

# OREGON GOVERNMENT ETHICS COMMISSION

## COMPLAINT FORM

Case No. \_\_\_\_\_  
(assigned by commission)

See page two of form for important information

(please type or print clearly)

1. Identify the public official(s) you believe may be involved in the alleged violation: (If you are alleging that more than one person may have violated the law, you must provide complete information for each individual. You may attach additional sheets if necessary.)

Name: Orville Nelson  
Address: 1105 N 8th St  
Lakeside, OR 97449  
Public Position: Mayor, City of Lakeside  
Telephone: (work) none (home) 541-759-3450  
(include area code)

2. Describe in detail the circumstances, incidents or events that lead you to believe a violation has occurred. Provide information that would answer such questions as who, what, how, where and when. Enclose any supporting documents, minutes, recordings, statements, news clippings, etc. The information you provide must support your belief that a violation occurred and the named official was responsible. (You may attach additional sheets if necessary.)

See attached

I understand that if an inquiry is initiated upon review of this complaint, the public official subject to this complaint will be notified of the nature of the complaint, my identity and will be provided copies of this complaint and any enclosures.

Signature: Mattie Lane Date: 9/23/2009

Printed Name: Mattie Lane

Mailing Address: 1280 Kristi Loop  
Lakeside, OR 97449

Telephone: (work) \_\_\_\_\_ (home) 541-759-2486  
(include area code)

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### IMPORTANT

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The jurisdiction of the OGEC is limited to the following areas:

- Use of public office for financial gain (*ORS Chapter 244*)
- Conflict of interest (*ORS Chapter 244*)
- Statements of Economic Interest (*Chapter 244*)
- Executive session provisions of Public Meetings law (*ORS 192.660*)
- Lobbying regulation law (*ORS Chapter 171.725 – 171.785; 171.992*)

*(Statutes can be viewed on our web site at [www.ogec.state.or.us](http://www.ogec.state.or.us))*

If you have questions about this form, your complaint or the jurisdiction of the OGEC, it is suggested that you call 503-378-5105 to discuss the issue briefly with a staff investigator before you file.

Please complete all sections of the form. **Complaints will not be accepted without a signature.**

You will receive verification of receipt of your complaint and will be given any further instructions by return mail. The public official subject to this complaint will be notified of the nature of the complaint, your identity and will be provided with copies of this complaint and any enclosures.

The OGEC is required by law to conduct the preliminary review confidentially. The OGEC will make no public disclosure or comment related to this matter other than to acknowledge that a complaint is pending if an inquiry is made. The confidentiality requirement applies only to OGEC personnel. The ability of any other persons to publicly comment about this matter is not affected. At the conclusion of the preliminary review, all information concerning this matter will become available to the public.

Submit your form to: Oregon Government Ethics Commission  
3218 Pringle Rd SE, Suite 220  
Salem, OR 97302-1544

Telephone: 503-378-5105

I understand that if an inquiry is initiated upon review of this complaint, the public official subject to this complaint will be notified of the nature of the complaint, my identity and will be provided copies of this complaint and any enclosures.

Signature: Linda Rae Kinch Date: 9/23/09

Printed Name: Linda Rae Kinch

Mailing Address: P.O. Box 365  
LAKESIDE, OR. 97449

Telephone: (work) \_\_\_\_\_ (home) (541) 759-2376  
(include area code)

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There have been rumors for some time that the Lakeside City Mayor Orville Nelson has been illegally awarding work without going through the City's bidding process. We have been reviewing invoices and public records to find out if this is true. We have reviewed the invoices for the 2007-2008 fiscal year and the 2008-2009 fiscal year. We have found that Mayor Nelson since obtaining office has indeed awarded work to preferred companies without any bids, any contracts or even a specification of work. Mayor Nelson was directly supervising the work at our waste water plant and the majority of the work costing \$5,000 or more originated in that plant. The companies awarded work and the amounts are detailed below.

Vendor	Date(s)	Type of Work	Total Amt
PBS Engineering + Environmental	12/08-6/09	Groundwater Wells Monitoring	\$22,986.93
Roto-Rooter	7/08-4/09	Inspection Step/Stag System	\$24,636.40
Roto-Rooter	12/8-6/09	Misc Repairs	\$12,935.10
EMA Components	10/2008	Filter Media/Anthracite	\$8,838.00
Oregon Pacific Leasing	11/07-5/08	Sludge Hauling	\$12,536.98
Heard Farms	8/07-3/08	Sludge Hauling	\$26,251.50

I have attached a copy of the Lakeside City Charter for your convenience. The Charter, Chapter X, Miscellaneous Provisions, Section 40. Bid Requirements specifically requires any work more than \$5,000, must have 3 sealed bids. Please investigate these charges. Even if the only result is a censure, we think it is important to make all elected officials in town aware that there are consequences to ignoring their own City Charter as well as state law so this situation does not occur in the future.

Mayor Nelson's actions show a consistent and recurring abuse of power. We believe his discriminatory awarding of public business is:

1. Illegal
2. Fiscally irresponsible since it costs the City money by not obtaining the lowest prices.
3. Inherently unfair – A person or company should not have to be friends of the Mayor in order to obtain work.

Mattie Lane

Linda Kinch

## City of Lakeside Transaction List by Vendor July 1, 2008 through September 9, 2009

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	8/30/2009	21029	03-0971-00	101000 · Umpqua B...	X	201000 · Acco...		69.17
Bill	7/1/2009	930807	Acct #03-097...	201000 · Accounts P...		-SPLIT-		39.22
Bill	7/15/2009	933822	Acct #03-097...	201000 · Accounts P...		500034 · Oper...		29.95
Bill	7/28/2009	936814	Acct #03-097...	201000 · Accounts P...		-SPLIT-		39.22
Bill Pmt -Check	8/15/2009	21164	03-0971-00	101000 · Umpqua B...		201000 · Acco...		108.36
<b>Oregon Mayors Association</b>								
Bill	12/31/2008		2009 OMA Me...	201000 · Accounts P...		500021 · Licen...		66.00
Bill Pmt -Check	1/15/2009	20542	2009 OMA Me...	101000 · Umpqua B...	X	201000 · Acco...		68.00
<b>Oregon Pacific Company</b>								
Bill	7/16/2008	371808	Shackle, cabl...	201000 · Accounts P...		500060 · Capti...		61.08
Bill Pmt -Check	8/15/2008	20081	Shackle, cabl...	101000 · Umpqua B...	X	201000 · Acco...		61.08
Bill	8/26/2008	373329	2 - 50' hoses	201000 · Accounts P...		500029 · Repai...		110.00
Bill Pmt -Check	9/15/2008	20158	2 - 50' hoses	101000 · Umpqua B...	X	201000 · Acco...		110.00
Bill	2/17/2009	378610	Power Plus B...	201000 · Accounts P...		500029 · Repai...		84.00
Bill Pmt -Check	3/16/2009	20711	Power Plus B...	101000 · Umpqua B...	X	201000 · Acco...		84.00
Bill	5/28/2009	381142	Sprinkler sign...	201000 · Accounts P...		500034 · Oper...		1,107.00
Bill Pmt -Check	6/15/2009	20984	Sprinkler sign...	101000 · Umpqua B...	X	201000 · Acco...		1,107.00
<b>Oregon State Police</b>								
Bill	9/30/2008		Background C...	201000 · Accounts P...		500042 · Youth...		10.00
Bill Pmt -Check	10/15/2008	20250	Background C...	101000 · Umpqua B...	X	201000 · Acco...		10.00
<b>Oregon Tool &amp; Supply</b>								
Bill	8/28/2008	280536	7/8" drill bit	201000 · Accounts P...		500029 · Repai...		33.00
Bill Pmt -Check	9/15/2008	20159	7/8" drill bit	101000 · Umpqua B...	X	201000 · Acco...		33.00
<b>Orville Nelson</b>								
Bill	5/12/2009		DEQ Mileage ...	201000 · Accounts P...		-SPLIT-		161.70
Bill Pmt -Check	5/15/2009	20882	DEQ Mileage ...	101000 · Umpqua B...	X	201000 · Acco...		161.70
<b>Our Hometown Cafe</b>								
Bill	6/18/2009	848620	TLBP Meeting...	201000 · Accounts P...		500034 · Oper...		59.65
Bill Pmt -Check	6/30/2009	21030	TLBP Meeting...	101000 · Umpqua B...	X	201000 · Acco...		59.65
Bill	7/23/2009	118701	208-2037	201000 · Accounts P...		500034 · Oper...		46.70
Bill Pmt -Check	8/15/2009	21165	208-2037	101000 · Umpqua B...		201000 · Acco...		46.70
<b>Pacific Ag Systems, Inc.</b>								
Bill	5/14/2009	00040...	Used F100 N...	201000 · Accounts P...		500034 · Oper...		257.43
Bill Pmt -Check	6/15/2009	20985	Used F100 N...	101000 · Umpqua B...	X	201000 · Acco...		257.43
<b>Patrick Myers Tree Service</b>								
Bill	6/12/2008	838905	Tree removal ...	201000 · Accounts P...		500026 · Purch...		750.00
Bill Pmt -Check	9/15/2008	20160	Tree removal ...	101000 · Umpqua B...	X	201000 · Acco...		750.00
<b>PBS Engineering + Environmental</b>								
Bill	12/5/2008	00760...	Prof Serv fro...	201000 · Accounts P...		500026 · Purch...		1,402.50
Bill Pmt -Check	12/15/2008	20451	Groundwater ...	101000 · Umpqua B...	X	201000 · Acco...		1,402.50
Bill	1/12/2009	00760...	Prof Serv fro...	201000 · Accounts P...		500026 · Purch...		13,177.18
Bill Pmt -Check	1/15/2009	20543	Groundwater ...	101000 · Umpqua B...	X	201000 · Acco...		13,177.18
Bill	2/5/2009	00760...	Prof Serv fro...	201000 · Accounts P...		-SPLIT-		3,383.76
Bill	3/9/2009	00760...	Prof Serv fro...	201000 · Accounts P...		500026 · Purch...		1,954.08
Bill Pmt -Check	3/16/2009	20712	Prof Serv fro...	101000 · Umpqua B...	X	201000 · Acco...		5,337.84
Bill	4/7/2009	00760...	Prof Serv for ...	201000 · Accounts P...		500026 · Purch...		576.25
Bill Pmt -Check	4/15/2009	20789	Prof Serv for ...	101000 · Umpqua B...	X	201000 · Acco...		576.25
Bill	5/12/2009	00760...	Prof Serv for ...	201000 · Accounts P...		500026 · Purch...		898.70
Bill Pmt -Check	5/15/2009	20883	Prof Serv for ...	101000 · Umpqua B...	X	201000 · Acco...		898.70
Bill	6/18/2009	00760...	May 2009 Pro...	201000 · Accounts P...		500026 · Purch...		1,594.48
Bill Pmt -Check	6/30/2009	21031	May 2009 Pro...	101000 · Umpqua B...	X	201000 · Acco...		1,594.48
<b>Perry Electric &amp; Plumbing-NB</b>								
Bill	9/11/2008	11740...	Volt plugs	201000 · Accounts P...		500029 · Repai...		10.55
Bill	9/12/2008	11743...	Volt plugs	201000 · Accounts P...		500029 · Repai...		20.41
Bill Pmt -Check	10/15/2008	20260	Volt plugs	101000 · Umpqua B...	X	201000 · Acco...		30.96
<b>Phil Heley--Petty Cash</b>								
Bill	10/31/2008		Petty Cash R...	201000 · Accounts P...		-SPLIT-		68.99
Bill Pmt -Check	11/15/2008	20362	Petty Cash R...	101000 · Umpqua B...	X	201000 · Acco...		68.99
Bill	6/5/2009		Petty Cash R...	201000 · Accounts P...		-SPLIT-		84.45
Bill Pmt -Check	6/15/2009	20966	Petty Cash R...	101000 · Umpqua B...	X	201000 · Acco...		84.45
<b>Phil Heley--Reimb</b>								
Bill	8/14/2008	July 2...	Cell phone rei...	201000 · Accounts P...		500032 · Telep...		25.00
Bill Pmt -Check	8/15/2008	20082	Cell phone rei...	101000 · Umpqua B...	X	201000 · Acco...		25.00
Bill	8/31/2008	Augus...	Cell phone rei...	201000 · Accounts P...		500032 · Telep...		25.00
Bill Pmt -Check	9/15/2008	20161	VOID: Cell ph...	101000 · Umpqua B...	X	201000 · Acco...	0.00	
Bill	9/30/2008	Sept 2...	Cell phone rei...	201000 · Accounts P...		500032 · Telep...		25.00
Bill Pmt -Check	10/15/2008	20261	Cell phone rei...	101000 · Umpqua B...	X	201000 · Acco...		25.00
Bill	10/31/2008	Oct 2...	Cell phone rei...	201000 · Accounts P...		500032 · Telep...		25.00
Bill	11/4/2008		SCEC Semin...	201000 · Accounts P...		500020 · Dues...		59.00
Bill Pmt -Check	11/15/2008	20363	SCEC Semin...	101000 · Umpqua B...	X	201000 · Acco...		84.00
Bill	11/30/2008	Nov 2...	Cell Phone R...	201000 · Accounts P...		500032 · Telep...		26.00
Bill Pmt -Check	12/15/2008	20452	Cell Phone R...	101000 · Umpqua B...	X	201000 · Acco...		26.00
Bill	12/31/2008	Dec 2...	Cell Phone R...	201000 · Accounts P...		500032 · Telep...		25.00
Bill Pmt -Check	1/15/2009	20544	Cell Phone R...	101000 · Umpqua B...	X	201000 · Acco...		25.00
Bill	1/31/2009	Jan 2...	Cell Phone R...	201000 · Accounts P...		500032 · Telep...		25.00
Bill Pmt -Check	2/15/2009	20629	Cell Phone R...	101000 · Umpqua B...	X	201000 · Acco...		25.00
Bill	2/28/2009	Feb 2...	Cell Phone R...	201000 · Accounts P...		500032 · Telep...		25.00
Bill Pmt -Check	3/16/2009	20713	Cell Phone R...	101000 · Umpqua B...	X	201000 · Acco...		50.00

22,986.93

## City of Lakeside Transaction List by Vendor July 1, 2008 through September 9, 2009

Type	Date	Num	Memo	Account	Cir	Split	Dobit	Credit
<b>Roto-Rooter</b>								
Bill	7/1/2008	67889	STEP #128	201000 Accounts P...		500027 Purch...		115.00
Bill	7/1/2008	67891	STEP #124	201000 Accounts P...		500027 Purch...		143.75
Bill	7/1/2008	67890	STEP #123	201000 Accounts P...		500027 Purch...		143.75
Bill	7/1/2008	67893	STEP #83	201000 Accounts P...		500027 Purch...		230.00
Bill	7/1/2008	67894	STEP #82	201000 Accounts P...		500027 Purch...		115.00
Bill	7/1/2008	67895	STEG #82	201000 Accounts P...		500027 Purch...		115.00
Bill	7/1/2008	67898	STEP #80	201000 Accounts P...		500027 Purch...		88.25
Bill	7/1/2008	67897	STEP #81	201000 Accounts P...		500027 Purch...		115.00
Bill	7/1/2008	67898	STEP #122	201000 Accounts P...		500027 Purch...		115.00
Bill	7/1/2008	67899	STEP #74	201000 Accounts P...		500027 Purch...		115.00
Bill	7/1/2008	67975	STEP #96	201000 Accounts P...		500027 Purch...		450.00
Bill	7/1/2008	67981	STEP #123	201000 Accounts P...		500027 Purch...		300.00
Bill	7/1/2008	67982	STEP #74	201000 Accounts P...		500027 Purch...		300.00
Bill	7/8/2008	67901	STEP #85	201000 Accounts P...		500027 Purch...		201.25
Bill	7/8/2008	67902	STEP #87	201000 Accounts P...		500027 Purch...		143.75
Bill	7/8/2008	67903	STEP #88	201000 Accounts P...		500027 Purch...		143.75
Bill	7/8/2008	67904	STEP #89	201000 Accounts P...		500027 Purch...		88.25
Bill	7/8/2008	67905	STEP #90	201000 Accounts P...		500027 Purch...		172.50
Bill	7/8/2008	67908	STEP #96	201000 Accounts P...		500027 Purch...		172.50
Bill	7/8/2008	67971	STEP #124	201000 Accounts P...		500027 Purch...		450.00
Bill	7/8/2008	67972	STEP #108	201000 Accounts P...		500027 Purch...		300.00
Bill	7/10/2008	67978	#1 pump station	201000 Accounts P...		500027 Purch...		90.00
Bill	7/10/2008	67908	STEP #92	201000 Accounts P...		500027 Purch...		172.50
Bill	7/10/2008	67909	STEP #95	201000 Accounts P...		500027 Purch...		172.50
Bill	7/10/2008	67910	STEP #78	201000 Accounts P...		500027 Purch...		143.75
Bill	7/10/2008	67911	STEG #93	201000 Accounts P...		500027 Purch...		115.00
Bill	7/10/2008	67912	STEP #3	201000 Accounts P...		500027 Purch...		143.75
Bill	7/10/2008	67913	STEP #79	201000 Accounts P...		500027 Purch...		143.75
Check	7/15/2008	19870		101000 Umpqua B...	X	500027 Purch...		- 8,312.15
Bill	7/18/2008	68102	STEP #102	201000 Accounts P...		500027 Purch...		300.00
Bill	7/18/2008	68103	STEP #107	201000 Accounts P...		500027 Purch...		450.00
Bill	7/22/2008	68248	SHUTTERS ...	201000 Accounts P...		500027 Purch...		1,020.00
Bill	8/5/2008	68292	2200 N Lake Rd	201000 Accounts P...		500027 Purch...		619.50
Bill	8/5/2008	68293	STEP #113	201000 Accounts P...		500027 Purch...		319.50
Bill Pmt -Check	8/15/2008	20088		101000 Umpqua B...	X	201000 Acco...		- 8,765.00
Bill	8/28/2008	68478	Shutters Creek	201000 Accounts P...		500027 Purch...		1,020.00
Bill	8/29/2008	68727	Step #80	201000 Accounts P...		500027 Purch...		285.75
Bill Pmt -Check	9/15/2008	20189		101000 Umpqua B...	X	201000 Acco...		- 1,959.00
Bill	10/8/2008	68655	Step # 113	201000 Accounts P...		500027 Purch...		163.25
Bill	10/7/2008	68859	Shutters Creek	201000 Accounts P...		500027 Purch...		1,020.00
Bill	10/9/2008	68703	Step #89	201000 Accounts P...		500027 Purch...		308.75
Bill	10/9/2008	68708	Step #583	201000 Accounts P...		500027 Purch...		143.75
Bill	10/9/2008	68728	Step #94	201000 Accounts P...		500027 Purch...		143.75
Bill	10/9/2008	68730	Step #101	201000 Accounts P...		500027 Purch...		201.25
Bill	10/10/2008	68660	Step #77	201000 Accounts P...		500027 Purch...		88.25
Bill	10/10/2008	68729	Step #91	201000 Accounts P...		500027 Purch...		172.50
Bill	10/10/2008	68731	Step #81	201000 Accounts P...		500027 Purch...		230.00
Bill	10/10/2008	68732	Step #81	201000 Accounts P...		500027 Purch...		230.00
Bill	10/10/2008	68733	Step #129	201000 Accounts P...		500027 Purch...		115.00
Bill	10/15/2008	68909	Step #80	201000 Accounts P...		500027 Purch...		300.00
Bill	10/15/2008	68910	Step #78	201000 Accounts P...		500027 Purch...		300.00
Bill	10/22/2008	68958	Steg #13	201000 Accounts P...		500027 Purch...		300.00
Bill	10/22/2008	68959	Step #101	201000 Accounts P...		500027 Purch...		300.00
Bill	10/29/2008	69017	Sewer Pumps	201000 Accounts P...		500027 Purch...		5,300.00
Bill Pmt -Check	11/15/2008	20371		101000 Umpqua B...	X	201000 Acco...		- 9,600.25
Bill	12/8/2008	69123	Sewer Pumps	201000 Accounts P...		500027 Purch...		114.50
Bill	12/8/2008	69124	Sewer Pumps	201000 Accounts P...		500027 Purch...		81.25
Bill	12/8/2008	69125	Sewer Pumps	201000 Accounts P...		500027 Purch...		97.50
Bill Pmt -Check	1/18/2009	20553		101000 Umpqua B...	X	201000 Acco...		- 293.25
Bill	1/28/2009	69573	Pump Repair ...	201000 Accounts P...		500027 Purch...		114.50
Bill	1/27/2009	69556	Pumping statl...	201000 Accounts P...		500027 Purch...		633.50
Bill	2/4/2009	69559	Bio-Solids Pu...	201000 Accounts P...		500028 Purch...		4,422.60
Bill Pmt -Check	2/15/2009	20634		101000 Umpqua B...	X	201000 Acco...		- 748.00
Bill Pmt -Check	3/18/2009	20720	Bio-Solids Pu...	101000 Umpqua B...	X	201000 Acco...		- 4,422.60
Bill	3/18/2009	69903	Skim wet well...	201000 Accounts P...		500028 Purch...		150.00
Bill	4/2/2009	70154	Camera linef...	201000 Accounts P...		500028 Purch...		147.00
Bill Pmt -Check	4/15/2009	20797	Skim wet well...	101000 Umpqua B...	X	201000 Acco...		- 150.00
Bill	4/15/2009	70208	Bio-Solids pu...	201000 Accounts P...		500028 Purch...		4,050.00
Bill	4/18/2009	70217	Vactor/jetter	201000 Accounts P...		500028 Purch...		1,285.75
Bill	4/18/2009	70227	Vactor/jetter	201000 Accounts P...		500028 Purch...		175.00
Bill	4/24/2009	70219	Septic tank pu...	201000 Accounts P...		500028 Purch...		150.00
Bill	4/25/2009	70347	Clean line	201000 Accounts P...		500028 Purch...		479.50
Bill	4/28/2009	70373	Septic tank	201000 Accounts P...		500028 Purch...		500.00
Bill Pmt -Check	5/15/2009	20889		101000 Umpqua B...	X	201000 Acco...		- 6,887.25
Bill	6/10/2009	942703	Pump Station ...	201000 Accounts P...		500028 Purch...		285.00
Bill	6/15/2009	932639	Lakeside Marl...	201000 Accounts P...		500028 Purch...		149.00
Bill Pmt -Check	6/30/2009	21034		101000 Umpqua B...	X	201000 Acco...		- 434.00

24103840

12/23/10

## City of Lakeside Transaction List by Vendor July 1, 2008 through September 9, 2009

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
<b>Edge Wireless</b>								
B#	7/31/2008	July 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		
B# Pmt -Check	8/15/2008	20032	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		97.43
B#	8/28/2008	August...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		97.43
B# Pmt -Check	9/15/2008	20134	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		84.49
B#	9/25/2008	Sept 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		84.49
B# Pmt -Check	10/15/2008	20235	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		84.49
B#	10/28/2008	Oct 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		35.34
B# Pmt -Check	11/15/2008	20340	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		35.34
B#	11/26/2008	Nov 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		55.32
B# Pmt -Check	12/15/2008	20434	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		55.32
B#	12/25/2008	Dec 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		55.32
B# Pmt -Check	1/15/2009	20524	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		55.32
B#	1/25/2009	Jan 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		55.21
B# Pmt -Check	2/15/2009	20609	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		55.21
B#	2/27/2009	Feb 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		55.21
B# Pmt -Check	3/18/2009	20694	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		55.21
B#	3/25/2009	Mar 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		55.21
B# Pmt -Check	4/15/2009	20772	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		55.21
B#	4/25/2009	April 2...	Acct #002 005...	201000 - Accounts P...		-SPLIT-		55.21
B# Pmt -Check	5/15/2009	20862	Acct #002 005...	101000 - Umpqua B...	X	201000 - Acco...		55.21
B#	5/25/2009	May 2...	Final Cell B#	201000 - Accounts P...		500032 - Telep...		6.96
B# Pmt -Check	6/15/2009	20946	Final Cell B#	101000 - Umpqua B...	X	201000 - Acco...		6.96
<b>Electric Hospital</b>								
B#	7/10/2008	111450	Acct #7593011	201000 - Accounts P...		500034 - Oper...		11.95
B#	7/10/2008	111468	Acct #7593011	201000 - Accounts P...		500034 - Oper...		5.90
B# Pmt -Check	8/15/2008	20033		101000 - Umpqua B...	X	201000 - Acco...		17.85
B#	10/15/2008	113619	Acct #7593011	201000 - Accounts P...		500034 - Oper...		23.90
B# Pmt -Check	11/15/2008	20341	Acct #7593011	101000 - Umpqua B...	X	201000 - Acco...		23.90
<b>EMA Components Division</b>								
B#	9/28/2008	00-952	Anthracite - 5...	201000 - Accounts P...		500028 - Repal...		8,838.00
B# Pmt -Check	10/15/2008	20236	Anthracite - 5...	101000 - Umpqua B...	X	201000 - Acco...		8,838.00
<b>Engineered Control Prod, Inc.</b>								
B#	4/17/2009	59145	Annual On-Sit...	201000 - Accounts P...		500028 - Purch...		872.69
B# Pmt -Check	5/15/2009	20863	Annual On-Sit...	101000 - Umpqua B...	X	201000 - Acco...		872.69
<b>Englund Marine Supply</b>								
B#	7/21/2008	434197	Bushings, clo...	201000 - Accounts P...		500029 - Repal...		9.14
B# Pmt -Check	8/15/2008	20034	Bushings, clo...	101000 - Umpqua B...	X	201000 - Acco...		9.14
B#	10/22/2008	436215	Pipe, valves, L...	201000 - Accounts P...		500060 - Capit...		179.10
B# Pmt -Check	11/15/2008	20342	Pipe, valves, L...	101000 - Umpqua B...	X	201000 - Acco...		179.10
B#	5/28/2009	440720	Grease, glue, ...	201000 - Accounts P...		500034 - Oper...		33.36
B# Pmt -Check	6/15/2009	20647	Grease, glue, ...	101000 - Umpqua B...	X	201000 - Acco...		33.36
<b>Environmental Systems Research Institute,</b>								
B#	1/15/2009	20339...	ArcView Singl...	201000 - Accounts P...		500060 - Capit...		1,510.49
B# Pmt -Check	1/15/2009	20525	ArcView Singl...	101000 - Umpqua B...	X	201000 - Acco...		1,510.49
<b>Essert, Allen</b>								
Check	7/15/2008	19833	Advance	101000 - Umpqua B...	X	118000 - Notes...		800.00
B# Pmt -Check	8/14/2008	20002	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	8/15/2008	Aug 2...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B#	9/14/2008	Sept 2...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	9/14/2008	20106	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	10/14/2008	Octob...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	10/14/2008	20208	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	11/14/2008	Nov 2...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	11/14/2008	20311	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	12/14/2008	Dec 2...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	12/14/2008	20404	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	1/14/2009	Jan 09	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	1/14/2009	20496	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	5/14/2009	May 2...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	5/14/2009	20833	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	6/14/2009	June ...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	6/14/2009	20915	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
B#	7/14/2009	July 2...	Employee Ad...	201000 - Accounts P...		118000 - Notes...		800.00
B# Pmt -Check	7/14/2009	21049	Employee Ad...	101000 - Umpqua B...	X	201000 - Acco...		800.00
<b>Excelator Blower Systems, Inc.</b>								
B#	1/7/2009	901024	Air filter eleme...	201000 - Accounts P...		500029 - Repal...		329.42
B# Pmt -Check	2/15/2009	20610	Air filter eleme...	101000 - Umpqua B...	X	201000 - Acco...		329.42

DATE	JOUR.NO.	DESCRIPTION	REF 2	BUDGET AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	YEAR TO DATE AMOUNT
05/31/08	12-0006	SCOVILLE & REIBER, P.C. ACCOUNT TOTAL	ap061708		141.90 11,991.48 *	0.00 *	11,991.48 *
007 0	500026	PURCHASED SERVICES		65,000.00			0.00
06/29/07	01-0003	GOLD COAST SECURITY, INC	AP071507		27.40		
07/01/07	01-0003	MIRASOFT, INC.	AP071507		2,568.00		
07/09/07	01-0003	ROTO-ROOTER	AP071507		1,904.00		
07/03/07	01-0007	ROTO-ROOTER	AP071707		318.75		
07/09/07	01-0024	ROTO-ROOTER	vd073107			-1,904.00	
08/03/07	02-0007	BOB DILLARD CONSULTING	AP081507		984.00		
07/09/07	02-0007	ECONO ROOTER SERVICES IN	AP081507		1,904.00		
08/02/07	02-0007	GOLD COAST SECURITY, INC	AP081507		27.80		
07/20/07	02-0007	RICHARD D. RODEMAN	AP081507		580.25		
07/17/07	02-0007	ROTO-ROOTER	AP081507		1,020.00		
07/19/07	02-0007	ROTO-ROOTER	AP081507		439.50		
08/23/07	03-0005	ECONO ROOTER SERVICES IN	AP091507		280.00		
08/23/07	03-0005	ECONO ROOTER SERVICES IN	AP091507		252.00		
08/31/07	03-0005	GOLD COAST SECURITY, INC	AP091507		27.80		
08/31/07	03-0005	HEARD FARMS, INC	AP091507		4,499.00		
09/10/07	03-0005	NORTH BEND MEDICAL CENTE	AP091507		72.00		
08/31/07	03-0005	ONE CALL CONCEPTS, INC.	AP091507		54.60		
08/30/07	03-0005	REESE ELECTRIC INC.	AP091507		1,416.00		
08/28/07	03-0005	ROTO-ROOTER	AP091507		980.00		
09/13/07	03-0005	REESE ELECTRIC INC.	AP091507		525.00		
09/19/07	04-0009	BOB DILLARD CONSULTING	ap101507		1,220.00		
09/18/07	04-0009	ECONO ROOTER SERVICES IN	ap101507		280.00		
10/03/07	04-0009	GOLD COAST SECURITY, INC	ap101507		27.40		
09/07/07	04-0009	HEARD FARMS, INC	ap101507		858.00		
09/10/07	04-0009	HEARD FARMS, INC	ap101507		847.00		
09/14/07	04-0009	HEARD FARMS, INC	ap101507		847.00		
09/17/07	04-0009	HEARD FARMS, INC	ap101507		858.00		
09/21/07	04-0009	HEARD FARMS, INC	ap101507		836.00		
09/24/07	04-0009	HEARD FARMS, INC	ap101507		841.50		
09/28/07	04-0009	HEARD FARMS, INC	ap101507		836.00		

DATE	JOUR.NO.	DESCRIPTION	REF 2	BUDGET AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	YEAR TO DATE AMOUNT
09/18/07	04-0009	JOHNSON ROCK PRODUCTS	ap101507		20,297.00		
09/18/07	04-0009	JOHNSON ROCK PRODUCTS	ap101507		5,064.00		
09/21/07	04-0009	CITY OF NORTH BEND	ap101507		315.00		
09/30/07	04-0009	ONE CALL CONCEPTS, INC.	ap101507		6.30		
10/15/07	04-0009	REESE ELECTRIC INC.	ap101507		1,133.00		
09/11/07	04-0009	TRI-COUNTY PLUMBING	ap101507		112.50		
09/04/07	04-0009	WESTERN MACHINE	ap101507		26.64		
09/10/07	04-0009	WESTERN MACHINE	ap101507		33.60		
11/01/07	05-0011	ECONO ROOTER SERVICES IN	AP111507		280.00		
10/31/07	05-0011	GOLD COAST SECURITY, INC	AP111507		27.40		
10/01/07	05-0011	HEARD FARMS, INC	AP111507		836.00		
10/05/07	05-0011	HEARD FARMS, INC	AP111507		825.00		
10/08/07	05-0011	HEARD FARMS, INC	AP111507		852.50		
10/12/07	05-0011	HEARD FARMS, INC	AP111507		836.00		
10/22/07	05-0011	HEARD FARMS, INC	AP111507		836.00		
10/08/07	05-0011	OREGON PACIFIC LEASING	AP111507		1,020.00		
10/23/07	05-0011	OREGON PACIFIC LEASING	AP111507		750.00		
10/31/07	05-0011	ONE CALL CONCEPTS, INC.	AP111507		8.40		
11/07/07	05-0011	C&R ENTERPRISES	AP111507		192.30		
11/30/07	06-0010	DYER PARTNERSHIP INC.	AP121507		658.00		
11/30/07	06-0010	GOLD COAST SECURITY, INC	AP121507		27.00		
12/12/07	06-0010	ODIE HARLON GREEN	AP121507		350.00		
11/09/07	06-0010	HEARD FARMS, INC	AP121507		847.00		
11/28/07	06-0010	HEARD FARMS, INC	AP121507		836.00		
11/15/07	06-0010	CITY OF NORTH BEND	AP121507		210.00		
11/30/07	06-0010	ONE CALL CONCEPTS, INC.	AP121507		12.60		
11/30/07	06-0010	OREGON PACIFIC COMPANY	AP121507		36.00		
11/20/07	06-0010	OREGON PACIFIC LEASING	AP121507		1,020.00		
12/14/07	07-0010	DEPT. OF CORRECTIONS	AP011508		70.00		
12/31/07	07-0010	DYER PARTNERSHIP INC.	AP011508		952.00		
01/04/08	07-0010	GOLD COAST SECURITY, INC	AP011508		27.40		
12/06/07	07-0010	HEARD FARMS, INC	AP011508		825.00		
12/17/07	07-0010	HEARD FARMS, INC	AP011508		852.50		
12/21/07	07-0010	HEARD FARMS, INC	AP011508		825.00		

DATE	JOUR. NO.	DESCRIPTION	REF 2	BUDGET AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	YEAR TO DATE AMOUNT
12/13/07	07-0010	OREGON PACIFIC LEASING	AP011508		5,300.00		
12/26/07	07-0010	OREGON PACIFIC LEASING	AP011508		1,045.00		
01/15/08	08-0001	CARDINAL EMPLOYMENT SERV	AP021508		226.13		
01/29/08	08-0001	CARDINAL EMPLOYMENT SERV	AP021508		486.62		
02/11/08	08-0001	CARDINAL EMPLOYMENT SERV	AP021508		271.35		
02/12/08	08-0001	CARDINAL EMPLOYMENT SERV	AP021508		110.55		
01/30/08	08-0001	JUDGE MARY J. DEITS	AP021508		1,027.44		
01/31/08	08-0001	DYER PARTNERSHIP INC.	AP021508		1,863.15		
02/06/08	08-0001	GOLD COAST SECURITY, INC	AP021508		27.80		
01/30/08	08-0001	HEARD FARMS, INC	AP021508		836.00		
01/03/08	08-0001	HEARD FARMS, INC	AP021508		808.50		
12/31/07	08-0001	ONE CALL CONCEPTS, INC.	AP021508		4.20		
02/05/08	08-0001	OREGON PACIFIC LEASING	AP021508		667.50		
01/30/08	08-0001	OREGON PACIFIC LEASING	AP021508		850.00		
01/31/08	08-0001	RSC EQUIPMENT RENTAL	AP021508		368.00		
01/19/08	08-0001	BOB DILLARD CONSULTING	AP021508		1,128.00		
03/13/08	09-0007	CARDINAL EMPLOYMENT SERV	AP031508		868.32		
03/13/08	09-0007	D&S COMPUTER SERVICES	AP031508		231.00		
03/13/08	09-0007	ECONO ROOTER SERVICES IN	AP031508		516.50		
03/13/08	09-0007	GOLD COAST SECURITY, INC	AP031508		27.80		
03/13/08	09-0007	HEARD FARMS, INC	AP031508		814.00		
03/13/08	09-0007	HEARD FARMS, INC	AP031508		863.50		
03/14/08	09-0007	RESESE ELECTRIC INC.	AP031508		155.95		
03/14/08	09-0007	RESESE ELECTRIC INC.	AP031508		715.00		
03/14/08	09-0007	OREGON PACIFIC LEASING	AP031508		820.00		
03/14/08	09-0007	OREGON PACIFIC LEASING	AP031508		903.75		
03/14/08	09-0007	OREGON PACIFIC LEASING	AP031508		1,020.00		
03/14/08	09-0007	TRI-COUNTY PLUMBING	AP031508		1,305.03		
03/14/08	09-0007	DEPT. OF CORRECTIONS	AP031508		80.00		
03/14/08	09-0007	DEPT. OF CORRECTIONS	AP031508		225.00		
03/14/08	09-0007	DEPT. OF CORRECTIONS	AP031508		90.00		
03/14/08	09-0007	CARDINAL EMPLOYMENT SERV	AP031508		483.01		
03/11/08	10-0007	CARDINAL EMPLOYMENT SERV	AP041508		542.70		

-77.00

DATE	JOUR.NO.	DESCRIPTION	REF 2	BUDGET AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	YEAR TO DATE AMOUNT
03/11/08	10-0007	CARDINAL EMPLOYMENT SERV	AP041508		964.80		
03/26/08	10-0007	CARDINAL EMPLOYMENT SERV	AP041508		1,061.28		
03/31/08	10-0007	CHAMBERS PLUMBING & HEAT	AP041508		295.01		
03/15/08	10-0007	BOB DILLARD CONSULTING	AP041508		1,602.00		
03/24/08	10-0007	DEPT. OF CORRECTIONS	AP041508		70.00		
04/14/08	10-0007	GOLD COAST SECURITY, INC	AP041508		27.00		
03/28/08	10-0007	HARBORSIDE	AP041508		11.99		
03/14/08	10-0007	HEARD FARMS, INC	AP041508		825.00		
03/16/08	10-0007	HEARD FARMS, INC	AP041508		814.00		
03/24/08	10-0007	HEARD FARMS, INC	AP041508		836.00		
03/13/08	10-0007	CITY OF NORTH BEND	AP041508		3,321.75		
03/24/08	10-0007	REESE ELECTRIC INC.	AP041508			-350.00	
03/27/08	10-0007	REESE ELECTRIC INC.	AP041508		401.00		
03/13/08	10-0007	OREGON PACIFIC LEASING	AP041508		1,020.00		
03/24/08	10-0007	OREGON PACIFIC LEASING	AP041508		968.50		
03/04/08	10-0007	OREGON PACIFIC LEASING	AP041508		1,020.00		
03/27/08	10-0007	OREGON PACIFIC LEASING	AP041508		522.00		
03/27/08	10-0007	OREGON PACIFIC LEASING	AP041508		319.50		
03/27/08	10-0007	OREGON PACIFIC LEASING	AP041508		140.00		
03/19/08	10-0007	TRI-COUNTY PLUMBING	AP041508		240.00		
04/15/08	10-0007	CHARTER COMMUNICATIONS	AP041508		107.99		
04/30/08	10-0025	Reimb line exp	cr043008			-25,797.00	
04/11/08	11-0004	CARDINAL EMPLOYMENT SERV	AP051508		1,133.64		
04/29/08	11-0004	CARDINAL EMPLOYMENT SERV	AP051508		1,025.10		
05/02/08	11-0004	GOLD COAST SECURITY, INC	AP051508		28.60		
04/28/08	11-0004	HARBORSIDE	AP051508		9.89		
04/30/08	11-0004	HEARD FARMS, INC	AP051508		1,661.00		
05/08/08	11-0004	REESE ELECTRIC INC.	AP051508		134.40		
04/05/08	11-0004	OREGON PACIFIC LEASING	AP051508		648.25		
04/08/08	11-0004	OREGON PACIFIC LEASING	AP051508		1,020.00		
04/22/08	11-0004	OREGON PACIFIC LEASING	AP051508		662.90		
05/12/08	11-0004	CARDINAL EMPLOYMENT SERV	AP051508		964.80		
05/27/08	12-0006	CARDINAL EMPLOYMENT SERV	ap061708		964.80		
06/11/08	12-0006	CARDINAL EMPLOYMENT SERV	ap061708		964.80		

GENERAL LEDGER - GL3003  
CITY OF LAKE SIDE

DETAILED GENERAL LEDGER  
FOR FISCAL YEAR 2008.

DATE	JOUR.-NO.	DESCRIPTION	REF 2	BUDGET AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	YEAR TO DATE AMOUNT
05/11/08	12-0006	CHARTER COMMUNICATIONS	ap061708		47.99		
05/26/08	12-0006	BOB DILLARD CONSULTING	ap061708		1,005.00		
06/03/08	12-0006	GOLD COAST SECURITY, INC	ap061708		27.00		
05/02/08	12-0006	OREGON PACIFIC LEASING	ap061708		172.50		
05/02/08	12-0006	OREGON PACIFIC LEASING	ap061708		446.40		
05/02/08	12-0006	OREGON PACIFIC LEASING	ap061708		388.90		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		57.50		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		57.50		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/06/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		172.50		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		57.50		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		57.50		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		115.00		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/08/08	12-0006	OREGON PACIFIC LEASING	ap061708		86.25		
05/13/08	12-0006	OREGON PACIFIC LEASING	ap061708		1,020.00		
05/19/08	12-0006	OREGON PACIFIC LEASING	ap061708		398.75		
05/19/08	12-0006	OREGON PACIFIC LEASING	ap061708		210.00		
05/19/08	12-0006	OREGON PACIFIC LEASING	ap061708		440.00		
05/19/08	12-0006	OREGON PACIFIC LEASING	ap061708		300.00		
05/22/08	12-0006	OREGON PACIFIC LEASING	ap061708		647.50		
06/11/08	12-0030	CHARTER COMMUNICATIONS	AP063008		47.99		
06/16/08	12-0030	ECONO ROOTER SERVICES IN	AP063008		430.00		

