

Executive Summary

The City's overall fund balance decreased by (0.5%) over last month; total revenues increased by 6.8% and total expenditures increased by 9.8%. The City's cash and investments decreased by (0.7%). 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	3,679,886	3,126,142	2,212,264	553,745	33.39%
Main Street Program	13,200	13,233	18	13,228	23	(13,210)	-99.83%
Police Reserve	114,690	114,854	33,055	-	147,908	33,055	28.78%
Fire Reserve	60,050	60,160	132,924	58,894	134,189	74,029	123.05%
Parks/Facilities Reserve	106,400	106,551	60,523	19,714	147,360	40,809	38.30%
State Gas Tax	114,700	48,351	426,592	287,040	187,904	139,552	288.62%
Bicycle/Footpath	5,000	5,020	22	-	5,042	22	0.44%
Dial-A-Ride	43,700	32,801	87,568	96,239	24,129	(8,671)	-26.44%
Tourism-Motel Tax	277,100	299,053	217,343	336,919	179,477	(119,576)	-39.98%
Library Board	-	188	1	-	189	1	0.44%
GO Bond Debt Service Fund	40,000	30,752	119	9,903	20,969	(9,784)	-31.82%
Street Construction	103,000	95,841	80,483	3,000	173,325	77,483	80.85%
Street SDCs	266,400	285,065	38,426	-	323,491	38,426	13.48%
Parks Construction	13,000	47,735	253,915	-	301,651	253,915	531.92%
Central Avenue Reserve	1,900,000	-	1,908,265	80,000	1,828,265	1,828,265	0.00%
Street Maintenance Reserve	250,000	-	251,096	-	251,096	251,096	0.00%
Water Operations	98,000	232,464	1,412,743	1,216,707	428,501	196,037	84.33%
Water Construction	537,600	539,303	133,771	524,115	148,960	(390,344)	-72.38%
Water Reserve	371,500	371,869	18,236	110,200	279,905	(91,964)	-24.73%
Water Debt Service	212,000	212,710	213,213	410,020	15,903	(196,807)	-92.52%
Wastewater Operations	259,000	272,671	1,286,691	1,098,841	460,520	187,849	68.89%
Step Surcharge	23,800	23,798	10,699	7,754	26,743	2,945	12.38%
Wastewater Construction	418,400	257,301	830,096	788,094	299,303	42,002	16.32%
Wastewater Reserve	68,500	68,638	7,815	-	76,453	7,815	11.39%
Wastewater Debt Service	106,400	121,566	221,439	222,971	120,035	(1,532)	-1.26%
Public Works Operations	83,000	114,648	1,003,353	870,454	247,546	132,899	115.92%
Public Works Operations Reserve	27,900	27,925	62,197	22,394	67,728	39,803	142.53%
Totals	\$ 7,162,340	\$ 5,041,018	\$ 12,370,489	\$ 9,302,629	\$ 8,108,878	\$ 3,067,861	60.86%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 298,207	0.03%
State Local Government Investment Pool	7,489,876	1.15%
Xpress Deposit Account	62,645	0.00%
Total	\$ 7,850,728	

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, 94.1% of the City's budgeted property taxes have been received. This brings the current fund balance to \$2,212,264. Property taxes collected this year are 3.2% higher than last year at this time (\$2.59 vs. \$2.51). The second quarter State Shared Revenues have been collected and are reflected in the balance. 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 being Non-Departmental expenses and Community Development expenses which have been previously explained.

66.7 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	17,390	2,587,200	2,750,650	163,450	94.1%
Intergovernmental	88,776	270,955	432,988	162,033	62.6%
Franchise Fees	-	206,676	416,800	210,124	49.6%
Charges for Services	2,011	14,690	23,000	8,310	63.9%
Miscellaneous	19,205	137,516	119,000	(18,516)	115.6%
Transfers	-	462,850	925,700	462,850	50.0%
Total Revenue	127,381	3,679,886	4,668,138	988,252	78.8%
<u>Expenditures</u>					
Mayor and City Council	-	1,111	4,000	2,889	27.8%
City Attorney	7,454	36,348	68,500	32,152	53.1%
City Manager's Office	10,674	89,095	137,800	48,705	64.7%
City Recorder/Human Resources	15,668	128,058	195,155	67,097	65.6%
Finance	29,178	240,264	380,074	139,810	63.2%
Municipal Court	10,689	97,888	169,488	71,600	57.8%
Parks	11,764	264,321	420,143	155,822	62.9%
Community Development	19,700	212,695	269,459	56,764	78.9%
Police	136,430	1,283,479	2,036,914	753,435	63.0%
Fire	39,393	560,007	1,037,545	477,538	54.0%
Non-Departmental	11,637	212,877	251,700	38,823	84.6%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,146,360	1,146,360	0.0%
Total Expenditures	292,587	3,126,142	6,317,138	3,190,996	49.5%
Revenue Over/(Under) Expenditures	<u>(165,206)</u>	553,745	(1,649,000)	(2,202,745)	-33.6%
Beginning Fund Balance		1,658,519	1,649,000	(9,519)	100.6%
Ending Fund Balance		<u>2,212,264</u>	-	<u>(2,212,264)</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 take 2 to 3 months before it is available for use.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 555	\$ 300	\$ (255)	184.9%
Transfers	-	32,500	65,000	32,500	50.0%
Total Revenue	<u>\$ -</u>	<u>\$ 33,055</u>	<u>\$ 65,300</u>	<u>\$ 32,245</u>	<u>50.6%</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>33,055</u>	<u>(114,690)</u>	<u>(147,745)</u>	<u>-28.8%</u>
Beginning Fund Balance		<u>114,854</u>	<u>114,690</u>	<u>(164)</u>	<u>100.1%</u>
Ending Fund Balance		<u>\$ 147,908</u>	<u>\$ -</u>	<u>\$ (147,908)</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>					
Miscellaneous	\$ -	\$ 424	\$ 75	\$ (349)	564.8%
Transfers	-	132,500	265,000	132,500	50.0%
Total Revenue	<u>\$ -</u>	<u>\$ 132,924</u>	<u>\$ 265,075</u>	<u>\$ 132,151</u>	<u>50.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 58,894	\$ 265,000	\$ 206,106	22.2%
Contingency	-	-	60,125	60,125	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 58,894</u>	<u>\$ 325,125</u>	<u>\$ 266,231</u>	<u>18.1%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>74,029</u>	<u>(60,050)</u>	<u>(134,079)</u>	<u>-123.3%</u>
Beginning Fund Balance		<u>60,160</u>	<u>60,050</u>	<u>(110)</u>	<u>100.2%</u>
Ending Fund Balance		<u>\$ 134,189</u>	<u>\$ -</u>	<u>\$ (134,189)</u>	
<u>Capital Outlay Detail</u>					
Command Vehicle		\$ 32,785			
Extracation Tools		<u>26,109</u>			
Total		<u>\$ 58,894</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	\$ -	\$ 523	\$ 500	\$ (23)	104.7%
Transfers	-	60,000	120,000	60,000	50.0%
Total Revenue	\$ -	\$ 60,523	\$ 120,500	\$ (23)	\$ 1
<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	<u>\$ -</u>	<u>40,809</u>	<u>(106,400)</u>	<u>(147,209)</u>	<u>-38.4%</u>
Beginning Fund Balance		106,551	106,400	(151)	100.1%
Ending Fund Balance		<u>\$ 147,360</u>	<u>\$ -</u>	<u>\$ (147,360)</u>	
<u>Capital Outlay Detail</u>					
Fire Station Exterior Paint		\$ 15,040			
HVAC Unit (City Hall)		4,674			
Total		<u>\$ 19,714</u>			

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 45,459	\$ 290,473	\$ 480,000	\$ 189,527	60.5%
Charges for Services	-	135,831	135,500	(331)	100.2%
Miscellaneous	-	289	300	11	96.3%
Total Revenue	\$ 45,459	\$ 426,592	\$ 615,800	\$ 189,208	69.3%
<u>Expenditures</u>					
Materials & Services	\$ 12,820	\$ 63,940	\$ 171,000	\$ 107,060	37.4%
Capital Outlay	-	41,749	247,000	205,251	16.9%
Transfers	-	181,350	289,200	107,850	62.7%
Contingency	-	-	23,300	23,300	0.0%
Total Expenditures	\$ 12,820	\$ 287,040	\$ 730,500	\$ 443,460	39.3%
Revenue Over/(Under) Expenditures	<u>\$ 32,639</u>	<u>139,552</u>	<u>(114,700)</u>	<u>(254,252)</u>	<u>-121.7%</u>
Beginning Fund Balance		<u>48,351</u>	<u>114,700</u>	<u>66,349</u>	<u>42.2%</u>
Ending Fund Balance		<u>\$ 187,904</u>	<u>\$ -</u>	<u>\$ (187,904)</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	-	22	25	3	88.0%
Total Revenue	\$ -	\$ 22	\$ 5,025	\$ 5,003	0.4%
<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	\$ -	22	(5,000)	(5,022)	-0.4%
Beginning Fund Balance		5,020	5,000	(20)	100.4%
Ending Fund Balance		\$ 5,042	\$ -	\$ (5,042)	

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	\$ 27,773	\$ 83,214	\$ 119,092	\$ 35,878	69.9%
Miscellaneous	427	4,354	7,140	2,786	61.0%
Total Revenue	<u>\$ 28,200</u>	<u>\$ 87,568</u>	<u>\$ 126,232</u>	<u>\$ 38,664</u>	<u>69.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 7,374	\$ 62,220	\$ 93,150	\$ 30,930	66.8%
Capital Outlay	-	27,669	30,000	2,331	92.2%
Transfers	-	6,350	12,700	6,350	50.0%
Contingency	-	-	34,082	34,082	0.0%
Total Expenditures	<u>\$ 7,374</u>	<u>\$ 96,239</u>	<u>\$ 169,932</u>	<u>\$ 73,693</u>	<u>56.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ 20,826</u>	<u>(8,671)</u>	<u>(43,700)</u>	<u>(35,029)</u>	<u>19.8%</u>
Beginning Fund Balance		32,801	43,700	10,899	75.1%
Ending Fund Balance		<u>\$ 24,129</u>	<u>\$ -</u>	<u>\$ (24,129)</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 and October. 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	\$ 6,195	\$ 116,312	\$ 160,000	\$ 43,688	72.7%
Debt Proceeds	-	100,000	100,000	-	100.0%
Miscellaneous	-	1,031	600	(431)	171.9%
Total Revenue	<u>\$ 6,195</u>	<u>\$ 217,343</u>	<u>\$ 260,600</u>	<u>\$ 43,257</u>	<u>83.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 23,273	\$ 93,615	\$ 139,980	\$ 46,365	66.9%
Capital Outlay	-	-	5,000	5,000	0.0%
Debt Service	2,817	16,904	-	(16,904)	0.0%
Transfers	-	226,400	232,800	6,400	97.3%
Contingency	-	-	108,379	108,379	0.0%
Contingency (Additional 3%)	-	-	51,541	51,541	0.0%
Total Expenditures	<u>\$ 26,090</u>	<u>\$ 336,919</u>	<u>\$ 537,700</u>	<u>\$ 200,781</u>	<u>62.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (19,896)</u>	<u>(119,576)</u>	<u>(277,100)</u>	<u>(157,524)</u>	<u>43.2%</u>
Beginning Fund Balance		299,053	277,100	(21,953)	107.9%
Ending Fund Balance		<u>\$ 179,477</u>	<u>\$ -</u>	<u>\$ (179,477)</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	-	119	-	(119)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 119</u>	<u>\$ 51,000</u>	<u>\$ 50,881</u>	<u>0.2%</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>(9,784)</u>	<u>(40,000)</u>	<u>(30,216)</u>	<u>24.5%</u>
Beginning Fund Balance		30,752	40,000	9,248	76.9%
Ending Fund Balance		<u>\$ 20,969</u>	<u>\$ -</u>	<u>\$ (20,969)</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	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Miscellaneous	-	483	600	117	80.5%
Transfers	-	80,000	80,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 80,483</u>	<u>\$ 280,600</u>	<u>\$ 200,117</u>	<u>28.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 3,000	\$ 3,000	\$ 330,000	\$ 327,000	0.9%
Contingency	-	-	53,600	53,600	0.0%
Total Expenditures	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 383,600</u>	<u>\$ 380,600</u>	<u>0.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ (3,000)</u>	77,483	(103,000)	(180,483)	-75.2%
Beginning Fund Balance		95,841	103,000	7,159	93.0%
Ending Fund Balance		<u>\$ 173,325</u>	<u>\$ -</u>	<u>\$ (173,325)</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	\$ 2,270	\$ 37,077	\$ 15,000	\$ (22,077)	247.2%
Miscellaneous	-	1,349	1,300	(49)	103.8%
Total Revenue	\$ 2,270	\$ 38,426	\$ 16,300	\$ (22,126)	235.7%
<u>Expenditures</u>					
Contingency	\$ -	\$ -	\$ 282,700	\$ 282,700	0.0%
Total Expenditures	\$ -	\$ -	\$ 282,700	\$ 282,700	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 2,270</u>	38,426	(266,400)	(304,826)	-14.4%
Beginning Fund Balance		285,065	266,400	(18,665)	107.0%
Ending Fund Balance		<u>\$ 323,491</u>	<u>\$ -</u>	<u>\$ (323,491)</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	\$ 180,000	\$ 155,000	13.9%
Charges for Services	1,000	8,000	3,000	(5,000)	266.7%
Miscellaneous	-	915	150	(765)	610.3%
Transfers	-	220,000	120,000	(100,000)	183.3%
Total Revenue	\$ 1,000	\$ 253,915	\$ 303,150	\$ 49,235	83.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 220,000	\$ 220,000	0.0%
Contingency	-	-	96,150	96,150	0.0%
Total Expenditures	\$ -	\$ -	\$ 316,150	\$ 316,150	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 1,000</u>	253,915	(13,000)	(266,915)	-1953.2%
Beginning Fund Balance		47,735	13,000	(34,735)	367.2%
Ending Fund Balance		<u>\$ 301,651</u>	<u>\$ -</u>	<u>\$ (301,651)</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	-	8,265	10,000	1,735	82.7%
Total Revenue	<u>\$ -</u>	<u>\$ 1,908,265</u>	<u>\$ 10,000</u>	<u>\$ (1,898,265)</u>	<u>19082.7%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 80,000	\$ 80,000	\$ -	100.0%
Contingency	-	-	1,830,000	1,830,000	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>1,828,265</u>	<u>(1,900,000)</u>	<u>(3,728,265)</u>	<u>-96.2%</u>
Beginning Fund Balance		-	1,900,000	1,900,000	0.0%
Ending Fund Balance		<u>\$ 1,828,265</u>	<u>\$ -</u>	<u>\$ (1,828,265)</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	-	1,096	1,000	(96)	109.6%
Total Revenue	\$ -	\$ 251,096	\$ 1,000	\$ (250,096)	25109.6%
<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	\$ -	251,096	(250,000)	(501,096)	-100.4%
Beginning Fund Balance		-	250,000	250,000	0.0%
Ending Fund Balance		\$ 251,096	\$ -	\$ (251,096)	

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). Materials & Services are currently at 71% of the budgeted amount. This is largely due to unanticipated costs associated with the replacement of a large number of radio and battery units on the automated meter reading system. Other line items are being adjusted so hopefully a budget adjustment will not be necessary.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 152,706	\$ 1,389,339	\$ 1,986,800	\$ 597,461	69.9%
Miscellaneous	2,799	23,404	34,375	10,971	68.1%
Total Revenue	<u>\$ 155,505</u>	<u>\$ 1,412,743</u>	<u>\$ 2,021,175</u>	<u>\$ 608,432</u>	<u>69.9%</u>
<u>Expenditures</u>					
Materials & Services	\$ 19,719	\$ 281,062	\$ 395,950	\$ 114,888	71.0%
Capital Outlay	119	1,794	10,000	8,206	17.9%
Transfers	-	933,850	1,568,200	634,350	59.5%
Contingency	-	-	145,025	145,025	0.0%
Total Expenditures	<u>\$ 19,838</u>	<u>\$ 1,216,707</u>	<u>\$ 2,119,175</u>	<u>\$ 902,468</u>	<u>57.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 135,667</u>	196,037	(98,000)	(294,037)	-200.0%
Beginning Fund Balance		232,464	98,000	(134,464)	237.2%
Ending Fund Balance		<u>\$ 428,501</u>	<u>\$ -</u>	<u>\$ (428,501)</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	\$ 3,243	\$ 31,944	\$ 10,000	\$ (21,944)	319.4%
Transfers	-	100,000	200,000	100,000	50.0%
Miscellaneous	-	1,828	1,800	(28)	101.5%
Total Revenue	\$ 3,243	\$ 133,771	\$ 211,800	\$ 78,029	63.2%
<u>Expenditures</u>					
Capital Outlay	\$ 206,421	\$ 524,115	\$ 601,000	\$ 76,885	87.2%
Contingency	-	-	148,400	148,400	0.0%
Total Expenditures	\$ 206,421	\$ 524,115	\$ 749,400	\$ 225,285	69.9%
Revenue Over/(Under) Expenditures	<u>\$ (203,178)</u>	(390,344)	(537,600)	(147,256)	72.6%
Beginning Fund Balance		539,303	537,600	(1,703)	100.3%
Ending Fund Balance		<u>\$ 148,960</u>	\$ -	\$ (148,960)	
<u>Capital Outlay Detail</u>					
North Comstock Water Line Upgrade		\$ 477,240			
Water Master Plan/Conservation Plan		46,875			
Total		<u>\$ 524,115</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	18,236	1,600	(16,636)	1139.8%
Total Revenue	<u>\$ 2,817</u>	<u>\$ 18,236</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>1139.8%</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>(91,964)</u>	<u>(371,500)</u>	<u>(279,536)</u>	<u>24.8%</u>
Beginning Fund Balance		371,869	371,500	(369)	100.1%
Ending Fund Balance		<u>\$ 279,905</u>	<u>\$ -</u>	<u>\$ (279,905)</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	\$ -	\$ 212,500	\$ 425,000	\$ 212,500	50.0%
Miscellaneous	-	713	800	87	89.1%
Total Revenue	\$ -	\$ 213,213	\$ 425,800	\$ 212,587	50.1%
<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	\$ -	(196,807)	(212,000)	(15,193)	92.8%
Beginning Fund Balance		212,710	212,000	(710)	100.3%
Ending Fund Balance		\$ 15,903	\$ -	\$ (15,903)	

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 29.8% 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	\$ 154,230	\$ 1,277,137	\$ 1,758,920	\$ 481,783	72.6%
Miscellaneous	-	9,554	1,000	(8,554)	955.4%
Total Revenue	\$ 154,230	\$ 1,286,691	\$ 1,759,920	\$ 473,229	73.1%
<u>Expenditures</u>					
Materials & Services	\$ 38,017	\$ 317,016	\$ 517,850	\$ 200,834	61.2%
Capital Outlay	-	1,675	22,000	20,325	7.6%
Transfers	-	780,150	1,329,800	549,650	58.7%
Contingency	-	-	149,270	149,270	0.0%
Total Expenditures	\$ 38,017	\$ 1,098,841	\$ 2,018,920	\$ 920,079	54.4%
Revenue Over/(Under) Expenditures	<u>\$ 116,213</u>	187,849	(259,000)	(446,849)	-72.5%
Beginning Fund Balance		272,671	259,000	(13,671)	105.3%
Ending Fund Balance		<u>\$ 460,520</u>	<u>\$ -</u>	<u>\$ (460,520)</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	\$ 1,324	\$ 10,589	\$ 16,000	\$ 5,411	66.2%
Miscellaneous	-	110	100	(10)	110.0%
Total Revenue	<u>\$ 1,324</u>	<u>\$ 10,699</u>	<u>\$ 16,100</u>	<u>\$ 5,401</u>	<u>66.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 7,754	\$ 15,000	\$ 7,246	51.7%
Contingency	-	-	24,900	24,900	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 7,754</u>	<u>\$ 39,900</u>	<u>\$ 32,146</u>	<u>19.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,324</u>	2,945	(23,800)	(26,745)	-12.4%
Beginning Fund Balance		23,798	23,800	2	100.0%
Ending Fund Balance		<u>\$ 26,743</u>	<u>\$ -</u>	<u>\$ (26,743)</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 \$1 million dollar mark.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 257	\$ 2,634	\$ 1,000	\$ (1,634)	263.4%
Transfers	-	50,000	100,000	50,000	50.0%
Debt Proceeds	257,478	776,719	1,693,500	916,781	45.9%
Miscellaneous	-	743	1,500	757	49.5%
Total Revenue	\$ 257,735	\$ 830,096	\$ 1,796,000	\$ 965,904	46.2%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	109,984	788,094	1,694,000	905,906	46.5%
Contingency	-	-	520,400	520,400	0.0%
Total Expenditures	\$ 109,984	\$ 788,094	\$ 2,214,400	\$ 1,426,306	35.6%
Revenue Over/(Under) Expenditures	<u>\$ 147,751</u>	42,002	(418,400)	(460,402)	-10.0%
Beginning Fund Balance		257,301	418,400	161,099	61.5%
Ending Fund Balance		<u>\$ 299,303</u>	\$ -	\$ (299,303)	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 386,283			
Plant Improvements (Pre-Load/Disinfection System)		314,291			
Value Engineering		87,521			
Total		<u>\$ 788,094</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	\$ -	\$ 7,500	\$ 15,000	\$ 7,500	50.0%
Miscellaneous	-	315	300	(15)	105.1%
Total Revenue	\$ -	\$ 7,815	\$ 15,300	\$ 7,485	51.1%
<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	-	7,815	(68,500)	(76,315)	-11.4%
Beginning Fund Balance		68,638	68,500	(138)	100.2%
Ending Fund Balance		\$ 76,453	\$ -	\$ (76,453)	

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	-	170,000	340,000	170,000	50.0%
Miscellaneous	-	9,439	8,865	(574)	106.5%
Total Revenue	<u>\$ -</u>	<u>\$ 221,439</u>	<u>\$ 389,865</u>	<u>\$ 168,426</u>	<u>56.8%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 222,971	\$ 250,045	\$ 27,074	89.2%
Contingency	-	-	246,220	246,220	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 222,971</u>	<u>\$ 496,265</u>	<u>\$ 273,294</u>	<u>44.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(1,532)</u>	<u>(106,400)</u>	<u>(104,868)</u>	<u>1.4%</u>
Beginning Fund Balance		121,566	106,400	(15,166)	114.3%
Ending Fund Balance		<u>\$ 120,035</u>	<u>\$ -</u>	<u>\$ (120,035)</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	1,497	5,853	100	(5,753)	5853.1%
Total Revenue	\$ 1,497	\$ 1,003,353	\$ 1,330,100	\$ 326,747	75.4%
<u>Expenditures</u>					
Personnel Services	\$ 85,081	\$ 747,736	\$ 1,187,748	\$ 440,012	63.0%
Materials & Services	23,878	60,719	80,000	19,282	75.9%
Transfers	-	62,000	124,000	62,000	50.0%
Contingency	-	-	21,352	21,352	0.0%
Total Expenditures	\$ 108,959	\$ 870,454	\$ 1,413,100	\$ 542,646	61.6%
Revenue Over/(Under) Expenditures	<u>\$ (107,462)</u>	132,899	(83,000)	(215,899)	-160.1%
Beginning Fund Balance		114,648	83,000	(31,648)	138.1%
Ending Fund Balance		<u>\$ 247,546</u>	<u>\$ -</u>	<u>\$ (247,546)</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	\$ -	\$ 62,000	\$ 124,000	\$ 62,000	50.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	197	100	(97)	196.5%
Total Revenue	\$ -	\$ 62,197	\$ 124,100	\$ 61,903	50.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	2,799	22,394	33,600	11,206	66.6%
Contingency	-	-	73,400	73,400	0.0%
Total Expenditures	\$ 2,799	\$ 22,394	\$ 152,000	\$ 129,606	14.7%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	39,803	(27,900)	(67,703)	-142.7%
Beginning Fund Balance		27,925	27,900	(25)	100.1%
Ending Fund Balance		<u>\$ 67,728</u>	<u>\$ -</u>	<u>\$ (67,728)</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							
47870	DURBIN, DAVID	2398.02	CLSD ACCT REFUND	02/07/2017	8.21	8.21	02/09/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					8.21	8.21	
Total :					8.21	8.21	
Total COMBINED CASH FUND:					8.21	8.21	
GENERAL FUND							
10-00-470140 COMMUNITY BUILDING RENT							
47870	FADNESS, KAREN	1956.01	COMM BLDG RENT RETURN	02/07/2017	100.00	100.00	02/09/2017
Total 10-00-470140 COMMUNITY BUILDING RENT:					100.00	100.00	
Total :					100.00	100.00	
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - General Counsel	02/01/2017	2,485.02	2,485.02	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	330.20	330.20	02/09/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					2,815.22	2,815.22	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - City Manager	02/01/2017	329.00	329.00	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	211.50	211.50	02/09/2017
Total 10-01-520280 CITY MANAGER COUNSEL:					540.50	540.50	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - City Recorder	02/01/2017	262.00	262.00	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	129.00	129.00	02/09/2017
Total 10-01-520290 CITY RECORDER COUNSEL:					391.00	391.00	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - Finance Dept	02/01/2017	188.00	188.00	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	260.00	260.00	02/09/2017
Total 10-01-520620 FINANCE COUNSEL:					448.00	448.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - Community Deve	02/01/2017	70.50	70.50	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	493.50	493.50	02/09/2017
Total 10-01-521130 PLANNING COUNSEL:					564.00	564.00	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - Police Departme	02/01/2017	651.00	651.00	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	64.50	64.50	02/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-01-521160 POLICE COUNSEL:					715.50	715.50	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - Fire Department	02/01/2017	211.50	211.50	02/16/2017
640	BEERY ELSNER & HAMMOND	13388	GENERAL COUNSEL	01/02/2017	1,440.50	1,440.50	02/09/2017
Total 10-01-521170 FIRE COUNSEL:					1,652.00	1,652.00	
10-01-521230 STREETS COUNSEL							
640	BEERY ELSNER & HAMMOND	012017	Legal Services-PW-Streets	02/01/2017	196.70	196.70	02/16/2017
Total 10-01-521230 STREETS COUNSEL:					196.70	196.70	
10-01-521410 LABOR NEGOTIATIONS							
640	BEERY ELSNER & HAMMOND	012017	Legal Services - Negotiations	02/01/2017	131.00	131.00	02/16/2017
Total 10-01-521410 LABOR NEGOTIATIONS:					131.00	131.00	
Total ATTORNEY:					7,453.92	7,453.92	
CITY MANAGER							
10-02-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	898127230001	BINDERS & DIVIDERS	01/27/2017	31.27	31.27	02/09/2017
Total 10-02-521030 OFFICE SUPPLIES:					31.27	31.27	
Total CITY MANAGER:					31.27	31.27	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
4710	OREGON DMV	60542-013117	DRIVING RECORDS	01/31/2017	3.00	3.00	02/09/2017
Total 10-03-520520 DRIVING RECORDS:					3.00	3.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	897705275001	OPTICAL MOUSE/INK YELLOW	01/25/2017	55.47	55.47	02/09/2017
Total 10-03-521030 OFFICE SUPPLIES:					55.47	55.47	
10-03-521300 CODIFICATION UPDATE							
1280	CODE PUBLISHING, INC	55407	MUNI CODE - UPDATE	01/24/2017	136.50	136.50	02/02/2017
Total 10-03-521300 CODIFICATION UPDATE:					136.50	136.50	
10-03-521490 TRAINING							
4391	OAMR	00741	MID YEAR ACADEMY - D HAMIL	02/06/2017	150.00	150.00	02/09/2017
Total 10-03-521490 TRAINING:					150.00	150.00	
Total CITY RECORDER:					344.97	344.97	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201701	LIEN SEARCHES	02/01/2017	40.00	40.00	02/09/2017
Total 10-05-520630 FINANCING FEES:					40.00	40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-05-520740 HIRING EXPENSES							
3620	LEAGUE OF OREGON CITIES	2143	JOB POST	02/14/2017	20.00	20.00	02/16/2017
Total 10-05-520740 HIRING EXPENSES:					20.00	20.00	
10-05-521030 OFFICE SUPPLIES							
1200	CITY OF SUTHERLIN	2016	lithium batteries	12/31/2016	11.98	11.98	02/09/2017
1200	CITY OF SUTHERLIN	2016	batteries	12/31/2016	11.99	11.99	02/09/2017
4490	OFFICE DEPOT	898127230001	BINDERS & DIVIDERS	01/27/2017	82.60	82.60	02/09/2017
4490	OFFICE DEPOT	899837150001	TONER	02/02/2017	168.54	168.54	02/16/2017
6847	US BANK EQUIPMENT FINANCE	323493791	600 FOLDER CONTRACT	02/13/2017	77.96	77.96	02/16/2017
Total 10-05-521030 OFFICE SUPPLIES:					353.07	353.07	
10-05-521170 POSTAGE							
1200	CITY OF SUTHERLIN	2016	postage	12/31/2016	.48	.48	02/09/2017
Total 10-05-521170 POSTAGE:					.48	.48	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	763517	CREDIT CHECK-RED FLAG POL	01/31/2017	84.00	84.00	02/09/2017
Total 10-05-521313 RED FLAGS PROGRAM:					84.00	84.00	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	78576	CONTRACT SUPPORT	02/01/2017	1,117.33	1,117.33	02/09/2017
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					1,117.33	1,117.33	
Total FINANCE:					1,614.88	1,614.88	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB17-SM	PROSECUTION CONTRACT	02/14/2017	2,200.00	2,200.00	02/23/2017
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	59630	Indigent ATTORNEY EXPENSES	01/25/2017	2,000.00	2,000.00	02/02/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,000.00	2,000.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	895788619001	OFC SUPPLIES	01/18/2017	26.97	26.97	02/02/2017
Total 10-08-521030 OFFICE SUPPLIES:					26.97	26.97	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	78576	CONTRACT SUPPORT	02/01/2017	75.00	75.00	02/09/2017
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					75.00	75.00	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	0122	PHONE-COURT	01/22/2017	81.46	81.46	02/02/2017
Total 10-08-521450 TELEPHONE:					81.46	81.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-08-521490	TRAINING						
1200	CITY OF SUTHERLIN	2016	sodas - training	12/31/2016	18.36	18.36	02/09/2017
Total 10-08-521490 TRAINING:					18.36	18.36	
10-08-521530 TRIAL EXPENSES							
47893	ODOT DMV SERVICES	MB119701	JURY LIST REQUEST	12/06/2016	39.84	39.84	02/23/2017
Total 10-08-521530 TRIAL EXPENSES:					39.84	39.84	
Total MUNICIPAL COURT:					4,441.63	4,441.63	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	29840590	COPIER LEASE-SHARP 5070N	02/09/2017	400.67	400.67	02/16/2017
1430	CORETECH INC.	6834	SPAM FILTER/ENCRYPTION	01/28/2017	363.22	363.22	02/02/2017
1430	CORETECH INC.	6838	REPL BATT FOR SERVER	02/13/2017	331.42	331.42	02/16/2017
1430	CORETECH INC.	6846	COMPUTER SERVICES	02/13/2017	1,820.00	1,820.00	02/16/2017
4218	NEOPOST USA INC	54620710	METER RENTAL	02/13/2017	352.80	352.80	02/23/2017
4935	PACIFIC OFFICE AUTOMATION	560700	COPY FEE METER READING - C	01/31/2017	69.79	69.79	02/09/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					3,337.90	3,337.90	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003090	COFFEE SERVICE	02/06/2017	49.00	49.00	02/09/2017
1200	CITY OF SUTHERLIN	2016	halloween candy for trick or treat	12/31/2016	7.99	7.99	02/09/2017
4490	OFFICE DEPOT	8998372	8.5" PAPER PLATES (2)	02/02/2017	30.98	30.98	02/16/2017
Total 10-09-521030 OFFICE SUPPLIES:					87.97	87.97	
10-09-521220 PUBLIC LOOP SYSTEM							
6618	UCAN	ARS02020	3RD QTR CONTRIBUTION	02/09/2017	2,500.00	2,500.00	02/16/2017
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	0122	PHONE-GENERAL ADMIN	01/22/2017	244.37	244.37	02/02/2017
2045	DOUGLAS FAST NET	0201	INTERNET-CITY HALL	02/01/2017	168.71	168.71	02/09/2017
Total 10-09-521450 TELEPHONE:					413.08	413.08	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	478.89	NATURAL GAS-126 E CENTRAL	02/03/2017	478.89	478.89	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-126 E CENTRAL AVE	01/31/2017	962.32	962.32	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-150 NE UMATILLA ST	01/31/2017	42.84	42.84	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-CITY HALL	01/30/2017	107.00	107.00	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-CITY HALL CAR	01/30/2017	5.00	5.00	02/09/2017
Total 10-09-521570 UTILITIES:					1,596.05	1,596.05	
10-09-521580 VACANT PROPERTY CLEANING							
6845	SERVPRO	0208	DEBRIS REMOVAL	02/08/2017	2,524.38	2,524.38	02/16/2017
Total 10-09-521580 VACANT PROPERTY CLEANING:					2,524.38	2,524.38	
Total NON-DEPARTMENTAL:					10,459.38	10,459.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
1085	CENTRAL ELECTRICAL CONTR	225407	BLDG MAINT	02/03/2017	476.14	476.14	02/09/2017
5970	SOS ALARM	S544659	CIVIC AUD	02/01/2017	179.70	179.70	02/09/2017
5970	SOS ALARM	S544659	MAILING FEE	02/01/2017	2.00	2.00	02/09/2017
6430	SUTHERLIN TRUE VALUE HARD	0124	finance charge	01/24/2017	1.12	1.12	02/09/2017
6430	SUTHERLIN TRUE VALUE HARD	A65178	CIVIC AUD MAINT	12/27/2016	5.79	5.79	02/09/2017
6430	SUTHERLIN TRUE VALUE HARD	A65182	CIVIC AUD MAINT	12/27/2016	1.40	1.40	02/09/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					666.15	666.15	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI MART	820265201	JANITORIAL SUPPLIES	01/13/2017	31.44	31.44	02/09/2017
6142	STAPLES ADVANTAGE	7171410790	PERF PAPER TOWEL ROLL	02/21/2017	32.26	32.26	02/23/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					63.70	63.70	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50886	CITY HALL & PD	01/31/2017	80.00	80.00	02/23/2017
2562	FULLER'S PEST MANAGEMENT	50888	CIVIC AUD	01/31/2017	25.00	25.00	02/23/2017
4750	OREGON LINEN	0125	LINEN SERVICE-CITY HALL	01/25/2017	225.58	225.58	02/02/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					330.58	330.58	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
6142	STAPLES ADVANTAGE	3325095129	JANITORIAL SUPPLIES	12/24/2016	188.78	188.78	02/09/2017
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					188.78	188.78	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50887	COMMUNITY CENTER	01/31/2017	65.00	65.00	02/23/2017
4750	OREGON LINEN	0125	LINEN SERVICE-COMM CTR	01/25/2017	52.41	52.41	02/02/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					117.41	117.41	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	391.87	NATURAL GAS-150 S WILLAME	02/03/2017	391.87	391.87	02/09/2017
2045	DOUGLAS FAST NET	0201	INTERNET-COMM BLDG	02/01/2017	54.86	54.86	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-1020 SW CALAPOOIA RE	01/31/2017	20.59	20.59	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-CENTRAL MEMORIAL FLA	01/31/2017	85.94	85.94	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-111 SE UMPQUA ST	01/31/2017	572.72	572.72	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-150 S WILLAMETTE	01/31/2017	725.57	725.57	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-COMM CTR	01/30/2017	107.00	107.00	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-COMM CTR-OVE	01/30/2017	10.00	10.00	02/09/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,968.55	1,968.55	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-HARTLEY DOG P	01/30/2017	30.40	30.40	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-HARTLEY PARK	01/30/2017	30.40	30.40	02/09/2017
Total 10-10-520680 GARBAGE COLLECTION:					60.80	60.80	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36620	I-5 AREA #2	01/26/2017	1,500.00	1,500.00	02/02/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225406	BLDG MAINT	02/03/2017	257.22	257.22	02/09/2017
2562	FULLER'S PEST MANAGEMENT	50889	LIBRARY	01/31/2017	75.00	75.00	02/23/2017
4750	OREGON LINEN	0125	LINEN SERVICE-LIBRARY	01/25/2017	147.44	147.44	02/02/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					479.66	479.66	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
680	BI MART	820265201	JANITORIAL SUPPLIES	01/13/2017	31.45	31.45	02/09/2017
6142	STAPLES ADVANTAGE	7171410790	PERF PAPER TOWEL ROLL	02/21/2017	32.26	32.26	02/23/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					63.71	63.71	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	0122	PHONE-LIBRARY	01/22/2017	98.46	98.46	02/02/2017
1117	CENTURYLINK	0122	PHONE-LIBRARY	01/22/2017	221.97	221.97	02/02/2017
Total 10-10-520875 LIBRARY TELEPHONE:					320.43	320.43	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-210 E CENTRAL	01/31/2017	1,657.11	1,657.11	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-LIBRARY	01/30/2017	30.40	30.40	02/09/2017
Total 10-10-520876 LIBRARY UTILITIES:					1,687.51	1,687.51	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36620	PARK AREA #3	01/26/2017	300.00	300.00	02/02/2017
20221	MARSHALL'S LANDSCAPE MAI	108/36634	CITY PARK (2) DAYS	01/06/2017	800.00	800.00	02/16/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					1,100.00	1,100.00	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-240 S STATE ST	01/31/2017	46.59	46.59	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-330 DEAN AVE PARK	01/31/2017	17.87	17.87	02/09/2017
Total 10-10-521068 PARK LIGHTING:					64.46	64.46	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50891	PAVILION	01/31/2017	40.00	40.00	02/23/2017
5663	ROTO-ROOTER OF DOUGLAS	97577	HANDICAP WEEKLY (4)	01/05/2017	100.00	100.00	02/09/2017
5663	ROTO-ROOTER OF DOUGLAS	97707	HANDICAP WEEKLY (4)	01/05/2017	100.00	100.00	02/09/2017
6142	STAPLES ADVANTAGE	3328017870	JANITORIAL SUPPLIES	01/24/2017	85.40	85.40	02/09/2017
6720	UMPQUA SAND & GRAVEL	33897	3000 PSI CONCRETE	01/24/2017	306.00	306.00	02/09/2017
6720	UMPQUA SAND & GRAVEL	33993	CONCRETE/CHARGE - BENCHE	01/26/2017	336.75	336.75	02/09/2017
Total 10-10-521070 PARK MAINTENANCE:					968.15	968.15	
Total PARKS/FACILITIES:					9,579.89	9,579.89	
COMMUNITY DEVELOPMENT							
10-11-520540 ENGINEERING REVIEWS							
20199	FIRST AMERICAN TITLE COMPA	1288-7399124	FEES FOR SCARBOROUGH FA	01/20/2017	230.00	230.00	02/16/2017
Total 10-11-520540 ENGINEERING REVIEWS:					230.00	230.00	
10-11-520700 GIS CONSULTING SERVICES							
2555	FRONTIER PRECISION INC	11816	GEOSPATIAL WORK PLAN	02/23/2017	3,500.00	3,500.00	02/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-11-520700 GIS CONSULTING SERVICES:					3,500.00	3,500.00	
10-11-521520 TRAVEL EXPENSES							
1200	CITY OF SUTHERLIN	2016	travel expenses	12/31/2016	30.15	30.15	02/09/2017
Total 10-11-521520 TRAVEL EXPENSES:					30.15	30.15	
Total COMMUNITY DEVELOPMENT:					3,760.15	3,760.15	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	0125	LINEN SERVICE- POLICE DEPT	01/25/2017	100.66	100.66	02/02/2017
5970	SOS ALARM	S544659	SPD	02/01/2017	246.00	246.00	02/09/2017
Total 10-12-520200 BUILDING MAINTENANCE:					346.66	346.66	
10-12-520382 EMS & TRAUMA AEDs							
980	CARDIAC SCIENCE CORP	7278165	EMS & TRAUMA AEDS	01/20/2017	372.22	372.22	02/02/2017
Total 10-12-520382 EMS & TRAUMA AEDs:					372.22	372.22	
10-12-520560 EQUIPMENT MAINTENANCE							
440	B & D EXPRESS LUBE & OIL, LL	0126	OIL CHANGE UNIT 803	01/26/2017	40.00	40.00	02/02/2017
440	B & D EXPRESS LUBE & OIL, LL	0207	UNIT #802	02/07/2017	40.00	40.00	02/09/2017
20202	NOVUS GLASS	W18327	CARAVAN WINDSHIELD	02/02/2017	216.00	216.00	02/09/2017
4490	OFFICE DEPOT	895788619001	GLASS/SURF CLEANER	01/18/2017	29.65	29.65	02/02/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					325.65	325.65	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	0214	CHARTER MONTHLY CHARGE -	02/14/2017	14.75	14.75	02/23/2017
6847	US BANK EQUIPMENT FINANCE	323493825	LEXMARK COPIER LEASE - PD	02/13/2017	195.00	195.00	02/16/2017
Total 10-12-520580 EQUIPMENT RENTAL:					209.75	209.75	
10-12-520590 EVIDENCE PROCESSING							
1880	DO CO PUBLIC WORKS	2017-01-087	REFUSE FEE	02/01/2017	6.57	6.57	02/09/2017
20211	EVIDENT	114914A	INK BUSTER TOWELETTES	01/27/2017	107.21	107.21	02/09/2017
5910	SIRCHIE	0287649-IN	PRINTMATIC CERAMIC PAD	02/02/2017	57.45	57.45	02/16/2017
Total 10-12-520590 EVIDENCE PROCESSING:					171.23	171.23	
10-12-520690 GAS AND LUBRICANTS							
7045	WECO	1668.49	GAS & LUBRICANTS - POLICE	01/31/2017	1,668.49	1,668.49	02/09/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,668.49	1,668.49	
10-12-520740 HIRING EXPENSES							
6490	THE POLICE AND SHERIFFS PR	89855	ID CARDS - POLICE	01/19/2017	69.10	69.10	02/09/2017
Total 10-12-520740 HIRING EXPENSES:					69.10	69.10	
10-12-520930 MEETING EXPENSES							
1200	CITY OF SUTHERLIN	2016	reTIREMENT CAKE	12/31/2016	37.98	37.98	02/09/2017
Total 10-12-520930 MEETING EXPENSES:					37.98	37.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-521005	OFFICE EQUIPMENT						
5300	QUILL CORPORATION	4402185	SHREDDER	02/14/2017	229.99	229.99	02/23/2017
Total 10-12-521005 OFFICE EQUIPMENT:					229.99	229.99	
10-12-521020	OFFICE MACHINE MAINTENANCE						
4935	PACIFIC OFFICE AUTOMATION	588260	COPY FEE METER READING - P	02/11/2017	112.11	112.11	02/23/2017
Total 10-12-521020 OFFICE MACHINE MAINTENANCE:					112.11	112.11	
10-12-521030	OFFICE SUPPLIES						
1200	CITY OF SUTHERLIN	2016	dust masks	12/31/2016	3.59	3.59	02/09/2017
4490	OFFICE DEPOT	895788619001	OFC SUPPLIES	01/18/2017	57.44	57.44	02/02/2017
4490	OFFICE DEPOT	895788662001	OFC SUPPLIES	01/18/2017	17.18	17.18	02/02/2017
4490	OFFICE DEPOT	899917523001	PAPER (10) CASES	02/02/2017	299.90	299.90	02/16/2017
4490	OFFICE DEPOT	899917592001	ORGANIZER DRAWER (2)	02/02/2017	15.98	15.98	02/16/2017
Total 10-12-521030 OFFICE SUPPLIES:					394.09	394.09	
10-12-521170	POSTAGE						
2338	FEDEX	5-710-65215	THE RADAR SHOP INC	02/17/2017	13.63	13.63	02/23/2017
Total 10-12-521170 POSTAGE:					13.63	13.63	
10-12-521280	RADIO MAINTENANCE						
1600	DAY WIRELESS SYSTEMS	196698-00	RADIO MAINT	02/02/2017	100.92	100.92	02/09/2017
Total 10-12-521280 RADIO MAINTENANCE:					100.92	100.92	
10-12-521290	RANGE / AMMUNITION						
1980	DOOLEY ENTERPRISES INC	53602	5.56mm 55gr FMJ AMMO (2)	02/15/2017	678.00	678.00	02/23/2017
Total 10-12-521290 RANGE / AMMUNITION:					678.00	678.00	
10-12-521450	TELEPHONE						
1117	CENTURYLINK	0122	PHONE-POLICE	01/22/2017	203.65	203.65	02/02/2017
1117	CENTURYLINK	0210	PHONE-POLICE EMERGENCY P	02/10/2017	47.78	47.78	02/23/2017
Total 10-12-521450 TELEPHONE:					251.43	251.43	
10-12-521452	TELEPHONE CELLULAR						
6934	VERIZON WIRELESS	9779009554	POLICE DEPT	01/20/2017	157.02	157.02	02/02/2017
Total 10-12-521452 TELEPHONE CELLULAR:					157.02	157.02	
10-12-521456	TEMPORARY EMPLOYEE / FINGERPRI						
2277	EXPRESS SERVICES INC	18438783-5	FINGERPRINTER SHEA 1/22/20	01/25/2017	20.85	20.85	02/09/2017
2277	EXPRESS SERVICES INC	18471725-4	FINGERPRINTER SHEA 1/29/20	02/01/2017	27.80	27.80	02/09/2017
2277	EXPRESS SERVICES INC	18525921-5	FINGERPRINTER LEISNER 02/1	02/15/2017	9.27	9.27	02/23/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					57.92	57.92	
10-12-521464	WIRELESS DEVICE CONNECTION						
6934	VERIZON WIRELESS	9779009556	POLICE DEPT	01/20/2017	256.00	256.00	02/02/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-521490 TRAINING							
202	ALLIMAN, ASHLEY	0206	TRAINING	02/06/2017	40.00	40.00	02/23/2017
27846	CALIBRE PRESS	48182	TRAINING	02/10/2017	149.00	149.00	02/23/2017
27846	CALIBRE PRESS	48183	TRAINING	02/10/2017	149.00	149.00	02/23/2017
3810	MARQUIS, JUSTIN	0207	TRAINING	02/07/2017	112.00	112.00	02/09/2017
5725	SANMAN, BRYCE	0126	TRAINING	01/26/2017	20.00	20.00	02/23/2017
Total 10-12-521490 TRAINING:					470.00	470.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY	46955	UNIFORM ALLOWANCE	02/08/2017	184.98	184.98	02/16/2017
9	911 SUPPLY	46957	UNIFORM ALLOWANCE	02/08/2017	84.99	84.99	02/16/2017
9	911 SUPPLY	46972	UNIFORM ALLOWANCE	02/08/2017	190.97	190.97	02/16/2017
9	911 SUPPLY	46974	UNIFORM ALLOWANCE	02/08/2017	84.99	84.99	02/16/2017
Total 10-12-521550 UNIFORMS:					545.93	545.93	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	0203	SPD UNIFORMS	02/03/2017	588.00	588.00	02/09/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					588.00	588.00	
Total POLICE:					7,056.12	7,056.12	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
47850	COMSPAN COMMUNICATIONS	85917	SERVICE CONTRACT - FIRE	01/31/2017	232.39	232.39	02/02/2017
4750	OREGON LINEN	0125	LINEN SERVICE-FIRE DEPT	01/25/2017	96.81	96.81	02/02/2017
6430	SUTHERLIN TRUE VALUE HARD	A65569	AWNING	01/03/2017	8.03	8.03	02/09/2017
6430	SUTHERLIN TRUE VALUE HARD	A65570	AWNING	01/03/2017	3.59	3.59	02/09/2017
Total 10-13-520200 BUILDING MAINTENANCE:					340.82	340.82	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9779009556	FIRE DEPT	01/20/2017	80.02	80.02	02/02/2017
Total 10-13-520339 COMMUNICATIONS:					80.02	80.02	
10-13-520560 EQUIPMENT MAINTENANCE							
2520	FLURY SUPPLY COMPANY	C3327	REUSEABLE FITTINGS	02/20/2017	127.86	127.86	02/23/2017
3610	LAUREN YOUNG TIRE CENTER	76800131741	EQUIP MAINT	01/24/2017	16.17	16.17	02/02/2017
5990	SOUTHERN OREGON DIESEL I	33942	EPA / SUPPLIES	02/06/2017	1,119.06	1,119.06	02/16/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929725	LICENSE P/LIGHT	12/30/2016	93.70	93.70	02/23/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929728	HALOGEN LAMP	02/02/2017	9.44	9.44	02/09/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929729	EQUIP MAINT	02/09/2017	8.10	8.10	02/16/2017
6430	SUTHERLIN TRUE VALUE HARD	B47950	KEYS (7)	02/02/2017	17.03	17.03	02/09/2017
7123	WHIT-LOG INC	118688	RADIATOR HOSE	01/24/2017	5.45	5.45	02/02/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					1,396.81	1,396.81	
10-13-520673 FIRE EQUIPMENT							
260	ANNAS CONSULTANTS, INC	2133	CASCADE CYLINDERS +	02/02/2017	4,265.95	4,265.95	02/16/2017
Total 10-13-520673 FIRE EQUIPMENT:					4,265.95	4,265.95	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	114.76	GAS & LUBRICANTS - FIRE	01/31/2017	114.76	114.76	02/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520690 GAS & LUBRICANTS:					114.76	114.76	
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES							
6215	STERICYCLE, INC	3003745519	HAZARDOUS MAT'LS	02/14/2017	140.88	140.88	02/16/2017
Total 10-13-520720 HAZARDOUS MATERIALS & SUPPLIES:					140.88	140.88	
10-13-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	77919	HIRING EXPENSE - FIRE DEPT	02/08/2017	30.00	30.00	02/16/2017
4420	OCCUHEALTH	906148	HIRING EXPENSES - FIRE	01/10/2017	640.00	640.00	02/09/2017
6490	THE POLICE AND SHERIFFS PR	89855	ID CARDS - FIRE	01/19/2017	69.09	69.09	02/09/2017
Total 10-13-520740 HIRING EXPENSES:					739.09	739.09	
10-13-520820 JANITORIAL SUPPLIES							
6430	SUTHERLIN TRUE VALUE HARD	A67668	JANITORIAL SUPPLIES	02/09/2017	44.48	44.48	02/16/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					44.48	44.48	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82380782	MED SUPPLIES - FIRE	01/06/2017	21.18	21.18	02/02/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					21.18	21.18	
10-13-520930 MEETINGS							
3050	HOLLEY, GAYLA	703600485010	COSTCO REIMBURSE	02/05/2017	31.68	31.68	02/09/2017
Total 10-13-520930 MEETINGS:					31.68	31.68	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	29830229	LEXMARK COPIER LEASE - FIR	02/08/2017	176.50	176.50	02/16/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	900376333001	WL PRESENTER PRO	02/03/2017	32.62	32.62	02/23/2017
4490	OFFICE DEPOT	900376452001	NOTE PADS	02/03/2017	10.07	10.07	02/23/2017
4490	OFFICE DEPOT	900376453001	(10) BINDERS	02/03/2017	17.20	17.20	02/23/2017
Total 10-13-521030 OFFICE SUPPLIES:					59.89	59.89	
10-13-521450 TELEPHONE							
2045	DOUGLAS FAST NET	0201	INTERNET-FIRE DEPT	02/01/2017	119.31	119.31	02/09/2017
Total 10-13-521450 TELEPHONE:					119.31	119.31	
10-13-521490 TRAINING							
6218	STEVE STRAIN	#8	HAZ MAT AWARENESS/OPERAT	05/01/2016	500.00	500.00	02/02/2017
Total 10-13-521490 TRAINING:					500.00	500.00	
10-13-521550 UNIFORM ALLOWANCE							
6846	ALL UNIFORM WEAR #1	274602-1	POLO SHIRTS	02/07/2017	168.00	168.00	02/23/2017
47851	CASCADE FIRE EQUIPMENT	080217	UNIFORM ALLOWANCE	02/07/2017	199.33	199.33	02/16/2017
47851	CASCADE FIRE EQUIPMENT	080220	UNIFORM ALLOWANCE	02/07/2017	338.96	338.96	02/16/2017
47851	CASCADE FIRE EQUIPMENT	080229	UNIFORM ALLOWANCE	02/07/2017	276.00	276.00	02/16/2017
730	GALLS, LLC	006818995	WILDLAND BOOT (1)	01/18/2017	209.00	209.00	02/02/2017

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730	GALLS, LLC	006849234	TACTICAL PANTS (2)	01/23/2017	86.00	86.00	02/02/2017
730	GALLS, LLC	006892645	BADGES (9)	01/29/2017	675.00	675.00	02/16/2017
730	GALLS, LLC	006894594	NAMETAG	01/30/2017	3.79	3.79	02/16/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					1,956.08	1,956.08	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	0131	NATURAL GAS - 250 S STATE S	01/31/2017	1,133.39	1,133.39	02/09/2017
1127	CHARTER COMMUNICATIONS	0126	CHARTER MONTHLY CHARGES	01/26/2017	91.64	91.64	02/02/2017
4940	PACIFIC POWER & LIGHT CO	0125	ELEC - 250 S STATE ST - FIRE	01/25/2017	502.11	502.11	02/02/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-COMSTOCK N & CENTRA	01/31/2017	37.13	37.13	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-FIRE HALL	01/30/2017	214.00	214.00	02/09/2017
Total 10-13-521570 UTILITIES:					1,978.27	1,978.27	
Total FIRE:					11,965.72	11,965.72	
Total GENERAL FUND:					56,807.93	56,807.93	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	60384-013117	GAS & LUBRICANTS - DAR	01/31/2017	449.75	449.75	02/09/2017
Total 21-12-520690 GAS AND LUBRICANTS:					449.75	449.75	
21-12-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	895788619001	PENS	01/18/2017	12.08	12.08	02/02/2017
Total 21-12-521030 OFFICE SUPPLIES:					12.08	12.08	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	0122	PHONE-DIAL A RIDE	01/22/2017	162.92	162.92	02/02/2017
2045	DOUGLAS FAST NET	0201	INTERNET-DIAL A RIDE	02/01/2017	40.00	40.00	02/09/2017
6934	VERIZON WIRELESS	9779009557	CELL PHONES - DAR	01/20/2017	114.95	114.95	02/02/2017
Total 21-12-521450 TELEPHONE:					317.87	317.87	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	18438782-7	DAR DISPATCHER CARPENTER	01/25/2017	529.60	529.60	02/09/2017
2277	EXPRESS SERVICES INC	18438782-7	DAR DISPATCHER LEISNER 1/2	01/25/2017	518.84	518.84	02/09/2017
2277	EXPRESS SERVICES INC	18438782-7	DAR DISPATCHER SHEA 1/22/20	01/25/2017	221.76	221.76	02/09/2017
2277	EXPRESS SERVICES INC	18471724-7	DAR DISPATCHER CARPENTER	02/01/2017	662.00	662.00	02/09/2017
2277	EXPRESS SERVICES INC	18471724-7	DAR DISPATCHER LEISNER 1/2	02/01/2017	741.20	741.20	02/09/2017
2277	EXPRESS SERVICES INC	18471724-7	DAR DISPATCHER SHEA 1/29/20	02/01/2017	277.20	277.20	02/09/2017
2277	EXPRESS SERVICES INC	18501837-1	DAR DISPATCHER CARPENTER	02/08/2017	653.73	653.73	02/16/2017
2277	EXPRESS SERVICES INC	18501837-1	DAR DISPATCHER LEISNER 02/	02/08/2017	741.20	741.20	02/16/2017
2277	EXPRESS SERVICES INC	18501837-1	DAR DISPATCHER SHEA 02/05/2	02/08/2017	159.39	159.39	02/16/2017
2277	EXPRESS SERVICES INC	18525920-7	DAR DISPATCHER CARPENTER	02/15/2017	662.00	662.00	02/23/2017
2277	EXPRESS SERVICES INC	18525920-7	DAR DISPATCHER LEISNER 02/	02/15/2017	731.94	731.94	02/23/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					5,898.86	5,898.86	
21-12-521600 VEHICLE MAINTENANCE							
6070	SPEGALS AUTO REPAIR	4654	DAR CARAVAN	01/27/2017	224.63	224.63	02/02/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					224.63	224.63	

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21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	0117	UCAN	01/31/2017	48.03	48.03	02/02/2017
770	BOOTH,GRAYDON	0117	UCAN	01/31/2017	16.00	16.00	02/02/2017
2095	DUBRUTZ, JOHN	0117	UCAN	01/31/2017	56.00	56.00	02/02/2017
2103	DUNNING, PATRICIA ANN	0117	UCAN	01/31/2017	104.00	104.00	02/02/2017
2170	EDWARDS, PRISCILLA ROSE	0117	UCAN	01/31/2017	64.00	64.00	02/02/2017
2549	FRANTZICH, ROSE	0117	UCAN	01/31/2017	45.35	45.35	02/02/2017
3643	LEISNER, ROBERT	0117	UCAN	01/31/2017	22.42	22.42	02/02/2017
5140	PORTULANO, VINCENT	0117	UCAN	01/31/2017	67.24	67.24	02/02/2017
7131	WIEWEL, TIM	0117	UCAN	01/31/2017	48.00	48.00	02/02/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					471.04	471.04	
Total DIAL-A-RIDE FUND:					7,374.23	7,374.23	
Total DIAL-A-RIDE FUND:					7,374.23	7,374.23	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520560 EQUIPMENT MAINTENANCE							
4954	PAPE' MACHINERY	5705925	EQUIP MAINT	01/31/2017	6,000.00	6,000.00	02/16/2017
Total 26-31-520560 EQUIPMENT MAINTENANCE:					6,000.00	6,000.00	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-CENTRAL PARK	01/30/2017	60.80	60.80	02/09/2017
Total 26-31-520680 GARBAGE COLLECTION:					60.80	60.80	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	012417	ELEC-WESTLAKE ST LIGHTS	01/24/2017	90.80	90.80	02/02/2017
2040	DOUGLAS ELECTRIC COOP	01242017	ELEC-MONT CLAIR ST LIGHTS	01/24/2017	96.00	96.00	02/02/2017
2040	DOUGLAS ELECTRIC COOP	2699	BULB/PHOTO CELL - WESTLAK	02/02/2017	71.58	71.58	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0124	ELEC - CENTRAL & CALAPOOIA	01/24/2017	52.53	52.53	02/02/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-CENTRAL & STATE ST SI	01/31/2017	55.17	55.17	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-367 PARKHILL LN HWY LI	01/31/2017	83.78	83.78	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-133 WESTWOOD ST FLA	01/31/2017	69.61	69.61	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-VARIOUS STREET LIGHT	01/31/2017	5,690.07	5,690.07	02/09/2017
Total 26-31-521430 STREET LIGHTS:					6,209.54	6,209.54	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	021017	1"-0" ROCK	02/01/2017	549.67	549.67	02/09/2017
Total 26-31-521440 STREET MAINTENANCE:					549.67	549.67	
Total PW - STREETS/DRAINAGE:					12,820.01	12,820.01	
Total STATE GAS TAX FUND:					12,820.01	12,820.01	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50890	VISITORS CENTER	01/31/2017	35.00	35.00	02/23/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	

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28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	4TH QTR 2016	QUARTERLY PAYMENT	02/09/2017	23,238.13	23,238.13	02/09/2017
Total 28-41-521480 TOURISM PROMOTION:					23,238.13	23,238.13	
Total TOURISM:					23,273.13	23,273.13	
Total TOURISM - MOTEL TAX FUND:					23,273.13	23,273.13	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47870	HEATH, COREY	3413.05	DEPOSIT REFUND	01/26/2017	24.04	24.04	02/02/2017
47870	MARNEY, DYLAN	1032.03	DEPOSIT REFUND	02/06/2017	60.71	60.71	02/09/2017
47870	RICHARDSON, CARA	2638.02	DEPOSIT REFUND	01/30/2017	24.02	24.02	02/02/2017
47870	VAZQUEZ, NANCY	3516.15	DEPOSIT REFUND	02/03/2017	25.62	25.62	02/09/2017
47870	VOGEL, WILL	1483.03	DEPOSIT REFUND	02/20/2017	12.38	12.38	02/23/2017
Total 32-00-100180 DEPOSITS:					146.77	146.77	
Total :					146.77	146.77	
PW - WATER							
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	0216	496 EDGEWATER DR ALARM	02/16/2017	117.95	117.95	02/23/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					117.95	117.95	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225404	COOPER CRK PLANT	02/03/2017	99.78	99.78	02/23/2017
6430	SUTHERLIN TRUE VALUE HARD	A68191	FPT ADAPTER	02/17/2017	2.49	2.49	02/23/2017
6880	USA BLUEBOOK	171210	COOPER CRK PLANT	02/01/2017	412.70	412.70	02/23/2017
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					514.97	514.97	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17713000454	REPAIR CLAMP	01/09/2017	178.00	178.00	02/16/2017
1432	CORIX WATER PRODUCTS INC	17713001876	COUPLING	01/31/2017	18.97	18.97	02/09/2017
2370	FERGUSON WATERWORKS	0550174	radios	12/08/2016	3,737.52	3,737.52	02/09/2017
2370	FERGUSON WATERWORKS	0560149	DISTR SYSTEM MAINT	01/24/2017	1,512.85	1,512.85	02/02/2017
2370	FERGUSON WATERWORKS	0560149-1	METERS	01/27/2017	756.78	756.78	02/09/2017
2370	FERGUSON WATERWORKS	0561460	(24) SPLICE KITS	01/19/2017	44.88	44.88	02/02/2017
2371	FERGUSON WATERWORKS #30	0563543	(12) TRPL ELEC REG	02/06/2017	887.76	887.76	02/16/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					7,136.76	7,136.76	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	60030-013117	GAS & LUBRICANTS - PW	01/31/2017	431.09	431.09	02/09/2017
Total 32-32-520690 GAS AND LUBRICANTS:					431.09	431.09	
32-32-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	168714	LAB SUPPLIES	01/30/2017	1,067.50	1,067.50	02/23/2017
Total 32-32-520850 LABORATORY SUPPLIES:					1,067.50	1,067.50	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	005959	ROOM TEMP RENTAL	01/03/2017	3.00	3.00	02/09/2017

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Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	0122	PHONE-WATER DEPT	01/22/2017	83.94	83.94	02/02/2017
1117	CENTURYLINK	0122	PHONE-WATER DEPT	01/22/2017	83.94	83.94	02/02/2017
1117	CENTURYLINK	0122	PHONE-WATER DEPT	01/22/2017	81.46	81.46	02/02/2017
1117	CENTURYLINK	012217	PHONE-WATER DEPT	01/22/2017	207.67	207.67	02/02/2017
1117	CENTURYLINK	4573	PHONE-WATER DEPT	02/14/2017	45.73	45.73	02/23/2017
1117	CENTURYLINK	4625	PHONE-WATER DEPT	02/14/2017	46.25	46.25	02/23/2017
1117	CENTURYLINK	4638	PHONE-WATER DEPT	02/14/2017	46.38	46.38	02/23/2017
1117	CENTURYLINK	4752	PHONE-WATER DEPT	02/14/2017	47.52	47.52	02/23/2017
2045	DOUGLAS FAST NET	0201	INTERNET-WATER	02/01/2017	61.64	61.64	02/09/2017
6934	VERIZON WIRELESS	9779009555	CELL PHONE-HARRIS/TAYLOR	01/20/2017	76.03	76.03	02/02/2017
Total 32-32-521450 TELEPHONE:					780.56	780.56	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M043916	(4) COLIFORMS	01/18/2017	80.00	80.00	02/02/2017
6710	UMPQUA RESEARCH COMPAN	M044079	(5) COLIFORMS	02/02/2017	100.00	100.00	02/23/2017
6710	UMPQUA RESEARCH COMPAN	M044204	(4) COLIFORMS	02/15/2017	80.00	80.00	02/23/2017
Total 32-32-521460 TESTING:					260.00	260.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	0214	ELEC-RIDGEWATER PUMP STA	02/14/2017	22.50	22.50	02/23/2017
2040	DOUGLAS ELECTRIC COOP	214	ELEC-RIDGEWATER PUMP STA	02/14/2017	118.34	118.34	02/23/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-496 EDGEWATER DR	01/31/2017	2,408.34	2,408.34	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-496 EDGEWATER DR	01/31/2017	39.56	39.56	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-UMPQUA ST NE PUMP	01/31/2017	187.65	187.65	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-OAK ST PUMP STATION	01/31/2017	250.34	250.34	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-8801 NONPAREIL RD	01/31/2017	3,873.17	3,873.17	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-701 S STATE ST	01/31/2017	181.07	181.07	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-1717 ASPEN RUN	01/31/2017	144.53	144.53	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-1215 PAGE AVE	01/31/2017	218.91	218.91	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-653 FOREST HEIGHTS LO	01/31/2017	98.19	98.19	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-1040 VALLEY VISTA DR	01/31/2017	18.74	18.74	02/09/2017
Total 32-32-521570 UTILITIES:					7,561.34	7,561.34	
32-32-530210 WATER RIGHTS							
20152	OREGON WATER RESOURCES	T-12418	PERMIT AMEND APP T-12418	01/31/2017	119.23	119.23	02/09/2017
Total 32-32-530210 WATER RIGHTS:					119.23	119.23	
Total PW - WATER:					17,992.40	17,992.40	
Total WATER OPERATIONS FUND:					18,139.17	18,139.17	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
1100	CENTRAL FEED & SUPPLY	4809	ROCK SALT	01/04/2017	14.00	14.00	02/09/2017
6430	SUTHERLIN TRUE VALUE HARD	A67248	CONC MIX / GDN HOSE	02/01/2017	23.88	23.88	02/02/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					37.88	37.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	684759	CALCIUM THIOSULFATE (2)	01/05/2017	2,684.48	2,684.48	02/02/2017
1056	CASCADE COLUMBIA DISTR	685789	(2) DRUM RETURNS	01/10/2017	400.00-	400.00-	02/16/2017
1056	CASCADE COLUMBIA DISTR	685857	CALCIUM THIOSULFATE (2) / DE	01/19/2017	2,704.69	2,704.69	02/02/2017
1056	CASCADE COLUMBIA DISTR	686376	(2) DRUM RETURNS	01/23/2017	400.00-	400.00-	02/16/2017
1056	CASCADE COLUMBIA DISTR	687011	CALCIUM THIOSULFATE (2) & D	02/06/2017	2,684.48	2,684.48	02/16/2017
1056	CASCADE COLUMBIA DISTR	687387	(2) DRUM RETURNS	02/09/2017	400.00-	400.00-	02/16/2017
Total 34-33-520230 CHEMICALS:					6,873.65	6,873.65	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713000417	CLEAN OUT ADAPTER & PLUG	01/09/2017	7.82	7.82	02/16/2017
1432	CORIX WATER PRODUCTS INC	17713001045	COLLECT SYSTEM MAINT	01/18/2017	67.60	67.60	02/02/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					75.42	75.42	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	0216	251 W EVERETT ALARM SERVI	02/16/2017	38.09	38.09	02/23/2017
5210	PROTECTION ONE	0216	215 ARCH ST ALARM SERVICE	02/16/2017	42.32	42.32	02/23/2017
5210	PROTECTION ONE	0216	2717 GOLFVIEW AVE ALARM	02/16/2017	37.87	37.87	02/23/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					118.28	118.28	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	23865	PROJ 146.00C	01/31/2017	2,375.00	2,375.00	02/16/2017
Total 34-33-520550 ENGINEERING SERVICES:					2,375.00	2,375.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	18037-013117	GAS & LUBRICANTS - WA	01/31/2017	227.47	227.47	02/09/2017
7045	WECO	2166	GAS & LUBRICANTS - WWT	01/31/2017	21.66	21.66	02/09/2017
7045	WECO	37027	GAS & LUBRICANTS - WWT	01/31/2017	370.27	370.27	02/09/2017
Total 34-33-520690 GAS AND LUBRICANTS:					619.40	619.40	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	925265201	BOTTLED WATER	01/25/2017	9.38	9.38	02/09/2017
Total 34-33-520850 LABORATORY SUPPLIES:					9.38	9.38	
34-33-521030 OFFICE SUPPLIES							
680	BI MART	783565201	BINDERS	01/09/2017	40.32	40.32	02/09/2017
Total 34-33-521030 OFFICE SUPPLIES:					40.32	40.32	
34-33-521150 PLANT MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225423	PLANT MAINT	02/15/2017	297.50	297.50	02/23/2017
1432	CORIX WATER PRODUCTS INC	17713001044	PLANT MAINT	01/18/2017	179.69	179.69	02/02/2017
1432	CORIX WATER PRODUCTS INC	17713001261	PLANT MAINT	01/23/2017	118.63	118.63	02/02/2017
1432	CORIX WATER PRODUCTS INC	17713002183	PLANT MAINT	02/02/2017	383.82	383.82	02/16/2017
1432	CORIX WATER PRODUCTS INC	17713002213	ADAPTER	02/02/2017	47.25	47.25	02/16/2017
2310	FASTENAL COMPANY	ORROS17550	(50) CABLETIES	01/17/2017	30.61	30.61	02/02/2017
2562	FULLER'S PEST MANAGEMENT	50637	WASTE WATER TREATMENT PL	01/13/2017	40.00	40.00	02/23/2017
5100	PLATT ELECTRIC	16408	HEATPACK	01/25/2017	78.50	78.50	02/02/2017
5538	ROBERT E. MCCARROLL	0206	REPAIR VACUUM MOTOR PLAT	02/06/2017	87.00	87.00	02/09/2017
5538	ROBERT E. MCCARROLL	2217	REPAIR PURGE PORT WWTP	02/02/2017	178.00	178.00	02/09/2017
5840	SERVICE CENTER, THE	34021	(4) DUP KEYS	01/24/2017	10.00	10.00	02/02/2017
6430	SUTHERLIN TRUE VALUE HARD	A67337	PLANT MAINT	02/03/2017	19.36	19.36	02/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521150 PLANT MAINTENANCE:					1,470.36	1,470.36	
34-33-521170 POSTAGE							
1200	CITY OF SUTHERLIN	2016	postage	12/31/2016	22.95	22.95	02/09/2017
2338	FEDEX	0120	GEOLINE INC	01/20/2017	12.11	12.11	02/16/2017
Total 34-33-521170 POSTAGE:					35.06	35.06	
34-33-521340 SAFETY EQUIPMENT							
27840	CALIFORNIA CONTRACTORS	T52459	(24) SAFETY GLASSES	02/06/2017	126.96	126.96	02/16/2017
Total 34-33-521340 SAFETY EQUIPMENT:					126.96	126.96	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11617	MUNICIPAL WASTE	02/01/2017	11,448.00	11,448.00	02/09/2017
Total 34-33-521384 SULDGE DISPOSAL:					11,448.00	11,448.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	0122	PHONE-WWTP DEPT	01/22/2017	203.65	203.65	02/02/2017
1117	CENTURYLINK	012217	PHONE-WWTP DEPT	01/22/2017	164.72	164.72	02/02/2017
1117	CENTURYLINK	16806	PHONE-WWTP	02/14/2017	168.06	168.06	02/23/2017
1117	CENTURYLINK	4814	PHONE-WWTP	02/14/2017	48.14	48.14	02/23/2017
1117	CENTURYLINK	9846	PHONE-WWTP	02/14/2017	98.46	98.46	02/23/2017
2045	DOUGLAS FAST NET	0201	INTERNET-WASTEWATER	02/01/2017	75.41	75.41	02/09/2017
Total 34-33-521450 TELEPHONE:					758.44	758.44	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M043985	(2) BOD-5	01/25/2017	100.80	100.80	02/02/2017
6710	UMPQUA RESEARCH COMPAN	M043993	(2) BOD-5	01/25/2017	100.80	100.80	02/02/2017
6710	UMPQUA RESEARCH COMPAN	M044048	(2) BOD-5	01/30/2017	100.80	100.80	02/02/2017
6710	UMPQUA RESEARCH COMPAN	M044090	CHEMICALS	02/03/2017	100.80	100.80	02/09/2017
6710	UMPQUA RESEARCH COMPAN	M044106	CHEMICALS	02/06/2017	100.80	100.80	02/09/2017
6710	UMPQUA RESEARCH COMPAN	M044119	(3) BOD-5	02/07/2017	151.20	151.20	02/23/2017
6710	UMPQUA RESEARCH COMPAN	M044142	GEN'L TESTING	02/09/2017	194.40	194.40	02/23/2017
6710	UMPQUA RESEARCH COMPAN	M044176	(3) BOD-5	02/15/2017	151.20	151.20	02/23/2017
6710	UMPQUA RESEARCH COMPAN	M044181	(2) BOD-5	02/15/2017	100.80	100.80	02/23/2017
Total 34-33-521460 TESTING:					1,101.60	1,101.60	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	10.29	NATURAL GAS-0 GOLFVIEW AV	02/03/2017	10.29	10.29	02/09/2017
390	AVISTA UTILITIES	11.38	NATURAL GAS-1717 ASPEN RU	02/03/2017	11.38	11.38	02/09/2017
390	AVISTA UTILITIES	16.36	NATURAL GAS-1215 PAGE AVE	02/03/2017	16.36	16.36	02/09/2017
390	AVISTA UTILITIES	20.19	NATURAL GAS-814 AIRWAY AVE	02/03/2017	20.19	20.19	02/09/2017
390	AVISTA UTILITIES	23.96	NATURAL GAS - 251 W EVERET	02/03/2017	23.96	23.96	02/09/2017
2040	DOUGLAS ELECTRIC COOP	0124	ELEC-STEARN'S LANE	01/24/2017	9,342.90	9,342.90	02/02/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-251 W EVERETT PUMP S	01/31/2017	890.46	890.46	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-814 AIRWAY AVE	01/31/2017	197.88	197.88	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-800 HASTINGS AVE PUM	01/31/2017	48.21	48.21	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-CHURCH RD & GOLFVIE	01/31/2017	111.03	111.03	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-SEWER DEPT	01/30/2017	214.00	214.00	02/09/2017
Total 34-33-521570 UTILITIES:					10,886.66	10,886.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	500007929727		01/18/2017	62.90	62.90	02/09/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929728		02/01/2017	95.76	95.76	02/09/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					158.66	158.66	
Total PW - WASTEWATER:					36,135.07	36,135.07	
Total WASTEWATER OPERATIONS FUND:					36,135.07	36,135.07	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520560 EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	13526		01/12/2017	14.50	14.50	02/09/2017
30	A-1 SUTHERLIN RENT-ALL, LLC	13581	Asphalt cutting blade	01/15/2017	119.99	119.99	02/09/2017
1590	DAVE'S AUTO ENTERPRISES	011017	SERVICE truck #102	01/10/2017	196.80	196.80	02/09/2017
1590	DAVE'S AUTO ENTERPRISES	012317	MAINT - 03 CHEV	01/23/2017	39.95	39.95	02/09/2017
2240	ENVIRO-CLEAN EQUIPMENT	INV299573	ELBOW WELDMENT	01/26/2017	1,193.98	1,193.98	02/02/2017
3610	LAUREN YOUNG TIRE CENTER	76800127995	FLAT REPAIR	12/08/2016	35.00	35.00	02/16/2017
3610	LAUREN YOUNG TIRE CENTER	76800131671	PMT - CREDIT BAL	01/24/2017	191.73-	191.73-	02/16/2017
3610	LAUREN YOUNG TIRE CENTER	76800131992	HUB ASSY REPLACE	01/27/2017	297.58	297.58	02/16/2017
4954	PAPE' MACHINERY	5705925	EQUIP MAINT	01/31/2017	12,893.37	12,893.37	02/16/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929728		02/01/2017	14.62	14.62	02/09/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					14,614.06	14,614.06	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	18038-013120	GAS & LUBRICANTS - PW	01/31/2017	161.70-	161.70-	02/09/2017
7045	WECO	60031-013117	GAS & LUBRICANTS - PW	01/31/2017	1,118.02	1,118.02	02/09/2017
Total 40-30-520690 GAS AND LUBRICANTS:					956.32	956.32	
40-30-521380 SHOP MAINTENANCE							
550	BARNES HEATING & COOLING	17390		01/03/2017	6,262.00	6,262.00	02/09/2017
550	BARNES HEATING & COOLING	17749		01/17/2017	432.32	432.32	02/09/2017
2562	FULLER'S PEST MANAGEMENT	50662	PW SHOP	01/13/2017	75.00	75.00	02/23/2017
4750	OREGON LINEN	0125	LINEN SERVICE-PUBLIC WORK	01/25/2017	129.79	129.79	02/02/2017
Total 40-30-521380 SHOP MAINTENANCE:					6,899.11	6,899.11	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	0122	PHONE-PUBLIC WORKS	01/22/2017	162.92	162.92	02/02/2017
2045	DOUGLAS FAST NET	0201	INTERNET-PUBLIC WORKS	02/01/2017	75.41	75.41	02/09/2017
6934	VERIZON WIRELESS	9779009555	CELL PHONE-P/W	01/20/2017	19.30	19.30	02/02/2017
Total 40-30-521450 TELEPHONE:					257.63	257.63	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	389.73	NATURAL GAS-1020 S CALAPO	02/03/2017	389.73	389.73	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-TLGT5	01/31/2017	58.04	58.04	02/09/2017
4940	PACIFIC POWER & LIGHT CO	0131	ELEC-1020 S CALAPOOIA ST	01/31/2017	363.90	363.90	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-CITY SHOP	01/30/2017	107.00	107.00	02/09/2017
6400	SUTHERLIN SANITARY SERVIC	0130	GARBAGE P/U-CITY SHOP OVE	01/30/2017	10.00	10.00	02/09/2017
Total 40-30-521570 UTILITIES:					928.67	928.67	
Total PW - OPERATIONS:					23,655.79	23,655.79	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS OPERATIONS FUND:					23,655.79	23,655.79	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
2621	GENESEE & WYOMING RAILRO	0213	FEES	02/13/2017	3,000.00	3,000.00	02/16/2017
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					3,000.00	3,000.00	
Total PW - STREETS/DRAINAGE:					3,000.00	3,000.00	
Total STREET CONSTRUCTION FUND:					3,000.00	3,000.00	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	23870	PROJ 146.48	01/31/2017	14,238.54	14,238.54	02/16/2017
Total 64-32-530100 WATER MASTER PLAN:					14,238.54	14,238.54	
64-32-530359 MAIN LINE IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	23867	PROJ 146.42A	01/31/2017	1,611.50	1,611.50	02/16/2017
3540	KNIFE RIVER MATERIALS	11685/11758	PROJ NO 146.42	01/23/2017	190,571.43	190,571.43	02/02/2017
Total 64-32-530359 MAIN LINE IMPROVEMENTS:					192,182.93	192,182.93	
Total PW - WATER:					206,421.47	206,421.47	
Total WATER CONSTRUCTION FUND:					206,421.47	206,421.47	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	23869	PROJ 146.46	01/31/2017	97,330.25	97,330.25	02/16/2017
5510	RICHWINE ENVIRONMENTAL IN	351	EXPENSES - WWTP	02/04/2017	3,684.77	3,684.77	02/16/2017
Total 66-33-530354 WWTP DESIGN:					101,015.02	101,015.02	
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	23866	PROJ 146.39	01/31/2017	475.00	475.00	02/16/2017
2110	DYER PARTNERSHIP, THE	23868	PROJ 146.45	01/31/2017	8,493.50	8,493.50	02/16/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					8,968.50	8,968.50	
Total PW - WASTEWATER:					109,983.52	109,983.52	
Total WASTEWATER CONSTRUCTION FUND:					109,983.52	109,983.52	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47893	ADAMS, MICHAEL	020817	REFUND OF OVERPAYMENT	02/08/2017	80.00	80.00	02/09/2017
47893	CARD, BRUCE	010917	REFUND OF OVERPAYMENT	01/09/2017	13.00	13.00	02/09/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					93.00	93.00	
Total MUNICIPAL COURT:					93.00	93.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MUNICIPAL COURT TRUST:					93.00	93.00	
Grand Totals:					497,711.53	497,711.53	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
3SI SECURITY SYSTEMS INC Total	2,544.00
911 SUPPLY Total	9,336.45
A-1 SUTHERLIN RENT-ALL, LLC Total	414.96
AA&L EMERGENCY FIRE Total	3,470.00
ACREE, SHANNON Total	57.22
ADAMS, MICHAEL Total	80.00
ADVANTAGE SECURITY LLC Total	283.60
AFFORDABLE HOMES Total	52.91
ALICE TRAINING INSTITUTE, LLC Total	595.00
ALL UNIFORM WEAR #1 Total	4,812.42
ALLEN, KITTY Total	80.00
ALLER ROBERTSON MAHAN Total	17,600.00
ALLIMAN, ASHLEY Total	209.00
AMERICAN AED, INC. Total	5,995.00
AMERICAN LEAK DETECTION Total	800.00
AMERICAN PRIDE MFG, LLC Total	1,695.00
AMERIGAS Total	122.75
ANNAS CONSULTANTS, INC Total	4,477.23
AOP TECHNOLOGIES INC Total	957.42
APEX ACE HOME CENTER Total	151.42
ARAMARK SERVICES, INC Total	932.91
ARMSTRONG, NANCY Total	53.43
AUTO ADDITIONS Total	4,508.84
AUTOWORKS PLUS Total	1,022.00
AVERY BUILDING LLC Total	130.14
AVISTA UTILITIES Total	6,343.38
B & D EXPRESS LUBE & OIL, LLP Total	945.00
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
BAPTIST, JO ANN Total	34.99
BARNES HEATING & COOLING Total	13,188.82
BARNEY'S TROPHY & AWARD SHOP Total	8.25
BASIN BEVERAGE COMPANY Total	864.25
BATES, DAVID L Total	317.19
BATTERIES PLUS BULBS #858 Total	120.00
BEAN, AMANDA Total	17.99
BECK, DAVID Total	63.94
Beckenhauer, Jennifer Total	15.64
BEERY ELSNER & HAMMOND LLP Total	40,848.98
BELNICK INC Total	2,110.30

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BEMBRY, EILEEN Total	43.35
BENZEL EXCAVATION LLC Total	21,535.00
BI MART Total	2,149.45
BIG X FABRICATION & METAL Total	690.00
BIRTCH, DAVID Total	815.00
BOLI Total	1,438.34
BOOK GALLERY Total	45.00
BOOTH,GRAYDON Total	240.00
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	1,927.15
BUG ZAPPER PEST CONTROL Total	85.00
BULLEX, INC Total	4,348.80
BUREAU OF LABOR & INDUSTRIES Total	273.35
BUSINESS RADIO LICENSING Total	150.00
CALIBRE PRESS Total	298.00
CALIFORNIA CONTRACTORS Total	396.36
CAMPBELL, SCOTT Total	81.02
CAMTRONICS INC Total	701.05
CARD, BRUCE Total	13.00
CARDIAC LIFE PRODUCTS, INC Total	925.40
CARDIAC SCIENCE CORP Total	372.22
CARNEY, PATRICK Total	30.31
CASCADE COLUMBIA DISTR Total	50,796.93
CASCADE FIRE EQUIPMENT Total	25,034.85
CASELLE, INC Total	9,538.64
CCBI Total	45.00
CENTRAL ELECTRICAL CONTRACTING Total	2,484.89
CENTRAL ELECTRICAL SERVICES, INC Total	5,139.80
CENTRAL FEED & SUPPLY Total	450.50
CENTURYLINK Total	21,950.25
CHARTER COMMUNICATIONS Total	878.39
CHAVES CONSULTING, INC. Total	915.40
CHIEF SUPPLY CORP Total	176.26
CHRISTOPHERSON, JOHN & ELSIE Total	1,518.42
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	427.72
CIT Total	3,145.88
CITY COUNTY INSURANCE Total	150,098.57
CITY OF SUTHERLIN Total	145.47
CLACKAMAS FIRE DISTRICT#1 Total	350.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	1,652.94
CORETECH INC. Total	25,810.66
CORIX WATER PRODUCTS INC Total	9,253.78
COWBOY TREE LLC Total	1,900.00
CREATIVE AWNINGS & SHELTERS Total	2,400.00
CREDIT SERVICES NORTHWEST Total	240.00
CRUISE MASTER PRISMS INC Total	1,249.77
CRYSTAL FALLS Total	466.75
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	2,375.10
DAVID A. EDWARDS Total	600.00
DAY WIRELESS SYSTEMS Total	4,862.91
DCUCC Total	150.00
DEPT OF CONSUMER & BUS SER Total	179.20
DEPT OF ENVIR QUALITY Total	19,542.00
DIAMOND POWER EQUIPMENT Total	393.56
DO CO COMMUNICATIONS 911 Total	25,669.79
DO CO FARMERS CO OP Total	1,356.58
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	12,108.03
DO CO SURVEYOR Total	40.50
DO CO TAX COLLECTOR Total	54.57
DOOLEY ENTERPRISES INC Total	1,849.00
DOUGLAS COUNTY CLERK Total	527.00
DOUGLAS COUNTY GLASS CO INC Total	102.34
DOUGLAS COUNTY PLANNING DEPT Total	22,500.00
DOUGLAS ELECTRIC COOP Total	69,200.88

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DOUGLAS FAST NET Total	4,783.72
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	8.00
DUBRUTZ, JOHN Total	320.00
DUNNING, PATRICIA ANN Total	928.00
DURBIN, DAVID Total	8.21
DURFIELD, LEILA Total	67.78
DYER PARTNERSHIP, THE Total	595,073.27
EC POWER SYSTEMS Total	3,525.96
EDWARDS, PRISCILLA ROSE Total	544.00
ELLIOTT, BRIAN Total	699.93
ELLIOTT, SHARON Total	10.00
ELLSWORTH, WAYNE Total	140.00
EMERGENCY REPORTING Total	1,188.00
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
EVAC SYSTEMS Total	3,467.97
EVIDENT Total	107.21
EXPRESS SERVICES INC Total	54,689.10
F3B CONSTRUCTION Total	3,523.50
FADNESS, KAREN Total	100.00
FASTENAL COMPANY Total	111.52
FEDEX Total	282.53
FELIX, DENA Total	23.60
FERGUSON WATERWORKS Total	52,052.64
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	230.00
FLURY SUPPLY COMPANY Total	278.16
FONG, BRENNEN Total	6.12
FRANTZICH, ROSE Total	249.63
FRONTIER PRECISION INC Total	3,500.00
FUCHS, EMMA Total	64.01

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
FULLER'S PEST MANAGEMENT Total	3,480.00
GALLS, LLC Total	3,624.36
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	569.43
GREENSUNS, INC. Total	95,272.22
GSI WATER SOLUTIONS, INC. Total	4,413.55
H D FOWLER Total	4,163.71
HACH COMPANY Total	95.93
HALL, DAVID Total	150.00
HALL, MITCH Total	98.17
HARDEN, ROBERT Total	52.31
HARRIS, DIANE Total	317.63
HART, LINDA Total	48.53
HEAD, RACHEL Total	10.00
HEARD FARMS, INC Total	93,150.00
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
HOTSTICK U.S.A. Total	1,130.00
I E ENGINEERING INC Total	3,133.75
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,673.83
IIMC Total	255.00
INSTAPRINT Total	179.21
INTEGRA CHEMICAL COMPANY Total	617.05
JACK MATHIS CONSTRUCTION, LLC Total	1,000.00
JERRY BROWN CO. INC,THE Total	28,336.03

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
JOHNSON, ERIK MICHAEL Total	40.00
KDH DEFENSE SYSTEMS Total	10,073.25
Keesecker, Thomas & Peggy Total	35.43
KELLUM, SCOTT Total	223.20
KEN'S DRY CLEANING Total	4,639.00
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	17,818.68
LAN TEL SERVICES Total	4,000.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,241.75
LAUREN YOUNG TIRE CENTERS Total	11,145.26
LEAGUE OF OREGON CITIES Total	5,663.43
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	14,000.00
LEISNER, ROBERT Total	403.94
LEXIPOL LLC Total	6,655.00
LINARES, RON & CHERYLE Total	9.75
LITHIA AUTO STORES Total	10,076.06
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
MARNEY, DYLAN Total	60.71
MARQUIS, JUSTIN Total	192.14
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	20,000.00
MARSHALL'S TOWING Total	188.00
MARTIN, TIMOTHY Total	230.96
MAST, CHAD Total	15,000.00
MC GARVEY, JASON Total	100.00
MCCLURE, LANNIE Total	24.22
MCHAFFIE, SHAWN Total	25.00
MEASUREMENT SPECIALTIES INC Total	522.99
MED-TECH RESOURCE LLC Total	7,187.36
MICHEL'S CORPORATION Total	2,596.00
MID-OREGON PRINTING, INC Total	2,601.02
MIKE FLICK CONSTRUCTION LLC Total	3,857.57
MOODY, VIOLA Total	19.04
MOORE, CHASE Total	10.54
MORGAN, DUSTIE Total	20.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
MOTOROLA SOLUTIONS, INC Total	26,723.95
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	440.00
NEWS REVIEW, THE Total	2,395.11
NFPA Total	175.00
NILSON, CHRISTOPHER Total	66.00
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	2,947.00
OCPDA Total	50.00
ODOT DMV SERVICES Total	39.84
OFFICE DEPOT Total	13,163.88
ONE CALL CONCEPTS INC Total	280.88
ONLINE INFORMATION SERVICES Total	959.55
OR ASSN OF MUNICIPAL RECORDERS Total	100.00
OR DEPT OF STATE LANDS Total	412.00
OR DEPT OF TRANSPORTATION Total	96.00
OREGON DEPT OF REVENUE Total	14,216.06
OREGON DEQ Total	320.00
OREGON DMV Total	6.00
OREGON GOVERNMENT ETHICS COMMISSION Total	554.54
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	5,094.05
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	8,887.25
OVERHEAD DOOR CO OF ROSEBURG Total	3,323.00
OWEN EQUIPMENT CO Total	8,400.00
OWEN, DAVID Total	10.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
OWEN, JAMES & JODEANE Total	48.80
OXARC INC Total	18,948.42
PACIFIC EXCAVATION INC Total	126,336.30
PACIFIC NORTHWEST FENCE CO. Total	5,061.00
PACIFIC OFFICE AUTOMATION Total	2,380.30
PACIFIC POWER & LIGHT CO Total	117,696.38
PAPE' MACHINERY Total	18,893.37
PARTNERSHIP, THE Total	300.00
Patton, Wes Total	72.71
PAULY, ROGERS AND CO PC Total	13,860.00
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	391.63
PORTULANO, VINCENT Total	485.88
POWER FORD LINCOLN Total	28,990.00
PRINTS CHARMING Total	789.00
PROTECTION ONE Total	6,593.76
QUALIFICATION TARGETS INC Total	357.29
QUALITY CONTROL SERVICES Total	1,735.00
QUILL CORPORATION Total	229.99
RADAR SHOP, THE Total	912.43
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	195.26
RARD, CASEY Total	69.78
RBH-ROAD TO BETTER HEALTH Total	997.50
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	5,303.57
RICK'S MEDICAL SUPPLY Total	147.95
RICOH USA, INC Total	14.38

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	175.00
ROSS, TOMI LYNN Total	5.54
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	850.00
RTM DIESEL REPAIR INC Total	13,161.18
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	630.08
SANMAN, BRYCE Total	277.00
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	1,285.80
SERVPRO Total	18,331.57
SHORTS QUARRY ROCK, LLC Total	3,703.45
SIRCHIE Total	57.45
SKINNER, MOLLY Total	7.28
SMALLEY, THOMAS Total	600.00
SMITH, ALFRED Total	10.00
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	1,054.68
SPORT FEVER GRAPHICS Total	305.00
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	623.97
STAPLES CREDIT PLAN Total	276.64
STATE FARM INSURANCE Total	150.00
STATE FORESTER Total	495.92

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through February 28, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
STATE OF OREGON Total	360.00
STEARNS HARDWARE Total	229.19
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
SURGEON, ROGER Total	8.43
SUTHERLIN AUTOCARE Total	1,241.62
SUTHERLIN CHAMBER OF COMMERCE Total	102,679.07
SUTHERLIN DOWNTOWN Total	13,228.00
SUTHERLIN FIREFIGHTERS ASSOC Total	500.00
SUTHERLIN NAPA AUTO PARTS Total	3,136.63
SUTHERLIN SANITARY SERVICE, LLC Total	7,453.99
SUTHERLIN TRUE VALUE HARDWARE Total	1,570.07
SUTHERLIN WATER GARDEN Total	57.40
T C PLUMBING LLC Total	870.00
TARGETSOLUTIONS LEARNING LLC Total	2,727.50
TASER INTERNATIONAL Total	10,497.26
THE LOCKOUT GUY'S LLC Total	385.00
THE POLICE AND SHERIFFS PRESS Total	1,487.60
THOMAS E YOUNKER CEMENT FINISHING Total	18,840.00
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	11,632.70
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	2,333.88
USA BLUEBOOK Total	8,577.37
USDA RURAL DEVELOPMENT Total	331.92
V & V MANUFACTURING, INC Total	99.90
VAN EGDOM, REO Total	123.35
VATLAND, MEL Total	53.50

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
VAZQUEZ, NANCY Total	25.62
VERIZON WIRELESS Total	6,242.37
VIKING TECHNOLOGIES INC Total	45,834.39
VOGEL, WILL Total	12.38
VWR INTERNATIONAL Total	120.56
WATERSHED LLC Total	920.21
WEAVER, ALLISON Total	59.93
WECO Total	8,687.09
WEYERMAN, MORLEY Total	10.46
WHIT-LOG INC Total	5.45
WIEWEL, TIM Total	232.00
WILSON, DAN Total	96.72
WOODWARD, BEN Total	92.00
WORDEN, MARK Total	150.00
YOUNG-CHENEY, JOAN Total	100.00
ZEE MEDICAL SERVICE COMPANY Total	560.32
ZUMAR INDUSTRIES, INC Total	662.72
Grand Total	<u>\$ 3,489,662.63</u>

February 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	8.21	-	Parks/Facilities Reserve	-
1	GF - Community Bldg Rent	100.00	13	Tourism - Motel Tax	23,273.13
2	GF - Attorney	7,453.92	-	Mainstreet Program	-
2	GF - City Manager	31.27	14	Water Operations	18,139.17
2	GF - City Recorder	344.97	17	Wastewater Operations	36,135.07
3	GF - Finance	1,614.88	18	Public Works - Operations	23,655.79
-	GF - Mayor & Council	-	-	Fire Reserve	-
4	GF - Municipal Court	4,441.63	-	PW-Ops Reserve	-
4	GF - Non-Departmental	10,459.38	-	Water Reserve	-
6	GF - Parks/Facilities	9,579.89	18	Street Construction	3,000.00
7	GF - Community Development	3,760.15	-	Parks Construction	-
9	GF - Police	7,056.12	18	Water Construction	206,421.47
11	Fire	11,965.72	18	Wastewater Construction	109,983.52
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
12	Dial-A-Ride	7,374.23	-	Water Debt Service	-
-	Knolls Estate Step Surcharge	-	-	Wastewater Debt Service	-
-	Library Board	-	19	Municipal Court Trust	93.00
12	State Gas Tax	12,820.01		Grand Total	497,711.53

Credit Card Summary Report

February 2017

	Payor	Employee	Purpose	Amount
	Smart Sign	Debbie Hamilton	Office Supplies	110.65
	Bentleys Grill	Debbie Hamilton	Training	20.00
	ACT DUII	Kirk Sanfilippo	Training	200.00
	ACT DUII	Kirk Sanfilippo	Training	200.00
	Vista Print	Kirk Sanfilippo	Field Investigation	69.93
	Cop Quest	Kirk Sanfilippo	Uniform Allowance	34.83
	Oregon Association of	Kirk Sanfilippo	Memberships & Subscriptions	150.00
	Amazon Web Service	Dan Wilson	Office Machine Maintenance	178.58
	Apple Peddler Restaurant	Dan Wilson	Meeting Expenses	36.37
	Staples	Dan Wilson	Office Supplies	86.95
	Amazon	Dan Wilson	Office Supplies	9.98
	Oregon Health Authorities	Aaron Swan	Training	97.50
	Code 4 Public Safety	Aaron Swan	Training	99.00
	ESRI	Brian Elliott	Memberships & Subscriptions	250.00
	Daily Journal	Brian Elliott	Printing & Advertising	230.00
	Global Industrial	Brian Elliott	Park Maintenance	280.27
	Code 4 Public Safety	Gayla Holley	Training	99.00
	Creative	Gayla Holley	Crime Prevention	224.95
	La Qunita Inn	Gayla Holley	Training	299.18
	Staples	Gayla Holley	Memberships & Subscriptions	29.99
	Amazon Marketplace	gayla Holley	Office Supplies	89.85
	Walmart	Avery Hazzard	Fire Equipment	358.83
	Fire Protection Publications	Lon Dragt	Training	103.00
	Fire Protection Publications	Lon Dragt	Training	296.00
	Fire Protection Publications	Lon Dragt	Training	666.00
	Total			4,220.86