

## Executive Summary

The City's overall fund balance increased by 23.4% over last month; total revenue increased by 22.3% and total expenditures by 9.0%. The increase in revenues and fund balances is primarily due to receiving the DEQ loan distribution which was in transit at the end of last month. Individual fund highlights are detailed in the pages to follow.

All City Funds  
February 28, 2019

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Percentage	
	Beginning Fund Balance	Beginning Fund Balance				Change in Fund Balance	Change in Fund Balance
<b>General Fund Section</b>							
General Fund	\$ 1,933,000	\$ 2,034,741	4,070,704	3,291,440	2,814,005	779,264	38.30%
Police Reserve	67,000	77,154	50,639	74,975	52,819	(24,335)	-31.54%
Fire Reserve	449,000	451,544	87,446	-	538,990	87,446	19.37%
Parks/Facilities Reserve	137,000	141,233	41,395	72,221	110,406	(30,827)	-21.83%
Parks Construction	10,000	31,192	18,897	-	50,089	18,897	60.58%
<b>Special Revenue Funds Section</b>							
Dial-A-Ride	25,000	19,409	34,000	82,028	(28,618)	(48,028)	-247.45%
Tourism-Motel Tax	203,000	201,055	112,794	86,452	227,398	26,343	13.10%
Library Board	300	327	18,020	16,400	1,947	1,620	495.07%
<b>GO Bond Debt Service Section</b>							
GO Bond Debt Service Fund	29,000	15,200	135	8,328	7,007	(8,193)	-53.90%
<b>Street Funds Section</b>							
State Gas Tax	146,000	168,955	500,814	293,612	376,158	207,203	122.64%
Bicycle/Footpath	15,000	15,453	165	-	15,617	165	1.07%
Street Construction	1,611,000	800,956	2,173	732,141	70,988	(729,968)	-91.14%
Street SDCs	295,000	306,624	45,402	-	352,026	45,402	14.81%
<b>Water Funds Section</b>							
Water Operations	208,000	244,605	1,525,553	1,246,298	523,860	279,255	114.17%
Water Construction	697,000	743,265	192,034	1,955	933,344	190,079	25.57%
Water Reserve	316,000	315,941	26,891	29,240	313,592	(2,349)	-0.74%
Water Debt Service	247,000	246,738	214,695	395,996	65,437	(181,300)	-73.48%
<b>Wastewater Funds Section</b>							
Wastewater Operations	485,000	552,301	1,673,134	1,506,792	718,642	166,341	30.12%
Step Surcharge	30,000	29,776	11,466	6,747	34,495	4,719	15.85%
Wastewater Construction	485,000	136,267	5,469,660	5,034,024	571,903	435,636	319.69%
Wastewater Reserve	86,000	85,048	9,532	27,359	67,222	(17,827)	-20.96%
Wastewater Debt Service	451,000	452,672	223,922	221,722	454,872	2,200	0.49%
<b>Public Works Funds Section</b>							
Public Works Operations	84,000	107,527	1,068,910	897,465	278,972	171,445	159.44%
Public Works Operations Reserve	177,000	178,064	67,228	-	245,293	67,228	37.76%
<b>Totals</b>	<b>\$ 8,186,300</b>	<b>\$ 7,356,050</b>	<b>\$ 15,465,608</b>	<b>\$ 14,025,194</b>	<b>\$ 8,796,463</b>	<b>\$ 1,440,414</b>	<b>19.58%</b>

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 754,361	0.03%
State Local Government Investment Pool	7,426,306	2.75%
Xpress Deposit Account	97,338	0.00%
<b>Total</b>	<b>\$ 8,278,005</b>	

## **General Fund**

### **Fund Number 10**

#### **Fund Description:**

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

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

#### **Fund Highlights:**

Revenues received to date in the general fund are in excess of last year at this time by 5.6% or \$217,039. Overall expenditures are in line with budgeted amounts with the exception being the Non-Departmental and City Recorder expenses. A long tenured employee in the City Recorder's department retired in November which was not anticipated when the budget was prepared. There was a substantial vacation payout causing expenditures to be higher than normal. A budget adjustment will be needed by year-end in order to maintain compliance with state regulations. The ending fund balance is now at \$2,814,005. A large portion of the City's annual property taxes have been received (96.8% of the budgeted amount).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	17,297	2,767,371	2,860,000	92,629	96.8%
Intergovernmental	17,436	265,239	476,642	211,403	55.6%
Franchise Fees	41,501	233,230	428,000	194,770	54.5%
Charges for Services	1,140	18,206	18,000	(206)	101.1%
Miscellaneous	25,116	178,709	138,500	(40,209)	129.0%
Transfers	-	607,950	1,215,900	607,950	50.0%
Total Revenue	102,490	4,070,704	5,137,042	1,066,338	79.2%
<u>Expenditures</u>					
Mayor and City Council	-	2,547	4,000	1,453	63.7%
City Attorney	1,410	11,060	62,500	51,440	17.7%
City Manager's Office	11,334	93,259	140,383	47,124	66.4%
City Recorder/Human Resources	20,774	169,740	224,975	55,235	75.4%
Finance	29,121	267,279	437,116	169,837	61.1%
Municipal Court	8,847	99,555	177,517	77,962	56.1%
Parks	37,628	231,999	372,076	140,077	62.4%
Community Development	27,124	231,788	382,401	150,613	60.6%
Police	140,460	1,317,998	2,312,471	994,473	57.0%
Fire	53,744	613,455	1,194,431	580,976	51.4%
Non-Departmental	10,397	252,760	292,400	39,640	86.4%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	340,840	3,291,440	7,070,042	3,778,602	46.6%
Revenue Over/(Under) Expenditures	<u>(238,349)</u>	779,264	(1,933,000)	(2,712,264)	-40.3%
Beginning Fund Balance		2,034,741	1,933,000	(101,741)	105.3%
Ending Fund Balance		<u>2,814,005</u>	-	<u>(2,814,005)</u>	

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 639	\$ 1,200	\$ 561	53.3%
Transfers	-	50,000	100,000	50,000	50.0%
Total Revenue	<u>\$ -</u>	<u>\$ 50,639</u>	<u>\$ 101,200</u>	<u>\$ 50,561</u>	<u>50.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 74,975	\$ 120,000	\$ 45,025	62.5%
Contingency	-	-	48,200	48,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 74,975</u>	<u>\$ 168,200</u>	<u>\$ 93,225</u>	<u>44.6%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(24,335)</u>	<u>(67,000)</u>	<u>(42,665)</u>	<u>36.3%</u>
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 52,819</u>	<u>\$ -</u>	<u>\$ (52,819)</u>	

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

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

**Fund Highlights:**

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	4,946	3,000	(1,946)	164.9%
Transfers	-	82,500	165,000	82,500	50.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 87,446</b>	<b>\$ 168,000</b>	<b>\$ 80,554</b>	<b>52.1%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,000</b>	<b>\$ 617,000</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	-	87,446	(449,000)	(536,446)	-19.5%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		\$ 538,990	\$ -	\$ (538,990)	

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

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

**Fund Highlights:**

The capital expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 1,395	\$ 2,000	\$ 605	69.7%
Transfers	-	40,000	80,000	40,000	50.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 41,395</b>	<b>\$ 82,000</b>	<b>\$ 605</b>	<b>\$ 1</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 72,221	\$ 200,500	\$ 128,279	36.0%
Contingency	-	-	18,500	18,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 72,221</b>	<b>\$ 219,000</b>	<b>\$ 146,779</b>	<b>33.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(30,827)</u>	<u>(137,000)</u>	<u>(106,173)</u>	<u>22.5%</u>
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		<u>\$ 110,406</u>	<u>\$ -</u>	<u>\$ (110,406)</u>	

Capital Outlay Detail

City Hall Painting	\$ 3,040
Fire Department Back Lot	54,750
Fire Department Generator Switch	6,258
Civic Auditorium Remodel	8,173
<b>Total</b>	<u>\$ 72,221</u>

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

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

**Fund Highlights:**

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	3,000	18,500	7,500	(11,000)	246.7%
Miscellaneous	-	397	150	(247)	264.5%
Transfers	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>\$ 3,000</b>	<b>\$ 18,897</b>	<b>\$ 7,650</b>	<b>\$ (11,247)</b>	<b>247.0%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,650</b>	<b>\$ 17,650</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 3,000</u>	18,897	(10,000)	(28,897)	-189.0%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 50,089</u>	<u>\$ -</u>	<u>\$ (50,089)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 31,552	\$ 119,592	\$ 88,040	26.4%
Miscellaneous	301	2,448	3,700	1,252	66.2%
Total Revenue	<u>\$ 301</u>	<u>\$ 34,000</u>	<u>\$ 123,292</u>	<u>\$ 89,292</u>	<u>27.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ 12,077	\$ 72,928	\$ 122,150	\$ 49,222	59.7%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	9,100	18,200	9,100	50.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	<u>\$ 12,077</u>	<u>\$ 82,028</u>	<u>\$ 148,292</u>	<u>\$ 66,264</u>	<u>55.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (11,776)</u>	<u>(48,028)</u>	<u>(25,000)</u>	<u>23,028</u>	<u>192.1%</u>
Beginning Fund Balance		<u>19,409</u>	<u>25,000</u>	<u>5,591</u>	<u>77.6%</u>
Ending Fund Balance		<u>\$ (28,618)</u>	<u>\$ -</u>	<u>\$ 28,618</u>	



**Tourism – Motel Tax Fund****Fund Number 28****Fund Description:**

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 8,367	\$ 110,292	\$ 185,000	\$ 74,708	59.6%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,503	1,500	(1,003)	166.8%
Total Revenue	<u>\$ 8,367</u>	<u>\$ 112,794</u>	<u>\$ 186,500</u>	<u>\$ 73,706</u>	<u>60.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 56,513	\$ 126,075	\$ 69,562	44.8%
Debt Service	2,817	22,539	33,830	11,291	66.6%
Transfers	-	7,400	14,800	7,400	50.0%
Contingency	-	-	136,795	136,795	0.0%
Total Expenditures	<u>\$ 2,852</u>	<u>\$ 86,452</u>	<u>\$ 389,500</u>	<u>\$ 303,048</u>	<u>22.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 5,515</u>	26,343	(203,000)	(229,343)	-13.0%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 227,398</u>	<u>\$ -</u>	<u>\$ (227,398)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 20	\$ 525	\$ 505	3.8%
Transfers	-	18,000	24,000	6,000	75.0%
Total Revenue	<u>\$ -</u>	<u>\$ 18,020</u>	<u>\$ 24,525</u>	<u>\$ 6,505</u>	<u>73.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 2,200	\$ 16,400	\$ 24,000	\$ 7,600	68.3%
Contingency	-	-	825	825	0.0%
Total Expenditures	<u>\$ 2,200</u>	<u>\$ 16,400</u>	<u>\$ 24,825</u>	<u>\$ 8,425</u>	<u>66.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,200)</u>	1,620	(300)	(1,920)	-540.0%
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		<u>\$ 1,947</u>	<u>\$ -</u>	<u>\$ (1,947)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	-	135	250	115	53.9%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 135</b>	<b>\$ 51,250</b>	<b>\$ 51,115</b>	<b>0.3%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 8,328	\$ 61,660	\$ 53,332	13.5%
Unappropriated Funds	-	-	18,590	18,590	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 8,328</b>	<b>\$ 80,250</b>	<b>\$ 71,922</b>	<b>10.4%</b>
Revenue Over/(Under) Expenditures	\$ -	(8,193)	(29,000)	(20,807)	28.3%
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		\$ 7,007	\$ -	\$ (7,007)	

**State Gas Tax Fund****Fund Number 26****Fund Description:**

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

**Fund Highlights:**

The state gas taxes received to date are for the months of July through January. Capital expenditures to date are for minor road repairs.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 52,702	\$ 362,655	\$ 500,000	\$ 137,345	72.5%
Charges for Services	-	135,928	135,900	(28)	100.0%
Miscellaneous	-	2,231	1,500	(731)	148.7%
<b>Total Revenue</b>	<b>\$ 52,702</b>	<b>\$ 500,814</b>	<b>\$ 637,400</b>	<b>\$ 136,586</b>	<b>78.6%</b>
<u>Expenditures</u>					
Materials & Services	\$ 7,370	\$ 69,421	\$ 156,600	\$ 87,179	44.3%
Capital Outlay	-	15,090	265,000	249,910	5.7%
Transfers	37,750	209,100	342,700	133,600	61.0%
Contingency	-	-	19,100	19,100	0.0%
<b>Total Expenditures</b>	<b>\$ 45,120</b>	<b>\$ 293,612</b>	<b>\$ 783,400</b>	<b>\$ 489,788</b>	<b>37.5%</b>
Revenue Over/(Under) Expenditures	<u>\$ 7,582</u>	207,203	(146,000)	(353,203)	-141.9%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 376,158</u>	<u>\$ -</u>	<u>\$ (376,158)</u>	

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

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

**Fund Highlights:**

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
Miscellaneous	-	165	100	(65)	164.6%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 165</b>	<b>\$ 5,100</b>	<b>\$ 4,935</b>	<b>3.2%</b>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	\$ -	165	(15,000)	(15,165)	-1.1%
Beginning Fund Balance		15,453	15,000	(453)	103.0%
Ending Fund Balance		\$ 15,617	\$ -	\$ (15,617)	

## Street Construction Fund

### Fund Number 62

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 900,000	\$ 900,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,173	1,500	(673)	144.9%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2,173</u>	<u>\$ 901,500</u>	<u>\$ 899,327</u>	<u>0.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 8,075	\$ 732,141	\$ 2,490,000	\$ 1,757,859	29.4%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 8,075</u>	<u>\$ 732,141</u>	<u>\$ 2,512,500</u>	<u>\$ 1,780,359</u>	<u>29.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (8,075)</u>	<u>(729,968)</u>	<u>(1,611,000)</u>	<u>(881,032)</u>	<u>45.3%</u>
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 70,988</u>	<u>\$ -</u>	<u>\$ (70,988)</u>	
<u>Capital Outlay Detail</u>					
Valentine Improvements		\$ 22,389			
Central Ave Improvements		709,753			
Total		<u>\$ 732,141</u>			

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

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

**Fund Highlights:**

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 6,809	\$ 41,989	\$ 45,000	\$ 3,011	93.3%
Miscellaneous	-	3,413	2,500	(913)	136.5%
<b>Total Revenue</b>	<b>\$ 6,809</b>	<b>\$ 45,402</b>	<b>\$ 47,500</b>	<b>\$ 2,098</b>	<b>95.6%</b>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,500</b>	<b>\$ 342,500</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 6,809</u>	45,402	(295,000)	(340,402)	-15.4%
Beginning Fund Balance		306,624	295,000	(11,624)	103.9%
Ending Fund Balance		<u>\$ 352,026</u>	\$ -	\$ (352,026)	

## Water Operations Fund

### Fund Number 32

#### Fund Description:

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

#### Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 6.3%. Effective August 1, 2018 water rates increased by 3.6% (CPI for the 2018 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 169,220	\$ 1,522,072	\$ 2,079,600	\$ 557,528	73.2%
Miscellaneous	-	3,480	3,000	(480)	116.0%
<b>Total Revenue</b>	<b>\$ 169,220</b>	<b>\$ 1,525,553</b>	<b>\$ 2,082,600</b>	<b>\$ 557,047</b>	<b>73.3%</b>
<u>Expenditures</u>					
Materials & Services	\$ 23,889	\$ 227,507	\$ 485,150	\$ 257,643	46.9%
Capital Outlay	1,319	7,891	10,000	2,109	78.9%
Transfers	159,000	1,010,900	1,703,800	692,900	59.3%
Contingency	-	-	91,650	91,650	0.0%
<b>Total Expenditures</b>	<b>\$ 184,208</b>	<b>\$ 1,246,298</b>	<b>\$ 2,290,600</b>	<b>\$ 1,044,302</b>	<b>54.4%</b>
Revenue Over/(Under) Expenditures	<u>\$ (14,988)</u>	279,255	(208,000)	(487,255)	-134.3%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 523,860</u>	<u>\$ -</u>	<u>\$ (523,860)</u>	



## Water Construction Fund

### Fund Number 64

#### Fund Description:

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

#### Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 9,729	\$ 58,374	\$ 30,000	\$ (28,374)	194.6%
Transfers	-	125,000	250,000	125,000	50.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	-	8,660	2,500	(6,160)	346.4%
<b>Total Revenue</b>	<b>\$ 9,729</b>	<b>\$ 192,034</b>	<b>\$ 1,289,500</b>	<b>\$ 1,097,466</b>	<b>14.9%</b>
<u>Expenditures</u>					
Capital Outlay	\$ 1,955	\$ 1,955	\$ 1,217,000	\$ 1,215,045	0.2%
Contingency	-	-	769,500	769,500	0.0%
<b>Total Expenditures</b>	<b>\$ 1,955</b>	<b>\$ 1,955</b>	<b>\$ 1,986,500</b>	<b>\$ 1,984,545</b>	<b>0.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ 7,774</u>	190,079	(697,000)	(887,079)	-27.3%
Beginning Fund Balance		743,265	697,000	(46,265)	106.6%
Ending Fund Balance		<u>\$ 933,344</u>	<u>\$ -</u>	<u>\$ (933,344)</u>	

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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	26,891	36,600	9,709	73.5%
<b>Total Revenue</b>	<b>\$ 2,817</b>	<b>\$ 26,891</b>	<b>\$ 36,600</b>	<b>\$ -</b>	<b>73.5%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 29,240	\$ 35,000	\$ 5,760	83.5%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 29,240</b>	<b>\$ 352,600</b>	<b>\$ 323,360</b>	<b>8.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>(2,349)</u>	<u>(316,000)</u>	<u>(313,651)</u>	<u>0.7%</u>
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 313,592</u>	<u>\$ -</u>	<u>\$ (313,592)</u>	

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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 212,500	\$ 425,000	\$ 212,500	50.0%
Miscellaneous	-	2,195	2,000	(195)	109.8%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 214,695</b>	<b>\$ 427,000</b>	<b>\$ 212,305</b>	<b>50.3%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 395,996	\$ 404,100	\$ 8,104	98.0%
Restricted Funds	-	-	267,775	267,775	0.0%
Contingency	-	-	2,125	2,125	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 395,996</b>	<b>\$ 674,000</b>	<b>\$ 278,004</b>	<b>58.8%</b>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(181,300)</u>	<u>(247,000)</u>	<u>(65,700)</u>	<u>73.4%</u>
Beginning Fund Balance		246,738	247,000	262	99.9%
Ending Fund Balance		<u>\$ 65,437</u>	<u>\$ -</u>	<u>\$ (65,437)</u>	

## Wastewater Operations Fund

### Fund Number 34

#### Fund Description:

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

#### Fund Highlights:

Charges for Services revenue are slightly higher than budget projections and are 16.5% higher than last year at this time. Effective August 1, 2018 wastewater rates increased according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 201,570	\$ 1,659,052	\$ 2,350,500	\$ 691,448	70.6%
Miscellaneous	-	14,082	3,000	(11,082)	469.4%
<b>Total Revenue</b>	<b>\$ 201,570</b>	<b>\$ 1,673,134</b>	<b>\$ 2,353,500</b>	<b>\$ 680,366</b>	<b>71.1%</b>
<u>Expenditures</u>					
Materials & Services	\$ 50,619	\$ 358,842	\$ 658,100	\$ 299,258	54.5%
Capital Outlay	-	-	-	-	0.0%
Transfers	123,750	1,147,950	2,048,400	900,450	56.0%
Contingency	-	-	132,000	132,000	0.0%
<b>Total Expenditures</b>	<b>\$ 174,369</b>	<b>\$ 1,506,792</b>	<b>\$ 2,838,500</b>	<b>\$ 1,331,708</b>	<b>53.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ 27,201</u>	166,341	(485,000)	(651,341)	-34.3%
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 718,642</u>	<u>\$ -</u>	<u>\$ (718,642)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,414	\$ 11,147	\$ 16,000	\$ 4,853	69.7%
Miscellaneous	-	319	300	(19)	106.4%
Total Revenue	<u>\$ 1,414</u>	<u>\$ 11,466</u>	<u>\$ 16,300</u>	<u>\$ 4,834</u>	<u>70.3%</u>
<u>Expenditures</u>					
Materials & Services	\$ 123	\$ 6,747	\$ 25,000	\$ 18,253	27.0%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	<u>\$ 123</u>	<u>\$ 6,747</u>	<u>\$ 46,300</u>	<u>\$ 39,553</u>	<u>14.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,291</u>	4,719	(30,000)	(34,719)	-15.7%
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 34,495</u>	<u>\$ -</u>	<u>\$ (34,495)</u>	

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

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

**Fund Highlights:**

Capital Outlay expenses are for the Wastewater Treatment Plant upgrade.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 771	\$ 5,373	\$ 2,500	\$ (2,873)	214.9%
Transfers	-	300,000	600,000	300,000	50.0%
Debt Proceeds	1,862,782	5,163,398	15,000,000	9,836,602	34.4%
Miscellaneous	-	889	3,000	2,111	29.6%
<b>Total Revenue</b>	<b>\$ 1,863,553</b>	<b>\$ 5,469,660</b>	<b>\$ 15,605,500</b>	<b>\$ 10,135,840</b>	<b>35.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	282,405	5,034,024	15,000,000	9,965,976	33.6%
Contingency	-	-	1,090,500	1,090,500	0.0%
<b>Total Expenditures</b>	<b>\$ 282,405</b>	<b>\$ 5,034,024</b>	<b>\$ 16,090,500</b>	<b>\$ 11,056,476</b>	<b>31.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 1,581,148</u>	435,636	(485,000)	(920,636)	-89.8%
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ 571,903</u>	<u>\$ -</u>	<u>\$ (571,903)</u>	

**Wastewater Reserve Fund**

Fund Number 59

**Fund Summary:**

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 7,500	\$ 15,000	\$ 7,500	50.0%
Miscellaneous	-	2,032	750	(1,282)	270.9%
Total Revenue	<u>\$ -</u>	<u>\$ 9,532</u>	<u>\$ 15,750</u>	<u>\$ 6,218</u>	<u>60.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 27,359	\$ 35,000	\$ 7,641	78.2%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 27,359</u>	<u>\$ 101,750</u>	<u>\$ 74,391</u>	<u>26.9%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(17,827)</u>	<u>(86,000)</u>	<u>(68,173)</u>	<u>20.7%</u>
Beginning Fund Balance		85,048	86,000	952	98.9%
Ending Fund Balance		<u>\$ 67,222</u>	<u>\$ -</u>	<u>\$ (67,222)</u>	

## Wastewater Debt Service Fund

Fund Number 74

### Fund Description:

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

### Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	100.0%
Transfers	-	170,000	340,000	170,000	50.0%
Miscellaneous	7,104	11,922	9,620	(2,302)	123.9%
<b>Total Revenue</b>	<b>\$ 49,104</b>	<b>\$ 223,922</b>	<b>\$ 391,620</b>	<b>\$ 167,698</b>	<b>57.2%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 221,722	\$ 307,115	\$ 85,393	72.2%
Contingency	-	-	535,505	535,505	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 221,722</b>	<b>\$ 842,620</b>	<b>\$ 620,898</b>	<b>26.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 49,104</u>	2,200	(451,000)	(453,200)	-0.5%
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
Ending Fund Balance		<u>\$ 454,872</u>	\$ -	\$ (454,872)	



## Public Works Operations Fund

### Fund Number 40

#### Fund Description:

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

#### Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 348,250	\$ 1,044,750	\$ 1,393,000	\$ 348,250	75.0%
Miscellaneous	-	24,160	750	(23,410)	3221.3%
<b>Total Revenue</b>	<b>\$ 348,250</b>	<b>\$ 1,068,910</b>	<b>\$ 1,393,750</b>	<b>\$ 324,840</b>	<b>76.7%</b>
<u>Expenditures</u>					
Personnel Services	\$ 95,155	\$ 811,258	\$ 1,256,097	\$ 444,839	64.6%
Materials & Services	3,081	23,706	76,300	52,594	31.1%
Transfers	-	62,500	125,000	62,500	50.0%
Contingency	-	-	20,353	20,353	0.0%
<b>Total Expenditures</b>	<b>\$ 98,236</b>	<b>\$ 897,465</b>	<b>\$ 1,477,750</b>	<b>\$ 580,285</b>	<b>60.7%</b>
Revenue Over/(Under) Expenditures	<u>\$ 250,014</u>	171,445	(84,000)	(255,445)	-204.1%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 278,972</u>	<u>\$ -</u>	<u>\$ (278,972)</u>	

## Public Works Operations Reserve Fund

### Fund Number 56

#### Fund Description:

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

#### Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 62,500	\$ 125,000	\$ 62,500	50.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	4,728	500	(4,228)	945.6%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 67,228</b>	<b>\$ 125,500</b>	<b>\$ 58,272</b>	<b>53.6%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,500</b>	<b>\$ 302,500</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>67,228</u>	<u>(177,000)</u>	<u>(244,228)</u>	<u>-38.0%</u>
Beginning Fund Balance		178,064	177,000	(1,064)	100.6%
Ending Fund Balance		<u>\$ 245,293</u>	<u>\$ -</u>	<u>\$ (245,293)</u>	

**February 2019**

<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>	<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>
1	Combined Cash Fund	276.52	11	State Gas Tax	7,370.19
1	GF - CC Payable	-	11	Tourism - Motel Tax	35.00
1	GF - Attorney	1,410.00	11	Parks Facilities Reserve	-
2	GF - City Manager	174.99	13	Water Operations	23,618.58
2	GF - City Recorder	221.49	15	Wastewater Operations	47,114.92
2	GF - Finance	480.75	17	Public Works - Operations	3,080.94
-	GF - Library		-	Fire Reserve	-
3	GF - Municipal Court	2,350.15	17	Police Reserve	-
3	GF - Non-Departmental	8,059.88	-	Water Reserve	
5	GF - Parks/Facilities	6,605.74	-	Wastewater Reserve	-
5	GF - Community Development	371.50	16	Street Construction	8,075.00
7	GF - Police	9,873.89	16	Water Construction	1,955.00
9	Fire	7,186.86	16	Wastewater Construction	282,404.98
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	12,046.89	19	Water Debt Service	-
10	Knolls Estate Step Surcharge	123.45	-	Wastewater Debt Service	-
10	Library Board	2,200.00	19	Municipal Court Trust	6,515.88
				Grand Total	431,552.60

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>COMBINED CASH FUND</b>							
<b>01-00-100050 CASH CLEARING - UTILITIES</b>							
47903	BRIDGES, GREGORY	226704	REFUND OF OVERPAYMENT	02/07/2019	16.86	16.86	02/07/2019
47903	CAST, WILLIAM	2664.04	REFUND OF OVERPAYMENT	02/07/2019	11.39	11.39	02/14/2019
47903	CLASON, ANGELA	254105	REFUND OF OVERPAYMENT	02/07/2019	10.42	10.42	02/14/2019
47903	COE, KENNETH	195501	REFUND OF OVERPAYMENT	02/06/2019	88.70	88.70	02/07/2019
47903	LA BAUN, JEAN	2814.02	REFUND OF OVERPAYMENT	02/07/2019	44.91	44.91	02/14/2019
47870	SIMPLICITY HOMES	422 BENTGRA	REFUND O/P ON CLOSED ACCT	01/25/2019	15.00	15.00	01/31/2019
47902	TRAILL, EVE	1649.09	REFUND OF OVERPAYMENT	02/01/2019	89.24	89.24	02/07/2019
Total 01-00-100050 CASH CLEARING - UTILITIES:					276.52	276.52	
Total :					276.52	276.52	
Total COMBINED CASH FUND:					276.52	276.52	
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520250 CITY COUNCIL COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	19036	Legal Services - CITY COUNCIL	02/12/2019	446.50	446.50	02/14/2019
Total 10-01-520250 CITY COUNCIL COUNSEL:					446.50	446.50	
<b>10-01-520290 CITY RECORDER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	19036	Legal Services-City Recorder	02/12/2019	47.00	47.00	02/14/2019
Total 10-01-520290 CITY RECORDER COUNSEL:					47.00	47.00	
<b>10-01-521130 PLANNING COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	19036	Legal Services-Planning Departm	02/12/2019	164.50	164.50	02/14/2019
Total 10-01-521130 PLANNING COUNSEL:					164.50	164.50	
<b>10-01-521170 FIRE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	19036	Legal Services - Fire Department	02/12/2019	282.00	282.00	02/14/2019
Total 10-01-521170 FIRE COUNSEL:					282.00	282.00	
<b>10-01-521240 WATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	19036	Legal Services - PW-Water	02/12/2019	399.50	399.50	02/14/2019
Total 10-01-521240 WATER COUNSEL:					399.50	399.50	
<b>10-01-521270 WASTEWATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	19036	Legal Services - PW Sewer	02/12/2019	70.50	70.50	02/14/2019
Total 10-01-521270 WASTEWATER COUNSEL:					70.50	70.50	
Total ATTORNEY:					1,410.00	1,410.00	
<b>CITY MANAGER</b>							
<b>10-02-521030 OFFICE SUPPLIES</b>							
6142	STAPLES ADVANTAGE	8053278403	CHAIR	02/15/2019	174.99	174.99	02/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-02-521030 OFFICE SUPPLIES:					174.99	174.99	
Total CITY MANAGER:					174.99	174.99	
<b>CITY RECORDER</b>							
<b>10-03-520520 DRIVING RECORDS</b>							
4710	OREGON DMV	60542 0219	DRIVING RECORDS	01/31/2019	6.00	6.00	02/21/2019
Total 10-03-520520 DRIVING RECORDS:					6.00	6.00	
<b>10-03-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	269071723001	OFFICE SUPPLIES - REC	02/04/2019	8.10	8.10	02/14/2019
4490	OFFICE DEPOT	269071723001	OFFICE SUPPLIES - REC	02/04/2019	3.40	3.40	02/14/2019
4490	OFFICE DEPOT	269071723001	OFFICE SUPPLIES - REC	02/04/2019	6.29	6.29	02/14/2019
Total 10-03-521030 OFFICE SUPPLIES:					17.79	17.79	
<b>10-03-521300 CODIFICATION UPDATE</b>							
1280	CODE PUBLISHING, INC	62525	CODE UPDATES	01/31/2019	197.70	197.70	02/14/2019
Total 10-03-521300 CODIFICATION UPDATE:					197.70	197.70	
Total CITY RECORDER:					221.49	221.49	
<b>FINANCE</b>							
<b>10-05-520630 FINANCING FEES</b>							
4220	NET ASSETS	52-201901	LIEN SEARCHES	02/01/2019	60.00	60.00	02/07/2019
Total 10-05-520630 FINANCING FEES:					60.00	60.00	
<b>10-05-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	269071723001	OFFICE SUPPLIES - FINANCE	02/04/2019	3.40	3.40	02/14/2019
6141	STAPLES CREDIT PLAN	2224082771	CHAIRS	01/09/2019	249.99	249.99	02/07/2019
6847	US BANK EQUIPMENT FINANCE	377437165 021	600 FOLDER CONTRACT	02/01/2019	77.96	77.96	02/14/2019
Total 10-05-521030 OFFICE SUPPLIES:					331.35	331.35	
<b>10-05-521313 RED FLAGS PROGRAM</b>							
4595	ONLINE INFORMATION SERVIC	900516853-90	CREDIT CHECK-RED FLAG POL	02/05/2019	89.40	89.40	02/07/2019
Total 10-05-521313 RED FLAGS PROGRAM:					89.40	89.40	
Total FINANCE:					480.75	480.75	
<b>MUNICIPAL COURT</b>							
<b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b>							
3970	LEAHY, VAN VACTOR, COX & M	63821	DEFENSE SERVICES	01/28/2019	2,060.00	2,060.00	02/07/2019
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
<b>10-08-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-ADMIN LONG DISTANC	01/19/2019	6.62	6.62	01/31/2019
Total 10-08-521450 TELEPHONE:					6.62	6.62	
<b>10-08-521490 TRAINING</b>							
4350	OACA	02132019	REGISTRATION	02/14/2019	200.00	200.00	02/14/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-08-521490 TRAINING:					200.00	200.00	
Total MUNICIPAL COURT:					2,266.62	2,266.62	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	33084973	COPIER LEASE-SHARP 5070N	02/09/2019	325.67	325.67	02/14/2019
1430	CORETECH INC.	7711	COMPUTER SERVICES	01/27/2019	536.00	536.00	01/31/2019
1430	CORETECH INC.	7721	COMPUTER SERVICES	02/10/2019	1,820.00	1,820.00	02/21/2019
4218	NEOPOST USA INC	56481164	METER RENTAL	02/13/2019	352.80	352.80	02/21/2019
4935	PACIFIC OFFICE AUTOMATION,	837704	COPY FEE METER READING	01/29/2019	89.67	89.67	02/14/2019
4935	PACIFIC OFFICE AUTOMATION,	843223	CITY HALL-QUARTERLY EXCES	01/31/2019	382.31	382.31	02/14/2019
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					3,506.45	3,506.45	
<b>10-09-521030 OFFICE SUPPLIES</b>							
877	BULLFROG ENTERPRISES	178959	SEAL KIT	02/04/2019	70.93	70.93	02/07/2019
4490	OFFICE DEPOT	269071723001	OFFICE SUPPLIES - NON DEPT	02/04/2019	40.52	40.52	02/14/2019
4490	OFFICE DEPOT	269071723001	OFFICE SUPPLIES-NON-DEPT	02/04/2019	14.40	14.40	02/14/2019
Total 10-09-521030 OFFICE SUPPLIES:					125.85	125.85	
<b>10-09-521220 PUBLIC LOOP SYSTEM</b>							
6618	UCAN	ARS02775	UTRANS CONTRIBUTION	02/08/2019	2,500.00	2,500.00	02/21/2019
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
<b>10-09-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-ADMIN LONG DIST	01/19/2019	45.59	45.59	01/31/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-CITY HALL OFFICES	02/01/2019	168.71	168.71	02/07/2019
Total 10-09-521450 TELEPHONE:					214.30	214.30	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	2568750000 02	NATURAL GAS-126 E CENTRAL	01/28/2019	380.52	380.52	02/07/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	01/31/2019	955.93	955.93	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-CITY HALL	01/30/2019	126.25	126.25	02/07/2019
Total 10-09-521570 UTILITIES:					1,462.70	1,462.70	
Total NON-DEPARTMENTAL:					7,809.30	7,809.30	
<b>PARKS/FACILITIES</b>							
<b>10-10-520220 CIVIC AUDITORIUM MAINT</b>							
47902	HOME DEPOT CREDIT SERVIC	4010775	FITTINGS	12/20/2018	346.62	346.62	01/31/2019
5970	SOS ALARM	S644200	ALARM MONITORING-CIVIC AU	02/01/2019	180.70	180.70	02/07/2019
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					527.32	527.32	
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	59004	CITY HALL & PD	01/31/2019	80.00	80.00	02/14/2019
2562	FULLER'S PEST MANAGEMENT,	59005	CIVIC AUD	01/31/2019	25.00	25.00	02/14/2019
4750	OREGON LINEN	296697	LINEN SERVICE-CITY HALL	01/14/2019	64.33	64.33	02/07/2019
4750	OREGON LINEN	302519	LINEN SERVICE-CITY HALL	01/28/2019	93.83	93.83	02/07/2019
Total 10-10-520270 CITY HALL MAINTENANCE:					263.16	263.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
680	BI-MART CORP	804565201	SUPPLIES	01/08/2019	15.98	15.98	02/07/2019
2562	FULLER'S PEST MANAGEMENT,	59006	COMMUNITY CENTER	01/31/2019	65.00	65.00	02/14/2019
4750	OREGON LINEN	299612	LINEN SERVICE-COMM CTR	01/21/2019	59.36	59.36	02/07/2019
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					140.34	140.34	
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	0627410000 02	NATURAL GAS-150 S WILLAME	01/28/2019	298.05	298.05	02/07/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-COMM BLDG	02/01/2019	54.86	54.86	02/07/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	01/31/2019	915.28	915.28	02/07/2019
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,268.19	1,268.19	
<b>10-10-520560 EQUIPMENT MAINTENANCE</b>							
680	BI-MART CORP	877665201	SUPPLIES	01/16/2019	14.97	14.97	02/07/2019
Total 10-10-520560 EQUIPMENT MAINTENANCE:					14.97	14.97	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-CENTRAL PARK	01/30/2019	178.75	178.75	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-HARTLEY DOG P	01/30/2019	35.75	35.75	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-HARTLEY PARK	01/30/2019	35.75	35.75	02/07/2019
Total 10-10-520680 GARBAGE COLLECTION:					250.25	250.25	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/37013	LANDSCAPE MAINTENANCE	01/28/2019	1,500.00	1,500.00	01/31/2019
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	59009	LIBRARY	01/31/2019	75.00	75.00	02/14/2019
4750	OREGON LINEN	292466	LINEN SERVICE-LIBRARY	01/02/2019	43.97	43.97	02/07/2019
4750	OREGON LINEN	295379	LINEN SERVICE-LIBRARY	01/09/2019	40.59	40.59	02/07/2019
4750	OREGON LINEN	297858	LINEN SERVICE-LIBRARY	01/16/2019	40.59	40.59	02/07/2019
4750	OREGON LINEN	300784	LINEN SERVICE-LIBRARY	01/23/2019	40.59	40.59	02/07/2019
4750	OREGON LINEN	303711	LINEN SERVICE-LIBRARY	01/30/2019	40.59	40.59	02/07/2019
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					281.33	281.33	
<b>10-10-520875 LIBRARY TELEPHONE</b>							
47902	MCI	6Y774950 0119	LONG DISTANCE	01/17/2019	29.51	29.51	01/31/2019
Total 10-10-520875 LIBRARY TELEPHONE:					29.51	29.51	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	01/31/2019	1,127.90	1,127.90	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-LIBRARY	01/30/2019	35.75	35.75	02/07/2019
Total 10-10-520876 LIBRARY UTILITIES:					1,163.65	1,163.65	
<b>10-10-520877 LIBRARY FIRE MONITORING</b>							
90	ADVANTAGE SECURITY LLC	4716321	MONTHLY MONITORING - LIBR	02/01/2019	36.95	36.95	03/08/2019
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-521064	PARK LANDSCAPE CONTRACT						
20221	MARSHALL'S LANDSCAPE MAI	108/37013	LANDSCAPE MAINTENANCE	01/28/2019	300.00	300.00	01/31/2019
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	01/31/2019	67.13	67.13	02/07/2019
Total 10-10-521068 PARK LIGHTING:					67.13	67.13	
<b>10-10-521070 PARK MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	59007	CONCESSION STAND & BATHR	01/31/2019	40.00	40.00	02/14/2019
2670	GLOBAL EQUIPMENT CO INC	113737801	SUPPLIES	01/17/2019	287.68	287.68	01/31/2019
47902	HOME DEPOT CREDIT SERVIC	2580076	SUPPLIES	01/11/2019	81.62	81.62	01/31/2019
6142	STAPLES ADVANTAGE	8052905046	SUPPLIES	01/16/2019	42.86	42.86	02/21/2019
Total 10-10-521070 PARK MAINTENANCE:					452.16	452.16	
Total PARKS/FACILITIES:					6,294.96	6,294.96	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-520855 LAND USE PLANNING</b>							
1920	DOUGLAS COUNTY SURVEYOR	11200	DO CO SURVEYOR	02/06/2019	40.00	40.00	02/07/2019
Total 10-11-520855 LAND USE PLANNING:					40.00	40.00	
<b>10-11-521250 PUBLICATIONS / MEMBERSHIPS</b>							
1580	DAILY JOURNAL OF COMMERC	744118449	(2) BIDS/GOODS/SERVICES	01/28/2019	331.50	331.50	02/07/2019
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					331.50	331.50	
Total COMMUNITY DEVELOPMENT:					371.50	371.50	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
4750	OREGON LINEN	296696	LINEN SERVICE- POLICE DEPT	01/14/2019	44.91	44.91	02/07/2019
4750	OREGON LINEN	302518	LINEN SERVICE- POLICE DEPT	01/28/2019	37.09	37.09	02/07/2019
Total 10-12-520200 BUILDING MAINTENANCE:					82.00	82.00	
<b>10-12-520381 COMPUTER EQUIPMENT</b>							
1430	CORETECH INC.	7721	COMPUTER SERVICES	02/10/2019	4,235.00	4,235.00	02/21/2019
Total 10-12-520381 COMPUTER EQUIPMENT:					4,235.00	4,235.00	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
680	BI-MART CORP	963565201	SUPPLIES	01/25/2019	3.57	3.57	02/07/2019
47902	LEHR	SI24604	SUPPLIES	01/30/2019	211.00	211.00	02/07/2019
Total 10-12-520560 EQUIPMENT MAINTENANCE:					214.57	214.57	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
5970	SOS ALARM	S644200	ALARM MONITORING-EVID RO	02/01/2019	247.00	247.00	02/07/2019
6847	US BANK EQUIPMENT FINANCE	377437165 021	SHARP MX5070N COPIER	02/01/2019	265.24	265.24	02/14/2019
Total 10-12-520580 EQUIPMENT RENTAL:					512.24	512.24	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520590	EVIDENCE PROCESSING						
4240	NEWS REVIEW, THE	01191215514	AD-UNCLAIMED PROPERTY	01/31/2019	164.03	164.03	02/07/2019
Total 10-12-520590 EVIDENCE PROCESSING:					164.03	164.03	
<b>10-12-520690 GAS AND LUBRICANTS</b>							
440	B & D EXPRESS LUBE & OIL, LL	01312019	OIL CHANGE	01/31/2019	75.00	75.00	02/07/2019
7045	WECO	CP-00058583	GAS & LUBRICANTS - POLICE	01/31/2019	1,727.76	1,727.76	02/07/2019
Total 10-12-520690 GAS AND LUBRICANTS:					1,802.76	1,802.76	
<b>10-12-520740 HIRING EXPENSES</b>							
1480	CREDIT SERVICES NORTHWES	81170	TU PEER REPORT	01/29/2019	30.00	30.00	02/07/2019
Total 10-12-520740 HIRING EXPENSES:					30.00	30.00	
<b>10-12-520930 MEETING EXPENSES</b>							
47900	ROSEBURG OPTIMIST CLUB	02152019	BANQUET	02/19/2019	320.00	320.00	02/21/2019
Total 10-12-520930 MEETING EXPENSES:					320.00	320.00	
<b>10-12-520960 AGREEMENTS &amp; MEMBERSHIPS</b>							
47889	IAPE	M19-C234764	EVID TECH 1 YEAR MEMBERSH	01/25/2019	50.00	50.00	01/31/2019
47941	OCEA	01292019	MEMBERSHIP	01/29/2019	75.00	75.00	01/31/2019
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					125.00	125.00	
<b>10-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	000010-19	WATER-POLICE	01/22/2019	16.50	16.50	02/07/2019
1520	CRYSTAL FALLS	000013-19	WATER-POLICE	01/08/2019	11.00	11.00	02/07/2019
1520	CRYSTAL FALLS	009688	WATER-POLICE	02/12/2019	33.00	33.00	02/14/2019
4020	MID-OREGON PRINTING, INC	90400	TOWED VEHICLE REPORTS	02/08/2019	235.40	235.40	02/14/2019
4490	OFFICE DEPOT	272540900001	OFFICE SUPPLIES -	02/12/2019	5.78	5.78	02/21/2019
Total 10-12-521030 OFFICE SUPPLIES:					301.68	301.68	
<b>10-12-521280 RADIO MAINTENANCE</b>							
1600	DAY WIRELESS SYSTEMS	478206	RADIO REPAIR	01/29/2019	69.40	69.40	02/07/2019
1600	DAY WIRELESS SYSTEMS	480387	RADIO REPAIR	01/31/2019	227.50	227.50	02/14/2019
Total 10-12-521280 RADIO MAINTENANCE:					296.90	296.90	
<b>10-12-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-POLICE LONG DIST	01/19/2019	49.43	49.43	01/31/2019
1117	CENTURYLINK	541459305939	PHONE-POLICE	02/10/2019	49.13	49.13	02/21/2019
Total 10-12-521450 TELEPHONE:					98.56	98.56	
<b>10-12-521452 TELEPHONE CELLULAR</b>							
6934	VERIZON WIRELESS	542003135-00	POLICE DEPT	01/20/2019	540.13	540.13	01/31/2019
6934	VERIZON WIRELESS	9822624691	POLICE DEPT-AIR PHONE CAR	01/20/2019	172.37	172.37	01/31/2019
Total 10-12-521452 TELEPHONE CELLULAR:					712.50	712.50	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	21774549	FINGERPRINTING	01/16/2019	37.06	37.06	01/31/2019
2277	EXPRESS SERVICES INC	21839167	FINGERPRINTING	01/30/2019	17.21	17.21	02/07/2019
2277	EXPRESS SERVICES INC	21872114	FINGERPRINTING	02/06/2019	17.21	17.21	02/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2277	EXPRESS SERVICES INC	21907389	FINGERPRINTING	02/13/2019	19.85	19.85	02/21/2019
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					91.33	91.33	
<b>10-12-521464 WIRELESS DEVICE CONNECTION</b>							
6934	VERIZON WIRELESS	9822624693	SPD AIR CARDS	01/20/2019	256.00	256.00	01/31/2019
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
<b>10-12-521490 TRAINING</b>							
6660	UMPQUA COMMUNITY COLLEG	01302019	FIRST AID/HCP CARDS - CLASS	01/30/2019	104.00	104.00	01/31/2019
Total 10-12-521490 TRAINING:					104.00	104.00	
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
47902	LINEN SERVICES, INC	LS201901-BUS	DRY CLEANING SERVICES	02/01/2019	318.50	318.50	02/07/2019
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					318.50	318.50	
Total POLICE:					9,665.07	9,665.07	
<b>FIRE</b>							
<b>10-13-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	58675	FIRE DEPT	01/11/2019	80.00	80.00	02/14/2019
Total 10-13-520200 BUILDING MAINTENANCE:					80.00	80.00	
<b>10-13-520339 COMMUNICATIONS</b>							
6934	VERIZON WIRELESS	542003135-00	FIRE DEPT	01/20/2019	120.03	120.03	01/31/2019
6934	VERIZON WIRELESS	9822624693	SFD TABLET LINE	01/20/2019	80.02	80.02	01/31/2019
Total 10-13-520339 COMMUNICATIONS:					200.05	200.05	
<b>10-13-520550 EMERGENCY MANAGEMENT</b>							
1118	CENTURYLINK	1460259860	PHONE-EMERGENCY OPERATI	01/19/2019	11.63	11.63	01/31/2019
1430	CORETECH INC.	7721	COMPUTER SERVICES	02/10/2019	105.00	105.00	02/21/2019
Total 10-13-520550 EMERGENCY MANAGEMENT:					116.63	116.63	
<b>10-13-520560 EQUIPMENT MAINTENANCE</b>							
2438	FIRE RESCUE EQUIPMENT NW	1945	SERVICE HOLMATRO EQUIPME	01/28/2019	655.00	655.00	02/14/2019
3610	LAUREN YOUNG TIRE CENTER	76800192481	CHAINS	02/04/2019	14.27	14.27	02/07/2019
Total 10-13-520560 EQUIPMENT MAINTENANCE:					669.27	669.27	
<b>10-13-520670 FIRE PREVENTION</b>							
1920	DOUGLAS COUNTY SURVEYOR	11199	AIRAL GIS MAP	02/06/2019	7.20	7.20	02/14/2019
Total 10-13-520670 FIRE PREVENTION:					7.20	7.20	
<b>10-13-520673 FIRE EQUIPMENT</b>							
47851	CASCADE FIRE EQUIPMENT C	95832	PROTECTIVE CLOTHING	11/15/2018	1,921.00	1,921.00	02/21/2019
2438	FIRE RESCUE EQUIPMENT NW	1958	GLOVES	01/31/2019	224.95	224.95	02/14/2019
Total 10-13-520673 FIRE EQUIPMENT:					2,145.95	2,145.95	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	CP-00058629	GAS & LUBRICANTS - FIRE	01/31/2019	501.96	501.96	02/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520690 GAS & LUBRICANTS:					501.96	501.96	
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	296698	LINEN SERVICE-FIRE DEPT	01/14/2019	135.22	135.22	02/07/2019
4750	OREGON LINEN	302520	LINEN SERVICE-FIRE DEPT	01/28/2019	60.02	60.02	02/07/2019
Total 10-13-520820 JANITORIAL SUPPLIES:					195.24	195.24	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	33069998	LEXMARK COPIER LEASE - FIR	02/08/2019	176.50	176.50	02/14/2019
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
<b>10-13-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	264617595001	OFFICE SUPPLIES-FIRE	01/24/2019	126.09	126.09	02/07/2019
4490	OFFICE DEPOT	264625696001	OFFICE SUPPLIES-FIRE	01/24/2019	34.19	34.19	02/07/2019
4490	OFFICE DEPOT	264818966001	OFFICE SUPPLIES - FIRE	01/24/2019	57.90	57.90	02/07/2019
Total 10-13-521030 OFFICE SUPPLIES:					218.18	218.18	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	38820	SERVICE CONTRACT - FIRE	02/01/2019	251.02	251.02	02/14/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-FIRE DEPARTMENT	02/01/2019	119.31	119.31	02/07/2019
Total 10-13-521450 TELEPHONE & DATA CHARGES:					370.33	370.33	
<b>10-13-521490 TRAINING</b>							
27847	DPSST	ARF72744	TRAINING	01/29/2019	40.00	40.00	02/07/2019
Total 10-13-521490 TRAINING:					40.00	40.00	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
47902	DESIGN TO A T-SHIRT	4451	UNIFORMS	01/22/2019	456.00	456.00	02/07/2019
47902	DESIGN TO A T-SHIRT	4454	EMBROIDERY	01/24/2019	85.00	85.00	02/07/2019
730	GALLS, LLC	011702640	NOMEX UNIFORMS	01/11/2019	398.45	398.45	02/07/2019
730	GALLS, LLC	011777060	(1) BELTS	01/21/2019	22.00	22.00	02/14/2019
47851	PLAIN JANE ORIGINALS	02042019	REPAIR/HEM/SEWING	02/04/2019	100.00	100.00	02/07/2019
Total 10-13-521550 UNIFORM ALLOWANCE:					1,061.45	1,061.45	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	8951277843 02	NATURAL GAS - 250 S STATE S	01/28/2019	434.20	434.20	02/07/2019
47924	DISH	825570708760	SUTHERLIN FIRE DEPT	01/18/2019	122.02	122.02	01/31/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	01/31/2019	37.26	37.26	02/07/2019
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	01/25/2019	492.45	492.45	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-FIRE DEPT	01/30/2019	252.50	252.50	02/07/2019
Total 10-13-521570 UTILITIES:					1,338.43	1,338.43	
<b>10-13-521630 VOLUNTEER RECOGNITION</b>							
47852	GREEN, ALLISON	01312019	REIMBURSEMENT	01/31/2019	10.69	10.69	02/07/2019
2940	HAZZARD, AVERY	01302019	REIMBURSEMENT	01/31/2019	43.99	43.99	02/07/2019
3880	MC CORMICK, DANIEL	01312019	REIMBURSEMENT	01/31/2019	10.99	10.99	02/07/2019
Total 10-13-521630 VOLUNTEER RECOGNITION:					65.67	65.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FIRE:					7,186.86	7,186.86	
Total GENERAL FUND:					35,881.54	35,881.54	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520415 CONTRACTED SERVICES</b>							
770	BOOTH,GRAYDON	JAN2019	DIAL A RIDE DRIVER-GRANT	01/31/2019	658.38	658.38	02/07/2019
47925	MOREHOUSE, TERESA	JAN2019	DIAL A RIDE DRIVER-GRANT	01/31/2019	506.00	506.00	02/07/2019
Total 21-12-520415 CONTRACTED SERVICES:					1,164.38	1,164.38	
<b>21-12-520690 GAS AND LUBRICANTS</b>							
6070	RODNEY SPEGALS AUTO REPA	5062	REPAIRS	01/31/2019	61.91	61.91	02/07/2019
6070	RODNEY SPEGALS AUTO REPA	5064	REPAIRS	01/31/2019	25.44	25.44	02/07/2019
7045	WECO	CP-00058748	GAS & LUBRICANTS - DAR	01/31/2019	458.90	458.90	02/07/2019
Total 21-12-520690 GAS AND LUBRICANTS:					546.25	546.25	
<b>21-12-521030 OFFICE SUPPLIES</b>							
1430	CORETECH INC.	7721	COMPUTER SERVICES	02/10/2019	105.00	105.00	02/21/2019
1520	CRYSTAL FALLS	000011-19	WATER -DIALA RIDE	01/22/2019	6.75	6.75	02/07/2019
1520	CRYSTAL FALLS	000014-19	WATER -DIALA RIDE	01/08/2019	5.00	5.00	02/07/2019
4490	OFFICE DEPOT	271574476001	OFFICE SUPPLIES	02/08/2019	60.48	60.48	02/21/2019
Total 21-12-521030 OFFICE SUPPLIES:					177.23	177.23	
<b>21-12-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-DAR LONG DIST	01/19/2019	36.45	36.45	01/31/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-DIAL A RIDE	02/01/2019	40.00	40.00	02/07/2019
6934	VERIZON WIRELESS	542003135-00	CELL PHONES - DAR	01/20/2019	95.46	95.46	01/31/2019
Total 21-12-521450 TELEPHONE:					171.91	171.91	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	21774548	DIAL A RIDE DISPATCHERS	01/16/2019	1,667.80	1,667.80	01/31/2019
2277	EXPRESS SERVICES INC	21816775	DIAL A RIDE DISPATCHERS	01/23/2019	1,821.67	1,821.67	02/07/2019
2277	EXPRESS SERVICES INC	21839166	DIAL A RIDE DISPATCHERS	01/30/2019	1,477.22	1,477.22	02/07/2019
2277	EXPRESS SERVICES INC	21872113	DIAL A RIDE DISPATCHERS	02/06/2019	1,788.27	1,788.27	02/21/2019
2277	EXPRESS SERVICES INC	21907388	DIAL A RIDE DISPATCHERS	02/13/2019	1,817.07	1,817.07	02/21/2019
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					8,572.03	8,572.03	
<b>21-12-521600 VEHICLE MAINTENANCE</b>							
680	BI-MART CORP	812965201	SUPPLIES	01/09/2019	19.76	19.76	02/07/2019
47901	LEISNER, BEVAN	01292019	SERVICE	01/29/2019	20.00	20.00	02/07/2019
6070	RODNEY SPEGALS AUTO REPA	5064	REPAIRS	01/31/2019	144.85	144.85	02/07/2019
6070	RODNEY SPEGALS AUTO REPA	5069	REPAIRS	02/05/2019	488.07	488.07	02/07/2019
6070	RODNEY SPEGALS AUTO REPA	5073	99 CARAVAN REPAIR	02/08/2019	100.00	100.00	02/14/2019
6070	RODNEY SPEGALS AUTO REPA	5074	REPAIRS	02/08/2019	145.00	145.00	02/14/2019
47900	STEWART, ROBERT	JAN2019	DRIVER	01/31/2019	65.40	65.40	02/07/2019
Total 21-12-521600 VEHICLE MAINTENANCE:					983.08	983.08	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
573	BATES, DAVID	JAN2019	DIAL A RIDE DRIVER	01/31/2019	29.22	29.22	02/07/2019
47902	BENSON, DAVID	JAN2019	DIAL A RIDE DRIVER	01/31/2019	40.00	40.00	02/07/2019
2549	FRANTZICH, ROSE	JAN2019	DIAL-A-RIDE VOLUNTEER	01/31/2019	36.64	36.64	02/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47930	HARRIS, MARY	JAN2019	DIAL-A-RIDE VOLUNTEER	01/31/2019	40.00	40.00	02/07/2019
47925	LAUDERDALE, JAMMIE	JAN2019	DIAL-A-RIDE VOLUNTEER	01/31/2019	89.76	89.76	02/07/2019
47930	MC RAE, LISA	JAN2019	DIAL A RIDE DRIVER	01/31/2019	20.18	20.18	02/07/2019
47925	MOREHOUSE, TERESA	JAN2019	DIAL-A-RIDE VOLUNTEER	01/31/2019	9.16	9.16	02/07/2019
Total 21-12-521630 VOLUNTEER RECOGNITION:					264.96	264.96	
Total DIAL-A-RIDE FUND:					11,879.84	11,879.84	
Total DIAL-A-RIDE FUND:					11,879.84	11,879.84	
<b>STEP SURCHARGE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>23-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
47895	ACCESS ANSWERING SERVICE	1903	ANSWERING SERVICE	02/06/2019	123.45	123.45	02/21/2019
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					123.45	123.45	
Total PW - WASTEWATER:					123.45	123.45	
Total STEP SURCHARGE FUND:					123.45	123.45	
<b>LIBRARY BOARD FUND</b>							
<b>LIBRARY BOARD</b>							
<b>24-40-520415 CONTRACTED SERVICES</b>							
47900	LYNCH, PATRICK	02222019	LIBRARY CONTRACT	02/15/2019	2,200.00	2,200.00	02/21/2019
Total 24-40-520415 CONTRACTED SERVICES:					2,200.00	2,200.00	
Total LIBRARY BOARD:					2,200.00	2,200.00	
Total LIBRARY BOARD FUND:					2,200.00	2,200.00	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520560 EQUIPMENT MAINTENANCE</b>							
3610	LAUREN YOUNG TIRE CENTER	76800192687	FLAT REPAIR	02/06/2019	40.02	40.02	02/14/2019
Total 26-31-520560 EQUIPMENT MAINTENANCE:					40.02	40.02	
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-CENTRAL PARK	01/30/2019	126.25	126.25	02/07/2019
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
<b>26-31-521430 STREET LIGHTS</b>							
2040	DOUGLAS ELECTRIC COOP	29582003 0219	ELEC-WESTLAKE ST LIGHTS	02/01/2019	101.00	101.00	02/07/2019
2040	DOUGLAS ELECTRIC COOP	29582004 0219	ELEC-MONTE CLAIR ST	02/01/2019	108.00	108.00	02/07/2019
2040	DOUGLAS ELECTRIC COOP	29582008 0219	ELEC-FAIRWAY RIDGE	02/01/2019	11.00	11.00	02/07/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	01/31/2019	5,745.73	5,745.73	02/07/2019
4940	PACIFIC POWER & LIGHT CO	38730931-008	CENTRAL & CALAPOOIA	01/25/2019	50.66	50.66	02/07/2019
Total 26-31-521430 STREET LIGHTS:					6,016.39	6,016.39	
<b>26-31-521440 STREET MAINTENANCE</b>							
5880	SHORTS QUARRY ROCK, LLC	02012019	1"-0" ROCK	02/01/2019	1,187.53	1,187.53	02/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 26-31-521440 STREET MAINTENANCE:					1,187.53	1,187.53	
Total PW - STREETS/DRAINAGE:					7,370.19	7,370.19	
Total STATE GAS TAX FUND:					7,370.19	7,370.19	
<b>TOURISM - MOTEL TAX FUND</b>							
<b>TOURISM</b>							
<b>28-41-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	59010	VISITOR'S CENTER	01/31/2019	35.00	35.00	02/14/2019
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
<b>WATER OPERATIONS FUND</b>							
<b>32-00-100180 DEPOSITS</b>							
20218	ARMSTRONG, SUZETTE	100806	REFUND OF DEPOSIT	02/19/2019	47.50	47.50	02/21/2019
47903	DUCKETT, COURTNEY	454302	REFUND OF DEPOSIT	02/05/2019	100.00	100.00	02/07/2019
47903	ELLISON, STEPHEN	484004	REFUND OF OVERPAYMENT	02/19/2019	22.61	22.61	02/21/2019
47903	HECTOR, DAVID	474503	REFUND OF DEPOSIT	02/05/2019	75.13	75.13	02/07/2019
47903	KLINGLER, STEVEN	220403	REFUND OF DEPOSIT	02/19/2019	72.36	72.36	03/07/2019
47902	PAGE-MELTON, LESA	02012019	REFUND OR DEPOSIT	02/01/2019	20.43	20.43	02/07/2019
47902	TRAILL, EVE	1649.09	REFUND OF DEPOSIT	02/01/2019	100.00	100.00	02/07/2019
Total 32-00-100180 DEPOSITS:					438.03	438.03	
Total :					438.03	438.03	
<b>PW - WATER</b>							
<b>32-32-520230 CHEMICALS</b>							
2390	FILTRATION TECHNOLOGY	S7724	30 GAL BARRELS CARUS 8100	02/12/2019	2,425.80	2,425.80	02/21/2019
Total 32-32-520230 CHEMICALS:					2,425.80	2,425.80	
<b>32-32-520275 CITY LOGO CLOTHING</b>							
2140	OREGON SERIGRAPHICS LLC	4169	CITY LOGO CLOTHING	01/22/2019	121.03	121.03	02/07/2019
2140	OREGON SERIGRAPHICS LLC	4189	CITY LOGO CLOTHING	01/31/2019	20.66	20.66	02/14/2019
Total 32-32-520275 CITY LOGO CLOTHING:					141.69	141.69	
<b>32-32-520420 COOPER CREEK PLANT MAINTENANCE</b>							
4920	PACIFIC EXCAVATION INC	1899.47.01	CHEM FEED SKIP PIPING	01/30/2019	2,475.00	2,475.00	01/31/2019
6880	USA BLUEBOOK	812825	SUPPLIES	02/14/2019	158.90	158.90	02/21/2019
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					2,633.90	2,633.90	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
2370	FERGUSON WATERWORKS#30	0733076	SUPPLIES	01/23/2019	762.00	762.00	02/07/2019
2370	FERGUSON WATERWORKS#30	0739908	SUPPLIES	02/13/2019	28.00	28.00	02/21/2019
2370	FERGUSON WATERWORKS#30	0739952	METERS	02/11/2019	991.32	991.32	02/21/2019
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					1,781.32	1,781.32	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>32-32-520560 EQUIPMENT MAINTENANCE</b>							
5840	SERVICE CENTER, THE	37637	PAD LOCKS	02/07/2019	147.23	147.23	02/14/2019
Total 32-32-520560 EQUIPMENT MAINTENANCE:					147.23	147.23	
<b>32-32-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00058584	WATER/SEWER	01/31/2019	203.53	203.53	02/14/2019
Total 32-32-520690 GAS AND LUBRICANTS:					203.53	203.53	
<b>32-32-520850 LABORATORY SUPPLIES</b>							
680	BI-MART CORP	761565201	SUPPLIES	01/03/2019	5.28	5.28	02/07/2019
6880	USA BLUEBOOK	812825	SUPPLIES	02/14/2019	6,287.28	6,287.28	02/21/2019
Total 32-32-520850 LABORATORY SUPPLIES:					6,292.56	6,292.56	
<b>32-32-520990 NONPARIEL PLANT MAINTENANCE</b>							
1810	DOUGLAS COUNTY FARMERS	886334	SUPPLIES	02/19/2019	86.95	86.95	02/21/2019
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					86.95	86.95	
<b>32-32-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	000029-19	WATER	01/01/2019	2.00	2.00	02/07/2019
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
<b>32-32-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-WATER DEPT LONG DI	01/19/2019	17.33	17.33	01/31/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-WATER TREATMENT	02/01/2019	61.64	61.64	02/07/2019
6934	VERIZON WIRELESS	9822624692	WWTP	01/20/2019	76.87	76.87	01/31/2019
Total 32-32-521450 TELEPHONE:					155.84	155.84	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M052234	COLIFORMS BY 9223B	01/24/2019	88.00	88.00	02/07/2019
6710	UMPQUA RESEARCH COMPAN	M052384	COLIFORMS BY 9223B	02/08/2019	110.00	110.00	02/21/2019
Total 32-32-521460 TESTING:					198.00	198.00	
<b>32-32-521570 UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	01/31/2019	7,333.39	7,333.39	02/07/2019
Total 32-32-521570 UTILITIES:					7,333.39	7,333.39	
<b>32-32-530210 WATER RIGHTS</b>							
2780	GSI WATER SOLUTIONS, INC.	0617.003-7	PROJECT 0617.003	02/11/2019	1,319.25	1,319.25	02/21/2019
Total 32-32-530210 WATER RIGHTS:					1,319.25	1,319.25	
Total PW - WATER:					22,721.46	22,721.46	
Total WATER OPERATIONS FUND:					23,159.49	23,159.49	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520190 BUILDING &amp; GROUNDS MAINTENANCE</b>							
4750	OREGON LINEN	296673	LINEN SERVICE-WASTE WATER	01/14/2019	64.03	64.03	02/07/2019
4750	OREGON LINEN	3042495	LINEN SERVICE-WASTE WATER	01/28/2019	63.12	63.12	02/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20152	OREGON WATER RESOURCES	126142	DAM SAFETY FEE ( FORDS PO	01/25/2019	100.00	100.00	02/07/2019
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					227.15	227.15	
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTRIBU	740685	(2) ZZ CONTAIN RTN	01/10/2019	1,170.00-	1,170.00-	02/07/2019
1056	CASCADE COLUMBIA DISTRIBU	741422	2 TOTES CALCIUM THIOSULFA	01/22/2019	2,716.68	2,716.68	02/07/2019
1056	CASCADE COLUMBIA DISTRIBU	742316	(4) CONTAINER RETURNS	01/31/2019	680.00-	680.00-	02/14/2019
1056	CASCADE COLUMBIA DISTRIBU	742402	2 TOTES CALCIUM THIOSULFA	02/04/2019	2,715.83	2,715.83	02/14/2019
Total 34-33-520230 CHEMICALS:					3,582.51	3,582.51	
<b>34-33-520275 CITY LOGO CLOTHING</b>							
2140	OREGON SERIGRAPHICS LLC	4169	CITY LOGO CLOTHING	01/22/2019	121.02	121.02	02/07/2019
2140	OREGON SERIGRAPHICS LLC	4189	CITY LOGO CLOTHING	01/31/2019	20.67	20.67	02/14/2019
Total 34-33-520275 CITY LOGO CLOTHING:					141.69	141.69	
<b>34-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
4590	ONE CALL CONCEPTS INC	9010493	LOCATE FEES	01/31/2019	69.96	69.96	02/14/2019
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					69.96	69.96	
<b>34-33-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	25245	PROJECT 146.00C -WWT	01/31/2019	1,990.00	1,990.00	02/21/2019
Total 34-33-520550 ENGINEERING SERVICES:					1,990.00	1,990.00	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
7045	WECO	21099	GAS & LUBRICANTS - WA	01/15/2019	19.73	19.73	02/07/2019
7045	WECO	CP-00058586	GAS & LUBRICANTS - WWT	02/01/2019	619.87	619.87	02/14/2019
Total 34-33-520690 GAS AND LUBRICANTS:					639.60	639.60	
<b>34-33-520850 LABORATORY SUPPLIES</b>							
6880	USA BLUEBOOK	797346	SUPPLIES	01/28/2019	408.46	408.46	02/14/2019
6880	USA BLUEBOOK	797389	SUPPLIES	01/29/2019	1,086.35	1,086.35	02/14/2019
6880	USA BLUEBOOK	798220	SUPPLIES	01/29/2019	80.65	80.65	02/14/2019
6880	USA BLUEBOOK	801014	SUPPLIES	01/31/2019	382.35	382.35	02/14/2019
Total 34-33-520850 LABORATORY SUPPLIES:					1,957.81	1,957.81	
<b>34-33-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	261815181001	OFFICE SUPPLIES -	01/18/2019	245.88	245.88	02/07/2019
Total 34-33-521030 OFFICE SUPPLIES:					245.88	245.88	
<b>34-33-521150 PLANT MAINTENANCE</b>							
680	BI-MART CORP	960365201	SUPPLIES	01/25/2019	94.33	94.33	02/07/2019
2310	FASTENAL COMPANY	ORROS19714	3/8X3/8 MUNIELBOW	01/17/2019	29.85	29.85	02/07/2019
2562	FULLER'S PEST MANAGEMENT,	58676	WASTE WATER TREATMENT PL	01/11/2019	40.00	40.00	02/14/2019
3120	HPS ELEC MOTOR SVC	63733	PUMP REPAIRS	12/14/2018	240.00	240.00	01/31/2019
5100	PLATT ELECTRIC	U360704	SUPPLIES	01/29/2019	326.04	326.04	02/14/2019
5525	RISK II, JERRY D.	CITSUT0119	WWTP REPAIR	01/27/2019	225.92	225.92	02/14/2019
47929	TMG SERVICES, INC	0043190-IN	SERVICE	01/21/2019	2,019.81	2,019.81	01/31/2019
Total 34-33-521150 PLANT MAINTENANCE:					2,975.95	2,975.95	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>34-33-521340 SAFETY EQUIPMENT</b>							
2370	FERGUSON WATERWORKS#30	0722442	SUPPLIES	02/01/2019	119.96	119.96	02/14/2019
Total 34-33-521340 SAFETY EQUIPMENT:					119.96	119.96	
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	12479	MUNICIPAL WASTE	02/01/2019	21,636.00	21,636.00	02/14/2019
Total 34-33-521384 SULDGE DISPOSAL:					21,636.00	21,636.00	
<b>34-33-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-SEWER DEPT LONG DI	01/19/2019	30.16	30.16	01/31/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-WASTEWATER TREA	02/01/2019	74.41	74.41	02/07/2019
Total 34-33-521450 TELEPHONE:					104.57	104.57	
<b>34-33-521456 TEMPORARY EMPLOYEES</b>							
2277	EXPRESS SERVICES INC	21816753	CDL DRIVER	01/23/2019	440.80	440.80	02/07/2019
2277	EXPRESS SERVICES INC	21839144	CDL DRIVER	01/30/2019	440.80	440.80	02/14/2019
2277	EXPRESS SERVICES INC	21907369	CDL DRIVER	02/13/2019	812.73	812.73	02/21/2019
Total 34-33-521456 TEMPORARY EMPLOYEES:					1,694.33	1,694.33	
<b>34-33-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M052150	(2) BOD-5	01/17/2019	100.80	100.80	01/31/2019
6710	UMPQUA RESEARCH COMPAN	M052155	MATERIALS COST/FILTERS	01/22/2019	40.00	40.00	01/31/2019
6710	UMPQUA RESEARCH COMPAN	M052164	(2) BOD-5	01/22/2019	100.80	100.80	01/31/2019
6710	UMPQUA RESEARCH COMPAN	M052213	(2) BOD-5	01/23/2019	100.80	100.80	02/07/2019
6710	UMPQUA RESEARCH COMPAN	M052249	(2) BOD-5	01/25/2019	100.80	100.80	02/07/2019
6710	UMPQUA RESEARCH COMPAN	M052302	GENERAL TESTING	02/01/2019	312.80	312.80	02/14/2019
6710	UMPQUA RESEARCH COMPAN	M052350	(2) BOD-5	02/05/2019	100.80	100.80	02/14/2019
6710	UMPQUA RESEARCH COMPAN	M052360	(2) BOD-5	02/07/2019	163.80	163.80	02/14/2019
6710	UMPQUA RESEARCH COMPAN	M052416	(2) BOD-5	02/12/2019	100.80	100.80	02/21/2019
6710	UMPQUA RESEARCH COMPAN	M052460	(2) BOD-5	02/15/2019	118.80	118.80	02/21/2019
Total 34-33-521460 TESTING:					1,240.20	1,240.20	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	0609270000 02	NATURAL GAS-814 AIRWAY	01/28/2019	19.11	19.11	02/07/2019
390	AVISTA UTILITIES	4207720000 02	NATURAL GAS-1717 ASPEN RU	01/28/2019	18.25	18.25	02/07/2019
390	AVISTA UTILITIES	5312720000 02	NATURAL GAS-1215 PAGE AVE	01/28/2019	23.30	23.30	02/07/2019
390	AVISTA UTILITIES	6048430000 02	NATURAL GAS - 251 W EVERET	01/28/2019	23.53	23.53	02/07/2019
390	AVISTA UTILITIES	8749640000 02	NATURAL GAS-GOLFVIEW AVE	01/28/2019	18.26	18.26	02/07/2019
2040	DOUGLAS ELECTRIC COOP	29582000 0219	ELEC - SEWER PLANT SHOP	02/01/2019	8,239.59	8,239.59	02/07/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	01/31/2019	1,082.46	1,082.46	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-SEWER DEPT	01/30/2019	214.00	214.00	02/07/2019
Total 34-33-521570 UTILITIES:					9,638.50	9,638.50	
<b>34-33-521600 VEHICLE MAINTENANCE</b>							
6289	SUTHERLIN AUTOCARE	17270	2008 CHEV COL	02/13/2019	477.28	477.28	02/21/2019
Total 34-33-521600 VEHICLE MAINTENANCE:					477.28	477.28	
Total PW - WASTEWATER:					46,741.39	46,741.39	
Total WASTEWATER OPERATIONS FUND:					46,741.39	46,741.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PUBLIC WORKS OPERATIONS FUND</b>							
<b>PW - OPERATIONS</b>							
<b>40-30-520560 EQUIPMENT MAINTENANCE</b>							
1590	DAVE'S AUTO ENTERPRISES	01222019	SERVICE #100	01/22/2019	64.95	64.95	02/14/2019
3610	LAUREN YOUNG TIRE CENTER	76800191965	BATTERY	01/28/2019	83.99	83.99	01/31/2019
7045	WECO	CP-00058585	GAS & LUBRICANTS - PW	01/31/2019	1,478.64	1,478.64	02/14/2019
7045	WECO	WIN-045202	GAS & LUBRICANTS - PW	01/31/2019	109.50	109.50	02/07/2019
Total 40-30-520560 EQUIPMENT MAINTENANCE:					1,737.08	1,737.08	
<b>40-30-521030 OFFICE SUPPLIES</b>							
570	BASIN BEVERAGE COMPANY	004423	COFFEE SERVICE-PW	02/04/2019	92.00	92.00	02/14/2019
Total 40-30-521030 OFFICE SUPPLIES:					92.00	92.00	
<b>40-30-521380 SHOP MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	58682	PW SHOP	01/11/2019	75.00	75.00	02/14/2019
4750	OREGON LINEN	293843	LINEN SERVICE-PUBLIC WORK	01/07/2019	27.33	27.33	02/07/2019
4750	OREGON LINEN	296692	LINEN SERVICE-PUBLIC WORK	01/14/2019	24.94	24.94	02/07/2019
4750	OREGON LINEN	299604	LINEN SERVICE-PUBLIC WORK	01/21/2019	24.94	24.94	02/07/2019
4750	OREGON LINEN	302514	LINEN SERVICE-PUBLIC WORK	01/28/2019	24.94	24.94	02/07/2019
Total 40-30-521380 SHOP MAINTENANCE:					177.15	177.15	
<b>40-30-521450 TELEPHONE</b>							
1118	CENTURYLINK	1460259860	PHONE-PUBLIC WORKS LONG	01/19/2019	21.62	21.62	01/31/2019
2045	DOUGLAS FAST NET	303900 0219	INTERNET-PUBLIC WORKS	02/01/2019	71.91	71.91	02/07/2019
6934	VERIZON WIRELESS	9822624692	PW	01/20/2019	17.84	17.84	01/31/2019
Total 40-30-521450 TELEPHONE:					111.37	111.37	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	7686000000 02	NATURAL GAS-1020 S CALAPO	01/28/2019	323.86	323.86	02/07/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	01/31/2019	346.18	346.18	02/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 219	GARBAGE P/U-CITY SHOP	01/30/2019	126.25	126.25	02/07/2019
Total 40-30-521570 UTILITIES:					796.29	796.29	
Total PW - OPERATIONS:					2,913.89	2,913.89	
Total PUBLIC WORKS OPERATIONS FUND:					2,913.89	2,913.89	
<b>STREET CONSTRUCTION FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>62-31-530320 VALENTINE</b>							
3203	I E ENGINEERING INC	51724	VALENTINE IMPROVEMENTS	02/01/2019	60.00	60.00	02/14/2019
3203	I E ENGINEERING INC	51725	VALENTINE IMPROVEMENTS	02/01/2019	6,420.00	6,420.00	02/14/2019
3203	I E ENGINEERING INC	51837	VALENTINE IMPROVEMENTS	02/01/2019	1,595.00	1,595.00	02/14/2019
Total 62-31-530320 VALENTINE:					8,075.00	8,075.00	
Total PW - STREETS/DRAINAGE:					8,075.00	8,075.00	
Total STREET CONSTRUCTION FUND:					8,075.00	8,075.00	
<b>WATER CONSTRUCTION FUND</b>							
<b>PW - WATER</b>							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>64-32-530367 PLANT IMPROVEMENTS</b>							
2110	DYER PARTNERSHIP, THE	25247	PROJECT 146.49 WTP NONPAR	01/31/2019	1,955.00	1,955.00	02/21/2019
Total 64-32-530367 PLANT IMPROVEMENTS:					1,955.00	1,955.00	
Total PW - WATER:					1,955.00	1,955.00	
Total WATER CONSTRUCTION FUND:					1,955.00	1,955.00	
<b>WASTEWATER CONSTRUCTION FUND</b>							
<b>PW - WASTEWATER</b>							
<b>66-33-530420 PLANT IMPROVEMENTS</b>							
2110	DYER PARTNERSHIP, THE	25246	PROJECT 146.46A WWT	01/31/2019	37,461.63	37,461.63	02/21/2019
47902	TAPANI, INC	8	WASTEWATER TREATMENT PL	02/05/2019	244,943.35	244,943.35	02/14/2019
Total 66-33-530420 PLANT IMPROVEMENTS:					282,404.98	282,404.98	
Total PW - WASTEWATER:					282,404.98	282,404.98	
Total WASTEWATER CONSTRUCTION FUND:					282,404.98	282,404.98	
<b>MUNICIPAL COURT TRUST</b>							
<b>MUNICIPAL COURT</b>							
<b>84-08-520160 BAIL REFUNDS/RESTITUTION</b>							
47902	JONES, TIFFANY	14-D-1406	REFUND OF OVERPAYMENT	01/17/2019	20.00	20.00	02/07/2019
47903	OLSON, SABRINA	18-M-0247	RESTITUTION	01/28/2019	45.00	45.00	02/14/2019
5192	PROFESSIONAL CREDIT SERVI	6461	COMMISSION	01/31/2019	102.45	102.45	02/14/2019
5192	PROFESSIONAL CREDIT SERVI	6618	COMMISSION	02/13/2019	816.51	816.51	02/14/2019
47903	SHABLIUK, DZMITRY	18-T-0181	BAIL REFUNDED	02/11/2019	150.00	150.00	02/14/2019
47903	WALLACE, CORAL	19-M-0031	RESTITUTION	02/11/2019	20.00	20.00	02/14/2019
7215	WORDEN, MARK	17-D-0028	restitution	02/11/2019	100.00	100.00	02/14/2019
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					1,253.96	1,253.96	
<b>84-08-520470 DISTRICT COURT</b>							
1860	DOUGLAS COUNTY MANAGEM	DEC2018	RECONCILIATION	01/31/2019	499.44	499.44	02/07/2019
1860	DOUGLAS COUNTY MANAGEM	JAN2019	RECONCILIATION	02/12/2019	550.70	550.70	02/14/2019
Total 84-08-520470 DISTRICT COURT:					1,050.14	1,050.14	
<b>84-08-521040 OREGON DEPT. OF REVENUE</b>							
4650	OREGON DEPT OF REVENUE	JAN2019	RECONCILIATION	01/31/2019	1,994.51	1,994.51	02/07/2019
4650	OREGON DEPT OF REVENUE	JAN2019-2	RECONCILIATION	02/12/2019	2,217.27	2,217.27	02/14/2019
Total 84-08-521040 OREGON DEPT. OF REVENUE:					4,211.78	4,211.78	
Total MUNICIPAL COURT:					6,515.88	6,515.88	
Total MUNICIPAL COURT TRUST:					6,515.88	6,515.88	
Grand Totals:					429,532.17	429,532.17	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
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<u>Vendor Name</u>	<u>Amount Paid</u>
<b>911 SUPPLY INC Total</b>	\$ 684.90
<b>A-1 SEPTIC &amp; POWER ROOTER SERVICE LLC Total</b>	5,515.00
<b>A-1 SUTHERLIN RENT-ALL, LLC Total</b>	966.79
<b>AA&amp;L EMERGENCY FIRE REPAIR Total</b>	1,355.00
<b>ACCESS ANSWERING SERVICE, LLC Total</b>	978.80
<b>ACTION FIRE &amp; SAFETY Total</b>	800.00
<b>ADAMS, ANDREW Total</b>	60.00
<b>ADVANTAGE SECURITY LLC Total</b>	258.65
<b>ALERT-ALL Total</b>	287.00
<b>ALLEGHENY PAPER SHREDDERS Total</b>	172.53
<b>ALLEN, KITTY Total</b>	48.00
<b>ALLER ROBERTSON MAHAN Total</b>	15,400.00
<b>ALLY Total</b>	5,795.60
<b>ANALYTICAL LABORATORY Total</b>	206.75
<b>ANNAS CONSULTANTS, INC Total</b>	758.01
<b>APEX ACE HOME CENTER Total</b>	345.59
<b>ARCHIVESOCIAL Total</b>	2,388.00
<b>ARMSTRONG, SUZETTE Total</b>	47.50
<b>ARNEY, CHELSEA Total</b>	6.10
<b>ARTOFF CONSTRUCTION Total</b>	3,200.00
<b>AVISTA UTILITIES Total</b>	10,473.75
<b>AXON ENTERPRISES, INC Total</b>	38,413.00
<b>B &amp; D EXPRESS LUBE &amp; OIL, LLP Total</b>	645.00
<b>BANK OF NEW YORK MELLON, THE Total</b>	46,134.71
<b>BARNES HEATING &amp; COOLING, INC Total</b>	6,463.00
<b>BARNEY'S TROPHY &amp; AWARD SHOP Total</b>	287.53
<b>BARRETT, MATT Total</b>	34.98
<b>BASCO LOGGING INC Total</b>	93.28
<b>BASIN BEVERAGE COMPANY Total</b>	577.00
<b>BATES, DAVID Total</b>	173.95
<b>BATTERIES PLUS #208 Total</b>	519.13
<b>BAUER, COURTNEY Total</b>	18.51
<b>BAY CITIES AMBULANCE INC Total</b>	1,744.50
<b>BEERY ELSNER &amp; HAMMOND LLP Total</b>	12,517.22
<b>BENSON, DAVID Total</b>	176.00
<b>BIG STATE INDUSTRIAL SUPPLY INC Total</b>	250.60
<b>BILLINGS, SUSAN Total</b>	45.00
<b>BI-MART CORP Total</b>	1,867.72
<b>BIRTCH, DAVID Total</b>	875.00
<b>BIVENS, CHELSEY Total</b>	19.88
<b>BOOTH,GRAYDON Total</b>	1,044.22
<b>BOUND TREE MEDICAL, LLC Total</b>	1,684.19

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
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<u>Vendor Name</u>	<u>Amount Paid</u>
BRENTANO'S TREE FARM LLC Total	3,750.00
BRIDGES, GREGORY Total	16.86
BRIMMER, DANIEL Total	39.27
BROWNELLS, INC. Total	268.88
BRUCE CHEVROLET, INC Total	26,080.15
BULLFROG ENTERPRISES Total	296.84
BUNNELL'S OVERHEAD DOOR, INC Total	1,121.00
BUREAU OF LABOR & INDUSTRIES Total	7,500.00
BUSH, DANELLE Total	1,070.00
CALVERT, LYNN Total	93.99
CAMTRONICS INC Total	2,732.40
CANYONVILLE JUSTICE COURT Total	50.00
CARDIO PARTNERS Total	1,435.00
CARDMEMBER SERVICE Total	2,409.96
CARPET BAZAAR, INC Total	3,697.00
CASCADE COLUMBIA DISTRIBUTION Total	54,015.16
CASCADE FIRE EQUIPMENT COMPANY Total	4,649.33
CASELLE, INC Total	20,520.00
CAST, WILLIAM Total	11.39
CENTERPOINTE PROPERTY MGMT Total	77.65
CENTRAL ELECTRICAL CONTRACTING Total	6,860.63
CENTRAL FEED & SUPPLY Total	206.00
CENTURYLINK Total	22,021.60
CHARTER COMMUNICATIONS Total	151.32
CHAVES CONSULTING, INC. Total	975.40
CHEATHAM, TIMOTHY Total	86.57
CHEMEKETA COMMUNITY COLLEGE Total	60.00
CHRISTIANSON, CINDY Total	1,200.00
CIS Total	150,391.76
CIT Total	4,111.06
CITY OF SUTHERLIN Total	176.36
CLARKE, JEFF Total	52.68
CLASON, ANGELA Total	10.42
CLEMENS, WILLIAM Total	8.85
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	90.50
CODE PUBLISHING, INC Total	841.20
COE, KENNETH Total	88.70
COMSPAN COMMUNICATIONS Total	2,072.98
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	43,665.49
COREY, DAVID M. Ph.D., P.C. Total	1,170.00

**City of Sutherlin**  
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<u>Vendor Name</u>	<u>Amount Paid</u>
CORIX WATER PRODUCTS INC Total	12,280.13
CRAIG AVERY CONSTRUCTION Total	98.62
CREATIVE MEDIA GROUP Total	680.00
CREDIT SERVICES NORTHWEST Total	90.00
CRUISE MASTER PRISMS INC Total	157.05
CRYSTAL FALLS Total	522.50
CUNNINGHAM, HAROLD Total	65.71
CUNNINGHAM, KENNETH Total	90.00
DAGT, TONYA Total	275.00
DAILY JOURNAL OF COMMERCE Total	331.50
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	1,493.25
DAY WIRELESS SYSTEMS Total	10,348.80
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF CONSUMER & BUS SER Total	44.80
DEPT OF ENVIRONMENTAL QUALITY Total	11,762.00
DEPT OF PUBLIC SAFETY STANDARDS Total	40.00
DESIGN TO A T-SHIRT Total	1,041.00
DEVLAEMINCK, JUSTIN Total	21.31
DIAMOND POWER EQUIPMENT Total	1,674.31
DISH Total	904.15
DOUBLE R POWDERCOATING Total	200.00
DOUGLAS COUNTY INFORMATION TECHNOLOGY Total	5,018.24
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	86,017.40
DOUGLAS COUNTY FARMERS CO OP Total	1,172.00
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	9,893.92
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PLANNING DEPT Total	3,030.00
DOUGLAS COUNTY PUBLIC WORKS Total	32.30
DOUGLAS COUNTY SHERIFF Total	13,132.26
DOUGLAS COUNTY SURVEYOR Total	47.20
DOUGLAS COUNTY UTILITY COORDINATING Total	150.00
DOUGLAS ELECTRIC COOP Total	74,615.32
DOUGLAS FAST NET Total	4,801.72
DPSST Total	40.00
DRIVER AND MOTOR VEHICLE SERV Total	39.00
DUBRUTZ, JOHN Total	136.00
DUCKETT, COURTNEY Total	100.00
DUNCAN, ADA Total	122.38
DUNCAN, ERIC DUSTIN Total	42.35
DYER PARTNERSHIP, THE Total	332,022.69

**City of Sutherlin**  
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<u>Vendor Name</u>	<u>Amount Paid</u>
EASTWOOD, GAVIN Total	250.00
ELLISON, STEPHEN Total	22.61
Ellsworth, Michelle Total	500.54
EMERGENCY REPORTING Total	727.00
ENERSPECT MEDICAL SOLUTIONS Total	2,007.25
ENVIRO-CLEAN EQUIPMENT Total	601.25
EXPRESS SERVICES INC Total	67,627.21
EXTREME PRODUCTS Total	441.92
FASTENAL COMPANY Total	337.58
FECTEAU, CARLIE Total	48.17
FEDEX Total	33.56
FERGUSON ENTERPRISES #3007 Total	2,424.10
FERGUSON WATERWORKS#3011 Total	14,710.68
FERGUSON, CODY Total	244.96
FILTRATION TECHNOLOGY Total	7,277.40
FIRE RESCUE EQUIPMENT NW LLC Total	879.95
FIRECOM Total	120.00
FISHER SCIENTIFIC Total	3,254.72
FLURY SUPPLY COMPANY Total	278.38
FOLEY, PATRICK Total	70.37
FORRESTER, JAMES Total	300.00
FOUNDATION ENGINEERING, INC Total	2,617.86
FRANTZICH, ROSE Total	502.62
FRY, SCOTT Total	10.00
FULLER'S PEST MANAGEMENT, LLC Total	3,445.00
GALLS, LLC Total	3,992.94
GARDNER, JODY Total	48.00
GARRIS DUST CONTROL SERVICE CORP Total	2,821.25
GENERAL PACIFIC, INC Total	640.00
GIBBY, GEORGE Total	69.81
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47
GLOBAL EQUIPMENT CO INC Total	858.25
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	228.53
GRAPHIC DIMENSIONS INC Total	1,303.40
GREEN, ALLISON Total	306.71
GSI WATER SOLUTIONS, INC. Total	7,890.72
GUIDO CONSTRUCTION INC. Total	2,074,647.64
HACH COMPANY Total	60.69
HANDYMAN HARDWARE Total	25.77
HARRIS, DIANE Total	266.98



**City of Sutherlin**  
 Payment Summary Report  
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<u>Vendor Name</u>	<u>Amount Paid</u>
HARRIS, MARY Total	128.00
HARRIS, RANDY Total	60.00
HARVEST CHRISTIAN ASSEMBLY Total	50.00
HAZZARD, AVERY Total	43.99
HEARD FARMS, INC Total	154,260.00
HEBERLY ENGINEERING Total	148,160.70
HECTOR, DAVID Total	75.13
HERITAGE PAINTING & FINE FINISHING Total	6,190.00
HOLLEY, GAYLA Total	267.21
HOME DEPOT CREDIT SERVICES Total	976.79
HPS ELEC MOTOR SVC Total	240.00
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	27,990.00
IAPE Total	50.00
IDENTISYS INC Total	7,383.58
IDEXX DISTRIBUTION, INC Total	1,554.24
IIMC Total	210.00
JACOB & MARY HUBER Total	47.84
JEFFERSON, TINA Total	88.53
JEWELL, GLENNA Total	47.67
JONES, TIFFANY Total	20.00
KEITH, MAXWELL Total	100.00
KEN'S DRY CLEANING Total	585.00
KENT, HAROLD Total	130.18
KERRY OLSON Total	4.15
KEVIN'S FAMILY TREE SERVICE Total	4,000.00
KLINGLER, STEVEN Total	72.36
KOCER CRANE & TRAINING LLC Total	1,072.76
L.N. CURTIS BLUE LINE Total	565.72
L.N. CURTIS AND SONS Total	783.60
LA BAUN, JEAN Total	44.91
LAN TEL SERVICES Total	940.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,854.35
LAUDERDALE, JAMMIE Total	1,165.40
LAUREN YOUNG TIRE CENTERS Total	10,606.68
LEAGUE OF OREGON CITIES Total	6,065.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	16,480.00
LEHR Total	336.59
LEISNER, BEVAN Total	410.00
LEISNER, ROBERT Total	40.35
LEXIPOL LLC Total	5,383.00
LIFE SAFETY CORP Total	436.20

# City of Sutherlin

## Payment Summary Report

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<u>Vendor Name</u>	<u>Amount Paid</u>
LINEN SERVICES, INC Total	1,787.50
LIQUIVISION TECHNOLOGY, INC Total	1,850.00
LITHIA AUTO STORES Total	864.70
LITHIA BODY & PAINT OF ROSEBURG Total	500.00
LYNCH, PATRICK Total	16,400.00
LYNN PEAVEY COMPANY Total	253.25
LYON, MICHAEL Total	73.82
M & M MORTGAGE SERVICE INC Total	87.45
MANN, CODY Total	10.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	30,680.00
MARTIN, JAN Total	30.35
MARTZ, JONATHAN Total	16.43
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	103.72
MC GARVEY, JASON Total	200.00
MC RAE, LISA Total	167.16
MCCLUNG, JEFFREY ALLEN Total	66.00
MCI Total	194.26
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	17,607.86
MICHELS CORPORATION Total	8,301.75
MID-OREGON PRINTING, INC Total	3,326.50
MILES, ANDREW Total	45.00
MILLS, TROY Total	175.00
MINUTE MAN AMMO Total	250.00
MISSION COMMUNICATIONS LLC Total	347.40
MODERN MARKETING Total	764.99
MOORE-CASON, DIANA Total	66.60
MOREHOUSE, TERESA Total	1,014.54
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,399.45
MOTOROLA SOLUTIONS, INC Total	34,629.14
MURTAUGH, STEVEN Total	34.44
NATIONAL HOSE TESTING SPECIALTIES Total	3,000.50
NATIONWIDE LIFE INSURANCE COMPANY Total	225.00
NELSON, KYLE Total	229.71
NEOPOST USA INC Total	352.80
NET ASSETS Total	552.00
NEWS REVIEW, THE Total	1,664.87
NEWTON, TONA Total	175.00
NORTH COAST ELECTRIC COMPANY Total	3,481.81
NORTH STAR FABRICATION Total	180.00

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
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<u>Vendor Name</u>	<u>Amount Paid</u>
OACA Total	200.00
OAMR Total	744.00
OAWU Total	320.00
OCCMA Total	435.15
OCCUHEALTH Total	6,772.50
OCEA Total	75.00
OCEF CHURCH PLANTERS Total	24.26
ODD JOBS OREGON, LLC Total	16,400.00
ODOT DMV SERVICES Total	385.47
ODOT TRAFFIC SIGNAL SERVICES Total	5,484.59
OEDI Total	99.00
OFFICE DEPOT Total	7,485.38
OIL RE-REFINING COMPANY, INC Total	150.00
OLSON, SABRINA Total	45.00
ONE CALL CONCEPTS INC Total	253.16
ONLINE INFORMATION SERVICES Total	946.44
OPA CHEMICALS LLC Total	557.43
OR DEPT OF STATE LANDS Total	1,548.00
OR DEPT OF TRANSPORTATION Total	3,009.33
OREGON DEPT OF REVENUE Total	16,829.76
OREGON DEQ Total	320.00
OREGON DMV Total	16.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	6,890.21
OREGON LOTTERY Total	240.00
OREGON SERIGRAPHICS LLC Total	1,435.45
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	181.30
OREGON WATER RESOURCES DEPT Total	100.00
ORENCO SYSTEMS, INC Total	798.56
OSBORN, ALEX Total	72.99
OVERHEAD DOOR CO OF ROSEBURG Total	134.00
OXARC INC Total	14,992.70
PACIFIC EXCAVATION INC Total	2,475.00
PACIFIC OFFICE AUTOMATION, INC Total	2,563.63
PACIFIC POWER Total	15,063.69
PACIFIC POWER & LIGHT CO Total	118,813.33
PAGE-MELTON, LESA Total	20.43
PALOMARES, RENA & MARK Total	70.01
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	14,100.00

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
 July 1, 2018 through February 28, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
PAW PRINTS GROOMING Total	5.22
PENLAND, TRISSIE Total	44.00
PERRINE INDUSTRIAL ELECTRICIANS Total	4,536.24
PETERMAN, DOUG Total	26.80
PETERSON MACHINERY Total	2,392.95
PLAIN JANE ORIGINALS Total	100.00
PLATT ELECTRIC Total	747.03
POLICE ONE Total	1,709.00
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	327.59
POWER SYSTEMS WEST Total	7,547.64
PREFERENCE POOLS & SPAS LLC Total	490.50
PRINTS CHARMING INC Total	629.00
PROFESSIONAL CREDIT SERVICES Total	995.66
PROTECTION ONE Total	6,788.41
QUALITY CONTROL SERVICES, INC Total	1,810.00
QUILL CORPORATION Total	490.81
RADAR SHOP, THE Total	769.00
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	280.00
RARE TREE NURSERY Total	1,470.00
RBH-ROAD TO BETTER HEALTH Total	332.50
REVIZE LLC Total	1,800.00
RICHWINE ENVIRONMENTAL INC Total	1,988.32
RIGGS, DENNIS Total	1,039.03
RISK II, JERRY D. Total	1,469.93
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
RODNEY SPEGALS AUTO REPAIR Total	2,984.24
ROGERS, KENNETH Total	22.73
ROSEBURG AUTO AND TRUCK SUPPLY Total	878.46
ROSEBURG GLASS CO Total	177.00
ROSEBURG OPTIMIST CLUB Total	320.00
ROSEBURG TOWING LLC Total	478.00
ROTARY CLUB OF SUTHERLIN Total	825.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,106.25
RTM DIESEL REPAIR INC Total	6,593.84
SAIF CORPORATION Total	79,495.61
SANMAN, BRYCE Total	120.00
SCHRANDT, JAMES & SUSAN Total	10.09
SCHRINER, DAVID & HEATHER DAVENPORT Total	30.12

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
 July 1, 2018 through February 28, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
SCOTT, KEITH Total	93.39
SECRETARY OF STATE Total	350.00
SERVICE CENTER, THE Total	147.23
SERVPRO Total	2,560.80
SHABLIUK, DZMITRY Total	150.00
SHAFFER, BRANDON Total	81.24
SHEPHERD, WILLIAM Total	44.41
SHORTS QUARRY ROCK, LLC Total	2,210.53
SIMPLICITY HOMES Total	15.00
SISTERS SHREDDING Total	243.75
SKOGLIE, ROLAND Total	32.24
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SMITTY'S DELI Total	2.99
SNYDER, JANE Total	292.50
SORENSEN, KURT Total	20.00
SOS ALARM Total	855.40
SPECTRUM CLEANING & RESTORATION Total	194.00
SPELLMAN, CHRISTINA Total	56.55
STAPLES ADVANTAGE Total	1,998.00
STAPLES CREDIT PLAN Total	249.99
STATE FORESTER Total	661.27
STATE OF OREGON Total	200.00
STEARNS HARDWARE Total	1,125.43
STEINKRAUS, JOY Total	250.68
STEWART, ROBERT Total	353.12
STOLP, GLENN Total	60.00
STOUTENBURGH, RICHARD HENRY Total	55.00
STREMPEL, CATHERINE Total	193.20
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	1,083.08
SUTHERLIN CHAMBER OF COMMERCE Total	99,772.04
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN LIBRARY FOUNDATION Total	2,633.55
SUTHERLIN NAPA AUTO PARTS Total	1,056.75
SUTHERLIN SANITARY SERVICE, LLC Total	9,786.65
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	5,104,116.16
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP, INC Total	746.18
THE POLICE AND SHERIFFS PRESS Total	47.92

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through February 28, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
TIM BRADSHAW SIGN & GRAPHIC Total	350.00
TMG SERVICES, INC Total	3,630.71
TOT SPOT CHILDREN STORE Total	55.70
TRAILL, EVE Total	189.24
TROWBRIDGE, NICHOLAS Total	84.12
UAR RESOURCES EXCAVATION & PAVING LLC Total	54,750.00
UCAN Total	7,500.00
UL LLC Total	1,395.00
UMPQUA BASIN OPERATORS Total	210.00
UMPQUA COMMUNITY COLLEGE Total	21,444.00
UMPQUA DAIRY Total	162.95
UMPQUA RESEARCH COMPANY Total	15,063.95
UMPQUA SAND & GRAVEL Total	298.00
UMPQUA TECHNOLOGY NEXUS Total	1,918.75
UMPQUA VALLEY ASPHALT, LLC Total	15,090.40
UMPQUA VALLEY FIRE SERVICES, INC Total	1,736.00
UNIVAR USA INC Total	3,095.58
US BANK EQUIPMENT FINANCE Total	2,900.16
USA BLUEBOOK Total	18,345.90
V & V MANUFACTURING, INC Total	260.80
VALBERT, ANN MARIE Total	60.00
VANAGS, JANIS Total	100.00
VATLAND, MEL Total	360.00
VERIZON WIRELESS Total	8,229.35
VIDAL, FREDDY Total	90.26
VIKING TECHNOLOGIES INC Total	34,544.40
WALDRON'S OUTDOOR SPORTS Total	2,099.93
WALKER BROS AUTO REPAIR, INC Total	1,678.40
WALLACE, CORAL Total	20.00
WARD DIESEL FILTER SYSTEMS Total	1,906.85
WATERSHED LLC Total	1,562.54
WECO Total	46,982.56
WFCA: THE DAILY DISPATCH Total	280.00
WHITEHEAD, LINDA Total	25.16
WHIT-LOG INC Total	319.70
WILLIAMSON, DAWN Total	11.06
WOODWARD, BEN Total	280.00
WORDEN, MARK Total	300.00
Grand Total	<u><u>\$ 9,727,655.06</u></u>

**Credit Card Summary Report  
February 2019**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Amazon Web Service	Dan Wilson	Office Machine Maintenance	160.23
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
MSFT	Dan Wilson	Office Machine Maintenance	236.90
Douglas County Clerks	Dan Wilson	Recording Fees	101.00
GOV Teller	Dan Wilson	Recording Fees	2.51
RJ Thomas MFG	Aaron Swan	Park Maintenance	647.00
Staples	Gayla Holley	Agreements & Memberships	29.69
Word Of Mouth	Brian Elliott	Meeting Expenses	34.90
Abby's Pizza	Brian Elliott	Meeting Expenses	11.95
Oregon Assoc of Chiefs of Police	Troy Mills	Meeting Expenses	250.00
Oregon Assoc of Chiefs of Police	Troy Mills	Meeting Expenses	75.00
Amazon	Troy Mills	Evidence Processing	24.98
Oregon Assoc of Chiefs of Police	Troy Mills	Evidence Processing	150.00
Dakota Street Pizza	Kurt Sorenson	Meeting Expenses	79.64
Staples	Diane Harris	Paper Stock	369.90
Credit	Mike Lane	Office Supplies	(18.00)
Costco	Mike Lane	Janitorial Supplies	81.86
Costco	Mike Lane	Janitorial Supplies	32.39
Costco	Mike Lane	Janitorial Supplies	55.66
Amazon	Mike Lane	Building Maintenance	10.59
Amazon	Mike Lane	Building Maintenance	401.34
Bi-Mart	Mike Lane	Equipment Maintenance	17.93
Amazon	Mike Lane	Equipment Maintenance	19.98
Amazon	Mike Lane	Fire Prevention	38.54
Credit	Mike Lane	Office Supplies	(4.54)
Precheck, Inc	Mike Lane	Training	49.50
Umpqua Community	Mike Lane	Training	249.00
Umpqua Community	Mike Lane	Fire Prevention	249.00
Bi-Mart	Mike Lane	Building Maintenance	16.96
Home Depot	Mike Lane	Equipment Maintenance	37.23
Lowe's	Mike Lane	Building Maintenance	44.20
Shop Smart	Mike Lane	Janitorial Supplies	13.58
Amazon	Mike Lane	Fire Equipment	43.78
Precheck, Inc	Mike Lane	Training	49.50
Bi-Mart	Mike Lane	Equipment Maintenance	11.94
Bi-Mart	Mike Lane	Building Maintenance	21.86
WPSG	Mike Lane	Fire Equipment	38.93
<b>Grand Total</b>			<b>3,709.93</b>