

Executive Summary

The City's overall fund balance decreased by (1.2%) over last month; total revenues increased by 5.2% and total expenditures increased by 8.5%. The City's cash and investments decreased by (1.4%). 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	3,552,505	2,833,555	2,377,470	718,950	43.35%
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	381,133	274,220	155,265	106,913	221.12%
Bicycle/Footpath	5,000	5,020	22	-	5,042	22	0.44%
Dial-A-Ride	43,700	32,801	59,368	88,865	3,304	(29,497)	-89.93%
Tourism-Motel Tax	277,100	299,053	211,148	310,828	199,373	(99,680)	-33.33%
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	-	176,325	80,483	83.98%
Street SDCs	266,400	285,065	36,157	-	321,221	36,157	12.68%
Parks Construction	13,000	47,735	252,915	-	300,651	252,915	529.83%
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	1,257,238	1,196,868	292,835	60,370	25.97%
Water Construction	537,600	539,303	130,528	317,694	352,138	(187,165)	-34.70%
Water Reserve	371,500	371,869	15,419	110,200	277,088	(94,781)	-25.49%
Water Debt Service	212,000	212,710	213,213	410,020	15,903	(196,807)	-92.52%
Wastewater Operations	259,000	272,671	1,132,460	1,060,824	344,307	71,636	26.27%
Step Surcharge	23,800	23,798	9,375	7,754	25,419	1,621	6.81%
Wastewater Construction	418,400	257,301	572,361	678,110	151,552	(105,749)	-41.10%
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	1,001,856	761,496	355,008	240,361	209.65%
Public Works Operations Reserve	27,900	27,925	62,197	19,595	70,527	42,602	152.56%
Totals	\$ 7,162,340	\$ 5,041,018	\$ 11,583,634	\$ 8,474,739	\$ 8,149,913	\$ 3,108,895	61.67%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 202,897	0.03%
State Local Government Investment Pool	7,625,860	1.15%
Xpress Deposit Account	75,907	0.00%
Total	\$ 7,904,664	

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, 93.4% of the City's budgeted property taxes have been received. This brings the current fund balance to \$2,377,470. The second quarter Franchise Fees 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.

58.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	29,315	2,569,810	2,750,650	180,840	93.4%
Intergovernmental	28,008	182,179	432,988	250,809	42.1%
Franchise Fees	83,561	206,676	416,800	210,124	49.6%
Charges for Services	(1,080)	12,679	23,000	10,321	55.1%
Miscellaneous	9,493	118,311	119,000	689	99.4%
Transfers	-	462,850	925,700	462,850	50.0%
Total Revenue	149,297	3,552,505	4,668,138	1,115,633	76.1%
<u>Expenditures</u>					
Mayor and City Council	428	1,111	4,000	2,889	27.8%
City Attorney	-	28,894	68,500	39,606	42.2%
City Manager's Office	11,719	78,421	137,800	59,379	56.9%
City Recorder/Human Resources	14,170	112,390	195,155	82,765	57.6%
Finance	29,923	211,085	380,074	168,989	55.5%
Municipal Court	13,670	87,199	169,488	82,289	51.4%
Parks	10,952	252,557	420,143	167,586	60.1%
Community Development	31,141	192,995	269,459	76,464	71.6%
Police	167,053	1,147,049	2,036,914	889,865	56.3%
Fire	41,712	520,614	1,037,545	516,931	50.2%
Non-Departmental	1,971	201,240	251,700	50,460	80.0%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,146,360	1,146,360	0.0%
Total Expenditures	322,739	2,833,555	6,317,138	3,483,583	44.9%
Revenue Over/(Under) Expenditures	<u>(173,442)</u>	718,950	(1,649,000)	(2,367,950)	-43.6%
Beginning Fund Balance		1,658,519	1,649,000	(9,519)	100.6%
Ending Fund Balance		<u>2,377,470</u>	-	<u>(2,377,470)</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	\$ 26,109	\$ 58,894	\$ 265,000	\$ 206,106	22.2%
Contingency	-	-	60,125	60,125	0.0%
Total Expenditures	<u>\$ 26,109</u>	<u>\$ 58,894</u>	<u>\$ 325,125</u>	<u>\$ 266,231</u>	<u>18.1%</u>
Revenue Over/(Under) Expenditures	<u>(26,109)</u>	74,029	(60,050)	(134,079)	-123.3%
Beginning Fund Balance		60,160	60,050	(110)	100.2%
Ending Fund Balance		<u>\$ 134,189</u>	<u>\$ -</u>	<u>\$ (134,189)</u>	
<u>Capital Outlay Detail</u>					
Command Vehicle		\$ 32,785			
Extracation Tools		26,109			
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	\$ 8,650	\$ 19,714	\$ 165,000	\$ 145,286	11.9%
Contingency	-	-	61,900	61,900	0.0%
Total Expenditures	\$ 8,650	\$ 19,714	\$ 226,900	\$ 207,186	8.7%
Revenue Over/(Under) Expenditures	<u>\$ (8,650)</u>	40,809	(106,400)	(147,209)	-38.4%
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 December payments from ODOT for state gas tax revenues.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 38,551	\$ 245,014	\$ 480,000	\$ 234,986	51.0%
Charges for Services	-	135,831	135,500	(331)	100.2%
Miscellaneous	-	289	300	11	96.3%
Total Revenue	\$ 38,551	\$ 381,133	\$ 615,800	\$ 234,667	61.9%
<u>Expenditures</u>					
Materials & Services	\$ 8,645	\$ 51,120	\$ 171,000	\$ 119,880	29.9%
Capital Outlay	(5,415)	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	\$ 3,230	\$ 274,220	\$ 730,500	\$ 456,280	37.5%
Revenue Over/(Under) Expenditures	<u>\$ 35,321</u>	<u>106,913</u>	<u>(114,700)</u>	<u>(221,613)</u>	<u>-93.2%</u>
Beginning Fund Balance		48,351	114,700	66,349	42.2%
Ending Fund Balance		<u>\$ 155,265</u>	<u>\$ -</u>	<u>\$ (155,265)</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	<u>\$ -</u>	<u>\$ 22</u>	<u>\$ 5,025</u>	<u>\$ 5,003</u>	<u>0.4%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	10,025	10,025	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,025</u>	<u>\$ 10,025</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	22	(5,000)	(5,022)	-0.4%
Beginning Fund Balance		5,020	5,000	(20)	100.4%
Ending Fund Balance		<u>\$ 5,042</u>	<u>\$ -</u>	<u>\$ (5,042)</u>	

Dial-A-Ride Fund**Fund Number 21****Fund Description:**

This fund accounts for the activity associated with the Dial-A-Ride program that serves the greater Sutherlin community. Funding is provided by outside federal and local agencies. The Sutherlin Police Department manages and operates the program with contracted employees and volunteers.

Fund Highlights:

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	\$ -	\$ 55,441	\$ 119,092	\$ 63,651	46.6%
Miscellaneous	430	3,927	7,140	3,213	55.0%
Total Revenue	<u>\$ 430</u>	<u>\$ 59,368</u>	<u>\$ 126,232</u>	<u>\$ 66,864</u>	<u>47.0%</u>
<u>Expenditures</u>					
Materials & Services	\$ 7,671	\$ 54,846	\$ 93,150	\$ 38,304	58.9%
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>\$ 7,671</u>	<u>\$ 88,865</u>	<u>\$ 169,932</u>	<u>\$ 81,067</u>	<u>52.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (7,241)</u>	<u>(29,497)</u>	<u>(43,700)</u>	<u>(14,203)</u>	<u>67.5%</u>
Beginning Fund Balance		32,801	43,700	10,899	75.1%
Ending Fund Balance		<u>\$ 3,304</u>	<u>\$ -</u>	<u>\$ (3,304)</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	\$ 10,461	\$ 110,117	\$ 160,000	\$ 49,883	68.8%
Debt Proceeds	-	100,000	100,000	-	100.0%
Miscellaneous	-	1,031	600	(431)	171.9%
Total Revenue	<u>\$ 10,461</u>	<u>\$ 211,148</u>	<u>\$ 260,600</u>	<u>\$ 49,452</u>	<u>81.0%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 70,342	\$ 139,980	\$ 69,638	50.3%
Capital Outlay	-	-	5,000	5,000	0.0%
Debt Service	2,817	14,087	-	(14,087)	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>\$ 2,852</u>	<u>\$ 310,828</u>	<u>\$ 537,700</u>	<u>\$ 226,872</u>	<u>57.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 7,609</u>	<u>(99,680)</u>	<u>(277,100)</u>	<u>(177,420)</u>	<u>36.0%</u>
Beginning Fund Balance		299,053	277,100	(21,953)	107.9%
Ending Fund Balance		<u>\$ 199,373</u>	<u>\$ -</u>	<u>\$ (199,373)</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	\$ -	\$ -	\$ 330,000	\$ 330,000	0.0%
Contingency	-	-	53,600	53,600	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 383,600</u>	<u>\$ 383,600</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>80,483</u>	<u>(103,000)</u>	<u>(183,483)</u>	<u>-78.1%</u>
Beginning Fund Balance		95,841	103,000	7,159	93.0%
Ending Fund Balance		<u>\$ 176,325</u>	<u>\$ -</u>	<u>\$ (176,325)</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	\$ 34,808	\$ 15,000	\$ (19,808)	232.1%
Miscellaneous	-	1,349	1,300	(49)	103.8%
Total Revenue	\$ 2,270	\$ 36,157	\$ 16,300	\$ (19,857)	221.8%
<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>	36,157	(266,400)	(302,557)	-13.6%
Beginning Fund Balance		285,065	266,400	(18,665)	107.0%
Ending Fund Balance		<u>\$ 321,221</u>	<u>\$ -</u>	<u>\$ (321,221)</u>	

Parks Construction Fund

Fund Number 63

Fund Description:

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

Fund Highlights:

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	7,000	3,000	(4,000)	233.3%
Miscellaneous	-	915	150	(765)	610.3%
Transfers	-	220,000	120,000	(100,000)	183.3%
Total Revenue	<u>\$ 1,000</u>	<u>\$ 252,915</u>	<u>\$ 303,150</u>	<u>\$ 50,235</u>	<u>83.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 220,000	\$ 220,000	0.0%
Contingency	-	-	96,150	96,150	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 316,150</u>	<u>\$ 316,150</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,000</u>	252,915	(13,000)	(265,915)	-1945.5%
Beginning Fund Balance		47,735	13,000	(34,735)	367.2%
Ending Fund Balance		<u>\$ 300,651</u>	<u>\$ -</u>	<u>\$ (300,651)</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	<u>\$ -</u>	<u>\$ 251,096</u>	<u>\$ 1,000</u>	<u>\$ (250,096)</u>	<u>25109.6%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	251,000	251,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 251,000</u>	<u>\$ 251,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>251,096</u>	<u>(250,000)</u>	<u>(501,096)</u>	<u>-100.4%</u>
Beginning Fund Balance		-	250,000	250,000	0.0%
Ending Fund Balance		<u>\$ 251,096</u>	<u>\$ -</u>	<u>\$ (251,096)</u>	

Water Operations Fund

Fund Number 32

Fund Description:

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

Fund Highlights:

Charges for Services revenue are currently exceeding the budget projection and are in line with amounts collected last year at this time. Effective July 1, 2016 water rates were increased by 1.5% (CPI for the 2016 fiscal year). Materials & Services are currently at 66% 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	\$ 148,402	\$ 1,236,633	\$ 1,986,800	\$ 750,167	62.2%
Miscellaneous	2,799	20,605	34,375	13,770	59.9%
Total Revenue	<u>\$ 151,201</u>	<u>\$ 1,257,238</u>	<u>\$ 2,021,175</u>	<u>\$ 763,937</u>	<u>62.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 12,174	\$ 261,343	\$ 395,950	\$ 134,607	66.0%
Capital Outlay	286	1,675	10,000	8,325	16.8%
Transfers	-	933,850	1,568,200	634,350	59.5%
Contingency	-	-	145,025	145,025	0.0%
Total Expenditures	<u>\$ 12,460</u>	<u>\$ 1,196,868</u>	<u>\$ 2,119,175</u>	<u>\$ 922,307</u>	<u>56.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 138,742</u>	60,370	(98,000)	(158,370)	-61.6%
Beginning Fund Balance		232,464	98,000	(134,464)	237.2%
Ending Fund Balance		<u>\$ 292,835</u>	<u>\$ -</u>	<u>\$ (292,835)</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	\$ 28,701	\$ 10,000	\$ (18,701)	287.0%
Transfers	-	100,000	200,000	100,000	50.0%
Miscellaneous	-	1,828	1,800	(28)	101.5%
Total Revenue	\$ 3,243	\$ 130,528	\$ 211,800	\$ 81,272	61.6%
<u>Expenditures</u>					
Capital Outlay	\$ 13,682	\$ 317,694	\$ 601,000	\$ 283,306	52.9%
Contingency	-	-	148,400	148,400	0.0%
Total Expenditures	\$ 13,682	\$ 317,694	\$ 749,400	\$ 431,706	42.4%
Revenue Over/(Under) Expenditures	<u>\$ (10,439)</u>	(187,165)	(537,600)	(350,435)	34.8%
Beginning Fund Balance		539,303	537,600	(1,703)	100.3%
Ending Fund Balance		<u>\$ 352,138</u>	\$ -	\$ (352,138)	
<u>Capital Outlay Detail</u>					
North Comstock Water Line Upgrade		\$ 285,057			
Water Master Plan/Conservation Plan		32,637			
Total		<u>\$ 317,694</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	15,419	1,600	(13,819)	963.7%
Total Revenue	<u>\$ 2,817</u>	<u>\$ 15,419</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>963.7%</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>(94,781)</u>	<u>(371,500)</u>	<u>(276,719)</u>	<u>25.5%</u>
Beginning Fund Balance		371,869	371,500	(369)	100.1%
Ending Fund Balance		<u>\$ 277,088</u>	<u>\$ -</u>	<u>\$ (277,088)</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	<u>\$ -</u>	<u>(196,807)</u>	<u>(212,000)</u>	<u>(15,193)</u>	<u>92.8%</u>
Beginning Fund Balance		212,710	212,000	(710)	100.3%
Ending Fund Balance		<u>\$ 15,903</u>	<u>\$ -</u>	<u>\$ (15,903)</u>	

Wastewater Operations Fund

Fund Number 34

Fund Description:

The Wastewater Operations fund accounts for the activities of the City's sewage utility billing and infrastructure operation and maintenance. The principal source of revenue is user fees.

Fund Highlights:

Charges for Services revenue are above the budget projection and are 32.0% 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	\$ 153,294	\$ 1,122,906	\$ 1,758,920	\$ 636,014	63.8%
Miscellaneous	2,250	9,554	1,000	(8,554)	955.4%
Total Revenue	\$ 155,544	\$ 1,132,460	\$ 1,759,920	\$ 627,460	64.3%
<u>Expenditures</u>					
Materials & Services	\$ 47,589	\$ 278,999	\$ 517,850	\$ 238,851	53.9%
Capital Outlay	286	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	\$ 47,875	\$ 1,060,824	\$ 2,018,920	\$ 958,096	52.5%
Revenue Over/(Under) Expenditures	<u>\$ 107,668</u>	71,636	(259,000)	(330,636)	-27.7%
Beginning Fund Balance		272,671	259,000	(13,671)	105.3%
Ending Fund Balance		<u>\$ 344,307</u>	\$ -	<u>\$ (344,307)</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	\$ 1,323	\$ 9,265	\$ 16,000	\$ 6,735	57.9%
Miscellaneous	-	110	100	(10)	110.0%
Total Revenue	<u>\$ 1,323</u>	<u>\$ 9,375</u>	<u>\$ 16,100</u>	<u>\$ 6,725</u>	<u>58.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 1,691	\$ 7,754	\$ 15,000	\$ 7,246	51.7%
Contingency	-	-	24,900	24,900	0.0%
Total Expenditures	<u>\$ 1,691</u>	<u>\$ 7,754</u>	<u>\$ 39,900</u>	<u>\$ 32,146</u>	<u>19.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (368)</u>	1,621	(23,800)	(25,421)	-6.8%
Beginning Fund Balance		23,798	23,800	2	100.0%
Ending Fund Balance		<u>\$ 25,419</u>	<u>\$ -</u>	<u>\$ (25,419)</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	\$ 2,377	\$ 1,000	\$ (1,377)	237.7%
Transfers	-	50,000	100,000	50,000	50.0%
Debt Proceeds	-	519,241	1,693,500	1,174,259	30.7%
Miscellaneous	-	743	1,500	757	49.5%
Total Revenue	\$ 257	\$ 572,361	\$ 1,796,000	\$ 1,223,639	31.9%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	109,324	678,110	1,694,000	1,015,890	40.0%
Contingency	-	-	520,400	520,400	0.0%
Total Expenditures	\$ 109,324	\$ 678,110	\$ 2,214,400	\$ 1,536,290	30.6%
Revenue Over/(Under) Expenditures	<u>\$ (109,067)</u>	(105,749)	(418,400)	(312,651)	25.3%
Beginning Fund Balance		257,301	418,400	161,099	61.5%
Ending Fund Balance		<u>\$ 151,552</u>	\$ -	\$ (151,552)	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 285,268			
Plant Improvements (Pre-Load/Disinfection System)		305,322			
Value Engineering		87,521			
Total		<u>\$ 678,110</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	\$ 42,000	\$ 41,000	\$ (1,000)	102.4%
Transfers	-	170,000	340,000	170,000	50.0%
Miscellaneous	8,865	9,439	8,865	(574)	106.5%
Total Revenue	\$ 50,865	\$ 221,439	\$ 389,865	\$ 168,426	56.8%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 222,971	\$ 250,045	\$ 27,074	89.2%
Contingency	-	-	246,220	246,220	0.0%
Total Expenditures	\$ -	\$ 222,971	\$ 496,265	\$ 273,294	44.9%
Revenue Over/(Under) Expenditures	<u>\$ 50,865</u>	(1,532)	(106,400)	(104,868)	1.4%
Beginning Fund Balance		121,566	106,400	(15,166)	114.3%
Ending Fund Balance		<u>\$ 120,035</u>	\$ -	\$ (120,035)	

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	4,356	100	(4,256)	4356.3%
Total Revenue	\$ 1,497	\$ 1,001,856	\$ 1,330,100	\$ 328,244	75.3%
<u>Expenditures</u>					
Personnel Services	\$ 96,233	\$ 662,655	\$ 1,187,748	\$ 525,093	55.8%
Materials & Services	11,284	36,840	80,000	43,160	46.1%
Transfers	-	62,000	124,000	62,000	50.0%
Contingency	-	-	21,352	21,352	0.0%
Total Expenditures	\$ 107,517	\$ 761,496	\$ 1,413,100	\$ 651,604	53.9%
Revenue Over/(Under) Expenditures	<u>\$ (106,020)</u>	240,361	(83,000)	(323,361)	-289.6%
Beginning Fund Balance		114,648	83,000	(31,648)	138.1%
Ending Fund Balance		<u>\$ 355,008</u>	<u>\$ -</u>	<u>\$ (355,008)</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	19,595	33,600	14,005	58.3%
Contingency	-	-	73,400	73,400	0.0%
Total Expenditures	\$ 2,799	\$ 19,595	\$ 152,000	\$ 132,405	12.9%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	42,602	(27,900)	(70,502)	-152.7%
Beginning Fund Balance		27,925	27,900	(25)	100.1%
Ending Fund Balance		<u>\$ 70,527</u>	<u>\$ -</u>	<u>\$ (70,527)</u>	

January 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	3,542.13	11	Parks/Facilities Reserve	8,650.00
-	GF - Grants	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	-	-	Mainstreet Program	-
1	GF - City Manager	191.70	13	Water Operations	11,536.23
1	GF - City Recorder	201.35	15	Wastewater Operations	42,622.29
2	GF - Finance	1,328.19	16	Public Works - Operations	5,082.84
2	GF - Mayor & Council	1,428.11	17	Fire Reserve	26,109.00
3	GF - Municipal Court	6,419.76	-	PW-Ops Reserve	-
3	GF - Non-Departmental	3,975.18	-	Water Reserve	-
5	GF - Parks/Facilities	6,751.31	-	Street Construction	-
5	GF - Community Development	18,574.14	-	Parks Construction	-
7	GF - Police	38,059.07	17	Water Construction	13,682.08
9	Fire	16,836.68	17	Wastewater Construction	109,324.12
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	7,660.60	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	1,691.00	-	Wastewater Debt Service	-
-	Library Board	-	18	Municipal Court Trust	2,376.63
11	State Gas Tax	7,260.97		Grand Total	333,338.38

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							
47869	OWEN, JAMES & JODEANE	2772.01	CLSD ACCT REFUND	01/13/2017	48.80	48.80	01/19/2017
47869	SUMMIT REAL ESTATE MGMT I	4759.01	CLSD ACCT REFUND	01/05/2017	1,528.78	1,528.78	01/05/2017
47869	SUMMIT REAL ESTATE MGMT I	4759.01-2	CASH CLEARING - UTILITIES	01/20/2017	1,964.55	1,964.55	01/26/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					3,542.13	3,542.13	
Total :					3,542.13	3,542.13	
Total COMBINED CASH FUND:					3,542.13	3,542.13	
GENERAL FUND							
CITY MANAGER							
10-02-520940 MEMBERSHIPS							
4410	OCCMA	1230	MEMBERSHIP FEE	12/30/2016	191.70	191.70	01/05/2017
Total 10-02-520940 MEMBERSHIPS:					191.70	191.70	
Total CITY MANAGER:					191.70	191.70	
CITY RECORDER							
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	889556574001	OFFICE SUPPLIES - RECORDE	12/23/2016	53.11	53.11	01/05/2017
4490	OFFICE DEPOT	889556652001	BLK INK CARTRIDGE (1) - RECO	12/23/2016	36.49	36.49	01/05/2017
4490	OFFICE DEPOT	889556653001	(2) RAPID MEMO BOOKS - REC	12/23/2016	18.58	18.58	01/05/2017
4490	OFFICE DEPOT	893710856001	BUS CARDS/DATER - RECORD	01/11/2017	29.40	29.40	01/26/2017
Total 10-03-521030 OFFICE SUPPLIES:					137.58	137.58	
10-03-521520 TRAVEL EXPENSES							
2900	HARRIS, DIANE	011217	TRAVEL EXPENSES	01/12/2017	13.77	13.77	01/12/2017
Total 10-03-521520 TRAVEL EXPENSES:					13.77	13.77	
10-03-521673 WELLNESS PROGRAM - '13							
2900	HARRIS, DIANE	011217	MILEAGE REIMBURSEMENT-W	01/12/2017	50.00	50.00	01/12/2017
Total 10-03-521673 WELLNESS PROGRAM - '13:					50.00	50.00	
Total CITY RECORDER:					201.35	201.35	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201612	LIEN SEARCHES	01/03/2017	30.00	30.00	01/12/2017
Total 10-05-520630 FINANCING FEES:					30.00	30.00	
10-05-521030 OFFICE SUPPLIES							
6847	US BANK EQUIPMENT FINANCE	321296113	600 FOLDER CONTRACT	01/03/2017	77.96	77.96	01/12/2017
Total 10-05-521030 OFFICE SUPPLIES:					77.96	77.96	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	757867	CREDIT CHECK-RED FLAG POL	12/31/2016	102.90	102.90	01/12/2017
Total 10-05-521313 RED FLAGS PROGRAM:					102.90	102.90	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	77954	CONTRACT SUPPORT	01/01/2017	1,117.33	1,117.33	01/12/2017
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					1,117.33	1,117.33	
Total FINANCE:					1,328.19	1,328.19	
MAYOR & COUNCIL							
10-07-520368 COMPUTERS & EQUIPMENT							
1090	CENTRAL ELECTRICAL SERVIC	225368	COMPUTER & EQUIP	12/20/2016	1,296.11	1,296.11	01/12/2017
Total 10-07-520368 COMPUTERS & EQUIPMENT:					1,296.11	1,296.11	
10-07-520930 MEETING EXPENSES							
4560	OREGON MAYORS ASSOCIATI	2017	MEMBERSHIP DUES	01/01/2017	132.00	132.00	01/19/2017
Total 10-07-520930 MEETING EXPENSES:					132.00	132.00	
Total MAYOR & COUNCIL:					1,428.11	1,428.11	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	JAN17-SM	ATTY FEES	01/26/2017	2,200.00	2,200.00	01/26/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-521200 PRISONER EXPENSES							
1890	DO CO SHERIFF	0112	INMATE LODGING - NOV 2016	01/12/2017	2,693.28	2,693.28	01/26/2017
1890	DO CO SHERIFF	0117	INMATE LODGING - DEC 2016	01/17/2017	1,303.20	1,303.20	01/26/2017
Total 10-08-521200 PRISONER EXPENSES:					3,996.48	3,996.48	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	77954	CONTRACT SUPPORT	01/01/2017	75.00	75.00	01/12/2017
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					75.00	75.00	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1219	PHONE-COURT LONG DIST	12/19/2016	7.31	7.31	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-COURT	12/22/2016	83.47	83.47	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-COURT LONG DIST	01/19/2017	7.50	7.50	01/26/2017
Total 10-08-521450 TELEPHONE:					98.28	98.28	
10-08-521530 TRIAL EXPENSES							
47892	ELLIOTT, SHARON	0112	JURY FEE	01/12/2017	10.00	10.00	01/26/2017
47892	HEAD, RACHEL	0112	JURY FEE	01/12/2017	10.00	10.00	01/26/2017
47892	OWEN, DAVID	0112	JURY FEE	01/12/2017	10.00	10.00	01/26/2017
47892	PICKELL, ERIN	0112	JURY FEE	01/12/2017	10.00	10.00	01/26/2017
47892	SMITH, ALFRED	0112	JURY FEE	01/12/2017	10.00	10.00	01/26/2017
Total 10-08-521530 TRIAL EXPENSES:					50.00	50.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MUNICIPAL COURT:					6,419.76	6,419.76	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	29716975	COPIER LEASE	01/17/2017	180.35	180.35	01/19/2017
1430	CORETECH INC.	6810	COMPUTER MAINT	01/23/2017	1,522.50	1,522.50	01/26/2017
5517	RICOH USA, INC	5924503/64273	OFFICE MACHINE MAINT	01/19/2017	14.38	14.38	01/26/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					1,717.23	1,717.23	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	002623	COFFEE SERVICE	01/09/2017	49.00	49.00	01/12/2017
570	BASIN BEVERAGE COMPANY	002623	HOT CHOCOLATE	01/09/2017	24.00	24.00	01/12/2017
4490	OFFICE DEPOT	893710856001	COLOR PAPER/SPOONS/GEL P	01/11/2017	45.76	45.76	01/26/2017
4490	OFFICE DEPOT	893899871001	LAM POUCHES/COFFEEMATE	01/11/2017	53.60	53.60	01/26/2017
Total 10-09-521030 OFFICE SUPPLIES:					172.36	172.36	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1219	PHONE-ADMIN LONG DIST	12/19/2016	52.98	52.98	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-GEN ADMIN	12/22/2016	250.39	250.39	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-ADMIN LONG DIST	01/19/2017	44.12	44.12	01/26/2017
2045	DOUGLAS FAST NET	010117	INTERNET-CITY HALL	01/01/2017	168.71	168.71	01/12/2017
Total 10-09-521450 TELEPHONE:					516.20	516.20	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	1229.8	NATURAL GAS-126 E CENTRAL	12/29/2016	456.20	456.20	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-126 E CENTRAL AVE	12/27/2016	958.52	958.52	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-150 NE UMATILLA ST	12/27/2016	42.67	42.67	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-CITY HALL	12/28/2016	107.00	107.00	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-CITY HALL CAR	12/28/2016	5.00	5.00	01/05/2017
Total 10-09-521570 UTILITIES:					1,569.39	1,569.39	
Total NON-DEPARTMENTAL:					3,975.18	3,975.18	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
47892	CUNNINGHAM, KENNETH	0107	CONSULTING-CIVIC MAINT	01/07/2017	180.00	180.00	01/12/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					180.00	180.00	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8042624039	SOAP REFL (1)	01/10/2017	55.81	55.81	01/19/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					55.81	55.81	
10-10-520270 CITY HALL MAINTENANCE							
1090	CENTRAL ELECTRICAL SERVIC	225367	EXTERIOR LIGHTING SERVICE	12/20/2016	209.42	209.42	01/12/2017
2562	FULLER'S PEST MANAGEMENT	50587	CITY HALL & PD	12/31/2016	80.00	80.00	01/12/2017
2562	FULLER'S PEST MANAGEMENT	50588	CIVIC AUD	12/31/2016	25.00	25.00	01/12/2017
4750	OREGON LINEN	1227	LINEN SERVICE-CITY HALL	12/27/2016	140.42	140.42	01/05/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					454.84	454.84	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50589	COMMUNITY CENTER	12/31/2016	65.00	65.00	01/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4750	OREGON LINEN	1227	LINEN SERVICE-COMM CTR	12/27/2016	52.41	52.41	01/05/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					117.41	117.41	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	1229.2	NATURAL GAS-150 S WILLAME	12/29/2016	338.76	338.76	01/05/2017
2045	DOUGLAS FAST NET	010117	INTERNET-COMM BLDG	01/01/2017	54.86	54.86	01/12/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-1020 SW CALAPOOIA RE	12/27/2016	20.67	20.67	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-CENTRAL PARK MEMORI	12/27/2016	171.26	171.26	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-111 SE UMPQUA ST	12/27/2016	438.02	438.02	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-150 S WILLAMETTE	12/27/2016	433.41	433.41	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-COMM CTR	12/28/2016	107.00	107.00	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-COMM CTR-OVE	12/28/2016	20.00	20.00	01/05/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,583.98	1,583.98	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-HARTLEY PARK	12/28/2016	30.40	30.40	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-HARTLEY DOG P	12/28/2016	30.40	30.40	01/05/2017
Total 10-10-520680 GARBAGE COLLECTION:					60.80	60.80	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36601	I5 AREA#2 DEC2016	12/28/2016	1,500.00	1,500.00	01/05/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
1090	CENTRAL ELECTRICAL SERVIC	225367	LIGHTING SERVICE	12/20/2016	183.46	183.46	01/12/2017
2562	FULLER'S PEST MANAGEMENT	50593	LIBRARY	12/31/2016	75.00	75.00	01/12/2017
4750	OREGON LINEN	1227	LINEN SERVICE-LIBRARY	12/27/2016	147.44	147.44	01/05/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					405.90	405.90	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8042624039	SOAP REFL (1)	01/10/2017	55.81	55.81	01/19/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					55.81	55.81	
10-10-520875 LIBRARY TELEPHONE							
1118	CENTURYLINK	1222.2	PHONE-LIBRARY	12/22/2016	98.37	98.37	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-LIBRARY	12/22/2016	221.82	221.82	01/05/2017
Total 10-10-520875 LIBRARY TELEPHONE:					320.19	320.19	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-210 E CENTRAL	12/27/2016	1,361.45	1,361.45	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-LIBRARY	12/28/2016	30.40	30.40	01/05/2017
Total 10-10-520876 LIBRARY UTILITIES:					1,391.85	1,391.85	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	2971702	MONTHLY MONITORING - LIBR	01/23/2017	36.95	36.95	01/26/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36601	park area#3 dec2016	12/28/2016	300.00	300.00	01/05/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	12238	WATER METER	11/08/2016	44.98	44.98	01/12/2017
30	A-1 SUTHERLIN RENT-ALL, LLC	17634	PUSH MOWER	12/07/2016	40.00	40.00	01/12/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					84.98	84.98	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	1227	ELEC - 240 S STATE ST	12/27/2016	44.92	44.92	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-330 DEAN AVE PARK	12/27/2016	17.87	17.87	01/05/2017
Total 10-10-521068 PARK LIGHTING:					62.79	62.79	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50590	PAVILION	12/31/2016	40.00	40.00	01/12/2017
5663	ROTO-ROOTER OF DOUGLAS	97268	HANDICAP WEEKLY - DEC 2016	12/08/2016	100.00	100.00	01/05/2017
Total 10-10-521070 PARK MAINTENANCE:					140.00	140.00	
Total PARKS/FACILITIES:					6,751.31	6,751.31	
COMMUNITY DEVELOPMENT							
10-11-520532 ECONOMIC DEV / BUSINESS RET							
20195	SCOTT PAGE	141110	NETWORK CONSULTING	07/19/2016	299.64	299.64	01/12/2017
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					299.64	299.64	
10-11-520700 GIS CONSULTING SERVICES							
2622	GEOLINE, INC	342250	TRIMBLE GEO 7X HANDHELD	01/17/2017	7,375.50	7,375.50	01/26/2017
2622	GEOLINE, INC	342250	MGIS TRADE IN CREDIT	01/17/2017	900.00-	900.00-	01/26/2017
2622	GEOLINE, INC	342250	TRIMBLE POSITIONS ARCPAD	01/17/2017	445.50	445.50	01/26/2017
Total 10-11-520700 GIS CONSULTING SERVICES:					6,921.00	6,921.00	
10-11-520855 LAND USE PLANNING							
1874	DO CO PLANNING DEPT	120116	PLANNING SERVICES	12/01/2016	11,250.00	11,250.00	01/23/2017
1920	DO CO SURVEYOR	09735	FORD'S POND	12/06/2016	10.50	10.50	01/05/2017
1920	DO CO SURVEYOR	09782	W DUKE - EXIT 135 AERIAL	01/03/2017	30.00	30.00	01/05/2017
Total 10-11-520855 LAND USE PLANNING:					11,290.50	11,290.50	
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
2000	DOUGLAS COUNTY CLERK	013117	Recording Fees	01/31/2017	63.00	63.00	01/31/2017
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					63.00	63.00	
Total COMMUNITY DEVELOPMENT:					18,574.14	18,574.14	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	1227	LINEN SERVICE- POLICE	12/27/2016	68.87	68.87	01/05/2017
Total 10-12-520200 BUILDING MAINTENANCE:					68.87	68.87	
10-12-520450 CRIME PREVENTION							
4490	OFFICE DEPOT	889282451001	(1) PURELL WIPES	12/22/2016	4.74	4.74	01/19/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520450 CRIME PREVENTION:					4.74	4.74	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DO CO COMMUNICATIONS 911	011017	COMM SERVICES 3RD QUARTE	01/10/2017	25,669.79	25,669.79	01/23/2017
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					25,669.79	25,669.79	
10-12-520560 EQUIPMENT MAINTENANCE							
385	AUTO ADDITIONS	05 002071	GPS ANTENNA - UNIT 805	01/09/2017	49.95	49.95	01/19/2017
385	AUTO ADDITIONS	05 002100	EQUIP MAINT - SPD	01/16/2017	481.50	481.50	01/26/2017
3610	LAUREN YOUNG TIRE CENTER	76800130077	UNIT#805	01/04/2017	757.16	757.16	01/05/2017
3610	LAUREN YOUNG TIRE CENTER	76800130099	UNIT#801	01/04/2017	912.76	912.76	01/05/2017
3610	LAUREN YOUNG TIRE CENTER	76800130100	UNIT#802	01/04/2017	460.12	460.12	01/05/2017
3610	LAUREN YOUNG TIRE CENTER	76800130104	UNIT#806	01/04/2017	1,132.76	1,132.76	01/05/2017
3610	LAUREN YOUNG TIRE CENTER	76800130286	UNIT#801	01/06/2017	70.00	70.00	01/19/2017
3610	LAUREN YOUNG TIRE CENTER	76800131456	UNIT#805	01/20/2017	60.00	60.00	01/26/2017
3690	LITHIA AUTO STORES	729518	SPD UNIT#800	12/19/2016	118.00	118.00	01/05/2017
3690	LITHIA AUTO STORES	730341	2011 CHARGER	01/12/2017	796.62	796.62	01/19/2017
3691	LITHIA BODY & PAINT OF ROSE	010917	UNIT #802	01/09/2017	2,883.85	2,883.85	01/19/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929726	EQUIP MAINT	01/13/2017	62.33	62.33	01/19/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					7,785.05	7,785.05	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	0114	CHARTER MONTHLY CHARGE -	01/14/2017	14.75	14.75	01/26/2017
6847	US BANK EQUIPMENT FINANCE	321428906	LEXMARK COPIER LEASE - PD	01/05/2017	540.20	540.20	01/19/2017
Total 10-12-520580 EQUIPMENT RENTAL:					554.95	554.95	
10-12-520610 FIELD INVESTIGATION							
3895	MC GARVEY, JASON	6380	FIELD INVESTIGATION	12/20/2016	100.00	100.00	01/19/2017
Total 10-12-520610 FIELD INVESTIGATION:					100.00	100.00	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	0125	OIL CHANGE UNIT 801	01/25/2017	40.00	40.00	01/26/2017
7045	WECO	60028	GAS & LUBRICANTS - POLICE	12/31/2016	1,620.05	1,620.05	01/19/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,660.05	1,660.05	
10-12-520930 MEETING EXPENSES							
570	BASIN BEVERAGE COMPANY	002623	COFFEE SERVICE-POLICE DEP	01/09/2017	92.00	92.00	01/12/2017
Total 10-12-520930 MEETING EXPENSES:					92.00	92.00	
10-12-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
6170	STATE OF OREGON	011217	NOTARY - WOODWARD	01/10/2017	40.00	40.00	01/10/2017
Total 10-12-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					40.00	40.00	
10-12-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION	537656	COPY FEE METER READING - P	01/10/2017	78.73	78.73	01/26/2017
Total 10-12-521020 OFFICE MACHINE MAINTENANCE:					78.73	78.73	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006592	(9) 5 GAL/COLD DRETAL	01/10/2017	55.50	55.50	01/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	889282451001	(1) 951 INK	12/22/2016	92.87	92.87	01/19/2017
4490	OFFICE DEPOT	890630495001	OFFICE SUPPLIES - SPD	12/29/2016	51.71	51.71	01/19/2017
5720	SANFILIPPO, KIRK	103	KS WATER	01/03/2017	14.97	14.97	01/12/2017
Total 10-12-521030 OFFICE SUPPLIES:					215.05	215.05	
10-12-521170 POSTAGE							
2338	FEDEX	5-660-86681	TASER INT'L	12/30/2016	25.81	25.81	01/12/2017
2338	FEDEX	5-674-67776	DAY WIRELESS - SPD	01/13/2017	32.09	32.09	01/19/2017
Total 10-12-521170 POSTAGE:					57.90	57.90	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	0110	PHONE-EMERGENCY PHONE P	01/10/2017	47.78	47.78	01/26/2017
1118	CENTURYLINK	1219	PHONE-POLICE LONG DIST	12/19/2016	38.52	38.52	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-POLICE	12/22/2016	208.66	208.66	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-POLICE LONG DIST	01/19/2017	33.43	33.43	01/26/2017
Total 10-12-521450 TELEPHONE:					328.39	328.39	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	18359990-1	FINGERPRINTER LEISNER 01/0	01/04/2017	9.27	9.27	01/19/2017
2277	EXPRESS SERVICES INC	18408088-5	DAR DISPATCHER SHEA 01/15/2	01/18/2017	13.90	13.90	01/26/2017
2277	EXPRESS SERVICES INC	18408088-5	FINGERPRINTER LEISNER 01/1	01/18/2017	9.27	9.27	01/26/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					32.44	32.44	
10-12-521464 MDC WIRELESS CONNECTION							
6934	VERIZON WIRELESS	9777336464	POLICE DEPT	12/20/2016	256.00	256.00	01/05/2017
Total 10-12-521464 MDC WIRELESS CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
202	ALLIMAN, ASHLEY	121316	TRAINING	12/13/2016	40.00	40.00	01/12/2017
Total 10-12-521490 TRAINING:					40.00	40.00	
10-12-521550 UNIFORM ALLOWANCE							
730	GALLS, LLC	006779407	TACTICAL RIPSTOP	01/11/2017	44.99	44.99	01/26/2017
730	GALLS, LLC	006784950	POLO/LOGO/EMBROIDERY	01/12/2017	49.00	49.00	01/26/2017
7000	WATERSHED LLC	0072016-IN	UNIFORMS - POLICE	12/30/2016	393.12	393.12	01/12/2017
Total 10-12-521550 UNIFORM ALLOWANCE:					487.11	487.11	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	010117	POLICE UNIFORMS - DEC 2016	01/01/2017	588.00	588.00	01/12/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					588.00	588.00	
Total POLICE:					38,059.07	38,059.07	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225387	BLDG MAINT	01/16/2017	424.25	424.25	01/26/2017
1090	CENTRAL ELECTRICAL SERVIC	225369	BLDG MAINT - FIRE	12/20/2016	285.70	285.70	01/12/2017
1100	CENTRAL FEED & SUPPLY	4817	ROCK SALT	01/05/2017	7.00	7.00	01/12/2017
47850	COMSPAN COMMUNICATIONS	84106	SERVICE CONTRACT - FIRE	01/01/2017	232.72	232.72	01/12/2017
4750	OREGON LINEN	1227	LINEN SERVICE-FIRE DEPT	12/27/2016	64.54	64.54	01/05/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520200 BUILDING MAINTENANCE:					1,014.21	1,014.21	
10-13-520339 COMMUNICATIONS							
1600	DAY WIRELESS SYSTEMS	195956-00	TURBO CHARGER	01/11/2017	213.00	213.00	01/19/2017
4091	MOTOROLA SOLUTIONS, INC	13142713	(2) CHARGERS	12/26/2016	101.18	101.18	01/12/2017
6934	VERIZON WIRELESS	9777336464	FIRE DEPT	12/20/2016	80.02	80.02	01/05/2017
Total 10-13-520339 COMMUNICATIONS:					394.20	394.20	
10-13-520560 EQUIPMENT MAINTENANCE							
35	AA&L EMERGENCY FIRE	SUTHERLIN 0	EQUIP MAINT	12/30/2016	1,480.00	1,480.00	01/05/2017
385	AUTO ADDITIONS	05 002069	FLASHLIGHT INSTALL-LABOR	01/06/2017	35.00	35.00	01/12/2017
3610	LAUREN YOUNG TIRE CENTER	76800129756	FLOOR MATS - FORD EXPLORE	12/31/2016	265.80	265.80	01/19/2017
3610	LAUREN YOUNG TIRE CENTER	76800130012	FIRE #1601 EQUIP MAINT	01/04/2017	99.95	99.95	01/05/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007911698	EQUIP MAINT	12/28/2016	41.43	41.43	01/05/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929725	DOMELAMP	12/29/2016	28.40	28.40	01/19/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929725	BULB (10)	12/30/2016	7.80	7.80	01/05/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929725	DOMELAMP / FREIGHT	12/30/2016	40.40	40.40	01/19/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929725	FILTERS/OIL - FIRE	01/05/2017	595.26	595.26	01/12/2017
6360	SUTHERLIN NAPA AUTO PARTS	929-725018	REPL LIGHTING 1630	12/29/2016	28.40	28.40	01/12/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					2,622.44	2,622.44	
10-13-520673 FIRE EQUIPMENT							
386	AUTOWORKS PLUS	26210	EXPLORER INTERCEPTOR	12/28/2016	1,022.00	1,022.00	01/05/2017
1510	CRUISE MASTER PRISMS INC	21574	PASSPORT NAMETAGS (14)	01/05/2017	29.72	29.72	01/12/2017
2223	ENERSPECT MEDICAL SOLUTI	30844	LIFEPAKS +	12/30/2016	1,907.75	1,907.75	01/12/2017
Total 10-13-520673 FIRE EQUIPMENT:					2,959.47	2,959.47	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	60106	GAS & LUBRICANTS - FIRE	12/31/2016	277.44	277.44	01/12/2017
Total 10-13-520690 GAS & LUBRICANTS:					277.44	277.44	
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES							
2619	GENERAL PACIFIC, INC	1272758	AME 022-5	12/21/2016	519.00	519.00	01/05/2017
Total 10-13-520720 HAZARDOUS MATERIALS & SUPPLIES:					519.00	519.00	
10-13-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	77761	REPORT - FIRE	01/04/2017	30.00	30.00	01/19/2017
6490	THE POLICE AND SHERIFFS PR	89127	(4) ID CARDS - FIRE	12/27/2016	62.90	62.90	01/05/2017
Total 10-13-520740 HIRING EXPENSES:					92.90	92.90	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82370485	MEDICAL AID SUPPLIES	01/05/2017	1,148.58	1,148.58	01/12/2017
778	BOUND TREE MEDICAL, LLC	82377898	MED SUPPLIES - FIRE	01/12/2017	313.73	313.73	01/26/2017
3300	INSTAPRINT	230600	EMS FIELD NOTES FORM	01/05/2017	179.21	179.21	01/26/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					1,641.52	1,641.52	
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS							
3648	LEXIPOL LLC	19029	DTB SUBSCRIPTION INC SCEN	12/15/2016	1,671.00	1,671.00	01/05/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS:					1,671.00	1,671.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	29679594	LEXMARK COPIER LEASE - FIR	01/08/2017	247.26	247.26	01/19/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					247.26	247.26	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	892004498001	OFFICE SUPPLIES - FIRE	01/05/2017	92.01	92.01	01/26/2017
Total 10-13-521030 OFFICE SUPPLIES:					92.01	92.01	
10-13-521450 TELEPHONE							
2045	DOUGLAS FAST NET	010117	INTERNET-FIRE DEPT	01/01/2017	119.31	119.31	01/12/2017
Total 10-13-521450 TELEPHONE:					119.31	119.31	
10-13-521490 TRAINING							
2210	EMT ASSOCIATES	1087	TRAUMA LIFE SUPPORT	12/29/2016	2,400.00	2,400.00	01/05/2017
6430	SUTHERLIN TRUE VALUE HARD	B47640	WOOD STAKES	01/12/2017	23.29	23.29	01/19/2017
Total 10-13-521490 TRAINING:					2,423.29	2,423.29	
10-13-521550 UNIFORM ALLOWANCE							
6846	ALL UNIFORM WEAR #1	269568-1	(8) PULL OVERS	12/13/2016	167.00	167.00	01/05/2017
6846	ALL UNIFORM WEAR #1	271008-1	UNIFORM ALLOWANCE-FIRE	12/29/2016	160.00	160.00	01/12/2017
730	GALLS, LLC	006750378	UNIFORM ALLOWANCE	01/06/2017	36.98	36.98	01/26/2017
5175	PRINTS CHARMING	27139	UNIFORM ALLOWANCE	01/11/2017	609.00	609.00	01/19/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					972.98	972.98	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	1229.5	NATURAL GAS - 250 S STATE S	12/29/2016	958.89	958.89	01/05/2017
1127	CHARTER COMMUNICATIONS	1226	CHARTER MONTHLY CHARGES	12/26/2016	91.64	91.64	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1223	ELEC - 250 S STATE ST - FIRE	12/23/2016	487.88	487.88	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-COMSTOCK N & CENTRA	12/27/2016	37.24	37.24	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-FIRE HALL	12/28/2016	214.00	214.00	01/05/2017
Total 10-13-521570 UTILITIES:					1,789.65	1,789.65	
Total FIRE:					16,836.68	16,836.68	
Total GENERAL FUND:					93,765.49	93,765.49	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	60384	GAS & LUBRICANTS - DAR	12/31/2016	359.34	359.34	01/12/2017
Total 21-12-520690 GAS AND LUBRICANTS:					359.34	359.34	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003330	ROOM TEMP RENTAL	12/06/2016	3.00	3.00	01/12/2017
1520	CRYSTAL FALLS	005368	COLD RENTAL/DELIVERY	12/27/2016	6.50	6.50	01/12/2017
1520	CRYSTAL FALLS	007899	(1) 5 GAL PURE/DEL/COLD REN	01/24/2017	11.75	11.75	01/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521030 OFFICE SUPPLIES:					21.25	21.25	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1219	PHONE-DAR LONG DIST	12/19/2016	31.62	31.62	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-DIAL A RIDE	12/22/2016	166.93	166.93	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-DAR LONG DIST	01/19/2017	29.85	29.85	01/26/2017
2045	DOUGLAS FAST NET	010117	INTERNET-DIAL A RIDE	01/01/2017	40.00	40.00	01/12/2017
Total 21-12-521450 TELEPHONE:					268.40	268.40	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	18330432-8	DAR DISPATCHER CARPENTER	12/28/2016	657.86	657.86	01/05/2017
2277	EXPRESS SERVICES INC	18330432-8	DAR DISPATCHER LEISNER 12/	12/28/2016	722.67	722.67	01/05/2017
2277	EXPRESS SERVICES INC	18330432-8	DAR DISPATCHER SHEA 12/25/2	12/28/2016	187.11	187.11	01/05/2017
2277	EXPRESS SERVICES INC	18359989-3	DAR DISPATCHER CARPENTER	01/04/2017	529.60	529.60	01/19/2017
2277	EXPRESS SERVICES INC	18359989-3	DAR DISPATCHER CARPENTER	01/04/2017	132.40	132.40	01/19/2017
2277	EXPRESS SERVICES INC	18359989-3	DAR DISPATCHER LEISNER 01/	01/04/2017	583.70	583.70	01/19/2017
2277	EXPRESS SERVICES INC	18359989-3	DAR DISPATCHER LEISNER 01/	01/04/2017	148.24	148.24	01/19/2017
2277	EXPRESS SERVICES INC	18359989-3	DAR DISPATCHER SHEA 01/01/2	01/04/2017	221.76	221.76	01/19/2017
2277	EXPRESS SERVICES INC	18359989-3	DAR DISPATCHER SHEA 01/01/2	01/04/2017	55.44	55.44	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER CARPENTER	01/11/2017	264.80	264.80	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER CARPENTER	01/11/2017	264.80	264.80	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER CARPENTER	01/11/2017	132.40	132.40	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER LEISNER 1/0	01/11/2017	398.40	398.40	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER LEISNER 1/0	01/11/2017	148.24	148.24	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER SHEA 1/08/20	01/11/2017	180.18	180.18	01/19/2017
2277	EXPRESS SERVICES INC	18387114-4	DAR DISPATCHER SHEA 1/08/20	01/11/2017	55.44	55.44	01/19/2017
2277	EXPRESS SERVICES INC	18408087-7	DAR DISPATCHER CARPENTER	01/18/2017	662.00	662.00	01/26/2017
2277	EXPRESS SERVICES INC	18408087-7	DAR DISPATCHER LEISNER 01/	01/18/2017	731.94	731.94	01/26/2017
2277	EXPRESS SERVICES INC	18408087-7	DAR DISPATCHER SHEA 01/15/2	01/18/2017	308.39	308.39	01/26/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					6,385.37	6,385.37	
21-12-521600 VEHICLE MAINTENANCE							
6070	SPEGALS AUTO REPAIR	4650	VOYAGER - DAR OIL CHNG	01/17/2017	68.00	68.00	01/26/2017
6070	SPEGALS AUTO REPAIR	4652	NON SLIP TREAD - CARAVAN	01/23/2017	88.00	88.00	01/26/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					156.00	156.00	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	1216	UCAN	12/31/2016	28.86	28.86	01/05/2017
2095	DUBRUTZ, JOHN	1216	UCAN	12/31/2016	8.00	8.00	01/05/2017
2103	DUNNING, PATRICIA ANN	1216	UCAN	12/31/2016	136.00	136.00	01/05/2017
2170	EDWARDS, PRICILLA ROSE	1216	UCAN	12/31/2016	72.00	72.00	01/05/2017
2549	FRANTZICH, ROSE	1216	UCAN	12/31/2016	36.32	36.32	01/05/2017
3643	LEISNER, ROBERT	1216	UCAN	12/31/2016	44.96	44.96	01/05/2017
5140	PORTULANO, VINCENT	1216	UCAN	12/31/2016	48.10	48.10	01/05/2017
7131	WIEWEL, TIM	1216	UCAN	12/31/2016	96.00	96.00	01/05/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					470.24	470.24	
Total DIAL-A-RIDE FUND:					7,660.60	7,660.60	
Total DIAL-A-RIDE FUND:					7,660.60	7,660.60	

STEP SURCHARGE FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
4850	ORENCO SYSTEMS, INC	323584	CONTRACT OAKHILL & CALAP	01/16/2017	1,010.50	1,010.50	01/26/2017
4850	ORENCO SYSTEMS, INC	INV323167	2086 CULVER	01/02/2017	680.50	680.50	01/19/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,691.00	1,691.00	
Total PW - WASTEWATER:					1,691.00	1,691.00	
Total STEP SURCHARGE FUND:					1,691.00	1,691.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-CENTRAL PARK	12/28/2016	60.80	60.80	01/05/2017
Total 26-31-520680 GARBAGE COLLECTION:					60.80	60.80	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	122.1	ELEC-WESTLAKE ST LIGHTS	12/22/2016	90.80	90.80	01/05/2017
2040	DOUGLAS ELECTRIC COOP	1222.2	ELEC-MONT CLAIR ST LIGHTS	12/22/2016	96.00	96.00	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-CENTRAL & STATE ST SI	12/27/2016	54.96	54.96	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-367 PARKHILL LN HWY LI	12/27/2016	79.00	79.00	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-133 WESTWOOD ST FLA	12/27/2016	66.04	66.04	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-VARIOUS STREET LIGHT	12/27/2016	5,676.43	5,676.43	01/05/2017
Total 26-31-521430 STREET LIGHTS:					6,063.23	6,063.23	
26-31-521440 STREET MAINTENANCE							
2370	FERGUSON WATERWORKS	0560778	COLD ASPHALT	01/19/2017	384.62	384.62	01/26/2017
5880	SHORTS QUARRY ROCK, LLC	10117	1"-0" ROCK	01/01/2017	752.32	752.32	01/12/2017
Total 26-31-521440 STREET MAINTENANCE:					1,136.94	1,136.94	
Total PW - STREETS/DRAINAGE:					7,260.97	7,260.97	
Total STATE GAS TAX FUND:					7,260.97	7,260.97	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING IMPROVEMENTS							
1466	CREATIVE AWNINGS & SHELTE	16FY0897	WELDED FRAME AWNINGS	09/29/2016	1,200.00	1,200.00	01/05/2017
5506	REZ-COMM PAINTING LLC	01102017A	BLDG IMPROVEMENETS	01/10/2017	7,450.00	7,450.00	01/12/2017
Total 27-10-530130 BUILDING IMPROVEMENTS:					8,650.00	8,650.00	
Total PARKS/FACILITIES RESERVE:					8,650.00	8,650.00	
Total PARKS/FACILITIES RESERVE FUND:					8,650.00	8,650.00	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50591	VISITORS CENTER	12/31/2016	35.00	35.00	01/12/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47869	FUCHS, EMMA	224705	DEPOSIT REFUND	01/17/2017	64.01	64.01	01/19/2017
47869	MOODY, VIOLA	4097.10	DEPOSIT REFUND	01/06/2017	19.04	19.04	01/12/2017
Total 32-00-100180 DEPOSITS:					83.05	83.05	
Total :					83.05	83.05	
PW - WATER							
32-32-520230 CHEMICALS							
6710	UMPQUA RESEARCH COMPAN	M043785	(5) COLIFORMS	01/09/2017	100.00	100.00	01/26/2017
6710	UMPQUA RESEARCH COMPAN	M043840	(2) TOC	01/11/2017	90.00	90.00	01/26/2017
6710	UMPQUA RESEARCH COMPAN	M043854	(1) IRON	01/12/2017	28.80	28.80	01/26/2017
Total 32-32-520230 CHEMICALS:					218.80	218.80	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	01152017	496 EDGEWATER ALARMS	01/15/2017	117.95	117.95	01/19/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					117.95	117.95	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17613036021	DISTR SYS MAINT	12/28/2016	77.04	77.04	01/12/2017
1432	CORIX WATER PRODUCTS INC	17713000237	(2) REPAIR CLAMP	01/05/2017	356.00	356.00	01/12/2017
2370	FERGUSON WATERWORKS	0552089-1	(24) BTTN CLR TIE	12/29/2016	344.64	344.64	01/26/2017
2370	FERGUSON WATERWORKS	0552736-1	(3) BTT CLR TIE	12/29/2016	43.08	43.08	01/26/2017
2371	FERGUSON WATERWORKS #30	0558123	DISTR SYS MAINT	12/21/2016	408.24	408.24	01/12/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					1,229.00	1,229.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	60030	GAS & LUBRICANTS - WA	12/31/2016	331.00	331.00	01/12/2017
Total 32-32-520690 GAS AND LUBRICANTS:					331.00	331.00	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
1670	DEPT OF CONSUMER & BUS S	010117	PERMIT FEE	01/01/2017	44.80	44.80	01/12/2017
2230	ENGINEERED CONTROL PROD	63683	NP PLANT MAINT	01/18/2017	263.06	263.06	01/26/2017
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					307.86	307.86	
32-32-521280 RADIO MAINTENANCE							
898	BUSINESS RADIO LICENSING	104	CANCEL FCC CALL SIGN (3)	01/04/2017	150.00	150.00	01/05/2017
Total 32-32-521280 RADIO MAINTENANCE:					150.00	150.00	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	0114.3	PHONE-WATER DEPT	01/14/2017	46.25	46.25	01/26/2017
1117	CENTURYLINK	0114.4	PHONE-WATER DEPT	01/14/2017	45.73	45.73	01/26/2017
1117	CENTURYLINK	0114.5	PHONE-WATER DEPT	01/14/2017	47.52	47.52	01/26/2017
1117	CENTURYLINK	0114.6	PHONE-WATER DEPT	01/14/2017	46.38	46.38	01/26/2017
1118	CENTURYLINK	1219	PHONE-WATER DEPT LONG DI	12/19/2016	16.16	16.16	01/05/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1118	CENTURYLINK	1222	PHONE-WATER DEPT	12/22/2016	211.03	211.03	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-WATER DEPT	12/22/2016	83.94	83.94	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-WATER DEPT	12/22/2016	83.94	83.94	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-WATER DEPT	12/22/2016	83.47	83.47	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-WATER DEPT LONG DI	01/19/2017	15.57	15.57	01/26/2017
2045	DOUGLAS FAST NET	010117	INTERNET-WATER	01/01/2017	61.64	61.64	01/12/2017
Total 32-32-521450 TELEPHONE:					741.63	741.63	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M043683	(4) COLIFORMS	12/27/2016	80.00	80.00	01/05/2017
Total 32-32-521460 TESTING:					80.00	80.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	01132017	ELEC-RIDGEWATER PUMP STA	01/13/2017	22.50	22.50	01/19/2017
2040	DOUGLAS ELECTRIC COOP	1132017	ELEC-RIDGEWATER PUMP STA	01/13/2017	77.38	77.38	01/19/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-496 EDGEWATER DR	12/27/2016	2,444.70	2,444.70	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-496 EDGEWATER DR	12/27/2016	32.29	32.29	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-UMPQUA ST NE PUMP	12/27/2016	169.82	169.82	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-OAK ST PUMP STATION	12/27/2016	206.86	206.86	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-8801 NONPAREIL RD	12/27/2016	3,749.01	3,749.01	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-701 S STATE ST	12/27/2016	160.95	160.95	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-1717 ASPEN RUN	12/27/2016	118.88	118.88	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-1215 PAGE AVE	12/27/2016	156.88	156.88	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-653 FOREST HEIGHTS LO	12/27/2016	96.97	96.97	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-1040 VALLEY VISTA DR	12/27/2016	18.61	18.61	01/05/2017
Total 32-32-521570 UTILITIES:					7,254.85	7,254.85	
32-32-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800130258	QUICK FIT LIGHT TRUCK CHAIN	01/06/2017	99.95	99.95	01/12/2017
6289	SUTHERLIN AUTOCARE	10893	2003 CHEV SILVERADO	01/02/2017	636.14	636.14	01/12/2017
Total 32-32-521600 VEHICLE MAINTENANCE:					736.09	736.09	
32-32-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.002 - 11	WATER RIGHTS-NORTH UMPQUA	01/09/2017	286.00	286.00	01/19/2017
Total 32-32-530210 WATER RIGHTS:					286.00	286.00	
Total PW - WATER:					11,453.18	11,453.18	
Total WATER OPERATIONS FUND:					11,536.23	11,536.23	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
20152	OREGON WATER RESOURCES	112688	DAM SAFETY FEE (FORDS PO	01/18/2017	85.00	85.00	01/26/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					85.00	85.00	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	684079	2 TOTES CALCIUM THIOSULFA	12/27/2016	2,683.72	2,683.72	01/12/2017
1056	CASCADE COLUMBIA DISTR	684519	(4) CONTAINER RETURNS	12/30/2016	800.00-	800.00-	01/12/2017
1056	CASCADE COLUMBIA DISTR	684833	SODIUM HYPOCHLORITE	01/13/2017	5,534.70	5,534.70	01/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-520230 CHEMICALS:					7,418.42	7,418.42	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	01152017	251 W EVERETT ALARM SERVI	01/15/2017	35.28	35.28	01/19/2017
5210	PROTECTION ONE	01152017	215 ARCH ST ALARM SERVICE	01/15/2017	39.19	39.19	01/19/2017
5210	PROTECTION ONE	01152017	2717 GOLFVIEW AVE ALARM	01/15/2017	37.87	37.87	01/19/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					112.34	112.34	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	23803	RECYCLED WATER USE PLAN	12/31/2016	684.50	684.50	01/19/2017
3203	I E ENGINEERING INC	45962	SURVEY TECH - 7/11 - 7/21/16	08/01/2016	510.00	510.00	01/05/2017
3203	I E ENGINEERING INC	46225	SURVEY CREW-2 MAN - 8/15/16	09/01/2016	375.00	375.00	01/05/2017
Total 34-33-520550 ENGINEERING SERVICES:					1,569.50	1,569.50	
34-33-520560 EQUIPMENT MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225385	WWTP EQUIP MAINT	01/16/2017	505.00	505.00	01/26/2017
1090	CENTRAL ELECTRICAL SERVIC	225367	SEALTITE FLEX - CONNECTOR	12/20/2016	249.83	249.83	01/12/2017
1090	CENTRAL ELECTRICAL SERVIC	225371	REPLACE CIRCUIT BREAKER	12/27/2016	85.00	85.00	01/12/2017
5100	PLATT ELECTRIC	L025175	EQUIPMENT MAINT	01/11/2017	183.37	183.37	01/19/2017
5525	RISK II, JERRY D.	CITSUT 0117	MODIFY SS PUMP HOIST	01/05/2017	802.44	802.44	01/19/2017
4070	UMPQUA VALLEY TRACTOR	103150	KUBOTA MOWER	12/12/2016	657.45	657.45	01/26/2017
Total 34-33-520560 EQUIPMENT MAINTENANCE:					2,483.09	2,483.09	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	60032	GAS & LUBRICANTS - WWT	12/31/2016	498.35	498.35	01/12/2017
Total 34-33-520690 GAS AND LUBRICANTS:					498.35	498.35	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	107158006520	LAB SUPPLIES	01/03/2017	100.17	100.17	01/12/2017
6880	USA BLUEBOOK	158461	LAB SUPPLIES	01/18/2017	1,120.01	1,120.01	01/26/2017
Total 34-33-520850 LABORATORY SUPPLIES:					1,220.18	1,220.18	
34-33-521030 OFFICE SUPPLIES							
680	BI MART	107411006520	(2) VIEW BINDER	01/05/2017	10.98	10.98	01/12/2017
4490	OFFICE DEPOT	894516645001	HP INK (1) 4-PAK	01/13/2017	75.99	75.99	01/26/2017
Total 34-33-521030 OFFICE SUPPLIES:					86.97	86.97	
34-33-521150 PLANT MAINTENANCE							
680	BI MART	341765201	PINE CLEANER/BATTERIES	12/01/2016	23.66	23.66	01/12/2017
1090	CENTRAL ELECTRICAL SERVIC	4782	WW - COIL ON #3 INFLUENT PU	12/16/2016	85.00	85.00	01/19/2017
1810	DO CO FARMERS CO OP	812131	EXT CORD	01/05/2017	49.99	49.99	01/12/2017
2310	FASTENAL COMPANY	ORROS17537	(100) CABLETIES	01/12/2017	8.85	8.85	01/26/2017
2562	FULLER'S PEST MANAGEMENT	50345	WASTE WATER TREATMENT PL	12/09/2016	40.00	40.00	01/12/2017
3370	JACK MATHIS CONSTRUCTION,	1040	(2) CRANE SERVICE	12/22/2016	250.00	250.00	01/12/2017
5100	PLATT ELECTRIC	K976157	(10) LAMPS	12/16/2016	16.88	16.88	01/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A65847	PVC PIPE CEMENT	01/09/2017	5.99	5.99	01/19/2017
Total 34-33-521150 PLANT MAINTENANCE:					480.37	480.37	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11567	MUNICIPAL WASTE	01/03/2017	16,992.00	16,992.00	01/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521384 SULDGE DISPOSAL:					16,992.00	16,992.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	0114	PHONE-WWTP DEPT	01/14/2017	168.06	168.06	01/26/2017
1117	CENTURYLINK	0114.1	PHONE-WWTP DEPT	01/14/2017	48.14	48.14	01/26/2017
1117	CENTURYLINK	0114.2	PHONE-WWTP DEPT	01/14/2017	98.46	98.46	01/26/2017
1118	CENTURYLINK	1219	PHONE-SEWER DEPT LONG DI	12/19/2016	28.15	28.15	01/05/2017
1118	CENTURYLINK	1222	PHONE-WWTP DEPT	12/22/2016	168.06	168.06	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-WW DEPT	12/22/2016	208.66	208.66	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-SEWER DEPT LONG DI	01/19/2017	26.69	26.69	01/26/2017
2045	DOUGLAS FAST NET	010117	INTERNET-WASTEWATER	01/01/2017	75.41	75.41	01/12/2017
Total 34-33-521450 TELEPHONE:					821.63	821.63	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M043776	(2) BOD-5	01/09/2017	100.80	100.80	01/19/2017
6710	UMPQUA RESEARCH COMPAN	M043777	(2) BOD-5	01/09/2017	100.80	100.80	01/19/2017
6710	UMPQUA RESEARCH COMPAN	M043812	(2) BOD-5	01/10/2017	100.80	100.80	01/19/2017
6710	UMPQUA RESEARCH COMPAN	M043833	(2) BOD-5	01/11/2017	100.80	100.80	01/19/2017
6710	UMPQUA RESEARCH COMPAN	M043886	(2) BOD-5	01/16/2017	100.80	100.80	01/19/2017
6710	UMPQUA RESEARCH COMPAN	M043904	(2) BOD-5	01/18/2017	100.80	100.80	01/26/2017
Total 34-33-521460 TESTING:					604.80	604.80	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	1229	NATURAL GAS-814 AIRWAY AVE	12/29/2016	22.24	22.24	01/05/2017
390	AVISTA UTILITIES	1229.1	NATURAL GAS - 251 W EVERET	12/29/2016	34.90	34.90	01/05/2017
390	AVISTA UTILITIES	1229.3	NATURAL GAS-GOLFVIEW AVE	12/29/2016	17.22	17.22	01/05/2017
390	AVISTA UTILITIES	1229.4	NATURAL GAS-1215 PAGE AVE	12/29/2016	24.01	24.01	01/05/2017
390	AVISTA UTILITIES	1229.7	NATURAL GAS-1717 ASPEN RU	12/29/2016	13.74	13.74	01/05/2017
2040	DOUGLAS ELECTRIC COOP	1222	ELEC-STEARNES LANE	12/22/2016	8,422.09	8,422.09	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-251 W EVERETT PUMP S	12/27/2016	876.88	876.88	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-814 AIRWAY AVE	12/27/2016	190.52	190.52	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-800 HASTINGS AVE PUM	12/27/2016	45.79	45.79	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-CHURCH RD & GOLFOVIE	12/27/2016	84.37	84.37	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-SEWER DEPT	12/28/2016	214.00	214.00	01/05/2017
Total 34-33-521570 UTILITIES:					9,945.76	9,945.76	
34-33-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	500007929724	FUEL FILTER	12/27/2016	8.44	8.44	01/12/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929727	HALOGEN LAMP	01/17/2017	9.44	9.44	01/19/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					17.88	17.88	
34-33-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.002 - 11	WATER RIGHTS-NORTH UMPQ	01/09/2017	286.00	286.00	01/19/2017
Total 34-33-530210 WATER RIGHTS:					286.00	286.00	
Total PW - WASTEWATER:					42,622.29	42,622.29	
Total WASTEWATER OPERATIONS FUND:					42,622.29	42,622.29	

PUBLIC WORKS OPERATIONS FUND
PW - OPERATIONS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40-30-520275 CITY LOGO CLOTHING							
1810	DO CO FARMERS CO OP	807714	LOGO CLOTHING	11/16/2016	83.45	83.45	01/12/2017
1810	DO CO FARMERS CO OP	872874	SERVICE CHARGE	12/31/2016	1.25	1.25	01/12/2017
Total 40-30-520275 CITY LOGO CLOTHING:					84.70	84.70	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	120816	OIL CHANGE 2014 CHEV	12/08/2016	59.95	59.95	01/12/2017
1590	DAVE'S AUTO ENTERPRISES	121516	SAFETY CHECK/ENGINE MOUN	12/15/2016	353.70	353.70	01/12/2017
2240	ENVIRO-CLEAN EQUIPMENT	S17-010310	EQUIP MAINTENANCE - VACCO	01/03/2017	108.55	108.55	01/12/2017
5675	RTM DIESEL REPAIR INC	1838	CASE 580M	01/18/2017	1,243.03	1,243.03	01/26/2017
6085	SONSRAY MACHINERY LLC	P07996-11	EQUIP MAINT	01/10/2017	279.26	279.26	01/26/2017
27842	SONSRAY MACHINERY, LLC	P07996-11	MODULE	01/10/2017	279.26	279.26	01/12/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929726	HOSE END	01/10/2017	7.99	7.99	01/19/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					2,331.74	2,331.74	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	60031	GAS & LUBRICANTS - PW	12/31/2016	1,361.10	1,361.10	01/12/2017
Total 40-30-520690 GAS AND LUBRICANTS:					1,361.10	1,361.10	
40-30-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
1611	DCUCC	0120	MEMBERSHIP DUES - PW	01/20/2017	150.00	150.00	01/26/2017
Total 40-30-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					150.00	150.00	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003059	COFFEE/HOT CHOCOLATE	01/24/2017	116.00	116.00	01/26/2017
Total 40-30-521030 OFFICE SUPPLIES:					116.00	116.00	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	50371	PW SHOP	12/12/2016	75.00	75.00	01/12/2017
4750	OREGON LINEN	1227	LINEN SERVICE-PUBLIC WORK	12/27/2016	107.78	107.78	01/05/2017
Total 40-30-521380 SHOP MAINTENANCE:					182.78	182.78	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1219	PHONE-PW LONG DIST	12/19/2016	19.44	19.44	01/05/2017
1118	CENTURYLINK	1222.2	PHONE-PUBLIC WORKS	12/22/2016	166.93	166.93	01/05/2017
1118	CENTURYLINK	1399259365	PHONE-PW LONG DIST	01/19/2017	20.96	20.96	01/26/2017
2045	DOUGLAS FAST NET	010117	INTERNET-PUBLIC WORKS	01/01/2017	75.41	75.41	01/12/2017
Total 40-30-521450 TELEPHONE:					282.74	282.74	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	1229.6	NATURAL GAS-1020 S CALAPO	12/29/2016	106.86	106.86	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-TLGTS	12/27/2016	57.70	57.70	01/05/2017
4940	PACIFIC POWER & LIGHT CO	1227	ELEC-1020 S CALAPOOIA ST	12/27/2016	302.22	302.22	01/05/2017
6400	SUTHERLIN SANITARY SERVIC	1228	GARBAGE P/U-CITY SHOP	12/28/2016	107.00	107.00	01/05/2017
Total 40-30-521570 UTILITIES:					573.78	573.78	
Total PW - OPERATIONS:					5,082.84	5,082.84	
Total PUBLIC WORKS OPERATIONS FUND:					5,082.84	5,082.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
2438	FIRE RESCUE EQUIPMENT NW,	1402	FIRE EQUIP	12/27/2016	26,109.00	26,109.00	01/05/2017
Total 52-21-530290 FIRE EQUIPMENT:					26,109.00	26,109.00	
Total FIRE:					26,109.00	26,109.00	
Total FIRE RESERVE FUND:					26,109.00	26,109.00	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	23804	WA MASTER PLAN WC/MP	12/31/2016	12,489.58	12,489.58	01/19/2017
Total 64-32-530100 WATER MASTER PLAN:					12,489.58	12,489.58	
64-32-530359 MAIN LINE IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	23800	N COMSTOCK WA LINE	12/31/2016	1,192.50	1,192.50	01/19/2017
Total 64-32-530359 MAIN LINE IMPROVEMENTS:					1,192.50	1,192.50	
Total PW - WATER:					13,682.08	13,682.08	
Total WATER CONSTRUCTION FUND:					13,682.08	13,682.08	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	23802	WWTP FINAL DESIGN	12/31/2016	91,185.50	91,185.50	01/19/2017
Total 66-33-530354 WWTP DESIGN:					91,185.50	91,185.50	
66-33-530420 PLANT IMPROVEMENTS							
762	BOLI	0117	CONTRACT FEE	01/17/2017	743.75	743.75	01/26/2017
1580	DAILY JOURNAL OF COMMERC	743089772	CONSTRUCTION BIDS (2)	01/06/2017	573.30	573.30	01/19/2017
2110	DYER PARTNERSHIP, THE	23801	EVERETT AVE PUMP STA	12/31/2016	10,581.00	10,581.00	01/19/2017
4920	PACIFIC EXCAVATION INC	011317	PROJ NO. 146.39	01/13/2017	6,240.57	6,240.57	01/19/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					18,138.62	18,138.62	
Total PW - WASTEWATER:					109,324.12	109,324.12	
Total WASTEWATER CONSTRUCTION FUND:					109,324.12	109,324.12	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520470 DISTRICT COURT							
1860	DO CO MANAGEMENT & FINAN	122016	County Jail Assessment -Decemb	01/25/2017	564.09	564.09	01/26/2017
Total 84-08-520470 DISTRICT COURT:					564.09	564.09	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	122016	Criminal Fine Account - December	01/25/2017	1,812.54	1,812.54	01/26/2017
Total 84-08-521040 OREGON DEPT. OF REVENUE:					1,812.54	1,812.54	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total MUNICIPAL COURT:				2,376.63	2,376.63	
	Total MUNICIPAL COURT TRUST:				2,376.63	2,376.63	
	Grand Totals:				333,338.38	333,338.38	

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 January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
3SI SECURITY SYSTEMS INC Total	\$ 2,544.00
911 SUPPLY Total	8,790.52
A-1 SUTHERLIN RENT-ALL, LLC Total	280.47
AA&L EMERGENCY FIRE Total	3,470.00
ACREE, SHANNON Total	57.22
ADVANTAGE SECURITY LLC Total	283.60
AFFORDABLE HOMES Total	52.91
ALICE TRAINING INSTITUTE, LLC Total	595.00
ALL UNIFORM WEAR #1 Total	4,644.42
ALLEN, KITTY Total	80.00
ALLER ROBERTSON MAHAN Total	15,400.00
ALLIMAN, ASHLEY Total	169.00
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	211.28
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	3,867.32
B & D EXPRESS LUBE & OIL, LLP Total	865.00
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	6,494.50
BARNEY'S TROPHY & AWARD SHOP Total	8.25
BASIN BEVERAGE COMPANY Total	815.25
BATES, DAVID L Total	269.16
BATTERIES PLUS #858 Total	120.00
BEAN, AMANDA Total	17.99
BECK, DAVID Total	63.94
Beckenhauer, Jennifer Total	15.64
BEERY ELSNER & HAMMOND LLP Total	33,395.06
BELNICK INC Total	2,110.30
BEMBRY, EILEEN Total	43.35

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BENZEL EXCAVATION LLC Total	21,535.00
BI MART Total	2,036.86
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	224.00
BOUND TREE MEDICAL, LLC Total	1,462.31
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
CALIFORNIA CONTRACTORS Total	269.40
CAMPBELL, SCOTT Total	81.02
CAMTRONICS INC Total	701.05
CARDIAC LIFE PRODUCTS, INC Total	925.40
CARNEY, PATRICK Total	30.31
CASCADE COLUMBIA DISTR Total	43,923.28
CASCADE FIRE EQUIPMENT Total	24,220.56
CASELLE, INC Total	8,346.31
CCBI Total	45.00
CENTRAL ELECTRICAL CONTRACTING Total	1,354.25
CENTRAL ELECTRICAL SERVICES, INC Total	5,139.80
CENTRAL FEED & SUPPLY Total	436.50
CENTURYLINK Total	19,400.80
CHARTER COMMUNICATIONS Total	772.00
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	2,568.71
CITY COUNTY INSURANCE Total	150,098.57
CLACKAMAS FIRE DISTRICT#1 Total	350.00
CLAUSEN, CHARLES Total	3.88
CLINT NEWELL MOTORS Total	500.00
COASTWIDE LABORATORIES Total	1,155.60
CODE PUBLISHING, INC Total	1,008.00
COE, ARRON TYLER Total	33.44

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
COLE BIOMEDICAL SERVICES LLC Total	2,575.00
COMBS, CHRIS Total	15.00
COMSPAN COMMUNICATIONS Total	1,420.55
CORETECH INC. Total	23,296.02
CORIX WATER PRODUCTS INC Total	8,252.00
COWBOY TREE LLC Total	1,900.00
CREATIVE AWNINGS & SHELTERS Total	2,400.00
CREDIT SERVICES NORTHWEST Total	210.00
CRUISE MASTER PRISMS INC Total	1,249.77
CRYSTAL FALLS Total	463.75
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	2,138.35
DAVID A. EDWARDS Total	600.00
DAY WIRELESS SYSTEMS Total	4,761.99
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	26.28
DO CO SHERIFF Total	12,108.03
DO CO SURVEYOR Total	40.50
DO CO TAX COLLECTOR Total	54.57
DOOLEY ENTERPRISES INC Total	1,171.00
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	59,458.76
DOUGLAS FAST NET Total	4,188.38
DOWNING, JAMES Total	55.60
DPSST Total	40.00
DR. DANIEL J. HULL, MD Total	1.00
DRAGT, LON Total	290.78

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DRAWING BOARD PRINTING Total	94.99
DRIVER AND MOTOR VEHICLE SERV Total	8.00
DUBRUTZ, JOHN Total	264.00
DUNNING, PATRICIA ANN Total	824.00
DURFIELD, LEILA Total	67.78
DYER PARTNERSHIP, THE Total	470,549.48
EC POWER SYSTEMS Total	3,525.96
EDWARDS, PRICILLA ROSE Total	480.00
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	1,308.70
ERWIN CONSULTING ENGINEERING, LLC Total	4,734.50
EVAC SYSTEMS Total	3,467.97
EXPRESS SERVICES INC Total	48,732.32
F3B CONSTRUCTION Total	3,523.50
FASTENAL COMPANY Total	80.91
FEDEX Total	256.79
FELIX, DENA Total	23.60
FERGUSON WATERWORKS Total	46,000.61
FERGUSON WATERWORKS #3011 Total	765.09
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW, LLC Total	26,109.00
FIREHOUSE INNOVATIONS CORP Total	7,702.38
FLURY SUPPLY COMPANY Total	150.30
FONG, BRENNEN Total	6.12
FRANTZICH, ROSE Total	204.28
FUCHS, EMMA Total	64.01
FULLER'S PEST MANAGEMENT Total	3,045.00
GALLS, LLC Total	2,650.57
GARRIS DUST CONTROL SERVICE CORP Total	5,079.75
GENERAL PACIFIC, INC Total	519.00
GENE'S BRAKE & ALIGNMENT Total	98.95
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	81,702.00
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	141.86
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
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	4,051.00
KEVIN KENNEDY CONSTRUCTION Total	19,192.08
KLASSERT, RUTH Total	10.14
KNIFE RIVER MATERIALS Total	257,162.86
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
LAN TEL SERVICES Total	4,000.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,241.75
LAUREN YOUNG TIRE CENTERS Total	10,988.24
LEAGUE OF OREGON CITIES Total	5,643.43
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	12,000.00
LEISNER, ROBERT Total	381.52
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
MARQUIS, JUSTIN Total	80.14
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	17,400.00
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
MICHELS 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
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
NET ASSETS Total	400.00
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
OACA Total	175.00
OAMR Total	450.00
OBERMAN, NICHOLAS Total	73.38
OCCMA Total	191.70
OCCUHEALTH Total	2,307.00
OCPDA Total	50.00
OFFICE DEPOT Total	12,275.93
ONE CALL CONCEPTS INC Total	280.88
ONLINE INFORMATION SERVICES Total	875.55
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	3.00
OREGON GOVERNMENT ETHICS COMMISSION Total	554.54
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	4,341.36
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	85.00
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
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	2,198.40
PACIFIC POWER & LIGHT CO Total	97,984.41
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	313.13
PORTULANO, VINCENT Total	418.64
POWER FORD LINCOLN Total	28,990.00
PRINTS CHARMING Total	789.00
PROTECTION ONE Total	6,357.53
QUALIFICATION TARGETS INC Total	357.29
QUALITY CONTROL SERVICES Total	1,735.00
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, JACQUELINE Total	61.85
RICHWINE ENVIRONMENTAL INC Total	1,618.80
RICK'S MEDICAL SUPPLY Total	147.95
RICOH USA, INC Total	14.38
RISK II, JERRY D. Total	10,130.51
RITZ SAFETY Total	4,368.54
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	650.00
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	257.00
SCHWERDTFEGER, JOYCE Total	30.98

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	1,275.80
SERVPRO Total	15,807.19
SHORTS QUARRY ROCK, LLC Total	3,153.78
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	604.25
SPEGALS AUTO REPAIR Total	830.05
SPORT FEVER GRAPHICS Total	305.00
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	285.27
STAPLES CREDIT PLAN Total	276.64
STATE FARM INSURANCE Total	150.00
STATE FORESTER Total	495.92
STATE OF OREGON Total	360.00
STEARNS HARDWARE Total	229.19
STEPHENS, HEATHER & JOSHUA Total	2.75
STERICYCLE, INC Total	281.76
STOLP, GLENN Total	45.00
SUMMIT REAL ESTATE MGMT INC Total	3,493.33
SURGEON, IOLA Total	8.43
SUTHERLIN AUTOCARE Total	1,241.62
SUTHERLIN CHAMBER OF COMMERCE Total	79,440.94
SUTHERLIN DOWNTOWN Total	13,228.00
SUTHERLIN FIREFIGHTERS ASSOC Total	500.00
SUTHERLIN NAPA AUTO PARTS Total	2,852.11
SUTHERLIN SANITARY SERVICE, LLC Total	6,527.99
SUTHERLIN TRUE VALUE HARDWARE Total	1,442.90
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	1,349.41
THOMAS E YOUNKER CEMENT FINISHING Total	18,840.00
TOP GEAR INC Total	888.20

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through January 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
TOUCHSTONE ENGRAVING Total	65.50
TRAFFIC SAFETY SUPPLY CO.,INC. Total	1,558.00
Trammel, Misty Total	15.68
UCAN Total	5,000.00
UL LLC Total	1,060.00
ULINE Total	474.10
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	10,271.10
UMPQUA SAND & GRAVEL Total	636.00
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	2,060.92
USA BLUEBOOK Total	7,097.17
USDA RURAL DEVELOPMENT Total	331.92
V & V MANUFACTURING, INC Total	99.90
VAN EGDOM, REO Total	123.35
VATLAND, MEL Total	53.50
VERIZON WIRELESS Total	5,539.05
VIKING TECHNOLOGIES INC Total	45,834.39
VWR INTERNATIONAL Total	120.56
WATERSHED LLC Total	920.21
WEAVER, ALLISON Total	59.93
WECO Total	4,447.28
WEYERMAN, MORLEY Total	10.46
WIEWEL, TIM Total	184.00
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>\$ 2,991,951.10</u>

Credit Card Summary Report
January 2017

	Payor	Employee	Purpose	Amount
	Vistaprint	Kirk Sanfilippo	Crime Prevention	720.99
	Amazon.com	Kirk Sanfilippo	Crime Prevention	8.69
	Brix 527	Kirk Sanfilippo	Meeting Expenses	32.30
	Amazon.com	Kirk Sanfilippo	Crime Prevention	128.57
	Oregon Association of	Kirk Sanfilippo	Training	299.00
	The Cheap Place	Kirk Sanfilippo	Uniform Allowance	63.00
	Successories	Kirk Sanfilippo	Office Supplies	839.94
	Pig N Pancake	Kirk Sanfilippo	Training	13.75
	Comfort Inn	Kirk Sanfilippo	Training	197.64
	Jacksons A & W	Kirk Sanfilippo	Training	4.30
	OPOA	Kirk Sanfilippo	Memberships & Subscriptions	20.00
	Oregon Association of	Kirk Sanfilippo	Memberships & Subscriptions	225.00
	Oregon Association of	Kirk Sanfilippo	Memberships & Subscriptions	150.00
	Amazon Web Service	Dan Wilson	Office Machine Maintenance	177.29
	OWPSACSTATE	Aaron Swan	Training	153.00
	Kozy Kitchen	Brian Elliott	Meeting Expenses	30.40
	Abby's Pizza	Brian Elliott	Meeting Expenses	103.10
	Holiday Inn Express	Gayla Holley	Training	176.17
	Staples	Gayla Holley	Office Supplies	32.99
	OPOA	Gayla Holley	Memberships & Subscriptions	15.00
	Lighthouse Uniforms	Avery Hazzard	Uniform Allowance	623.20
	Domino's	Avery Hazzard	Meetings	61.96
	Lowes	Avery Hazzard	Fire Equipment	193.80
	Bureau of Labor	Lon Dragt	Office Supplies	20.00
	Bi-Mart	Lon Dragt	Equioment Maintenance	39.97
	Laerdal Medical	Lon Dragt	Training	64.95
	Channing Bete Co	Lon Dragt	Training	189.75
	Fire Protection	Lon Dragt	Training	610.00
	Total			5,194.76