

Executive Summary

The City's overall fund balance increased by \$428,517 or 5.4% over last month; total revenues increased by 10.0% and total expenditures increased by 8.6%. The City's cash and investments decreased by 249,416 or (3.0%). Individual fund highlights are detailed in the pages to follow.

All City Funds

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	\$ 1,649,000	\$ 1,658,519	4,254,090	3,952,013	1,960,597	302,077	18.21%
Main Street Program	13,200	13,233	18	13,228	23	(13,210)	-99.83%
Police Reserve	114,690	114,854	49,723	-	164,576	49,723	43.29%
Fire Reserve	60,050	60,160	361,503	236,486	185,177	125,017	207.81%
Parks/Facilities Reserve	106,400	106,551	90,952	19,714	177,789	71,238	66.86%
State Gas Tax	114,700	48,351	496,385	358,185	186,552	138,200	285.83%
Bicycle/Footpath	5,000	5,020	36	-	5,055	36	0.71%
Dial-A-Ride	43,700	32,801	88,454	116,506	4,748	(28,052)	-85.52%
Tourism-Motel Tax	277,100	299,053	237,420	345,937	190,536	(108,518)	-36.29%
Library Board	-	188	1	-	190	1	0.72%
GO Bond Debt Service Fund	40,000	30,752	176	9,903	21,026	(9,727)	-31.63%
Street Construction	103,000	95,841	732,852	3,000	825,694	729,852	761.52%
Street SDCs	266,400	285,065	44,193	-	329,257	44,193	15.50%
Parks Construction	13,000	47,735	256,237	3,858	300,115	252,379	528.71%
Central Avenue Reserve	1,900,000	-	1,913,250	80,000	1,833,250	1,833,250	0.00%
Street Maintenance Reserve	250,000	-	251,780	-	251,780	251,780	0.00%
Water Operations	98,000	232,464	1,711,494	1,489,742	454,216	221,752	95.39%
Water Construction	537,600	539,303	190,892	533,131	197,065	(342,238)	-63.46%
Water Reserve	371,500	371,869	24,634	110,200	286,303	(85,566)	-23.01%
Water Debt Service	212,000	212,710	319,603	410,020	122,293	(90,418)	-42.51%
Wastewater Operations	259,000	272,671	1,595,730	1,415,377	453,024	180,353	66.14%
Step Surcharge	23,800	23,798	13,454	10,818	26,434	2,636	11.08%
Wastewater Construction	418,400	257,301	856,233	1,193,977	(80,443)	(337,744)	-131.26%
Wastewater Reserve	68,500	68,638	11,777	-	80,415	11,777	17.16%
Wastewater Debt Service	106,400	121,566	306,843	222,971	205,439	83,873	68.99%
Public Works Operations	83,000	114,648	1,004,021	1,090,521	28,148	(86,500)	-75.45%
Public Works Operations Reserve	27,900	27,925	93,409	27,992	93,342	65,417	234.26%
Totals	\$ 7,162,340	\$ 5,041,018	\$ 14,905,162	\$ 11,643,579	\$ 8,302,600	\$ 3,261,582	64.70%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 296,520	0.03%
State Local Government Investment Pool	7,681,074	1.30%
Xpress Deposit Account	74,106	0.00%
Total	\$ 8,051,700	

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:

To date, 97.4% of the City's budgeted property taxes have been received. This brings the current fund balance to \$1,960,597. Property taxes collected this year are 2.6% higher than last year at this time (\$2.68 vs. \$2.62). Third quarter franchise fees have been collected and are reflected in the balances shown below. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception Community Development expenses which have been previously explained.

83.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	14,172	2,680,448	2,750,650	70,202	97.4%
Intergovernmental	59,710	356,136	432,988	76,852	82.3%
Franchise Fees	59,320	335,156	416,800	81,644	80.4%
Charges for Services	2,207	19,034	23,000	3,966	82.8%
Miscellaneous	23,193	169,041	119,000	(50,041)	142.1%
Transfers	-	694,275	925,700	231,425	75.0%
Total Revenue	158,603	4,254,090	4,668,138	414,048	91.1%
<u>Expenditures</u>					
Mayor and City Council	741	1,852	4,000	2,148	46.3%
City Attorney	6,554	42,902	68,500	25,598	62.6%
City Manager's Office	11,433	112,087	137,800	25,713	81.3%
City Recorder/Human Resources	17,223	160,337	195,155	34,818	82.2%
Finance	37,537	309,844	380,074	70,230	81.5%
Municipal Court	11,179	124,799	169,488	44,689	73.6%
Parks	13,218	317,461	420,143	102,682	75.6%
Community Development	23,045	264,158	269,459	5,301	98.0%
Police	179,456	1,612,756	2,036,914	424,158	79.2%
Fire	94,489	777,713	1,037,545	259,832	75.0%
Non-Departmental	11,576	228,105	251,700	23,595	90.6%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,146,360	1,146,360	0.0%
Total Expenditures	406,449	3,952,013	6,317,138	2,365,125	62.6%
Revenue Over/(Under) Expenditures	<u>(247,846)</u>	302,077	(1,649,000)	(1,951,077)	-18.3%
Beginning Fund Balance		1,658,519	1,649,000	(9,519)	100.6%
Ending Fund Balance		<u>1,960,597</u>	-	<u>(1,960,597)</u>	

Main Street Program Fund

Fund Number 29

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 18	\$ -	\$ (18)	0.0%
Total Revenue	\$ -	\$ 18	\$ -	\$ (18)	\$ -
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 13,228	\$ 13,200	\$ (28)	100.2%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 13,228	\$ 13,200	\$ (28)	100.2%
Revenue Over/(Under) Expenditures	\$ -	(13,210)	(13,200)	10	100.1%
Beginning Fund Balance		13,233	13,200	(33)	100.2%
Ending Fund Balance		\$ 23	\$ -	\$ (23)	

Police Reserve Fund**Fund Number 54****Fund Description:**

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

Fund Highlights:

There were no planned expenditures for this fiscal year when the budget was adopted. At the October 24, 2016 City Council meeting, the Council approved the purchase of a new patrol car which will be needed this fiscal year due to excessive repair costs and equipment failure. The vehicle was ordered in November and will be available for use in May.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 973	\$ 300	\$ (673)	324.2%
Transfers	-	48,750	65,000	16,250	75.0%
Total Revenue	<u>\$ -</u>	<u>\$ 49,723</u>	<u>\$ 65,300</u>	<u>\$ 15,577</u>	<u>76.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
Contingency	-	-	129,990	129,990	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,990</u>	<u>\$ 179,990</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>49,723</u>	<u>(114,690)</u>	<u>(164,413)</u>	<u>-43.4%</u>
Beginning Fund Balance		<u>114,854</u>	<u>114,690</u>	<u>(164)</u>	<u>100.1%</u>
Ending Fund Balance		<u>\$ 164,576</u>	<u>\$ -</u>	<u>\$ (164,576)</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:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 162,058	\$ 162,058	\$ -	\$ (162,058)	0.0%
Miscellaneous	-	695	75	(620)	927.0%
Transfers	-	198,750	265,000	66,250	75.0%
Total Revenue	<u>\$ 162,058</u>	<u>\$ 361,503</u>	<u>\$ 265,075</u>	<u>\$ (96,428)</u>	<u>136.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 7,633	\$ 236,486	\$ 265,000	\$ 28,514	89.2%
Contingency	-	-	60,125	60,125	0.0%
Total Expenditures	<u>\$ 7,633</u>	<u>\$ 236,486</u>	<u>\$ 325,125</u>	<u>\$ 88,639</u>	<u>72.7%</u>
Revenue Over/(Under) Expenditures	<u>154,425</u>	125,017	(60,050)	(185,067)	-208.2%
Beginning Fund Balance		60,160	60,050	(110)	100.2%
Ending Fund Balance		<u>\$ 185,177</u>	<u>\$ -</u>	<u>\$ (185,177)</u>	

Capital Outlay Detail

Command Vehicle	\$ 32,785
SCBAs	\$ 169,959
Extracation Tools	33,742
Total	<u>\$ 236,486</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, and the Civic Center.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 952	\$ 500	\$ (452)	190.5%
Transfers	-	90,000	120,000	30,000	75.0%
Total Revenue	\$ -	\$ 90,952	\$ 120,500	\$ (452)	\$ 2
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 19,714	\$ 165,000	\$ 145,286	11.9%
Contingency	-	-	61,900	61,900	0.0%
Total Expenditures	\$ -	\$ 19,714	\$ 226,900	\$ 207,186	8.7%
Revenue Over/(Under) Expenditures	\$ -	71,238	(106,400)	(177,638)	-67.0%
Beginning Fund Balance		106,551	106,400	(151)	100.1%
Ending Fund Balance		\$ 177,789	\$ -	\$ (177,789)	

Capital Outlay Detail

Fire Station Exterior Paint	\$ 15,040
HVAC Unit (City Hall)	4,674
Total	\$ 19,714

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 capital outlay expenditures to date are largely for slurry seals. The intergovernmental revenue represents the July through March payments from ODOT for state gas tax revenues.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 33,876	\$ 359,792	\$ 480,000	\$ 120,208	75.0%
Charges for Services	-	135,831	135,500	(331)	100.2%
Miscellaneous	-	763	300	(463)	254.2%
Total Revenue	\$ 33,876	\$ 496,385	\$ 615,800	\$ 119,415	80.6%
<u>Expenditures</u>					
Materials & Services	\$ 6,443	\$ 78,855	\$ 171,000	\$ 92,145	46.1%
Capital Outlay	19,680	62,430	247,000	184,570	25.3%
Transfers	-	216,900	289,200	72,300	75.0%
Contingency	-	-	23,300	23,300	0.0%
Total Expenditures	\$ 26,124	\$ 358,185	\$ 730,500	\$ 372,315	49.0%
Revenue Over/(Under) Expenditures	<u>\$ 7,752</u>	138,200	(114,700)	(252,900)	-120.5%
Beginning Fund Balance		48,351	114,700	66,349	42.2%
Ending Fund Balance		<u>\$ 186,552</u>	<u>\$ -</u>	<u>\$ (186,552)</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	-	36	25	(11)	143.0%
Total Revenue	\$ -	\$ 36	\$ 5,025	\$ 4,989	0.7%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	10,025	10,025	0.0%
Total Expenditures	\$ -	\$ -	\$ 10,025	\$ 10,025	0.0%
Revenue Over/(Under) Expenditures	\$ -	36	(5,000)	(5,036)	-0.7%
Beginning Fund Balance		5,020	5,000	(20)	100.4%
Ending Fund Balance		\$ 5,055	\$ -	\$ (5,055)	

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:

The Dial-A-Ride program received a grant to remodel the call center in the amount of \$30,000. On September 12, 2016 City Council approved a budget adjustment in order to expend these funds.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 83,214	\$ 119,092	\$ 35,878	69.9%
Miscellaneous	429	5,240	7,140	1,900	73.4%
Total Revenue	\$ 429	\$ 88,454	\$ 126,232	\$ 37,778	70.1%
<u>Expenditures</u>					
Materials & Services	\$ 7,013	\$ 79,312	\$ 93,150	\$ 13,838	85.1%
Capital Outlay	-	27,669	30,000	2,331	92.2%
Transfers	-	9,525	12,700	3,175	75.0%
Contingency	-	-	34,082	34,082	0.0%
Total Expenditures	\$ 7,013	\$ 116,506	\$ 169,932	\$ 53,426	68.6%
Revenue Over/(Under) Expenditures	<u>\$ (6,585)</u>	<u>(28,052)</u>	<u>(43,700)</u>	<u>(15,648)</u>	<u>64.2%</u>
Beginning Fund Balance		32,801	43,700	10,899	75.1%
Ending Fund Balance		<u>\$ 4,748</u>	<u>\$ -</u>	<u>\$ (4,748)</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:

Revenues to date represent motel taxes collected for the months of July through March. On September 12, 2016 City Council approved a budget adjustment which will allow the Chamber of Commerce to expend funds for a Tourism Promotion plan in the amount of \$39,380 out of contingency. In addition, on the same day, City Council approved an interfund loan transfer from the Water Reserve Fund in the amount of \$100,000 to be received by this fund. The loan proceeds, coupled with the original budgeted \$120,000 transfer to the Parks Construction Fund, will be used to upgrade the playground at Central Park.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 11,542	\$ 135,879	\$ 160,000	\$ 24,121	84.9%
Debt Proceeds	-	100,000	100,000	-	100.0%
Miscellaneous	-	1,541	600	(941)	256.8%
Total Revenue	<u>\$ 11,542</u>	<u>\$ 237,420</u>	<u>\$ 260,600</u>	<u>\$ 23,180</u>	<u>91.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 149	\$ 93,799	\$ 139,980	\$ 46,181	67.0%
Capital Outlay	-	-	5,000	5,000	0.0%
Debt Service	2,817	22,539	-	(22,539)	0.0%
Transfers	-	229,600	232,800	3,200	98.6%
Contingency	-	-	108,379	108,379	0.0%
Contingency (Additional 3%)	-	-	51,541	51,541	0.0%
Total Expenditures	<u>\$ 2,966</u>	<u>\$ 345,937</u>	<u>\$ 537,700</u>	<u>\$ 191,763</u>	<u>64.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 8,576</u>	<u>(108,518)</u>	<u>(277,100)</u>	<u>(168,582)</u>	<u>39.2%</u>
Beginning Fund Balance		299,053	277,100	(21,953)	107.9%
Ending Fund Balance		<u>\$ 190,536</u>	<u>\$ -</u>	<u>\$ (190,536)</u>	

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

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

Fund Highlights:

The first semi-annual payment has been made. It was an interest only payment.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	-	176	-	(176)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 176</u>	<u>\$ 51,000</u>	<u>\$ 50,824</u>	<u>0.3%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 9,903	\$ 59,810	\$ 49,907	16.6%
Unappropriated Funds	-	-	31,190	31,190	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,903</u>	<u>\$ 91,000</u>	<u>\$ 81,097</u>	<u>10.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(9,727)</u>	<u>(40,000)</u>	<u>(30,273)</u>	<u>24.3%</u>
Beginning Fund Balance		30,752	40,000	9,248	76.9%
Ending Fund Balance		<u>\$ 21,026</u>	<u>\$ -</u>	<u>\$ (21,026)</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 651,302	\$ 200,000	\$ (451,302)	325.7%
Miscellaneous	-	1,550	600	(950)	258.4%
Transfers	-	80,000	700,000	620,000	11.4%
Total Revenue	<u>\$ -</u>	<u>\$ 732,852</u>	<u>\$ 900,600</u>	<u>\$ 167,748</u>	<u>81.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 3,000	\$ 950,000	\$ 947,000	0.3%
Contingency	-	-	53,600	53,600	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 1,003,600</u>	<u>\$ 1,000,600</u>	<u>0.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>729,852</u>	<u>(103,000)</u>	<u>(832,852)</u>	<u>-708.6%</u>
Beginning Fund Balance		<u>95,841</u>	<u>103,000</u>	<u>7,159</u>	<u>93.0%</u>
Ending Fund Balance		<u>\$ 825,694</u>	<u>\$ -</u>	<u>\$ (825,694)</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	\$ 3,751	\$ 41,963	\$ 15,000	\$ (26,963)	279.8%
Miscellaneous	-	2,230	1,300	(930)	171.5%
Total Revenue	<u>\$ 3,751</u>	<u>\$ 44,193</u>	<u>\$ 16,300</u>	<u>\$ (27,893)</u>	<u>271.1%</u>
<u>Expenditures</u>					
Contingency	\$ -	\$ -	\$ 282,700	\$ 282,700	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,700</u>	<u>\$ 282,700</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,751</u>	<u>44,193</u>	<u>(266,400)</u>	<u>(310,593)</u>	<u>-16.6%</u>
Beginning Fund Balance		<u>285,065</u>	<u>266,400</u>	<u>(18,665)</u>	<u>107.0%</u>
Ending Fund Balance		<u>\$ 329,257</u>	<u>\$ -</u>	<u>\$ (329,257)</u>	

Parks Construction Fund

Fund Number 63

Fund Description:

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

Fund Highlights:

On September 12, 2016 City Council approved an additional \$100,000 transfer to this fund, from the Tourism-Motel Tax Fund, for the upgrade of the Central Park playground. On this same day City Council approved a budget adjustment in this fund for \$100,000 in Capital Outlay in order to expend the additional transfer funds.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 25,000	\$ 230,000	\$ 205,000	10.9%
Charges for Services	1,000	9,500	3,000	(6,500)	316.7%
Miscellaneous	-	1,737	150	(1,587)	1158.3%
Transfers	-	220,000	120,000	(100,000)	183.3%
Total Revenue	\$ 1,000	\$ 256,237	\$ 353,150	\$ 96,913	72.6%
<u>Expenditures</u>					
Capital Outlay	\$ 3,858	\$ 3,858	\$ 350,000	\$ 346,142	1.1%
Contingency	-	-	16,150	16,150	0.0%
Total Expenditures	\$ 3,858	\$ 3,858	\$ 366,150	\$ 362,292	1.1%
Revenue Over/(Under) Expenditures	<u>\$ (2,858)</u>	252,379	(13,000)	(265,379)	-1941.4%
Beginning Fund Balance		47,735	13,000	(34,735)	367.2%
Ending Fund Balance		<u>\$ 300,115</u>	<u>\$ -</u>	<u>\$ (300,115)</u>	

Central Avenue Reserve Fund

Fund Number 67

Fund Description:

This fund was created to set aside funds from ODOT from the transfer of authority of a portion of Central Ave. These funds are to be used exclusively for the upgrading of Central Ave.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 1,900,000	\$ -	\$ (1,900,000)	0.0%
Miscellaneous	-	13,250	10,000	(3,250)	132.5%
Total Revenue	<u>\$ -</u>	<u>\$ 1,913,250</u>	<u>\$ 10,000</u>	<u>\$ (1,903,250)</u>	<u>19132.5%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 80,000	\$ 700,000	\$ 620,000	11.4%
Contingency	-	-	1,210,000	1,210,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 1,910,000</u>	<u>\$ 1,830,000</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>1,833,250</u>	<u>(1,900,000)</u>	<u>(3,733,250)</u>	<u>-96.5%</u>
Beginning Fund Balance		-	1,900,000	1,900,000	0.0%
Ending Fund Balance		<u>\$ 1,833,250</u>	<u>\$ -</u>	<u>\$ (1,833,250)</u>	

Street Maintenance Reserve Fund**Fund Number 67****Fund Description:**

This fund was created to set aside funds from ODOT from the transfer of authority of a portion of Central Ave. These funds are to be used exclusively for street and sidewalk surface maintenance projects.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 250,000	\$ -	\$ (250,000)	0.0%
Miscellaneous	-	1,780	1,000	(780)	178.0%
Total Revenue	\$ -	\$ 251,780	\$ 1,000	\$ (250,780)	25178.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	251,000	251,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 251,000	\$ 251,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	251,780	(250,000)	(501,780)	-100.7%
Beginning Fund Balance		-	250,000	250,000	0.0%
Ending Fund Balance		<u>\$ 251,780</u>	<u>\$ -</u>	<u>\$ (251,780)</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 exceeding the budget projection and are in line with amounts collected last year at this time. Effective July 1, 2016 water rates were increased by 1.5% (CPI for the 2016 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 151,060	\$ 1,681,749	\$ 1,986,800	\$ 305,051	84.6%
Miscellaneous	2,799	29,745	34,375	4,630	86.5%
Total Revenue	\$ 153,860	\$ 1,711,494	\$ 2,021,175	\$ 309,681	84.7%
<u>Expenditures</u>					
Materials & Services	\$ 13,037	\$ 311,676	\$ 395,950	\$ 84,274	78.7%
Capital Outlay	-	1,916	10,000	8,084	19.2%
Transfers	-	1,176,150	1,568,200	392,050	75.0%
Contingency	-	-	145,025	145,025	0.0%
Total Expenditures	\$ 13,037	\$ 1,489,742	\$ 2,119,175	\$ 629,433	70.3%
Revenue Over/(Under) Expenditures	<u>\$ 140,823</u>	221,752	(98,000)	(319,752)	-226.3%
Beginning Fund Balance		232,464	98,000	(134,464)	237.2%
Ending Fund Balance		<u>\$ 454,216</u>	<u>\$ -</u>	<u>\$ (454,216)</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:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 4,865	\$ 38,430	\$ 10,000	\$ (28,430)	384.3%
Transfers	-	150,000	200,000	50,000	75.0%
Miscellaneous	-	2,463	1,800	(663)	136.8%
Total Revenue	\$ 4,865	\$ 190,892	\$ 211,800	\$ 20,908	90.1%
<u>Expenditures</u>					
Capital Outlay	\$ 6,026	\$ 533,131	\$ 601,000	\$ 67,869	88.7%
Contingency	-	-	148,400	148,400	0.0%
Total Expenditures	\$ 6,026	\$ 533,131	\$ 749,400	\$ 216,269	71.1%
Revenue Over/(Under) Expenditures	<u>\$ (1,161)</u>	(342,238)	(537,600)	(195,362)	63.7%
Beginning Fund Balance		539,303	537,600	(1,703)	100.3%
Ending Fund Balance		<u>\$ 197,065</u>	\$ -	\$ (197,065)	
<u>Capital Outlay Detail</u>					
North Comstock Water Line Upgrade		\$ 477,240			
Water Master Plan/Conservation Plan		55,891			
Total		<u>\$ 533,131</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:

On September 12, 2016 City Council approved a \$100,000 interfund loan from the Water Reserve Fund to the Tourism-Motel Tax Fund for use in upgrading the playground at Central Park. Capital outlay to date is for the purchase of a used fork lift to be used at the Cooper Creek Water Treatment Plant.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	24,634	1,600	(23,034)	1539.6%
Total Revenue	<u>\$ 2,817</u>	<u>\$ 24,634</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>1539.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,200	\$ 15,000	\$ 4,800	68.0%
Interfund Loan	-	100,000	100,000	-	100.0%
Contingency	-	-	258,100	258,100	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 110,200</u>	<u>\$ 373,100</u>	<u>\$ 262,900</u>	<u>29.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>(85,566)</u>	<u>(371,500)</u>	<u>(285,934)</u>	<u>23.0%</u>
Beginning Fund Balance		371,869	371,500	(369)	100.1%
Ending Fund Balance		<u>\$ 286,303</u>	<u>\$ -</u>	<u>\$ (286,303)</u>	

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

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

Fund Highlights:

One hundred percent of the annual debt payments have been made in this fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	-	853	800	(53)	106.6%
Total Revenue	\$ -	\$ 319,603	\$ 425,800	\$ 106,197	75.1%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 410,020	\$ 410,310	\$ 290	99.9%
Restricted Funds	-	-	213,775	213,775	0.0%
Contingency	-	-	13,715	13,715	0.0%
Total Expenditures	\$ -	\$ 410,020	\$ 637,800	\$ 227,780	64.3%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(90,418)</u>	<u>(212,000)</u>	<u>(121,583)</u>	<u>42.6%</u>
Beginning Fund Balance		212,710	212,000	(710)	100.3%
Ending Fund Balance		<u>\$ 122,293</u>	<u>\$ -</u>	<u>\$ (122,293)</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 above the budget projection and are 26.8% higher than last year at this time. Effective July 1, 2016 wastewater rates were 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	\$ 155,385	\$ 1,583,946	\$ 1,758,920	\$ 174,974	90.1%
Miscellaneous	-	11,784	1,000	(10,784)	1178.4%
Total Revenue	\$ 155,385	\$ 1,595,730	\$ 1,759,920	\$ 164,190	90.7%
<u>Expenditures</u>					
Materials & Services	\$ 35,508	\$ 416,231	\$ 517,850	\$ 101,620	80.4%
Capital Outlay	-	1,797	22,000	20,203	8.2%
Transfers	-	997,350	1,329,800	332,450	75.0%
Contingency	-	-	149,270	149,270	0.0%
Total Expenditures	\$ 35,508	\$ 1,415,377	\$ 2,018,920	\$ 603,543	70.1%
Revenue Over/(Under) Expenditures	<u>\$ 119,876</u>	180,353	(259,000)	(439,353)	-69.6%
Beginning Fund Balance		272,671	259,000	(13,671)	105.3%
Ending Fund Balance		<u>\$ 453,024</u>	\$ -	<u>\$ (453,024)</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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,342	\$ 13,273	\$ 16,000	\$ 2,727	83.0%
Miscellaneous	-	181	100	(81)	181.1%
Total Revenue	<u>\$ 1,342</u>	<u>\$ 13,454</u>	<u>\$ 16,100</u>	<u>\$ 2,646</u>	<u>83.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ 1,043	\$ 10,818	\$ 15,000	\$ 4,182	72.1%
Contingency	-	-	24,900	24,900	0.0%
Total Expenditures	<u>\$ 1,043</u>	<u>\$ 10,818</u>	<u>\$ 39,900</u>	<u>\$ 29,082</u>	<u>27.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 299</u>	2,636	(23,800)	(26,436)	-11.1%
Beginning Fund Balance		23,798	23,800	2	100.0%
Ending Fund Balance		<u>\$ 26,434</u>	<u>\$ -</u>	<u>\$ (26,434)</u>	

Wastewater Construction Fund

Fund Number 66

Fund Description:

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

Fund Highlights:

Capital outlay expenditures are detailed below. Total draws on the DEQ loan, since its inception, have surpassed the \$2 million dollar mark. The ending fund balance is temporarily in a negative position due to timing issues related to receiving draws from DEQ.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 386	\$ 3,148	\$ 1,000	\$ (2,148)	314.8%
Transfers	-	75,000	100,000	25,000	75.0%
Debt Proceeds	-	776,719	2,293,500	1,516,781	33.9%
Miscellaneous	-	1,365	1,500	135	91.0%
Total Revenue	\$ 386	\$ 856,233	\$ 2,396,000	\$ 1,539,767	35.7%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	315,525	1,193,977	2,294,000	1,100,023	52.0%
Contingency	-	-	520,400	520,400	0.0%
Total Expenditures	\$ 315,525	\$ 1,193,977	\$ 2,814,400	\$ 1,620,423	42.4%
Revenue Over/(Under) Expenditures	<u>\$ (315,139)</u>	<u>(337,744)</u>	<u>(418,400)</u>	<u>(80,656)</u>	<u>80.7%</u>
Beginning Fund Balance		257,301	418,400	161,099	61.5%
Ending Fund Balance		<u>\$ (80,443)</u>	<u>\$ -</u>	<u>\$ 80,443</u>	

Capital Outlay Detail

WWTP Design	\$ 625,685
Plant Improvements (Pre-Load/Disinfection System)	480,772
Value Engineering	87,521
Total	<u><u>\$ 1,193,977</u></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:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	-	527	300	(227)	175.7%
Total Revenue	\$ -	\$ 11,777	\$ 15,300	\$ 3,523	77.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	83,800	83,800	0.0%
Total Expenditures	\$ -	\$ -	\$ 83,800	\$ 83,800	0.0%
Revenue Over/(Under) Expenditures	-	11,777	(68,500)	(80,277)	-17.2%
Beginning Fund Balance		68,638	68,500	(138)	100.2%
Ending Fund Balance		\$ 80,415	\$ -	\$ (80,415)	

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:

The first series of semi-annual payments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 42,000	\$ 41,000	\$ (1,000)	102.4%
Transfers	-	255,000	340,000	85,000	75.0%
Miscellaneous	-	9,843	8,865	(978)	111.0%
Total Revenue	\$ -	\$ 306,843	\$ 389,865	\$ 83,022	78.7%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 222,971	\$ 250,045	\$ 27,074	89.2%
Contingency	-	-	246,220	246,220	0.0%
Total Expenditures	\$ -	\$ 222,971	\$ 496,265	\$ 273,294	44.9%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>83,873</u>	<u>(106,400)</u>	<u>(190,273)</u>	<u>-78.8%</u>
Beginning Fund Balance		121,566	106,400	(15,166)	114.3%
Ending Fund Balance		<u>\$ 205,439</u>	<u>\$ -</u>	<u>\$ (205,439)</u>	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 997,500	\$ 1,330,000	\$ 332,500	75.0%
Miscellaneous	-	6,521	100	(6,421)	6521.0%
Total Revenue	\$ -	\$ 1,004,021	\$ 1,330,100	\$ 326,079	75.5%
<u>Expenditures</u>					
Personnel Services	\$ 95,532	\$ 931,147	\$ 1,187,748	\$ 256,601	78.4%
Materials & Services	2,322	66,373	80,000	13,627	83.0%
Transfers	-	93,000	124,000	31,000	75.0%
Contingency	-	-	21,352	21,352	0.0%
Total Expenditures	\$ 97,854	\$ 1,090,521	\$ 1,413,100	\$ 322,579	77.2%
Revenue Over/(Under) Expenditures	<u>\$ (97,854)</u>	(86,500)	(83,000)	3,500	104.2%
Beginning Fund Balance		114,648	83,000	(31,648)	138.1%
Ending Fund Balance		<u>\$ 28,148</u>	<u>\$ -</u>	<u>\$ (28,148)</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 note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 93,000	\$ 124,000	\$ 31,000	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	409	100	(309)	409.4%
Total Revenue	\$ -	\$ 93,409	\$ 124,100	\$ 30,691	75.3%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	2,799	27,992	33,600	5,608	83.3%
Contingency	-	-	73,400	73,400	0.0%
Total Expenditures	\$ 2,799	\$ 27,992	\$ 152,000	\$ 124,008	18.4%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	65,417	(27,900)	(93,317)	-234.5%
Beginning Fund Balance		27,925	27,900	(25)	100.1%
Ending Fund Balance		<u>\$ 93,342</u>	<u>\$ -</u>	<u>\$ (93,342)</u>	

April 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	936.02	-	Parks/Facilities Reserve	-
-	GF - Grants	-	11	Tourism - Motel Tax	35.00
2	GF - Attorney	6553.90	-	Mainstreet Program	-
1	GF - City Manager	-	12	Water Operations	11,085.10
2	GF - City Recorder	815.66	14	Wastewater Operations	31,916.26
3	GF - Finance	10,898.61	15	Public Works - Operations	2,208.33
3	GF - Mayor & Council	5,000.00	15	Fire Reserve	7,632.63
3	GF - Municipal Court	4,470.80	-	PW-Ops Reserve	-
4	GF - Non-Departmental	6,212.14	-	Water Reserve	-
6	GF - Parks/Facilities	8,949.11	-	Street Construction	-
6	GF - Community Development	254.96	16	Parks Construction	3,858.15
7	GF - Police	36,640.86	16	Water Construction	6,025.88
9	Fire	53,320.83	16	Wastewater Construction	315,524.61
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	6,990.59	-	Water Debt Service	-
10	Knolls Estate Step Surcharge	1,043.00	-	Wastewater Debt Service	-
-	Library Board	-	16	Municipal Court Trust	791.00
11	State Gas Tax	6,039.59		Grand Total	527,203.03

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
3SI SECURITY SYSTEMS INC Total	2,544.00
911 SUPPLY Total	9,943.37
A-1 SUTHERLIN RENT-ALL, LLC Total	659.95
AA&L EMERGENCY FIRE Total	3,470.00
ABBY'S PIZZA Total	401.00
ACREE, SHANNON Total	57.22
ADAMS, MICHAEL Total	80.00
ADVANTAGE SECURITY LLC Total	394.45
AFFORDABLE HOMES Total	52.91
AIRGAS USA, LLC Total	741.46
ALICE TRAINING INSTITUTE, LLC Total	595.00
ALL UNIFORM WEAR #1 Total	5,351.42
ALLEN, KITTY Total	80.00
ALLER ROBERTSON MAHAN Total	22,000.00
ALLIMAN, ASHLEY Total	209.00
AMERICAN AED, INC. Total	5,995.00
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN LEAK DETECTION Total	800.00
AMERICAN PRIDE MFG, LLC Total	1,695.00
AMERIGAS Total	122.75
AMSI Total	329.68
ANNAS CONSULTANTS, INC Total	4,905.83
AOP TECHNOLOGIES INC Total	957.42
APEX ACE HOME CENTER Total	445.79
ARAMARK SERVICES, INC Total	932.91
ARMSTRONG, NANCY Total	53.43
ARMSTRONG, TREVER & ASHLEY Total	55.96
ASH, ERIC Total	8.14
AUTO ADDITIONS Total	6,463.84
AUTOWORKS PLUS Total	1,022.00
AVERY BUILDING LLC Total	130.14
AVISTA UTILITIES Total	9,271.17
AXON ENTERPRISES, INC Total	10,497.26
B & D EXPRESS LUBE & OIL, LLP Total	1,295.00
B R NURSERY INC Total	10,200.00
B&H Total	309.16
BACHMAN, JOHN Total	22.95
BAIMBRIDGE, RICKI Total	531.25
BANK OF NEW YORK MELLON, THE Total	55,827.36
BANNERS & FLAGS Total	-
BAPTIST, JO ANN Total	34.99
BARNES HEATING & COOLING Total	15,032.82
BARNEY'S TROPHY & AWARD SHOP Total	24.75

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BASIN BEVERAGE COMPANY Total	1,039.75
BATES, DAVID L Total	449.03
BATTERIES PLUS BULBS #858 Total	306.00
BEAN, AMANDA Total	17.99
BECK, DAVID Total	63.94
Beckenhauer, Jennifer Total	15.64
BEERY ELSNER & HAMMOND LLP Total	47,402.88
BELNICK INC Total	2,110.30
BEMBRY, EILEEN Total	43.35
BENZEL EXCAVATION LLC Total	21,535.00
BI MART Total	2,970.96
BIG X FABRICATION & METAL Total	690.00
BIRTCH, DAVID Total	815.00
BOLI Total	1,438.34
BOOK GALLERY Total	60.00
BOOTH,GRAYDON Total	328.00
BOUND TREE MEDICAL, LLC Total	1,483.49
BOUSKA, ALBERT & KAYE Total	47.90
BOYER, DORIS Total	91.00
BRATTON, KAREN Total	42.38
BROWNELLS, INC. Total	2,348.05
BUG ZAPPER PEST CONTROL Total	85.00
BULLEX, INC Total	4,348.80
BUNNELL'S OVERHEAD DOOR Total	4,455.00
BUREAU OF LABOR & INDUSTRIES Total	273.35
BUSINESS RADIO LICENSING Total	150.00
CALIBRE PRESS Total	298.00
CALIFORNIA CONTRACTORS Total	515.76
CAMERON MCCARTHY Total	3,858.15
CAMPBELL, SCOTT Total	81.02
CAMTRONICS INC Total	1,491.65
CARD, BRUCE Total	58.00
CARDIAC LIFE PRODUCTS, INC Total	925.40
CARDIAC SCIENCE CORP Total	372.22
CARNEY, PATRICK Total	30.31
CARSON PAVING & SEALING INC Total	-
CASCADE COLUMBIA DISTR Total	65,178.37
CASCADE FIRE EQUIPMENT Total	238,383.84
CASELLE, INC Total	11,923.30
CCBI Total	45.00
CENTRAL ELECTRICAL CONTRACTING Total	3,622.99
CENTRAL ELECTRICAL SERVICES, INC Total	5,139.80
CENTRAL FEED & SUPPLY Total	450.50

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
CENTURYLINK Total	27,634.56
CHARTER COMMUNICATIONS Total	1,091.41
CHAVES CONSULTING, INC. Total	915.40
CHIEF SUPPLY CORP Total	333.61
CHRISTOPHERSON, JOHN & ELSIE Total	1,518.42
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	427.72
CIT Total	4,327.72
CITY COUNTY INSURANCE Total	150,098.57
CITY OF SUTHERLIN Total	145.47
CLACKAMAS FIRE DISTRICT#1 Total	350.00
CLAUSEN, CHARLES Total	3.88
CLINT NEWELL MOTORS Total	500.00
COASTWIDE LABORATORIES Total	1,155.60
CODE PUBLISHING, INC Total	1,144.50
COE, ARRON TYLER Total	33.44
COLE BIOMEDICAL SERVICES LLC Total	2,575.00
COMBS, CHRIS Total	15.00
COMSPAN COMMUNICATIONS Total	2,117.72
CORETECH INC. Total	30,571.27
COREY, DAVID M. Ph.D., P.C. Total	285.00
CORIX WATER PRODUCTS INC Total	9,778.06
COWBOY TREE LLC Total	1,900.00
CREATIVE AWNINGS & SHELTERS Total	2,400.00
CREDIT SERVICES NORTHWEST Total	570.00
CRUISE MASTER PRISMS INC Total	1,325.74
CRYSTAL FALLS Total	646.00
CUMMINS, BERNIE & GAY Total	65.37
CUNNINGHAM, KENNETH Total	330.00
CURTIS RESTAURANT EQUIPMENT Total	3,220.64
CUTTING EDGE CONSTRUCTION & DESIGN Total	1,300.00
D C EMERGENCY COMMUNICATIONS 911 Total	52,350.55
DAILY JOURNAL OF COMMERCE Total	1,657.50
DAKESSIAN, GREG Total	222.80
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	2,570.85
DAVID A. EDWARDS Total	600.00
DAY WIRELESS SYSTEMS Total	4,862.91
DC FARMERS CO-OP Total	76.48
DCUCC Total	150.00
DEMOSS, ZACHREY Total	15.00
DEPT OF CONSUMER & BUS SER Total	179.20
DEPT OF ENVIR QUALITY Total	20,522.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DEPT OF PUBLIC SAFETY STANDARDS Total	160.00
DIAMOND POWER EQUIPMENT Total	429.26
DO CO COMMUNICATIONS 911 Total	51,339.58
DO CO FARMERS CO OP Total	1,664.31
DO CO INFORMATION TECHNOLOGY Total	3,060.00
DO CO MANAGEMENT & FINANCE Total	2,802.10
DO CO PLANNING DEPT Total	11,280.00
DO CO PUBLIC WORKS Total	32.85
DO CO SHERIFF Total	17,016.75
DO CO SURVEYOR Total	40.50
DO CO TAX COLLECTOR Total	54.57
DOOLEY ENTERPRISES INC Total	2,283.48
DOUGLAS COUNTY CLERK Total	527.00
DOUGLAS COUNTY GLASS CO INC Total	102.34
DOUGLAS COUNTY PLANNING DEPT Total	33,750.00
DOUGLAS ELECTRIC COOP Total	86,858.74
DOUGLAS FAST NET Total	5,974.40
DOWNING, JAMES Total	55.60
DPSST Total	40.00
DR. DANIEL J. HULL, MD Total	1.00
DRAGT, LON Total	290.78
DRAWING BOARD PRINTING Total	94.99
DRIVER AND MOTOR VEHICLE SERV Total	16.00
DUBRUTZ, JOHN Total	488.00
DUNNING, PATRICIA ANN Total	928.00
DURBIN, DAVID Total	8.21
DURFIELD, LEILA Total	67.78
DYER PARTNERSHIP, THE Total	868,419.81
EC POWER SYSTEMS Total	3,525.96
EDWARDS, JODI Total	18.90
EDWARDS, PRISCILLA ROSE Total	680.00
ELLIOTT, BRIAN Total	699.93
ELLIOTT, SHARON Total	10.00
Ellsworth, Michelle Total	70.00
ELLSWORTH, WAYNE Total	199.15
EMERGENCY REPORTING Total	1,707.00
EMERY & SONS CONSTRUCTION GROUP Total	105,019.65
EMT ASSOCIATES Total	2,925.00
ENERSPECT MEDICAL SOLUTIONS Total	1,979.29
ENGINEERED CONTROL PRODUCTS Total	2,375.40
ENLOW, GEORGE Total	925.71
ENVIRO-CLEAN EQUIPMENT Total	2,502.68
ERWIN CONSULTING ENGINEERING, LLC Total	4,734.50

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
EVAC SYSTEMS Total	3,467.97
EVIDENT Total	107.21
EXPRESS SERVICES INC Total	66,536.93
F3B CONSTRUCTION Total	3,523.50
FADNESS, KAREN Total	100.00
FASTENAL COMPANY Total	230.46
FEDEX Total	314.77
FELIX, DENA Total	23.60
FERGUSON WATERWORKS Total	54,388.76
FERGUSON WATERWORKS #3011 Total	1,652.85
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW, LLC Total	26,109.00
FIREHOUSE INNOVATIONS CORP Total	7,702.38
FIRST AMERICAN TITLE COMPANY OF OREGON Total	430.00
FLORA, BILL Total	15.00
FLURY SUPPLY COMPANY Total	571.16
FONG, BRENNEN Total	6.12
FRANTZICH, ROSE Total	475.31
FRONTIER PRECISION INC Total	7,785.00
FRY, BENJAMIN & CARRIE Total	119.62
FUCHS, EMMA Total	64.01
FULLER, DANIELLE Total	40.59
FULLER'S PEST MANAGEMENT Total	4,350.00
FURROW PUMP Total	68.51
GALLS, LLC Total	5,013.54
GARRIS DUST CONTROL SERVICE CORP Total	5,079.75
GENERAL PACIFIC, INC Total	519.00
GENE'S BRAKE & ALIGNMENT Total	98.95
GENESEE & WYOMING RAILROAD SERVICES INC Total	3,000.00
GEOLINE, INC Total	6,921.00
GERRETSENS BUILDING SUPPLY Total	55.12
GODON, KENDRA Total	63.42
GORILLA 911 INC Total	41.34
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GOVERNMENTJOBS.COM, INC. Total	358.00
GRAPHIC DIMENSIONS INC Total	728.40
GREEN, ALLISON Total	624.43
GREENSUNS, INC. Total	137,060.52
GSI WATER SOLUTIONS, INC. Total	4,656.80
H D FOWLER Total	4,853.03
HACH COMPANY Total	95.93
HALL, DAVID Total	150.00
HALL, MITCH Total	98.17

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
HARDEN, ROBERT Total	52.31
HARRIS, DIANE Total	317.63
HART, LINDA Total	48.53
HEAD, RACHEL Total	10.00
HEARD FARMS, INC Total	125,358.00
HEATH, COREY Total	24.04
HEBERLY ENGINEERING Total	9,001.20
HELD, TADD Total	46.93
HELD'S AUTOMOTIVE AND ACCESSORIES Total	1,870.00
HOBDEN, BONNIE Total	36.21
HODGE, WENDY Total	70.18
HOGATE FIRE PROTECTION Total	100.00
HOLCOMB, CYRUS EUGENE Total	44.00
HOLLEY, GAYLA Total	173.54
HOLLISTER, JENNIFER Total	16.56
HOTSTICK U.S.A. Total	1,130.00
I E ENGINEERING INC Total	3,133.75
IAPE Total	50.00
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,896.92
IIMC Total	255.00
INSTAPRINT Total	179.21
INTEGRA CHEMICAL COMPANY Total	617.05
JACK MATHIS CONSTRUCTION, LLC Total	1,250.00
JERRY BROWN CO. INC,THE Total	28,527.18
JINKS, DUSTIN Total	25.63
JOHNSON, ERIK MICHAEL Total	40.00
KDH DEFENSE SYSTEMS Total	10,073.25
Keesecker, Thomas & Peggy Total	35.43
KEIL ENTERPRISES Total	195.00
KELLUM, SCOTT Total	223.20
KEN'S DRY CLEANING Total	5,701.00
KERNES, ROD Total	1.96
KEVIN KENNEDY CONSTRUCTION Total	19,192.08
KLASSERT, RUTH Total	10.14
KNIFE RIVER MATERIALS Total	447,734.29
KNOWLTON, TERRY Total	100.00
KOCER CRANE & TRAINING LLC Total	1,646.00
KOKUA TOWING LLC Total	75.00
L.N. CURTIS AND SONS Total	34,616.05
LAN TEL SERVICES Total	4,230.00
LAND & WATER ENVIRONMENTAL SERVICES Total	6,286.75
LANE FIRE AUTHORITY Total	110.25

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
LAUREN YOUNG TIRE CENTERS Total	13,200.00
LEAGUE OF OREGON CITIES Total	5,992.43
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	18,000.00
LEISNER, ROBERT Total	541.43
LEXIPOL LLC Total	6,655.00
LINARES, RON & CHERYLE Total	9.75
LITHIA AUTO STORES Total	13,271.68
LITHIA BODY & PAINT OF ROSEBURG Total	2,883.85
LOGO ZOO, LLC Total	245.00
LONGBRAKE, DOROTHY Total	32.11
LOONEY, SEAN Total	81.70
M-1 AUTO BODY Total	145.77
MAC KNIGHT, SEAN & DONNA Total	34.63
MARNEY, DYLAN Total	60.71
MARQUIS, JUSTIN Total	192.14
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	23,600.00
MARSHALL'S TOWING Total	188.00
MARTIN, TIMOTHY Total	230.96
MAST, CHAD Total	15,000.00
MC GARVEY, JASON Total	152.00
MCCLURE, LANNIE Total	24.22
MCHAFFIE, SHAWN Total	25.00
MEASUREMENT SPECIALTIES INC Total	522.99
MED-TECH RESOURCE LLC Total	7,187.36
MICHELS CORPORATION Total	2,596.00
MID-OREGON PRINTING, INC Total	2,601.02
MIKE FLICK CONSTRUCTION LLC Total	3,857.57
MOODY, ANNA Total	295.00
MOODY, VIOLA Total	19.04
MOORE, CHASE Total	10.54
MORGAN, DUSTIE Total	20.00
MOTOROLA SOLUTIONS, INC Total	26,723.95
MULDER, CAROL Total	108.46
MURRELL HICKEY & ASSOCIATES Total	450.00
MWH AMERICAS, INC Total	86,500.00
NATIONAL HOSE TESTING SPECIALTIES Total	3,693.80
NCL OF WISCONSIN, INC Total	59.79
NELSON, KYLE Total	180.00
NEOPOST USA INC Total	352.80
NET ASSETS Total	490.00
NEWS REVIEW, THE Total	5,383.99
NFPA Total	175.00
NILSON, CHRISTOPHER Total	66.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
NONPAREIL QUARRY Total	261.90
NORTH STAR FABRICATION Total	1,600.00
NORTHWEST GRAPHIC WORKS LLC Total	830.00
NORTHWEST SAFETY CLEAN Total	415.72
NOVUS GLASS Total	216.00
OACA Total	175.00
OAMR Total	600.00
OBERMAN, NICHOLAS Total	73.38
OCCMA Total	191.70
OCCUHEALTH Total	13,293.50
OCPDA Total	120.00
ODOT DMV SERVICES Total	39.84
OFFICE DEPOT Total	16,087.75
ONE CALL CONCEPTS INC Total	390.44
ONLINE INFORMATION SERVICES Total	1,176.15
OR ASSN OF MUNICIPAL RECORDERS Total	100.00
OR DEPT OF STATE LANDS Total	1,872.00
OR DEPT OF TRANSPORTATION Total	496.00
OREGON DEPT OF REVENUE Total	14,216.06
OREGON DEQ Total	910.00
OREGON DMV Total	6.00
OREGON GOVERNMENT ETHICS COMMISSION Total	554.54
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	6,316.74
OREGON MAYORS ASSOCIATION Total	132.00
OREGON SERIGRAPHICS LLC Total	1,811.75
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	709.40
OREGON WATER RESOURCES DEPT Total	204.23
ORENCO SYSTEMS, INC Total	11,951.25
OSSA Total	135.00
OVERHEAD DOOR CO OF ROSEBURG Total	3,323.00
OWEN EQUIPMENT CO Total	8,400.00
OWEN, DAVID Total	10.00
OWEN, JAMES & JODEANE Total	48.80
OXARC INC Total	22,699.70
PACIFIC EXCAVATION INC Total	126,336.30
PACIFIC NORTHWEST FENCE CO. Total	5,061.00
PACIFIC OFFICE AUTOMATION Total	3,088.25
PACIFIC POWER & LIGHT CO Total	153,292.23
PAPE' MACHINERY Total	18,893.37
PARTNERSHIP, THE Total	300.00
Patton, Wes Total	72.71

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
PAULY, ROGERS AND CO PC Total	23,180.00
PAVE NORTHWEST, INC Total	38,163.20
PENLAND, TRISSIE Total	60.00
PERDOMO, CHARLES Total	42.96
PERDOMO, WYATT Total	764.64
PERRINE INDUSTRIAL ELECTRICIANS Total	3,255.19
PERSONNEL CONCEPTS Total	25.90
PETERSON Total	5,454.10
PETERSON, KAYTLYNN Total	65.26
PHYSIO-CONTROL, INC Total	1,903.20
PICKELL, ERIN Total	10.00
PLACE, ANTHONY Total	67.76
PLATT ELECTRIC Total	499.08
PORTULANO, VINCENT Total	658.77
POWER FORD LINCOLN Total	28,990.00
PRINTS CHARMING Total	789.00
PROTECTION ONE Total	8,611.40
QUALIFICATION TARGETS INC Total	357.29
QUALITY CONTROL SERVICES Total	1,735.00
QUILL CORPORATION Total	229.99
RADAR SHOP, THE Total	1,060.93
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	347.26
RARD, CASEY Total	69.78
RBH-ROAD TO BETTER HEALTH Total	1,330.00
REBER, KIMBERLI Total	83.54
REVIZE LLC Total	1,800.00
REZ-COMM PAINTING LLC Total	11,950.00
RHODES, MORGAN KELLY Total	325.00
RICHARDSON, CARA Total	24.02
RICHARDSON, JACQUELINE Total	61.85
RICHWINE ENVIRONMENTAL INC Total	7,274.62
RICK'S MEDICAL SUPPLY Total	147.95
RICOH USA, INC Total	14.38
RISK II, JERRY D. Total	10,130.51
RITZ SAFETY Total	4,368.54
ROBERT E. MCCARROLL Total	265.00
ROSEBURG BOOK & STATIONARY Total	30.65
ROSEBURG ROD & GUN CLUB Total	700.00
ROSEBURG ROOFING & SUPPLY CO INC Total	613.00
ROSEBURG TOWING LLC Total	425.00
ROSS, TOMI LYNN Total	5.54
ROTARY CLUB OF SUTHERLIN Total	550.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,083.75
RTM DIESEL REPAIR INC Total	14,698.35
RUBEN HERNANDEZ Total	93.00
RUIZ, CARLOS Total	216.00
SAFECHECKS Total	588.19
SAIF CORPORATION Total	78,589.00
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	252.63
SANDY'S COMMUNICATIONS Total	1,980.00
SANFILIPPO, KIRK Total	686.03
SANMAN, BRYCE Total	397.00
SCHWERDTFEGER, JOYCE Total	30.98
SCOTT PAGE Total	299.64
SEA WESTERN Total	2,758.87
SECRETARY OF STATE Total	350.00
SECRETARY OF STATE-CORP DIV Total	80.00
SENSUS USA INC Total	1,893.15
SERVICE CENTER, THE Total	1,652.80
SERVPRO Total	18,331.57
SHORTS QUARRY ROCK, LLC Total	4,182.09
SIMPLICITY HOMES Total	37.23
SIRCHIE Total	57.45
SKINNER, MOLLY Total	7.28
SMALLEY, THOMAS Total	600.00
SMITH, ALFRED Total	10.00
SNYDER, JANE Total	55.50
SONSRAY MACHINERY LLC Total	279.26
SONSRAY MACHINERY, LLC Total	279.26
SOS ALARM Total	1,031.95
SOUTHERN OREGON DIESEL INC Total	1,119.06
SPEGALS AUTO REPAIR Total	2,626.46
SPORT FEVER GRAPHICS Total	305.00
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	688.49
STAPLES CREDIT PLAN Total	276.64
STATE FARM INSURANCE Total	250.00
STATE FORESTER Total	495.92
STATE OF OREGON Total	360.00
STEARNS HARDWARE Total	437.61
STEPHENS, HEATHER & JOSHUA Total	2.75
STERICYCLE, INC Total	422.64
STEVE STRAIN Total	500.00
STOLP, GLENN Total	45.00
SUMMIT REAL ESTATE MGMT INC Total	3,493.33

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
SURGEON, ROGER Total	8.43
SUTHERLIN AUTOCARE Total	1,359.58
SUTHERLIN CHAMBER OF COMMERCE Total	103,299.07
SUTHERLIN DOWNTOWN Total	13,228.00
SUTHERLIN FIREFIGHTERS ASSOC Total	500.00
SUTHERLIN LODGING LLC Total	707.94
SUTHERLIN NAPA AUTO PARTS Total	3,273.57
SUTHERLIN RESOURCE CTR Total	5,000.00
SUTHERLIN SANITARY SERVICE, LLC Total	9,265.99
SUTHERLIN TRUE VALUE HARDWARE Total	2,396.61
SUTHERLIN WATER GARDEN Total	57.40
T C PLUMBING LLC Total	870.00
TARGETSOLUTIONS LEARNING LLC Total	2,727.50
THE LOCKOUT GUY'S LLC Total	385.00
THE POLICE AND SHERIFFS PRESS Total	1,660.70
THOMAS E YOUNKER CEMENT FINISHING Total	18,840.00
TIM BRADSHAW SIGN & GRAPHIC Total	343.00
TOP GEAR INC Total	888.20
TOUCHSTONE ENGRAVING Total	65.50
TRAFFIC SAFETY SUPPLY CO.,INC. Total	1,558.00
Trammel, Misty Total	15.68
UCAN Total	7,500.00
UL LLC Total	1,060.00
ULINE Total	474.10
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	14,310.30
UMPQUA SAND & GRAVEL Total	1,278.75
UMPQUA VALLEY ASPHALT, LLC Total	952.56
UMPQUA VALLEY FIRE SERVICES, INC Total	1,332.50
UMPQUA VALLEY TRACTOR Total	657.45
UNIVAR USA INC Total	7,419.60
UNRAU, JEFFRY Total	66.37
US BANK EQUIPMENT FINANCE Total	2,879.80
USA BLUEBOOK Total	9,914.25
USDA RURAL DEVELOPMENT Total	331.92
V & V MANUFACTURING, INC Total	715.60
VAN EGDOM, REO Total	123.35
VATLAND, MEL Total	148.70
VAZQUEZ, NANCY Total	25.62
VERIZON WIRELESS Total	8,643.30
VIKING TECHNOLOGIES INC Total	45,834.39
VOGEL, WILL Total	12.38
VWR INTERNATIONAL Total	120.56

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through April 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
WARREN, AMANDA Total	94.47
WASHINGTON STATE UNIVERSITY Total	585.00
WATERSHED LLC Total	1,022.59
WEAVER, ALLISON Total	59.93
WECO Total	16,823.20
WESTERN BUS SALES, INC. Total	187.50
WEYERMAN, MORLEY Total	10.46
WHIT-LOG INC Total	92.36
WIEWEL, TIM Total	232.00
WILSON, DAN Total	96.72
WINKLER, CHRIS Total	10.92
WOODWARD, BEN Total	104.00
WORDEN, MARK Total	150.00
YOUNG-CHENEY, JOAN Total	100.00
ZEE MEDICAL SERVICE COMPANY Total	560.32
ZUMAR INDUSTRIES, INC Total	1,983.96
Grand Total	<u>\$ 4,457,032.56</u>

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							
47872	FRY, BENJAMIN & CARRIE	4532.01	REFUND OF OVERPAYMENT	04/24/2017	119.62	119.62	04/27/2017
47871	MULDER, CAROL	1871.01	CREDIT BALANCE REFUND	04/03/2017	108.46	108.46	04/06/2017
47871	SUTHERLIN LODGING LLC	2672.03	REFUND OF CREDIT BALANCE	03/20/2017	707.94	707.94	04/06/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					936.02	936.02	
Total :					936.02	936.02	
Total COMBINED CASH FUND:					936.02	936.02	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	030117	Legal Services - CITY COUNCIL	03/01/2017	963.50	963.50	04/13/2017
640	BEERY ELSNER & HAMMOND	14156	Legal Services - General Counsel	03/31/2017	916.50	916.50	04/20/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					1,880.00	1,880.00	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	030117	Legal Services - City Manager	03/01/2017	492.50	492.50	04/13/2017
640	BEERY ELSNER & HAMMOND	14156	Legal Services - City Manager	03/31/2017	511.00	511.00	04/20/2017
Total 10-01-520280 CITY MANAGER COUNSEL:					1,003.50	1,003.50	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	030117	Legal Services - Finance Dept	03/01/2017	846.00	846.00	04/13/2017
Total 10-01-520620 FINANCE COUNSEL:					846.00	846.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	030117	Legal Services - Community Deve	03/01/2017	268.75	268.75	04/13/2017
640	BEERY ELSNER & HAMMOND	14156	Legal Services - Community Deve	03/31/2017	681.50	681.50	04/20/2017
Total 10-01-521130 PLANNING COUNSEL:					950.25	950.25	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	030117	Legal Services - Police Departme	03/01/2017	369.50	369.50	04/13/2017
Total 10-01-521160 POLICE COUNSEL:					369.50	369.50	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND	14156	Legal Services - Police Departme	03/31/2017	687.15	687.15	04/20/2017
Total 10-01-521170 FIRE COUNSEL:					687.15	687.15	
10-01-521410 LABOR NEGOTIATIONS							
640	BEERY ELSNER & HAMMOND	14156	Legal Services - Negotiations	03/31/2017	817.50	817.50	04/20/2017
Total 10-01-521410 LABOR NEGOTIATIONS:					817.50	817.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ATTORNEY:					6,553.90	6,553.90	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-033117	DRIVING RECORD	03/31/2017	6.00	6.00	04/13/2017
Total 10-03-520520 DRIVING RECORDS:					6.00	6.00	
10-03-521000 DRUG TESTING							
4420	OCCUHEALTH	907563	DRUG SCREEN	03/07/2017	50.00	50.00	04/27/2017
Total 10-03-521000 DRUG TESTING:					50.00	50.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	918400211001	OFFICE SUPPLIES - RECORDE	04/05/2017	88.67	88.67	04/20/2017
Total 10-03-521030 OFFICE SUPPLIES:					88.67	88.67	
10-03-521490 TRAINING							
27845	WASHINGTON STATE UNIVERSI	23211334	REGISTRATION-DIANE HARRIS	03/07/2017	585.00	585.00	04/20/2017
Total 10-03-521490 TRAINING:					585.00	585.00	
10-03-521674 WELLNESS PROGRAM							
680	BI MART	473165201	SUPPLIES	03/20/2017	85.99	85.99	04/13/2017
Total 10-03-521674 WELLNESS PROGRAM:					85.99	85.99	
Total CITY RECORDER:					815.66	815.66	
FINANCE							
10-05-520150 AUDIT							
4980	PAULY, ROGERS AND CO PC	10440	JUNE 30, 2017 AUDIT	04/18/2017	9,320.00	9,320.00	04/27/2017
Total 10-05-520150 AUDIT:					9,320.00	9,320.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201703	LIEN SEARCHES	04/03/2017	30.00	30.00	04/06/2017
Total 10-05-520630 FINANCING FEES:					30.00	30.00	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	918400211001	OFFICE SUPPLIES - FINANCE	04/05/2017	11.58	11.58	04/20/2017
4490	OFFICE DEPOT	918400341001	OFFICE SUPPLIES -	04/05/2017	9.77	9.77	04/20/2017
4490	OFFICE DEPOT	921018890001	OFFICE SUPPLIES - FINANCE	04/13/2017	109.33	109.33	04/27/2017
6847	US BANK EQUIPMENT FINANCE	328014741	LEXMARK COPIER CONTRACT	04/05/2017	195.00	195.00	04/13/2017
Total 10-05-521030 OFFICE SUPPLIES:					325.68	325.68	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	775600	CREDIT CHECK-RED FLAG POL	03/31/2017	105.60	105.60	04/06/2017
Total 10-05-521313 RED FLAGS PROGRAM:					105.60	105.60	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	79800	CONTRACT SUPPORT	04/01/2017	1,117.33	1,117.33	04/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					1,117.33	1,117.33	
Total FINANCE:					10,898.61	10,898.61	
MAYOR & COUNCIL							
10-07-521401 SPECIAL PROJ.- RESOURCE CENTER							
6390	SUTHERLIN RESOURCE CTR	2016-2017	CITY CONTRIBUTION	04/26/2017	5,000.00	5,000.00	04/27/2017
Total 10-07-521401 SPECIAL PROJ.- RESOURCE CENTER:					5,000.00	5,000.00	
Total MAYOR & COUNCIL:					5,000.00	5,000.00	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	APR17-SM	ATTY FEES	04/11/2017	2,200.00	2,200.00	04/27/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	032817	DEFENSE SERVICES	03/28/2017	2,000.00	2,000.00	04/06/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,000.00	2,000.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	913307325001	OFFICE SUPPLIES - COURT	03/15/2017	105.82	105.82	04/06/2017
Total 10-08-521030 OFFICE SUPPLIES:					105.82	105.82	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	79800	CONTRACT SUPPORT	04/01/2017	75.00	75.00	04/13/2017
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					75.00	75.00	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-COURT	04/19/2017	7.65	7.65	04/27/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	03/22/2017	82.33	82.33	04/06/2017
Total 10-08-521450 TELEPHONE:					89.98	89.98	
Total MUNICIPAL COURT:					4,470.80	4,470.80	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30118181	COPIER LEASE-SHARP 5070N	04/11/2017	324.67	324.67	04/20/2017
1430	CORETECH INC.	6901	COMPUTER MAINT	04/03/2017	2,695.00	2,695.00	04/06/2017
1430	CORETECH INC.	6939	COMPUTER MAINT	04/17/2017	419.55	419.55	04/20/2017
1430	CORETECH INC.	6940	COMPUTER EQUIPMENT	04/17/2017	406.00	406.00	04/20/2017
1430	CORETECH INC.	6952	CLOUDBERRY MAINTENANCE	04/17/2017	25.00	25.00	04/20/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					3,870.22	3,870.22	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003250	COFFEE SERVICE	04/17/2017	95.00	95.00	04/20/2017
4490	OFFICE DEPOT	918400211001	OFFICE SUPPLIES - NON DEPT	04/05/2017	50.86	50.86	04/20/2017
4490	OFFICE DEPOT	921018890001	OFFICE SUPPLIES - LIBRARY	04/13/2017	58.64	58.64	04/27/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521030 OFFICE SUPPLIES:					204.50	204.50	
10-09-521060 PAPER STOCK							
4490	OFFICE DEPOT	918400211001	COPY PAPER	04/05/2017	474.00	474.00	04/20/2017
Total 10-09-521060 PAPER STOCK:					474.00	474.00	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-GEN ADMIN	04/19/2017	50.56	50.56	04/27/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-GENERAL ADMIN	03/22/2017	246.98	246.98	04/06/2017
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-CITY HALL OFFICES	04/01/2017	168.71	168.71	04/13/2017
Total 10-09-521450 TELEPHONE:					466.25	466.25	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-M	NATURAL GAS-126 E CENTRAL	03/29/2017	293.39	293.39	04/06/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	03/30/2017	791.78	791.78	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-CITY HALL	03/30/2017	112.00	112.00	04/06/2017
Total 10-09-521570 UTILITIES:					1,197.17	1,197.17	
Total NON-DEPARTMENTAL:					6,212.14	6,212.14	
PARKS/FACILITIES							
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI MART	405665201	SUPPLIES	03/14/2017	41.71	41.71	04/13/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					41.71	41.71	
10-10-520270 CITY HALL MAINTENANCE							
550	BARNES HEATING & COOLING	16601	REPAIRS	03/24/2017	72.00	72.00	04/13/2017
2562	FULLER'S PEST MANAGEMENT	51477	CITY HALL & PD	03/31/2017	80.00	80.00	04/13/2017
2562	FULLER'S PEST MANAGEMENT	51478	CIVIC AUD PEST SERVICE	03/31/2017	25.00	25.00	04/13/2017
4750	OREGON LINEN	152312-03/27/	LINEN SERVICE-CITY HALL	03/27/2017	140.42	140.42	04/06/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					317.42	317.42	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51479	COMMUNITY CENTER	03/31/2017	65.00	65.00	04/13/2017
4750	OREGON LINEN	152312-03/27/	LINEN SERVICE-COMM CTR	03/27/2017	52.41	52.41	04/06/2017
6180	STEARNS HARDWARE	0066158	HOSE	03/16/2017	69.99	69.99	04/13/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					187.40	187.40	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-M	NATURAL GAS-150 S WILLAME	03/29/2017	137.36	137.36	04/06/2017
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-COMMUNITY BUILDI	04/01/2017	54.86	54.86	04/13/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	03/30/2017	805.51	805.51	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-COMM CTR	03/30/2017	107.00	107.00	04/06/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,104.73	1,104.73	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-HARTLEY DOG P	03/30/2017	30.40	30.40	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-HARTLEY PARK	03/30/2017	30.40	30.40	04/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520680 GARBAGE COLLECTION:					60.80	60.80	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36671	WEEKLY LANDSCAPE MAINTEN	03/27/2017	1,500.00	1,500.00	04/06/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51481	LIBRARY PEST SERVICE	03/31/2017	75.00	75.00	04/13/2017
4750	OREGON LINEN	152312-03/27/	LINEN SERVICE-LIBRARY	03/27/2017	184.30	184.30	04/06/2017
5840	SERVICE CENTER, THE	34313	LOCKS & KEYS	03/31/2017	367.00	367.00	04/06/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					626.30	626.30	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	03/22/2017	98.46	98.46	04/06/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	03/22/2017	221.82	221.82	04/06/2017
3575	LAN TEL SERVICES	18314	RE PROGRAM PHONES	04/20/2017	230.00	230.00	04/27/2017
Total 10-10-520875 LIBRARY TELEPHONE:					550.28	550.28	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	03/30/2017	1,090.28	1,090.28	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-LIBRARY	03/30/2017	30.40	30.40	04/06/2017
Total 10-10-520876 LIBRARY UTILITIES:					1,120.68	1,120.68	
10-10-520900 MAINTENANCE CONTRACT							
550	BARNES HEATING & COOLING	17987	QUARTERLY FILTER CHANGE	03/29/2017	857.00	857.00	04/13/2017
Total 10-10-520900 MAINTENANCE CONTRACT:					857.00	857.00	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36671	WEEKLY LANDSCAPE MAINTEN	03/27/2017	300.00	300.00	04/06/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	16676	Asphalt cutting blade	03/16/2017	119.99	119.99	04/06/2017
30	A-1 SUTHERLIN RENT-ALL, LLC	16704	MOVE FORKLIFT	03/27/2017	125.00	125.00	04/06/2017
290	APEX ACE HOME CENTER	318086	pipe fittings	02/13/2017	112.40	112.40	04/06/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					357.39	357.39	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	03/30/2017	59.49	59.49	04/06/2017
Total 10-10-521068 PARK LIGHTING:					59.49	59.49	
10-10-521069 PARK FLAGS							
520	BANNERS & FLAGS	03092017	30' x 60' FLAG	03/09/2017	1,550.00	.00	05/04/2017
1810	DO CO FARMERS CO OP	819046		03/28/2017	75.23	75.23	04/06/2017
Total 10-10-521069 PARK FLAGS:					1,625.23	75.23	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51480	CONCESSION STAND & BATHR	03/31/2017	40.00	40.00	04/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5663	ROTO-ROOTER OF DOUGLAS	99024	PARK MAINTENANCE	03/02/2017	133.75	133.75	04/06/2017
6180	STEARNS HARDWARE	0066255	SUPPLIES	03/27/2017	29.98	29.98	04/13/2017
Total 10-10-521070 PARK MAINTENANCE:					203.73	203.73	
10-10-521360 SECURITY MONITORING							
90	ADVANTAGE SECURITY LLC	3149832	MONTHLY MONITORING - LIBR	04/26/2017	36.95	36.95	04/27/2017
Total 10-10-521360 SECURITY MONITORING:					36.95	36.95	
Total PARKS/FACILITIES:					8,949.11	7,399.11	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	915426610001	OFFICE SUPPLIES - CDD	03/23/2017	242.97	242.97	04/20/2017
4490	OFFICE DEPOT	915426763001	OFFICE SUPPLIES - CDD	03/23/2017	11.99	11.99	04/20/2017
Total 10-11-521030 OFFICE SUPPLIES:					254.96	254.96	
Total COMMUNITY DEVELOPMENT:					254.96	254.96	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312-03/27/	LINEN SERVICE- POLICE DEPT	03/27/2017	73.00	73.00	04/06/2017
6430	SUTHERLIN TRUE VALUE HARD	B48620	KEYS	03/23/2017	3.58	3.58	04/06/2017
Total 10-12-520200 BUILDING MAINTENANCE:					76.58	76.58	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DO CO COMMUNICATIONS 911	QTRLY PMT 4/	4TH QUARTERLY PMT-DISPATC	04/01/2017	25,669.79	25,669.79	04/06/2017
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					25,669.79	25,669.79	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800138711	TIRES FOR 2014 DODGE CHAR	04/18/2017	1,248.88	1,248.88	04/20/2017
3690	LITHIA AUTO STORES	734156	2011 CHARGER REPAIR	04/18/2017	1,392.99	1,392.99	04/20/2017
3690	LITHIA AUTO STORES	734473	REPAIRS TO UNIT 801	04/19/2017	405.29	405.29	04/20/2017
3690	LITHIA AUTO STORES	734694	MAINTENANCE ON #803	04/24/2017	1,327.34	1,327.34	04/27/2017
5340	RADAR SHOP, THE	RS-9707	EQUIP MAINT	04/06/2017	148.50	148.50	04/20/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					4,523.00	4,523.00	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	878713004001	CHARTER MONTHLY CHARGE	04/14/2017	14.77	14.77	04/20/2017
6847	US BANK EQUIPMENT FINANCE	327878047	600 FOLDER CONTRACT	04/03/2017	77.96	77.96	04/13/2017
Total 10-12-520580 EQUIPMENT RENTAL:					92.73	92.73	
10-12-520590 EVIDENCE PROCESSING							
4490	OFFICE DEPOT	915654274001	OFFICE SUPPLIES - FIRE	03/24/2017	26.18	26.18	04/20/2017
Total 10-12-520590 EVIDENCE PROCESSING:					26.18	26.18	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	033017	OIL CHANGE UNIT 803	03/30/2017	40.00	40.00	04/06/2017
440	B & D EXPRESS LUBE & OIL, LL	040517	TAURUS	04/05/2017	35.00	35.00	04/06/2017
440	B & D EXPRESS LUBE & OIL, LL	040617	OIL CHANGE UNIT 801	04/06/2017	40.00	40.00	04/13/2017
440	B & D EXPRESS LUBE & OIL, LL	041017	UNIT #802	04/10/2017	40.00	40.00	04/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
440	B & D EXPRESS LUBE & OIL, LL	041417	UNIT #805	04/14/2017	40.00	40.00	04/20/2017
1030	CARSON PAVING & SEALING IN	60028-MARCH	FUEL-POLICE DEPT	03/31/2017	1,899.17	.00	05/04/2017
7045	WECO	60028-03/31/1	GAS & LUBRICANTS - POLICE	03/31/2017	1,899.17	1,899.17	04/20/2017
Total 10-12-520690 GAS AND LUBRICANTS:					3,993.34	2,094.17	
10-12-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION	688432	COPY FEE METER READING - P	04/10/2017	118.65	118.65	04/20/2017
Total 10-12-521020 OFFICE MACHINE MAINTENANCE:					118.65	118.65	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	002121	WATER	03/14/2017	22.50	22.50	04/06/2017
1520	CRYSTAL FALLS	003279	WATER	03/28/2017	22.00	22.00	04/06/2017
1520	CRYSTAL FALLS	005477	WATER	04/25/2017	50.00	50.00	04/27/2017
4490	OFFICE DEPOT	913307325001	OFFICE SUPPLIES - POLICE	03/15/2017	22.80	22.80	04/06/2017
4490	OFFICE DEPOT	913307607001	OFFICE SUPPLIES - POLICE	03/15/2017	5.27	5.27	04/06/2017
4490	OFFICE DEPOT	915654274001	OFFICE SUPPLIES - POLICE	03/24/2017	24.13	24.13	04/20/2017
4490	OFFICE DEPOT	920775207001	OFFICE SUPPLIES - POLICE	04/12/2017	10.88	10.88	04/27/2017
4490	OFFICE DEPOT	920775390001	OFFICE SUPPLIES - POLICE	04/12/2017	49.22	49.22	04/27/2017
Total 10-12-521030 OFFICE SUPPLIES:					206.80	206.80	
10-12-521218 PROTECTIVE GEAR - WEAPONS							
850	BROWNELLS, INC.	13887780.00	PROTECTIVE GEAR-WEAPONS	04/11/2017	420.90	420.90	04/20/2017
Total 10-12-521218 PROTECTIVE GEAR - WEAPONS:					420.90	420.90	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-POLICE	04/19/2017	37.48	37.48	04/27/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	03/22/2017	205.82	205.82	04/06/2017
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE DEPT	04/10/2017	47.84	47.84	04/20/2017
Total 10-12-521450 TELEPHONE:					291.14	291.14	
10-12-521490 TRAINING							
3478	KEIL ENTERPRISES	RUSH	REGISTRATION-OPERATION R	03/31/2017	195.00	195.00	04/20/2017
3895	MC GARVEY, JASON	PER DIEM 5/3	PER DEIM-TRAINING	04/03/2017	52.00	52.00	04/27/2017
5725	SANMAN, BRYCE	PER DIEM AP	PER DIEM APRIL 25-27, 2017	04/12/2017	120.00	120.00	04/20/2017
Total 10-12-521490 TRAINING:					367.00	367.00	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	040417	UNIFORM CLEANING	04/04/2017	570.00	570.00	04/13/2017
20727	SNYDER, JANE	38	PATCHES & HEM PANTS	03/20/2017	48.00	48.00	04/20/2017
6900	V & V MANUFACTURING, INC	44384	UNIFORM REPAIRS	03/23/2017	90.90	90.90	04/06/2017
6900	V & V MANUFACTURING, INC	44411	UNIFORM REPAIRS	03/29/2017	145.85	145.85	04/06/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					854.75	854.75	
Total POLICE:					36,640.86	34,741.69	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
560	BARNEY'S TROPHY & AWARD S	17079	DOOR/DESK SIGN	03/28/2017	16.50	16.50	04/06/2017
880	BUNNELL'S OVERHEAD DOOR	31186	REPAIR BAY DOOR	03/24/2017	560.00	560.00	04/06/2017
880	BUNNELL'S OVERHEAD DOOR	31188	COMMERCIAL TROLLY OPERAT	03/24/2017	1,155.00	1,155.00	04/06/2017
1085	CENTRAL ELECTRICAL CONTR	225466	BLDG MAINT	03/30/2017	443.30	443.30	04/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6430	SUTHERLIN TRUE VALUE HARD	A70719	MAINTENANCE SUPPLIES	03/29/2017	19.98	19.98	04/06/2017
6430	SUTHERLIN TRUE VALUE HARD	A70780	MAINTENANCE SUPPLIES	03/30/2017	185.15	185.15	04/06/2017
6430	SUTHERLIN TRUE VALUE HARD	A71228	NUTS/BOLTS/LETTERS	04/05/2017	23.36	23.36	04/13/2017
6430	SUTHERLIN TRUE VALUE HARD	A71850	MAINTENANCE SUPPLIES	04/14/2017	3.49	3.49	04/20/2017
Total 10-13-520200 BUILDING MAINTENANCE:					2,406.78	2,406.78	
10-13-520560 EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	211782	EQUIP MAINT	03/22/2017	5.00	5.00	04/13/2017
1770	DIAMOND POWER EQUIPMENT	212760	AIR FILTERS	04/06/2017	30.70	30.70	04/13/2017
3610	LAUREN YOUNG TIRE CENTER	76800137756	EQUIP MAINT	04/07/2017	4.77	4.77	04/13/2017
7123	WHIT-LOG INC	120419	EQUIPMENT PARTS	03/28/2017	65.52	65.52	04/06/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					105.99	105.99	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	081036	FIRE EQUIPMENT	03/24/2017	767.08	767.08	04/06/2017
47851	CASCADE FIRE EQUIPMENT	081090	FIRE EQUIPMENT	03/29/2017	779.94	779.94	04/06/2017
47851	CASCADE FIRE EQUIPMENT	081300	PROTECTIVE CLOTHING	04/05/2017	21,061.85	21,061.85	04/20/2017
47854	L.N. CURTIS AND SONS	INV91970	FIRE EQUIPMENT	03/31/2017	12,081.14	12,081.14	04/13/2017
47854	L.N. CURTIS AND SONS	INV91978	FIRE EQUIPMENT	03/31/2017	2,656.87	2,656.87	04/13/2017
Total 10-13-520673 FIRE EQUIPMENT:					37,346.88	37,346.88	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	60106-033117	GAS & LUBRICANTS - FIRE	03/31/2017	162.39	162.39	04/13/2017
Total 10-13-520690 GAS & LUBRICANTS:					162.39	162.39	
10-13-520740 HIRING EXPENSES							
27841	COREY, DAVID M. Ph.D., P.C.	1977	PRE-OFFER ASSESSMENTS	12/19/2016	285.00	285.00	04/06/2017
6490	THE POLICE AND SHERIFFS PR	92775	ID CARDS - FIRE	04/18/2017	173.10	173.10	04/27/2017
Total 10-13-520740 HIRING EXPENSES:					458.10	458.10	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-03/27/	LINEN SERVICE-FIRE DEPT	03/27/2017	83.32	83.32	04/06/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					83.32	83.32	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	907443	CROSS CERT FIRE PHYSICALS	03/02/2017	1,739.00	1,739.00	04/27/2017
4420	OCCUHEALTH	907480	CROSS CERT FIRE PHYSICALS	03/03/2017	1,889.50	1,889.50	04/27/2017
4420	OCCUHEALTH	907753	HEP B VACCINE	03/29/2017	75.00	75.00	04/27/2017
4420	OCCUHEALTH	907811	CROSS CERT FIRE PHYSICALS	03/14/2017	908.00	908.00	04/27/2017
4420	OCCUHEALTH	907812	CROSS CERT FIRE PHYSICALS	03/14/2017	908.00	908.00	04/27/2017
4420	OCCUHEALTH	907813	CROSS CERT FIRE PHYSICALS	03/14/2017	908.00	908.00	04/27/2017
4420	OCCUHEALTH	907879	CROSS CERT FIRE PHYSICALS	03/17/2017	2,867.50	2,867.50	04/27/2017
4420	OCCUHEALTH	907909	HEP B VACCINE	03/20/2017	75.00	75.00	04/27/2017
Total 10-13-520923 MEDICAL PHYSICALS:					9,370.00	9,370.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30103916	LEXMARK COPIER LEASE - FIR	04/08/2017	177.50	177.50	04/20/2017
1174	CIT	900-0242958-0	COPIER LEASE-LEXMARK	02/08/2017	177.50	177.50	04/20/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					355.00	355.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	917456645001	OFFICE SUPPLIES - FIRE	03/31/2017	109.25	109.25	04/20/2017
4935	PACIFIC OFFICE AUTOMATION	659732	COPY FEE METER READING - F	03/29/2017	78.11	78.11	04/20/2017
Total 10-13-521030 OFFICE SUPPLIES:					187.36	187.36	
10-13-521170 POSTAGE							
2338	FEDEX	5-756-08948	SHIPPING CHARGES	03/31/2017	7.45	7.45	04/06/2017
Total 10-13-521170 POSTAGE:					7.45	7.45	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-FIRE DEPT	04/01/2017	119.31	119.31	04/13/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					119.31	119.31	
10-13-521490 TRAINING							
2181	Ellsworth, Michelle	8799914269	reimburse for national registry writ	12/28/2016	70.00	70.00	04/20/2017
2183	ELLSWORTH, WAYNE	3315757	REIMB. FOR FINGERPRINTS	11/29/2016	59.15	59.15	04/13/2017
2777	GREEN, ALLISON	EMT CERTIFIC	REIMBURSEMENT	04/05/2017	55.00	55.00	04/13/2017
6430	SUTHERLIN TRUE VALUE HARD	B49057	SUPPLIES FOR TRAINING	04/18/2017	155.15	155.15	04/20/2017
Total 10-13-521490 TRAINING:					339.30	339.30	
10-13-521550 UNIFORM ALLOWANCE							
6846	ALL UNIFORM WEAR #1	279089-1	UNIFORM SHIRTS	03/21/2017	312.00	312.00	04/06/2017
730	GALLS, LLC	007229375	BADGES	03/24/2017	18.95	18.95	04/06/2017
730	GALLS, LLC	007253874	(1) BOOT	03/28/2017	209.00	209.00	04/20/2017
730	GALLS, LLC	007322578	BELTS/NAMEPLATES	04/10/2017	86.53	86.53	04/20/2017
730	GALLS, LLC	007330007	(1) BOOT	04/10/2017	209.00	209.00	04/20/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					835.48	835.48	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-M	NATURAL GAS - 250 S STATE S	03/29/2017	500.40	500.40	04/06/2017
1127	CHARTER COMMUNICATIONS	878713004011	CHARTER MONTHLY CHARGES	03/26/2017	91.74	91.74	04/06/2017
47850	COMSPAN COMMUNICATIONS	89538	SERVICE CONTRACT - FIRE	04/01/2017	232.39	232.39	04/06/2017
4940	PACIFIC POWER & LIGHT CO	032417	ELEC - 250 S STATE ST	03/24/2017	467.89	467.89	04/06/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	03/30/2017	37.05	37.05	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-FIRE DEPT	03/30/2017	214.00	214.00	04/06/2017
Total 10-13-521570 UTILITIES:					1,543.47	1,543.47	
Total FIRE:					53,320.83	53,320.83	
Total GENERAL FUND:					133,116.87	129,667.70	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
1030	CARSON PAVING & SEALING IN	60384-MARCH	GAS-DAR	03/31/2017	422.40	.00	05/04/2017
7045	WECO	60384-03/31/1	GAS & LUBRICANTS - DAR	03/31/2017	422.40	422.40	04/20/2017
Total 21-12-520690 GAS AND LUBRICANTS:					844.80	422.40	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003280	DAR BOTTLED WATER/COOLE	03/28/2017	11.75	11.75	04/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521030 OFFICE SUPPLIES:					11.75	11.75	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-DIAL A RIDE	04/19/2017	32.75	32.75	04/27/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	03/22/2017	164.65	164.65	04/06/2017
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-DIAL A RIDE	04/01/2017	40.00	40.00	04/13/2017
Total 21-12-521450 TELEPHONE:					237.40	237.40	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	18705505-8	DIAL A RIDE DISPATCHERS	03/29/2017	1,206.27	1,206.27	04/13/2017
2277	EXPRESS SERVICES INC	18737054-9	DIAL A RIDE DISPATCHERS	04/05/2017	1,102.58	1,102.58	04/13/2017
2277	EXPRESS SERVICES INC	18757198-9	DIAL A RIDE DISPATCHERS	04/12/2017	1,357.90	1,357.90	04/20/2017
2277	EXPRESS SERVICES INC	18795051	DIAL A RIDE DISPATCHERS	04/19/2017	1,638.15	1,638.15	04/27/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					5,304.90	5,304.90	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	BATES-MARC	UCAN	03/30/2017	74.21	74.21	04/06/2017
770	BOOTH,GRAYDON	BOOTH-MARC	UCAN	03/30/2017	40.00	40.00	04/06/2017
2095	DUBRUTZ, JOHN	DUBRUTZ-MA	UCAN	03/30/2017	120.00	120.00	04/06/2017
2170	EDWARDS, PRISCILLA ROSE	ESWARDS-MA	UCAN	03/30/2017	88.00	88.00	04/06/2017
2549	FRANTZICH, ROSE	FRANTZICH-M	UCAN	03/30/2017	108.84	108.84	04/06/2017
3643	LEISNER, ROBERT	LEISNER-MAR	UCAN	03/30/2017	93.45	93.45	04/06/2017
5140	PORTULANO, VINCENT	PORTULANO-	UCAN	03/30/2017	67.24	67.24	04/06/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					591.74	591.74	
Total DIAL-A-RIDE FUND:					6,990.59	6,568.19	
Total DIAL-A-RIDE FUND:					6,990.59	6,568.19	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
4850	ORENCO SYSTEMS, INC	INV325562	MAINT 2226 EAGLE LOOP	03/29/2017	32.50	32.50	04/06/2017
4850	ORENCO SYSTEMS, INC	INV326213	MAINT CONTRACT OAKHILL &	04/17/2017	1,010.50	1,010.50	04/27/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,043.00	1,043.00	
Total PW - WASTEWATER:					1,043.00	1,043.00	
Total STEP SURCHARGE FUND:					1,043.00	1,043.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-CENTRAL PARK	03/30/2017	60.80	60.80	04/06/2017
Total 26-31-520680 GARBAGE COLLECTION:					60.80	60.80	
26-31-521430 STREET LIGHTS							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	03/30/2017	5,858.74	5,858.74	04/06/2017
4940	PACIFIC POWER & LIGHT CO	387309310085	ELEC - CENTRAL & CALAPOOIA	04/21/2017	46.40	46.40	04/27/2017
Total 26-31-521430 STREET LIGHTS:					5,905.14	5,905.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26-31-521440	STREET MAINTENANCE						
5880	SHORTS QUARRY ROCK, LLC	03/01/17	1"-0" ROCK	03/01/2017	73.65	73.65	04/06/2017
Total 26-31-521440 STREET MAINTENANCE:					73.65	73.65	
Total PW - STREETS/DRAINAGE:					6,039.59	6,039.59	
Total STATE GAS TAX FUND:					6,039.59	6,039.59	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51482	VISITOR'S CENTER	03/31/2017	35.00	35.00	04/13/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47871	HOLLISTER, JENNIFER	3090.13	WATER DEPOSIT REFUND	04/20/2017	16.56	16.56	04/27/2017
47871	JINKS, DUSTIN	1432.03	WATER DEPOSIT REFUND	04/03/2017	25.63	25.63	04/06/2017
47871	KERNES, ROD	4786.09	WATER DEPOSIT REFUND	04/12/2017	1.96	1.96	04/13/2017
47871	MAC KNIGHT, SEAN & DONNA	3210.04	WATER DEPOSIT REFUND	03/31/2017	34.63	34.63	04/06/2017
Total 32-00-100180 DEPOSITS:					78.78	78.78	
Total :					78.78	78.78	
PW - WATER							
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-04/13	496 EDGEWATER ALARMS	04/13/2017	117.95	117.95	04/27/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					117.95	117.95	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
6880	USA BLUEBOOK	216429	LAB SUPPLIES	03/27/2017	22.74	22.74	04/20/2017
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					22.74	22.74	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
2800	H D FOWLER	14456736	DISTRIB MAINT	03/27/2017	689.32	689.32	04/06/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					689.32	689.32	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	23963	PROFESSIONAL SERVICES	03/31/2017	910.00	910.00	04/13/2017
Total 32-32-520550 ENGINEERING SERVICES:					910.00	910.00	
32-32-520990 NONPAREIL PLANT MAINTENANCE							
4260	NONPAREIL QUARRY	5796	GRAVEL	03/31/2017	261.90	261.90	04/06/2017
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					261.90	261.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	001564	BOTTLED WATER/COOLER RE	03/29/2017	3.00	3.00	04/06/2017
Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521325 STORAGE RESERVOIR MAINT							
680	BI MART	339665201	SUPPLIES	03/08/2017	6.58	6.58	04/13/2017
965	CAMTRONICS INC	3783	PARTS	03/31/2017	395.00	395.00	04/20/2017
2563	FURROW PUMP	0040355-IN	PARTS	03/24/2017	68.51	68.51	04/20/2017
6430	SUTHERLIN TRUE VALUE HARD	A70731	SUPPLIES	03/30/2017	28.72	28.72	04/20/2017
6880	USA BLUEBOOK	214702	PARTS	03/24/2017	761.36	761.36	04/20/2017
Total 32-32-521325 STORAGE RESERVOIR MAINT:					1,260.17	1,260.17	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-WATER DEPT	04/19/2017	14.34	14.34	04/27/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	03/22/2017	207.68	207.68	04/06/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	03/22/2017	83.94	83.94	04/06/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	03/22/2017	83.94	83.94	04/06/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	03/22/2017	82.33	82.33	04/06/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	04/14/2017	46.32	46.32	04/27/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	04/14/2017	47.57	47.57	04/27/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	04/14/2017	45.79	45.79	04/27/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	04/14/2017	46.44	46.44	04/27/2017
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-WATER TREATMENT	04/01/2017	61.64	61.64	04/13/2017
Total 32-32-521450 TELEPHONE:					719.99	719.99	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M044710	GEN'L TESTING	04/05/2017	100.00	100.00	04/20/2017
6710	UMPQUA RESEARCH COMPAN	M044718	GEN'L TESTING	04/06/2017	90.00	90.00	04/20/2017
Total 32-32-521460 TESTING:					190.00	190.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-041	ELEC-RIDGEWATER PUMP STA	04/13/2017	22.50	22.50	04/20/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	03/30/2017	6,690.79	6,690.79	04/06/2017
Total 32-32-521570 UTILITIES:					6,713.29	6,713.29	
32-32-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	12253	OIL CHANGE-2014 CHEVY SILV	03/29/2017	117.96	117.96	04/20/2017
Total 32-32-521600 VEHICLE MAINTENANCE:					117.96	117.96	
Total PW - WATER:					11,006.32	11,006.32	
Total WATER OPERATIONS FUND:					11,085.10	11,085.10	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	690468	CALCIUM THIOSULFATE	03/22/2017	2,684.48	2,684.48	04/06/2017
1056	CASCADE COLUMBIA DISTR	690806	CONTAINER RETURN	03/27/2017	400.00-	400.00-	04/06/2017
1056	CASCADE COLUMBIA DISTR	691661	CALCIUM THIOSULFATE	04/06/2017	2,684.48	2,684.48	04/27/2017
1056	CASCADE COLUMBIA DISTR	691908	CONTAINER RETURN	04/10/2017	400.00-	400.00-	04/27/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-520230 CHEMICALS:					4,568.96	4,568.96	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
2555	FRONTIER PRECISION INC	159811	EXPENSES-TRAINING FOR MA	04/19/2017	4,285.00	4,285.00	04/27/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					4,285.00	4,285.00	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-04/13	251 W EVERETT ALARM SERVI	04/13/2017	38.09	38.09	04/27/2017
5210	PROTECTION ONE	2246742-04/13	215 ARCH ST ALARM SERVICE	04/13/2017	42.32	42.32	04/27/2017
5210	PROTECTION ONE	2246742-04/13	2717 GOLFVIEW ALARM	04/13/2017	37.87	37.87	04/27/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					118.28	118.28	
34-33-520550 ENGINEERING SERVICES							
2040	DOUGLAS ELECTRIC COOP	382 CHURCH	APPLICATION FEE	04/27/2017	120.00	120.00	04/27/2017
2040	DOUGLAS ELECTRIC COOP	APPLICATION	APPLICATION FEE	04/26/2017	120.00	120.00	04/26/2017
3589	LAND & WATER ENVIRONMENT	2017040	PROFESSIONAL SERVICES	04/04/2017	2,523.00	2,523.00	04/20/2017
4599	OR DEPT OF STATE LANDS	PUBLIC BODIE	PUBLIC BODIES & COMMERCIA	04/25/2017	1,041.00	1,041.00	04/26/2017
4599	OR DEPT OF STATE LANDS	WETLAND DE	WETLAND DELINEATION FEE	04/25/2017	419.00	419.00	04/26/2017
5510	RICHWINE ENVIRONMENTAL IN	357	PROFESSIONAL SERVICES	04/02/2017	1,971.05	1,971.05	04/20/2017
Total 34-33-520550 ENGINEERING SERVICES:					6,194.05	6,194.05	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	60032-033117	GAS & LUBRICANTS - WWT	03/31/2017	437.23	437.23	04/13/2017
Total 34-33-520690 GAS AND LUBRICANTS:					437.23	437.23	
34-33-520820 JANITORIAL SUPPLIES							
680	BI MART	515165201	SUPPLIES	03/24/2017	18.91	18.91	04/13/2017
Total 34-33-520820 JANITORIAL SUPPLIES:					18.91	18.91	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	399265201	SUPPLIES	03/13/2017	52.80	52.80	04/13/2017
680	BI MART	399365201	SUPPLIES	03/13/2017	16.98	16.98	04/13/2017
3240	IDEXX DISTRIBUTION, INC	3014928200	LAB SUPPLIES	04/13/2017	223.09	223.09	04/27/2017
6880	USA BLUEBOOK	232269	LAB SUPPLIES	04/13/2017	458.64	458.64	04/27/2017
Total 34-33-520850 LABORATORY SUPPLIES:					751.51	751.51	
34-33-520885 LIFT STATION MAINTENANCE							
5100	PLATT ELECTRIC	L814192	LIFT STATION MAINTENANCE	04/10/2017	30.58	30.58	04/27/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					30.58	30.58	
34-33-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQ17STM-172	ANNUAL NPDES PERMIT RENE	04/06/2017	980.00	980.00	04/27/2017
Total 34-33-521100 PERMITS:					980.00	980.00	
34-33-521150 PLANT MAINTENANCE							
2310	FASTENAL COMPANY	ORROS17736	PLANT MAINT	03/23/2017	118.94	118.94	04/13/2017
20199	FIRST AMERICAN TITLE COMPA	1288-7399125	LOT BOOK	04/04/2017	200.00	200.00	04/06/2017
2562	FULLER'S PEST MANAGEMENT	51231	WWTP	03/14/2017	40.00	40.00	04/13/2017
6430	SUTHERLIN TRUE VALUE HARD	A71770	PLANT MAINT	04/13/2017	1.18	1.18	04/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521150 PLANT MAINTENANCE:					360.12	360.12	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11701	MUNICIPAL WASTE	04/03/2017	9,600.00	9,600.00	04/13/2017
Total 34-33-521384 SULDGE DISPOSAL:					9,600.00	9,600.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-SEWER DEPT	04/19/2017	26.92	26.92	04/27/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP	03/22/2017	164.71	164.71	04/06/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WWTP DEPT	03/22/2017	205.82	205.82	04/06/2017
1117	CENTURYLINK	541-459-3423-	PHONE-WWTP	04/14/2017	168.40	168.40	04/27/2017
1117	CENTURYLINK	541-459-4444-	PHONE-WWTP	04/14/2017	98.59	98.59	04/27/2017
1117	CENTURYLINK	541-459-6394-	PHONE-WWTP	04/14/2017	48.20	48.20	04/27/2017
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-WASTEWATER TREA	04/01/2017	75.41	75.41	04/13/2017
Total 34-33-521450 TELEPHONE:					788.05	788.05	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M044638	GEN'L TESTING	03/28/2017	100.80	100.80	04/06/2017
6710	UMPQUA RESEARCH COMPAN	M044653	GEN'L TESTING	03/31/2017	151.20	151.20	04/13/2017
6710	UMPQUA RESEARCH COMPAN	M044670	GEN'L TESTING	04/04/2017	100.80	100.80	04/13/2017
6710	UMPQUA RESEARCH COMPAN	M044767	GEN'L TESTING	04/10/2017	100.80	100.80	04/20/2017
6710	UMPQUA RESEARCH COMPAN	M044781	GEN'L TESTING	04/12/2017	151.20	151.20	04/20/2017
6710	UMPQUA RESEARCH COMPAN	M044800	GEN'L TESTING	04/12/2017	100.80	100.80	04/27/2017
6710	UMPQUA RESEARCH COMPAN	M044855	GEN'L TESTING	04/18/2017	100.80	100.80	04/27/2017
6710	UMPQUA RESEARCH COMPAN	M044857	GEN'L TESTING	04/18/2017	151.20	151.20	04/27/2017
Total 34-33-521460 TESTING:					957.60	957.60	
34-33-521490 TRAINING							
4703	OREGON DEQ	APPLICATION-	WASTEWATER OPERATOR APP	04/27/2017	270.00	270.00	04/27/2017
4703	OREGON DEQ	APPLICATION-	CERT RENEWAL	04/27/2017	160.00	160.00	04/27/2017
6929	VATLAND, MEL	REIMBURSE	REIMBURSE FOR MEALS 3/27-3	03/30/2017	95.20	95.20	04/13/2017
Total 34-33-521490 TRAINING:					525.20	525.20	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-0	NATURAL GAS-814 AIRWAY AVE	03/29/2017	20.30	20.30	04/06/2017
390	AVISTA UTILITIES	4207720000-M	NATURAL GAS-1717 ASPEN RU	03/29/2017	10.31	10.31	04/06/2017
390	AVISTA UTILITIES	5312720000-M	NATURAL GAS-1215 PAGE AVE	03/29/2017	16.64	16.64	04/06/2017
390	AVISTA UTILITIES	6048430000-M	NATURAL GAS - 251 W EVERET	03/29/2017	24.23	24.23	04/06/2017
390	AVISTA UTILITIES	8749640000-M	NATURAL GAS-0 GOLFOVIEW AV	03/29/2017	10.32	10.32	04/06/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	03/30/2017	1,136.64	1,136.64	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-SEWER DEPT	03/30/2017	214.00	214.00	04/06/2017
Total 34-33-521570 UTILITIES:					1,432.44	1,432.44	
34-33-521600 VEHICLE MAINTENANCE							
5675	RTM DIESEL REPAIR INC	1896	PETERBILT	04/12/2017	861.26	861.26	04/20/2017
6360	SUTHERLIN NAPA AUTO PARTS	736594	PARTS	04/05/2017	7.07	7.07	04/20/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					868.33	868.33	
Total PW - WASTEWATER:					31,916.26	31,916.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WASTEWATER OPERATIONS FUND:					31,916.26	31,916.26	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	030917	MAINT - 07 CHEV	03/09/2017	155.80	155.80	04/20/2017
1590	DAVE'S AUTO ENTERPRISES	031017	MAINT - 05 CHEV	03/10/2017	39.95	39.95	04/20/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					195.75	195.75	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	60030-033117	GAS & LUBRICANTS - WA	03/31/2017	751.96	751.96	04/20/2017
Total 40-30-520690 GAS AND LUBRICANTS:					751.96	751.96	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51258	PW SHOP	03/14/2017	75.00	75.00	04/13/2017
4750	OREGON LINEN	152312-03/27/	LINEN SERVICE-PUBLIC WORK	03/27/2017	107.78	107.78	04/06/2017
Total 40-30-521380 SHOP MAINTENANCE:					182.78	182.78	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	1407305581	PHONE-PUBLIC WORKS	04/19/2017	20.17	20.17	04/27/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	03/22/2017	164.65	164.65	04/06/2017
2045	DOUGLAS FAST NET	303900-04/01/	INTERNET-PUBLIC WORKS	04/01/2017	75.41	75.41	04/13/2017
Total 40-30-521450 TELEPHONE:					260.23	260.23	
40-30-521490 TRAINING							
4703	OREGON DEQ	APPLICATION-	CERT RENEWAL	04/27/2017	160.00	160.00	04/27/2017
Total 40-30-521490 TRAINING:					160.00	160.00	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-M	NATURAL GAS-1020 S CALAPO	03/29/2017	222.59	222.59	04/06/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	03/30/2017	328.02	328.02	04/06/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-03/3	GARBAGE P/U-CITY SHOP	03/30/2017	107.00	107.00	04/06/2017
Total 40-30-521570 UTILITIES:					657.61	657.61	
Total PW - OPERATIONS:					2,208.33	2,208.33	
Total PUBLIC WORKS OPERATIONS FUND:					2,208.33	2,208.33	
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	081120	FIRE EQUIPMENT	03/30/2017	7,632.63	7,632.63	04/06/2017
Total 52-21-530290 FIRE EQUIPMENT:					7,632.63	7,632.63	
Total FIRE:					7,632.63	7,632.63	
Total FIRE RESERVE FUND:					7,632.63	7,632.63	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
63-10-530405	PARK PROJECT						
948	CAMERON MCCARTHY	2017.04.1709G	FORD'S POND PARK MASTER P	04/01/2017	3,858.15	3,858.15	04/20/2017
Total 63-10-530405 PARK PROJECT:					3,858.15	3,858.15	
Total PARKS / FACILITIES:					3,858.15	3,858.15	
Total PARKS CONSTRUCTION FUND:					3,858.15	3,858.15	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	23967	PROFESSIONAL SERVICES	03/31/2017	6,025.88	6,025.88	04/13/2017
Total 64-32-530100 WATER MASTER PLAN:					6,025.88	6,025.88	
Total PW - WATER:					6,025.88	6,025.88	
Total WATER CONSTRUCTION FUND:					6,025.88	6,025.88	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	23966	PROFESSIONAL SERVICES	03/31/2017	158,738.16	158,738.16	04/13/2017
Total 66-33-530354 WWTP DESIGN:					158,738.16	158,738.16	
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	23964	PROFESSIONAL SERVICES	03/31/2017	1,417.50	1,417.50	04/13/2017
2110	DYER PARTNERSHIP, THE	23965	PROFESSIONAL SERVICES	03/31/2017	8,561.00	8,561.00	04/13/2017
2197	EMERY & SONS CONSTRUCTIO	1	MONTHLY PAY REQUEST	03/07/2017	105,019.65	105,019.65	04/13/2017
47891	GREENSUNS, INC.	2	PAY REQUEST #2	03/31/2017	41,788.30	41,788.30	04/20/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					156,786.45	156,786.45	
Total PW - WASTEWATER:					315,524.61	315,524.61	
Total WASTEWATER CONSTRUCTION FUND:					315,524.61	315,524.61	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47888	ABBY'S PIZZA	15-M-0125 RE	RESTITUTION-JONES SEARLE	03/21/2017	332.00	332.00	04/06/2017
47888	ABBY'S PIZZA	RESTITUTION	RESTITUTION-JONES SEARLE	02/28/2017	69.00	69.00	04/06/2017
47886	BOOK GALLERY	15-M-0132 3/2	RESTITUTION-KRESHKA	03/20/2017	5.00	5.00	04/27/2017
47886	BOOK GALLERY	15-M-0132 4/2	RESTITUTION-KRESHKA	04/20/2017	10.00	10.00	04/27/2017
47893	DEMOSS, ZACHREY	16-M-0247	RESTITUTION-FARLEY	04/14/2017	15.00	15.00	04/27/2017
47893	FLORA, BILL	16-M-0246 RE	RESTITUTION-FARLEY, JONATH	03/15/2017	15.00	15.00	04/06/2017
47893	MOODY, ANNA	14-N-001177	RESTITUTION-POE	04/03/2017	295.00	295.00	04/27/2017
6145	STATE FARM INSURANCE	09-D-00794 RE	REST-SPRING WELLS, CARRIE	03/06/2017	50.00	50.00	04/06/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					791.00	791.00	
Total MUNICIPAL COURT:					791.00	791.00	
Total MUNICIPAL COURT TRUST:					791.00	791.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					<u>527,203.03</u>	<u>523,331.46</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Credit Card Summary Report

April 2017

Payor	Employee	Purpose	Amount
Angies Diner	Jerry Gillham	Meeting Expenses	39.90
Starfish Grill	Debbie Hamilton	Training	31.50
Starfish Grill	Debbie Hamilton	Training	42.00
Best Western Agate Beach	Debbie Hamilton	Training	142.46
Best Western Agate Beach	Debbie Hamilton	Travel Expenses	142.46
Starfish Grill	Debbie Hamilton	Training	13.95
Techforless.com	Debbie Hamilton	Meeting Expenses	76.93
Fusion	Debbie Hamilton	Meeting Expenses	30.00
Black Bear Grants Pass	Debbie Hamilton	Meeting Expenses	16.68
Riverhouse Hotel	Kirk Sanfilippo	Training	369.18
Paypal-LKQ Online	Kirk Sanfilippo	Equipment Maintenance	74.77
Amazon Web Service	Dan Wilson	Office Machine Maintenance	182.88
Domino's	Brian Elliott	Meeting Expenses	45.97
Nellies Deli	Brian Elliott	Meeting Expenses	69.90
Sol De Sutherlin	Brian Elliott	Meeting Expenses	44.20
Bi-Mart	Gayla Holley	Building Maintenance	7.97
Dutch Bros	Gayla Holley	Meeting Expenses	85.00
Dutch Bros	Gayla Holley	Meeting Expenses	5.00
John E Reid	Gayla Holley	Training	625.00
Paypal-OSROA	Gayla Holley	Training	225.00
Bi-Mart	Gayla Holley	Volunteer Recognition	5.39
Fusion	Gayla Holley	Meeting Expenses	58.94
EB Caselle	Gayla Holley	Training	50.00
Dollar Tree	Gayla Holley	Volunteer Recognition	17.20
Crowne Plaza	Gayla Holley	Training	584.58
Lowe's	Avery Hazzard	Building Maintenance	147.10
Lowe's	Avery Hazzard	Building Maintenance	20.50
REI.Com	Dan McCormick	Rescue Equipment	120.00
Total			3,274.46