

Executive Summary

At this early point in the fiscal year there is not a lot to report. A small amount of revenue has been received in the general fund with the usual amount of revenue in the utility funds. Many expenses attributable to July will not be paid until August; personnel services as well as the annual insurance premiums are the exception. Beginning fund balances are estimates as the annual audit has yet to be completed. 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	\$ 1,550,000	\$ 1,720,360	73,251	516,904	1,276,707	(443,653)	-25.79%
Police Reserve	135,000	136,021	-	-	136,021	-	0.00%
Fire Reserve	259,000	257,833	8,415	-	266,248	8,415	3.26%
Parks/Facilities Reserve	152,000	178,933	-	-	178,933	-	0.00%
State Gas Tax	213,000	306,702	-	34,750	271,952	(34,750)	-11.33%
Bicycle/Footpath	10,000	10,076	-	-	10,076	-	0.00%
Dial-A-Ride	15,000	37,499	166	4,916	32,749	(4,750)	-12.67%
Tourism-Motel Tax	177,000	203,138	-	2,817	200,321	(2,817)	-1.39%
Library Board	-	190	-	-	190	-	0.00%
GO Bond Debt Service Fund	22,000	22,190	-	-	22,190	-	0.00%
Street Construction	998,000	1,686,445	-	-	1,686,445	-	0.00%
Street SDCs	353,000	331,416	3,404	-	334,820	3,404	1.03%
Parks Construction	131,000	60,990	1,500	7,681	54,809	(6,181)	-10.13%
Central Avenue Reserve	1,167,000	1,218,304	-	-	1,218,304	-	0.00%
Street Maintenance Reserve	254,000	252,563	-	-	252,563	-	0.00%
Water Operations	307,000	346,180	212,257	149,361	409,076	62,896	18.17%
Water Construction	206,000	207,914	4,865	-	212,779	4,865	2.34%
Water Reserve	291,000	292,836	2,817	-	295,653	2,817	0.96%
Water Debt Service	229,000	229,001	-	-	229,001	-	0.00%
Wastewater Operations	209,000	314,698	167,720	117,075	365,344	50,646	16.09%
Step Surcharge	25,000	27,861	1,349	1,168	28,043	182	0.65%
Wastewater Construction	558,000	207,227	514	-	207,741	514	0.25%
Wastewater Reserve	84,000	84,419	-	-	84,419	-	0.00%
Wastewater Debt Service	265,000	284,087	-	-	284,087	-	0.00%
Public Works Operations	137,000	142,560	293,750	169,141	267,169	124,609	87.41%
Public Works Operations Reserve	73,000	76,247	-	2,799	73,448	(2,799)	-3.67%
Totals	\$ 7,820,000	\$ 8,635,690	\$ 770,009	\$ 1,006,611	\$ 8,399,089	\$ (236,601)	-2.74%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 389,678	0.03%
State Local Government Investment Pool	7,844,994	1.45%
Xpress Deposit Account	87,526	0.00%
Total	\$ 8,322,198	

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:

Only a small amount of revenue has been received at this time. Expenses are largely from personnel services and are in line with budgeted amounts. Two exceptions are in the Non-Departmental and Finance departments. Annual insurance premiums and software maintenance contracts, which are paid once per year in July, are the cause for this variance.

8.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	-	-	2,802,000	2,802,000	0.0%
Intergovernmental	52,060	52,060	450,085	398,025	11.6%
Franchise Fees	-	-	450,000	450,000	0.0%
Charges for Services	1,860	1,860	21,500	19,640	8.7%
Miscellaneous	19,331	19,331	129,000	109,669	15.0%
Transfers	-	-	1,040,100	1,040,100	0.0%
Total Revenue	73,251	73,251	4,892,685	4,819,434	1.5%
<u>Expenditures</u>					
Mayor and City Council	1,283	1,283	4,000	2,717	32.1%
City Attorney	-	-	68,500	68,500	0.0%
City Manager's Office	12,989	12,989	139,892	126,903	9.3%
City Recorder/Human Resources	19,521	19,521	204,306	184,785	9.6%
Finance	46,974	46,974	359,730	312,756	13.1%
Municipal Court	11,293	11,293	161,852	150,559	7.0%
Parks	4,428	4,428	373,370	368,942	1.2%
Community Development	25,352	25,352	366,442	341,090	6.9%
Police	202,110	202,110	2,215,593	2,013,483	9.1%
Fire	42,415	42,415	1,137,843	1,095,428	3.7%
Non-Departmental	150,540	150,540	284,000	133,460	53.0%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	516,904	516,904	6,442,685	5,925,781	8.0%
Revenue Over/(Under) Expenditures	<u>(443,653)</u>	(443,653)	(1,550,000)	(1,106,347)	28.6%
Beginning Fund Balance		-	1,550,000	1,550,000	0.0%
Ending Fund Balance		<u>(443,653)</u>	-	443,653	

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 is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
Transfers	-	-	100,000	100,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,000</u>	<u>\$ 101,000</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 186,000	\$ 186,000	0.0%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 236,000</u>	<u>\$ 236,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>-</u>	<u>(135,000)</u>	<u>(135,000)</u>	<u>0.0%</u>
Beginning Fund Balance		-	135,000	135,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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:

Miscellaneous revenues received are from the sale of surplus property.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	8,415	8,415	800	(7,615)	1051.9%
Transfers	-	-	265,000	265,000	0.0%
Total Revenue	\$ 8,415	\$ 8,415	\$ 265,800	\$ 257,385	3.2%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 160,500	\$ 160,500	0.0%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	\$ -	\$ -	\$ 524,800	\$ 524,800	0.0%
Revenue Over/(Under) Expenditures	<u>8,415</u>	8,415	(259,000)	(267,415)	-3.2%
Beginning Fund Balance		-	259,000	259,000	0.0%
Ending Fund Balance		<u>\$ 8,415</u>	<u>\$ -</u>	<u>\$ (8,415)</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	\$ -	\$ -	\$ 81,000	\$ 1,000	\$ -
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 208,000	\$ 208,000	0.0%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 233,000	\$ 233,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	(152,000)	(152,000)	0.0%
Beginning Fund Balance			152,000	152,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 500,000	\$ 500,000	0.0%
Charges for Services	-	-	135,500	135,500	0.0%
Miscellaneous	-	-	300	300	0.0%
Total Revenue	\$ -	\$ -	\$ 635,800	\$ 635,800	0.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ 156,000	\$ 156,000	0.0%
Capital Outlay	-	-	50,000	50,000	0.0%
Transfers	34,750	34,750	626,900	592,150	5.5%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 34,750	\$ 34,750	\$ 848,800	\$ 814,050	4.1%
Revenue Over/(Under) Expenditures	<u>\$ (34,750)</u>	<u>(34,750)</u>	<u>(213,000)</u>	<u>(178,250)</u>	<u>16.3%</u>
Beginning Fund Balance		-	213,000	213,000	0.0%
Ending Fund Balance		<u>\$ (34,750)</u>	<u>\$ -</u>	<u>\$ 34,750</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	-	-	30	30	0.0%
Total Revenue	\$ -	\$ -	\$ 5,030	\$ 5,030	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	\$ -	\$ -	\$ 15,030	\$ 15,030	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	-	(10,000)	(10,000)	0.0%
Beginning Fund Balance		-	10,000	10,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 119,593	\$ 119,593	0.0%
Miscellaneous	166	166	6,100	5,934	2.7%
Total Revenue	<u>\$ 166</u>	<u>\$ 166</u>	<u>\$ 125,693</u>	<u>\$ 125,527</u>	<u>0.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 4,916	\$ 4,916	\$ 113,750	\$ 108,834	4.3%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	<u>\$ 4,916</u>	<u>\$ 4,916</u>	<u>\$ 140,693</u>	<u>\$ 135,777</u>	<u>3.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (4,750)</u>	<u>(4,750)</u>	<u>(15,000)</u>	<u>(10,250)</u>	<u>31.7%</u>
Beginning Fund Balance		-	15,000	15,000	0.0%
Ending Fund Balance		<u>\$ (4,750)</u>	<u>\$ -</u>	<u>\$ 4,750</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 175,000	\$ 175,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	1,000	1,000	0.0%
Total Revenue	\$ -	\$ -	\$ 176,000	\$ 176,000	0.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ 110,025	\$ 110,025	0.0%
Capital Outlay	-	-	-	-	0.0%
Debt Service	2,817	2,817	33,830	31,013	8.3%
Transfers	-	-	44,500	44,500	0.0%
Contingency	-	-	164,645	164,645	0.0%
Contingency (Additional 3%)	-	-	-	-	0.0%
Total Expenditures	\$ 2,817	\$ 2,817	\$ 353,000	\$ 350,183	0.8%
Revenue Over/(Under) Expenditures	<u>\$ (2,817)</u>	<u>(2,817)</u>	<u>(177,000)</u>	<u>(174,183)</u>	<u>1.6%</u>
Beginning Fund Balance		-	177,000	177,000	0.0%
Ending Fund Balance		<u>\$ (2,817)</u>	<u>\$ -</u>	<u>\$ 2,817</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 56,000	\$ 56,000	0.0%
Miscellaneous	-	-	200	200	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,200</u>	<u>\$ 56,200</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 58,260	\$ 58,260	0.0%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,200</u>	<u>\$ 78,200</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	-	(22,000)	(22,000)	0.0%
Beginning Fund Balance		-	22,000	22,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	-	-	800	800	0.0%
Transfers	-	-	1,871,000	1,871,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,776,800</u>	<u>\$ 2,776,800</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000	0.0%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,774,800</u>	<u>\$ 3,774,800</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(998,000)</u>	<u>(998,000)</u>	<u>0.0%</u>
Beginning Fund Balance		-	998,000	998,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,404	\$ 3,404	\$ 30,000	\$ 26,596	11.3%
Miscellaneous	-	-	3,000	3,000	0.0%
Total Revenue	\$ 3,404	\$ 3,404	\$ 33,000	\$ 29,596	10.3%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 150,000	\$ 150,000	0.0%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 386,000	\$ 386,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 3,404</u>	3,404	(353,000)	(356,404)	-1.0%
Beginning Fund Balance		-	353,000	353,000	0.0%
Ending Fund Balance		<u>\$ 3,404</u>	<u>\$ -</u>	<u>\$ (3,404)</u>	

Parks Construction Fund**Fund Number 63****Fund Description:**

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	1,500	1,500	7,500	6,000	20.0%
Miscellaneous	-	-	250	250	0.0%
Transfers	-	-	30,000	30,000	0.0%
Total Revenue	\$ 1,500	\$ 1,500	\$ 37,750	\$ 36,250	4.0%
<u>Expenditures</u>					
Capital Outlay	\$ 7,681	\$ 7,681	\$ 135,000	\$ 127,319	5.7%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	\$ 7,681	\$ 7,681	\$ 168,750	\$ 161,069	4.6%
Revenue Over/(Under) Expenditures	\$ (6,181)	(6,181)	(131,000)	(124,819)	4.7%
Beginning Fund Balance		-	131,000	131,000	0.0%
Ending Fund Balance		\$ (6,181)	\$ -	\$ 6,181	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ -			
Central Park Playground		7,681			
Total		\$ 7,681			

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	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 1,167,000	\$ 1,167,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 1,167,000	\$ 1,167,000	0.0%
Revenue Over/(Under) Expenditures	\$ -	-	(1,167,000)	(1,167,000)	0.0%
Beginning Fund Balance		-	1,167,000	1,167,000	0.0%
Ending Fund Balance		\$ -	\$ -	\$ -	

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	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	-	(254,000)	(254,000)	0.0%
Beginning Fund Balance		-	254,000	254,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 higher than the budget projection and are higher than amounts collected last year at this time by 8.9%. Effective August 1, 2017 water rates will increase by 2.5% (CPI for the 2017 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 209,458	\$ 209,458	\$ 2,016,500	\$ 1,807,042	10.4%
Miscellaneous	2,799	2,799	26,341	23,542	10.6%
Total Revenue	<u>\$ 212,257</u>	<u>\$ 212,257</u>	<u>\$ 2,042,841</u>	<u>\$ 1,830,584</u>	<u>10.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 2,111	\$ 2,111	\$ 439,250	\$ 437,139	0.5%
Capital Outlay	-	-	1,000	1,000	0.0%
Transfers	147,250	147,250	1,856,400	1,709,150	7.9%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 149,361</u>	<u>\$ 149,361</u>	<u>\$ 2,349,841</u>	<u>\$ 2,200,480</u>	<u>6.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 62,896</u>	62,896	(307,000)	(369,896)	-20.5%
Beginning Fund Balance		-	307,000	307,000	0.0%
Ending Fund Balance		<u>\$ 62,896</u>	<u>\$ -</u>	<u>\$ (62,896)</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:

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	\$ 4,865	\$ 4,865	\$ 30,000	\$ 25,136	16.2%
Transfers	-	-	450,000	450,000	0.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	<u>\$ 4,865</u>	<u>\$ 4,865</u>	<u>\$ 1,131,500</u>	<u>\$ 1,126,636</u>	<u>0.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 953,000	\$ 953,000	0.0%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,337,500</u>	<u>\$ 1,337,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,865</u>	<u>4,865</u>	<u>(206,000)</u>	<u>(210,865)</u>	<u>-2.4%</u>
Beginning Fund Balance		-	206,000	206,000	0.0%
Ending Fund Balance		<u>\$ 4,865</u>	<u>\$ -</u>	<u>\$ (4,865)</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	2,817	35,830	33,013	7.9%
Total Revenue	\$ 2,817	\$ 2,817	\$ 35,830	\$ -	7.9%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
Total Expenditures	\$ -	\$ -	\$ 326,830	\$ 326,830	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>2,817</u>	<u>(291,000)</u>	<u>(293,817)</u>	<u>-1.0%</u>
Beginning Fund Balance		-	291,000	291,000	0.0%
Ending Fund Balance		<u>\$ 2,817</u>	<u>\$ -</u>	<u>\$ (2,817)</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:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 425,000	\$ 425,000	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	\$ -	\$ -	\$ 426,500	\$ 426,500	0.0%
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 409,505	\$ 409,505	0.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
Total Expenditures	\$ -	\$ -	\$ 655,500	\$ 655,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(229,000)</u>	<u>(229,000)</u>	<u>0.0%</u>
Beginning Fund Balance		-	229,000	229,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 in line with budget projections and are 1.6% higher than last year at this time. Effective August 1, 2017 wastewater rates will increase 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	\$ 166,970	\$ 166,970	\$ 2,007,000	\$ 1,840,030	8.3%
Miscellaneous	750	750	1,500	750	50.0%
Total Revenue	\$ 167,720	\$ 167,720	\$ 2,008,500	\$ 1,840,780	8.4%
<u>Expenditures</u>					
Materials & Services	\$ 5,325	\$ 5,325	\$ 647,850	\$ 642,525	0.8%
Capital Outlay	-	-	1,000	1,000	0.0%
Transfers	111,750	111,750	1,329,100	1,217,350	8.4%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 117,075	\$ 117,075	\$ 2,217,500	\$ 2,100,425	5.3%
Revenue Over/(Under) Expenditures	<u>\$ 50,646</u>	50,646	(209,000)	(259,646)	-24.2%
Beginning Fund Balance		-	209,000	209,000	0.0%
Ending Fund Balance		<u>\$ 50,646</u>	<u>\$ -</u>	<u>\$ (50,646)</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	\$ 1,349	\$ 1,349	\$ 16,000	\$ 14,651	8.4%
Miscellaneous	-	-	200	200	0.0%
Total Revenue	\$ 1,349	\$ 1,349	\$ 16,200	\$ 14,851	8.3%
<u>Expenditures</u>					
Materials & Services	\$ 1,168	\$ 1,168	\$ 15,000	\$ 13,833	7.8%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	\$ 1,168	\$ 1,168	\$ 41,200	\$ 40,033	2.8%
Revenue Over/(Under) Expenditures	\$ 182	182	(25,000)	(25,182)	-0.7%
Beginning Fund Balance		-	25,000	25,000	0.0%
Ending Fund Balance		\$ 182	\$ -	\$ (182)	

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:

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	\$ 514	\$ 514	\$ 2,000	\$ 1,486	25.7%
Transfers	-	-	100,000	100,000	0.0%
Debt Proceeds	-	-	4,005,000	4,005,000	0.0%
Miscellaneous	-	-	2,000	2,000	0.0%
Total Revenue	\$ 514	\$ 514	\$ 4,109,000	\$ 4,108,486	0.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	-	4,005,000	4,005,000	0.0%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 4,667,000	\$ 4,667,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 514</u>	<u>514</u>	<u>(558,000)</u>	<u>(558,514)</u>	<u>-0.1%</u>
Beginning Fund Balance		-	558,000	558,000	0.0%
Ending Fund Balance		<u>\$ 514</u>	<u>\$ -</u>	<u>\$ (514)</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 is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
Miscellaneous	-	-	500	500	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>-</u>	<u>(84,000)</u>	<u>(84,000)</u>	<u>0.0%</u>
Beginning Fund Balance		-	84,000	84,000	0.0%
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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:

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	\$ -	\$ -	\$ 39,000	\$ 39,000	0.0%
Transfers	-	-	340,000	340,000	0.0%
Miscellaneous	-	-	9,320	9,320	0.0%
Total Revenue	\$ -	\$ -	\$ 388,320	\$ 388,320	0.0%
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 263,800	\$ 263,800	0.0%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ -	\$ 653,320	\$ 653,320	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	(265,000)	(265,000)	0.0%
Beginning Fund Balance		-	265,000	265,000	0.0%
Ending Fund Balance		\$ -	\$ -	\$ -	

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	\$ 293,750	\$ 293,750	\$ 1,291,000	\$ 997,250	22.8%
Miscellaneous	-	-	1,000	1,000	0.0%
Total Revenue	<u>\$ 293,750</u>	<u>\$ 293,750</u>	<u>\$ 1,292,000</u>	<u>\$ 998,250</u>	<u>22.7%</u>
<u>Expenditures</u>					
Personnel Services	\$ 168,360	\$ 168,360	\$ 1,204,464	\$ 1,036,104	14.0%
Materials & Services	780	780	79,000	78,220	1.0%
Transfers	-	-	125,000	125,000	0.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	<u>\$ 169,141</u>	<u>\$ 169,141</u>	<u>\$ 1,429,000</u>	<u>\$ 1,259,859</u>	<u>11.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 124,609</u>	124,609	(137,000)	(261,609)	-91.0%
Beginning Fund Balance		-	137,000	137,000	0.0%
Ending Fund Balance		<u>\$ 124,609</u>	<u>\$ -</u>	<u>\$ (124,609)</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	\$ -	\$ -	\$ 125,000	\$ 125,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	100	100	0.0%
Total Revenue	\$ -	\$ -	\$ 125,100	\$ 125,100	0.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	2,799	25,260	22,461	11.1%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	\$ 2,799	\$ 2,799	\$ 198,100	\$ 195,301	1.4%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	(2,799)	(73,000)	(70,201)	3.8%
Beginning Fund Balance		-	73,000	73,000	0.0%
Ending Fund Balance		<u>\$ (2,799)</u>	\$ -	\$ 2,799	

July 2017

Page	Department / Fund	Amount
1	Combined Cash Fund	2,841.23
-	GF - Grants	-
1	GF - Attorney	6,612.34
2	GF - City Manager	1,096.00
2	GF - City Recorder	3,056.48
3	GF - Finance	114,823.28
-	GF - Mayor & Council	-
3	GF - Municipal Court	10,265.36
4	GF - Non-Departmental	151,578.93
5	GF - Parks/Facilities	6,919.74
-	GF - Community Development	-
7	GF - Police	42,209.26
9	Fire	17,425.72
-	Bicycle / Footpath	-
10	Dial-A-Ride	7,477.41
10	Knolls Estate Step Surcharge	2,178.00
-	Library Board	-
10	State Gas Tax	9,709.68

Page	Department / Fund	Amount
-	Parks/Facilities Reserve	-
11	Tourism - Motel Tax	35.00
-	Mainstreet Program	-
12	Water Operations	10,216.96
14	Wastewater Operations	33,320.21
15	Public Works - Operations	70,356.45
-	Police Reserve	-
-	PW-Ops Reserve	-
-	Water Reserve	-
15	Street Construction	8,263.43
16	Parks Construction	30,861.91
16	Water Construction	7,500.75
17	Wastewater Construction	4,099.50
-	GO Bond Debt Service	-
-	Water Debt Service	-
-	Wastewater Debt Service	-
-	Municipal Court Trust	-
	Grand Total	540,847.64

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through July 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
A-1 SUTHERLIN RENT-ALL, LLC Total	\$ 200.00
ACCESS ANSWERING SERVICE Total	157.00
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	73.90
ALLER ROBERTSON MAHAN Total	2,200.00
ANDERSON, NANCY Total	29.20
ANNAS CONSULTANTS, INC Total	1,331.96
APEX ACE HOME CENTER Total	185.00
AVISTA UTILITIES Total	260.07
AXON ENTERPRISES, INC Total	182.14
B & D EXPRESS LUBE & OIL, LLP Total	160.00
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	200.00
BATES, DAVID L Total	48.03
BEERY ELSNER & HAMMOND LLP Total	6,612.34
BOOTH,GRAYDON Total	72.00
BULLFROG ENTERPRISES Total	177.06
CAMERON MCCARTHY Total	4,007.85
CARNATE, VICTORIA Total	65.00
CASCADE COLUMBIA DISTR Total	7,493.28
CASCADE FIRE EQUIPMENT Total	4,642.00
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	364.76
CENTURYLINK Total	2,579.64
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	111.78
CHAVES CONSULTING, INC. Total	915.40
CIS Total	143,640.96
CIT Total	502.17
COMSPAN COMMUNICATIONS Total	226.02
CORIX WATER PRODUCTS INC Total	4,112.53
CREDIT SERVICES NORTHWEST Total	30.00
CRYSTAL FALLS Total	57.50
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAVE'S AUTO ENTERPRISES Total	256.40
DAY WIRELESS SYSTEMS Total	4,522.85
DEPT OF CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	360.00
DEPT OF PUBLIC SAFETY STANDARDS Total	40.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	26,953.28
DOUGLAS COUNTY SHERIFF Total	6,751.27
DOUGLAS FAST NET Total	591.84
DRIVER AND MOTOR VEHICLE SERV Total	3.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2017 through July 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DUBRUTZ, JOHN Total	72.00
DYER PARTNERSHIP, THE Total	104,725.38
EMERGENCY REPORTING Total	1,944.00
EXPRESS SERVICES INC Total	6,359.84
FEDEX Total	14.05
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	384.62
FRANTZICH, ROSE Total	88.00
FULLER'S PEST MANAGEMENT Total	435.00
GALLEHER, REGINA Total	80.00
GALLS, LLC Total	627.00
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
HAY, KYE Total	149.44
HEARD FARMS, INC Total	18,048.00
HELD, TADD Total	26.18
HOLLEY, GAYLA Total	127.09
ICMA Total	232.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IIMC Total	100.00
JIM'S CDL TESTING Total	450.00
KEN'S DRY CLEANING Total	654.00
KETCHUM, STEPHEN Total	83.48
L.N. CURTIS AND SONS Total	1,559.22
LAUREN YOUNG TIRE CENTERS Total	6,801.68
LEAGUE OF OREGON CITIES Total	5,827.08
LEISNER, ROBERT Total	78.47
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	4,000.00
MOORE-CASON, DIANA Total	51.02
NET ASSETS Total	10.00
NEXCom Security Total	36.95
OAMR Total	150.00
OCCUHEALTH Total	190.00
OFFICE DEPOT Total	937.32
ONE CALL CONCEPTS INC Total	114.56
ONLINE INFORMATION SERVICES Total	135.30
OREGON LINEN Total	674.98
OREGON STATE POLICE Total	140.00
ORENCO SYSTEMS, INC Total	2,021.00
PACIFIC OFFICE AUTOMATION Total	201.20
PACIFIC POWER & LIGHT CO Total	16,226.36
PEDERSEN, KATHLEEN Total	20.29
PLATT ELECTRIC Total	8,259.49

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through July 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
PORTULANO, VINCENT Total	76.84
PROTECTION ONE Total	2,085.68
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	332.50
REVIZE LLC Total	1,800.00
ROARK, JULIE Total	2.48
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
SAIF CORPORATION Total	67,479.00
SERVPRO Total	5,369.16
SHORTS QUARRY ROCK, LLC Total	6,541.13
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	60.00
SORENSEN, KURT Total	116.00
SPEGALS AUTO REPAIR Total	195.42
STATE OF OREGON Total	40.00
STOCKTON, SARAH Total	2,616.42
SULLIVAN & CO., INC Total	15,000.00
SUTHERLIN AUTOCARE Total	56.99
SUTHERLIN CHAMBER OF COMMERCE Total	125.00
SUTHERLIN NAPA AUTO PARTS Total	39.40
SUTHERLIN SANITARY SERVICE, LLC Total	906.00
SUTHERLIN TRUE VALUE HARDWARE Total	396.08
SWEARINGEN, MICHAEL Total	31.94
SWINDLER, JAKE Total	30.66
TECHBUILT, INC Total	176.50
TICOR TITLE Total	25.36
TUCKER, LAURA Total	69.16
UMPQUA RESEARCH COMPANY Total	1,659.60
UMPQUA SAND & GRAVEL Total	102.15
US BANK EQUIPMENT FINANCE Total	272.96
USA BLUEBOOK Total	1,955.62
WECO Total	4,848.64
WILLIAMS, KRYSTLE Total	25.54
WILSON, DAN Total	247.25
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	120.00
Grand Total	<u>\$ 540,847.64</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47875	GOMBART, AUGUSTIN	1278.03	CREDIT BALANCE REFUND	07/15/2017	22.92	22.92	07/28/2017
47875	HAY, KYE	2786.05A	CREDIT BALANCE REFUND	07/09/2017	73.38	73.38	07/14/2017
47874	PEDERSEN, KATHLEEN	4803.01	REFUND	06/30/2017	20.29	20.29	07/07/2017
47875	SLONE, CATHRYN & RONALD	2142.03	CREDIT BALANCE REFUND	07/06/2017	82.86	82.86	07/14/2017
47874	STOCKTON, SARAH	2746.04	REFUND	07/05/2017	2,616.42	2,616.42	07/06/2017
47875	TICOR TITLE	2072.02	REFUND OF CREDIT BALANCE	07/10/2017	25.36	25.36	07/20/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					2,841.23	2,841.23	
Total :					2,841.23	2,841.23	
Total COMBINED CASH FUND:					2,841.23	2,841.23	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	JUNE 2017	Legal Services - General Counsel	06/30/2017	1,662.67	1,662.67	07/20/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					1,662.67	1,662.67	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	JUNE 2017	Legal Services - City Manager	06/30/2017	3,104.46	3,104.46	07/20/2017
Total 10-01-520280 CITY MANAGER COUNSEL:					3,104.46	3,104.46	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	JUNE 2017	Legal Services - Finance Dept	06/30/2017	668.96	668.96	07/20/2017
Total 10-01-520620 FINANCE COUNSEL:					668.96	668.96	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	JUNE 2017	Legal Services - Police Departme	06/30/2017	788.05	788.05	07/20/2017
Total 10-01-521160 POLICE COUNSEL:					788.05	788.05	
10-01-521230 STREETS COUNSEL							
640	BEERY ELSNER & HAMMOND	JUNE 2017	Legal Services-PW-Streets	06/30/2017	388.20	388.20	07/20/2017
Total 10-01-521230 STREETS COUNSEL:					388.20	388.20	
Total ATTORNEY:					6,612.34	6,612.34	
CITY MANAGER							
10-02-520940 MEMBERSHIPS							
3230	ICMA MEMBERSHIP RENEWAL	167804-2017	MEMBERSHIP FOR CITY MANA	07/01/2017	696.00	696.00	07/07/2017
5660	ROTARY CLUB OF SUTHERLIN	2017-18 GILLH	MEMBERSHIP RENEWAL-GILLH	07/01/2017	275.00	275.00	07/28/2017
6300	SUTHERLIN CHAMBER OF COM	070117	ANNUAL DUES 2017	07/01/2017	125.00	125.00	07/07/2017
Total 10-02-520940 MEMBERSHIPS:					1,096.00	1,096.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY MANAGER:					1,096.00	1,096.00	
CITY RECORDER							
10-03-520300 CITY WEBSITE							
5500	REVIZE LLC	5780	ANNUAL TECH SUPPORT	07/19/2017	1,800.00	1,800.00	07/20/2017
Total 10-03-520300 CITY WEBSITE:					1,800.00	1,800.00	
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-063017	DRIVING RECORD	07/13/2017	3.00	3.00	07/13/2017
4820	OREGON STATE POLICE	4/1/17 TO 6/30/	OPEN RECORDS CHECK	07/05/2017	140.00	140.00	07/28/2017
Total 10-03-520520 DRIVING RECORDS:					143.00	143.00	
10-03-520870 EMPLOYEE ASSISTANCE PROGRAM							
5530	RBH-ROAD TO BETTER HEALT	194271	EAP SERVICES	07/01/2017	332.50	332.50	07/07/2017
Total 10-03-520870 EMPLOYEE ASSISTANCE PROGRAM:					332.50	332.50	
10-03-520940 MEMBERSHIPS							
3250	IIMC	RENEWAL 7/6/	Annual membership dues	07/06/2017	100.00	100.00	07/28/2017
Total 10-03-520940 MEMBERSHIPS:					100.00	100.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	940390085001	OFFICE SUPPLIES - RECORDE	07/03/2017	80.99	80.99	07/28/2017
4490	OFFICE DEPOT	940390519001	OFFICE SUPPLIES - RECORDE	07/04/2017	449.99	449.99	07/28/2017
Total 10-03-521030 OFFICE SUPPLIES:					530.98	530.98	
10-03-521490 TRAINING							
4390	OAMR	00787	EVENT REGISTRATION - D HAM	07/10/2017	150.00	150.00	07/20/2017
Total 10-03-521490 TRAINING:					150.00	150.00	
Total CITY RECORDER:					3,056.48	3,056.48	
FINANCE							
10-05-520630 FINANCING FEES							
480	BANK OF NEW YORK MELLON,	252-2022539	ADMIN FEE - SUTHGENOB05	05/11/2017	750.00	750.00	07/07/2017
4220	NET ASSETS	52-201706	LIEN SEARCHES	07/03/2017	10.00	10.00	07/07/2017
Total 10-05-520630 FINANCING FEES:					760.00	760.00	
10-05-520940 MEMBERSHIPS							
2650	GFOA	0126424.1	MEMBERSHIP RENEWAL	07/01/2017	170.00	170.00	07/07/2017
5660	ROTARY CLUB OF SUTHERLIN	2017-18 DUES	ANNUAL DUES-D WILSON	07/19/2017	275.00	275.00	07/20/2017
Total 10-05-520940 MEMBERSHIPS:					445.00	445.00	
10-05-521030 OFFICE SUPPLIES							
47895	ANDERSON, NANCY	REIMBURSE 7	REIMBURSE- BOOKS FOR REA	07/25/2017	29.20	29.20	07/28/2017
877	BULLFROG ENTERPRISES	168812	POSTAGE INK	06/29/2017	177.06	177.06	07/07/2017
47895	CARNATE, VICTORIA	JUNE 28, 2017	SUMMER READING PROGRAM	06/28/2017	65.00	65.00	07/20/2017
2110	DYER PARTNERSHIP, THE	24110	PROFESSIONAL SERVICES	06/30/2017	93,125.13	93,125.13	07/20/2017
47895	GALLEHER, REGINA	REIMBURSE 7	REIMBURSE-BOOKS FOR REA	07/25/2017	80.00	80.00	07/28/2017
47895	ICMA	5881550	PUBLIC LIBRARY INNOVATIONS	07/12/2017	232.45	232.45	07/20/2017
4490	OFFICE DEPOT	937638106001	OFFICE SUPPLIES	06/22/2017	51.16	51.16	07/07/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	943738896001	OFFICE SUPPLIES - FINANCE	07/17/2017	20.34	20.34	07/28/2017
4490	OFFICE DEPOT	943739387001	OFFICE SUPPLIES - FINANCE	07/15/2017	31.14	31.14	07/28/2017
6847	US BANK EQUIPMENT FINANCE	334610904	LEXMARK COPIER CONTRACT	07/03/2017	195.00	195.00	07/14/2017
Total 10-05-521030 OFFICE SUPPLIES:					94,006.48	94,006.48	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	787835	CREDIT CHECK-RED FLAG POL	05/31/2017	135.30	135.30	07/07/2017
Total 10-05-521313 RED FLAGS PROGRAM:					135.30	135.30	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	81272	CONTRACT SUPPORT	06/05/2017	19,229.25	19,229.25	07/07/2017
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					19,229.25	19,229.25	
10-05-521490 TRAINING							
7132	WILSON, DAN	REIMBURSE 7	REIMBURSEMENT FOR PER DI	07/11/2017	60.00	60.00	07/14/2017
Total 10-05-521490 TRAINING:					60.00	60.00	
10-05-521520 TRAVEL EXPENSES							
7132	WILSON, DAN	REIMBURSE 7	REIMBURSEMENT FOR MILEAG	07/11/2017	187.25	187.25	07/14/2017
Total 10-05-521520 TRAVEL EXPENSES:					187.25	187.25	
Total FINANCE:					114,823.28	114,823.28	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	JULY27-SM	ATTY FEES	06/28/2017	2,200.00	2,200.00	07/14/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DSCO-2016-02	INMATE LODGING	06/29/2017	3,866.16	3,866.16	07/13/2017
1890	DOUGLAS COUNTY SHERIFF	DSCO-2016-02	INMATE LODGING	07/06/2017	1,911.36	1,911.36	07/13/2017
Total 10-08-521200 PRISONER EXPENSES:					5,777.52	5,777.52	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	81272	CONTRACT SUPPORT	06/05/2017	1,290.75	1,290.75	07/07/2017
1130	CHAVES CONSULTING, INC.	170384	ANNUAL USERS GROUP MEMB	07/01/2017	915.40	915.40	07/14/2017
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					2,206.15	2,206.15	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	81.69	81.69	07/07/2017
Total 10-08-521450 TELEPHONE:					81.69	81.69	
Total MUNICIPAL COURT:					10,265.36	10,265.36	
NON-DEPARTMENTAL							
10-09-520790 INSURANCE							
1173	CIS	SUT-I2017-00	INSURANCE	06/16/2017	143,640.96	143,640.96	07/07/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-520790 INSURANCE:					143,640.96	143,640.96	
10-09-520860 LEAGUE OF OREGON CITIES							
3620	LEAGUE OF OREGON CITIES	2017-200382	MEMBERSHIP 2017-18	07/01/2017	5,827.08	5,827.08	07/07/2017
Total 10-09-520860 LEAGUE OF OREGON CITIES:					5,827.08	5,827.08	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30532088	COPIER LEASE-SHARP 5070N	07/12/2017	325.67	325.67	07/28/2017
4935	PACIFIC OFFICE AUTOMATION	840596	COPY FEE METER READING	07/10/2017	151.62	151.62	07/28/2017
4935	PACIFIC OFFICE AUTOMATION	845090	FINAL BILLING FOR LEXMARK	07/13/2017	31.58	31.58	07/28/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					508.87	508.87	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	245.06	245.06	07/07/2017
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-CITY HALL OFFICES	07/01/2017	168.71	168.71	07/14/2017
Total 10-09-521450 TELEPHONE:					413.77	413.77	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	062817.06	NATURAL GAS-126 E CENTRAL	06/28/2017	40.73	40.73	07/07/2017
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - ADMIN	06/23/2017	975.52	975.52	07/07/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	112.00	112.00	07/07/2017
Total 10-09-521570 UTILITIES:					1,128.25	1,128.25	
10-09-521580 VACANT PROPERTY CLEANING							
47894	SMALLEY AND SONS TRACTOR	2017-01	WEED ABATEMENT	07/05/2017	60.00	60.00	07/13/2017
Total 10-09-521580 VACANT PROPERTY CLEANING:					60.00	60.00	
Total NON-DEPARTMENTAL:					151,578.93	151,578.93	
PARKS/FACILITIES							
10-10-520270 CITY HALL MAINTENANCE							
290	APEX ACE HOME CENTER	319022	TOILET	04/03/2017	185.00	185.00	07/13/2017
2562	FULLER'S PEST MANAGEMENT	52427	CITY HALL & PD	06/30/2017	80.00	80.00	07/20/2017
2562	FULLER'S PEST MANAGEMENT	52428	CIVIC AUDITORIUM MONTHLY	06/30/2017	25.00	25.00	07/20/2017
4750	OREGON LINEN	063017	LINEN SERVICE-CITY HALL	06/30/2017	143.25	143.25	07/13/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					433.25	433.25	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
1670	DEPT OF CONSUMER & BUS S	001170715001	ELEVATOR PERMIT	07/15/2017	197.12	197.12	07/28/2017
2562	FULLER'S PEST MANAGEMENT	52429	COMMUNITY CENTER	06/30/2017	65.00	65.00	07/20/2017
4750	OREGON LINEN	063017	LINEN SERVICE-COMM CTR	06/30/2017	53.48	53.48	07/13/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					315.60	315.60	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	062817.01	NATURAL GAS-150 S WILLAME	06/28/2017	64.92	64.92	07/07/2017
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-COMMUNITY BUILDI	07/01/2017	54.86	54.86	07/14/2017
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - COMM CENTER	06/23/2017	510.15	510.15	07/07/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					629.93	629.93	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	60.80	60.80	07/07/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	30.40	30.40	07/07/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	30.40	30.40	07/07/2017
Total 10-10-520680 GARBAGE COLLECTION:					121.60	121.60	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36726	LANDSCAPE MAINTENANCE	06/27/2017	2,200.00	2,200.00	07/13/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					2,200.00	2,200.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52430	LIBRARY MONTHLY	06/30/2017	75.00	75.00	07/20/2017
4750	OREGON LINEN	063017	LINEN SERVICE-LIBRARY	06/30/2017	150.36	150.36	07/13/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					225.36	225.36	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	98.59	98.59	07/07/2017
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	240.34	240.34	07/07/2017
Total 10-10-520875 LIBRARY TELEPHONE:					338.93	338.93	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - LIBRARY	06/23/2017	614.12	614.12	07/07/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	30.40	30.40	07/07/2017
Total 10-10-520876 LIBRARY UTILITIES:					644.52	644.52	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3279002	MONTHLY MONITORING - LIBR	07/01/2017	36.95	36.95	07/14/2017
90	ADVANTAGE SECURITY LLC	3358871	MONTHLY MONITORING	07/25/2017	36.95	36.95	07/28/2017
91	NEXCom Security	3279002	SECURITY MONITORING	07/01/2017	36.95	36.95	07/07/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					110.85	110.85	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36726	LANDSCAPE MAINTENANCE	06/27/2017	1,500.00	1,500.00	07/13/2017
20221	MARSHALL'S LANDSCAPE MAI	108/36726	LANDSCAPE MAINTENANCE	06/27/2017	300.00	300.00	07/13/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					1,800.00	1,800.00	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - PARKS	06/23/2017	59.70	59.70	07/07/2017
Total 10-10-521068 PARK LIGHTING:					59.70	59.70	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52431	CONCESSION STAND & BATHR	06/30/2017	40.00	40.00	07/20/2017
Total 10-10-521070 PARK MAINTENANCE:					40.00	40.00	
Total PARKS/FACILITIES:					6,919.74	6,919.74	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	063017	LINEN SERVICE- POLICE DEPT	06/30/2017	74.42	74.42	07/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520200 BUILDING MAINTENANCE:					74.42	74.42	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DOUGLAS COUNTY COMMUNIC	063017	1ST QUARTERLY PMT-DISPATC	06/30/2017	26,953.28	26,953.28	07/14/2017
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					26,953.28	26,953.28	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800143597	BATTERY	06/16/2017	165.34	165.34	07/13/2017
3610	LAUREN YOUNG TIRE CENTER	76800145605	TIRES	07/10/2017	368.54	368.54	07/14/2017
3610	LAUREN YOUNG TIRE CENTER	76800145736	TIRES	07/12/2017	805.16	805.16	07/14/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,339.04	1,339.04	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992607141	CHARTER MONTHLY CHARGE -	07/14/2017	14.77	14.77	07/28/2017
6847	US BANK EQUIPMENT FINANCE	334494390	600 FOLDER	07/03/2017	77.96	77.96	07/14/2017
Total 10-12-520580 EQUIPMENT RENTAL:					92.73	92.73	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	063017	OIL CHANGE UNIT 803	06/30/2017	40.00	40.00	07/13/2017
440	B & D EXPRESS LUBE & OIL, LL	071017	OIL CHANGE	07/10/2017	40.00	40.00	07/14/2017
440	B & D EXPRESS LUBE & OIL, LL	071417	OIL CHANGE UNIT 801	07/14/2017	40.00	40.00	07/20/2017
440	B & D EXPRESS LUBE & OIL, LL	072417	UNIT #805	07/24/2017	40.00	40.00	07/28/2017
7045	WECO	063017.01	GAS & LUBRICANTS - POLICE	06/30/2017	1,885.88	1,885.88	07/13/2017
Total 10-12-520690 GAS AND LUBRICANTS:					2,045.88	2,045.88	
10-12-520930 MEETING EXPENSES							
3050	HOLLEY, GAYLA	REIMBURSE	REIMBURSE-CHIEF RETIREME	07/27/2017	127.09	127.09	07/28/2017
Total 10-12-520930 MEETING EXPENSES:					127.09	127.09	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
5630	ROSEBURG ROD & GUN CLUB	SPD2017/18	RANGE FEES	07/08/2017	700.00	700.00	07/14/2017
6170	STATE OF OREGON	NOTARY FEE-	NOTARY FEE-SANMAN	07/17/2017	40.00	40.00	07/20/2017
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					740.00	740.00	
10-12-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION	816266	COPY FEE METER READING	06/29/2017	18.00	18.00	07/07/2017
Total 10-12-521020 OFFICE MACHINE MAINTENANCE:					18.00	18.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003060	WATER	07/25/2017	49.50	49.50	07/28/2017
4490	OFFICE DEPOT	937338282001	OFFICE SUPPLIES	06/21/2017	9.59	9.59	07/13/2017
4490	OFFICE DEPOT	937338381001	OFFICE SUPPLIES	06/21/2017	40.41	40.41	07/13/2017
4490	OFFICE DEPOT	940907410001	OFFICE SUPPLIES - POLICE	07/05/2017	236.02	236.02	07/20/2017
4490	OFFICE DEPOT	940907480001	OFFICE SUPPLIES - POLICE	07/04/2017	8.69	8.69	07/20/2017
4490	OFFICE DEPOT	940907481001	OFFICE SUPPLIES - POLICE	07/05/2017	8.99	8.99	07/20/2017
Total 10-12-521030 OFFICE SUPPLIES:					353.20	353.20	
10-12-521170 POSTAGE							
2338	FEDEX	5-872-53973	SHIPPING CHARGES-POLICE	07/21/2017	10.11	10.11	07/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521170 POSTAGE:					10.11	10.11	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
6470	AXON ENTERPRISES, INC	SI1489721	PPM, SIGNAL	06/28/2017	182.14	182.14	07/13/2017
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					182.14	182.14	
10-12-521280 RADIO MAINTENANCE							
1600	DAY WIRELESS SYSTEMS	204332-00	EARPIECE	06/27/2017	763.55	763.55	07/13/2017
1600	DAY WIRELESS SYSTEMS	438535	RADIO MAINT	06/26/2017	390.00	390.00	07/07/2017
Total 10-12-521280 RADIO MAINTENANCE:					1,153.55	1,153.55	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	204.22	204.22	07/07/2017
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE	07/10/2017	48.18	48.18	07/28/2017
Total 10-12-521450 TELEPHONE:					252.40	252.40	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19117538	FINGERPRINTING-LEISNER	06/28/2017	18.53	18.53	07/13/2017
2277	EXPRESS SERVICES INC	19128969	FINGERPRINTING	07/05/2017	20.85	20.85	07/14/2017
2277	EXPRESS SERVICES INC	19183022	FINGERPRINTING	07/12/2017	17.38	17.38	07/20/2017
2277	EXPRESS SERVICES INC	19204398	FINGERPRINTING	07/19/2017	18.53	18.53	07/28/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					75.29	75.29	
10-12-521465 EIS LICENSING (RMS)							
1890	DOUGLAS COUNTY SHERIFF	062817	EIS CONNECTIONS	06/28/2017	973.75	973.75	07/13/2017
Total 10-12-521465 EIS LICENSING (RMS):					973.75	973.75	
10-12-521490 TRAINING							
5960	SORENSEN, KURT	PER DIEM 7/3	PERDIEM 7/30/17-8/2/17	07/27/2017	116.00	116.00	07/28/2017
7200	WOODWARD, BEN	PER DIEM JUL	PER DIEM	07/20/2017	120.00	120.00	07/20/2017
Total 10-12-521490 TRAINING:					236.00	236.00	
10-12-521550 UNIFORMS							
47854	L.N. CURTIS AND SONS	INV114757	ACCESSORIES FOR UNIFORMS	07/20/2017	1,559.22	1,559.22	07/28/2017
Total 10-12-521550 UNIFORMS:					1,559.22	1,559.22	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	JUNE 2017	UNIFORM CLEANING	06/30/2017	654.00	654.00	07/13/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					654.00	654.00	
10-12-521580 VACANT PROPERTY CLEANING							
6845	SERVPRO	5216857	BOARD UP WORK ON COMMER	07/11/2017	2,023.54	2,023.54	07/14/2017
6845	SERVPRO	5216922	CLEANUO SHERWOOD & SIXTH	07/19/2017	3,345.62	3,345.62	07/28/2017
Total 10-12-521580 VACANT PROPERTY CLEANING:					5,369.16	5,369.16	
Total POLICE:					42,209.26	42,209.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE							
10-13-520415 CONTRACTED SERVICES							
60	ACTIVE911, INC	11289	DEVICE PURCHASE	07/19/2017	538.45	538.45	07/20/2017
47850	EMERGENCY REPORTING	2017_3382	FIRE PACKAGE	06/01/2017	1,944.00	1,944.00	07/07/2017
Total 10-13-520415 CONTRACTED SERVICES:					2,482.45	2,482.45	
10-13-520500 DOUGLAS COUNTY DISPATCH							
47850	D C EMERGENCY COMMUNICA	051317	COMMUNICATIONS SERVICE	07/01/2017	1,061.51	1,061.51	07/07/2017
Total 10-13-520500 DOUGLAS COUNTY DISPATCH:					1,061.51	1,061.51	
10-13-520560 EQUIPMENT MAINTENANCE							
260	ANNAS CONSULTANTS, INC	2190	ANNUAL SERVICE/TESTS	07/10/2017	906.96	906.96	07/20/2017
260	ANNAS CONSULTANTS, INC	2209	REGULATOR	06/26/2017	425.00	425.00	07/13/2017
3610	LAUREN YOUNG TIRE CENTER	76800145816	TIRES FOR FIRE DEPT	07/12/2017	5,462.64	5,462.64	07/20/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					6,794.60	6,794.60	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	083506	GOGGLES	06/26/2017	896.00	896.00	07/13/2017
47851	CASCADE FIRE EQUIPMENT	083565	TURNOUT COATS	06/27/2017	3,746.00	3,746.00	07/13/2017
Total 10-13-520673 FIRE EQUIPMENT:					4,642.00	4,642.00	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	60106-06/30/1	GAS & LUBRICANTS - FIRE	06/30/2017	63.20	63.20	07/13/2017
Total 10-13-520690 GAS & LUBRICANTS:					63.20	63.20	
10-13-520740 HIRING EXPENSES							
1688	DEPT OF PUBLIC SAFETY STAN	ARF71659	HIRING EXPENSES	06/27/2017	40.00	40.00	07/13/2017
Total 10-13-520740 HIRING EXPENSES:					40.00	40.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	063017	LINEN SERVICE-FIRE DEPT	06/30/2017	165.51	165.51	07/13/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					165.51	165.51	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30515917	PRINTER LEASE FEES	07/08/2017	176.50	176.50	07/14/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521190 PRINTING AND ADVERTISING							
2975	HELD, TADD	REIMBURSE 7	CANDY REIMBURSE - SHERM'S	07/14/2017	26.18	26.18	07/20/2017
Total 10-13-521190 PRINTING AND ADVERTISING:					26.18	26.18	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	94861	SERVICE CONTRACT - FIRE	07/01/2017	226.02	226.02	07/07/2017
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-FIRE DEPARTMENT	07/01/2017	119.31	119.31	07/14/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					345.33	345.33	
10-13-521550 UNIFORM ALLOWANCE							
730	GALLS, LLC	007768250	(1) BOOT	06/21/2017	209.00	209.00	07/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
730	GALLS, LLC	007803747	BOOTS	06/27/2017	418.00	418.00	07/13/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					627.00	627.00	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	062817.07	NATURAL GAS - 250 S STATE S	06/28/2017	25.22	25.22	07/07/2017
1127	CHARTER COMMUNICATIONS	011758906261	CHARTER CHARGES	06/26/2017	97.01	97.01	07/07/2017
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - FIRE	06/23/2017	37.15	37.15	07/07/2017
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	06/22/2017	628.06	628.06	07/13/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	214.00	214.00	07/07/2017
Total 10-13-521570 UTILITIES:					1,001.44	1,001.44	
Total FIRE:					17,425.72	17,425.72	
Total GENERAL FUND:					353,987.11	353,987.11	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	063017.02	GAS & LUBRICANTS - DAR	06/30/2017	353.73	353.73	07/13/2017
Total 21-12-520690 GAS AND LUBRICANTS:					353.73	353.73	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	001034	WATER	06/29/2017	5.00	5.00	07/13/2017
Total 21-12-521030 OFFICE SUPPLIES:					5.00	5.00	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	163.37	163.37	07/07/2017
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-DIAL A RIDE	07/01/2017	40.00	40.00	07/14/2017
Total 21-12-521450 TELEPHONE:					203.37	203.37	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	19117537	DIAL A RIDE DISPATCHERS	06/28/2017	1,604.11	1,604.11	07/13/2017
2277	EXPRESS SERVICES INC	19128968	DIAL A RIDE DISPATCHERS	07/05/2017	1,622.64	1,622.64	07/14/2017
2277	EXPRESS SERVICES INC	19183021	DIAL A RIDE DISPATCHERS	07/12/2017	1,520.20	1,520.20	07/20/2017
2277	EXPRESS SERVICES INC	19204397	DIAL A RIDE DISPATCHERS	07/19/2017	1,537.60	1,537.60	07/28/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					6,284.55	6,284.55	
21-12-521600 VEHICLE MAINTENANCE							
6070	SPEGALS AUTO REPAIR	4751	DIAL-A-RIDE VEHICLE REPAIRS	07/12/2017	195.42	195.42	07/14/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					195.42	195.42	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	063017	REIMBURSEMENT	06/30/2017	48.03	48.03	07/07/2017
770	BOOTH,GRAYDON	063017	REIMBURSEMENT	06/30/2017	72.00	72.00	07/07/2017
2095	DUBRUTZ, JOHN	063017	REIMBURSEMENT	06/30/2017	72.00	72.00	07/07/2017
2549	FRANTZICH, ROSE	063017	REIMBURSEMENT	06/30/2017	88.00	88.00	07/07/2017
3643	LEISNER, ROBERT	063017	VOLUNTEER REIMBURSEMENT	06/30/2017	22.47	22.47	07/07/2017
3643	LEISNER, ROBERT	063017A	DIAL-A-RIDE VOLUNTEER	06/30/2017	56.00	56.00	07/13/2017
5140	PORTULANO, VINCENT	063017	REIMBURSEMENT	06/30/2017	76.84	76.84	07/07/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521630 VOLUNTEER RECOGNITION:					435.34	435.34	
Total DIAL-A-RIDE FUND:					7,477.41	7,477.41	
Total DIAL-A-RIDE FUND:					7,477.41	7,477.41	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47895	ACCESS ANSWERING SERVICE	1708	SET UP FEE	07/14/2017	55.00	55.00	07/28/2017
47895	ACCESS ANSWERING SERVICE	1708	MONTHLY BASIC	07/14/2017	102.00	102.00	07/28/2017
4850	ORENCO SYSTEMS, INC	INV328312	SERVICE AGREEMENT	06/15/2017	1,010.50	1,010.50	07/13/2017
4850	ORENCO SYSTEMS, INC	INV329501	MAINT CONTRACT OAKHILL &	07/14/2017	1,010.50	1,010.50	07/28/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					2,178.00	2,178.00	
Total PW - WASTEWATER:					2,178.00	2,178.00	
Total STEP SURCHARGE FUND:					2,178.00	2,178.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520560 EQUIPMENT MAINTENANCE							
1600	DAY WIRELESS SYSTEMS	202639-00	RADIO	06/28/2017	1,063.30	1,063.30	07/13/2017
1600	DAY WIRELESS SYSTEMS	437449	LIGHT BAR/BACK UP ALARM	06/29/2017	2,306.00	2,306.00	07/13/2017
Total 26-31-520560 EQUIPMENT MAINTENANCE:					3,369.30	3,369.30	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	107.00	107.00	07/07/2017
Total 26-31-520680 GARBAGE COLLECTION:					107.00	107.00	
26-31-521430 STREET LIGHTS							
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - STREETS	06/23/2017	5,848.76	5,848.76	07/07/2017
Total 26-31-521430 STREET LIGHTS:					5,848.76	5,848.76	
26-31-521440 STREET MAINTENANCE							
2371	FERGUSON ENTERPRISES #30	0587951	ASPHALT	06/30/2017	384.62	384.62	07/28/2017
Total 26-31-521440 STREET MAINTENANCE:					384.62	384.62	
Total PW - STREETS/DRAINAGE:					9,709.68	9,709.68	
Total STATE GAS TAX FUND:					9,709.68	9,709.68	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52432	VISITOR'S CENTER	06/30/2017	35.00	35.00	07/20/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47875	FELBER, KRISTINA & PATRICK	2866.07	WATER DEPOSIT REFUND	07/14/2017	54.48	54.48	07/28/2017
47875	HAY, KYE	2786.05	WATER DEPOSIT REFUND	06/30/2017	76.06	76.06	07/13/2017
20728	KETCHUM, STEPHEN	185709	WATER DEPOSIT REFUND	07/07/2017	83.48	83.48	07/14/2017
47874	MOORE-CASON, DIANA	1093.02	WATER DEPOSIT REFUND	06/30/2017	51.02	51.02	07/13/2017
47874	RARD, RENA	2881.15	WATER DEPOSIT REFUND	06/28/2017	5.64	5.64	07/13/2017
47875	ROARK, JULIE	3440.17	WATER DEPOSIT REFUND	07/26/2017	2.48	2.48	07/28/2017
47875	SWEARINGEN, MICHAEL	3032.06	WATER DEPOSIT REFUND	07/01/2017	31.94	31.94	07/14/2017
47875	SWINDLER, JAKE	4648.06	WATER DEPOSIT REFUND	07/25/2017	30.66	30.66	07/28/2017
47875	TUCKER, LAURA	4742.04	WATER DEPOSIT REFUND	07/11/2017	69.16	69.16	07/14/2017
47875	WILLIAMS, KRISTLE	3335.10	WATER DEPOSIT REFUND	06/30/2017	25.54	25.54	07/13/2017
47874	WILSON, REBECCA	2552.11	WATER DEPOSIT REFUND	07/07/2017	8.50	8.50	07/14/2017
Total 32-00-100180 DEPOSITS:					438.96	438.96	
Total :					438.96	438.96	
PW - WATER							
32-32-520180 BOND ADMINISTRATIVE COSTS							
480	BANK OF NEW YORK MELLON,	252-2033073	ADMIN FEE - SUTHFFC2012	06/27/2017	500.00	500.00	07/07/2017
Total 32-32-520180 BOND ADMINISTRATIVE COSTS:					500.00	500.00	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	222.65	222.65	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	165.83	165.83	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	117.95	117.95	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	212.40	212.40	07/07/2017
5210	PROTECTION ONE	2246742-7/13/	496 EDGEWATER ALARMS	07/13/2017	117.95	117.95	07/28/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					836.78	836.78	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
47894	CHAMBERS, GEORGE	1766252	REFUND	07/07/2017	35.00	35.00	07/14/2017
1432	CORIX WATER PRODUCTS INC	17713017335	PRESSURE GAUGE	06/29/2017	45.56	45.56	07/13/2017
4590	ONE CALL CONCEPTS INC	7060501	LOCATE FEES	06/30/2017	57.28	57.28	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A77377	TRANSPLANTER	06/27/2017	11.78	11.78	07/13/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					149.62	149.62	
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	909712	DRUG SCREEN	06/02/2017	40.00	40.00	07/20/2017
Total 32-32-520530 DRUG TEST & SCREENS:					40.00	40.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	60030-06/30/1	GAS & LUBRICANTS - PW	06/30/2017	361.15	361.15	07/13/2017
Total 32-32-520690 GAS AND LUBRICANTS:					361.15	361.15	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	008964	ROOM TEMP RENTAL	06/06/2017	3.00	3.00	07/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	062217	TELEPHONE SERVICE	06/22/2017	125.32	125.32	07/07/2017
1117	CENTURYLINK	062217	TELEPHONE SERVICE	06/22/2017	82.36	82.36	07/07/2017
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	83.94	83.94	07/07/2017
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	83.94	83.94	07/07/2017
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	81.69	81.69	07/07/2017
1117	CENTURYLINK	541-459-0524-	PHONE-PUBLIC WORKS	07/14/2017	46.90	46.90	07/28/2017
1117	CENTURYLINK	541-459-0940	PHONE-PUBLIC WORKS	07/14/2017	47.80	47.80	07/28/2017
1117	CENTURYLINK	541-459-4346	PHONE-PUBLIC WORKS	07/14/2017	46.15	46.15	07/28/2017
1117	CENTURYLINK	541-459-7835-	PHONE-PUBLIC WORKS	07/14/2017	46.80	46.80	07/28/2017
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-WATER TREATMENT	07/01/2017	61.64	61.64	07/14/2017
Total 32-32-521450 TELEPHONE:					706.54	706.54	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M045487	GEN'L TESTING	06/20/2017	684.00	684.00	07/13/2017
Total 32-32-521460 TESTING:					684.00	684.00	
32-32-521570 UTILITIES							
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - WATER	06/23/2017	6,439.92	6,439.92	07/07/2017
Total 32-32-521570 UTILITIES:					6,439.92	6,439.92	
32-32-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	12967	REPAIRS ON 2003 SILVERADO	07/11/2017	28.39	28.39	07/14/2017
6289	SUTHERLIN AUTOCARE	12976	REPAIRS TO 2011 SILVERADO	07/11/2017	28.60	28.60	07/14/2017
Total 32-32-521600 VEHICLE MAINTENANCE:					56.99	56.99	
Total PW - WATER:					9,778.00	9,778.00	
Total WATER OPERATIONS FUND:					10,216.96	10,216.96	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
550	BARNES HEATING & COOLING	16955	REPAIR AIR AT WWTP	07/05/2017	200.00	200.00	07/28/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					200.00	200.00	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	696979	CALCIUM THIOSULFATE	06/13/2017	2,684.48	2,684.48	07/07/2017
1056	CASCADE COLUMBIA DISTR	697601	SODIUM HYPOCHLORITE	06/23/2017	4,808.80	4,808.80	07/07/2017
Total 34-33-520230 CHEMICALS:					7,493.28	7,493.28	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713014946	TEST PLUG	06/13/2017	12.21	12.21	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713018109	PIPE & SUPPLIES	07/06/2017	333.79	333.79	07/28/2017
4590	ONE CALL CONCEPTS INC	7060501	LOCATE FEES	06/30/2017	57.28	57.28	07/28/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					403.28	403.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	261.98	261.98	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	38.09	38.09	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	42.32	42.32	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	39.39	39.39	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	244.77	244.77	07/07/2017
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	217.68	217.68	07/07/2017
5210	PROTECTION ONE	2246742-7/13/	251 W EVERETT ALARM SERVI	07/13/2017	103.09	103.09	07/28/2017
5210	PROTECTION ONE	2246742-7/13/	215 ARCH ST ALARM SERVICE	07/13/2017	42.32	42.32	07/28/2017
5210	PROTECTION ONE	2246742-7/13/	2717 GOLFVIEW AVE ALARM	07/13/2017	39.39	39.39	07/28/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					1,029.03	1,029.03	
34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	909712	DRUG SCREEN	06/02/2017	40.00	40.00	07/20/2017
Total 34-33-520530 DRUG TEST & SCREENS:					40.00	40.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	063017	GAS & LUBRICANTS - WWT	06/30/2017	499.77	499.77	07/13/2017
Total 34-33-520690 GAS AND LUBRICANTS:					499.77	499.77	
34-33-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	314640	LAB SUPPLIES	07/18/2017	1,955.62	1,955.62	07/28/2017
Total 34-33-520850 LABORATORY SUPPLIES:					1,955.62	1,955.62	
34-33-520885 LIFT STATION MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225575	2 WATT HR. METERS FOR EVE	07/05/2017	364.76	364.76	07/20/2017
1480	CREDIT SERVICES NORTHWES	78662	HIRING EXPENSE - FIRE	07/11/2017	30.00	30.00	07/20/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					394.76	394.76	
34-33-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQ18WSC-00	ANNUAL FEE	06/07/2017	360.00	360.00	07/07/2017
Total 34-33-521100 PERMITS:					360.00	360.00	
34-33-521150 PLANT MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52171	WASTE WATER TREATMENT PL	06/30/2017	40.00	40.00	07/20/2017
6430	SUTHERLIN TRUE VALUE HARD	A77532	PARTS	06/29/2017	4.48	4.48	07/07/2017
6430	SUTHERLIN TRUE VALUE HARD	B50899	PARTS	06/28/2017	11.08	11.08	07/07/2017
Total 34-33-521150 PLANT MAINTENANCE:					55.56	55.56	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11649A	MUNI WASTE	07/05/2017	18,048.00	18,048.00	07/13/2017
Total 34-33-521384 SULDGE DISPOSAL:					18,048.00	18,048.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	062217	TELEPHONE SERVICE	06/22/2017	82.35	82.35	07/07/2017
1117	CENTURYLINK	062217	TELEPHONE SERVICE	06/22/2017	82.36	82.36	07/07/2017
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	204.22	204.22	07/07/2017
1117	CENTURYLINK	541-459-3423-	PHONE-PUBLIC WORKS	07/14/2017	172.63	172.63	07/28/2017
1117	CENTURYLINK	541-459-4444-	PHONE-PUBLIC WORKS	07/14/2017	99.79	99.79	07/28/2017
1117	CENTURYLINK	541-459-6394	PHONE-PUBLIC WORKS	07/14/2017	48.57	48.57	07/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-WASTEWATER TREA	07/01/2017	75.41	75.41	07/14/2017
Total 34-33-521450 TELEPHONE:					765.33	765.33	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M045618	TESTING	06/30/2017	144.00	144.00	07/13/2017
6710	UMPQUA RESEARCH COMPAN	M045713	GEN'L TESTING	07/10/2017	439.20	439.20	07/13/2017
6710	UMPQUA RESEARCH COMPAN	M045757	GEN'L TESTING	07/13/2017	196.20	196.20	07/20/2017
6710	UMPQUA RESEARCH COMPAN	M045766	GEN'L TESTING	07/14/2017	196.20	196.20	07/20/2017
Total 34-33-521460 TESTING:					975.60	975.60	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	062817	NATURAL GAS-814 AIRWAY AVE	06/28/2017	20.31	20.31	07/07/2017
390	AVISTA UTILITIES	062817.02	NATURAL GAS-GOLFVIEW AVE	06/28/2017	18.32	18.32	07/07/2017
390	AVISTA UTILITIES	062817.03	NATURAL GAS-1215 PAGE AVE	06/28/2017	22.87	22.87	07/07/2017
390	AVISTA UTILITIES	062817.04	NATURAL GAS - 251 W EVERET	06/28/2017	23.26	23.26	07/07/2017
390	AVISTA UTILITIES	062817.05	NATURAL GAS-1717 ASPEN RU	06/28/2017	19.28	19.28	07/07/2017
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - WASTEWATER	06/23/2017	773.96	773.96	07/07/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	214.00	214.00	07/07/2017
Total 34-33-521570 UTILITIES:					1,092.00	1,092.00	
34-33-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	75022	PARTS	07/14/2017	7.98	7.98	07/20/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					7.98	7.98	
Total PW - WASTEWATER:					33,320.21	33,320.21	
Total WASTEWATER OPERATIONS FUND:					33,320.21	33,320.21	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-510270 WORKERS COMPENSATION							
5680	SAIF CORPORATION	488776-2017	WC PREMIUM	07/01/2017	67,479.00	67,479.00	07/07/2017
Total 40-30-510270 WORKERS COMPENSATION:					67,479.00	67,479.00	
40-30-520215 CDL RENEWALS							
47894	JIM'S CDL TESTING	071717	CDL TESTING	07/17/2017	450.00	450.00	07/17/2017
4420	OCCUHEALTH	1047	PE - DOT - PW	06/23/2017	110.00	110.00	07/20/2017
Total 40-30-520215 CDL RENEWALS:					560.00	560.00	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	050117	REPAIRS ON 99 RANGER	05/01/2017	256.40	256.40	07/28/2017
6360	SUTHERLIN NAPA AUTO PARTS	749283	PARTS	07/07/2017	21.98	21.98	07/28/2017
6360	SUTHERLIN NAPA AUTO PARTS	749287	PARTS	07/07/2017	7.15	7.15	07/28/2017
6360	SUTHERLIN NAPA AUTO PARTS	749957	PARTS	07/12/2017	2.29	2.29	07/28/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					287.82	287.82	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	60031-06/30/1	GAS & LUBRICANTS - PW	06/30/2017	933.14	933.14	07/28/2017
Total 40-30-520690 GAS AND LUBRICANTS:					933.14	933.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40-30-521340 SAFETY EQUIPMENT							
6430	SUTHERLIN TRUE VALUE HARD	A78438	SUPPLIES	07/11/2017	7.20	7.20	07/28/2017
Total 40-30-521340 SAFETY EQUIPMENT:					7.20	7.20	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52207	PW SHOP	06/13/2017	75.00	75.00	07/20/2017
4750	OREGON LINEN	063017	LINEN SERVICE-PUBLIC WORK	06/30/2017	87.96	87.96	07/13/2017
Total 40-30-521380 SHOP MAINTENANCE:					162.96	162.96	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	062217.01	TELEPHONE SERVICE	06/22/2017	163.37	163.37	07/07/2017
2045	DOUGLAS FAST NET	303900-07/01/	INTERNET-PUBLIC WORKS	07/01/2017	71.91	71.91	07/14/2017
Total 40-30-521450 TELEPHONE:					235.28	235.28	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	062817.08	NATURAL GAS-1020 S CALAPO	06/28/2017	25.16	25.16	07/07/2017
4940	PACIFIC POWER & LIGHT CO	062317	ELEC - PW	06/23/2017	339.02	339.02	07/07/2017
6400	SUTHERLIN SANITARY SERVIC	062917	GARBAGE COLLECTION	06/29/2017	107.00	107.00	07/07/2017
Total 40-30-521570 UTILITIES:					471.18	471.18	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	061517	ALARM FEES	07/01/2017	219.87	219.87	07/07/2017
Total 40-30-521575 ALARM SERVICE:					219.87	219.87	
Total PW - OPERATIONS:					70,356.45	70,356.45	
Total PUBLIC WORKS OPERATIONS FUND:					70,356.45	70,356.45	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
2338	FEDEX	5-851-89131	SHIPPING CHARGES	06/30/2017	3.94	3.94	07/13/2017
5100	PLATT ELECTRIC	N296528	STREET LIGHTING SUPPLIES	06/27/2017	4,365.31	4,365.31	07/20/2017
5100	PLATT ELECTRIC	N297055	OUTDOOR LIGHTING CONTRO	06/23/2017	3,267.38	3,267.38	07/20/2017
5100	PLATT ELECTRIC	N428496	OUTDOOR LIGHTING CONTRO	06/30/2017	626.80	626.80	07/20/2017
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					8,263.43	8,263.43	
Total PW - STREETS/DRAINAGE:					8,263.43	8,263.43	
Total STREET CONSTRUCTION FUND:					8,263.43	8,263.43	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
30	A-1 SUTHERLIN RENT-ALL, LLC	81299	ROLLER	06/27/2017	200.00	200.00	07/13/2017
948	CAMERON MCCARTHY	2017.07.1709G	FORD'S POND MASTER PLAN	06/25/2017	4,007.85	4,007.85	07/07/2017
1432	CORIX WATER PRODUCTS INC	17713015145	PIPE & SUPPLIES	06/14/2017	208.62	208.62	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713015421	PIPE & SUPPLIES	06/15/2017	204.48	204.48	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713015991	PIPE & SUPPLIES	06/20/2017	131.20	131.20	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713016297	COUPLING	06/22/2017	45.47	45.47	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713016299	VALVE	06/22/2017	160.30	160.30	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713016656	PIPE & SUPPLIES	06/26/2017	622.72	622.72	07/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1432	CORIX WATER PRODUCTS INC	17713016949	PIPE & SUPPLIES	06/27/2017	823.22	823.22	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713016976	PIPE & SUPPLIES	06/27/2017	39.59	39.59	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017044	PIPE & SUPPLIES	06/27/2017	125.25	125.25	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017046	PIPE & SUPPLIES	06/27/2017	299.15	299.15	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017073	PIPE & SUPPLIES	06/27/2017	24.90	24.90	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017096	PIPE & SUPPLIES	06/28/2017	47.97	47.97	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017134	TEES	06/28/2017	73.75	73.75	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017334	PIPE & SUPPLIES	06/29/2017	32.90	32.90	07/13/2017
1432	CORIX WATER PRODUCTS INC	17713017692	PIPE & SUPPLIES	06/30/2017	1,084.55	1,084.55	07/13/2017
1432	CORIX WATER PRODUCTS INC	1771501222	RETURN	06/28/2017	203.10-	203.10-	07/13/2017
5880	SHORTS QUARRY ROCK, LLC	063017	VARIOUS ROCK	06/30/2017	6,541.13	6,541.13	07/13/2017
47894	SULLIVAN & CO., INC	277	SPLASH PAD	06/30/2017	7,500.00	7,500.00	07/18/2017
47894	SULLIVAN & CO., INC	279	SPLASH PAD	07/14/2017	7,500.00	7,500.00	07/18/2017
6430	SUTHERLIN TRUE VALUE HARD	A76482	SUPPLIES	06/14/2017	13.98	13.98	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A77392	SUPPLIES	06/27/2017	132.09	132.09	07/13/2017
6430	SUTHERLIN TRUE VALUE HARD	A77394	WOOD	06/27/2017	17.38	17.38	07/13/2017
6430	SUTHERLIN TRUE VALUE HARD	A77435	WOOD STAKES	06/27/2017	8.09	8.09	07/13/2017
6430	SUTHERLIN TRUE VALUE HARD	A77438	BATTERY - IRR	06/27/2017	9.49	9.49	07/13/2017
6430	SUTHERLIN TRUE VALUE HARD	A77875	SUPPLIES	07/03/2017	5.49	5.49	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A77901	SUPPLIES	07/03/2017	24.21	24.21	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A77903	SUPPLIES	07/03/2017	8.89	8.89	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A77976	SUPPLIES	07/05/2017	10.99	10.99	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A78009	SUPPLIES	07/05/2017	4.16	4.16	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A78064	SUPPLIES	07/06/2017	8.58	8.58	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A78760	SUPPLIES	07/14/2017	26.99	26.99	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A78935	SUPPLIES	07/17/2017	7.79	7.79	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A78980	SUPPLIES	07/17/2017	71.85	71.85	07/28/2017
6430	SUTHERLIN TRUE VALUE HARD	B51392	SUPPLIES	07/14/2017	11.56	11.56	07/28/2017
47894	TECHBUILT, INC	38208	LUMBER	06/27/2017	176.50	176.50	07/13/2017
6720	UMPQUA SAND & GRAVEL	38898	SAND	06/27/2017	102.15	102.15	07/13/2017
7045	WECO	60031-06/30/1	GAS & LUBRICANTS - PW	06/30/2017	751.77	751.77	07/28/2017
Total 63-10-530405 PARK PROJECT:					30,861.91	30,861.91	
Total PARKS / FACILITIES:					30,861.91	30,861.91	
Total PARKS CONSTRUCTION FUND:					30,861.91	30,861.91	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	24111	OUTSIDE CONSULTANTS	06/30/2017	7,500.75	7,500.75	07/20/2017
Total 64-32-530100 WATER MASTER PLAN:					7,500.75	7,500.75	
Total PW - WATER:					7,500.75	7,500.75	
Total WATER CONSTRUCTION FUND:					7,500.75	7,500.75	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24108	PROFESSIONAL SERVICES	06/30/2017	1,575.00	1,575.00	07/20/2017
2110	DYER PARTNERSHIP, THE	24109	PROFESSIONAL SERVICES	06/30/2017	2,524.50	2,524.50	07/20/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					4,099.50	4,099.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Total PW - WASTEWATER:		4,099.50	4,099.50	
			Total WASTEWATER CONSTRUCTION FUND:		4,099.50	4,099.50	
			Grand Totals:		540,847.64	540,847.64	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Credit Card Summary Report

July 2017

Payor	Employee	Purpose	Amount
Trophy Depot	Debbie Hamilton	Meeting Expense	157.89
Zoro Tools	Kirk Sanfilippo	Building Maintenance	826.00
Brix	Kirk Sanfilippo	Meeting Expenses	24.30
Heartland Service	Kirk Sanfilippo	Computer Equipment	200.00
Red Robin of Roseburg	Kirk Sanfilippo	Training	200.00
Copquest	Kirk Sanfilippo	Uniform Allowance	45.65
Amazon Web Service	Dan Wilson	Office Machine Maintenance	394.38
Staples	Dan Wilson	Office Supplies	97.99
OMFOA	Dan Wilson	Memberships	110.00
64 Stanfords	Dan Wilson	Economic Dev/ Business Ret	113.80
Basils Kitchen	Dan Wilson	Economic Dev/ Business Ret	71.00
Crown Plaza Lake Oswego	Dan Wilson	Economic Dev/ Business Ret	132.01
Crown Plaza Lake Oswego	Dan Wilson	Economic Dev/ Business Ret	135.01
Crown Plaza Lake Oswego	Dan Wilson	Economic Dev/ Business Ret	132.01
Crown Plaza Lake Oswego	Dan Wilson	Economic Dev/ Business Ret	132.01
My Place Bend	Dan Wilson	Training	439.80
OMFOA	Dan Wilson	Training	35.00
Sol De Sutherlin	Dan Wilson	Economic Dev/ Business Ret	69.00
Best Western Plus	Brian Elliott	Training	247.05
Best Western Plus	Brian Elliott	Training	247.05
Global Industries	Brian Elliott	Park Project	283.11
CIS	Gayla Holley	Training	150.00
Gleneden BCH	Gayla Holley	Training	436.02
Mount Bachelor	Gayla Holley	Training	327.60
Best Western Baker City	Gayla Holley	Training	398.60
Amazon.com	Gayla Holley	Building Maintenance	48.93
Inv. Z72120487	Gayla Holley	Training	-15.94
Dakota Street Pizza	Avery Hazzard	Volunteer Recognic	78.75
Jones & Bartlett	Dan McCormick	Training	124.10
Shop Smart	Dan McCormick	Supplies	23.94
Westside Concrete	Brian Elliott	Park Project	149.80
Abby's Pizza	Brian Elliott	Meeting Expenses	14.90
Westside Concrete	Brian Elliott	ParkProject	127.20
Total			5,956.96