

QLife Network
QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

**Tuesday May 26, 2009
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
3:30pm**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of April 28, 2009 Minutes QLife Regular Board Meeting**
- 5. Financial Reports**
 - a. April Financial Reports**
 - b. List of Disbursements since Last Meeting**
- 6. Action Items**
 - a. Application for Federal Broadband Grant**
- 7. Reports**
 - a. Aristo Operational Management Report – John Amery**
 - b. Bisector Project Progress**
 - c. Redundancy Project Progress**
- 8. Next Meeting Dates:**

Regular Board Meeting June 23, 2009 3:30pm
- 9. Adjourn**



QualityLife Intergovernmental Agency

MINUTES

QLife Regular Board Meeting

Tuesday April 28, 2009
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
Directly after Budget Meeting

Call to Order

Meeting was called to order by Vice President Dan Spatz at 4:05pm

Roll Call

In attendance: Erick Larson, Bill Lennox, Dan Spatz, Brian Ahier
Staff: Nolan Young, Izella Grossman, Keith Mobley, John Amery
Absent: Dan Ericksen

Approval of Agenda

It was moved by Lennox and seconded by Ahier to approve the Agenda as submitted. The motion passed unanimously, 1 absent.

Approval of March 17, 2009 Minutes QLife Regular Board Meeting

It was moved by Larson and seconded by Lennox to approve the Minutes as submitted. The motion passed unanimously, 1 absent.

Financial Reports

Young reviewed the financial reports. There were no questions.

Reports

Aristo Operational Management Report – Amery reported that Eric Orton was back from his honeymoon and things are progressing on both upcoming projects. Orton suggested a 8 x 8 shed at the St. Mary's Bisector to allow for future expansion. After discussion it was the consensus of the board that the original smaller boxes would be a better way to go. The board directed Amery to work with Mobley to secure a formal Memorandum of Understanding or a lease with St. Mary's and to proceed.

Amery also reported that QLife is running out of conduit into City Hall; consensus of board was to build a new pathway later when it is needed.

Amery reported that he should be ready to go out for RFP in about 3 weeks on the BiSector and redundancy projects. Board could expect contracts to come to the board for review and approval approximately a month after that.

Young reported on the stimulus grant that Link Shadley is working on. Wednesday he will be meeting with Link for a status report. The deadline is June 19th. Link is working on funding for the WiFi Umbrella for Wasco County. We will have grant ready for board approval at the next meeting. Link is retiring but will continue work on this project.

Next Meeting Dates:

Regular Board Meeting May 26, 2009 3:30pm

Adjourn

Being no further business the meeting was adjourned at 4:33pm

Respectfully submitted:
Izetta Grossman
Recording Secretary

Attest: _____
Erick Larson, Sec/Tres.

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – April 30, 2009

BANKING:

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for April 2009 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

83% of the year has passed.

Each fund exceptions narrative has four possible paragraphs; 1 - is the beginning balance, 2 - is new revenues, 3 - is expenditures and 4 - if present, is budget changes.

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2008 to April 30, 2009</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 61,943	\$ 63,842	103.0%
Revenues	\$ 484,748	\$ 364,190	75.1%
Expenditures	\$ 222,844	\$ 133,312	59.8%
Transfers to Capital/Debt	\$ 323,847	\$ 250,385	77.3%
Cash at Month End	\$15,013.25		

Exceptions:

- 1) **Beginning Balance:** The audited beginning balance of \$63,842 is \$1,899 more than the estimate for this fiscal year.
- 2) **Revenues:**
 - a. Customer Revenue is 95% of where it should be after seven months. This is not a concern as we had budgeted a 10% increase in customer revenue this year, and we are negotiating with some new customers.
 - b. Our Accounts Receivables is \$30,536. We have a few customers that are historically in the 30 day late area. We have been successful in bringing all but one of our customers current, and continue efforts to encourage keeping these accounts up to date.

- 3) Expenditures:
- a. The 170% expended for outside plant maintenance was for the splice box failure this winter.
 - a. The 100% expended for audit fees reflects that all audit services for the year have been completed and paid in full.
 - b. The 116% expended for legal fees is the \$5,000 for outside legal advice on federal requirements. We will amend this line item only if necessary to meet budget in the Materials & Services category.
 - c. The 1,294.72 over expenditure in the Network Equipment line item is due to a new maintenance contract for equipment that is now off the warranty.
 - d. The \$375 expended from the unbudgeted permits line item reflect past and current annual federal licenses that we were unaware of until recently. In the future we will budget for these permits. We will amend this line item only if necessary to meet budget in the Materials & Services category.
 - c. The 106% expended from the pole connection fees line item was due to a five year back billing from Embarq that they had neglected to send us until recently.
- 4) Budget Changes: No budget changes have been made to this fiscal year.

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2008 to April 30, 2009</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 113,480	\$ 94,224	83.0%
Transfers In	\$ 323,847	\$ 250,385	77.3%
Revenues	\$ 71,000	\$ 58,795	82.8%
Expenditures	\$ 508,327	\$ 214,147	42.1%
Cash at Month End	\$ 188,807.40		

Exceptions:

- 1) Beginning Balance: The audited beginning balance of \$94,224 is 19,256 less than the estimate for this fiscal year. We can compensate for this shortage by decreasing the funds for the wireless project from \$65,000 to \$45,744.
- 2) Revenues:
 - a. We received the full \$50,000 Enterprise Zone payment in January.
- 3) Expenditures:
 - a. The 'Lines Maintenance & Supplies' line item is at 100% because we have purchased all of the surplus fiber cable approved by the Board.
- 4) Budget Changes: No budget changes have been made to this fiscal year.

City of The Dalles

FUND 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	BEGINNING BALANCE								
300 00 00		5,161	.00	51,610	51,610	63,841.66	124	61,943	1,898.66
300 **		5,161	.00	51,610	51,610	63,841.66	124	61,943	1,898.66
300 ***		5,161	.00	51,610	51,610	63,841.66	124	61,943	1,898.66
330	INTERGOVERNMENTAL REVENUES								
331	FEDERAL REVENUES	0	.00	0	0	.00	0	0	.00
331 **		0	.00	0	0	.00	0	0	.00
334	STATE GRANTS	0	.00	0	0	.00	0	0	.00
334 **		0	.00	0	0	.00	0	0	.00
337	LOCAL GOVERNMENT REVENUES	0	.00	0	0	.00	0	0	.00
337 **		0	.00	0	0	.00	0	0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00	0	0	.00	0	0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	29,662	29,720.00	100	296,620	282,005.99	95	355,950	73,944.61
80 00	COPIES, PLANS, ORD'S ETC	5,504	5,500.00	100	55,040	48,508.00	88	66,048	17,539.00
90 00	MISC SALES AND SERVICES	187	315.00	159	1,870	3,562.00	191	2,250	1,312.60
341 **		0	.00	0	0	.00	0	0	.00
344	UTILITY SERVICES	35,353	35,535.00	101	353,530	334,076.99	95	424,248	90,171.61
345	OTHER LINE CHARGES	0	.00	0	0	.00	0	0	.00
20 00	SENIOR RATE ASSISTANCE	0	.00	0	0	.00	0	0	.00
30 00	UNCOLLECTIBLE ACCOUNTS	0	.00	0	0	.00	0	0	.00
40 00	NOANet DISCOUNT FEES	0	.00	0	0	.00	0	0	.00
345 **		0	.00	0	0	.00	0	0	.00
340 ***	CHARGES FOR SERVICES	35,353	35,535.00	101	353,530	334,076.99	95	424,248	90,171.61

City of The Dalles

FUND 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST REVENUES	41	110.76	270	410	678.69	166	500	178.69-
362	INTEREST REVENUES	41	110.76	270	410	678.69	166	500	178.69-
369	OTHER MISC REVENUES	0	.00	.00	0	435.00	0	0	435.00-
20 00	E-RATE REIMBURSEMENT	5,000	.00	50,000	50,000	28,999.44	58	60,000	31,000.56
369	OTHER MISC REVENUES	5,000	.00	50,000	50,000	29,434.44	59	60,000	30,565.56
360	OTHER REVENUES	5,041	110.76	50,410	50,410	30,113.13		60,500	30,386.87
390	OTHER FINANCING SOURCES								
392	SALE OF FIXED ASSETS	0	.00	.00	0	.00	0	0	.00
392	SALE OF FIXED ASSETS	0	.00	.00	0	.00	0	0	.00
390	OTHER FINANCING SOURCES	0	.00	.00	0	.00	0	0	.00
FUND TOTAL QUALITYLIFE AGENCY FUND		45,555	35,646.76	455,550	428,031.78	545,691			118,659.22

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 6000 Q LIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****	
SUB	OBJ	ACCOUNT	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
61		AIRPORT							
610		AIRPORT							
02		MATERIALS & SERVICES							
69	80	ASSETS < \$5000	0	0.00	0	0	0.00	0	.00
62	**	MATERIALS & SERVICES	0	.00	0	0	.00	0	.00
610	**	AIRPORT	0	0.00	0	0	.00	0	.00
61	**	AIRPORT	0	0.00	0	0	.00	0	.00
66		EXPENSE-ACCOUNT							
660		FINANCIAL OPERATIONS							
02		MATERIALS & SERVICES							
31	10	ADMINISTRATIVE	1666	2869.37	372	16660	7075.40	43	00
15	COUNTY		416	00	0	4160	00	0	00
20	COUTSIDE PLANT MAINTENANCE		1333	13999.57	1050	13330	27138.07	204	00
90	OTHER SERVICES		0	00	0	0	.00	0	00
32	10	ADMIT	466	00	0	4660	5600.00	120	00
20	LEGAL SERVICES		600	330.00	55	6000	8360.00	133	00
34	10	ENGINEERING SERVICES	1616	00	0	16160	2574.00	16	00
30	NETWORK SYSTEM MANAGEMENT		3275	19918.25	608	32750	34689.25	106	00
50	SPECIAL STUDIES & REPORTS		0	00	0	0	.00	0	00
43	10	BUILDINGS AND GROUNDS	166	00	0	1660	.00	0	00
25	NETWORK EQUIPMENT		166	3284.72	1985	1660	3284.72	199	00
40	OFFICE EQUIPMENT		0	00	0	0	.00	0	00
71	SPCS UTILITY EQUIPMENT		0	00	0	0	.00	0	00
86	LINE MNTNCE & SUPPLIES		0	00	0	0	.00	0	00
87	UTILITIES LOCATES		83	.00	0	830	112.35	14	00
44	10	OFFICE SPACE RENTAL	261	783.00	300	2610	2349.80	90	00
52	30	LIABILITY	462	00	0	4620	4763.00	103	00
22	30	PROPERTY	22	00	0	220	280.00	127	00
50	AUTOMOTIVE		0	00	0	0	.00	0	00
50	KCARNET CHARGES		0	00	0	0	.00	0	00
20	POSTAGE		16	00	0	160	185.00	66	00
30	TELEPHONE		54	60.57	113	540	487.51	92	00
40	LEGAL NOTICES		33	19.04	58	330	19.04	6	00
60	PUBLIC EDUCATION/INPC		0	.00	0	0	.00	0	00
54	00	ADVERTISING	83	00	0	830	.00	0	00
57	10	PERMIT	0	00	0	0	375.00	0	00
58	10	TRAVEL, FOOD & LODGING	83	.00	0	830	151.05	23	00
50	TRAINING AND CONFERENCES		33	00	0	330	.00	0	00
70	MEMBERSHIPS/DUES/SUBSCRIP		25	40.00	160	250	40.00	16	00
60	10	OFFICE SUPPLIES	41	00	0	410	80.90	20	00
85	SPECIAL REPT SUPPLIES		0	00	0	0	.00	0	00
69	50	MISCELLANEOUS EXPENSES	41	00	0	410	400.00	98	00
60	FOLE CONNECTION FEES		500	957.66	192	5000	6388.10	127	00
62	**	MATERIALS & SERVICES	11441	42272.58	370	114410	104312.38	31	.00
63		CAPITAL OUTLAY							

ANNUAL BUDGET

ENCUMBR.

ACTUAL

BUDGET

%EXP

UNENCUMBR BALANCE

BDEG

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 9500 OTHER USES/		*****CURRENT*****		*****YTR-TO-DATE*****		*****		*****	
EA	ELE OBJ	BUDGET	ACTUAL	%EXP	RUNOFF	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMBR. BALANCE	% RINST
SUB	DESCRIPTION										
60	QLIFE FUND										
600	OTHER USES										
81	91 QLIFE CAPITAL FUND	26987	.00	0	269870	250385.22	93	.00	323847	73461.78	77
83	00 OTHER TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
10	ESD E-RATE	5000	.00	0	50000	28999.44	58	.00	50030	31000.56	48
88	00 CONTINGENCY	453	.00	0	4530	.00	0	.00	5437	5437.00	0
89	00 UNAPPORTIONED ENDING SAL	0	.00	0	0	.00	0	.00	0	.00	0
05	** OTHER	32440	.00	0	324400	279384.66	86	.00	389284	109899.34	72
60	** ** OTHER USES	32440	.00	0	324400	279384.66	86	.00	389284	109899.34	72
60	** ** QLIFE FUND	32440	.00	0	324400	279384.66	86	.00	389284	109899.34	72
DIV 9500 TOTAL *****		32440	.00	0	324400	279384.66	86	.00	389284	109899.34	72
DEPT 95 TOTAL *****		32440	.00	0	324400	279384.66	86	.00	389284	109899.34	72
OTHER USES		32440	.00	0	324400	279384.66	86	.00	389284	109899.34	72
FUND 600 TOTAL *****		45547	42272.59	93	455470	383597.05	84	.00	546691	162993.85	70
QUALITYLIFE AGENCY FUND		45547	42272.59	93	455470	383597.05	84	.00	546691	162993.85	70

City of the Dalles

FUND 601 QLIFE CAPITAL FUND

ACCOUNT DESCRIPTION ESTIMATED CURRENT ACTUAL YEAR TO DATE ESTIMATED ANNUAL UNREALIZED
 ESTIMATED REVENUE REVENUE ACTUAL REVENUE ESTIMATE BALANCE

300		BEGINNING BALANCE											
300	00 00		9,456	.00	94,224.31	100	113,480					19,255.69	
300	**		9,456	.00	94,224.31	100	113,480					19,255.69	
300	***	BEGINNING BALANCE	9,456	.00	94,224.31		113,480					19,255.69	
330		INTERGOVERNMENTAL REVENUE											
331	90 00	FEDERAL REVENUES	0	.00		0	0					.00	
331	**	FEDERAL GRANTS-MISC	0	.00		0	0					.00	
331	***	FEDERAL REVENUES	0	.00		0	0					.00	
334		STATE GRANTS											
334	11 00	CREGON INVESTMENT BOARD	0	.00		0	0					.00	
334	12 00	LOWER JOHN DAY PARTNERSHIP	0	.00		0	0					.00	
334	30 00	CREGON SPW	0	.00		0	0					.00	
334	90 00	STATE GRANTS, OTHER	0	.00		0	0					.00	
334	**	STATE GRANTS	0	.00		0	0					.00	
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	0					.00	
340		CHARGES FOR SERVICES											
341	80 00	GENERAL GOVERNMENT	0	.00		0	0					.00	
341	**	COPIES, PLANS, OMD'S ETC	0	.00		0	0					.00	
341	***	GENERAL GOVERNMENT	0	.00		0	0					.00	
344		UTILITY SERVICES											
344	15 00	LSN COSTS	0	.00		0	0					.00	
344	20 00	CONNECT CHARGES	1,750	450.00	25	17,500	21,000					12,205.48	
344	**	UTILITY SERVICES	1,750	450.00	25	17,500	21,000					12,205.48	
340	***	CHARGES FOR SERVICES	1,750	450.00	25	17,500	21,000					12,205.48	
360		OTHER REVENUES											
361	00 00	INTEREST REVENUES	0	.00		0	0					.00	
361	**	INTEREST REVENUES	0	.00		0	0					.00	
361	***	INTEREST REVENUES	0	.00		0	0					.00	
369	00 00	OTHER MISC REVENUES	0	.00		0	0					.00	
369	10 00	ENTERPRISE ZONE PAYMENT	4,156	.00		41,660	50,000					50,000	
369	**	OTHER MISC REVENUES	4,156	.00		41,660	50,000					50,000	
360	***	OTHER REVENUES	4,156	.00		41,660	50,000					50,000	

City of The Dalles

FUND 601 QULIFE CAPITAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		***** ANNUAL *****		***** UNRECONCILED *****	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	\$REV	ESTIMATED	ACTUAL	\$REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	26,987	.00	269,870	250,385.22	93	323,647	73,461.78	
391	QULIFE OPERATING FUND	26,987	.00	269,870	250,385.22	93	323,647	73,461.78	
393	OPERATING TRANSFERS IN								
393	PROCEEDS- LT LIABILITIES	0	.00	0	.00		0	0	.00
393	LOAN/BOND PROCEEDS	0	.00	0	.00		0	0	.00
393	PROCEEDS- LT LIABILITIES								
390	OTHER FINANCING SOURCES	26,987	.00	269,870	250,385.22		323,647	73,461.78	
	FUND TOTAL QULIFE CAPITAL FUND	42,974	450.00	423,740	403,404.95		508,327	104,922.95	

FUND 601 Q-LIFE CAPITAL FUND		DEPT/DIV 9500 OTHER USES/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP
66			EXPENSE-ACCOUNT						
660			FINANCIAL OPERATIONS						
95			OTHER						
95 00			CONTINGENCY	999	.00	0	9990	.00	0
95 00			UNAPPORTIONED ENDING BAL	0	.00	0	0	.00	0
95 **			OTHER	999	.00	0	9990	.00	0
560 **			FINANCIAL OPERATIONS	999	.00	0	9990	.00	0
56 **			EXPENSE-ACCOUNT	999	.00	0	9990	.00	0
DIV	9500	TOTAL	*****	999	.00	0	9990	.00	0
DEPT	95	TOTAL	*****	999	.00	0	9990	.00	0
		OTHER USES							
FUND	601	TOTAL	*****	42355	18067.41	43	423550	214147.45	51

ANNUAL BUDGET	UNEXCUMB BALANCE	% FISCY	ENCUMBR.
11997	11997.00	0	.00
11997	11997.00	0	.00
11997	11997.00	0	.00
11997	11997.00	0	.00
11997	11997.00	0	.00
11997	11997.00	0	.00
11997	11997.00	0	.00
508327	294234.63	42	55.13-

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND:	<u>OPERATING 600</u>		
FISCAL YEAR:	2008-2009		
PERIOD DETAIL	FROM:	4/22/2009 TO:	5/21/2009
Revenue:	Billed as of		
	QLife Monthly Billings		29,420.00
TOTAL:			29,420.00
Expenditures:			
4/21/2009 Gorge.net	Phone (April/May)		\$60.97
5/6/2009 Commstructures	Engineering		\$2,842.15
5/11/2009 One Call Concepts	Dig Tickets		71.40
4/23/2009 Wasco County UCC	Membership		40.00
5/4/2009 The Dalles Chronicle	Legal Publish		43.52
5/4/2009 Gorge Mail	mailing splice to Google		11.10
5/4/2009 City of The Dalles	postage		26.92
5/4/2009 Keith Mobley	legal		285.00
TOTAL:			3,381.06

FUND:	<u>CAPITAL 601</u>		
FISCAL YEAR:	2008-2009		
PERIOD DETAIL	FROM:	4/22/2009 TO:	5/21/2009
Revenue:			
TOTAL:			
Expenditures:			
Columbia River Bank	Commercial Loan/Interest		11,494.11
Mt. Hood Econ Alliance	Loan Payment		3,683.30
TOTAL:			15,177.41

QLife Network
QualityLife Intergovernmental Agency

INVOICE SUMMARY	5/20/09	
TOTAL CUSTOMERS INVOICED		17
TOTAL AMOUNT INVOICED	\$29,420.00	

ONE CALL CONCEPTS, INC.

7223 Parkway Dr., Suite 210
Hanover, MD 21076
(410) 712-0082

INVOICE

APPROVED FOR PAYMENT
ACCT# 600,600,600,4389
DATE 5/11/09 BY [Signature]
AMT \$71.40

QUALITYLIFE INTERGOVERNMENTAL AGENCY
ATTN: LISA ROWLAND
313 COURT ST
THE DALLES, OR 97058

Invoice No.	Invoice Date	Month of Service	Account #	Terminal ID
9049354	04/30/09	APRIL	0001173	QIA01

Current costs associated with your participation in OREGON UTILITY NOTIFICATION CENTER.

DESCRIPTION	AMOUNT
Regular tickets 21	\$71.40
Other tickets	

TOTAL DUE \$71.40

REMITTANCE COPY

QUALITYLIFE INTERGOVERNMENTAL AGENCY

Account Number	09 - 0001173
Invoice Number	9049354
Invoice Date	04/30/09
Amount	\$71.40

Make check payable to **One Call Concepts, Inc.**
7223 Parkway Drive
Suite 210
Hanover, Maryland 21076

INVOICE

Q -Life Network
313 Court Street
The Dalles, Oregon 97058

Date	Description	TOTAL
23-Apr-09	Membership Dues for 2009 Calendar Year WASCO COUNTY UNDERGROUND COORDINATING COUNCIL	\$40.00

Make Payment To: Wasco County UCC
2705 E 2nd Street
The Dalles, OR 97058

APPROVED FOR PAYMENT
ACCT# 600.6000.660.58.70
DATE 4/23/09 BY [Signature]
AMT +40-

Izetta F. Grossman

From: billing@gorge.net
Sent: Tuesday, April 21, 2009 9:52 AM
To: Izetta F. Grossman
Subject: Gorge Net Invoice 4/20/2009

GORGE NETWORKS
P.O. Box 1107
Hood River, OR 97031

541-386-8300

Qlife
313 Court Street
The Dalles, OR 97058
CUSTOMER ID 0130464

APPROVED FOR PAYMENT
ACCT# 600.6000.660 53.30
DATE 4/21/09 BY ny
AMT \$60.97

(Please detach and send this portion with your check payable to GORGE NETWORKS)

(Save this portion for your records)

CUSTOMER ID 0130464

BILL NUMBER 849528
BILL DATE Apr 20, 2009
DUE DATE May 5, 2009

ACCOUNT SUMMARY:

Previous Balance	\$.00
Payments	\$.00
Adjustments	\$.00
Current Charges	\$60.97

TOTAL AMOUNT DUE \$60.97

CURRENT CHARGES:

Date	Description	Amount
Apr 14	Basic Service / Line Charge: 0130464-0001 (Mar 31 - Mar 31)	\$.81
	----- Detail-Basic Service / Line Charge: Custom Pricing -	\$.81
Apr 14	Basic Service / Line Charge: 0130464-0001 (Mar 31 - Mar 31)	\$.16
	----- Detail-Basic Service / Line Charge: Long Distance Pri	\$.16

Apr 14 Basic Service / Line Charge: 0130464-0001 (Apr 1 - Apr 30)	\$25.00

Detail-Basic Service / Line Charge: Custom Pricing -	\$25.00

Apr 14 Basic Service / Line Charge: 0130464-0001 (Apr 1 - Apr 30)	\$5.00

Detail-Basic Service / Line Charge: Long Distance Pri	\$5.00

Apr 16 Basic Service / Line Charge: 0130464-0001 (May 1 - May 31)	\$25.00

Detail-Basic Service / Line Charge: Custom Pricing -	\$25.00

Apr 16 Basic Service / Line Charge: 0130464-0001 (May 1 - May 31)	\$5.00

Detail-Basic Service / Line Charge: Long Distance Pri	\$5.00

TOTAL CURRENT CHARGES	\$60.97



541-296-2141
 541-298-1365 Fax
 P.O. Box 1910
 The Dalles, Oregon 97058

BILLING DATE 04/27/09
 PAGE 1 OF 1

THE DALLES
Chronicle

INVOICE # 35073

CITY OF THE DALLES (CITYOF)
 313 COURT
 THE DALLES OR 97058

Please return top portion with payment.

DATE	RATE	QTY	TYPE	DESCRIPTION	ZONES	AMOUNT DUE
04/19	P	8.00	I	BUDGET/QUALITY #3837 <i>div</i>	D	\$43.52
INVOICE TOTAL:						\$43.52

APPROVED FOR PAYMENT
 ACCT# 6000.6000.660.53.40
 DATE 5/4/09 BY [Signature]
 AMT \$43.52

LEGAL INVOICE
 DUE UPON RECEIPT

Gorge Mail Service

812 W 6th St The Dalles, OR
97058-1102

A-OK PAK & SHIP
Your FedEx Shipping Store

Invoice

Date	Invoice #
4/3/2009	1148

Qlife
Accounts Payable
313 Court St
The Dalles, OR 97058

Ship To

Christine P Bennett
Google - Mountain View
1600 Amphiteatre Parkway
Mountain View, CA 94043

Phone #	Fax #	E-mail
541/296-3345	541/296-1124	tom@gorgemailservices.com

P.O. Number	Terms	Rep	Ship	Via
			4/2/2009	Federal Express

Quantity	Description	Price Each	Amount
1	FedEx Ground	8.85	8.85
	Packaging Material	2.25	2.25
	Shipped by John Amery		

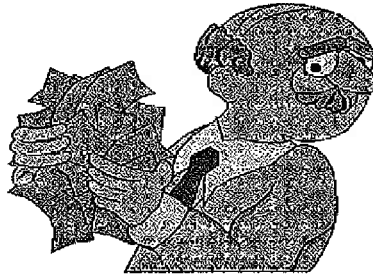
BIG Mailing? NO Problem!

APPROVED FOR PAYMENT
ACCT# 600.6000.660.53.20
DATE 5/4/09 BY: *mj*
AMT \$11.10

Complete Mailing Service
Print TO Mail Color - Black & White

Total	\$11.10
--------------	---------

QLIFE



CHECK REQUEST

DATE: 05/04/2009

AMOUNT: \$26.92

PAY TO: CITY OF THE DALLES

**REASON: REIMBURSEMENT OF QLIFE PREPAID POSTAGE
REIMBURSE TO FINANCE ACCT #001-0900-415-53-20**

ACCOUNT (S) 600-6000-660-53.20

DATE: 05/04/2009

REQUESTED BY : LISA ROWLAND

DEPT APPROVAL:





COLUMBIA RIVER BANK

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR YOUR RECORDS 910 01 04 00253

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058



APPROVED FOR PAYMENT

ACCT# 601.6000.660.79.60

DATE 5/4/09 BY MJF

AMT 73898.49

APPROVED FOR PAYMENT

ACCT# 601.6000.660.79.51

DATE 5/4/09 BY MJF

AMT 77595.62

LOAN: 94873

AS OF: 04/29/09

* LOAN PAYMENT *

PAGE 1

LOAN TYPE:	NON PROFIT & GOV AG	MATURITY DATE:	05/13/18
PRINCIPAL BALANCE:	1,002,468.88	ORIGINAL LOAN DATE:	05/13/08
CURRENT RATE:	5.0000	ORIGINAL LOAN AMOUNT:	1,079,978.00
INTEREST THRU 04/29/09:	2,088.47	INTEREST PAID 2009:	16,730.24
ONE DAY'S INTEREST:	139.23	DATE OF LAST PAYMENT:	04/15/09
		LAST PAYMENT AMOUNT:	11,494.11

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE: 05/13/09

PRINCIPAL DUE: 7,595.62

INTEREST DUE: 3,898.49

TOTAL AMOUNT DUE: * 11,494.11 *

ADD ADDITIONAL LATE CHARGE OF 574.70 IF NO PAYMENT IS RECEIVED BY 05/24/09

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

LOAN PAYMENT NOTICE

TOTAL AMOUNT DUE: 11,494.11

ADDITIONAL PRINCIPAL: _____

ADDITIONAL PAYMENT: _____

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

AMOUNT ENCLOSED: \$ _____

DATE PAYMENT DUE: 05/13/09

LOAN TYPE: NON PROFIT & GOV AG

LOAN NUMBER: 94873

REGULAR PAYMENT T/C: 325

COLUMBIA RIVER BANK

P O BOX 8880

VANCOUVER WA 98666

See reverse for important information

24 Hour Customer Service Center

☎ Telebanking ☎

Toll Free 1-888-600-8702 Ext. 100

Member FDIC

LAW OFFICE OF KEITH A. MOBLEY

P.O. Box 537, Dufur, OR 97021

By Appointment Only

Phone/Fax: 541-467-2248 E-Mail: mobley@porttelco.net

STATEMENT OF ACCOUNT

May 1, 2009

Re: Legal Counsel/QLife/1099-09

TO PROFESSIONAL SERVICES:

Tue April 28, 09 – Time Entry – 1.5 hours

Prepare for and attend budget committee hearing and board meeting;

Fri Apr 3, 09 - Time Entry - 0.20 hours

e-mail from Crowe Law Office with list of filing deadlines, review;

Thu Apr 2, 09 - Time Entry - 0.20 hours

exchange of e-mail re stimulus funding for broadband projects;

AND to all other activities, telephone, e-mail and correspondence in connection with the conduct of this matter.

TOTAL TIME: 1.90 hours

FOR LEGAL SERVICES:

\$ 285.00

APPROVED FOR PAYMENT

ACCT# 600.6000.660.32.20

DATE 5/4/09 BY _____

AMT \$ 285 -