0%
Total Revenue	$ 500	$ 500	$ 128,190	$ 127,690	0.4%
Expenditures					
Capital Outlay	$ -	$ -	$ 85,000	$ 85,000	0.0%
Contingency	-	-	113,290	113,290	0.0%
Total Expenditures	$ -	$ -	$ 198,290	$ 198,290	0.0%
Revenue Over/(Under) Expenditures	$ 500	500	(70,100)	(70,600)	-0.7%
Beginning Fund Balance		70,100	70,100	-	100.0%
Ending Fund Balance		$ 70,600	$ -	$ (70,600)	

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. Water fees were increased by 1.8% effective July 1, 2014.

Fund Highlights:

Charges for Services revenue are currently exceeding the budget projection and are 16.7% higher than last year at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Charges for Services	$ 214,507	$ 214,507	$ 1,966,820	$ 1,752,313	10.9%
Miscellaneous	2,799	2,799	1,000	(1,799)	279.9%
Total Revenue	$ 217,307	$ 217,307	$ 1,967,820	$ 1,750,513	11.0%
Expenditures					
Materials & Services	$ 6,630	$ 6,630	$ 382,650	$ 376,020	1.7%
Capital Outlay	-	-	25,000	25,000	0.0%
Transfers	139,500	139,500	1,633,100	1,493,600	8.5%
Contingency	-	-	119,470	119,470	0.0%
Total Expenditures	$ 146,130	$ 146,130	$ 2,160,220	$ 2,014,090	6.8%
Revenue Over/(Under) Expenditures	$ 71,177	71,177	(192,400)	(263,577)	-37.0%
Beginning Fund Balance		192,400	192,400	-	100.0%
Ending Fund Balance		$ 263,577	$ -	$ (263,577)	

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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Charges for Services	$ 1,622	$ 1,622	$ 10,000	$ 8,379	16.2%
Transfers	-	-	250,000	250,000	0.0%
Miscellaneous	-	-	750	750	0.0%
Total Revenue	$ 1,622	$ 1,622	$ 260,750	$ 259,129	0.6%
Expenditures					
Capital Outlay	$ -	$ -	$ 428,000	$ 428,000	0.0%
Contingency	-	-	43,750	43,750	0.0%
Total Expenditures	$ -	$ -	$ 471,750	$ 471,750	0.0%
Revenue Over/(Under) Expenditures	$ 1,622	1,622	(211,000)	(212,622)	-0.8%
Beginning Fund Balance		211,000	211,000	-	100.0%
Ending Fund Balance		$ 212,622	$ -	$ (212,622)	

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 are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Transfers	$ -	$ -	$ 50,000	$ 50,000	0.0%
Miscellaneous	-	-	1,100	1,100	0.0%
Total Revenue	$ -	$ -	$ 51,100	$ 50,000	0.0%
Expenditures					
Contingency	$ -	$ -	$ 270,800	$ 270,800	0.0%
Total Expenditures	$ -	$ -	$ 270,800	$ 270,800	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(219,700)	(219,700)	0.0%
Beginning Fund Balance		219,700	219,700	-	100.0%
Ending Fund Balance		$ 219,700	$ -	$ (219,700)	

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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Transfers	$ -	$ -	$ 425,000	$ 425,000	0.0%
Miscellaneous	-	-	750	750	0.0%
Total Revenue	$ -	$ -	$ 425,750	$ 425,750	0.0%
Expenditures					
Debt Service	$ -	$ -	$ 413,454	$ 413,454	0.0%
Restricted Funds	-	-	209,775	209,775	0.0%
Contingency	-	-	3,021	3,021	0.0%
Total Expenditures	$ -	$ -	$ 626,250	$ 626,250	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(200,500)	(200,500)	0.0%
Beginning Fund Balance		200,500	200,500	-	100.0%
Ending Fund Balance		$ 200,500	$ -	$ (200,500)	

Wastewater Operations Fund

Fund Number 34

Fund Description:

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

Fund Highlights:

Charges for Services revenue are in line with the budget projection and are 1.9% higher than last year at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Charges for Services	$ 117,827	$ 117,827	$ 1,587,500	$ 1,469,673	7.4%
Miscellaneous	-	-	11,500	11,500	0.0%
Total Revenue	$ 117,827	$ 117,827	$ 1,599,000	$ 1,481,173	7.4%
Expenditures					
Materials & Services	$ 9,146	$ 9,146	$ 506,350	$ 497,204	1.8%
Capital Outlay	-	-	25,000	25,000	0.0%
Transfers	106,500	106,500	1,154,500	1,048,000	9.2%
Contingency	-	-	228,850	228,850	0.0%
Total Expenditures	$ 115,646	$ 115,646	$ 1,914,700	$ 1,799,054	6.0%
Revenue Over/(Under) Expenditures	$ 2,181	2,181	(315,700)	(317,881)	-0.7%
Beginning Fund Balance		315,700	315,700	-	100.0%
Ending Fund Balance		$ 317,881	$ -	$ (317,881)	

Step Surcharge Fund

Fund Number 23

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Charges for Services	$ 1,320	$ 1,320	$ 15,000	$ 13,680	8.8%
Miscellaneous	-	-	90	90	0.0%
Total Revenue	$ 1,320	$ 1,320	$ 15,090	$ 13,770	8.7%
Expenditures					
Materials & Services	$ 1,011	$ 1,011	$ 14,500	$ 13,490	7.0%
Contingency	-	-	21,190	21,190	0.0%
Total Expenditures	$ 1,011	$ 1,011	$ 35,690	$ 34,680	2.8%
Revenue Over/(Under) Expenditures	$ 310	310	(20,600)	(20,910)	-1.5%
Beginning Fund Balance		20,600	20,600	-	100.0%
Ending Fund Balance		$ 20,910	$ -	$ (20,910)	

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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Charges for Services	$ 129	$ 129	$ 1,000	$ 872	12.9%
Transfers	-	-	100,000	100,000	0.0%
Intergovernmental	-	-	-	-	0.0%
Debt Proceeds	-	-	1,332,000	1,332,000	0.0%
Miscellaneous	-	-	1,200	1,200	0.0%
Total Revenue	$ 129	$ 129	$ 1,434,200	$ 1,434,072	0.0%
Expenditures					
Materials & Services	$ -	$ -	$ 10,000	$ 10,000	0.0%
Capital Outlay	-	-	1,417,000	1,417,000	0.0%
Contingency	-	-	230,200	230,200	0.0%
Total Expenditures	$ -	$ -	$ 1,657,200	$ 1,657,200	0.0%
Revenue Over/(Under) Expenditures	$ 129	129	(223,000)	(223,129)	-0.1%
Beginning Fund Balance		223,000	223,000	-	100.0%
Ending Fund Balance		$ 223,129	$ -	$ (223,129)	

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 are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Transfers	$ -	$ -	$ 15,000	$ 15,000	0.0%
Miscellaneous	-	-	190	190	0.0%
Total Revenue	$ -	$ -	$ 15,190	$ 15,190	0.0%
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	0.0%
Contingency	-	-	68,390	68,390	0.0%
Total Expenditures	$ -	$ -	$ 68,390	$ 68,390	0.0%
Revenue Over/(Under) Expenditures	-	-	(53,200)	(53,200)	0.0%
Beginning Fund Balance		53,200	53,200	-	100.0%
Ending Fund Balance		$ 53,200	$ -	$ (53,200)	

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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Charges for Services	$ -	$ -	$ 39,000	$ 39,000	0.0%
Transfers	-	-	240,000	240,000	0.0%
Miscellaneous	-	-	9,645	9,645	0.0%
Total Revenue	$ -	$ -	$ 288,645	$ 288,645	0.0%
Expenditures					
Debt Service	$ -	$ -	$ 241,285	$ 241,285	0.0%
Contingency	-	-	110,560	110,560	0.0%
Total Expenditures	$ -	$ -	$ 351,845	$ 351,845	0.0%
Revenue Over/(Under) Expenditures	$ -	-	(63,200)	(63,200)	0.0%
Beginning Fund Balance		63,200	63,200	-	100.0%

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/stormwater or parks. Costs are recovered via inter-fund transfers from funds receiving services.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Transfers	$ 280,000	$ 280,000	$ 1,223,000	$ 943,000	22.9%
Miscellaneous	-	-	100	100	0.0%
Total Revenue	$ 280,000	$ 280,000	$ 1,223,100	$ 943,100	22.9%
Expenditures					
Personal Services	$ 113,580	$ 113,580	$ 1,111,211	$ 997,631	10.2%
Materials & Services	547	547	71,500	70,953	0.8%
Transfers	-	-	40,000	40,000	0.0%
Contingency	-	-	21,389	21,389	0.0%
Total Expenditures	$ 114,126	$ 114,126	$ 1,244,100	$ 1,129,974	9.2%
Revenue Over/(Under) Expenditures	$ 165,874	165,874	(21,000)	(186,874)	-789.9%
Beginning Fund Balance		21,000	21,000	-	100.0%
Ending Fund Balance		$ 186,874	$ -	$ (186,874)	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
Revenue					
Transfers	$ -	$ -	$ 40,000	$ 40,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	120	120	0.0%
Total Revenue	$ -	$ -	$ 40,120	$ 40,120	0.0%
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	0.0%
Debt Service	2,799	2,799	33,600	30,801	8.3%
Contingency	-	-	32,520	32,520	0.0%
Total Expenditures	$ 2,799	$ 2,799	$ 66,120	$ 63,321	4.2%
Revenue Over/(Under) Expenditures	$ (2,799)	(2,799)	(26,000)	(23,201)	10.8%
Beginning Fund Balance		26,000	26,000	-	100.0%
Ending Fund Balance		$ 23,201	$ -	$ (23,201)	

July 2015

Page	Department / Fund	Amount
1	Combined Cash Fund	64.38
-	GF - Misc./Excise Tax Rebate	-
2	GF - Attorney	12,627.02
2	GF - City Manager	400.00
2	GF - City Recorder	315.67
3	GF - Finance	2,386.33
3	GF - Mayor & Council	8.52
4	GF - Municipal Court	5,299.42
5	GF - Non-Departmental	148,471.01
7	GF - Parks/Facilites	10,326.14
7	GF - Community Development	15,632.96
10	GF - Police	41,825.54
13	Fire	105,504.75
-	Bicycle / Footpath	-
14	Dial-A-Ride	11,988.73
14	Knolls Estate Step Surcharge	1,010.50
-	Library Board	-
15	State Gas Tax	28,519.92

Page	Department / Fund	Amount
-	Parks/Facilities Reserve	-
15	Tourism - Motel Tax	57.00
-	Mainstreet Program	-
18	Water Operations	25,757.69
20	Wastewater Operations	29,502.59
22	Public Works - Operations	55,193.82
-	Police Reserve	-
-	PW-Ops Reserve	-
-	Water Reserve	-
-	Street Construction	-
-	Parks Construction	-
22	Water Construction	17,961.95
22	Wastewater Construction	34,458.59
-	GO Bond Debt Service	-
-	Water Debt Service	-
-	Wastewater Debt Service	-
23	Municipal Court Trust	2,208.00
	Grand Total	549,520.53

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47852	LANDERS, MAERIE	2647.02	REFUND CREDIT ON CLOSED A	07/17/2015	29.55	29.55	07/24/2015
47853	MARCUS, JACOB	1724.02	REFUND CREDIT ON CLOSED A	07/29/2015	34.83	34.83	07/29/2015
Total 01-00-100050 CASH CLEARING - UTILITIES:					64.38	64.38	
Total :					64.38	64.38	
Total COMBINED CASH FUND:					64.38	64.38	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - CITY COUNCIL	06/30/2015	2,986.47	2,986.47	07/16/2015
Total 10-01-520250 CITY COUNCIL COUNSEL:					2,986.47	2,986.47	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - City Manager	06/30/2015	135.00	135.00	07/16/2015
Total 10-01-520280 CITY MANAGER COUNSEL:					135.00	135.00	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - Finance Dept	06/30/2015	75.00	75.00	07/16/2015
Total 10-01-520620 FINANCE COUNSEL:					75.00	75.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - Community Deve	06/30/2015	810.79	810.79	07/16/2015
Total 10-01-521130 PLANNING COUNSEL:					810.79	810.79	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - Police Departme	06/30/2015	2,511.50	2,511.50	07/16/2015
Total 10-01-521160 POLICE COUNSEL:					2,511.50	2,511.50	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - Fire Department	06/30/2015	1,692.50	1,692.50	07/16/2015
Total 10-01-521170 FIRE COUNSEL:					1,692.50	1,692.50	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - PW-Water	06/30/2015	987.13	987.13	07/16/2015
Total 10-01-521240 WATER COUNSEL:					987.13	987.13	
10-01-521260 PARKS COUNSEL							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - PW-Parks	06/30/2015	987.13	987.13	07/16/2015
Total 10-01-521260 PARKS COUNSEL:					987.13	987.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-01-521410 LABOR NEGOTIATIONS							
640	BEERY ELSNER & HAMMOND L	12359	Legal Services - Negotiations	06/30/2015	2,441.50	2,441.50	07/16/2015
Total 10-01-521410 LABOR NEGOTIATIONS:					2,441.50	2,441.50	
Total ATTORNEY:					12,627.02	12,627.02	
CITY MANAGER							
10-02-520940 MEMBERSHIPS							
5660	ROTARY CLUB OF SUTHERLIN	2015-16	2015-16 ANNUAL DUES - GILLH	07/01/2015	275.00	275.00	07/02/2015
6300	SUTHERLIN AREA CHAMBER O	JUL 2015	ANNUAL DUES 2015	07/15/2015	125.00	125.00	07/17/2015
Total 10-02-520940 MEMBERSHIPS:					400.00	400.00	
Total CITY MANAGER:					400.00	400.00	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-063015	Driving Records	06/30/2015	6.00	6.00	07/16/2015
Total 10-03-520520 DRIVING RECORDS:					6.00	6.00	
10-03-520940 MEMBERSHIPS							
3250	IIMC	070115	MEMBERSHIP DUES-D HARRIS	07/01/2015	95.00	95.00	07/24/2015
Total 10-03-520940 MEMBERSHIPS:					95.00	95.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	779203266001	MISC OFFICE SUPPLIES-RECO	07/15/2015	77.28	77.28	07/24/2015
4490	OFFICE DEPOT	779978568001	MISC OFFICE SUPPLIES-RECO	07/13/2015	3.15	3.15	07/24/2015
4490	OFFICE DEPOT	781213732001	MISC OFFICE SUPPLIES-RECO	07/17/2015	71.92	71.92	07/29/2015
4490	OFFICE DEPOT	78979833001	MISC OFFICE SUPPLIES-RECO	07/16/2015	22.32	22.32	07/29/2015
Total 10-03-521030 OFFICE SUPPLIES:					174.67	174.67	
10-03-521190 PRINTING AND ADVERTISING							
3620	LEAGUE OF OREGON CITIES	16564	WEB ADS - MUNI CT CLERK	06/19/2015	20.00	20.00	07/02/2015
3620	LEAGUE OF OREGON CITIES	16564	WEB ADS - POLICE OFFICER	06/19/2015	20.00	20.00	07/02/2015
Total 10-03-521190 PRINTING AND ADVERTISING:					40.00	40.00	
Total CITY RECORDER:					315.67	315.67	
FINANCE							
10-05-520415 CONTRACTED SERVICES							
2615	GEL OREGON INC	063015	FINANCE ADVISOR RETAINER	06/30/2015	750.00	750.00	07/24/2015
Total 10-05-520415 CONTRACTED SERVICES:					750.00	750.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201506	LIEN SEARCHES	06/30/2015	30.00	30.00	07/10/2015
Total 10-05-520630 FINANCING FEES:					30.00	30.00	
10-05-520940 MEMBERSHIPS							
47850	GOVERNMENT FINANCE OFFIC	0126424	IN BASE MEMBERSHIP RENEW	07/01/2015	170.00	170.00	07/02/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-520940 MEMBERSHIPS:					170.00	170.00	
10-05-521030 OFFICE SUPPLIES							
2750	GRAPHIC DIMENSIONS	179	RED DOOR HANGERS	07/17/2015	191.80	191.80	07/24/2015
Total 10-05-521030 OFFICE SUPPLIES:					191.80	191.80	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	653742	CREDIT CHECK-RED FLAG POL	06/30/2015	127.20	127.20	07/10/2015
Total 10-05-521313 RED FLAGS PROGRAM:					127.20	127.20	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	66462	CONTRACT SUPPORT	07/01/2015	1,117.33	1,117.33	07/10/2015
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					1,117.33	1,117.33	
Total FINANCE:					2,386.33	2,386.33	
MAYOR & COUNCIL							
10-07-520930 MEETING EXPENSES							
570	BASIN BEVERAGE COMPANY	1550	COFFEE SERVICE - CITY COUN	07/20/2015	8.52	8.52	07/24/2015
Total 10-07-520930 MEETING EXPENSES:					8.52	8.52	
Total MAYOR & COUNCIL:					8.52	8.52	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	JULY15-SM	Prosecution Fee -July 2015	07/16/2015	2,200.00	2,200.00	07/29/2015
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	JUN 2015	Indigent Defense Services - JUNE	06/26/2015	1,800.00	1,800.00	07/24/2015
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					1,800.00	1,800.00	
10-08-521020 OFFICE MACHINE MAINT/LEASE							
5516	RICOH USA INC	95035771	COPIER METER READING JULY	07/07/2015	30.03	30.03	07/24/2015
Total 10-08-521020 OFFICE MACHINE MAINT/LEASE:					30.03	30.03	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	777310494001	MUNICIPAL COURT SELF INKIN	06/23/2015	75.98	75.98	07/16/2015
4490	OFFICE DEPOT	781441586001	QUICK LOAD NON-STICK SHEE	07/20/2015	25.98	25.98	07/29/2015
Total 10-08-521030 OFFICE SUPPLIES:					101.96	101.96	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	66462	CONTRACT SUPPORT	07/01/2015	75.00	75.00	07/10/2015
1130	CHAVES CONSULTING, INC.	150819	Majic user group fee 2015-2016	07/08/2015	915.40	915.40	07/24/2015
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					990.40	990.40	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015.2	PHONE-COURT	07/19/2015	5.97	5.97	07/29/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	JUL 2015.3	PHONE-COURT	07/22/2015	81.80	81.80	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-COURT	06/22/2015	81.34	81.34	07/02/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-COURT	06/19/2015	7.92	7.92	07/10/2015
	Total 10-08-521450 TELEPHONE:				177.03	177.03	
	Total MUNICIPAL COURT:				5,299.42	5,299.42	
NON-DEPARTMENTAL							
10-09-520790 INSURANCE							
1190	CITY COUNTY INSURANCE	SUT-I2015-00	2015-2016 PROPERTY/LIABILIT	07/01/2015	137,521.09	137,521.09	07/02/2015
	Total 10-09-520790 INSURANCE:				137,521.09	137,521.09	
10-09-520860 LEAGUE OF OREGON CITIES							
3620	LEAGUE OF OREGON CITIES	16781	Annual Membership for FY 2015-2	07/23/2015	5,465.08	5,465.08	07/29/2015
	Total 10-09-520860 LEAGUE OF OREGON CITIES:				5,465.08	5,465.08	
10-09-521020 OFFICE MACHINE MAINTENANCE							
990	CARDMEMBER SERVICE	53860545	Amazon Web Service Charges	06/17/2015	298.66	298.66	07/02/2015
1174	CIT	27210539	COPIER LEASE-SHARP 6201	07/17/2015	180.35	180.35	07/24/2015
1430	CORETECH INC.	6032	SPAM FILTER	07/08/2015	84.24	84.24	07/10/2015
1430	CORETECH INC.	6040	FIRE SERVICE SET UP & NEW	07/20/2015	1,653.04	1,653.04	07/24/2015
3575	LAN TEL SERVICES	31557	SERVICE CALL	07/13/2015	220.00	220.00	07/17/2015
	Total 10-09-521020 OFFICE MACHINE MAINTENANCE:				2,436.29	2,436.29	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	1550	COFFEE SERVICE-COMMUNITY	07/20/2015	43.24	43.24	07/24/2015
4490	OFFICE DEPOT	777676821001	MISC OFFICE SUPPLIES-NON-D	06/25/2015	95.93	95.93	07/24/2015
4490	OFFICE DEPOT	779203266001	MISC OFFICE SUPPLIES-NON-D	07/15/2015	54.02	54.02	07/24/2015
4490	OFFICE DEPOT	779978568001	MISC OFFICE SUPPLIES-NON-D	07/13/2015	15.71	15.71	07/24/2015
4490	OFFICE DEPOT	78979833001	MISC OFFICE SUPPLIES-NON-D	07/16/2015	53.97	53.97	07/29/2015
	Total 10-09-521030 OFFICE SUPPLIES:				262.87	262.87	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015.2	PHONE-GENERAL ADMIN	07/19/2015	29.29	29.29	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-GENERAL ADMIN	07/22/2015	245.40	245.40	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-GENERAL ADMIN	06/22/2015	244.03	244.03	07/02/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-GENERAL ADMIN	06/19/2015	33.38	33.38	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-CITY HALL OFFICES	07/01/2015	168.71	168.71	07/17/2015
	Total 10-09-521450 TELEPHONE:				720.81	720.81	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-126 E CENTRAL	06/29/2015	47.55	47.55	07/10/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-126 E CENTRAL	06/24/2015	908.79	908.79	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-150 NE UMATILLA ST	06/24/2015	42.24	42.24	07/02/2015
5210	PROTECTION ONE	JUL 2015	126 E CENTRAL	07/01/2015	161.29	161.29	07/02/2015
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-CITY HALL	06/30/2015	55.00	55.00	07/10/2015
	Total 10-09-521570 UTILITIES:				1,214.87	1,214.87	
10-09-521580 VACANT PROPERTY CLEANING							
20222	SMALLEY, THOMAS	660574	WEED ABATE-06/30/15 171 VAL	06/30/2015	300.00	300.00	07/16/2015
20222	SMALLEY, THOMAS	660575	WEED ABATE-07/01/15 FIRE LA	06/30/2015	350.00	350.00	07/16/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47849	TILLEY, STEVEN	071515	CUT DOWN/REMOVE 2 DEAD T	07/15/2015	200.00	200.00	07/17/2015
	Total 10-09-521580 VACANT PROPERTY CLEANING:				850.00	850.00	
	Total NON-DEPARTMENTAL:				148,471.01	148,471.01	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/CHAMBE	06/25/2015	80.00	80.00	07/10/2015
	Total 10-10-520220 CIVIC AUDITORIUM MAINT:				80.00	80.00	
10-10-520270 CITY HALL MAINTENANCE							
550	BARNES HEATING & COOLING	14309/14239/1	REPAIR AT CITY HALL	06/25/2015	72.00	72.00	07/10/2015
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE AT CITY HALL	06/25/2015	156.60	156.60	07/10/2015
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/CITY HAL	06/25/2015	261.00	261.00	07/10/2015
4750	OREGON LINEN	JUN 2015	LINEN SUPPLIES-CITY HALL	06/30/2015	136.97	136.97	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	foam tape	06/30/2015	5.38	5.38	07/10/2015
	Total 10-10-520270 CITY HALL MAINTENANCE:				631.95	631.95	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
4750	OREGON LINEN	JUN 2015	LINEN SUPPLIES-COMMUNITY	06/30/2015	51.13	51.13	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	lighter	03/25/2015	9.38	9.38	07/29/2015
	Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:				60.51	60.51	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-150 S WILLAME	06/29/2015	54.28	54.28	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-COMMUNITY BUILDI	07/01/2015	54.86	54.86	07/17/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-CENTRAL MEMORIAL FLA	06/24/2015	46.57	46.57	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-150 S WILLAMETTE	06/24/2015	341.69	341.69	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-1020 S CALAPOOIA RESE	06/24/2015	20.41	20.41	07/02/2015
	Total 10-10-520360 COMMUNITY CENTER UTILITIES:				517.81	517.81	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-PARK DEPT	06/30/2015	76.00	76.00	07/10/2015
	Total 10-10-520680 GARBAGE COLLECTION:				76.00	76.00	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALLS LANDSCAPE INC.	108/36128	weekly area 2	07/01/2015	1,500.00	1,500.00	07/17/2015
	Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:				1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/LIBRARY	06/25/2015	160.00	160.00	07/10/2015
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/LIBRARY	06/25/2015	160.00	160.00	07/10/2015
4750	OREGON LINEN	JUN 2015	LINEN SUPPLIES-LIBRARY	06/30/2015	143.84	143.84	07/10/2015
	Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:				463.84	463.84	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	JUL 2015.3	PHONE-LIBRARY	07/22/2015	94.04	94.04	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-LIBRARY	07/22/2015	215.12	215.12	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-LIBRARY	06/22/2015	93.49	93.49	07/02/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-LIBRARY	06/22/2015	214.93	214.93	07/02/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3575	LAN TEL SERVICES	31509	RE-SET PHONES	06/26/2015	220.00	220.00	07/24/2015
	Total 10-10-520875 LIBRARY TELEPHONE:				837.58	837.58	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-210 E CENTRAL	06/24/2015	705.58	705.58	07/02/2015
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-LIBRARY	06/30/2015	19.00	19.00	07/10/2015
	Total 10-10-520876 LIBRARY UTILITIES:				724.58	724.58	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	1938152	LIBRARY JULY MONITORING C	07/01/2015	34.95	34.95	07/02/2015
90	ADVANTAGE SECURITY LLC	1967632	MONTHLY MONITORING	07/20/2015	34.95	34.95	07/24/2015
	Total 10-10-520877 LIBRARY FIRE MONITORING:				69.90	69.90	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALLS LANDSCAPE INC.	108/36128	weekly area 1	07/01/2015	2,200.00	2,200.00	07/17/2015
20221	MARSHALLS LANDSCAPE INC.	108/36128	weekly area 3	07/01/2015	300.00	300.00	07/17/2015
	Total 10-10-521064 PARK LANDSCAPE CONTRACT:				2,500.00	2,500.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
575	BATTERIES PLUS #858	858-259549	batteries for doorlocks	06/19/2015	4.30	4.30	07/10/2015
1770	DIAMOND POWER EQUIPMENT	182879	BAg and frame walk behind	07/08/2015	68.63	68.63	07/17/2015
3610	LAUREN YOUNG TIRE CENTER	76800079711	tires and wheels (patricia's cart)	05/15/2015	76.50	76.50	07/16/2015
3610	LAUREN YOUNG TIRE CENTER	76800079711	batt grasshopper	05/15/2015	90.50	90.50	07/16/2015
5100	PLATT ELECTRIC	H072655	security screwdriver	06/23/2015	39.12	39.12	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	plumbing parts	03/25/2015	5.57	5.57	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	CHAIN	03/25/2015	9.62	9.62	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	hardware	06/30/2015	.67	.67	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	CHAIN	06/30/2015	7.86	7.86	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	door lock set	06/30/2015	16.17	16.17	07/10/2015
	Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:				318.94	318.94	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-240 S STATE	06/24/2015	38.19	38.19	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-330 DEAN AVE-PARK	06/24/2015	17.87	17.87	07/02/2015
	Total 10-10-521068 PARK LIGHTING:				56.06	56.06	
10-10-521070 PARK MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	70920	trencher	06/15/2015	82.50	82.50	07/10/2015
1432	CORIX WATER PRODUCTS INC	17513016967	irr. control panal	06/29/2015	77.11	77.11	07/10/2015
1432	CORIX WATER PRODUCTS INC	17513016967	sprinkle heads	06/29/2015	39.35	39.35	07/10/2015
1770	DIAMOND POWER EQUIPMENT	182879	leaf blower	07/08/2015	399.95	399.95	07/17/2015
2670	GLOBAL INDUSTRIAL	108269031	DOGIPOT BAGS	07/06/2015	179.70	179.70	07/10/2015
3203	I E ENGINEERING INC	43579/43113	wetlands maint. surveying	07/01/2015	490.00	490.00	07/29/2015
3589	LAND & WATER ENVIRONMENT	2015085	WAYNE CALDER WETLAND MIT	06/30/2015	541.25	541.25	07/10/2015
5663	ROTO-ROOTER OF DOUGLAS	69832	HARTLY PARK WEEKLY HANDIC	06/04/2015	100.00	100.00	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	CLeaners	03/25/2015	19.28	19.28	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	SIdewalk tools	03/25/2015	137.82	137.82	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	trash bags	03/25/2015	30.93	30.93	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	service ch.	03/25/2015	1.64	1.64	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	GArbage bags	06/30/2015	11.98	11.98	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	ferilizer	06/30/2015	21.98	21.98	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	push broom	06/30/2015	18.99	18.99	07/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	fertilizer	06/30/2015	11.18	11.18	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	fc	06/30/2015	1.31	1.31	07/10/2015
	Total 10-10-521070 PARK MAINTENANCE:				2,164.97	2,164.97	
10-10-530185 COMMUNITY CENTER MAINTENANCE							
550	BARNES HEATING & COOLING	14309/14239/1	REPAIR AT COMM BLDG	06/25/2015	324.00	324.00	07/10/2015
	Total 10-10-530185 COMMUNITY CENTER MAINTENANCE:				324.00	324.00	
	Total PARKS/FACILITIES:				10,326.14	10,326.14	
COMMUNITY DEVELOPMENT							
10-11-520532 ECONOMIC DEV / BUSINESS RET							
4975	PARTNERSHIP, THE	2015-16	ANNUAL MEMBERSHIP 2015-16	07/01/2015	300.00	300.00	07/10/2015
	Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:				300.00	300.00	
10-11-520720 GRANT WRITING							
27845	CCD BUSINESS DEVELOPMEN	072215	GRANT WRITING SERVICES	07/22/2015	2,062.50	2,062.50	07/22/2015
	Total 10-11-520720 GRANT WRITING:				2,062.50	2,062.50	
10-11-520855 LAND USE PLANNING							
1375	CONNELL PC ASSOCIATES INC	JUN 2015	JUNE, 2015 SERVICES	06/30/2015	1,215.55	1,215.55	07/10/2015
47852	DOUGLAS COUNTY PLANNING	85185	County Services for July-Sept 201	07/14/2015	11,250.00	11,250.00	07/24/2015
	Total 10-11-520855 LAND USE PLANNING:				12,465.55	12,465.55	
10-11-521030 OFFICE SUPPLIES							
2652	GILBERT, KRISTI	JUL 2015	RCST MEETING COOKIES/MUF	07/27/2015	21.97	21.97	07/29/2015
4490	OFFICE DEPOT	778686720001	INK CARTRIDGES	07/02/2015	264.40	264.40	07/17/2015
4490	OFFICE DEPOT	78979833001	MISC OFFICE SUPPLIES-PLAN	07/16/2015	16.99	16.99	07/29/2015
	Total 10-11-521030 OFFICE SUPPLIES:				303.36	303.36	
10-11-521490 TRAINING / CONFERENCES							
2652	GILBERT, KRISTI	JUN 2015	PER DIEM FOR CONFERENCE (	06/30/2015	32.00	32.00	07/10/2015
6172	STATE OF WASHINGTON	072215	ECONOMIC DEVELOPMENT CO	07/22/2015	450.00	450.00	07/29/2015
	Total 10-11-521490 TRAINING / CONFERENCES:				482.00	482.00	
10-11-521520 TRAVEL EXPENSES							
3730	LUTHER, VICKI	JUN 2015	Mileage Reimb for June, 2015	06/30/2015	19.55	19.55	07/10/2015
	Total 10-11-521520 TRAVEL EXPENSES:				19.55	19.55	
	Total COMMUNITY DEVELOPMENT:				15,632.96	15,632.96	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
130	AIRBORNE LOCK & KEY	1103	REPAIR DOOR LOCK EAST SID	07/23/2015	55.00	55.00	07/29/2015
4750	OREGON LINEN	JUN 2015	LINEN SUPPLIES-POLICE DEPT	06/30/2015	67.16	67.16	07/10/2015
	Total 10-12-520200 BUILDING MAINTENANCE:				122.16	122.16	
10-12-520450 CRIME PREVENTION							
27846	MODERN MARKETING	MMI109868	500 MOOD PENCILS W/COLOR I	07/13/2015	328.55	328.55	07/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-12-520450 CRIME PREVENTION:				328.55	328.55	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DO CO COMMUNICATIONS 911	JUL 2015	COMM SERVICES 1ST QUARTE	07/01/2015	24,922.12	24,922.12	07/17/2015
	Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:				24,922.12	24,922.12	
10-12-520560 EQUIPMENT MAINTENANCE							
440	B & D EXPRESS LUBE & OIL, LL	063015	OIL CHANGE UNIT 801	06/05/2015	40.00	40.00	07/24/2015
440	B & D EXPRESS LUBE & OIL, LL	063015	OIL CHANGE UNIT 803	06/05/2015	40.00	40.00	07/24/2015
440	B & D EXPRESS LUBE & OIL, LL	063015	OIL CHANGE UNIT 804	06/05/2015	40.00	40.00	07/24/2015
440	B & D EXPRESS LUBE & OIL, LL	071015	OIL CHANGE UNIT 800	07/10/2015	40.00	40.00	07/17/2015
440	B & D EXPRESS LUBE & OIL, LL	071015	OIL CHANGE UNIT 802	07/10/2015	40.00	40.00	07/17/2015
440	B & D EXPRESS LUBE & OIL, LL	072115	OIL CHANGE UNIT 804	07/06/2015	40.00	40.00	07/24/2015
680	BI MART	062315	LITHIUM COIN CELLS	06/23/2015	34.95	34.95	07/16/2015
47852	GOMEZ, RYAN	542052	DETAILED ALL PATROL UNITS,	07/22/2015	850.00	850.00	07/24/2015
3610	LAUREN YOUNG TIRE CENTER	76800083883	UNIT 805 -ALL SEASON BW TIR	07/01/2015	887.16	887.16	07/17/2015
3610	LAUREN YOUNG TIRE CENTER	76800084973	UNIT 802 - FRONT BRAKE ROT	07/13/2015	215.38	215.38	07/17/2015
3690	LITHIA AUTO STORES	CH305725	U803- SP PANEL PART	07/23/2015	40.31	40.31	07/29/2015
3691	LITHIA BODY & PAINT OF ROSE	110398	REPAIR DOOR DAMAGE TO U8	07/03/2015	310.00	310.00	07/17/2015
5720	SANFILIPPO, KIRK	071415	REIMBURSE CAR WASH SHAM	07/14/2015	99.95	99.95	07/17/2015
6360	SUTHERLIN NAPA AUTO PARTS	929-651808	BULB WITY SERVICE CHARGE	05/30/2015	11.04	11.04	07/16/2015
	Total 10-12-520560 EQUIPMENT MAINTENANCE:				2,688.79	2,688.79	
10-12-520580 EQUIPMENT RENTAL							
6847	US BANK EQUIPMENT FINANCE	282348457	LEXMARK COPIER LEASE FEE	07/06/2015	195.00	195.00	07/17/2015
	Total 10-12-520580 EQUIPMENT RENTAL:				195.00	195.00	
10-12-520590 EVIDENCE PROCESSING							
3820	MARSHALL'S TOWING	205504	YAMAHA MC TOWED TO CITY S	07/24/2015	212.00	212.00	07/29/2015
	Total 10-12-520590 EVIDENCE PROCESSING:				212.00	212.00	
10-12-520610 FIELD INVESTIGATION							
680	BI MART	062315	AA BATTERIES/EVEREADY BAT	06/23/2015	20.48	20.48	07/16/2015
1170	CHIEF SUPPLY CORP	322646	NIK DRUG TEST KITS 23 TOTAL	07/20/2015	403.00	403.00	07/29/2015
	Total 10-12-520610 FIELD INVESTIGATION:				423.48	423.48	
10-12-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	JUN 2015.3	POLICE DEPT. JUNE 2015 FUEL	06/30/2015	2,022.49	2,022.49	07/16/2015
	Total 10-12-520690 GAS AND LUBRICANTS:				2,022.49	2,022.49	
10-12-520740 HIRING EXPENSES							
27841	COREY, DAVID M. Ph.D., P.C.	1480	PRE-OFFER ASSESSMENTS	06/25/2015	897.00	897.00	07/02/2015
4240	NEWS REVIEW, THE	123361106301	JOB ANNOUNCEMENT - POLICE	06/30/2015	412.48	412.48	07/16/2015
4240	NEWS REVIEW, THE	123361106301	JOB ANNOUNCEMENT - MUNI C	06/30/2015	88.80	88.80	07/16/2015
27846	TRANSUNION RISK AND ALTER	063015	PRE EMPLOYMENT BKGROUN	05/30/2015	6.50	6.50	07/16/2015
	Total 10-12-520740 HIRING EXPENSES:				1,404.78	1,404.78	
10-12-520780 INFECTION CONTROL							
680	BI MART	062315	LORATADINE X3 ALLERGY ME	06/23/2015	20.97	20.97	07/16/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520780 INFECTION CONTROL:					20.97	20.97	
10-12-520930 MEETING EXPENSES							
570	BASIN BEVERAGE COMPANY	1550	COFFEE SERVICE-POLICE DEP	07/20/2015	43.24	43.24	07/24/2015
Total 10-12-520930 MEETING EXPENSES:					43.24	43.24	
10-12-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
5630	ROSEBURG ROD & GUN CLUB	2015-16	ANNUAL FACILITY USE AGREE	07/28/2015	650.00	650.00	07/29/2015
Total 10-12-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					650.00	650.00	
10-12-521005 OFFICE EQUIPMENT							
1127	CHARTER COMMUNICATIONS	JUL 2015.1	CHARTER MONTHLY CHARGE	07/14/2015	14.76	14.76	07/24/2015
4490	OFFICE DEPOT	777310494001	MANHATTAN HISPEED USB MU	06/23/2015	33.45	33.45	07/16/2015
6430	SUTHERLIN TRUE VALUE HARD	MAY 2015.02	WOMENS LOCKER ROOM FAN/	06/24/2015	41.98	41.98	07/02/2015
Total 10-12-521005 OFFICE EQUIPMENT:					90.19	90.19	
10-12-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	777310494001	920 INKJETS/FOLDERS/CLIPS/P	06/23/2015	131.82	131.82	07/16/2015
4490	OFFICE DEPOT	781441586001	EQUAL/NON-GLARE SHEET PR	07/20/2015	34.64	34.64	07/29/2015
4935	PACIFIC OFFICE AUTOMATION	679578	PD-COPY FEE METER READIN	06/27/2015	123.51	123.51	07/16/2015
4935	PACIFIC OFFICE AUTOMATION	704887	PD-COPY FEE METER READIN	07/10/2015	103.52	103.52	07/24/2015
Total 10-12-521030 OFFICE SUPPLIES:					393.49	393.49	
10-12-521170 POSTAGE							
990	CARDMEMBER SERVICE	819	CARD B-POSTAGE SHIP FOUN	06/17/2015	80.85	80.85	07/02/2015
1170	CHIEF SUPPLY CORP	322646	SHIPPING AND HANDLING	07/20/2015	10.99	10.99	07/29/2015
2338	FEDEX	5-099-45084	SHIPPING CHARGES FOR 911 U	07/17/2015	3.76	3.76	07/24/2015
Total 10-12-521170 POSTAGE:					95.60	95.60	
10-12-521280 RADIO MAINTENANCE							
1170	CHIEF SUPPLY CORP	322646	RADIO EARMOLDS-FOX LISTEN	07/20/2015	167.96	167.96	07/29/2015
1600	DAY WIRELESS SYSTEMS	389595	MICROPHONE CLIP REPAIR UN	06/29/2015	45.16	45.16	07/16/2015
Total 10-12-521280 RADIO MAINTENANCE:					213.12	213.12	
10-12-521290 RANGE / AMMUNITION							
20196	ALS	032189	RUBBER FIN ROCKETS-STABLI	07/10/2015	834.78	834.78	07/24/2015
1980	DOOLEY ENTERPRISES INC	51605	40 S&W 180 GR FMJ/45 230GR/	07/07/2015	4,941.40	4,941.40	07/24/2015
5710	SAN DIEGO POLICE EQUIPMEN	618454	9MM MARKER ROUNDS, RED	07/10/2015	251.94	251.94	07/24/2015
Total 10-12-521290 RANGE / AMMUNITION:					6,028.12	6,028.12	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015	PHONE-EMERGENCY PHONE P	07/10/2015	45.55	45.55	07/24/2015
1117	CENTURYLINK	JUL 2015.2	PHONE-POLICE	07/19/2015	38.13	38.13	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-POLICE	07/22/2015	204.50	204.50	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-POLICE	06/22/2015	203.36	203.36	07/02/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-POLICE	06/19/2015	65.39	65.39	07/10/2015
Total 10-12-521450 TELEPHONE:					556.93	556.93	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9747643526	POLICE DEPT-CELL PHONES 05	06/30/2015	156.95	156.95	07/16/2015
Total 10-12-521452 TELEPHONE CELLULAR:					156.95	156.95	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	158952010	FINGERPRINTER FISHER 06/07/	06/10/2015	46.34	46.34	07/02/2015
2277	EXPRESS SERVICES INC	159496371/159	FINGERPRINTER FISHER 06/21/	06/24/2015	52.96	52.96	07/02/2015
2277	EXPRESS SERVICES INC	159729110	FINGERPRINTER FISHER 06/28/	06/30/2015	66.20	66.20	07/16/2015
2277	EXPRESS SERVICES INC	159729110	FINGERPRINTER LEISNER 06/2	06/30/2015	9.93	9.93	07/16/2015
2277	EXPRESS SERVICES INC	160338794	FINGERPRINTER FISHER 07/12/	07/15/2015	66.20	66.20	07/29/2015
2277	EXPRESS SERVICES INC	160338794	FINGERPRINTER LEISNER 07/1	07/15/2015	7.95	7.95	07/29/2015
2277	EXPRESS SERVICES INC	160590519/160	FINGERPRINTER FISHER 07/19/	07/22/2015	56.27	56.27	07/29/2015
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					305.85	305.85	
10-12-521464 MDC WIRELESS CONNECTION							
6934	VERIZON WIRELESS	9747643526	POLICE DEPT-AIR PHONE CAR	06/30/2015	225.94	225.94	07/16/2015
Total 10-12-521464 MDC WIRELESS CONNECTION:					225.94	225.94	
10-12-521490 TRAINING							
562	BARRETT, MATT	072115	PER DIEM TRNG 07/27/15 1BFA	07/21/2015	40.00	40.00	07/24/2015
5720	SANFILIPPO, KIRK	071415	REIMBURSE- FLATS OF WATER	07/14/2015	10.78	10.78	07/17/2015
Total 10-12-521490 TRAINING:					50.78	50.78	
10-12-521550 UNIFORM ALLOWANCE							
9	911 SUPPLY	32606	1 PR PANTS-ALLEN	06/30/2015	96.99	96.99	07/16/2015
730	BLUMENTHAL UNIFORMS & EQ	145165	SILVER TIE BARS	06/29/2015	12.00	12.00	07/16/2015
Total 10-12-521550 UNIFORM ALLOWANCE:					108.99	108.99	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	JUN 2015	JUNE 2015 UNIFORM CLEANIN	06/30/2015	558.00	558.00	07/16/2015
20727	SNYDER, JANE	4937	DRESS JACKET REPAIR-MOVE	06/24/2015	8.00	8.00	07/02/2015
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					566.00	566.00	
Total POLICE:					41,825.54	41,825.54	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
2470	FISHER, GENE	700	SMOKE ALARM	07/28/2015	7.49	7.49	07/29/2015
Total 10-13-520200 BUILDING MAINTENANCE:					7.49	7.49	
10-13-520339 COMMUNICATIONS							
47853	RADIOTECH	12202	RADIO EQUIPMENT	07/10/2015	2,852.00	2,852.00	07/29/2015
Total 10-13-520339 COMMUNICATIONS:					2,852.00	2,852.00	
10-13-520415 CONTRACTED SERVICES							
2470	FISHER, GENE	700	CONTRACTED SERVICES	07/28/2015	5,425.00	5,425.00	07/29/2015
Total 10-13-520415 CONTRACTED SERVICES:					5,425.00	5,425.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-520500 DOUGLAS COUNTY DISPATCH							
47850	D C EMERGENCY COMMUNICA	2015-16	ANNUAL SERVICE	07/01/2015	981.52	981.52	07/02/2015
Total 10-13-520500 DOUGLAS COUNTY DISPATCH:					981.52	981.52	
10-13-520560 EQUIPMENT MAINTENANCE							
440	B & D EXPRESS LUBE & OIL, LL	070115	OIL CHANGE - FIRE	07/01/2015	35.00	35.00	07/17/2015
2980	HELD'S AUTOMOTIVE AND ACC	072215	COOLANT	07/22/2015	37.90	37.90	07/29/2015
2980	HELD'S AUTOMOTIVE AND ACC	806416	NOZZEL FOR WINDSHELD	07/01/2015	7.00	7.00	07/17/2015
47853	HUGHES FIRE EQUIPMENT, INC	496283	PUMPER SEATBELT REPAIR	07/15/2015	191.50	191.50	07/29/2015
6360	SUTHERLIN NAPA AUTO PARTS	658345	RTV/CAP/LOCKNUT/WASHER	07/15/2015	8.17	8.17	07/24/2015
Total 10-13-520560 EQUIPMENT MAINTENANCE:					279.57	279.57	
10-13-520673 FIRE EQUIPMENT							
2470	FISHER, GENE	700	EQUIPMENT	07/28/2015	91.97	91.97	07/29/2015
2470	FISHER, GENE	700	CANOPY	07/28/2015	89.97	89.97	07/29/2015
4425	OCCUPATIONAL HEALTH DYNA	41701.01	FREIGHT FOR KIT 38 (INV 4170	05/12/2015	25.00	25.00	07/24/2015
Total 10-13-520673 FIRE EQUIPMENT:					206.94	206.94	
10-13-520677 FURNISHINGS							
47852	PERDOMO, CHARLES	071615	COFFEE MAKER	07/16/2015	117.99	117.99	07/17/2015
47852	PERDOMO, CHARLES	071615	FAN	07/16/2015	24.97	24.97	07/17/2015
Total 10-13-520677 FURNISHINGS:					142.96	142.96	
10-13-520740 HIRING EXPENSES							
27841	COREY, DAVID M. Ph.D., P.C.	1457	POST-OFFER EVALUATIONS	06/24/2015	840.00	840.00	07/02/2015
4820	OREGON STATE POLICE	063015	OPEN RECORDS CHECK	06/30/2015	30.00	30.00	07/16/2015
Total 10-13-520740 HIRING EXPENSES:					870.00	870.00	
10-13-520820 JANITORIAL SUPPLIES							
2470	FISHER, GENE	700	BROOM	07/28/2015	9.99	9.99	07/29/2015
Total 10-13-520820 JANITORIAL SUPPLIES:					9.99	9.99	
10-13-520830 KITCHEN TOOLS & SUPPLIES							
47852	PERDOMO, CHARLES	JUL 2015	KITCHEN SUPPLIES	07/28/2015	25.09	25.09	07/29/2015
Total 10-13-520830 KITCHEN TOOLS & SUPPLIES:					25.09	25.09	
10-13-520840 LEGAL FEES							
27847	INTERNATIONAL ASSOCIATION	JUL 2015	Settlement	07/13/2015	80,000.00	80,000.00	08/05/2015
Total 10-13-520840 LEGAL FEES:					80,000.00	80,000.00	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	79133/79161	PE DPSST-w/HIST.DRUG SCRE	06/30/2015	801.00	801.00	07/16/2015
4420	OCCUHEALTH	79133/79161	PE DPSST-w/HIST.DRUG SCRE	06/30/2015	830.00	830.00	07/16/2015
Total 10-13-520923 MEDICAL PHYSICALS:					1,631.00	1,631.00	
10-13-521030 OFFICE SUPPLIES							
2470	FISHER, GENE	071615	STATION SUPPLIES	07/16/2015	175.07	175.07	07/17/2015
2470	FISHER, GENE	700	ICE	07/28/2015	25.40	25.40	07/29/2015
47852	GREEN, ALLISON	071615	ICE	07/16/2015	4.98	4.98	07/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	779978568001	MISC OFFICE SUPPLIES-FIRE	07/13/2015	42.92	42.92	07/24/2015
4490	OFFICE DEPOT	781213732001	MISC OFFICE SUPPLIES-FIRE	07/17/2015	58.96	58.96	07/29/2015
4490	OFFICE DEPOT	78979833001	MISC OFFICE SUPPLIES-FIRE	07/16/2015	42.92	42.92	07/29/2015
47852	PERDOMO, CHARLES	JUL 2015	OFFICE SUPPLIES	07/28/2015	234.84	234.84	07/29/2015
47852	SHEA, TOM	071615	DRINKS	07/16/2015	27.96	27.96	07/17/2015
	Total 10-13-521030 OFFICE SUPPLIES:				613.05	613.05	
10-13-521317 RESCUE EQUIPMENT							
2590	GALLS	3773775	EMERGENCY RAPELLING BELT	07/12/2015	192.00	192.00	07/29/2015
	Total 10-13-521317 RESCUE EQUIPMENT:				192.00	192.00	
10-13-521393 SOFTWARE							
47850	EMERGENCY REPORTING	2015-1741	FIRE PACKAGE	07/01/2015	1,937.00	1,937.00	07/02/2015
	Total 10-13-521393 SOFTWARE:				1,937.00	1,937.00	
10-13-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015	PHONE-FIRE	07/10/2015	91.51	91.51	07/24/2015
47850	COMSPAN COMMUNICATIONS I	43349	SERVICE CONTRACT	07/02/2015	163.41	163.41	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-FIRE DEPARTMENT	07/01/2015	230.11	230.11	07/17/2015
	Total 10-13-521450 TELEPHONE:				485.03	485.03	
10-13-521490 TRAINING							
990	CARDMEMBER SERVICE	JUN 2015	LUNCH-INTERVIEW TEAM FOR	05/22/2015	76.12	76.12	07/02/2015
2300	F3B CONSTRUCTION	3280	FIRE DEPT BANNERS	07/03/2015	30.00	30.00	07/29/2015
2470	FISHER, GENE	700	TRAINING	07/28/2015	239.70	239.70	07/29/2015
	Total 10-13-521490 TRAINING:				345.82	345.82	
10-13-521520 TRAVEL EXPENSES							
47852	BREVIK, TROY	072215	CAR RENTAL	07/22/2015	80.23	80.23	07/24/2015
990	CARDMEMBER SERVICE	JUN 2015.01	LODGING - BREVIK	05/28/2015	353.13	353.13	07/02/2015
990	CARDMEMBER SERVICE	JUN 2015.01	LODGING - PERDOMO	05/28/2015	361.88	361.88	07/02/2015
3572	LABELLE, RICH	JUL 2015	MILEAGE	07/28/2015	189.75	189.75	07/29/2015
3572	LABELLE, RICH	JUL 2015	LODGING	07/28/2015	217.98	217.98	07/29/2015
3572	LABELLE, RICH	JUL 2015.1	MILEAGE / LODGING	07/28/2015	822.25	822.25	07/29/2015
	Total 10-13-521520 TRAVEL EXPENSES:				2,025.22	2,025.22	
10-13-521550 UNIFORM ALLOWANCE							
9	911 SUPPLY	32832	(4) SMITH & WARREN NP100	07/10/2015	50.95	50.95	07/17/2015
9	911 SUPPLY	74699/74700/3	NAME TAPE / SUPER SHIRT + S	07/17/2015	90.99	90.99	07/29/2015
9	911 SUPPLY	74699/74700/3	NAME TAPES / SUPER SHIRTS (	07/17/2015	309.95	309.95	07/29/2015
9	911 SUPPLY	74699/74700/3	HERO'S FIRE PATCHES (300) +	07/17/2015	660.00	660.00	07/29/2015
730	BLUMENTHAL UNIFORMS & EQ	148986	(4) PRS DRKNVY PANTS	07/08/2015	240.00	240.00	07/17/2015
47851	CASCADE FIRE EQUIPMENT	67048	BOOT, HAIX FIRE HUNTER W/F	06/17/2015	330.00	330.00	07/16/2015
2590	GALLS	3773775	TACTICAL PANTS (9)	07/12/2015	387.00	387.00	07/29/2015
47851	PLAIN JANE ORIGINALS	70615	REPAIR/HEM/SEWING	07/06/2015	82.00	.00	08/12/2015
	Total 10-13-521550 UNIFORM ALLOWANCE:				2,150.89	2,068.89	
10-13-521570 UTILITIES							
1127	CHARTER COMMUNICATIONS	JUL 2015	CHARTER CHARGES	07/01/2015	189.88	189.88	07/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-521570 UTILITIES:					189.88	189.88	
10-13-530190 COMPUTER REPLACEMENT							
47852	IDVILLE	2911462	CARD/BADGE/LANYARDS	07/15/2015	3,020.06	3,020.06	07/24/2015
Total 10-13-530190 COMPUTER REPLACEMENT:					3,020.06	3,020.06	
10-13-530450 PROTECTIVE CLOTHING							
47851	CASCADE FIRE EQUIPMENT	67568	BOOT, HAIX FIRE HUNTER	07/02/2015	315.00	315.00	07/17/2015
Total 10-13-530450 PROTECTIVE CLOTHING:					315.00	315.00	
10-13-530550 HOSE							
27841	MED-TECH RESOURCE INC	47192	HOSE	07/16/2015	1,881.24	1,881.24	07/24/2015
Total 10-13-530550 HOSE:					1,881.24	1,881.24	
Total FIRE:					105,586.75	105,504.75	
Total GENERAL FUND:					342,879.36	342,797.36	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	JUN 2015.2	DAR FUEL FOR JUNE	06/30/2015	617.15	617.15	07/10/2015
Total 21-12-520690 GAS AND LUBRICANTS:					617.15	617.15	
21-12-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	777310494001	DIAL A RIDE CASE OF FACIAL TI	06/23/2015	16.83	16.83	07/16/2015
Total 21-12-521030 OFFICE SUPPLIES:					16.83	16.83	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015.2	PHONE-DIAL A RIDE	07/19/2015	24.52	24.52	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-DIAL A RIDE	07/22/2015	163.60	163.60	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-DIAL A RIDE	06/22/2015	162.69	162.69	07/02/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-DIAL A RIDE	06/19/2015	26.73	26.73	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-DIAL A RIDE	07/01/2015	40.00	40.00	07/17/2015
Total 21-12-521450 TELEPHONE:					417.54	417.54	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	158952010	DAR DISPATCHER LEISNER 06/	06/10/2015	556.00	556.00	07/02/2015
2277	EXPRESS SERVICES INC	158952010	DAR DISPATCHER CARPENTER	06/10/2015	529.60	529.60	07/02/2015
2277	EXPRESS SERVICES INC	158952010	DAR DISPATCHER STEELE 06/0	06/10/2015	271.42	271.42	07/02/2015
2277	EXPRESS SERVICES INC	159496371/159	DAR DISPATCHER LEISNER 06/	06/24/2015	556.00	556.00	07/02/2015
2277	EXPRESS SERVICES INC	159496371/159	DAR DISPATCHER CARPENTER	06/24/2015	529.60	529.60	07/02/2015
2277	EXPRESS SERVICES INC	159496371/159	DAR DISPATCHER STEELE 06/2	06/24/2015	112.54	112.54	07/02/2015
2277	EXPRESS SERVICES INC	159729110	DAR DISPATCHER LEISNER 06/	06/30/2015	545.58	545.58	07/16/2015
2277	EXPRESS SERVICES INC	159729110	DAR DISPATCHER CARPENTER	06/30/2015	529.60	529.60	07/16/2015
2277	EXPRESS SERVICES INC	159729110	DAR DISPATCHER STEELE 06/2	06/30/2015	264.80	264.80	07/16/2015
2277	EXPRESS SERVICES INC	160146825	DAR DISPATCHER LEISNER 07/	07/08/2015	444.80	444.80	07/17/2015
2277	EXPRESS SERVICES INC	160146825	DAR DISPATCHER CARPENTER	07/08/2015	420.37	420.37	07/17/2015
2277	EXPRESS SERVICES INC	160146825	DAR DISPATCHER STEELE 07/0	07/08/2015	211.84	211.84	07/17/2015
2277	EXPRESS SERVICES INC	160338794	DAR DISPATCHER LEISNER 07/	07/15/2015	31.84	31.84	07/29/2015
2277	EXPRESS SERVICES INC	160338794	DAR DISPATCHER CARPENTER	07/15/2015	42.40	42.40	07/29/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2277	EXPRESS SERVICES INC	160338794	DAR DISPATCHER STEELE 07/0	07/15/2015	10.56	10.56	07/29/2015
2277	EXPRESS SERVICES INC	160338794	DAR DISPATCHER LEISNER 07/	07/15/2015	627.66	627.66	07/29/2015
2277	EXPRESS SERVICES INC	160338794	DAR DISPATCHER CARPENTER	07/15/2015	635.60	635.60	07/29/2015
2277	EXPRESS SERVICES INC	160338794	DAR DISPATCHER STEELE 07/1	07/15/2015	174.72	174.72	07/29/2015
2277	EXPRESS SERVICES INC	160590519/160	DAR DISPATCHER LEISNER 07/	07/22/2015	635.60	635.60	07/29/2015
2277	EXPRESS SERVICES INC	160590519/160	DAR DISPATCHER CARPENTER	07/22/2015	579.99	579.99	07/29/2015
2277	EXPRESS SERVICES INC	160590519/160	DAR DISPATCHER STEELE 07/1	07/22/2015	349.44	349.44	07/29/2015
	Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:				8,059.96	8,059.96	
21-12-521600 VEHICLE MAINTENANCE							
3690	LITHIA AUTO STORES	706165	DAR D-3 REPLACE HEAD GASK	07/06/2015	2,073.00	2,073.00	07/17/2015
5635	ROSEBURG TOWING LLC	32550	DAR D-3 TOWED TO LITHIA	06/19/2015	135.00	135.00	07/10/2015
	Total 21-12-521600 VEHICLE MAINTENANCE:				2,208.00	2,208.00	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	JUN 2015	DAR JUNE VOLUNTEER MILEA	07/01/2015	6.90	6.90	07/02/2015
573	BATES, DAVID L	JUN 2015	DAR JUNE VOLUNTEER LUNCH	07/01/2015	32.00	32.00	07/02/2015
845	BROWN, DARLA M	JUN 2015	DAR JUNE MILEAGE 44 MI @ $.	07/01/2015	25.30	25.30	07/02/2015
845	BROWN, DARLA M	JUN 2015	DAR JUNE LUNCH REIMBURSE	07/01/2015	32.00	32.00	07/02/2015
2103	DUNNING, PATRICIA ANN	JUN 2015	DAR JUNE VOLUNTEER LUNCH	07/01/2015	112.00	112.00	07/02/2015
2170	EDWARDS, PRICILLA ROSE	JUN 2015	DAR JUNE VOLUNTEER LUNCH	07/01/2015	72.00	72.00	07/02/2015
2549	FRANTZICH, ROSE	JUN 2015	DAR VOLUNTEER JUNE MILEA	07/01/2015	9.20	9.20	07/02/2015
2549	FRANTZICH, ROSE	JUN 2015	DAR JUNE VOLUNTEER LUNC	07/01/2015	56.00	56.00	07/02/2015
3643	LEISNER, ROBERT	JUN 2015	DAR JUNE VOLUNTEER MILEA	07/01/2015	34.50	34.50	07/02/2015
3643	LEISNER, ROBERT	JUN 2015	DAR JUNE VOLUNTEER LUNCH	07/01/2015	80.00	80.00	07/02/2015
5140	PORTULANO, VINCENT	JUN 2015	DAR JUNE VOLUNTEER MILEA	07/01/2015	13.80	13.80	07/02/2015
5140	PORTULANO, VINCENT	JUN 2015	DAR JUNE VOLUNTEER LUNCH	07/01/2015	56.00	56.00	07/02/2015
5679	RUIZ, CARLOS	JUN 2015	DAR JUNE LUNCH REIMBURSE	07/01/2015	112.00	112.00	07/02/2015
6988	WALKER, ALAN DEAN	JUN 2015	DAR VOLUNTEER JUNE MILEA	07/01/2015	19.55	19.55	07/02/2015
6988	WALKER, ALAN DEAN	JUN 2015	DAR VOLUNTEER JUNE LUNCH	07/01/2015	8.00	8.00	07/02/2015
	Total 21-12-521630 VOLUNTEER RECOGNITION:				669.25	669.25	
	Total DIAL-A-RIDE FUND:				11,988.73	11,988.73	
	Total DIAL-A-RIDE FUND:				11,988.73	11,988.73	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 Collection System Maintenance							
4850	ORENCO SYSTEMS, INC	INV305067	MAINTENANCE CONTRACT OA	07/15/2015	1,010.50	1,010.50	07/29/2015
	Total 23-33-520320 Collection System Maintenance:				1,010.50	1,010.50	
	Total PW - WASTEWATER:				1,010.50	1,010.50	
	Total STEP SURCHARGE FUND:				1,010.50	1,010.50	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520560 EQUIPMENT MAINTENANCE							
2520	FLURY SUPPLY COMPANY	836	hyd. coupler (row mower)	06/09/2015	10.65	10.65	07/10/2015
3610	LAUREN YOUNG TIRE CENTER	76800079711	tire sweeper	05/15/2015	72.86	72.86	07/16/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	Thread lock	06/30/2015	10.49	10.49	07/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 26-31-520560 EQUIPMENT MAINTENANCE:					94.00	94.00	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-CENTRAL AVE C	06/30/2015	55.00	55.00	07/10/2015
Total 26-31-520680 GARBAGE COLLECTION:					55.00	55.00	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	JUN 2015.01	ELEC-WESTLAKE ST LIGHTS	06/24/2015	90.80	90.80	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-VARIOUS STREET LIGHT	06/24/2015	5,594.47	5,594.47	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-COMSTOCK N & CENTRA	06/24/2015	35.94	35.94	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-CENTRAL & STATE SIGNA	06/24/2015	61.81	61.81	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-367 PARKHILL LANE	06/24/2015	90.84	90.84	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-133 WESTWOOD ST-FLA	06/24/2015	38.54	38.54	07/02/2015
Total 26-31-521430 STREET LIGHTS:					5,912.40	5,912.40	
26-31-521440 STREET MAINTENANCE							
2600	GARRIS DUST CONTROL SERVI	470	EARTHBIND100/DUST CONTRO	06/23/2015	4,278.00	4,278.00	07/10/2015
Total 26-31-521440 STREET MAINTENANCE:					4,278.00	4,278.00	
26-31-521445 STREET SIGNS							
6430	SUTHERLIN TRUE VALUE HARD	B9551	sacrete	03/25/2015	3.89	3.89	07/29/2015
Total 26-31-521445 STREET SIGNS:					3.89	3.89	
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO							
20204	BUREAU OF LABOR & INDUSTR	071615	PW FEE - OVERLAY 15-16	07/16/2015	250.00	250.00	07/17/2015
20221	HEBERLY ENGINEERING	65/66	SLURRY SEALS FY 15-16	06/22/2015	4,533.32	4,533.32	07/29/2015
20221	HEBERLY ENGINEERING	65/66	overlays 15-16	06/22/2015	13,393.31	13,393.31	07/29/2015
Total 26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO:					18,176.63	18,176.63	
Total PW - STREETS/DRAINAGE:					28,519.92	28,519.92	
Total STATE GAS TAX FUND:					28,519.92	28,519.92	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/VISITOR	06/25/2015	57.00	57.00	07/10/2015
Total 28-41-520200 BUILDING MAINTENANCE:					57.00	57.00	
Total TOURISM:					57.00	57.00	
Total TOURISM - MOTEL TAX FUND:					57.00	57.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47851	BROCK, LONAS & CYNTHIA	4833.03	REFUND CREDIT BALANCE ON	07/14/2015	97.06	97.06	07/17/2015
47851	JAKUBOS, BROOKE	3516.14	REFUND CREDIT ON CLOSED A	07/14/2015	26.43	26.43	07/17/2015
47852	MC MASTER, REGINA	2076.03	REFUND CREDIT ON CLOSED A	07/27/2015	70.24	70.24	07/29/2015
47850	REBER, RYAN	2065.02	REFUND CREDIT ON CLOSED A	06/30/2015	33.81	33.81	07/02/2015
47851	SPIKUREJA, BOBBI JO	4942.01	REFUNDING CREDIT BALANCE	07/15/2015	38.93	38.93	07/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-00-100180 DEPOSITS:					266.47	266.47	
Total :					266.47	266.47	
PW - WATER							
32-32-520180 BOND ADMINISTRATIVE COSTS							
480	BANK OF NEW YORK MELLON,	252-1871853	ADMIN FEE - SUTHGENOB05	07/01/2015	750.00	750.00	07/02/2015
Total 32-32-520180 BOND ADMINISTRATIVE COSTS:					750.00	750.00	
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
680	BI MART	062215	FASTENERS, TIE DOWN	06/22/2015	19.28	19.28	07/16/2015
1810	DO CO FARMERS CO OP	756508	ROUNDUP	07/01/2015	89.99	89.99	07/17/2015
5880	SHORTS QUARRY ROCK, LLC	JUN 2015	1-0 ROCK FOR NON PAREIL PA	06/30/2015	338.25	338.25	07/10/2015
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					447.52	447.52	
32-32-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTRIBU	645010	4 DRUMS CAUSTIC SODA	06/25/2015	748.40	748.40	07/16/2015
6825	UNIVAR USA INC	PO520746	8 BUCKETS OF POTASSIUM PE	07/02/2015	1,948.00	1,948.00	07/17/2015
6937	VIKING TECHNOLOGIES INC	3633	10 FIVE GALLON BUCKETS OF	06/29/2015	1,221.16	1,221.16	07/10/2015
Total 32-32-520230 CHEMICALS:					3,917.56	3,917.56	
32-32-520275 CITY LOGO CLOTHING							
2140	OREGON SERIGRAPHICS LLC	1335	CITY LOGO CLOTHING WWT/W	06/24/2015	355.05	355.05	07/16/2015
Total 32-32-520275 CITY LOGO CLOTHING:					355.05	355.05	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	JUL 2015	NON PAREIL,COOPER CR.,ARC	07/01/2015	674.75	674.75	07/02/2015
5210	PROTECTION ONE	JUL 2015.1	215 ARCH ST ALARM SERVICE	07/15/2015	35.95	35.95	07/24/2015
5210	PROTECTION ONE	JUL 2015.1	496 EDGEWATER DR ALARM	07/15/2015	107.97	107.97	07/24/2015
Total 32-32-520340 COMMUNICATIONS AND ALARM:					818.67	818.67	
32-32-520410 CONSUMER CONFIDENCE REPORT							
4020	MID-OREGON PRINTING, INC	88863	PRINT & POSTAGE FOR 2014 W	06/29/2015	2,125.85	2,125.85	07/10/2015
Total 32-32-520410 CONSUMER CONFIDENCE REPORT:					2,125.85	2,125.85	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
130	AIRBORNE LOCK & KEY	1094	REMOVE DOOR HANDLE AT CO	07/11/2015	55.00	55.00	07/17/2015
1810	DO CO FARMERS CO OP	30321	CHLORINE ANALYSER PUMP	06/19/2015	379.98	379.98	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015.1	SCH 80 PVC NIPPLE, ADAPTER,	06/30/2015	29.47	29.47	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015.1	MASON BIT, NUTS, BOLTS	06/30/2015	10.35	10.35	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015.1	finance charge	06/30/2015	1.78	1.78	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015.1	1/2" POLY FITTING	06/30/2015	7.47	7.47	07/10/2015
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					484.05	484.05	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17513017429	hi max couplers	07/01/2015	979.24	979.24	07/17/2015
2370	FERGUSON WATERWORKS IN	465352	pipe	06/18/2015	114.22	114.22	07/10/2015
2370	FERGUSON WATERWORKS IN	465438	METER PARTS	06/22/2015	1,788.90	1,788.90	07/10/2015
2370	FERGUSON WATERWORKS IN	465438	METER PARTS	06/22/2015	662.54	662.54	07/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					3,544.90	3,544.90	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	22823	WARRANTY/ PUNCH LIST AT C	06/30/2015	735.00	735.00	07/16/2015
3203	I E ENGINEERING INC	43579/43113	engineering comstock waterline pr	07/01/2015	260.00	260.00	07/29/2015
Total 32-32-520550 ENGINEERING SERVICES:					995.00	995.00	
32-32-520560 EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	5987	WEED EATER FILTER / LINE	07/01/2015	21.90	21.90	07/17/2015
Total 32-32-520560 EQUIPMENT MAINTENANCE:					21.90	21.90	
32-32-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	JUN 2015	treatment monthly	06/30/2015	594.43	594.43	07/10/2015
Total 32-32-520690 GAS AND LUBRICANTS:					594.43	594.43	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
6640	UMPQUA BASIN OPERATORS	2015-16	ANNUAL DUES	07/28/2015	30.00	30.00	07/29/2015
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					30.00	30.00	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
680	BI MART	062215	DCON, ROPE	06/22/2015	16.96	16.96	07/16/2015
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					16.96	16.96	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	9935	BOTTLED WATER/COOLER RE	06/02/2015	16.00	16.00	07/10/2015
Total 32-32-521030 OFFICE SUPPLIES:					16.00	16.00	
32-32-521325 STORAGE RESERVOIR MAINT							
965	CAMTRONICS INC	3691	CALAPOOIA COMMUNICATIONS	06/30/2015	405.00	405.00	07/16/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015.1	SAFETY HASP, NUTS, BOLTS	06/30/2015	8.61	8.61	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015.1	8 FEET OF CHAIN	06/30/2015	49.73	49.73	07/10/2015
Total 32-32-521325 STORAGE RESERVOIR MAINT:					463.34	463.34	
32-32-521340 SAFETY EQUIPMENT							
4830	OREGON TOOL & SUPPLY	393156	SAFETKY GLASSES CLEAR/BLK	06/24/2015	23.70	23.70	07/02/2015
Total 32-32-521340 SAFETY EQUIPMENT:					23.70	23.70	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015	PHONE-WATER DEPT	07/10/2015	132.00	132.00	07/24/2015
1117	CENTURYLINK	JUL 2015	PHONE-WATER DEPT	07/10/2015	32.86	32.86	07/24/2015
1117	CENTURYLINK	JUL 2015	PHONE-WATER DEPT	07/10/2015	73.27	73.27	07/24/2015
1117	CENTURYLINK	JUL 2015.1	PHONE-WATER DEPT	07/22/2015	164.72	164.72	07/29/2015
1117	CENTURYLINK	JUL 2015.2	PHONE-WATER DEPT	07/19/2015	11.08	11.08	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-WATER DEPT	07/22/2015	81.80	81.80	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-WATER DEPT	07/22/2015	79.95	79.95	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-WATER DEPT	07/22/2015	66.95	66.95	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-WATER DEPT	06/22/2015	81.34	81.34	07/02/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-WATER DEPT	06/22/2015	79.95	79.95	07/02/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-WATER DEPT	06/22/2015	66.95	66.95	07/02/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	JUN 2015.1	PHONE-WATER DEPT	06/22/2015	164.72	164.72	07/10/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-WATER DEPT	06/19/2015	8.84	8.84	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-WATER TREATMENT	07/01/2015	37.70	37.70	07/17/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-WATER TREATMENT	07/01/2015	65.14	65.14	07/17/2015
6934	VERIZON WIRELESS	9747643525	CELL PHONE-HARRIS/TAYLOR	06/20/2015	76.01	76.01	07/02/2015
	Total 32-32-521450 TELEPHONE:				1,223.28	1,223.28	
32-32-521456 TEMPORARY EMPLOYEES							
2277	EXPRESS SERVICES INC	159496108/159	TEMPORARY EMPLOYEE INV#	06/24/2015	795.60	795.60	07/10/2015
2277	EXPRESS SERVICES INC	160146551	TEMPORARY EMPLOYEE INV#	07/08/2015	208.85	208.85	07/17/2015
2277	EXPRESS SERVICES INC	160338513	TEMPORARY EMPLOYEE INV#	07/15/2015	397.80	397.80	07/29/2015
	Total 32-32-521456 TEMPORARY EMPLOYEES:				1,402.25	1,402.25	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M037645	4 BT TESTS	06/22/2015	80.00	80.00	07/10/2015
6710	UMPQUA RESEARCH COMPAN	M037658	2 TOC TESTS	06/22/2015	90.00	90.00	07/10/2015
6710	UMPQUA RESEARCH COMPAN	M037658	TTHM/HAA5	06/22/2015	297.00	297.00	07/10/2015
6710	UMPQUA RESEARCH COMPAN	M037905	5 BT TESTS	07/17/2015	100.00	100.00	07/29/2015
6710	UMPQUA RESEARCH COMPAN	M037905	4 BT TESTS	07/17/2015	80.00	80.00	07/29/2015
6710	UMPQUA RESEARCH COMPAN	M037905	2 TOC TESTS	07/17/2015	90.00	90.00	07/29/2015
6710	UMPQUA RESEARCH COMPAN	M037905	2 TOC TESTS	07/17/2015	90.00	90.00	07/29/2015
	Total 32-32-521460 TESTING:				827.00	827.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	JUL 2015	ELEC-RIDGEWATER PUMP STA	07/14/2015	28.54	28.54	07/24/2015
2040	DOUGLAS ELECTRIC COOP	JUL 2015	ELEC-RIDGEWATER PUMP STA	07/14/2015	17.25	17.25	07/24/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-1215 PAGE AVE	06/24/2015	266.34	266.34	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-496 EDGEWATER DR	06/24/2015	2,548.86	2,548.86	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-496 EDGEWATER DR	06/24/2015	11.45	11.45	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-UMPQUA ST PUMP	06/24/2015	111.73	111.73	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-OAK ST PUMP STATION	06/24/2015	299.14	299.14	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-8801 NONPAREIL RD	06/24/2015	2,780.50	2,780.50	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-701 S STATE	06/24/2015	154.48	154.48	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-1717 ASPEN RUN	06/24/2015	50.05	50.05	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-1215 PAGE AVE	06/24/2015	87.76	87.76	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-653 FOREST HEIGHTS LO	06/24/2015	41.82	41.82	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-1040 VALLEY VISTA	06/24/2015	18.40	18.40	07/02/2015
	Total 32-32-521570 UTILITIES:				6,416.32	6,416.32	
32-32-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800079711	tires 2014 water treatment truck	05/15/2015	1,017.44	1,017.44	07/16/2015
	Total 32-32-521600 VEHICLE MAINTENANCE:				1,017.44	1,017.44	
	Total PW - WATER:				25,491.22	25,491.22	
	Total WATER OPERATIONS FUND:				25,757.69	25,757.69	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520100 ADMINISTRATIVE FEE'S							
480	BANK OF NEW YORK MELLON,	252-1871853	ADMIN FEE - SUTHFFC2012	07/01/2015	500.00	500.00	07/02/2015

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Total 34-33-520100 ADMINISTRATIVE FEE'S:					500.00	500.00	
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/WW TREA	06/25/2015	57.00	57.00	07/10/2015
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					57.00	57.00	
34-33-520275 CITY LOGO CLOTHING							
2140	OREGON SERIGRAPHICS LLC	1335	CITY LOGO CLOTHING WWT/W	06/24/2015	355.05	355.05	07/16/2015
Total 34-33-520275 CITY LOGO CLOTHING:					355.05	355.05	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
3203	I E ENGINEERING INC	43581	10" LOW PRESSURE FORCE M	06/30/2015	388.00	388.00	07/16/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	sewer plug	06/30/2015	5.99	5.99	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	test plug	06/30/2015	9.09	9.09	07/10/2015
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					403.08	403.08	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	JUL 2015	WWTP,EVERETT,GOLF VIEW,AS	07/01/2015	684.11	684.11	07/02/2015
5210	PROTECTION ONE	JUL 2015.1	251 W EVERETT ALARM SERVI	07/15/2015	32.36	32.36	07/24/2015
5210	PROTECTION ONE	JUL 2015.1	2717 GOLFVIEW ALARM	07/15/2015	37.87	37.87	07/24/2015
Total 34-33-520340 COMMUNICATIONS AND ALARM:					754.34	754.34	
34-33-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	JUN 2015.1	WWTP JUNE FUEL CHARGES	06/30/2015	993.75	993.75	07/10/2015
Total 34-33-520690 GAS AND LUBRICANTS:					993.75	993.75	
34-33-520820 JANITORIAL SUPPLIES							
5850	SHARE CORP	918926	INDUSTRIAL WASH & CLEANER	07/17/2015	274.37	274.37	07/29/2015
Total 34-33-520820 JANITORIAL SUPPLIES:					274.37	274.37	
34-33-520850 LABORATORY SUPPLIES							
3240	IDEXX DISTRIBUTION GROUP	290702284	COLILERT 100ML/200PK	07/08/2015	1,070.21	1,070.21	07/17/2015
6880	USA BLUEBOOK	690590	INCUBATOR GRAVITY CONVEC	07/08/2015	899.95	899.95	07/17/2015
6880	USA BLUEBOOK	690590	LAB SUPPLIES INV#691256	07/08/2015	561.54	561.54	07/17/2015
Total 34-33-520850 LABORATORY SUPPLIES:					2,531.70	2,531.70	
34-33-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	779203266001	MISC OFFICE SUPPLIES-PUBLI	07/15/2015	20.98	20.98	07/24/2015
4490	OFFICE DEPOT	781986892001	INK CARTRIDGES (6)	07/21/2015	266.96	266.96	07/29/2015
Total 34-33-521030 OFFICE SUPPLIES:					287.94	287.94	
34-33-521150 PLANT MAINTENANCE							
1090	CENTRAL ELECTRIC SERVICES	4742	HOOK-UP HOT WATER HEATER	06/26/2015	80.00	80.00	07/16/2015
5663	ROTO-ROOTER OF DOUGLAS	87000	PUMP GRIT FROM RAS SUMP A	07/15/2015	3,580.00	3,580.00	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	A28628	NOTS, BOLTS & LETTERS	06/30/2015	10.88	10.88	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	B13652	GALV. PIPE AND NIPPLE	07/16/2015	9.27	9.27	07/29/2015
Total 34-33-521150 PLANT MAINTENANCE:					3,680.15	3,680.15	

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34-33-521340 SAFETY EQUIPMENT							
4830	OREGON TOOL & SUPPLY	393156	SAFETKY GLASSES CLEAR/BLK	06/24/2015	23.70	23.70	07/02/2015
Total 34-33-521340 SAFETY EQUIPMENT:					23.70	23.70	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	10664	112,000 GALLONS OF BIOSOLID	06/30/2015	8,400.00	8,400.00	07/10/2015
Total 34-33-521384 SULDGE DISPOSAL:					8,400.00	8,400.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015	PHONE-SEWER DEPT	07/10/2015	33.48	33.48	07/24/2015
1117	CENTURYLINK	JUL 2015	PHONE-SEWER DEPT	07/10/2015	32.38	32.38	07/24/2015
1117	CENTURYLINK	JUL 2015	PHONE-SEWER DEPT	07/10/2015	32.35	32.35	07/24/2015
1117	CENTURYLINK	JUL 2015	PHONE-SEWER DEPT	07/10/2015	33.03	33.03	07/24/2015
1117	CENTURYLINK	JUL 2015.1	PHONE-WWTP	07/22/2015	207.67	207.67	07/29/2015
1117	CENTURYLINK	JUL 2015.2	PHONE-SEWER DEPT	07/19/2015	20.54	20.54	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-WWTP	07/22/2015	204.50	204.50	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-WWTP	06/22/2015	203.36	203.36	07/02/2015
1117	CENTURYLINK	JUN 2015.1	PHONE-WWTP	06/22/2015	207.67	207.67	07/10/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-SEWER DEPT	06/19/2015	16.48	16.48	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-WASTEWATER TREA	07/01/2015	37.71	37.71	07/17/2015
Total 34-33-521450 TELEPHONE:					1,029.17	1,029.17	
34-33-521456 TEMPORARY EMPLOYEES							
2277	EXPRESS SERVICES INC	159496108/159	TEMPORARY EMPLOYEE INV#	06/24/2015	795.60	795.60	07/10/2015
2277	EXPRESS SERVICES INC	160146551	TEMPORARY EMPLOYEE INV#	07/08/2015	208.84	208.84	07/17/2015
2277	EXPRESS SERVICES INC	160338513	TEMPORARY EMPLOYEE INV#	07/15/2015	397.80	397.80	07/29/2015
Total 34-33-521456 TEMPORARY EMPLOYEES:					1,402.24	1,402.24	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-814 AIRWAY AVE	06/29/2015	16.64	16.64	07/10/2015
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS - 251 W EVERET	06/29/2015	21.31	21.31	07/10/2015
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-GOLFVIEW PUM	06/29/2015	9.42	9.42	07/10/2015
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-1215 PAGE AVE	06/29/2015	16.66	16.66	07/10/2015
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-1717 ASPEN RU	06/29/2015	10.68	10.68	07/10/2015
2040	DOUGLAS ELECTRIC COOP	JUN 2015.01	ELEC-STEARNS LANE	06/24/2015	7,969.07	7,969.07	07/02/2015
2040	DOUGLAS ELECTRIC COOP	JUN 2015.01	ELEC-MONTE CLAIR ST	06/24/2015	96.00	96.00	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-251 W EVERETT PUMP	06/24/2015	382.76	382.76	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-814 AIRWAY AVE	06/24/2015	82.14	82.14	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-800 HASTINGS AVE PUM	06/24/2015	17.87	17.87	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-CHURCH RD & GOLFVIE	06/24/2015	50.06	50.06	07/02/2015
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-SEWER DEPT	06/30/2015	110.00	110.00	07/10/2015
Total 34-33-521570 UTILITIES:					8,782.61	8,782.61	
34-33-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	8128	SERVICE VEHICLE # 151	06/25/2015	25.99	25.99	07/02/2015
6360	SUTHERLIN NAPA AUTO PARTS	655599	PIN AND CLIP	06/26/2015	1.50	1.50	07/10/2015
Total 34-33-521600 VEHICLE MAINTENANCE:					27.49	27.49	
Total PW - WASTEWATER:					29,502.59	29,502.59	
Total WASTEWATER OPERATIONS FUND:					29,502.59	29,502.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-510270 WORKERS COMPENSATION							
5680	SAIF CORPORATION	2015-16	2015-16 SAIF Premium Prepaym	07/01/2015	50,892.00	50,892.00	07/02/2015
Total 40-30-510270 WORKERS COMPENSATION:					50,892.00	50,892.00	
40-30-520560 EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	182879	REPAIR for hot saw	07/08/2015	115.20	115.20	07/17/2015
3610	LAUREN YOUNG TIRE CENTER	76800079711	truck batt	05/15/2015	116.50	116.50	07/16/2015
3610	LAUREN YOUNG TIRE CENTER	76800079711	battery core	05/15/2015	10.00	10.00	07/16/2015
3610	LAUREN YOUNG TIRE CENTER	76800079711	battery truck #102	05/15/2015	100.66	100.66	07/16/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	KEYs	06/30/2015	5.37	5.37	07/10/2015
Total 40-30-520560 EQUIPMENT MAINTENANCE:					347.73	347.73	
40-30-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	JUN 2015	oil	06/30/2015	77.35	77.35	07/10/2015
3395	JERRY BROWN CO. INC,THE	JUN 2015	credit	06/30/2015	16.76-	16.76-	07/10/2015
3395	JERRY BROWN CO. INC,THE	JUN 2015.4	FUEL CHARGES JUNE INV#600	06/30/2015	1,585.69	1,585.69	07/16/2015
Total 40-30-520690 GAS AND LUBRICANTS:					1,646.28	1,646.28	
40-30-520970 MINOR TOOLS							
2310	FASTENAL COMPANY	ORROS15451	cordless tool set	05/21/2015	733.99	733.99	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	flashlight	03/25/2015	26.98	26.98	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	CHisel	06/30/2015	13.98	13.98	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	pliers set	06/30/2015	47.76	47.76	07/10/2015
Total 40-30-520970 MINOR TOOLS:					822.71	822.71	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	1552	COFFie	06/15/2015	116.25	116.25	07/29/2015
Total 40-30-521030 OFFICE SUPPLIES:					116.25	116.25	
40-30-521210 PROTECTIVE GEAR							
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	GLOVES	06/30/2015	11.49	11.49	07/10/2015
Total 40-30-521210 PROTECTIVE GEAR:					11.49	11.49	
40-30-521380 SHOP MAINTENANCE							
550	BARNES HEATING & COOLING	14309/14239/1	SERVICE CONTRACT/PWOP	06/25/2015	57.00	57.00	07/10/2015
4750	OREGON LINEN	JUN 2015	LINEN SUPPLIES-PUBLIC WOR	06/30/2015	124.54	124.54	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	B9551	BATTERY	03/25/2015	8.99	8.99	07/29/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	CHAIN	06/30/2015	18.65	18.65	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	DUst mask	06/30/2015	6.99	6.99	07/10/2015
6430	SUTHERLIN TRUE VALUE HARD	JUN 2015	BATTERY	06/30/2015	11.01	11.01	07/10/2015
Total 40-30-521380 SHOP MAINTENANCE:					227.18	227.18	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	JUL 2015.2	PHONE-PUBLIC WORKS	07/19/2015	11.77	11.77	07/29/2015
1117	CENTURYLINK	JUL 2015.3	PHONE-PUBLIC WORKS	07/22/2015	163.60	163.60	07/29/2015
1117	CENTURYLINK	JUN 2015.01	PHONE-PUBLIC WORKS	06/22/2015	162.69	162.69	07/02/2015
1117	CENTURYLINK	JUN 2015.2	PHONE-PUBLIC WORKS	06/19/2015	12.80	12.80	07/10/2015
2045	DOUGLAS FAST NET	JUL 2015	INTERNET-PUBLIC WORKS	07/01/2015	75.41	75.41	07/17/2015
6934	VERIZON WIRELESS	9747643525	CELL PHONE-P/W - WRAITH	06/20/2015	36.94	36.94	07/02/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-521450 TELEPHONE:					463.21	463.21	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	JUN 2015	NATURAL GAS-1020 S CALAPO	06/29/2015	16.59	16.59	07/10/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-1020 S CALAPOOIA	06/24/2015	342.50	342.50	07/02/2015
4940	PACIFIC POWER & LIGHT CO	JUN 2015	ELEC-TLGTS-PW	06/24/2015	57.34	57.34	07/02/2015
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-PUBLIC WORKS	06/30/2015	55.00	55.00	07/10/2015
6400	SUTHERLIN SANITARY SERVIC	JUN 2015	GARBAGE P/U-PUBLIC WORKS	06/30/2015	15.00	15.00	07/10/2015
Total 40-30-521570 UTILITIES:					486.43	486.43	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	JUL 2015	1020 S CALAPOOIA ALARMS	07/01/2015	180.54	180.54	07/02/2015
Total 40-30-521575 ALARM SERVICE:					180.54	180.54	
Total PW - OPERATIONS:					55,193.82	55,193.82	
Total PUBLIC WORKS OPERATIONS FUND:					55,193.82	55,193.82	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530359 MAIN LINE IMPROVEMENTS							
3540	KNIFE RIVER ROSEBURG OPE	10564/10459	RELEASE OF RETAINAGE-TAYL	06/30/2015	4,955.84	4,955.84	07/24/2015
3540	KNIFE RIVER ROSEBURG OPE	10564/10459	RELEASE OF RETAINAGE-CEN	06/30/2015	13,006.11	13,006.11	07/24/2015
Total 64-32-530359 MAIN LINE IMPROVEMENTS:					17,961.95	17,961.95	
Total PW - WATER:					17,961.95	17,961.95	
Total WATER CONSTRUCTION FUND:					17,961.95	17,961.95	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-520100 FINANCE ACQUISITION COSTS							
3203	I E ENGINEERING INC	43581	WWTP WETLAND DELINEATION	06/30/2015	1,181.00	1,181.00	07/16/2015
3589	LAND & WATER ENVIRONMENT	2015086	WWTP WETLANDS, DELINEATI	06/30/2015	616.50	616.50	07/10/2015
Total 66-33-520100 FINANCE ACQUISITION COSTS:					1,797.50	1,797.50	
66-33-530197 DISENFECTION SYSTEM							
2110	DYER PARTNERSHIP, THE	22825	SODIUM HYPOCHLORITE SYST	06/30/2015	1,650.00	1,650.00	07/16/2015
Total 66-33-530197 DISENFECTION SYSTEM:					1,650.00	1,650.00	
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	22825	PRE-DESIGN REPORT WWTF I	06/30/2015	31,011.09	31,011.09	07/16/2015
Total 66-33-530354 WWTP DESIGN:					31,011.09	31,011.09	
Total PW - WASTEWATER:					34,458.59	34,458.59	
Total WASTEWATER CONSTRUCTION FUND:					34,458.59	34,458.59	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
84-08-520160 BAIL REFUNDS							
47850	ANG, ALFREDO	0118	BAIL REFUND	06/30/2015	66.00	66.00	07/10/2015
47850	PARK, YOON SOO	0120	BAIL REFUND	06/30/2015	66.00	66.00	07/10/2015
47850	SHAH, VINIT	0088	BAIL REFUND	06/30/2015	110.00	110.00	07/10/2015
30062	SOFIYSKIY, VADIM B	0089	BAIL REFUND	06/30/2015	90.00	90.00	07/10/2015
47851	STANCHI, PAOLO	0154	BAIL REFUND	07/07/2015	66.00	66.00	07/24/2015
6145	STATE FARM INSURANCE	0794	Retitution - Carrie Spring - #37-J1	07/16/2015	50.00	50.00	07/24/2015
47852	WALKER, COLTON PATRICK	0017	BAIL REFUND	07/10/2015	1,760.00	1,760.00	07/24/2015
Total 84-08-520160 BAIL REFUNDS:					2,208.00	2,208.00	
Total MUNICIPAL COURT:					2,208.00	2,208.00	
Total MUNICIPAL COURT TRUST:					2,208.00	2,208.00	
Grand Totals:					549,602.53	549,520.53	

Dated: _____

Mayor: _____

City Council: _____

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_____

_____

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City Recorder: _____

Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2015 through July 31, 2015

Vendor Name	Amount Paid
911 SUPPLY Total	$ 1,208.88
A-1 SUTHERLIN RENT-ALL, LLC Total	104.40
ADVANTAGE SECURITY LLC Total	69.90
AIRBORNE LOCK & KEY Total	110.00
ALLER ROBERTSON MAHAN Total	2,200.00
ALS Total	834.78
ANG, ALFREDO Total	66.00
AVISTA UTILITIES Total	193.13
B & D EXPRESS LUBE & OIL, LLP Total	275.00
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	1,384.60
BARRETT, MATT Total	40.00
BASIN BEVERAGE COMPANY Total	211.25
BATES, DAVID L Total	38.90
BATTERIES PLUS #858 Total	4.30
BEERY ELSNER & HAMMOND LLP Total	12,627.02
BI MART Total	112.64
BLUMENTHAL UNIFORMS & EQUIPMENT Total	252.00
BREVIK, TROY Total	80.23
BROCK, LONAS & CYNTHIA Total	97.06
BROWN, DARLA M Total	57.30
BUREAU OF LABOR & INDUSTRIES Total	250.00
CAMTRONICS INC Total	405.00
CARDMEMBER SERVICE Total	1,170.64
CASCADE COLUMBIA DISTRIBUTION Total	748.40
CASCADE FIRE EQUIPMENT Total	645.00
CASELLE, INC Total	1,192.33
CCD BUSINESS DEVELOPMENT CORP Total	2,062.50
CENTRAL ELECTRIC SERVICES, INC. Total	80.00
CENTURYLINK Total	4,759.44
CHARTER COMMUNICATIONS Total	204.64
CHAVES CONSULTING, INC. Total	915.40
CHIEF SUPPLY CORP Total	581.95
CIT Total	180.35
CITY COUNTY INSURANCE Total	137,521.09
COMSPAN COMMUNICATIONS INC Total	163.41
CONNELL PC ASSOCIATES INC Total	1,215.55
CORETECH INC. Total	1,737.28
COREY, DAVID M. Ph.D., P.C. Total	1,737.00
CORIX WATER PRODUCTS INC Total	1,095.70
CRYSTAL FALLS Total	16.00
D C EMERGENCY COMMUNICATIONS 911 Total	981.52
DAY WIRELESS SYSTEMS Total	45.16

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2015 through July 31, 2015

Vendor Name	Amount Paid
DIAMOND POWER EQUIPMENT Total	583.78
DO CO COMMUNICATIONS 911 Total	24,922.12
DO CO FARMERS CO OP Total	469.97
DOOLEY ENTERPRISES INC Total	4,941.40
DOUGLAS COUNTY PLANNING DEPT Total	11,250.00
DOUGLAS ELECTRIC COOP Total	8,201.66
DOUGLAS FAST NET Total	709.64
DRIVER AND MOTOR VEHICLE SERV Total	6.00
DUNNING, PATRICIA ANN Total	112.00
DYER PARTNERSHIP, THE Total	33,396.09
EDWARDS, PRICILLA ROSE Total	72.00
EMERGENCY REPORTING Total	1,937.00
EXPRESS SERVICES INC Total	11,170.30
F3B CONSTRUCTION Total	30.00
FASTENAL COMPANY Total	733.99
FEDEX Total	3.76
FERGUSON WATERWORKS INC Total	2,565.66
FISHER, GENE Total	6,064.59
FLURY SUPPLY COMPANY Total	10.65
FRANTZICH, ROSE Total	65.20
GALLS Total	579.00
GARRIS DUST CONTROL SERVICE CORP Total	4,278.00
GEL OREGON INC Total	750.00
GILBERT, KRISTI Total	53.97
GLOBAL INDUSTRIAL Total	179.70
GOMEZ, RYAN Total	850.00
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAPHIC DIMENSIONS Total	191.80
GREEN, ALLISON Total	4.98
HEARD FARMS, INC Total	8,400.00
HEBERLY ENGINEERING Total	17,926.63
HELD'S AUTOMOTIVE AND ACCESSORIES Total	44.90
HUGHES FIRE EQUIPMENT, INC Total	191.50
I E ENGINEERING INC Total	2,319.00
IDEXX DISTRIBUTION GROUP Total	1,070.21
IDVILLE Total	3,020.06
IIMC Total	95.00
INTERNATIONAL ASSOCIATION Total	80,000.00
JAKUBOS, BROOKE Total	26.43
JERRY BROWN CO. INC,THE Total	5,874.10
KEN'S DRY CLEANING Total	558.00
KNIFE RIVER ROSEBURG OPERATIONS Total	17,961.95
LABELLE, RICH Total	1,229.98

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2015 through July 31, 2015

Vendor Name	Amount Paid
LAN TEL SERVICES Total	440.00
LAND & WATER ENVIRONMENTAL SERVICES Tota	1,157.75
LANDERS, MAERIE Total	29.55
LAUREN YOUNG TIRE CENTERS Total	2,587.00
LEAGUE OF OREGON CITIES Total	5,505.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Tota	1,800.00
LEISNER, ROBERT Total	114.50
LITHIA AUTO STORES Total	2,113.31
LITHIA BODY & PAINT OF ROSEBURG Total	310.00
LUTHER, VICKI Total	19.55
MARCUS, JACOB Total	34.83
MARSHALLS LANDSCAPE INC. Total	4,000.00
MARSHALL'S TOWING Total	212.00
MC MASTER, REGINA Total	70.24
MED-TECH RESOURCE INC Total	1,881.24
MID-OREGON PRINTING, INC Total	2,125.85
MODERN MARKETING Total	328.55
NET ASSETS Total	30.00
NEWS REVIEW, THE Total	501.28
OCCUHEALTH Total	1,631.00
OCCUPATIONAL HEALTH DYNAMICS Total	25.00
OFFICE DEPOT Total	1,427.13
ONLINE INFORMATION SERVICES Total	127.20
OREGON LINEN Total	523.64
OREGON SERIGRAPHICS LLC Total	710.10
OREGON STATE POLICE Total	30.00
OREGON TOOL & SUPPLY Total	47.40
ORENCO SYSTEMS, INC Total	1,010.50
PACIFIC OFFICE AUTOMATION Total	227.03
PACIFIC POWER & LIGHT CO Total	15,246.14
PARK, YOON SOO Total	66.00
PARTNERSHIP, THE Total	300.00
PERDOMO, CHARLES Total	402.89
PLATT ELECTRIC Total	39.12
PORTULANO, VINCENT Total	69.80
PROTECTION ONE Total	1,914.84
RADIOTECH Total	2,852.00
REBER, RYAN Total	33.81
RICOH USA INC Total	30.03
ROSEBURG ROD & GUN CLUB Total	650.00
ROSEBURG TOWING LLC Total	135.00
ROTARY CLUB OF SUTHERLIN Total	275.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	3,680.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2015 through July 31, 2015

Vendor Name	Amount Paid
RUIZ, CARLOS Total	112.00
SAIF CORPORATION Total	50,892.00
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	251.94
SANFILIPPO, KIRK Total	110.73
SHAH, VINIT Total	110.00
SHARE CORP Total	274.37
SHEA, TOM Total	27.96
SHORTS QUARRY ROCK, LLC Total	338.25
SMALLEY, THOMAS Total	650.00
SNYDER, JANE Total	8.00
SOFIYSKIY, VADIM B Total	90.00
SPIKUREJA, BOBBI JO Total	38.93
STANCHI, PAOLO Total	66.00
STATE FARM INSURANCE Total	50.00
STATE OF WASHINGTON Total	450.00
SUTHERLIN AREA CHAMBER OF COMMERCE Tota	125.00
SUTHERLIN AUTOCARE Total	25.99
SUTHERLIN NAPA AUTO PARTS Total	20.71
SUTHERLIN SANITARY SERVICE, LLC Total	385.00
SUTHERLIN TRUE VALUE HARDWARE Total	659.98
TILLEY, STEVEN Total	200.00
TRANSUNION RISK AND ALTERNATIVE Total	6.50
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	827.00
UNIVAR USA INC Total	1,948.00
US BANK EQUIPMENT FINANCE Total	195.00
USA BLUEBOOK Total	1,461.49
VERIZON WIRELESS Total	495.84
VIKING TECHNOLOGIES INC Total	1,221.16
WALKER, ALAN DEAN Total	27.55
WALKER, COLTON PATRICK Total	1,760.00
Grand Total	$ 549,520.53

Diane Harris

From: Diane Harris
Sent: Wednesday, August 19, 2015 8:36 AM
To: DC Commissioners; Douglas County News; KUGN; KYLE-KQUEN; News Review; Register Guard; Roseburg Beacon
Cc: d.hamilton@ci.sutherlin.or.us
Subject: Public Meeting Notice
Attachments: CC AUG 24.15- Meeting.pdf

Please see attached Agenda for the August 24th Council Meeting.

Diane Harris
Deputy City Recorder
City of Sutherlin
126 E Central Ave
Sutherlin, OR 97479
(541)-459-2856
d.harris@ci.sutherlin.or.us