

Executive Summary

The City's overall fund balance decreased by 15.7% over last month; total revenue increased by 10.3% and total expenditures by 21.0%. The shortfall of revenue this month is largely due to expenses being paid for the WWTP upgrade and a timing difference in receiving the corresponding loan distribution. This is also the reason the ending fund balance decreased. Individual fund highlights are detailed in the pages to follow.

All City Funds
January 31, 2019

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
General Fund Section							
General Fund	\$ 1,933,000	\$ 2,034,741	3,968,214	2,950,601	3,052,354	1,017,613	50.01%
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	15,897	-	47,089	15,897	50.96%
Special Revenue Funds Section							
Dial-A-Ride	25,000	19,409	33,699	69,951	(16,843)	(36,252)	-186.77%
Tourism-Motel Tax	203,000	201,055	104,427	83,599	221,883	20,828	10.36%
Library Board	300	327	18,020	14,200	4,147	3,820	1167.40%
GO Bond Debt Service Section							
GO Bond Debt Service Fund	29,000	15,200	135	8,328	7,007	(8,193)	-53.90%
Street Funds Section							
State Gas Tax	146,000	168,955	448,113	248,491	368,576	199,621	118.15%
Bicycle/Footpath	15,000	15,453	165	-	15,617	165	1.07%
Street Construction	1,611,000	800,956	2,173	724,066	79,063	(721,893)	-90.13%
Street SDCs	295,000	306,624	38,593	-	345,217	38,593	12.59%
Water Funds Section							
Water Operations	208,000	244,605	1,356,332	1,062,090	538,848	294,242	120.29%
Water Construction	697,000	743,265	182,305	-	925,570	182,305	24.53%
Water Reserve	316,000	315,941	24,073	29,240	310,774	(5,166)	-1.64%
Water Debt Service	247,000	246,738	214,695	395,996	65,437	(181,300)	-73.48%
Wastewater Funds Section							
Wastewater Operations	485,000	552,301	1,471,564	1,332,424	691,441	139,140	25.19%
Step Surcharge	30,000	29,776	10,052	6,624	33,204	3,428	11.51%
Wastewater Construction	485,000	136,267	3,606,107	4,751,619	(1,009,245)	(1,145,512)	-840.64%
Wastewater Reserve	86,000	85,048	9,532	27,359	67,222	(17,827)	-20.96%
Wastewater Debt Service	451,000	452,672	174,818	221,722	405,768	(46,904)	-10.36%
Public Works Funds Section							
Public Works Operations	84,000	107,527	720,660	799,229	28,959	(78,569)	-73.07%
Public Works Operations Reserve	177,000	178,064	67,228	-	245,293	67,228	37.76%
Totals	\$ 8,186,300	\$ 7,356,050	\$ 12,646,281	\$ 12,872,734	\$ 7,129,597	\$ (226,453)	-3.08%

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 282,122	0.03%
State Local Government Investment Pool	6,098,560	2.56%
Xpress Deposit Account	97,515	0.00%
Total	\$ 6,478,197	

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 5.9% or \$520,050. 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 \$3,052,354. A large portion of the City's annual property taxes have been received (96.2% of the budgeted amount).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	47,645	2,750,073	2,860,000	109,927	96.2%
Intergovernmental	65,982	247,803	476,642	228,839	52.0%
Franchise Fees	64,543	191,728	428,000	236,272	44.8%
Charges for Services	2,697	17,066	18,000	934	94.8%
Miscellaneous	13,612	153,593	138,500	(15,093)	110.9%
Transfers	-	607,950	1,215,900	607,950	50.0%
Total Revenue	194,479	3,968,214	5,137,042	1,168,828	77.2%
<u>Expenditures</u>					
Mayor and City Council	-	2,547	4,000	1,453	63.7%
City Attorney	1,159	9,650	62,500	52,850	15.4%
City Manager's Office	12,360	81,925	140,383	58,458	58.4%
City Recorder/Human Resources	20,174	148,966	224,975	76,009	66.2%
Finance	32,744	238,157	437,116	198,959	54.5%
Municipal Court	12,291	90,708	177,517	86,809	51.1%
Parks	12,402	194,371	372,076	177,705	52.2%
Community Development	29,102	204,664	382,401	177,737	53.5%
Police	175,103	1,177,538	2,312,471	1,134,933	50.9%
Fire	79,023	559,711	1,194,431	634,720	46.9%
Non-Departmental	6,656	242,363	292,400	50,037	82.9%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	381,015	2,950,601	7,070,042	4,119,441	41.7%
Revenue Over/(Under) Expenditures	<u>(186,536)</u>	1,017,613	(1,933,000)	(2,950,613)	-52.6%
Beginning Fund Balance		2,034,741	1,933,000	(101,741)	105.3%
Ending Fund Balance		<u>3,052,354</u>	-	<u>(3,052,354)</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	\$ 209	\$ 639	\$ 1,200	\$ 561	53.3%
Transfers	-	50,000	100,000	50,000	50.0%
Total Revenue	<u>\$ 209</u>	<u>\$ 50,639</u>	<u>\$ 101,200</u>	<u>\$ 50,561</u>	<u>50.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 3,500	\$ 74,975	\$ 75,000	\$ 25	100.0%
Contingency	-	-	93,200	93,200	0.0%
Total Expenditures	<u>\$ 3,500</u>	<u>\$ 74,975</u>	<u>\$ 168,200</u>	<u>\$ 93,225</u>	<u>44.6%</u>
Revenue Over/(Under) Expenditures	<u>(3,291)</u>	(24,335)	(67,000)	(42,665)	36.3%
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	2,357	4,946	3,000	(1,946)	164.9%
Transfers	-	82,500	165,000	82,500	50.0%
Total Revenue	\$ 2,357	\$ 87,446	\$ 168,000	\$ 80,554	52.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 617,000	\$ 617,000	0.0%
Revenue Over/(Under) Expenditures	<u>2,357</u>	87,446	(449,000)	(536,446)	-19.5%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		<u>\$ 538,990</u>	<u>\$ -</u>	<u>\$ (538,990)</u>	

Parks/Facilities Reserve Fund

Fund Number 27

Fund Description:

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

Fund Highlights:

The capital expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 616	\$ 1,395	\$ 2,000	\$ 605	69.7%
Transfers	-	40,000	80,000	40,000	50.0%
Total Revenue	<u>\$ 616</u>	<u>\$ 41,395</u>	<u>\$ 82,000</u>	<u>\$ 605</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ 6,258	\$ 72,221	\$ 200,500	\$ 128,279	36.0%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	<u>\$ 6,258</u>	<u>\$ 72,221</u>	<u>\$ 219,000</u>	<u>\$ 146,779</u>	<u>33.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (5,642)</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
Total	<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	3,500	15,500	7,500	(8,000)	206.7%
Miscellaneous	202	397	150	(247)	264.5%
Transfers	-	-	-	-	0.0%
Total Revenue	\$ 3,702	\$ 15,897	\$ 7,650	\$ (8,247)	207.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
Total Expenditures	\$ -	\$ -	\$ 17,650	\$ 17,650	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 3,702</u>	15,897	(10,000)	(25,897)	-159.0%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 47,089</u>	<u>\$ -</u>	<u>\$ (47,089)</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	\$ 129	\$ 31,552	\$ 119,592	\$ 88,040	26.4%
Miscellaneous	259	2,147	3,700	1,553	58.0%
Total Revenue	<u>\$ 388</u>	<u>\$ 33,699</u>	<u>\$ 123,292</u>	<u>\$ 89,593</u>	<u>27.3%</u>
<u>Expenditures</u>					
Materials & Services	\$ 8,894	\$ 60,851	\$ 122,150	\$ 61,299	49.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	9,100	18,200	9,100	50.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	<u>\$ 8,894</u>	<u>\$ 69,951</u>	<u>\$ 148,292</u>	<u>\$ 78,341</u>	<u>47.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (8,506)</u>	<u>(36,252)</u>	<u>(25,000)</u>	<u>11,252</u>	<u>145.0%</u>
Beginning Fund Balance		<u>19,409</u>	<u>25,000</u>	<u>5,591</u>	<u>77.6%</u>
Ending Fund Balance		<u>\$ (16,843)</u>	<u>\$ -</u>	<u>\$ 16,843</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 December.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 9,666	\$ 101,924	\$ 185,000	\$ 83,076	55.1%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	1,165	2,503	1,500	(1,003)	166.8%
Total Revenue	<u>\$ 10,831</u>	<u>\$ 104,427</u>	<u>\$ 186,500</u>	<u>\$ 82,073</u>	<u>56.0%</u>
<u>Expenditures</u>					
Materials & Services	\$ 18,593	\$ 56,478	\$ 116,075	\$ 59,597	48.7%
Debt Service	2,817	19,721	33,830	14,109	58.3%
Transfers	-	7,400	14,800	7,400	50.0%
Contingency	-	-	136,795	136,795	0.0%
Total Expenditures	<u>\$ 21,410</u>	<u>\$ 83,599</u>	<u>\$ 389,500</u>	<u>\$ 305,901</u>	<u>21.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (10,579)</u>	20,828	(203,000)	(223,828)	-10.3%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 221,883</u>	<u>\$ -</u>	<u>\$ (221,883)</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	\$ 20	\$ 525	\$ 505	3.8%
Transfers	-	18,000	24,000	6,000	75.0%
Total Revenue	\$ 20	\$ 18,020	\$ 24,525	\$ 6,505	73.5%
<u>Expenditures</u>					
Materials & Services	\$ 2,200	\$ 14,200	\$ 24,000	\$ 9,800	59.2%
Contingency	-	-	825	825	0.0%
Total Expenditures	\$ 2,200	\$ 14,200	\$ 24,825	\$ 10,625	57.2%
Revenue Over/(Under) Expenditures	\$ (2,180)	3,820	(300)	(4,120)	-1273.3%
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		\$ 4,147	\$ -	\$ (4,147)	

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	48	135	250	115	53.9%
Total Revenue	<u>\$ 48</u>	<u>\$ 135</u>	<u>\$ 51,250</u>	<u>\$ 51,115</u>	<u>0.3%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 8,328	\$ 61,660	\$ 53,332	13.5%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 8,328</u>	<u>\$ 80,250</u>	<u>\$ 71,922</u>	<u>10.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 48</u>	<u>(8,193)</u>	<u>(29,000)</u>	<u>(20,807)</u>	<u>28.3%</u>
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		<u>\$ 7,007</u>	<u>\$ -</u>	<u>\$ (7,007)</u>	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 52,715	\$ 309,954	\$ 500,000	\$ 190,046	62.0%
Charges for Services	-	135,928	135,900	(28)	100.0%
Miscellaneous	(13,561)	2,231	1,500	(731)	148.7%
Total Revenue	\$ 39,154	\$ 448,113	\$ 637,400	\$ 189,288	70.3%
<u>Expenditures</u>					
Materials & Services	\$ 8,242	\$ 62,051	\$ 156,600	\$ 94,549	39.6%
Capital Outlay	-	15,090	265,000	249,910	5.7%
Transfers	-	171,350	342,700	171,350	50.0%
Contingency	-	-	19,100	19,100	0.0%
Total Expenditures	\$ 8,242	\$ 248,491	\$ 783,400	\$ 534,909	31.7%
Revenue Over/(Under) Expenditures	<u>\$ 30,912</u>	199,621	(146,000)	(345,621)	-136.7%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 368,576</u>	<u>\$ -</u>	<u>\$ (368,576)</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	76	165	100	(65)	164.6%
Total Revenue	\$ 76	\$ 165	\$ 5,100	\$ 4,935	3.2%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
Total Expenditures	\$ -	\$ -	\$ 20,100	\$ 20,100	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 76</u>	165	(15,000)	(15,165)	-1.1%
Beginning Fund Balance		15,453	15,000	(453)	103.0%
Ending Fund Balance		<u>\$ 15,617</u>	<u>\$ -</u>	<u>\$ (15,617)</u>	

Street Construction Fund

Fund Number 62

Fund Description:

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

Fund Highlights:

Capital outlay expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 900,000	\$ 900,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,173	1,500	(673)	144.9%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2,173</u>	<u>\$ 901,500</u>	<u>\$ 899,327</u>	<u>0.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 6,193	\$ 724,066	\$ 2,490,000	\$ 1,765,934	29.1%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 6,193</u>	<u>\$ 724,066</u>	<u>\$ 2,512,500</u>	<u>\$ 1,788,434</u>	<u>28.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ (6,193)</u>	<u>(721,893)</u>	<u>(1,611,000)</u>	<u>(889,107)</u>	<u>44.8%</u>
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 79,063</u>	<u>\$ -</u>	<u>\$ (79,063)</u>	
<u>Capital Outlay Detail</u>					
Valentine Improvements		\$ 14,314			
Central Ave Improvements		709,753			
Total		<u>\$ 724,066</u>			

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

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

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 7,944	\$ 35,180	\$ 45,000	\$ 9,820	78.2%
Miscellaneous	1,619	3,413	2,500	(913)	136.5%
Total Revenue	\$ 9,563	\$ 38,593	\$ 47,500	\$ 8,907	81.2%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 342,500	\$ 342,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 9,563</u>	<u>38,593</u>	<u>(295,000)</u>	<u>(333,593)</u>	<u>-13.1%</u>
Beginning Fund Balance		<u>306,624</u>	<u>295,000</u>	<u>(11,624)</u>	<u>103.9%</u>
Ending Fund Balance		<u>\$ 345,217</u>	<u>\$ -</u>	<u>\$ (345,217)</u>	

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

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

Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 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	\$ 156,572	\$ 1,352,852	\$ 2,079,600	\$ 726,748	65.1%
Miscellaneous	1,677	3,480	3,000	(480)	116.0%
Total Revenue	\$ 158,249	\$ 1,356,332	\$ 2,082,600	\$ 726,268	65.1%
<u>Expenditures</u>					
Materials & Services	\$ 40,662	\$ 203,619	\$ 485,150	\$ 281,531	42.0%
Capital Outlay	152	6,571	10,000	3,429	65.7%
Transfers	-	851,900	1,703,800	851,900	50.0%
Contingency	-	-	91,650	91,650	0.0%
Total Expenditures	\$ 40,814	\$ 1,062,090	\$ 2,290,600	\$ 1,228,510	46.4%
Revenue Over/(Under) Expenditures	<u>\$ 117,435</u>	294,242	(208,000)	(502,242)	-141.5%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 538,848</u>	<u>\$ -</u>	<u>\$ (538,848)</u>	

Water Construction Fund

Fund Number 64

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 11,351	\$ 48,645	\$ 30,000	\$ (18,645)	162.2%
Transfers	-	125,000	250,000	125,000	50.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	4,221	8,660	2,500	(6,160)	346.4%
Total Revenue	<u>\$ 15,571</u>	<u>\$ 182,305</u>	<u>\$ 1,289,500</u>	<u>\$ 1,107,195</u>	<u>14.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 1,217,000	\$ 1,217,000	0.0%
Contingency	-	-	769,500	769,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 15,571</u>	<u>182,305</u>	<u>(697,000)</u>	<u>(879,305)</u>	<u>-26.2%</u>
Beginning Fund Balance		<u>743,265</u>	<u>697,000</u>	<u>(46,265)</u>	<u>106.6%</u>
Ending Fund Balance		<u>\$ 925,570</u>	<u>\$ -</u>	<u>\$ (925,570)</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	4,304	24,073	36,600	12,527	65.8%
Total Revenue	\$ 4,304	\$ 24,073	\$ 36,600	\$ -	65.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 29,240	\$ 35,000	\$ 5,760	83.5%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
Total Expenditures	\$ -	\$ 29,240	\$ 352,600	\$ 323,360	8.3%
Revenue Over/(Under) Expenditures	<u>\$ 4,304</u>	(5,166)	(316,000)	(310,834)	1.6%
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 310,774</u>	\$ -	\$ (310,774)	

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	743	2,195	2,000	(195)	109.8%
Total Revenue	\$ 743	\$ 214,695	\$ 427,000	\$ 212,305	50.3%
<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%
Total Expenditures	\$ -	\$ 395,996	\$ 674,000	\$ 278,004	58.8%
Revenue Over/(Under) Expenditures	<u>\$ 743</u>	(181,300)	(247,000)	(65,700)	73.4%
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 16.8% 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	\$ 195,263	\$ 1,457,482	\$ 2,350,500	\$ 893,018	62.0%
Miscellaneous	2,308	14,082	3,000	(11,082)	469.4%
Total Revenue	\$ 197,571	\$ 1,471,564	\$ 2,353,500	\$ 881,936	62.5%
<u>Expenditures</u>					
Materials & Services	\$ 54,125	\$ 308,224	\$ 658,100	\$ 349,876	46.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	1,024,200	2,048,400	1,024,200	50.0%
Contingency	-	-	132,000	132,000	0.0%
Total Expenditures	\$ 54,125	\$ 1,332,424	\$ 2,838,500	\$ 1,506,076	46.9%
Revenue Over/(Under) Expenditures	<u>\$ 143,446</u>	139,140	(485,000)	(624,140)	-28.7%
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 691,441</u>	<u>\$ -</u>	<u>\$ (691,441)</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	\$ 1,404	\$ 9,732	\$ 16,000	\$ 6,268	60.8%
Miscellaneous	150	319	300	(19)	106.4%
Total Revenue	\$ 1,555	\$ 10,052	\$ 16,300	\$ 6,248	61.7%
<u>Expenditures</u>					
Materials & Services	\$ 122	\$ 6,624	\$ 25,000	\$ 18,376	26.5%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	\$ 122	\$ 6,624	\$ 46,300	\$ 39,676	14.3%
Revenue Over/(Under) Expenditures	<u>\$ 1,432</u>	3,428	(30,000)	(33,428)	-11.4%
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 33,204</u>	\$ -	\$ (33,204)	

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. The negative fund balance is due to a timing delay in receiving a distribution from the DEQ loan.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 900	\$ 4,602	\$ 2,500	\$ (2,102)	184.1%
Transfers	-	300,000	600,000	300,000	50.0%
Debt Proceeds	527,711	3,300,616	15,000,000	11,699,384	22.0%
Miscellaneous	294	889	3,000	2,111	29.6%
Total Revenue	<u>\$ 528,904</u>	<u>\$ 3,606,107</u>	<u>\$ 15,605,500</u>	<u>\$ 11,999,393</u>	<u>23.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	1,862,782	4,751,619	15,000,000	10,248,381	31.7%
Contingency	-	-	1,090,500	1,090,500	0.0%
Total Expenditures	<u>\$ 1,862,782</u>	<u>\$ 4,751,619</u>	<u>\$ 16,090,500</u>	<u>\$ 11,338,881</u>	<u>29.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (1,333,878)</u>	<u>(1,145,512)</u>	<u>(485,000)</u>	<u>660,512</u>	<u>236.2%</u>
Beginning Fund Balance		<u>136,267</u>	<u>485,000</u>	<u>348,733</u>	<u>28.1%</u>
Ending Fund Balance		<u>\$ (1,009,245)</u>	<u>\$ -</u>	<u>\$ 1,009,245</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	406	2,032	750	(1,282)	270.9%
Total Revenue	\$ 406	\$ 9,532	\$ 15,750	\$ 6,218	60.5%
<u>Expenditures</u>					
Capital Outlay	\$ 1,175	\$ 27,359	\$ 35,000	\$ 7,641	78.2%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	\$ 1,175	\$ 27,359	\$ 101,750	\$ 74,391	26.9%
Revenue Over/(Under) Expenditures	<u>(769)</u>	(17,827)	(86,000)	(68,173)	20.7%
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	0.0%
Transfers	-	170,000	340,000	170,000	50.0%
Miscellaneous	2,060	4,818	9,620	4,802	50.1%
Total Revenue	\$ 2,060	\$ 174,818	\$ 391,620	\$ 216,802	44.6%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 221,722	\$ 307,115	\$ 85,393	72.2%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	\$ -	\$ 221,722	\$ 842,620	\$ 620,898	26.3%
Revenue Over/(Under) Expenditures	<u>\$ 2,060</u>	(46,904)	(451,000)	(404,096)	10.4%
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
Ending Fund Balance		<u>\$ 405,768</u>	\$ -	\$ (405,768)	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 696,500	\$ 1,393,000	\$ 696,500	50.0%
Miscellaneous	5,349	24,160	750	(23,410)	3221.3%
Total Revenue	\$ 5,349	\$ 720,660	\$ 1,393,750	\$ 673,090	51.7%
<u>Expenditures</u>					
Personnel Services	\$ 105,866	\$ 716,103	\$ 1,256,097	\$ 539,994	57.0%
Materials & Services	3,064	20,626	76,300	55,674	27.0%
Transfers	-	62,500	125,000	62,500	50.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	\$ 108,930	\$ 799,229	\$ 1,477,750	\$ 678,521	54.1%
Revenue Over/(Under) Expenditures	<u>\$ (103,581)</u>	(78,569)	(84,000)	(5,431)	93.5%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 28,959</u>	\$ -	<u>\$ (28,959)</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	1,093	4,728	500	(4,228)	945.6%
Total Revenue	\$ 1,093	\$ 67,228	\$ 125,500	\$ 58,272	53.6%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 302,500	\$ 302,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 1,093</u>	67,228	(177,000)	(244,228)	-38.0%
Beginning Fund Balance		178,064	177,000	(1,064)	100.6%
Ending Fund Balance		<u>\$ 245,293</u>	<u>\$ -</u>	<u>\$ (245,293)</u>	

January 2019

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	363.30	11	State Gas Tax	8,241.61
1	GF - CC Payable	125.00	11	Tourism - Motel Tax	18,592.51
2	GF - Attorney	1,158.97	11	Parks Facilities Reserve	6,257.64
1	GF - City Manager	232.64	13	Water Operations	38,409.01
2	GF - City Recorder	425.55	16	Wastewater Operations	52,246.48
3	GF - Finance	553.60	17	Public Works - Operations	3,063.99
-	GF - Library		-	Fire Reserve	-
3	GF - Municipal Court	4,758.35	17	Police Reserve	3,500.00
4	GF - Non-Departmental	5,874.85	-	Water Reserve	
5	GF - Parks/Facilities	9,744.92	17	Wastewater Reserve	1,175.00
5	GF - Community Development	48.52	17	Street Construction	6,193.00
7	GF - Police	34,506.06	-	Parks Construction	-
9	Fire	28,012.04	17	Wastewater Construction	1,862,782.24
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	8,761.19	19	Water Debt Service	-
10	Knolls Estate Step Surcharge	122.35	-	Wastewater Debt Service	-
10	Library Board	2,200.00	19	Municipal Court Trust	197.99
				Grand Total	2,097,546.81

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
1083	CENTERPOINTE PROPERTY M	205 GRANT ST	REFUND OF CREDIT BALANCE	01/15/2019	77.65	77.65	01/18/2019
47902	FOLEY, PATRICK	01152019	REFUND OF OVERPAYMENT	01/15/2019	70.37	70.37	01/18/2019
47902	KENT, HAROLD	12312018	REFUND OVERPAYMENT	12/31/2018	65.09	65.09	01/03/2019
47929	M & M MORTGAGE SERVICE IN	12312018	REFUND OVERPAYMENT	12/31/2018	85.40	85.40	01/03/2019
47902	MARTIN, JAN	4781.01	REFUND OF DEPOSIT	12/15/2018	30.35	30.35	01/03/2019
47902	MURTAUGH, STEVEN	12312018	REFUND OF OVERPAYMENT	12/31/2018	34.44	34.44	01/03/2019
Total 01-00-100050 CASH CLEARING - UTILITIES:					363.30	363.30	
Total :					363.30	363.30	
Total COMBINED CASH FUND:					363.30	363.30	
GENERAL FUND							
10-00-470240 MISC. / EXCISE TAX REBATE							
6300	SUTHERLIN CHAMBER OF COM	01042019	REIMBURSEMENT	01/04/2019	125.00	125.00	01/10/2019
Total 10-00-470240 MISC. / EXCISE TAX REBATE:					125.00	125.00	
Total :					125.00	125.00	
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services - CITY COUNCIL	01/01/2019	376.00	376.00	01/18/2019
Total 10-01-520250 CITY COUNCIL COUNSEL:					376.00	376.00	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services - City Manager	01/01/2019	23.50	23.50	01/18/2019
Total 10-01-520280 CITY MANAGER COUNSEL:					23.50	23.50	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services - Finance Dept	01/01/2019	54.47	54.47	01/18/2019
Total 10-01-520620 FINANCE COUNSEL:					54.47	54.47	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services-Planning Departm	01/01/2019	117.50	117.50	01/18/2019
Total 10-01-521130 PLANNING COUNSEL:					117.50	117.50	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services - Police Departme	01/01/2019	117.50	117.50	01/18/2019
Total 10-01-521160 POLICE COUNSEL:					117.50	117.50	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services - PW-Water	01/01/2019	117.50	117.50	01/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-01-521240 WATER COUNSEL:					117.50	117.50	
10-01-521270 WASTEWATER COUNSEL							
640	BEERY ELSNER & HAMMOND	18839	Legal Services - PW Sewer	01/01/2019	352.50	352.50	01/18/2019
Total 10-01-521270 WASTEWATER COUNSEL:					352.50	352.50	
Total ATTORNEY:					1,158.97	1,158.97	
CITY MANAGER							
10-02-520940 MEMBERSHIPS							
4410	OCCMA	01232019	ANNUAL MEMBERSHIP-GILLHA	01/23/2019	232.64	232.64	01/24/2019
Total 10-02-520940 MEMBERSHIPS:					232.64	232.64	
Total CITY MANAGER:					232.64	232.64	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
4710	OREGON DMV	60542-123118	DRIVING RECORDS	12/31/2018	3.00	3.00	01/10/2019
Total 10-03-520520 DRIVING RECORDS:					3.00	3.00	
10-03-521030 OFFICE SUPPLIES							
4020	MID-OREGON PRINTING, INC	8067	NOTARY STAMP	12/28/2018	48.80	48.80	01/03/2019
4490	OFFICE DEPOT	248545069001	SUPPLIES	12/19/2018	157.73	157.73	01/10/2019
4490	OFFICE DEPOT	249350772001	PAPER STOCK	12/20/2018	11.98	11.98	01/10/2019
4490	OFFICE DEPOT	257289753001	OFFICE SUPPLIES -	01/10/2019	54.04	54.04	01/24/2019
Total 10-03-521030 OFFICE SUPPLIES:					272.55	272.55	
10-03-521490 TRAINING							
4390	OAMR	01596	EVENT REGISTRATION - D HAR	01/11/2019	150.00	150.00	01/18/2019
Total 10-03-521490 TRAINING:					150.00	150.00	
Total CITY RECORDER:					425.55	425.55	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201812	LIEN SEARCHES	01/02/2019	48.00	48.00	01/10/2019
Total 10-05-520630 FINANCING FEES:					48.00	48.00	
10-05-520940 MEMBERSHIPS							
4410	OCCMA	01232019 WIL	MEMBERSHIP FEE-WILSON	01/23/2019	202.51	202.51	01/24/2019
Total 10-05-520940 MEMBERSHIPS:					202.51	202.51	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	248545069001	SUPPLIES	12/19/2018	1.30	1.30	01/10/2019
4490	OFFICE DEPOT	251475840001	STAMP	12/27/2018	5.03	5.03	01/10/2019
4490	OFFICE DEPOT	257289753001	CALENDAR	01/10/2019	37.78	37.78	01/24/2019
6847	US BANK EQUIPMENT FINANCE	374820389	600 FOLDER	01/03/2019	77.96	77.96	01/18/2019
Total 10-05-521030 OFFICE SUPPLIES:					122.07	122.07	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	892672	CREDIT CHECK-RED FLAG POL	10/31/2018	111.00	111.00	01/24/2019
4595	ONLINE INFORMATION SERVIC	904105	CREDIT CHECK-RED FLAG POL	12/31/2018	70.02	70.02	01/24/2019
Total 10-05-521313 RED FLAGS PROGRAM:					181.02	181.02	
Total FINANCE:					553.60	553.60	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB216	LEGAL FEES	01/11/2019	2,200.00	2,200.00	01/18/2019
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	12312018	INMATE LODGING	12/31/2018	1,479.06	1,479.06	01/18/2019
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	01/14/2019	986.04	986.04	01/18/2019
Total 10-08-521200 PRISONER EXPENSES:					2,465.10	2,465.10	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-COURT LONG DIST	12/18/2018	9.72	9.72	01/24/2019
1117	CENTURYLINK	503Z220282 0	PHONE-COURT	12/22/2018	83.53	83.53	01/03/2019
Total 10-08-521450 TELEPHONE:					93.25	93.25	
Total MUNICIPAL COURT:					4,758.35	4,758.35	
NON-DEPARTMENTAL							
10-09-520870 LEASED VEHICLES							
47940	ALLY	013000174864	EQUIPMENT LEASING	01/10/2019	2,897.80	2,897.80	01/24/2019
Total 10-09-520870 LEASED VEHICLES:					2,897.80	2,897.80	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32952659	COPIER LEASE-SHARP 5070N	01/12/2019	392.37	392.37	01/24/2019
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					392.37	392.37	
10-09-521030 OFFICE SUPPLIES							
180	ALLEGHENY PAPER SHREDDE	71658	SHREDDER BAGS	01/17/2019	172.53	172.53	01/24/2019
877	BULLFROG ENTERPRISES	178680	LABELS	01/18/2019	47.73	47.73	01/24/2019
4490	OFFICE DEPOT	248545069001	SUPPLIES	12/19/2018	27.24	27.24	01/10/2019
4490	OFFICE DEPOT	249350772001	SUPPLIES	12/20/2018	44.79	44.79	01/10/2019
4490	OFFICE DEPOT	251475840001	COPY PAPER	12/27/2018	151.20	151.20	01/10/2019
4935	PACIFIC OFFICE AUTOMATION,	769469	COPY FEE METER READING - C	12/20/2018	99.50	99.50	01/10/2019
Total 10-09-521030 OFFICE SUPPLIES:					542.99	542.99	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-ADMIN LONG DIST	12/18/2018	44.25	44.25	01/24/2019
1117	CENTURYLINK	503Z220282 0	PHONE-GEN ADMIN	12/22/2018	250.59	250.59	01/03/2019
2045	DOUGLAS FAST NET	303900 0119	INTERNET-CITY HALL OFFICES	01/01/2019	168.71	168.71	01/10/2019
Total 10-09-521450 TELEPHONE:					463.55	463.55	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000 12	NATURAL GAS-126 E CENTRAL	01/01/2019	329.96	329.96	01/03/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	12/28/2018	1,121.93	1,121.93	01/10/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-CITY HALL	12/26/2018	126.25	126.25	01/03/2019
Total 10-09-521570 UTILITIES:					1,578.14	1,578.14	
Total NON-DEPARTMENTAL:					5,874.85	5,874.85	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
550	BARNES HEATING & COOLING,	22672	REPAIRS	01/09/2019	400.00	400.00	02/06/2019
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					400.00	400.00	
10-10-520270 CITY HALL MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225951-318	REPAIRS	01/07/2019	259.54	259.54	01/18/2019
2562	FULLER'S PEST MANAGEMENT,	01152019	CITY HALL & PD	01/15/2019	80.00	80.00	01/24/2019
2562	FULLER'S PEST MANAGEMENT,	01152019	CIVIC AUDITORIUM MONTHLY	01/15/2019	25.00	25.00	01/24/2019
4750	OREGON LINEN	278628	LINEN SERVICE-CITY HALL	12/03/2018	86.88	86.88	01/03/2019
4750	OREGON LINEN	284991	LINEN SERVICE-CITY HALL	12/17/2018	60.88	60.88	01/03/2019
4750	OREGON LINEN	290942	LINEN SERVICE-CITY HALL	12/31/2018	93.83	93.83	01/03/2019
Total 10-10-520270 CITY HALL MAINTENANCE:					606.13	606.13	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
6142	STAPLES ADVANTAGE	8052704398	JANITORIAL SUPPLIES	12/29/2018	242.10	242.10	01/03/2019
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					242.10	242.10	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	01152019	COMMUNITY CENTER	01/15/2019	65.00	65.00	01/24/2019
4750	OREGON LINEN	287937	LINEN SERVICE-COMM CTR	12/24/2018	58.56	58.56	01/03/2019
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					123.56	123.56	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000 12	NATURAL GAS-150 WILLAMETT	01/01/2019	287.74	287.74	01/03/2019
2045	DOUGLAS FAST NET	303900 0119	INTERNET-COMMUNITY BUILDI	01/01/2019	54.86	54.86	01/10/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	12/28/2018	1,198.48	1,198.48	01/10/2019
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,541.08	1,541.08	
10-10-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800191066	FLAT REPAIR	01/15/2019	68.00	68.00	01/18/2019
Total 10-10-520560 EQUIPMENT MAINTENANCE:					68.00	68.00	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-CENTRAL PARK	12/26/2018	178.75	178.75	01/03/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-HARTLEY DOG P	12/26/2018	35.75	35.75	01/03/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-HARTLEY PARK	12/26/2018	35.75	35.75	01/03/2019
Total 10-10-520680 GARBAGE COLLECTION:					250.25	250.25	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/37002	LAWN MAINTENANCE	01/01/2019	1,500.00	1,500.00	01/10/2019
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
550	BARNES HEATING & COOLING,	22591	REPAIR AT LIBRARY	12/12/2018	80.00	80.00	02/06/2019
2562	FULLER'S PEST MANAGEMENT,	01152019	LIBRARY MONTHLY	01/15/2019	75.00	75.00	01/24/2019
4750	OREGON LINEN	279886	LINEN SERVICE-LIBRARY	12/05/2018	38.14	38.14	01/03/2019
4750	OREGON LINEN	283267	LINEN SERVICE-LIBRARY	12/12/2018	40.59	40.59	01/03/2019
4750	OREGON LINEN	286174	LINEN SERVICE-LIBRARY	12/19/2018	40.59	40.59	01/03/2019
4750	OREGON LINEN	289112	LINEN SERVICE-LIBRARY	12/26/2018	40.59	40.59	01/03/2019
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					314.91	314.91	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503Z220282 0	PHONE-LIBRARY	12/22/2018	314.38	314.38	01/03/2019
Total 10-10-520875 LIBRARY TELEPHONE:					314.38	314.38	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	12/28/2018	1,176.01	1,176.01	01/10/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-LIBRARY	12/26/2018	35.75	35.75	01/03/2019
Total 10-10-520876 LIBRARY UTILITIES:					1,211.76	1,211.76	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	4614410	MONTHLY MONITORING	01/01/2019	36.95	36.95	01/10/2019
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/37002	LAWN MAINTENANCE	01/01/2019	2,200.00	2,200.00	01/10/2019
20221	MARSHALL'S LANDSCAPE MAI	108/37002	LAWN MAINTENANCE	01/01/2019	300.00	300.00	01/10/2019
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	12/28/2018	72.80	72.80	01/10/2019
Total 10-10-521068 PARK LIGHTING:					72.80	72.80	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	01152019	CONCESSION STAND & BATHR	01/15/2019	40.00	40.00	01/24/2019
5663	ROTO-ROOTER OF DOUGLAS	11601SC	HARTLEY PARK HANDICAP	11/30/2018	125.00	125.00	01/18/2019
5663	ROTO-ROOTER OF DOUGLAS	92188SC	HARTLEY PARK HANDICAP	12/31/2018	100.00	100.00	01/18/2019
6720	UMPQUA SAND & GRAVEL	61486	CONCRETE	12/19/2018	298.00	298.00	01/10/2019
Total 10-10-521070 PARK MAINTENANCE:					563.00	563.00	
Total PARKS/FACILITIES:					9,744.92	9,744.92	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	248545069001	CALENDAR	12/19/2018	22.97	22.97	01/10/2019
4490	OFFICE DEPOT	248546158001	CALENDAR	12/19/2018	25.55	25.55	01/10/2019
Total 10-11-521030 OFFICE SUPPLIES:					48.52	48.52	
Total COMMUNITY DEVELOPMENT:					48.52	48.52	

POLICE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	278627	LINEN SERVICE- POLICE DEPT	12/03/2018	34.34	34.34	01/03/2019
4750	OREGON LINEN	284990	LINEN SERVICE- POLICE DEPT	12/17/2018	43.28	43.28	01/03/2019
4750	OREGON LINEN	290941	LINEN SERVICE- POLICE DEPT	12/31/2018	37.09	37.09	01/03/2019
Total 10-12-520200 BUILDING MAINTENANCE:					114.71	114.71	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DOUGLAS COUNTY COMMUNIC	01012019	QUARTERLY PAYMENT	01/10/2019	28,300.94	28,300.94	01/10/2019
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					28,300.94	28,300.94	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800190899	2017 FORD 17-04-POLICE	01/14/2019	163.49	163.49	01/18/2019
3690	LITHIA AUTO STORES	338181	REPAIRS	01/02/2019	864.70	864.70	01/10/2019
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,028.19	1,028.19	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992601141	CHARTER POLICE CHGS	01/14/2019	14.84	14.84	01/24/2019
6847	US BANK EQUIPMENT FINANCE	374820389	SHARP MX5070N COPIER	01/03/2019	265.24	265.24	01/18/2019
Total 10-12-520580 EQUIPMENT RENTAL:					280.08	280.08	
10-12-520590 EVIDENCE PROCESSING							
3750	LYNN PEAVEY COMPANY	353691	EVIDENCE TAPE	01/18/2019	253.25	253.25	01/24/2019
Total 10-12-520590 EVIDENCE PROCESSING:					253.25	253.25	
10-12-520610 FIELD INVESTIGATION							
4020	MID-OREGON PRINTING, INC	90337	TRAFFIC WARNING FORMS	12/28/2018	158.40	158.40	01/10/2019
Total 10-12-520610 FIELD INVESTIGATION:					158.40	158.40	
10-12-520690 GAS AND LUBRICANTS							
7045	WECO	16603	GAS & LUBRICANTS - POLICE	05/24/2018	11.00	11.00	01/18/2019
7045	WECO	CP-00055546	GAS & LUBRICANTS - POLICE	12/31/2018	1,866.76	1,866.76	01/10/2019
Total 10-12-520690 GAS AND LUBRICANTS:					1,877.76	1,877.76	
10-12-520930 MEETING EXPENSES							
3050	HOLLEY, GAYLA	01022019	BLOOD DRIVE SUPPLIES	01/02/2019	39.45	39.45	01/10/2019
Total 10-12-520930 MEETING EXPENSES:					39.45	39.45	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
6170	STATE OF OREGON	01012019	NOTARY PUBLIC APPLICATION	01/01/2019	40.00	40.00	01/10/2019
6170	STATE OF OREGON	01222019	NOTARY PUBLIC APPLICATION	01/22/2019	40.00	40.00	01/24/2019
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					80.00	80.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000011-18	WATER-POLICE	12/31/2018	38.50	38.50	01/10/2019
1520	CRYSTAL FALLS	000014-18	WATER-POLICE	12/11/2018	16.50	16.50	01/10/2019
1520	CRYSTAL FALLS	008112	POLICE DEPT	10/09/2018	27.50	27.50	01/10/2019
4020	MID-OREGON PRINTING, INC	90338	COMPLAINTJACKETS	12/28/2018	310.20	310.20	01/10/2019
4490	OFFICE DEPOT	252557971001	SUPPLIES	12/31/2018	69.25	69.25	01/10/2019
4935	PACIFIC OFFICE AUTOMATION,	816666	POLICE DEPT COPY FEE METE	01/16/2019	102.37	102.37	01/24/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5300	QUILL CORPORATION	3463926	OFFICE SUPPLIES	12/12/2018	7.27	7.27	01/03/2019
5300	QUILL CORPORATION	3512643	OFFICE SUPPLIES	12/14/2018	56.56	56.56	01/03/2019
Total 10-12-521030 OFFICE SUPPLIES:					628.15	628.15	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-POLICE LONG DISTANC	12/18/2018	44.18	44.18	01/24/2019
1117	CENTURYLINK	503Z220282 0	PHONE-POLICE DEPT	12/22/2018	208.82	208.82	01/03/2019
1117	CENTURYLINK	5414593059 39	PHONE-POLICE	01/10/2019	49.13	49.13	01/24/2019
Total 10-12-521450 TELEPHONE:					302.13	302.13	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9820685256	MOBILE PHONE CHARGES	12/20/2018	171.89	171.89	01/03/2019
6934	VERIZON WIRELESS	9820685258	POLICE DEPT	12/20/2018	256.00	256.00	01/03/2019
6934	VERIZON WIRELESS	9820685259	POLICE DEPT-AIR PHONE CAR	12/20/2018	650.89	650.89	01/03/2019
Total 10-12-521452 TELEPHONE CELLULAR:					1,078.78	1,078.78	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	21698348	FINGERPRINTING-LEISNER	12/26/2018	25.82	25.82	01/10/2019
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					25.82	25.82	
10-12-521560 UNIFORM CLEANING / REPAIR							
47901	L.N. CURTIS BLUE LINE	INV246954	SUPPLIES	01/08/2019	26.40	26.40	01/24/2019
47902	LINEN SERVICES, INC	LS 201812-BU	UNIFORM CLEANING	01/03/2019	312.00	312.00	01/10/2019
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					338.40	338.40	
Total POLICE:					34,506.06	34,506.06	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
550	BARNES HEATING & COOLING,	22662	FIRE STATION MAINT	12/21/2018	5,426.00	5,426.00	02/06/2019
2562	FULLER'S PEST MANAGEMENT,	01152019	FIRE DEPT	01/15/2019	80.00	80.00	01/24/2019
Total 10-13-520200 BUILDING MAINTENANCE:					5,506.00	5,506.00	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9820685258	POLICE DEPT	12/20/2018	80.02	80.02	01/03/2019
6934	VERIZON WIRELESS	9820685259	IPADS-FIRE DEPT	12/20/2018	140.03	140.03	01/03/2019
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520550 EMERGENCY MANAGEMENT							
1118	CENTURYLINK	1457926464	PHONE-EMERGENCY OPERATI	12/18/2018	9.59	9.59	01/24/2019
Total 10-13-520550 EMERGENCY MANAGEMENT:					9.59	9.59	
10-13-520560 EQUIPMENT MAINTENANCE							
47851	CASCADE FIRE EQUIPMENT C	94821	SUPPLIES	10/02/2018	46.11	46.11	01/18/2019
3610	LAUREN YOUNG TIRE CENTER	76800191039	FIRE EQUIPMENT TIRES	01/15/2019	4,000.00	4,000.00	01/24/2019
47856	ROSEBURG AUTO AND TRUCK	808710	SUPPLIES	01/04/2019	10.98	10.98	01/24/2019
47940	WARD DIESEL FILTER SYSTEM	4083	NO SMOKE FILTERS	12/20/2018	1,906.85	1,906.85	01/10/2019
Total 10-13-520560 EQUIPMENT MAINTENANCE:					5,963.94	5,963.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT C	95380	SUPPLIES	10/24/2018	543.27	543.27	01/18/2019
1510	CRUISE MASTER PRISMS INC	23506	PASSPORT NAMETAGS	12/27/2018	42.15	42.15	01/03/2019
47854	L.N. CURTIS AND SONS	INV245783	GLOVES	12/31/2018	83.10	83.10	01/18/2019
Total 10-13-520673 FIRE EQUIPMENT:					668.52	668.52	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00055341	GAS & LUBRICANTS - FIRE	12/31/2018	516.99	516.99	01/18/2019
7045	WECO	FC 11/30	GAS & LUBRICANTS - FIRE	11/30/2018	7.56	7.56	01/18/2019
Total 10-13-520690 GAS & LUBRICANTS:					524.55	524.55	
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES							
2619	GENERAL PACIFIC, INC	1182921	AME 022-5	01/08/2019	640.00	640.00	01/18/2019
2619	GENERAL PACIFIC, INC	1324853	THROW & GO 20LB BAG	01/08/2019	640.00	640.00	01/24/2019
Total 10-13-520720 HAZARDOUS MATERIALS & SUPPLIES:					1,280.00	1,280.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	278629	LINEN SUPPLIES-FIRE DEPT	12/03/2018	55.57	55.57	01/03/2019
4750	OREGON LINEN	284992	LINEN SUPPLIES-FIRE DEPT	12/17/2018	131.51	131.51	01/03/2019
4750	OREGON LINEN	290943	LINEN SUPPLIES-FIRE DEPT	12/31/2018	60.02	60.02	01/03/2019
Total 10-13-520820 JANITORIAL SUPPLIES:					247.10	247.10	
10-13-520920 MEDICAL AID SUPPLIES							
583	BAY CITIES AMBULANCE INC	18-256681	SUPPLIES	01/11/2019	185.50	185.50	01/24/2019
778	BOUND TREE MEDICAL, LLC	11152018	MED SUPPLIES - FIRE	11/15/2018	24.00	24.00	01/03/2019
778	BOUND TREE MEDICAL, LLC	83019075	MED SUPPLIES - FIRE	10/25/2018	278.80	278.80	01/03/2019
778	BOUND TREE MEDICAL, LLC	83024173	MED SUPPLIES - FIRE	10/31/2018	164.90	164.90	01/03/2019
2223	ENERSPECT MEDICAL SOLUTI	42455	LIFEPAKS +	12/28/2018	2,007.25	2,007.25	01/03/2019
Total 10-13-520920 MEDICAL AID SUPPLIES:					2,612.45	2,612.45	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	32927451	LEXMARK PRINTER XS798DTE	01/08/2019	198.50	198.50	01/18/2019
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					198.50	198.50	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	253679525001	OFFICE SUPPLIES-FIRE	01/03/2019	77.79	77.79	01/24/2019
4935	PACIFIC OFFICE AUTOMATION,	796572	COPY FEE METER READING - F	01/03/2019	112.45	112.45	01/18/2019
Total 10-13-521030 OFFICE SUPPLIES:					190.24	190.24	
10-13-521170 POSTAGE							
2338	FEDEX	6-414-21076	SHIPPING CHARGES	12/28/2018	5.13	5.13	01/10/2019
Total 10-13-521170 POSTAGE:					5.13	5.13	
10-13-521330 RESIDENT SCHOLARSHIP							
6660	UMPQUA COMMUNITY COLLEG	12302018	WINTER TERM 2019	12/30/2018	8,500.00	8,500.00	01/03/2019
Total 10-13-521330 RESIDENT SCHOLARSHIP:					8,500.00	8,500.00	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	37234	SERVICE CONTRACT - FIRE	01/02/2019	251.02	251.02	01/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2045	DOUGLAS FAST NET	303900 0119	INTERNET-FIRE DEPARTMENT	01/01/2019	119.31	119.31	01/10/2019
Total 10-13-521450 TELEPHONE & DATA CHARGES:					370.33	370.33	
10-13-521550 UNIFORM ALLOWANCE							
730	GALLS, LLC	011554383	UNIFORM ALLOWANCE	12/19/2018	50.80	50.80	01/18/2019
730	GALLS, LLC	011558684	UNIFORM ALLOWANCE	12/20/2018	50.80	50.80	01/18/2019
730	GALLS, LLC	011566967	NOMEX PANT	12/21/2018	95.26	95.26	01/18/2019
730	GALLS, LLC	011579321	UNIFORM ALLOWANCE	12/22/2018	50.80	50.80	01/18/2019
730	GALLS, LLC	011594328	UNIFORM ALLOWANCE	12/27/2018	50.80	50.80	01/18/2019
2140	OREGON SERIGRAPHICS LLC	4150	SERVICES	01/14/2019	188.17	188.17	01/24/2019
Total 10-13-521550 UNIFORM ALLOWANCE:					486.63	486.63	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843 12	NATURAL GAS - 250 S STATE S	01/01/2019	396.74	396.74	01/03/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	12/28/2018	37.16	37.16	01/10/2019
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	12/26/2018	542.61	542.61	01/03/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-FIRE DEPT	12/26/2018	252.50	252.50	01/03/2019
Total 10-13-521570 UTILITIES:					1,229.01	1,229.01	
Total FIRE:					28,012.04	28,012.04	
Total GENERAL FUND:					85,440.50	85,440.50	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00054601	GAS & LUBRICANTS - DAR	12/31/2018	390.37	390.37	01/10/2019
Total 21-12-520690 GAS AND LUBRICANTS:					390.37	390.37	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000012	DAR BOTTLED WATER/COOLE	12/31/2018	6.75	6.75	01/10/2019
1520	CRYSTAL FALLS	000015	DAR BOTTLED WATER/COOLE	12/11/2018	17.00	17.00	01/10/2019
1520	CRYSTAL FALLS	008113	DAR BOTTLED WATER/COOLE	10/09/2018	11.75	11.75	01/10/2019
4490	OFFICE DEPOT	252557971001	SUPPLIES	12/31/2018	1.66	1.66	01/10/2019
5300	QUILL CORPORATION	3463310	OFFICE SUPPLIES	12/12/2018	14.54	14.54	01/03/2019
5300	QUILL CORPORATION	3463926	OFFICE SUPPLIES	12/12/2018	62.21	62.21	01/03/2019
5300	QUILL CORPORATION	3512643	OFFICE SUPPLIES	12/14/2018	28.28	28.28	01/03/2019
Total 21-12-521030 OFFICE SUPPLIES:					142.19	142.19	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-DIAL A RIDE-LONG DIST	12/18/2018	36.66	36.66	01/24/2019
1117	CENTURYLINK	503Z220282 0	PHONE-DIAL A RIDE	12/22/2018	167.06	167.06	01/03/2019
2045	DOUGLAS FAST NET	303900 0119	INTERNET-DIAL A RIDE	01/01/2019	40.00	40.00	01/10/2019
6934	VERIZON WIRELESS	9820685259	DAR	12/20/2018	95.22	95.22	01/03/2019
Total 21-12-521450 TELEPHONE:					338.94	338.94	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	21638326	DIAL A RIDE DISPATCHERS	12/18/2018	1,865.03	1,865.03	01/10/2019
2277	EXPRESS SERVICES INC	21698347	DIAL A RIDE DISPATCHERS	12/26/2018	1,826.60	1,826.60	01/10/2019
2277	EXPRESS SERVICES INC	21720363	DIAL A RIDE DISPATCHERS	01/02/2019	1,831.98	1,831.98	01/18/2019
2277	EXPRESS SERVICES INC	21752298	DIAL A RIDE DISPATCHERS	01/09/2019	1,787.64	1,787.64	01/24/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,311.25	7,311.25	
21-12-521600 VEHICLE MAINTENANCE							
47901	LEISNER, BEVAN	01082019	CAR DETAILING	01/08/2019	20.00	20.00	01/10/2019
47901	LEISNER, BEVAN	01222019	SERVICES	01/22/2019	30.00	30.00	01/24/2019
Total 21-12-521600 VEHICLE MAINTENANCE:					50.00	50.00	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID	12312018	DIAL A RIDE VOLUNTEER	12/31/2018	19.48	19.48	01/03/2019
47902	BENSON, DAVID	12312018	DIAL A RIDE VOLUNTEER	12/31/2018	32.00	32.00	01/03/2019
770	BOOTH,GRAYDON	12312018	DIAL A RIDE VOLUNTEER	12/31/2018	54.96	54.96	01/03/2019
2549	FRANTZICH, ROSE	12312018	DIAL-A-RIDE VOLUNTEER	12/31/2018	27.48	27.48	01/03/2019
47930	HARRIS, MARY	12312018	DIAL-A-RIDE VOLUNTEER	12/31/2018	56.00	56.00	01/03/2019
47925	LAUDERDALE, JAMMIE	12312018	DIAL-A-RIDE VOLUNTEER	12/31/2018	119.68	119.68	01/03/2019
47930	MC RAE, LISA	12312018	DIAL A RIDE VOLUNTEER	12/31/2018	83.14	83.14	01/03/2019
47925	MOREHOUSE, TERESA	12312018	DIAL-A-RIDE VOLUNTEER	12/31/2018	73.20	73.20	01/03/2019
47900	STEWART, ROBERT	12312018	DIAL A RIDE VOLUNTEER	12/31/2018	62.50	62.50	01/03/2019
Total 21-12-521630 VOLUNTEER RECOGNITION:					528.44	528.44	
Total DIAL-A-RIDE FUND:					8,761.19	8,761.19	
Total DIAL-A-RIDE FUND:					8,761.19	8,761.19	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47895	ACCESS ANSWERING SERVICE	1902	WWTP	01/07/2019	122.35	122.35	01/18/2019
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					122.35	122.35	
Total PW - WASTEWATER:					122.35	122.35	
Total STEP SURCHARGE FUND:					122.35	122.35	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	01252019	MONTHLY CONTRACT	01/25/2019	2,200.00	2,200.00	01/24/2019
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	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520560 EQUIPMENT MAINTENANCE							
2240	ENVIRO-CLEAN EQUIPMENT	S18-123105	5 SEG BROOMS (4)	12/31/2018	601.25	601.25	01/10/2019
Total 26-31-520560 EQUIPMENT MAINTENANCE:					601.25	601.25	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-CENTRAL PARK	12/26/2018	126.25	126.25	01/03/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003 1218	ELEC-WESTLAKE ST LIGHTS	12/26/2018	101.00	101.00	01/03/2019
2040	DOUGLAS ELECTRIC COOP	29582004 1218	ELEC-MONT CLAIR ST LIGHTS	12/26/2018	108.00	108.00	01/03/2019
2040	DOUGLAS ELECTRIC COOP	29582008 1218	ELEC-FAIRWAY RIDGE	12/26/2018	9.00	9.00	01/03/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	12/28/2018	5,776.29	5,776.29	01/10/2019
4940	PACIFIC POWER & LIGHT CO	38730931-008	CENTRAL & CALAPOOIA	12/26/2018	54.72	54.72	01/03/2019
47856	ROSEBURG AUTO AND TRUCK	806485	LIGHTS	12/04/2018	15.89	15.89	01/18/2019
47856	ROSEBURG AUTO AND TRUCK	807771	LIGHT BULBS	12/21/2018	8.61	8.61	01/18/2019
Total 26-31-521430 STREET LIGHTS:					6,073.51	6,073.51	
26-31-521440 STREET MAINTENANCE							
4446	ODOT TRAFFIC SIGNAL SERVIC	B4108320000	CONTROL/CALAPOOIA/STATE	01/04/2019	827.50	827.50	01/24/2019
5880	SHORTS QUARRY ROCK, LLC	01012019	VARIOUS ROCK	01/01/2019	542.14	542.14	01/10/2019
6180	STEARNS HARDWARE	072941	SUPPLIES	12/04/2018	10.98	10.98	01/10/2019
Total 26-31-521440 STREET MAINTENANCE:					1,380.62	1,380.62	
26-31-521590 VEG CONTROL/TREE TRIM							
6180	STEARNS HARDWARE	073051	SUPPLIES	12/13/2018	59.98	59.98	01/10/2019
Total 26-31-521590 VEG CONTROL/TREE TRIM:					59.98	59.98	
Total PW - STREETS/DRAINAGE:					8,241.61	8,241.61	
Total STATE GAS TAX FUND:					8,241.61	8,241.61	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530200 EQUIPMENT							
47902	POWER SYSTEMS WEST	192848	NEW TRANSFER SWITCH	01/15/2019	6,257.64	6,257.64	01/24/2019
Total 27-10-530200 EQUIPMENT:					6,257.64	6,257.64	
Total PARKS/FACILITIES RESERVE:					6,257.64	6,257.64	
Total PARKS/FACILITIES RESERVE FUND:					6,257.64	6,257.64	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	01152019	VISITORS CENTER MONTHLY	01/15/2019	35.00	35.00	01/24/2019
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	12312018	QUARTERLY PAYMENT	12/31/2018	18,557.51	18,557.51	01/31/2019
Total 28-41-521480 TOURISM PROMOTION:					18,557.51	18,557.51	
Total TOURISM:					18,592.51	18,592.51	
Total TOURISM - MOTEL TAX FUND:					18,592.51	18,592.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47902	SCOTT, KEITH	01232019	REFUND ON ACCOUNT	01/23/2019	93.39	93.39	01/24/2019
Total 32-00-100180 DEPOSITS:					93.39	93.39	
Total :					93.39	93.39	
PW - WATER							
32-32-520230 CHEMICALS							
4910	OXARC INC	30542670	CHLORINE	12/27/2018	4,391.95	4,391.95	01/18/2019
6937	VIKING TECHNOLOGIES INC	5100	POLY-ALUMINUM CHLORIDE	01/14/2019	17,471.00	17,471.00	01/18/2019
Total 32-32-520230 CHEMICALS:					21,862.95	21,862.95	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742 0119	496 EDGEWATER ALARMS	01/14/2019	130.34	130.34	01/24/2019
Total 32-32-520340 COMMUNICATIONS AND ALARM:					130.34	130.34	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
680	BI-MART CORP	533065201	BATTERIES	12/10/2018	64.95	64.95	01/10/2019
47900	METEREADERS, LLC	8653	WATER METER READS	01/14/2019	2,526.42	2,526.42	01/18/2019
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,591.37	2,591.37	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	25180	PROJECT 146.49 WTP NONPAR	12/31/2018	920.00	920.00	01/24/2019
Total 32-32-520550 ENGINEERING SERVICES:					920.00	920.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00037807	GAS & LUBRICANTS - WA	07/31/2018	558.44	558.44	01/18/2019
7045	WECO	CP-00054784	GAS & LUBRICANTS - WWT	12/31/2018	312.80	312.80	01/18/2019
7045	WECO	FC 09/30,10/31	GAS & LUBRICANTS - WA	11/30/2018	29.11	29.11	01/18/2019
Total 32-32-520690 GAS AND LUBRICANTS:					900.35	900.35	
32-32-520820 JANITORIAL SUPPLIES							
680	BI-MART CORP	476465201	CLEANING SIPPLIES	12/05/2018	56.32	56.32	01/10/2019
680	BI-MART CORP	554465201	CLEANING SIPPLIES	12/12/2018	58.25	58.25	01/10/2019
Total 32-32-520820 JANITORIAL SUPPLIES:					114.57	114.57	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000036	WATER NONPAREIL	12/04/2018	9.25	9.25	01/18/2019
Total 32-32-521030 OFFICE SUPPLIES:					9.25	9.25	
32-32-521100 PERMITS							
1670	DEPT OF CONSUMER & BUS S	01012019	PERMIT FEE	01/01/2019	44.80	44.80	01/18/2019
1874	DOUGLAS COUNTY PLANNING	12282018	NONP HOLDING TANK PERMIT	12/28/2018	30.00	30.00	01/10/2019
Total 32-32-521100 PERMITS:					74.80	74.80	
32-32-521210 PROTECTIVE GEAR							
680	BI-MART CORP	487365201-18	SUPPLIES	12/06/2018	37.94	37.94	01/10/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521210 PROTECTIVE GEAR:					37.94	37.94	
32-32-521325 STORAGE RESERVOIR MAINT							
47940	LIQUIVISION TECHNOLOGY, IN	6181	CLEAN AND INSPECT	01/09/2019	1,850.00	1,850.00	01/18/2019
Total 32-32-521325 STORAGE RESERVOIR MAINT:					1,850.00	1,850.00	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-WATER DEPT LONG DI	12/18/2018	16.52	16.52	01/24/2019
1117	CENTURYLINK	503Z220052 1	PHONE-WWTP DEPT	12/22/2018	207.68	207.68	01/03/2019
1117	CENTURYLINK	503Z220282 0	PHONE-WATER DEPT	12/22/2018	167.88	167.88	01/03/2019
1117	CENTURYLINK	503Z220282 0	PHONE-WATER DEPT	12/22/2018	83.53	83.53	01/03/2019
1117	CENTURYLINK	5414590524 32	PHONE-WATER DEPT	01/14/2019	48.32	48.32	01/24/2019
1117	CENTURYLINK	5414590940 62	PHONE-WATER DEPT	01/14/2019	48.59	48.59	01/24/2019
1117	CENTURYLINK	5414594346 27	PHONE-WATER DEPT	01/14/2019	47.00	47.00	01/24/2019
1117	CENTURYLINK	5414597835 35	PHONE-WATER DEPT	01/14/2019	47.65	47.65	01/24/2019
2045	DOUGLAS FAST NET	303900 0119	INTERNET-WATER TREATMENT	01/01/2019	61.64	61.64	01/10/2019
6934	VERIZON WIRELESS	9820685257	WATER SUP	12/20/2018	76.65	76.65	01/03/2019
Total 32-32-521450 TELEPHONE:					805.46	805.46	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M051710	DRINKING WATER	12/10/2018	110.00	110.00	01/03/2019
6710	UMPQUA RESEARCH COMPAN	M051903	DRINKING WATER	12/26/2018	88.00	88.00	01/03/2019
6710	UMPQUA RESEARCH COMPAN	M052087	COLIFORMS BY 9223B	01/14/2019	110.00	110.00	01/24/2019
6710	UMPQUA RESEARCH COMPAN	M052107	TOC TOTAL ORGANIC CARBON	01/14/2019	90.00	90.00	01/24/2019
Total 32-32-521460 TESTING:					398.00	398.00	
32-32-521470 TOOLS							
680	BI-MART CORP	386465201	TOOLS	11/26/2018	4.99	4.99	01/10/2019
Total 32-32-521470 TOOLS:					4.99	4.99	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001 119	ELEC-RIDGEWATER PUMP STA	01/14/2019	25.50	25.50	01/24/2019
2040	DOUGLAS ELECTRIC COOP	29582005 0119	1823 RIDGEWATER	01/14/2019	76.05	76.05	01/24/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	12/28/2018	8,347.31	8,347.31	01/10/2019
Total 32-32-521570 UTILITIES:					8,448.86	8,448.86	
32-32-521600 VEHICLE MAINTENANCE							
47856	ROSEBURG AUTO AND TRUCK	809535	SUPPLIES	01/16/2019	14.99	14.99	01/24/2019
Total 32-32-521600 VEHICLE MAINTENANCE:					14.99	14.99	
32-32-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.003-6	CERTIFICATION OF PERMIT	01/07/2019	151.75	151.75	01/24/2019
Total 32-32-530210 WATER RIGHTS:					151.75	151.75	
Total PW - WATER:					38,315.62	38,315.62	
Total WATER OPERATIONS FUND:					38,409.01	38,409.01	

WASTEWATER OPERATIONS FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
4750	OREGON LINEN	278602	LINEN SERVICE-WASTE WATER	12/03/2018	58.45	58.45	01/03/2019
4750	OREGON LINEN	284967	LINEN SERVICE-WASTE WATER	12/17/2018	63.12	63.12	01/03/2019
4750	OREGON LINEN	290919	LINEN SERVICE-WASTE WATER	12/31/2018	63.12	63.12	01/03/2019
5663	ROTO-ROOTER OF DOUGLAS	92165SC	REGULAR UNIT WEEKLY	12/31/2018	75.00	75.00	01/10/2019
6760	UMPQUA VALLEY FIRE SERVIC	4238811	ANNUAL FIRE EXTINGUISHER I	12/24/2018	751.00	751.00	01/10/2019
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					1,010.69	1,010.69	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTRIBU	739348	(2) SODIUM HPO/CONTAINER D	12/31/2018	5,447.08	5,447.08	01/10/2019
1056	CASCADE COLUMBIA DISTRIBU	739568	2 TOTES CALCIUM THIOSULFA	12/27/2018	2,718.38	2,718.38	01/10/2019
1056	CASCADE COLUMBIA DISTRIBU	740259	CALCIUM THIOSULFATE (2)	01/08/2019	2,718.38	2,718.38	01/18/2019
Total 34-33-520230 CHEMICALS:					10,883.84	10,883.84	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742 0119	ALARM FEES-EVERETT LIFT ST	01/14/2019	39.61	39.61	01/24/2019
5210	PROTECTION ONE	2246742 0119	215 ARCH ST ALARM SERVICE	01/14/2019	44.01	44.01	01/24/2019
5210	PROTECTION ONE	2246742 0119	2717 GOLFVIEW ALARM	01/14/2019	42.15	42.15	01/24/2019
Total 34-33-520340 COMMUNICATIONS AND ALARM:					125.77	125.77	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	25178	PROJECT 146.00C -WWT	12/31/2018	1,530.00	1,530.00	01/24/2019
Total 34-33-520550 ENGINEERING SERVICES:					1,530.00	1,530.00	
34-33-520560 EQUIPMENT MAINTENANCE							
3548	KOCER CRANE & TRAINING LL	402-18	ANNUAL CRANE INSPECTIONS	01/04/2019	1,072.76	1,072.76	01/10/2019
3691	LITHIA BODY & PAINT OF ROSE	6F4B0534	DODGE 2005 REPAIR	12/17/2018	500.00	500.00	01/03/2019
Total 34-33-520560 EQUIPMENT MAINTENANCE:					1,572.76	1,572.76	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00055215	GAS & LUBRICANTS - WWT	12/31/2018	506.21	506.21	01/10/2019
Total 34-33-520690 GAS AND LUBRICANTS:					506.21	506.21	
34-33-520820 JANITORIAL SUPPLIES							
680	BI-MART CORP	395965201	SUPPLIES	11/27/2018	26.49	26.49	01/10/2019
680	BI-MART CORP	414265201	SUPPLIES	11/29/2018	24.99	24.99	01/10/2019
Total 34-33-520820 JANITORIAL SUPPLIES:					51.48	51.48	
34-33-521150 PLANT MAINTENANCE							
47940	BIG STATE INDUSTRIAL SUPPL	1320385	SUPPLIES	01/10/2019	250.60	250.60	01/24/2019
680	BI-MART CORP	452465201	SUPPLIES	12/03/2018	7.16	7.16	01/10/2019
680	BI-MART CORP	499365201	SUPPLIES	12/07/2018	33.15	33.15	01/10/2019
680	BI-MART CORP	606065201	TOOLS	12/18/2018	87.91	87.91	01/10/2019
1085	CENTRAL ELECTRICAL CONTR	225951-306	SERVICE CALL	12/26/2018	434.75	434.75	01/03/2019
1085	CENTRAL ELECTRICAL CONTR	225951-321	SERVICE CALL	01/11/2019	255.00	255.00	01/18/2019
2310	FASTENAL COMPANY	ORROS19620	SUPPLIES	12/11/2018	12.85	12.85	01/03/2019
2562	FULLER'S PEST MANAGEMENT,	01152019	WASTE WATER TREATMENT PL	01/15/2019	40.00	40.00	01/24/2019
47856	ROSEBURG AUTO AND TRUCK	809371	PARTS	01/14/2019	162.49	162.49	01/18/2019
47856	ROSEBURG AUTO AND TRUCK	809677	SUPPLIES	01/18/2019	31.98	31.98	01/24/2019
6180	STEARNS HARDWARE	073181	SUPPLIES	12/27/2018	4.99	4.99	01/03/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	USA BLUEBOOK	761819	SUPPLIES	12/13/2018	312.85	312.85	01/03/2019
6880	USA BLUEBOOK	768723	SUPPLIES	12/21/2018	590.97	590.97	01/03/2019
Total 34-33-521150 PLANT MAINTENANCE:					2,224.70	2,224.70	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	12431	MUNICIPAL WASTE	01/02/2019	21,432.00	21,432.00	01/10/2019
Total 34-33-521384 SULDGE DISPOSAL:					21,432.00	21,432.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-SEWER DEPT LONG DI	12/18/2018	29.53	29.53	01/24/2019
1117	CENTURYLINK	503Z220052 1	PHONE-WW DEPT	12/22/2018	164.71	164.71	01/03/2019
1117	CENTURYLINK	503Z220282 0	PHONE-WWTP DEPT	12/22/2018	208.82	208.82	01/03/2019
1117	CENTURYLINK	5414593423 31	PHONE-WWTP	01/14/2019	181.08	181.08	01/24/2019
1117	CENTURYLINK	5414594444 63	PHONE-WWTP	01/14/2019	102.80	102.80	01/24/2019
1117	CENTURYLINK	5414596394 92	PHONE-WWTP	01/14/2019	49.49	49.49	01/24/2019
2045	DOUGLAS FAST NET	303900 0119	INTERNET-WASTEWATER TREA	01/01/2019	74.41	74.41	01/10/2019
Total 34-33-521450 TELEPHONE:					810.84	810.84	
34-33-521456 TEMPORARY EMPLOYEES							
2277	EXPRESS SERVICES INC	21629328	CDL DRIVER	12/12/2018	881.60	881.60	01/03/2019
2277	EXPRESS SERVICES INC	21698324	CDL DRIVER	01/05/2019	619.88	619.88	01/10/2019
2277	EXPRESS SERVICES INC	21720344	CDL DRIVER	01/02/2019	137.75	137.75	01/18/2019
Total 34-33-521456 TEMPORARY EMPLOYEES:					1,639.23	1,639.23	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M0151996	(2) BOD-5	01/04/2019	100.80	100.80	01/10/2019
6710	UMPQUA RESEARCH COMPAN	M051911	(2) BOD-5	12/27/2018	100.80	100.80	01/03/2019
6710	UMPQUA RESEARCH COMPAN	M051914	(2) BOD-5	12/27/2018	100.80	100.80	01/03/2019
6710	UMPQUA RESEARCH COMPAN	M051975	(2) BOD-5	01/03/2019	100.80	100.80	01/10/2019
6710	UMPQUA RESEARCH COMPAN	M051984	(2) BOD-5	01/03/2019	100.80	100.80	01/10/2019
6710	UMPQUA RESEARCH COMPAN	M051999	(2) BOD-5	01/04/2019	100.80	100.80	01/10/2019
6710	UMPQUA RESEARCH COMPAN	M052054	(2) BOD-5	01/11/2019	100.80	100.80	01/24/2019
6710	UMPQUA RESEARCH COMPAN	M052059	(2) BOD-5	01/11/2019	100.80	100.80	01/24/2019
Total 34-33-521460 TESTING:					806.40	806.40	
34-33-521490 TRAINING							
47850	CHEMEKETA COMMUNITY COL	01232019	DEQ INSTALLER RECERT	01/23/2019	60.00	60.00	01/24/2019
47896	GARDNER, JODY	01122019	PER DIEM	01/12/2019	48.00	48.00	01/18/2019
4400	OAWU	25937	CONFERENCE REGISTRATION-	01/17/2019	320.00	320.00	01/24/2019
6929	VATLAND, MEL	01172019	PER DIEM	01/17/2019	160.00	160.00	01/18/2019
Total 34-33-521490 TRAINING:					588.00	588.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000 12	NATURAL GAS-814 AIRWAY	12/27/2018	19.95	19.95	01/03/2019
390	AVISTA UTILITIES	4207720000 12	NATURAL GAS-1717 ASPEN RU	01/01/2019	19.13	19.13	01/03/2019
390	AVISTA UTILITIES	5312720000 12	NATURAL GAS-1215 PAGE AVE	01/01/2019	23.19	23.19	01/03/2019
390	AVISTA UTILITIES	6048430000 12	NATURAL GAS - 251 W EVERET	01/01/2019	24.29	24.29	01/03/2019
390	AVISTA UTILITIES	8749640000 12	NATURAL GAS-0 GOLFFVIEW AV	01/01/2019	19.14	19.14	01/03/2019
2040	DOUGLAS ELECTRIC COOP	29582000 1218	ELEC-STEARN'S LANE	12/27/2018	7,744.04	7,744.04	01/03/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	12/28/2018	1,000.82	1,000.82	01/10/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-SEWER DEPT	12/26/2018	214.00	214.00	01/03/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521570 UTILITIES:					9,064.56	9,064.56	
Total PW - WASTEWATER:					52,246.48	52,246.48	
Total WASTEWATER OPERATIONS FUND:					52,246.48	52,246.48	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520560 EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	14642	EQUIPMENT RENTAL	01/01/2019	38.00	38.00	01/03/2019
30	A-1 SUTHERLIN RENT-ALL, LLC	14664	EQUIPMENT RENTAL	01/01/2019	13.29	13.29	01/03/2019
3610	LAUREN YOUNG TIRE CENTER	76800191064	FLAT REPAIR	01/15/2019	42.55	42.55	01/18/2019
3610	LAUREN YOUNG TIRE CENTER	76800191247	TIRES	01/18/2019	225.98	225.98	01/24/2019
Total 40-30-520560 EQUIPMENT MAINTENANCE:					319.82	319.82	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00054752	GAS & LUBRICANTS - PW	12/31/2018	923.98	923.98	01/10/2019
Total 40-30-520690 GAS AND LUBRICANTS:					923.98	923.98	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	004117	COFFEE SERVICE-PW	12/11/2018	117.00	117.00	01/10/2019
Total 40-30-521030 OFFICE SUPPLIES:					117.00	117.00	
40-30-521210 PROTECTIVE GEAR							
1100	CENTRAL FEED & SUPPLY	6770	MUCK BOOT	12/03/2018	190.00	190.00	01/10/2019
Total 40-30-521210 PROTECTIVE GEAR:					190.00	190.00	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	01152019	PW SHOP	01/15/2019	75.00	75.00	01/24/2019
4750	OREGON LINEN	278623	LINEN SERVICE-PUBLIC WORK	12/03/2018	23.09	23.09	01/03/2019
4750	OREGON LINEN	282058	LINEN SERVICE-PUBLIC WORK	12/10/2018	25.29	25.29	01/03/2019
4750	OREGON LINEN	284986	LINEN SERVICE-PUBLIC WORK	12/17/2018	24.94	24.94	01/03/2019
4750	OREGON LINEN	287929	LINEN SERVICE-PUBLIC WORK	12/24/2018	24.94	24.94	01/03/2019
4750	OREGON LINEN	290937	LINEN SERVICE-PUBLIC WORK	12/31/2018	24.94	24.94	01/03/2019
4893	OVERHEAD DOOR CO OF ROS	106309	PW SHOP DOOR MAINT	12/20/2018	134.00	134.00	01/10/2019
6180	STEARNS HARDWARE	073131	SUPPLIES	12/20/2018	7.98	7.98	01/10/2019
6180	STEARNS HARDWARE	073170	SUPPLIES	12/26/2018	1.09	1.09	01/10/2019
Total 40-30-521380 SHOP MAINTENANCE:					341.27	341.27	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1457926464	PHONE-PUBLIC WORKS LONG	12/18/2018	21.17	21.17	01/24/2019
1117	CENTURYLINK	503Z220282 0	PHONE-PUBLIC WORKS	12/22/2018	167.06	167.06	01/03/2019
2045	DOUGLAS FAST NET	303900 0119	INTERNET-PUBLIC WORKS	01/01/2019	71.91	71.91	01/10/2019
6934	VERIZON WIRELESS	9820685257	WTP	12/20/2018	17.77	17.77	01/03/2019
Total 40-30-521450 TELEPHONE:					277.91	277.91	
40-30-521490 TRAINING							
6640	UMPQUA BASIN OPERATORS	2018-9	TRAINING	12/20/2018	180.00	180.00	01/18/2019
Total 40-30-521490 TRAINING:					180.00	180.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000 12	NATURAL GAS-1020 S CALAPO	01/01/2019	194.26	194.26	01/03/2019
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	12/28/2018	393.50	393.50	01/10/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 1218	GARBAGE P/U-CITY SHOP	12/26/2018	126.25	126.25	01/03/2019
Total 40-30-521570 UTILITIES:					714.01	714.01	
Total PW - OPERATIONS:					3,063.99	3,063.99	
Total PUBLIC WORKS OPERATIONS FUND:					3,063.99	3,063.99	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
6470	AXON ENTERPRISES, INC	SI-1569536	WI-FI OFFLOAD SERVER HARD	12/31/2018	3,500.00	3,500.00	01/10/2019
Total 54-12-530260 EQUIPMENT:					3,500.00	3,500.00	
Total POLICE:					3,500.00	3,500.00	
Total POLICE RESERVE FUND:					3,500.00	3,500.00	
WASTEWATER RESERVE FUND							
PW - WASTEWATER							
59-33-530580 VEHICLE REPLACEMENT							
3610	LAUREN YOUNG TIRE CENTER	76800191187	SERVICE	01/17/2019	1,175.00	1,175.00	01/24/2019
Total 59-33-530580 VEHICLE REPLACEMENT:					1,175.00	1,175.00	
Total PW - WASTEWATER:					1,175.00	1,175.00	
Total WASTEWATER RESERVE FUND:					1,175.00	1,175.00	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530320 VALENTINE							
3203	I E ENGINEERING INC	51621	VALENTINE IMPROVEMENTS	01/01/2019	6,193.00	6,193.00	01/24/2019
Total 62-31-530320 VALENTINE:					6,193.00	6,193.00	
Total PW - STREETS/DRAINAGE:					6,193.00	6,193.00	
Total STREET CONSTRUCTION FUND:					6,193.00	6,193.00	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	25179	PROJECT 146.46A WW TREATM	12/31/2018	33,804.50	33,804.50	01/24/2019
47902	TAPANI, INC	7	PROJECT 181126	01/16/2019	1,828,977.74	1,828,977.7	01/24/2019
Total 66-33-530420 PLANT IMPROVEMENTS:					1,862,782.24	1,862,782.2	
Total PW - WASTEWATER:					1,862,782.24	1,862,782.2	
Total WASTEWATER CONSTRUCTION FUND:					1,862,782.24	1,862,782.2	

MUNICIPAL COURT TRUST

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47902	ADAMS, ANDREW	18-M-0159	CASH BAIL REFUND	01/14/2019	60.00	60.00	01/18/2019
47902	KEITH, MAXWELL	18-T-0391	BAIL REFUNDED	01/03/2019	100.00	100.00	01/10/2019
20050	SMITTY'S DELI	01152019	RESTITUTION PD BY-WHELCH	01/15/2019	2.99	2.99	01/24/2019
47891	STOLP, GLENN	01152019	RESTITUTION PD	01/15/2019	35.00	35.00	01/24/2019
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					197.99	197.99	
Total MUNICIPAL COURT:					197.99	197.99	
Total MUNICIPAL COURT TRUST:					197.99	197.99	
Grand Totals:					2,097,546.81	2,097,546.8	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 684.90
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	5,515.00
A-1 SUTHERLIN RENT-ALL, LLC Total	966.79
AA&L EMERGENCY FIRE REPAIR Total	1,355.00
ACCESS ANSWERING SERVICE, LLC Total	855.35
ACTION FIRE & SAFETY Total	800.00
ADAMS, ANDREW Total	60.00
ADVANTAGE SECURITY LLC Total	221.70
ALERT-ALL Total	287.00
ALLEGHENY PAPER SHREDDERS Total	172.53
ALLEN, KITTY Total	48.00
ALLER ROBERTSON MAHAN Total	15,400.00
ALLY Total	5,795.60
ANALYTICAL LABORATORY Total	206.75
ANNAS CONSULTANTS, INC Total	758.01
APEX ACE HOME CENTER Total	345.59
ARCHIVESOCIAL Total	2,388.00
ARNEY, CHELSEA Total	6.10
ARTOFF CONSTRUCTION Total	3,200.00
AVISTA UTILITIES Total	8,934.67
AXON ENTERPRISES, INC Total	38,413.00
B & D EXPRESS LUBE & OIL, LLP Total	570.00
BANK OF NEW YORK MELLON, THE Total	46,134.71
BARNES HEATING & COOLING, INC Total	6,463.00
BARNEY'S TROPHY & AWARD SHOP Total	287.53
BARRETT, MATT Total	34.98
BASCO LOGGING INC Total	93.28
BASIN BEVERAGE COMPANY Total	485.00
BATES, DAVID Total	144.73
BATTERIES PLUS #208 Total	519.13
BAUER, COURTNEY Total	18.51
BAY CITIES AMBULANCE INC Total	1,744.50
BEERY ELSNER & HAMMOND LLP Total	11,107.22
BENSON, DAVID Total	136.00
BIG STATE INDUSTRIAL SUPPLY INC Total	250.60
BILLINGS, SUSAN Total	45.00
BI-MART CORP Total	1,713.83
BIRTCH, DAVID Total	875.00
BIVENS, CHELSEY Total	19.88
BOOTH,GRAYDON Total	385.84
BOUND TREE MEDICAL, LLC Total	1,684.19
BRENTANO'S TREE FARM LLC Total	3,750.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
BRIMMER, DANIEL Total	39.27
BROWNELLS, INC. Total	268.88
BRUCE CHEVROLET, INC Total	26,080.15
BULLFROG ENTERPRISES Total	225.91
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	50,432.65
CASCADE FIRE EQUIPMENT COMPANY Total	2,728.33
CASELLE, INC Total	20,520.00
CENTERPOINTE PROPERTY MGMT Total	77.65
CENTRAL ELECTRICAL CONTRACTING Total	6,860.63
CENTRAL FEED & SUPPLY Total	206.00
CENTURYLINK Total	19,733.21
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	3,608.89
CITY OF SUTHERLIN Total	176.36
CLARKE, JEFF Total	52.68
CLEMENS, WILLIAM Total	8.85
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	90.50
CODE PUBLISHING, INC Total	643.50
COMSPAN COMMUNICATIONS Total	1,821.96
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	36,864.49
COREY, DAVID M. Ph.D., P.C. Total	1,170.00
CORIX WATER PRODUCTS INC Total	12,280.13
CRAIG AVERY CONSTRUCTION Total	98.62
CREATIVE MEDIA GROUP Total	680.00
CREDIT SERVICES NORTHWEST Total	60.00
CRUISE MASTER PRISMS INC Total	157.05

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
CRYSTAL FALLS Total	448.25
CUNNINGHAM, HAROLD Total	65.71
CUNNINGHAM, KENNETH Total	90.00
DAGT, TONYA Total	275.00
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	1,428.30
DAY WIRELESS SYSTEMS Total	10,051.90
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF 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	500.00
DEVLAEMINCK, JUSTIN Total	21.31
DIAMOND POWER EQUIPMENT Total	1,674.31
DISH Total	782.13
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	1,085.05
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	8,843.78
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 UTILITY COORDINATING Total	150.00
DOUGLAS ELECTRIC COOP Total	66,155.73
DOUGLAS FAST NET Total	4,210.88
DRIVER AND MOTOR VEHICLE SERV Total	39.00
DUBRUTZ, JOHN Total	136.00
DUNCAN, ADA Total	122.38
DUNCAN, ERIC DUSTIN Total	42.35
DYER PARTNERSHIP, THE Total	290,616.06
EASTWOOD, GAVIN Total	250.00
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	57,269.52
EXTREME PRODUCTS Total	441.92
FASTENAL COMPANY Total	307.73
PECTEAU, CARLIE Total	48.17

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
FEDEX Total	33.56
FERGUSON ENTERPRISES #3007 Total	2,424.10
FERGUSON WATERWORKS#3011 Total	12,809.40
FERGUSON, CODY Total	244.96
FILTRATION TECHNOLOGY Total	4,851.60
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	465.98
FRY, SCOTT Total	10.00
FULLER'S PEST MANAGEMENT, LLC Total	2,930.00
GALLS, LLC Total	3,572.49
GARDNER, JODY Total	48.00
GARRIS DUST CONTROL SERVICE CORP Total	2,821.25
GENERAL PACIFIC, INC Total	1,280.00
GIBBY, GEORGE Total	69.81
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47
GLOBAL EQUIPMENT CO INC Total	570.57
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	228.53
GRAPHIC DIMENSIONS INC Total	1,303.40
GREEN, ALLISON Total	296.02
GSI WATER SOLUTIONS, INC. Total	6,571.47
GUIDO CONSTRUCTION INC. Total	2,074,647.64
HACH COMPANY Total	60.69
HANDYMAN HARDWARE Total	25.77
HARRIS, DIANE Total	266.98
HARRIS, MARY Total	88.00
HARRIS, RANDY Total	60.00
HARVEST CHRISTIAN ASSEMBLY Total	50.00
HEARD FARMS, INC Total	132,624.00
HEBERLY ENGINEERING Total	148,160.70
HERITAGE PAINTING & FINE FINISHING Total	6,190.00
HOLLEY, GAYLA Total	267.21
HOME DEPOT CREDIT SERVICES Total	548.55
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	19,915.00
IDENTISYS INC Total	7,383.58

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
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
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
KOCER CRANE & TRAINING LLC Total	1,072.76
L.N. CURTIS BLUE LINE Total	565.72
L.N. CURTIS AND SONS Total	783.60
LAN TEL SERVICES Total	940.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,854.35
LAUDERDALE, JAMMIE Total	1,075.64
LAUREN YOUNG TIRE CENTERS Total	10,468.40
LEAGUE OF OREGON CITIES Total	6,065.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	14,420.00
LEHR Total	125.59
LEISNER, BEVAN Total	390.00
LEISNER, ROBERT Total	40.35
LEXIPOL LLC Total	5,383.00
LIFE SAFETY CORP Total	436.20
LINEN SERVICES, INC Total	1,469.00
LIQUIVISION TECHNOLOGY, INC Total	1,850.00
LITHIA AUTO STORES Total	864.70
LITHIA BODY & PAINT OF ROSEBURG Total	500.00
LYNCH, PATRICK Total	14,200.00
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	28,880.00
MARTIN, JAN Total	30.35
MARTZ, JONATHAN Total	16.43
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	92.73
MC GARVEY, JASON Total	200.00
MC RAE, LISA Total	146.98
MCCLUNG, JEFFREY ALLEN Total	66.00
MCI Total	164.75

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	17,607.86
MICHELS CORPORATION Total	8,301.75
MID-OREGON PRINTING, INC Total	3,091.10
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	499.38
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
NET ASSETS Total	492.00
NEWS REVIEW, THE Total	1,500.84
NEWTON, TONA Total	175.00
NORTH COAST ELECTRIC COMPANY Total	3,481.81
NORTH STAR FABRICATION Total	180.00
OAMR Total	744.00
OAWU Total	320.00
OCCMA Total	435.15
OCCUHEALTH Total	6,772.50
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	6,878.95
OIL RE-REFINING COMPANY, INC Total	150.00
ONE CALL CONCEPTS INC Total	183.20
ONLINE INFORMATION SERVICES Total	857.04
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	12,617.98
OREGON DEQ Total	320.00
OREGON DMV Total	10.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	5,959.82
OREGON LOTTERY Total	240.00
OREGON SERIGRAPHICS LLC Total	1,152.07
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	181.30
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 OFFICE AUTOMATION, INC Total	2,091.65
PACIFIC POWER Total	15,063.69
PACIFIC POWER & LIGHT CO Total	100,658.96
PALOMARES, RENA & MARK Total	70.01
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	14,100.00
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
PLATT ELECTRIC Total	420.99
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	76.70
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

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
RISK II, JERRY D. Total	1,244.01
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
ROGERS, KENNETH Total	22.73
ROSEBURG AUTO AND TRUCK SUPPLY Total	878.46
ROSEBURG GLASS CO Total	177.00
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
SCOTT, KEITH Total	93.39
SECRETARY OF STATE Total	350.00
SERVPRO Total	2,560.80
SHAFFER, BRANDON Total	81.24
SHEPHERD, WILLIAM Total	44.41
SHORTS QUARRY ROCK, LLC Total	1,023.00
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	427.70
SPECTRUM CLEANING & RESTORATION Total	194.00
SPEGALS AUTO REPAIR Total	2,018.97
SPELLMAN, CHRISTINA Total	56.55
STAPLES ADVANTAGE Total	1,780.15
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	287.72
STOLP, GLENN Total	60.00
STOUTENBURGH, RICHARD HENRY Total	55.00
STREMPER, CATHERINE Total	193.20
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	605.80
SUTHERLIN CHAMBER OF COMMERCE Total	99,772.04

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
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	8,655.40
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	4,859,172.81
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP, INC Total	746.18
THE POLICE AND SHERIFFS PRESS Total	47.92
TIM BRADSHAW SIGN & GRAPHIC Total	350.00
TMG SERVICES, INC Total	1,610.90
TOT SPOT CHILDREN STORE Total	55.70
TROWBRIDGE, NICHOLAS Total	84.12
UAR RESOURCES EXCAVATION & PAVING LLC Total	54,750.00
UCAN Total	5,000.00
UL LLC Total	1,395.00
UMPQUA BASIN OPERATORS Total	210.00
UMPQUA COMMUNITY COLLEGE Total	21,340.00
UMPQUA DAIRY Total	162.95
UMPQUA RESEARCH COMPANY Total	13,625.75
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	2,556.96
USA BLUEBOOK Total	9,941.91
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	6,870.63
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
WARD DIESEL FILTER SYSTEMS Total	1,906.85
WATERSHED LLC Total	1,562.54
WECO Total	41,862.67
WFCA: THE DAILY DISPATCH Total	280.00

City of Sutherlin
Payment Summary Report
(By Vendor)
July 1, 2018 through January 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
WHITEHEAD, LINDA Total	25.16
WHIT-LOG INC Total	319.70
WILLIAMSON, DAWN Total	11.06
WOODWARD, BEN Total	280.00
WORDEN, MARK Total	200.00
Grand Total	<u>\$ 9,296,742.46</u>

Credit Card Summary Report
January 2019

Payor	Employee	Purpose	Amount
Amazon Web Service	Dan Wilson	Cloud Backup Service	181.78
Dropbox	Dan Wilson	Online File Sharing	75.00
Microsoft	Dan Wilson	Email Service	238.44
Amazon	Dan Wilson	Laptop Computer	509.99
Amazon	Dan Wilson	Computer Supplies	18.99
Mocrosoft Store	Dan Wilson	Software	280.00
OMFOA	Dan Wilson	Training	360.00
Amazon	Dan Wilson	Computer Supplies	12.89
Oregon Assoc	Gayla Holley	Training	150.00
Oregon Assoc	Gayla Holley	Training	150.00
Bi-Mart	Gayla Holley	Office Supplies	30.00
Staples	Gayla Holley	Office Supplies	29.69
Starbucks	Brian Elliott	Meeting Expenses	22.55
Abby's Pizza	Brian Elliott	Meeting Expenses	22.90
Oregon Assoc	Troy Mills	Training	225.00
Amazon	Troy Mills	Computer Supplies	16.30
Amazon	Troy Mills	Evidence Processing	266.58
Amazon	Troy Mills	Office Supplies	17.77
Amazon	Troy Mills	Batteries	42.36
Amazon	Troy Mills	Computer Supplies	26.80
Amazon	Troy Mills	Office Supplies	97.45
Amazon	Troy Mills	Office Supplies	12.80
Amazon	Troy Mills	Office Supplies	32.90
Taser International	Troy Mills	Protective Gear	592.00
Smartsign	Diane Harris	Office Supplies	14.94
Fire Protection	Mike Lane	Fire Publications	396.00
Harbor Freight	Mike Lane	Tools	53.96
Amazon	Mike Lane	Fire Equipment	40.95
Amazon	Mike Lane	Computer Supplies	43.98
Bi-Mart	Mike Lane	Building Maintenance	23.55
Amazon	Mike Lane	Fire Equipment	10.59
MSFT	Mike Lane	Software	18.00
Bi-Mart	Mike Lane	Fire Equipment	452.76
Amazon	Mike Lane	Computer Supplies	26.99
WPSG	Mike Lane	Equipment Maintenance	68.87
Bi-Mart	Mike Lane	Building Maintenance	11.91
Amazon	Mike Lane	Building Maintenance	86.29
Precheck, Inc	Mike Lane	Fire Equipment	49.50
Grand Total			4,710.48