

Executive Summary

The City's overall fund balance decreased by -\$150,924 or -1.8% over last month; total revenues increased by 13.7% and total expenditures increased by 18.3%. The City's cash and investments increased by \$67,024 or 0.8%. This is a preliminary year-end report as there are outstanding revenues and expenses to record. The City's annual audit is scheduled for September 11th & 12th. Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
General Fund	\$ 1,649,000	\$ 1,658,519	4,702,051	4,700,234	1,660,337	1,817	0.11%
Main Street Program	13,200	13,233	18	13,251	-	(13,233)	-100.00%
Police Reserve	114,690	114,854	65,973	45,257	135,569	20,716	18.04%
Fire Reserve	60,050	60,160	433,503	236,486	257,177	197,017	327.49%
Parks/Facilities Reserve	106,400	106,551	120,952	49,123	178,380	71,829	67.41%
State Gas Tax	114,700	48,351	685,951	460,295	274,007	225,656	466.70%
Bicycle/Footpath	5,000	5,020	5,036	-	10,055	5,036	100.32%
Dial-A-Ride	43,700	32,801	117,989	139,279	11,510	(21,290)	-64.91%
Tourism-Motel Tax	277,100	299,053	264,789	367,779	196,063	(102,990)	-34.44%
Library Board	-	188	1,689	-	1,878	1,689	896.92%
GO Bond Debt Service Fund	40,000	30,752	51,176	59,806	22,123	(8,630)	-28.06%
Street Construction	103,000	95,841	1,352,852	78,043	1,370,651	1,274,809	1330.12%
Street SDCs	266,400	285,065	45,327	-	330,392	45,327	15.90%
Parks Construction	13,000	47,735	256,737	227,079	77,393	29,658	62.13%
Central Avenue Reserve	1,900,000	-	1,913,250	700,000	1,213,250	1,213,250	0.00%
Street Maintenance Reserve	250,000	-	251,780	-	251,780	251,780	0.00%
Water Operations	98,000	232,464	2,038,519	1,923,125	347,858	115,394	49.64%
Water Construction	537,600	539,303	242,514	550,983	230,835	(308,469)	-57.20%
Water Reserve	371,500	371,869	30,269	110,200	291,938	(79,931)	-21.49%
Water Debt Service	212,000	212,710	425,853	410,020	228,543	15,833	7.44%
Wastewater Operations	259,000	272,671	1,907,628	1,863,475	316,824	44,153	16.19%
Step Surcharge	23,800	23,798	16,155	12,179	27,775	3,977	16.71%
Wastewater Construction	418,400	257,301	2,094,149	2,104,928	246,522	(10,779)	-4.19%
Wastewater Reserve	68,500	68,638	15,527	-	84,165	15,527	22.62%
Wastewater Debt Service	106,400	121,566	391,843	230,034	283,375	161,809	133.10%
Public Works Operations	83,000	114,648	1,340,626	1,311,544	143,730	29,082	25.37%
Public Works Operations Reserve	27,900	27,925	124,409	76,313	76,022	48,096	172.23%
Totals	\$ 7,162,340	\$ 5,041,018	\$ 18,896,569	\$ 15,669,435	\$ 8,268,152	\$ 3,227,134	64.02%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 280,190	0.03%
State Local Government Investment Pool	7,785,571	1.45%
Xpress Deposit Account	78,599	0.00%
Total	\$ 8,144,359	

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, 98.9% of the City's budgeted property taxes have been received. This brings the current fund balance to \$1,714,385. Property taxes collected this year are 2.0% higher than last year at this time (\$2.72 vs. \$2.67). Revenues are in line with amounts received in prior years during this same time frame. All budget adjustments approved by Council have been recorded and therefore all expenditures are in line with budgeted amounts.

100.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	80,294	2,720,701	2,750,650	29,949	98.9%
Intergovernmental	11,804	397,609	427,150	29,542	93.1%
Franchise Fees	17,299	386,077	416,800	30,723	92.6%
Charges for Services	2,292	23,791	23,000	(791)	103.4%
Miscellaneous	45,467	248,174	124,838	(123,336)	198.8%
Transfers	231,425	925,700	925,700	-	100.0%
Total Revenue	388,582	4,702,051	4,668,138	(33,913)	100.7%
<u>Expenditures</u>					
Mayor and City Council	7	1,859	4,000	2,141	46.5%
City Attorney	12,862	60,491	68,500	8,009	88.3%
City Manager's Office	10,894	133,644	137,800	4,156	97.0%
City Recorder/Human Resources	15,837	191,763	195,155	3,392	98.3%
Finance	27,191	362,333	380,074	17,741	95.3%
Municipal Court	18,848	159,199	169,488	10,289	93.9%
Parks	47,260	402,323	420,143	17,820	95.8%
Community Development	24,185	308,376	313,459	5,083	98.4%
Police	154,036	1,894,549	2,036,914	142,365	93.0%
Fire	121,793	948,466	1,037,545	89,079	91.4%
Non-Departmental	7,142	237,231	251,700	14,469	94.3%
Contingency	-	-	156,000	156,000	0.0%
Unappropriated Balance	-	-	1,146,360	1,146,360	0.0%
Total Expenditures	440,055	4,700,234	6,317,138	1,616,904	74.4%
Revenue Over/(Under) Expenditures	<u>(51,473)</u>	1,817	(1,649,000)	(1,650,817)	-0.1%
Beginning Fund Balance		1,658,519	1,649,000	(9,519)	100.6%
Ending Fund Balance		<u>1,660,337</u>	-	<u>(1,660,337)</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:

All appropriated expenditures have been made and this fund will be closed as of June 30, 2016.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 18	\$ 60	\$ 42	29.9%
Total Revenue	\$ -	\$ 18	\$ 60	\$ 42	\$ 0
<u>Expenditures</u>					
Materials & Services	\$ 23	\$ 13,251	\$ 13,260	\$ 9	99.9%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ 23	\$ 13,251	\$ 13,260	\$ 9	99.9%
Revenue Over/(Under) Expenditures	\$ (23)	(13,233)	(13,200)	33	100.2%
Beginning Fund Balance		13,233	13,200	(33)	100.2%
Ending Fund Balance		\$ -	\$ -	\$ -	

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 is now available for use.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 973	\$ 300	\$ (673)	324.2%
Transfers	16,250	65,000	65,000	-	100.0%
Total Revenue	<u>\$ 16,250</u>	<u>\$ 65,973</u>	<u>\$ 65,300</u>	<u>\$ (673)</u>	<u>101.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 16,833	\$ 45,257	\$ 50,000	\$ 4,743	90.5%
Contingency	-	-	129,990	129,990	0.0%
Total Expenditures	<u>\$ 16,833</u>	<u>\$ 45,257</u>	<u>\$ 179,990</u>	<u>\$ 134,733</u>	<u>25.1%</u>
Revenue Over/(Under) Expenditures	<u>(583)</u>	20,716	(114,690)	(135,406)	-18.1%
Beginning Fund Balance		114,854	114,690	(164)	100.1%
Ending Fund Balance		<u>\$ 135,569</u>	<u>\$ -</u>	<u>\$ (135,569)</u>	

Fire Reserve Fund**Fund Number 52****Fund Description:**

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 162,058	\$ -	\$ (162,058)	0.0%
Miscellaneous	-	6,445	75	(6,370)	8593.7%
Transfers	66,250	265,000	265,000	-	100.0%
Total Revenue	\$ 66,250	\$ 433,503	\$ 265,075	\$ (168,428)	163.5%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 236,486	\$ 265,000	\$ 28,514	89.2%
Contingency	-	-	60,125	60,125	0.0%
Total Expenditures	\$ -	\$ 236,486	\$ 325,125	\$ 88,639	72.7%
Revenue Over/(Under) Expenditures	<u>66,250</u>	197,017	(60,050)	(257,067)	-328.1%
Beginning Fund Balance		60,160	60,050	(110)	100.2%
Ending Fund Balance		<u>\$ 257,177</u>	<u>\$ -</u>	<u>\$ (257,177)</u>	
<u>Capital Outlay Detail</u>					
Command Vehicle		\$ 32,785			
SCBAs		\$ 169,959			
Extracation Tools		33,742			
Total		<u>\$ 236,486</u>			

Parks/Facilities Reserve Fund

Fund Number 27

Fund Description:

This fund was created to accumulate resources to provide for the periodic replacement of capital equipment and major repairs of City building facilities such as the Community Center, City Hall, and the Civic Center.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 952	\$ 500	\$ (452)	190.5%
Transfers	30,000	120,000	120,000	-	100.0%
Total Revenue	\$ 30,000	\$ 120,952	\$ 120,500	\$ (452)	\$ 2
<u>Expenditures</u>					
Capital Outlay	\$ 29,409	\$ 49,123	\$ 165,000	\$ 115,877	29.8%
Contingency	-	-	61,900	61,900	0.0%
Total Expenditures	\$ 29,409	\$ 49,123	\$ 226,900	\$ 177,777	21.6%
Revenue Over/(Under) Expenditures	<u>\$ 591</u>	71,829	(106,400)	(178,229)	-67.5%
Beginning Fund Balance		106,551	106,400	(151)	100.1%
Ending Fund Balance		<u>\$ 178,380</u>	\$ -	\$ (178,380)	
<u>Capital Outlay Detail</u>					
Fire Station Exterior Paint		\$ 15,040			
Carpet - City Hall		9,860			
Zero Turn Mower		19,549			
HVAC Unit (City Hall)		4,674			
Total		<u>\$ 49,123</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 largely for slurry seals. The intergovernmental revenue represents the July through May payments from ODOT for state gas tax revenues.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 31,277	\$ 432,501	\$ 480,000	\$ 47,499	90.1%
Charges for Services	-	135,831	135,500	(331)	100.2%
Miscellaneous	116,857	117,620	300	(117,320)	39206.5%
Total Revenue	\$ 148,134	\$ 685,951	\$ 615,800	\$ (70,151)	111.4%
<u>Expenditures</u>					
Materials & Services	\$ 18,977	\$ 108,666	\$ 171,000	\$ 62,334	63.5%
Capital Outlay	-	62,430	247,000	184,570	25.3%
Transfers	35,550	289,200	289,200	-	100.0%
Contingency	-	-	23,300	23,300	0.0%
Total Expenditures	\$ 54,527	\$ 460,295	\$ 730,500	\$ 270,205	63.0%
Revenue Over/(Under) Expenditures	<u>\$ 93,607</u>	225,656	(114,700)	(340,356)	-196.7%
Beginning Fund Balance		48,351	114,700	66,349	42.2%
Ending Fund Balance		<u>\$ 274,007</u>	<u>\$ -</u>	<u>\$ (274,007)</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	\$ 5,000	\$ -	100.0%
Miscellaneous	-	36	25	(11)	143.0%
Total Revenue	\$ 5,000	\$ 5,036	\$ 5,025	\$ (11)	100.2%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	10,025	10,025	0.0%
Total Expenditures	\$ -	\$ -	\$ 10,025	\$ 10,025	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 5,000</u>	5,036	(5,000)	(10,036)	-100.7%
Beginning Fund Balance		5,020	5,000	(20)	100.4%
Ending Fund Balance		<u>\$ 10,055</u>	\$ -	\$ (10,055)	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 110,987	\$ 119,092	\$ 8,105	93.2%
Miscellaneous	1,392	7,002	7,140	138	98.1%
Total Revenue	<u>\$ 1,392</u>	<u>\$ 117,989</u>	<u>\$ 126,232</u>	<u>\$ 8,243</u>	<u>93.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 12,874	\$ 98,910	\$ 109,150	\$ 10,240	90.6%
Capital Outlay	-	27,669	30,000	2,331	92.2%
Transfers	3,175	12,700	12,700	-	100.0%
Contingency	-	-	18,082	18,082	0.0%
Total Expenditures	<u>\$ 16,049</u>	<u>\$ 139,279</u>	<u>\$ 169,932</u>	<u>\$ 30,653</u>	<u>82.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (14,657)</u>	<u>(21,290)</u>	<u>(43,700)</u>	<u>(22,410)</u>	<u>48.7%</u>
Beginning Fund Balance		32,801	43,700	10,899	75.1%
Ending Fund Balance		<u>\$ 11,510</u>	<u>\$ -</u>	<u>\$ (11,510)</u>	

Tourism – Motel Tax Fund**Fund Number 28****Fund Description:**

This fund accounts for the City's tourism promotion activities which are carried out by the Sutherlin Chamber of Commerce. The primary funding source is a transient room tax of eight percent (8%).

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 11,620	\$ 163,248	\$ 160,000	\$ (3,248)	102.0%
Debt Proceeds	-	100,000	100,000	-	100.0%
Miscellaneous	-	1,541	600	(941)	256.8%
Total Revenue	<u>\$ 11,620</u>	<u>\$ 264,789</u>	<u>\$ 260,600</u>	<u>\$ (4,189)</u>	<u>101.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ 12,971	\$ 106,805	\$ 139,980	\$ 33,175	76.3%
Capital Outlay	-	-	5,000	5,000	0.0%
Debt Service	2,817	28,174	28,500	327	98.9%
Transfers	3,200	232,800	232,800	-	100.0%
Contingency	-	-	108,379	108,379	0.0%
Contingency (Additional 3%)	-	-	23,041	23,041	0.0%
Total Expenditures	<u>\$ 18,989</u>	<u>\$ 367,779</u>	<u>\$ 537,700</u>	<u>\$ 169,921</u>	<u>68.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (7,369)</u>	<u>(102,990)</u>	<u>(277,100)</u>	<u>(174,110)</u>	<u>37.2%</u>
Beginning Fund Balance		299,053	277,100	(21,953)	107.9%
Ending Fund Balance		<u>\$ 196,063</u>	<u>\$ -</u>	<u>\$ (196,063)</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:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ 51,000	\$ 51,000	\$ -	100.0%
Miscellaneous	-	176	-	(176)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 51,176</u>	<u>\$ 51,000</u>	<u>\$ (176)</u>	<u>100.3%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 59,806	\$ 59,810	\$ 4	100.0%
Unappropriated Funds	-	-	31,190	31,190	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 59,806</u>	<u>\$ 91,000</u>	<u>\$ 31,194</u>	<u>65.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(8,630)</u>	<u>(40,000)</u>	<u>(31,370)</u>	<u>21.6%</u>
Beginning Fund Balance		30,752	40,000	9,248	76.9%
Ending Fund Balance		<u>\$ 22,123</u>	<u>\$ -</u>	<u>\$ (22,123)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 651,302	\$ 200,000	\$ (451,302)	325.7%
Miscellaneous	-	1,550	600	(950)	258.4%
Transfers	620,000	700,000	700,000	-	100.0%
Total Revenue	<u>\$ 620,000</u>	<u>\$ 1,352,852</u>	<u>\$ 900,600</u>	<u>\$ (452,252)</u>	<u>150.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 75,043	\$ 78,043	\$ 950,000	\$ 871,957	8.2%
Contingency	-	-	53,600	53,600	0.0%
Total Expenditures	<u>\$ 75,043</u>	<u>\$ 78,043</u>	<u>\$ 1,003,600</u>	<u>\$ 925,557</u>	<u>7.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 544,957</u>	1,274,809	(103,000)	(1,377,809)	-1237.7%
Beginning Fund Balance		95,841	103,000	7,159	93.0%
Ending Fund Balance		<u>\$ 1,370,651</u>	<u>\$ -</u>	<u>\$ (1,370,651)</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	\$ 1,135	\$ 43,098	\$ 15,000	\$ (28,098)	287.3%
Miscellaneous	-	2,230	1,300	(930)	171.5%
Total Revenue	<u>\$ 1,135</u>	<u>\$ 45,327</u>	<u>\$ 16,300</u>	<u>\$ (29,027)</u>	<u>278.1%</u>
<u>Expenditures</u>					
Contingency	\$ -	\$ -	\$ 282,700	\$ 282,700	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,700</u>	<u>\$ 282,700</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,135</u>	<u>45,327</u>	<u>(266,400)</u>	<u>(311,727)</u>	<u>-17.0%</u>
Beginning Fund Balance		<u>285,065</u>	<u>266,400</u>	<u>(18,665)</u>	<u>107.0%</u>
Ending Fund Balance		<u>\$ 330,392</u>	<u>\$ -</u>	<u>\$ (330,392)</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. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 25,000	\$ 230,000	\$ 205,000	10.9%
Charges for Services	500	10,000	3,000	(7,000)	333.3%
Miscellaneous	-	1,737	150	(1,587)	1158.3%
Transfers	-	220,000	120,000	(100,000)	183.3%
Total Revenue	<u>\$ 500</u>	<u>\$ 256,737</u>	<u>\$ 353,150</u>	<u>\$ 96,413</u>	<u>72.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 26,309	\$ 227,079	\$ 350,000	\$ 122,921	64.9%
Contingency	-	-	16,150	16,150	0.0%
Total Expenditures	<u>\$ 26,309</u>	<u>\$ 227,079</u>	<u>\$ 366,150</u>	<u>\$ 139,071</u>	<u>62.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (25,809)</u>	29,658	(13,000)	(42,658)	-228.1%
Beginning Fund Balance		47,735	13,000	(34,735)	367.2%
Ending Fund Balance		<u>\$ 77,393</u>	<u>\$ -</u>	<u>\$ (77,393)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 15,786			
Central Park Playground		211,293			
Total		<u>\$ 227,079</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 1,900,000	\$ -	\$ (1,900,000)	0.0%
Miscellaneous	-	13,250	10,000	(3,250)	132.5%
Total Revenue	<u>\$ -</u>	<u>\$ 1,913,250</u>	<u>\$ 10,000</u>	<u>\$ (1,903,250)</u>	<u>19132.5%</u>
<u>Expenditures</u>					
Transfers	\$ 620,000	\$ 700,000	\$ 700,000	\$ -	100.0%
Contingency	-	-	1,210,000	1,210,000	0.0%
Total Expenditures	<u>\$ 620,000</u>	<u>\$ 700,000</u>	<u>\$ 1,910,000</u>	<u>\$ 1,210,000</u>	<u>36.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ (620,000)</u>	1,213,250	(1,900,000)	(3,113,250)	-63.9%
Beginning Fund Balance		-	1,900,000	1,900,000	0.0%
Ending Fund Balance		<u>\$ 1,213,250</u>	<u>\$ -</u>	<u>\$ (1,213,250)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 250,000	\$ -	\$ (250,000)	0.0%
Miscellaneous	-	1,780	1,000	(780)	178.0%
Total Revenue	\$ -	\$ 251,780	\$ 1,000	\$ (250,780)	25178.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	251,000	251,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 251,000	\$ 251,000	0.0%
Revenue Over/(Under) Expenditures	\$ -	251,780	(250,000)	(501,780)	-100.7%
Beginning Fund Balance		-	250,000	250,000	0.0%
Ending Fund Balance		\$ 251,780	\$ -	\$ (251,780)	

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 on track with the budget projection and are in line with amounts collected last year at this time. Effective July 1, 2016 water rates were increased by 1.5% (CPI for the 2016 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 175,126	\$ 2,003,175	\$ 1,986,800	\$ (16,375)	100.8%
Miscellaneous	2,799	35,344	34,375	(969)	102.8%
Total Revenue	\$ 177,926	\$ 2,038,519	\$ 2,021,175	\$ (17,344)	100.9%
<u>Expenditures</u>					
Materials & Services	\$ 31,468	\$ 353,009	\$ 395,950	\$ 42,941	89.2%
Capital Outlay	-	1,916	10,000	8,084	19.2%
Transfers	242,300	1,568,200	1,568,200	-	100.0%
Contingency	-	-	145,025	145,025	0.0%
Total Expenditures	\$ 273,768	\$ 1,923,125	\$ 2,119,175	\$ 196,050	90.7%
Revenue Over/(Under) Expenditures	<u>\$ (95,842)</u>	115,394	(98,000)	(213,394)	-117.7%
Beginning Fund Balance		232,464	98,000	(134,464)	237.2%
Ending Fund Balance		<u>\$ 347,858</u>	<u>\$ -</u>	<u>\$ (347,858)</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	\$ 1,622	\$ 40,051	\$ 10,000	\$ (30,051)	400.5%
Transfers	50,000	200,000	200,000	-	100.0%
Miscellaneous	-	2,463	1,800	(663)	136.8%
Total Revenue	<u>\$ 51,622</u>	<u>\$ 242,514</u>	<u>\$ 211,800</u>	<u>\$ (30,714)</u>	<u>114.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 7,501	\$ 550,983	\$ 601,000	\$ 50,017	91.7%
Contingency	-	-	148,400	148,400	0.0%
Total Expenditures	<u>\$ 7,501</u>	<u>\$ 550,983</u>	<u>\$ 749,400</u>	<u>\$ 198,417</u>	<u>73.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 44,121</u>	<u>(308,469)</u>	<u>(537,600)</u>	<u>(229,131)</u>	<u>57.4%</u>
Beginning Fund Balance		539,303	537,600	(1,703)	100.3%
Ending Fund Balance		<u>\$ 230,835</u>	<u>\$ -</u>	<u>\$ (230,835)</u>	
<u>Capital Outlay Detail</u>					
North Comstock Water Line Upgrade		\$ 477,240			
Water Master Plan/Conservation Plan		73,743			
Total		<u>\$ 550,983</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	30,269	1,600	(28,669)	1891.8%
Total Revenue	<u>\$ 2,817</u>	<u>\$ 30,269</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>1891.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,200	\$ 15,000	\$ 4,800	68.0%
Interfund Loan	-	100,000	100,000	-	100.0%
Contingency	-	-	258,100	258,100	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 110,200</u>	<u>\$ 373,100</u>	<u>\$ 262,900</u>	<u>29.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>(79,931)</u>	<u>(371,500)</u>	<u>(291,569)</u>	<u>21.5%</u>
Beginning Fund Balance		371,869	371,500	(369)	100.1%
Ending Fund Balance		<u>\$ 291,938</u>	<u>\$ -</u>	<u>\$ (291,938)</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	\$ 106,250	\$ 425,000	\$ 425,000	\$ -	100.0%
Miscellaneous	-	853	800	(53)	106.6%
Total Revenue	\$ 106,250	\$ 425,853	\$ 425,800	\$ (53)	100.0%
<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>\$ 106,250</u>	15,833	(212,000)	(227,833)	-7.5%
Beginning Fund Balance		212,710	212,000	(710)	100.3%
Ending Fund Balance		<u>\$ 228,543</u>	\$ -	\$ (228,543)	

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 24.0% 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	\$ 158,251	\$ 1,894,344	\$ 1,758,920	\$ (135,424)	107.7%
Miscellaneous	750	13,284	1,000	(12,284)	1328.4%
Total Revenue	\$ 159,001	\$ 1,907,628	\$ 1,759,920	\$ (147,708)	108.4%
<u>Expenditures</u>					
Materials & Services	\$ 64,480	\$ 531,878	\$ 560,350	\$ 28,472	94.9%
Capital Outlay	-	1,797	22,000	20,203	8.2%
Transfers	217,200	1,329,800	1,329,800	-	100.0%
Contingency	-	-	106,770	106,770	0.0%
Total Expenditures	\$ 281,680	\$ 1,863,475	\$ 2,018,920	\$ 155,445	92.3%
Revenue Over/(Under) Expenditures	<u>\$ (122,679)</u>	44,153	(259,000)	(303,153)	-17.0%
Beginning Fund Balance		272,671	259,000	(13,671)	105.3%
Ending Fund Balance		<u>\$ 316,824</u>	<u>\$ -</u>	<u>\$ (316,824)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,360	\$ 15,974	\$ 16,000	\$ 26	99.8%
Miscellaneous	-	181	100	(81)	181.1%
Total Revenue	\$ 1,360	\$ 16,155	\$ 16,100	\$ (55)	100.3%
<u>Expenditures</u>					
Materials & Services	\$ 1,361	\$ 12,179	\$ 15,000	\$ 2,822	81.2%
Contingency	-	-	24,900	24,900	0.0%
Total Expenditures	\$ 1,361	\$ 12,179	\$ 39,900	\$ 27,722	30.5%
Revenue Over/(Under) Expenditures	<u>\$ (0)</u>	3,977	(23,800)	(27,777)	-16.7%
Beginning Fund Balance		23,798	23,800	2	100.0%
Ending Fund Balance		<u>\$ 27,775</u>	<u>\$ -</u>	<u>\$ (27,775)</u>	

Wastewater Construction Fund

Fund Number 66

Fund Description:

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

Fund Highlights:

Capital outlay expenditures are detailed below. Total draws on the DEQ loan, since its inception, have surpassed the \$2 million dollar mark.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 129	\$ 3,277	\$ 1,000	\$ (2,277)	327.7%
Transfers	25,000	100,000	100,000	-	100.0%
Debt Proceeds	390,676	1,989,507	2,293,500	303,993	86.7%
Miscellaneous	-	1,365	1,500	135	91.0%
Total Revenue	\$ 415,805	\$ 2,094,149	\$ 2,396,000	\$ 301,851	87.4%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	391,355	2,104,928	2,294,000	189,072	91.8%
Contingency	-	-	520,400	520,400	0.0%
Total Expenditures	\$ 391,355	\$ 2,104,928	\$ 2,814,400	\$ 709,472	74.8%
Revenue Over/(Under) Expenditures	<u>\$ 24,449</u>	<u>(10,779)</u>	<u>(418,400)</u>	<u>(407,621)</u>	<u>2.6%</u>
Beginning Fund Balance		257,301	418,400	161,099	61.5%
Ending Fund Balance		<u>\$ 246,522</u>	<u>\$ -</u>	<u>\$ (246,522)</u>	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 978,531			
Plant Improvements (Pre-Load, Force Main, Etc.)		1,038,877			
Value Engineering		87,521			
Total		<u>\$ 2,104,928</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	\$ 3,750	\$ 15,000	\$ 15,000	\$ -	100.0%
Miscellaneous	-	527	300	(227)	175.7%
Total Revenue	<u>\$ 3,750</u>	<u>\$ 15,527</u>	<u>\$ 15,300</u>	<u>\$ (227)</u>	<u>101.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	83,800	83,800	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,800</u>	<u>\$ 83,800</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>3,750</u>	15,527	(68,500)	(84,027)	-22.7%
Beginning Fund Balance		68,638	68,500	(138)	100.2%
Ending Fund Balance		<u>\$ 84,165</u>	<u>\$ -</u>	<u>\$ (84,165)</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:

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>					
Charges for Services	\$ -	\$ 42,000	\$ 41,000	\$ (1,000)	102.4%
Transfers	85,000	340,000	340,000	-	100.0%
Miscellaneous	-	9,843	8,865	(978)	111.0%
Total Revenue	\$ 85,000	\$ 391,843	\$ 389,865	\$ (1,978)	100.5%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 230,034	\$ 250,045	\$ 20,011	92.0%
Contingency	-	-	246,220	246,220	0.0%
Total Expenditures	\$ -	\$ 230,034	\$ 496,265	\$ 266,231	46.4%
Revenue Over/(Under) Expenditures	<u>\$ 85,000</u>	161,809	(106,400)	(268,209)	-152.1%
Beginning Fund Balance		121,566	106,400	(15,166)	114.3%
Ending Fund Balance		<u>\$ 283,375</u>	\$ -	\$ (283,375)	

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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 1,330,000	\$ 1,330,000	\$ -	100.0%
Miscellaneous	4,105	10,626	100	(10,526)	10626.3%
Total Revenue	\$ 4,105	\$ 1,340,626	\$ 1,330,100	\$ (10,526)	100.8%
<u>Expenditures</u>					
Personnel Services	\$ 92,496	\$ 1,113,511	\$ 1,187,748	\$ 74,237	93.7%
Materials & Services	4,599	74,034	80,000	5,967	92.5%
Transfers	31,000	124,000	124,000	-	100.0%
Contingency	-	-	21,352	21,352	0.0%
Total Expenditures	\$ 128,095	\$ 1,311,544	\$ 1,413,100	\$ 101,556	92.8%
Revenue Over/(Under) Expenditures	<u>\$ (123,990)</u>	29,082	(83,000)	(112,082)	-35.0%
Beginning Fund Balance		114,648	83,000	(31,648)	138.1%
Ending Fund Balance		<u>\$ 143,730</u>	<u>\$ -</u>	<u>\$ (143,730)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 31,000	\$ 124,000	\$ 124,000	\$ -	100.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	409	100	(309)	409.4%
Total Revenue	\$ 31,000	\$ 124,409	\$ 124,100	\$ (309)	100.2%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 42,722	\$ 45,000	\$ 2,278	94.9%
Debt Service	2,799	33,591	33,600	9	100.0%
Contingency	-	-	73,400	73,400	0.0%
Total Expenditures	\$ 2,799	\$ 76,313	\$ 152,000	\$ 75,687	50.2%
Revenue Over/(Under) Expenditures	<u>\$ 28,201</u>	48,096	(27,900)	(75,996)	-172.4%
Beginning Fund Balance		27,925	27,900	(25)	100.1%
Ending Fund Balance		<u>\$ 76,022</u>	<u>\$ -</u>	<u>\$ (76,022)</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							
47873	CONNELL, MAVIS	1562.01	REFUND OF CREDIT BALANCE	06/08/2017	36.57	36.57	06/15/2017
47873	CUMMINS, CAROL	1421.02	REFUND OF CREDIT BALANCE	05/15/2017	18.42	18.42	06/08/2017
47873	OLSON, DIANNE	2233.01	REFUND OF CREDIT BALANCE	05/26/2017	6.66	6.66	06/08/2017
47873	REID, JENELLE	348404	REFUND OF OVERPAYMENT	06/12/2017	81.11	81.11	06/22/2017
47874	RHODES, TYMARA	1159.02	REFUND OF OVERPAYMENT	06/20/2017	30.85	30.85	06/22/2017
47874	SELECT PORTFOLIO SERVICES	2460.01	REFUND OF CREDIT BALANCE	06/01/2017	65.52	65.52	06/22/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					239.13	239.13	
Total :					239.13	239.13	
Total COMBINED CASH FUND:					239.13	239.13	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	060117	Legal Services - CITY COUNCIL	06/01/2017	3,126.26	3,126.26	06/22/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					3,126.26	3,126.26	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	060117	Legal Services - City Manager	06/01/2017	2,017.80	2,017.80	06/22/2017
Total 10-01-520280 CITY MANAGER COUNSEL:					2,017.80	2,017.80	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	060117	Legal Services - Community Deve	06/01/2017	446.50	446.50	06/22/2017
Total 10-01-521130 PLANNING COUNSEL:					446.50	446.50	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND	060117	Legal Services - Fire Department	06/01/2017	142.39	142.39	06/22/2017
Total 10-01-521170 FIRE COUNSEL:					142.39	142.39	
10-01-521230 STREETS COUNSEL							
640	BEERY ELSNER & HAMMOND	060117	Legal Services-PW-Streets	06/01/2017	517.00	517.00	06/22/2017
Total 10-01-521230 STREETS COUNSEL:					517.00	517.00	
Total ATTORNEY:					6,249.95	6,249.95	
CITY MANAGER							
10-02-520930 MEETING EXPENSES							
2900	HARRIS, DIANE	REIMB JAN-JU	MTG EXP CM	06/29/2017	30.21	30.21	06/29/2017
Total 10-02-520930 MEETING EXPENSES:					30.21	30.21	
10-02-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	928808783001	OFFICE SUPPLIES - CITY MANA	05/17/2017	23.68	23.68	06/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-02-521030 OFFICE SUPPLIES:					23.68	23.68	
Total CITY MANAGER:					53.89	53.89	
CITY RECORDER							
10-03-520930 MEETING EXPENSES							
2900	HARRIS, DIANE	REIMB JAN-JU	MTG EXP CM	06/29/2017	74.45	74.45	06/29/2017
Total 10-03-520930 MEETING EXPENSES:					74.45	74.45	
10-03-521000 DRUG TESTING							
4420	OCCUHEALTH	908233	CONSORTIUM FEE - ANNUAL	04/03/2017	290.00	290.00	06/22/2017
Total 10-03-521000 DRUG TESTING:					290.00	290.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	935886008001	OFFICE SUPPLIES - RECORDE	06/14/2017	36.49	36.49	06/29/2017
Total 10-03-521030 OFFICE SUPPLIES:					36.49	36.49	
10-03-521490 TRAINING							
2900	HARRIS, DIANE	REIMB JAN-JU	TRAININD EXP	06/29/2017	14.98	14.98	06/29/2017
Total 10-03-521490 TRAINING:					14.98	14.98	
10-03-521520 TRAVEL EXPENSES							
2900	HARRIS, DIANE	REIMB JAN-JU	TRAVEL	06/29/2017	374.67	374.67	06/29/2017
Total 10-03-521520 TRAVEL EXPENSES:					374.67	374.67	
Total CITY RECORDER:					790.59	790.59	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201705	LIEN SEARCHES	06/01/2017	40.00	40.00	06/08/2017
Total 10-05-520630 FINANCING FEES:					40.00	40.00	
10-05-520940 MEMBERSHIPS							
4410	OCCMA	2017 MEMBER	2017 MEMBERSHIP-WILSON	05/30/2017	167.61	167.61	05/30/2017
Total 10-05-520940 MEMBERSHIPS:					167.61	167.61	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	2074588297	OFFICE SUPPLIES -	06/05/2017	125.16	125.16	06/15/2017
4490	OFFICE DEPOT	929734388001	OFFICE SUPPLIES - FINANCE	05/22/2017	102.98	102.98	06/02/2017
4490	OFFICE DEPOT	930772720001	OFFICE SUPPLIES -	05/24/2017	129.99	129.99	06/15/2017
4490	OFFICE DEPOT	935886008001	OFFICE SUPPLIES - FINANCE	06/14/2017	24.77	24.77	06/29/2017
5450	REGISTER-GUARD, THE	5664849-52 W	SUBSCRIPTION-52 WEEKS	05/25/2017	260.00	260.00	06/15/2017
6847	US BANK EQUIPMENT FINANCE	332441575	LEXMARK COPIER CONTRACT	06/05/2017	195.00	195.00	06/15/2017
7152	WILDLIFE SAFARI	1304275	PRESENTATION 7/11/17	05/08/2017	146.00	146.00	06/08/2017
Total 10-05-521030 OFFICE SUPPLIES:					983.90	983.90	
10-05-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	5058143	NOTICE OF BUDGET HEARING	04/30/2017	486.00	486.00	06/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-521190 PRINTING AND ADVERTISING:					486.00	486.00	
Total FINANCE:					1,677.51	1,677.51	
MAYOR & COUNCIL							
10-07-520930 MEETING EXPENSES							
2900	HARRIS, DIANE	REIMB JAN-JU	COUNCIL TRAVEL	06/29/2017	6.94	6.94	06/29/2017
Total 10-07-520930 MEETING EXPENSES:					6.94	6.94	
Total MAYOR & COUNCIL:					6.94	6.94	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	JUNE17-SMC	ATTY FEES	06/07/2017	2,200.00	2,200.00	06/15/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	062617	DEFENSE SERVICES	06/26/2017	2,000.00	2,000.00	06/29/2017
3970	LEAHY, VAN VACTOR, COX & M	60362	DEFENSE SERVICES	05/26/2017	2,000.00	2,000.00	06/08/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					4,000.00	4,000.00	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-COURT LONG DIST	05/19/2017	8.74	8.74	06/02/2017
1118	CENTURYLINK	1412722500	PHONE-COURT LONG DIST	06/19/2017	10.39	10.39	06/29/2017
1117	CENTURYLINK	503Z22028203	PHONE-COURT	05/22/2017	81.47	81.47	06/02/2017
Total 10-08-521450 TELEPHONE:					100.60	100.60	
10-08-521490 TRAINING							
4490	OFFICE DEPOT	933033930001	OFC SUPPLIES	06/05/2017	51.72	51.72	06/15/2017
4580	OMJA - TREASURER	2017 ANNUAL	ANNUAL MEMBERSHIP DUES	02/01/2017	100.00	100.00	06/15/2017
5010	PENLAND, TRISSIE	PER DIEM 6/1	PER DIEM 6/12/17	05/17/2017	12.00	12.00	06/08/2017
Total 10-08-521490 TRAINING:					163.72	163.72	
Total MUNICIPAL COURT:					6,464.32	6,464.32	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30394064	COPIER LEASE-SHARP 5070N	06/11/2017	325.67	325.67	06/15/2017
1430	CORETECH INC.	6955	COMPUTER SERVICES	04/19/2017	553.88	553.88	06/22/2017
1430	CORETECH INC.	6964	SPAM FILTER	05/17/2017	116.64	116.64	06/22/2017
1430	CORETECH INC.	6969	COMPUTER SERVICES	05/17/2017	1,032.50	1,032.50	06/22/2017
1430	CORETECH INC.	7005	COMPUTER SERVICES	06/18/2017	350.00	350.00	06/22/2017
4935	PACIFIC OFFICE AUTOMATION	765139	COPY FEE METER READING - C	05/31/2017	313.47	313.47	06/08/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					2,692.16	2,692.16	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	002758	COFFEE SERVICE	06/05/2017	98.00	98.00	06/08/2017
4490	OFFICE DEPOT	928808783001	OFFICE SUPPLIES - ADMIN	05/17/2017	43.10	43.10	06/02/2017
4490	OFFICE DEPOT	935886008001	OFFICE SUPPLIES - NON DEPT	06/14/2017	9.00	9.00	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521030 OFFICE SUPPLIES:					150.10	150.10	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-ADMIN LONG DIST	05/19/2017	43.25	43.25	06/02/2017
1118	CENTURYLINK	1412722500	PHONE-ADMIN LONG DISTANC	06/19/2017	49.96	49.96	06/29/2017
1117	CENTURYLINK	503222028203	PHONE-GENERAL ADMIN	05/22/2017	244.41	244.41	06/02/2017
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-CITY HALL OFFICES	06/01/2017	168.71	168.71	06/08/2017
Total 10-09-521450 TELEPHONE:					506.33	506.33	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-0	NATURAL GAS-126 E CENTRAL	05/30/2017	96.27	96.27	06/08/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - ADMIN	05/25/2017	792.11	792.11	06/02/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-CITY HALL	05/31/2017	112.00	112.00	06/08/2017
Total 10-09-521570 UTILITIES:					1,000.38	1,000.38	
10-09-521580 VACANT PROPERTY CLEANING							
4240	NEWS REVIEW, THE	5088953	WEED ABATEMENT NOTICE	05/31/2017	171.72	171.72	06/29/2017
Total 10-09-521580 VACANT PROPERTY CLEANING:					171.72	171.72	
Total NON-DEPARTMENTAL:					4,520.69	4,520.69	
PARKS/FACILITIES							
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI MART	951665201	SUPPLIES	05/02/2017	31.83	31.83	06/08/2017
6180	STEARNS HARDWARE	0066831	SUPPLIES	05/24/2017	25.79	25.79	06/08/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					57.62	57.62	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52118	CITY HALL & PD	05/31/2017	80.00	80.00	06/15/2017
2562	FULLER'S PEST MANAGEMENT	52119	CIVIC AUD PEST SERVICE	05/31/2017	25.00	25.00	06/15/2017
2562	FULLER'S PEST MANAGEMENT	52122	LIBRARY PEST SERVICE	05/31/2017	75.00	75.00	06/15/2017
4750	OREGON LINEN	152312-5/31/1	LINEN SERVICE-CITY HALL	05/31/2017	140.47	140.47	06/08/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					320.47	320.47	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52120	COMMUNITY CENTER	05/31/2017	65.00	65.00	06/15/2017
4750	OREGON LINEN	152312-5/31/1	LINEN SERVICE-COMM CTR	05/31/2017	52.43	52.43	06/08/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					117.43	117.43	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-0	NATURAL GAS-150 WILLAMETT	05/30/2017	91.06	91.06	06/08/2017
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-COMMUNITY BUILDI	06/01/2017	54.86	54.86	06/08/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - COMM CENTER	05/25/2017	530.42	530.42	06/02/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-COMM CTR	05/31/2017	117.00	117.00	06/08/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					793.34	793.34	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-HARTLEY PARK	05/31/2017	30.40	30.40	06/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-HARTLEY DOG P	05/31/2017	30.40	30.40	06/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520680 GARBAGE COLLECTION:					60.80	60.80	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36707	LANDSCAPE MAINTENANCE A	05/26/2017	1,500.00	1,500.00	06/08/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
550	BARNES HEATING & COOLING	16801	REPAIR AT LIBRARY	05/11/2017	382.50	382.50	06/08/2017
2371	FERGUSON ENTERPRISES #30	5260025	FILTERS	05/25/2017	182.40	182.40	06/08/2017
4750	OREGON LINEN	152312-5/31/1	LINEN SERVICE-LIBRARY	05/31/2017	184.35	184.35	06/08/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					749.25	749.25	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
680	BI MART	951665201	SUPPLIES	05/02/2017	31.82	31.82	06/08/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					31.82	31.82	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	05/22/2017	98.59	98.59	06/02/2017
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	05/22/2017	332.27	332.27	06/02/2017
Total 10-10-520875 LIBRARY TELEPHONE:					430.86	430.86	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - LIBRARY	05/25/2017	836.02	836.02	06/02/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-LIBRARY	05/31/2017	30.40	30.40	06/08/2017
Total 10-10-520876 LIBRARY UTILITIES:					866.42	866.42	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36707	WEEKLY LANDSCAPE AREA #3	05/26/2017	300.00	300.00	06/08/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
290	APEX ACE HOME CENTER	318863	SOLENOID	03/24/2017	205.00	205.00	06/08/2017
1432	CORIX WATER PRODUCTS INC	17713012484	PARK EQUIP MAINT	05/23/2017	150.58	150.58	06/08/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					355.58	355.58	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - PARKS	05/25/2017	69.73	69.73	06/02/2017
Total 10-10-521068 PARK LIGHTING:					69.73	69.73	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52121	CONCESSION STAND & BATHR	05/31/2017	40.00	40.00	06/15/2017
3589	LAND & WATER ENVIRONMENT	2017061	PROFESSIONAL SERVICES	06/05/2017	908.50	908.50	06/15/2017
4830	OREGON TOOL & SUPPLY	412645	TOOLS	05/30/2017	93.80	93.80	06/08/2017
6430	SUTHERLIN TRUE VALUE HARD	A76021	SEED	06/07/2017	19.99	19.99	06/15/2017
6720	UMPQUA SAND & GRAVEL	37600	top soil	05/24/2017	75.68	75.68	06/08/2017
6750	UMPQUA VALLEY ASPHALT, LL	1023	ASPHALT PATCH/ REPAIR	05/22/2017	1,544.00	1,544.00	06/02/2017
Total 10-10-521070 PARK MAINTENANCE:					2,681.97	2,681.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS/FACILITIES:					8,335.29	8,335.29	
COMMUNITY DEVELOPMENT							
10-11-520532 ECONOMIC DEV / BUSINESS RET							
1920	DO CO SURVEYOR	10024	AIRAL GIS MAP	05/10/2017	52.50	52.50	06/08/2017
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					52.50	52.50	
10-11-520540 PROFESSIONAL SERVICES							
47894	SWEEDEN LAND SURVEYING	1727	PROFESSIONAL SERVICES	06/14/2017	2,800.00	2,800.00	06/22/2017
Total 10-11-520540 PROFESSIONAL SERVICES:					2,800.00	2,800.00	
Total COMMUNITY DEVELOPMENT:					2,852.50	2,852.50	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4320	NORTH STAR FABRICATION	19248	SPEED BUMP GRATE COVER P	06/17/2017	247.00	247.00	06/29/2017
4750	OREGON LINEN	152312-5/31/1	LINEN SERVICE- POLICE DEPT	05/31/2017	72.97	72.97	06/08/2017
20210	PACIFIC NORTHWEST FENCE	6763	GATE SERVICE & BATTERIES	05/23/2017	170.00	170.00	06/02/2017
Total 10-12-520200 BUILDING MAINTENANCE:					489.97	489.97	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800141703	BRAKE REPAIR	05/24/2017	488.42	488.42	06/02/2017
3690	LITHIA AUTO STORES	736245	REPAIRS TO UNIT 801	06/05/2017	390.75	390.75	06/08/2017
6360	SUTHERLIN NAPA AUTO PARTS	744501	PARTS	06/02/2017	42.52	42.52	06/08/2017
6360	SUTHERLIN NAPA AUTO PARTS	744517	WIPER BLADES	06/02/2017	5.30	5.30	06/08/2017
6360	SUTHERLIN NAPA AUTO PARTS	744758	PARTS	06/04/2017	39.32	39.32	06/08/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					966.31	966.31	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992606141	CHARTER MONTHLY CHARGE	06/14/2017	14.77	14.77	06/22/2017
6847	US BANK EQUIPMENT FINANCE	332225150	600 FOLDER CONTRACT	06/02/2017	77.96	77.96	06/15/2017
Total 10-12-520580 EQUIPMENT RENTAL:					92.73	92.73	
10-12-520590 EVIDENCE PROCESSING							
20211	EVIDENT	119504A	GUN BOXES W/EVIDENCE FOR	06/05/2017	87.00	87.00	06/15/2017
Total 10-12-520590 EVIDENCE PROCESSING:					87.00	87.00	
10-12-520610 FIELD INVESTIGATION							
4020	MID-OREGON PRINTING, INC	89763	TRAFFIC WARNING FORMS	05/25/2017	158.40	158.40	06/02/2017
Total 10-12-520610 FIELD INVESTIGATION:					158.40	158.40	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	052417	OIL CHANGE UNIT 803	05/24/2017	40.00	40.00	06/08/2017
440	B & D EXPRESS LUBE & OIL, LL	060217	UNIT #805	06/02/2017	40.00	40.00	06/08/2017
440	B & D EXPRESS LUBE & OIL, LL	061317	OIL CHANGE UNIT 800	06/13/2017	40.00	40.00	06/15/2017
440	B & D EXPRESS LUBE & OIL, LL	061317- #801	OIL CHANGE UNIT 801	06/13/2017	40.00	40.00	06/15/2017
7045	WECO	60028-05/31/1	GAS & LUBRICANTS - POLICE	05/31/2017	2,058.87	2,058.87	06/08/2017
Total 10-12-520690 GAS AND LUBRICANTS:					2,218.87	2,218.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520930 MEETING EXPENSES							
6170	STATE OF OREGON	NOTARY APPL	NOTARY PUBLIC APPLICATION	06/07/2017	40.00	40.00	06/08/2017
Total 10-12-520930 MEETING EXPENSES:					40.00	40.00	
10-12-521005 OFFICE EQUIPMENT							
5720	SANFILIPPO, KIRK	COSTCO 06/0	REIMBIRSE FOR WATER COOL	06/09/2017	149.99	149.99	06/15/2017
Total 10-12-521005 OFFICE EQUIPMENT:					149.99	149.99	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000753	WATER	06/27/2017	49.50	49.50	06/29/2017
4490	OFFICE DEPOT	928642484001	OFFICE SUPPLIES -	05/17/2017	80.15	80.15	06/02/2017
Total 10-12-521030 OFFICE SUPPLIES:					129.65	129.65	
10-12-521170 POSTAGE							
2338	FEDEX	5-836-29269	SHIPPING CHARGES	06/16/2017	17.62	17.62	06/22/2017
Total 10-12-521170 POSTAGE:					17.62	17.62	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-POLICE LONG DIST	05/19/2017	39.17	39.17	06/02/2017
1118	CENTURYLINK	1412722500	PHONE-POLICE LONG DIST	06/19/2017	39.06	39.06	06/29/2017
1118	CENTURYLINK	1412722500	PHONE-POLICE LONG DISTANC	06/19/2017	20.49	20.49	06/29/2017
1117	CENTURYLINK	503Z22028203	PHONE-POLICE	05/22/2017	203.68	203.68	06/02/2017
1117	CENTURYLINK	541459305939	PHONE-POLICE	06/10/2017	47.84	47.84	06/22/2017
Total 10-12-521450 TELEPHONE:					350.24	350.24	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9786115227	POLICE DEPT	05/20/2017	142.92	142.92	06/02/2017
6934	VERIZON WIRELESS	9787847814	POLICE DEPT-AIR PHONE CAR	06/20/2017	142.40	142.40	06/29/2017
Total 10-12-521452 TELEPHONE CELLULAR:					285.32	285.32	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19033300	DIAL A RIDE DISPATCHERS	06/14/2017	1,869.66	1,869.66	06/22/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					1,869.66	1,869.66	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9786115229	POLICE DEPT	05/20/2017	256.00	256.00	06/02/2017
6934	VERIZON WIRELESS	9787847816	POLICE DEPT	06/20/2017	256.00	256.00	06/29/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					512.00	512.00	
10-12-521490 TRAINING							
5350	RAINS, VAUGHN	REIMBURSE-6	REIMBURSE FOOD & DRINKS P	06/28/2017	39.83	39.83	06/29/2017
47874	WILLAMETTE UNIVERSITY	REGISTRATIO	REGISTRATION-MILLS & WOOD	06/14/2017	390.00	390.00	06/15/2017
Total 10-12-521490 TRAINING:					429.83	429.83	
10-12-521550 UNIFORMS							
9	911 SUPPLY	50644	(2) TROUSER	06/07/2017	171.98	171.98	06/08/2017
9	911 SUPPLY	51166	BLAUER	06/22/2017	67.99	67.99	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521550 UNIFORMS:					239.97	239.97	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	060317	UNIFORM CLEANING	06/03/2017	622.00	622.00	06/08/2017
20727	SNYDER, JANE	39	PATCHES & HEM PANTS	06/02/2017	70.00	70.00	06/08/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					692.00	692.00	
Total POLICE:					8,729.56	8,729.56	
FIRE							
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9786115229	FIRE DEPT	05/20/2017	80.02	80.02	06/02/2017
6934	VERIZON WIRELESS	9787847816	FIRE DEPT	06/20/2017	80.02	80.02	06/29/2017
6934	VERIZON WIRELESS	9787847817	FIRE DEPT	06/20/2017	140.03	140.03	06/29/2017
6934	VERIZON WIRELESS	9876115230	FIRE DEPT	05/20/2017	494.70	494.70	06/02/2017
Total 10-13-520339 COMMUNICATIONS:					794.77	794.77	
10-13-520560 EQUIPMENT MAINTENANCE							
35	AA&L EMERGENCY FIRE	SUTHERLIN 0	REPAIRS	05/05/2017	655.00	655.00	06/15/2017
6360	SUTHERLIN NAPA AUTO PARTS	740004	PARTS	05/01/2017	39.96	39.96	06/22/2017
6360	SUTHERLIN NAPA AUTO PARTS	747379	PARTS	06/23/2017	5.44	5.44	06/29/2017
6430	SUTHERLIN TRUE VALUE HARD	B49197	WOOD STAKES	04/25/2017	10.30	10.30	06/15/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					710.70	710.70	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	082341	COATS & PANTS	05/16/2017	4,173.45	4,173.45	06/08/2017
47851	CASCADE FIRE EQUIPMENT	082447	COATS & PANTS	05/19/2017	11,470.00	11,470.00	06/08/2017
47851	CASCADE FIRE EQUIPMENT	082453	SHIRTS & PANTS	05/19/2017	302.41	302.41	06/08/2017
47851	CASCADE FIRE EQUIPMENT	083096	USED CYLINDER	06/13/2017	500.00	500.00	06/22/2017
2715	GOLDEN WEST INDUSTRIAL SU	2083216	TARPS	05/17/2017	134.61	134.61	06/08/2017
6430	SUTHERLIN TRUE VALUE HARD	A74774	SUPPLIES	05/22/2017	21.52	21.52	06/08/2017
Total 10-13-520673 FIRE EQUIPMENT:					16,601.99	16,601.99	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	60106-5/31/17	GAS & LUBRICANTS - FIRE	05/31/2017	214.44	214.44	06/15/2017
Total 10-13-520690 GAS & LUBRICANTS:					214.44	214.44	
10-13-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	78518	TU PEER REPORT	06/07/2017	30.00	30.00	06/15/2017
Total 10-13-520740 HIRING EXPENSES:					30.00	30.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-5/31/1	LINEN SERVICE-FIRE DEPT	05/31/2017	165.51	165.51	06/08/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					165.51	165.51	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30378200	PRINTER LEASE FEES	06/08/2017	175.50	175.50	06/15/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					175.50	175.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-521030	OFFICE SUPPLIES						
4935	PACIFIC OFFICE AUTOMATION	763450	COPY FEE METER READING - F	05/30/2017	36.98	36.98	06/08/2017
Total 10-13-521030 OFFICE SUPPLIES:					36.98	36.98	
10-13-521190 PRINTING AND ADVERTISING							
175	ALL AMERICAN PUBLISHING	0786458-IN	FALL 2017 AD	05/16/2017	220.00	220.00	06/08/2017
Total 10-13-521190 PRINTING AND ADVERTISING:					220.00	220.00	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-FIRE DEPARTMENT	06/01/2017	119.31	119.31	06/08/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					119.31	119.31	
10-13-521490 TRAINING							
2940	HAZZARD, AVERY	69255270	REIMBURSE EMS LICENSE	05/31/2017	95.00	95.00	06/08/2017
47894	NORTH DOUGLAS COUNTY FIR	BLAST TRAIL	FIRE BLAST TRAILER USE	06/12/2017	1,000.00	1,000.00	06/22/2017
Total 10-13-521490 TRAINING:					1,095.00	1,095.00	
10-13-521550 UNIFORM ALLOWANCE							
6846	ALL UNIFORM WEAR #1	285563-1	POLOS-T SHIRTS-HOODIES	05/26/2017	684.55	684.55	06/15/2017
6846	ALL UNIFORM WEAR #1	286511-1	BADGES FOR UNIFORMS	06/07/2017	119.00	119.00	06/29/2017
730	GALLS, LLC	007685951	BELTS	06/08/2017	20.00	20.00	06/29/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					823.55	823.55	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-0	NATURAL GAS - 205 S STATE S	05/30/2017	58.70	58.70	06/08/2017
1127	CHARTER COMMUNICATIONS	878713004011	CHARTER MONTHLY CHARGES	05/26/2017	91.74	91.74	06/02/2017
47850	COMSPAN COMMUNICATIONS	93109	SERVICE CONTRACT - FIRE	06/01/2017	463.53	463.53	06/08/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - FIRE	05/25/2017	37.05	37.05	06/02/2017
4940	PACIFIC POWER & LIGHT CO	796645940019	ELEC - 250 S STATE ST	05/23/2017	529.89	529.89	06/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-FIRE HALL	05/31/2017	214.00	214.00	06/08/2017
Total 10-13-521570 UTILITIES:					1,394.91	1,394.91	
Total FIRE:					22,382.66	22,382.66	
Total GENERAL FUND:					62,063.90	62,063.90	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	60384-05/31/1	GAS & LUBRICANTS - DAR	05/31/2017	419.22	419.22	06/08/2017
Total 21-12-520690 GAS AND LUBRICANTS:					419.22	419.22	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	008022	COLD RENTAL/DELIVERY	05/30/2017	5.00	5.00	06/08/2017
1520	CRYSTAL FALLS	009532	WATER	06/13/2017	6.75	6.75	06/29/2017
27846	MODERN MARKETING	MMI122017	CUSTOM MAGNETS-SPD PATR	06/01/2017	242.86	242.86	06/08/2017
Total 21-12-521030 OFFICE SUPPLIES:					254.61	254.61	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-DAR LONG DIST	05/19/2017	29.46	29.46	06/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1118	CENTURYLINK	1412722500	PHONE-DIAL A RIDE-LONG DIST	06/19/2017	29.26	29.26	06/29/2017
1117	CENTURYLINK	503222028203	PHONE-DIAL A RIDE	05/22/2017	162.94	162.94	06/02/2017
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-DIAL A RIDE	06/01/2017	40.00	40.00	06/08/2017
4935	PACIFIC OFFICE AUTOMATION	793444	COPY FEE METER READING - P	06/12/2017	106.25	106.25	06/29/2017
6934	VERIZON WIRELESS	9787847817	CELL PHONES - DAR	06/20/2017	95.01	95.01	06/29/2017
6934	VERIZON WIRELESS	9876115230	CELL PHONES - DAR	05/20/2017	115.01	115.01	06/02/2017
Total 21-12-521450 TELEPHONE:					577.93	577.93	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	18926765	DIAL A RIDE DISPATCHERS	05/17/2017	1,767.92	1,767.92	06/08/2017
2277	EXPRESS SERVICES INC	18926766	DIAL A RIDE DISPATCHERS	05/17/2017	9.27	9.27	06/08/2017
2277	EXPRESS SERVICES INC	18958504	DIAL A RIDE DISPATCHERS	05/24/2017	1,458.10	1,458.10	06/02/2017
2277	EXPRESS SERVICES INC	18990843	DIAL A RIDE DISPATCHERS	05/31/2017	1,625.63	1,625.63	06/08/2017
2277	EXPRESS SERVICES INC	19018568	DIAL A RIDE DISPATCHERS	06/07/2017	1,745.46	1,745.46	06/15/2017
2277	EXPRESS SERVICES INC	19085483	DIAL A RIDE DISPATCHERS	06/21/2017	1,610.23	1,610.23	06/29/2017
2277	EXPRESS SERVICES INC	19085484	DIAL A RIDE DISPATCHERS	06/21/2017	31.28	31.28	06/29/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					8,247.89	8,247.89	
21-12-521600 VEHICLE MAINTENANCE							
6070	SPEGALS AUTO REPAIR	4741	TAURUS REPAIR	06/14/2017	254.86	254.86	06/15/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					254.86	254.86	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	MAY 2017	DIAL-A-RIDE VOLUNTEER	05/31/2017	57.63	57.63	06/02/2017
2095	DUBRUTZ, JOHN	MAY 2017	DIAL-A-RIDE VOLUNTEER	05/31/2017	120.00	120.00	06/02/2017
2170	EDWARDS, PRISCILLA ROSE	MAY 2017	DIAL-A-RIDE VOLUNTEER	05/31/2017	16.00	16.00	06/02/2017
2549	FRANTZICH, ROSE	MAY 2017	DIAL-A-RIDE VOLUNTEER	05/31/2017	81.63	81.63	06/02/2017
3643	LEISNER, ROBERT	MAY 2017	DIAL-A-RIDE VOLUNTEER	05/31/2017	89.68	89.68	06/02/2017
5140	PORTULANO, VINCENT	MAY 2017	DIAL-A-RIDE VOLUNTEER	05/31/2017	156.86	156.86	06/02/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					521.80	521.80	
Total DIAL-A-RIDE FUND:					10,276.31	10,276.31	
Total DIAL-A-RIDE FUND:					10,276.31	10,276.31	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
6225	STICK IT STICKERS, SIGNS & G	752237	MAINTENANCE STICKERS	06/07/2017	350.00	350.00	06/15/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					350.00	350.00	
Total PW - WASTEWATER:					350.00	350.00	
Total STEP SURCHARGE FUND:					350.00	350.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-CENTRAL PARK	05/31/2017	60.80	60.80	06/08/2017
Total 26-31-520680 GARBAGE COLLECTION:					60.80	60.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-05/2	ELEC-WESTLAKE ST LIGHTS	05/24/2017	90.80	90.80	06/02/2017
2040	DOUGLAS ELECTRIC COOP	29582003-06/2	ELEC-WESTLAKE ST LIGHTS	06/23/2017	90.80	90.80	06/29/2017
2040	DOUGLAS ELECTRIC COOP	29582004-05/2	ELEC-MONT CLAIR ST LIGHTS	05/24/2017	96.00	96.00	06/02/2017
2040	DOUGLAS ELECTRIC COOP	29582004-06/2	ELEC-MONT CLAIR ST LIGHTS	06/23/2017	96.00	96.00	06/29/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - STREETS	05/25/2017	5,835.74	5,835.74	06/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	06/21/2017	49.88	49.88	06/29/2017
4940	PACIFIC POWER & LIGHT CO	387309310085	ELEC - CENTRAL & CALAPOOIA	05/22/2017	47.40	47.40	06/02/2017
Total 26-31-521430 STREET LIGHTS:					6,306.62	6,306.62	
26-31-521440 STREET MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	79409	ROLLER	05/04/2017	315.00	315.00	06/08/2017
1810	DO CO FARMERS CO OP	823777	SUPPLIES	05/09/2017	243.57	243.57	06/02/2017
5880	SHORTS QUARRY ROCK, LLC	6/1/17	1"-0" ROCK	06/01/2017	2,148.95	2,148.95	06/08/2017
Total 26-31-521440 STREET MAINTENANCE:					2,707.52	2,707.52	
Total PW - STREETS/DRAINAGE:					9,074.94	9,074.94	
Total STATE GAS TAX FUND:					9,074.94	9,074.94	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING IMPROVEMENTS							
47894	CARPET BAZAAR, INC	6/22/17 DEPO	DEPOSIT FOR NEW CARPET	06/22/2017	9,860.00	9,860.00	06/29/2017
Total 27-10-530130 BUILDING IMPROVEMENTS:					9,860.00	9,860.00	
27-10-530200 EQUIPMENT							
1770	DIAMOND POWER EQUIPMENT	214753	NEW MOWER	05/01/2017	2,239.96	2,239.96	06/22/2017
40175	KUBOTA TRACTOR CORPORATI	ZD1211-60	KUBOTA TRACTOR	04/07/2017	17,309.52	17,309.52	06/02/2017
Total 27-10-530200 EQUIPMENT:					19,549.48	19,549.48	
Total PARKS/FACILITIES RESERVE:					29,409.48	29,409.48	
Total PARKS/FACILITIES RESERVE FUND:					29,409.48	29,409.48	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52123	VISITORS CENTER PEST SERVI	05/31/2017	35.00	35.00	06/15/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	1ST QTR 2017	QUARTERLY PAYMENT	03/31/2017	12,901.47	12,901.47	06/02/2017
Total 28-41-521480 TOURISM PROMOTION:					12,901.47	12,901.47	
Total TOURISM:					12,936.47	12,936.47	
Total TOURISM - MOTEL TAX FUND:					12,936.47	12,936.47	
MAINSTREET PROGRAM FUND							
MAINSTREET PROGRAM FUND							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29-11-521203 PROJECTS							
47891	SUTHERLIN DOWNTOWN	063017	MAINSTREET PROGRAM FUND	06/14/2017	22.65	22.65	06/15/2017
Total 29-11-521203 PROJECTS:					22.65	22.65	
Total MAINSTREET PROGRAM FUND:					22.65	22.65	
Total MAINSTREET PROGRAM FUND:					22.65	22.65	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47874	BARRETT, SPENCER	3534.05	WATER DEPOSIT REFUND	06/22/2017	44.99	44.99	06/29/2017
47873	FOSTER, LEVI	4074.14	WATER DEPOSIT REFUND	06/01/2017	81.10	81.10	06/08/2017
47874	HAINES, ROBERT	4732.03	WATER DEPOSIT REFUND	06/22/2017	62.78	62.78	06/29/2017
47873	LACEY, NICOLE	1714.04	WATER DEPOSIT REFUND	06/13/2017	58.06	58.06	06/15/2017
47873	POORE, TRACY & JOHN	3238.09	WATER DEPOSIT REFUND	05/31/2017	6.69	6.69	06/02/2017
47873	REID, JENELLE	3284.04	WATER DEPOSIT REFUND	05/30/2017	6.96	6.96	06/02/2017
47873	RONALD & CATHRYN SLONE	2142.03	WATER DEPOSIT REFUND	06/14/2017	80.72	80.72	06/15/2017
47873	SALTMARSH, JAMIE & JOSHUA	3436.09	WATER DEPOSIT REFUND	05/30/2017	20.57	20.57	06/02/2017
47873	SELECT PORTFOLIO SERVICES	2460.01	WATER DEPOSIT REFUND	05/26/2017	100.00	100.00	06/02/2017
Total 32-00-100180 DEPOSITS:					461.87	461.87	
Total :					461.87	461.87	
PW - WATER							
32-32-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	694855	CAUSTIC SODA	05/22/2017	2,991.90	2,991.90	06/22/2017
1056	CASCADE COLUMBIA DISTR	695526	DRUM RETURN	05/24/2017	200.00	200.00	06/22/2017
1056	CASCADE COLUMBIA DISTR	695875	SALT CARGILL KD COARSE SO	06/06/2017	4,138.46	4,138.46	06/22/2017
Total 32-32-520230 CHEMICALS:					6,930.36	6,930.36	
32-32-520410 CONSUMER CONFIDENCE REPORT							
4020	MID-OREGON PRINTING, INC	89793	CCR INFO LETTER	06/27/2017	2,478.00	2,478.00	06/29/2017
Total 32-32-520410 CONSUMER CONFIDENCE REPORT:					2,478.00	2,478.00	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17713012160	GATE VALVE	05/19/2017	12.65	12.65	06/08/2017
2370	FERGUSON WATERWORKS#30	0579856	METER REGISTERS	05/15/2017	1,118.65	1,118.65	06/22/2017
2370	FERGUSON WATERWORKS#30	0581213	PARTS	05/24/2017	1,169.90	1,169.90	06/08/2017
4590	ONE CALL CONCEPTS INC	7030497	LOCATE FEES	03/31/2017	56.10	56.10	06/08/2017
4590	ONE CALL CONCEPTS INC	7040497	LOCATE FEES	04/30/2017	37.62	37.62	06/08/2017
4590	ONE CALL CONCEPTS INC	7050505	LOCATE FEES	05/31/2017	44.22	44.22	06/08/2017
6430	SUTHERLIN TRUE VALUE HARD	A75387	WHEEL	05/31/2017	17.94	17.94	06/08/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,457.08	2,457.08	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24076	PROFESSIONAL SERVICES	05/31/2017	57.50	57.50	06/15/2017
Total 32-32-520550 ENGINEERING SERVICES:					57.50	57.50	
32-32-520560 EQUIPMENT MAINTENANCE							
6289	SUTHERLIN AUTOCARE	12482	EQUIP MAINTENANCE	05/04/2017	25.99	25.99	06/22/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520560 EQUIPMENT MAINTENANCE:					25.99	25.99	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	60030-5/31/17	GAS & LUBRICANTS - WA	05/31/2017	523.78	523.78	06/08/2017
Total 32-32-520690 GAS AND LUBRICANTS:					523.78	523.78	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
230	AMERICAN WATER WORKS A	7001389969	ANNUAL RENEWAL	04/23/2017	215.00	215.00	06/08/2017
4400	OAWU	22629	ANNUAL MEMBERSHIP DUES	04/01/2017	475.00	475.00	06/08/2017
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					690.00	690.00	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
2610	GC SYSTEMS INC	34837	SUPPLIES	05/17/2017	1,306.75	1,306.75	06/02/2017
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					1,306.75	1,306.75	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-WATER DEPT LONG DI	05/19/2017	14.54	14.54	06/02/2017
1118	CENTURYLINK	1412722500	PHONE-WATER DEPT LONG DI	06/19/2017	14.48	14.48	06/29/2017
1117	CENTURYLINK	503Z22005281	PHONE-WATER DEPT	05/22/2017	207.68	207.68	06/02/2017
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	05/22/2017	83.94	83.94	06/02/2017
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	05/22/2017	83.94	83.94	06/02/2017
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	05/22/2017	81.47	81.47	06/02/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	06/14/2017	46.32	46.32	06/22/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	06/14/2017	47.57	47.57	06/22/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	06/14/2017	45.79	45.79	06/22/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	06/14/2017	46.44	46.44	06/22/2017
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-WATER TREATMENT	06/01/2017	61.64	61.64	06/08/2017
6934	VERIZON WIRELESS	9787847815	CELL PHONE-P/W	06/20/2017	76.14	76.14	06/29/2017
6934	VERIZON WIRELESS	9876115228	CELL PHONE-P/W	05/20/2017	76.14	76.14	06/02/2017
Total 32-32-521450 TELEPHONE:					886.09	886.09	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M045194	GEN'L TESTING	05/19/2017	80.00	80.00	06/02/2017
6710	UMPQUA RESEARCH COMPAN	M045197	LT2 SAMPLING	05/19/2017	39.60	39.60	06/02/2017
6710	UMPQUA RESEARCH COMPAN	M045235	GEN'L TESTING	05/23/2017	90.00	90.00	06/08/2017
6710	UMPQUA RESEARCH COMPAN	M045375	GEN'L TESTING	06/08/2017	100.00	100.00	06/22/2017
6710	UMPQUA RESEARCH COMPAN	M045535	GEN'L TESTING	06/23/2017	80.00	80.00	06/29/2017
Total 32-32-521460 TESTING:					389.60	389.60	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-06/1	ELEC-RIDGEWATER PUMP STA	06/14/2017	22.50	22.50	06/22/2017
2040	DOUGLAS ELECTRIC COOP	29582005-06/1	ELEC-RIDGEWATER PUMP STA	06/14/2017	34.26	34.26	06/22/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - WATER	05/25/2017	5,815.95	5,815.95	06/02/2017
Total 32-32-521570 UTILITIES:					5,872.71	5,872.71	
Total PW - WATER:					21,617.86	21,617.86	
Total WATER OPERATIONS FUND:					22,079.73	22,079.73	

WASTEWATER OPERATIONS FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	13063	BULB	06/07/2017	15.00	15.00	06/22/2017
1605	DC FARMERS CO-OP	826861	ROUND UP WEEK KILLER	06/02/2017	74.99	74.99	06/08/2017
6430	SUTHERLIN TRUE VALUE HARD	A75490	SUPPLIES	06/01/2017	10.79	10.79	06/08/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					100.78	100.78	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	508325	CREDIT MEMO	06/01/2017	795.00-	795.00-	06/15/2017
1056	CASCADE COLUMBIA DISTR	695166	CALCIUM THIOSULFATE	05/22/2017	3,284.48	3,284.48	06/15/2017
1056	CASCADE COLUMBIA DISTR	695527	CONTAINER RETURN	05/24/2017	800.00-	800.00-	06/15/2017
Total 34-33-520230 CHEMICALS:					1,689.48	1,689.48	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
4590	ONE CALL CONCEPTS INC	7030497	LOCATE FEES	03/31/2017	56.10	56.10	06/08/2017
4590	ONE CALL CONCEPTS INC	7040497	LOCATE FEES	04/30/2017	37.62	37.62	06/08/2017
4590	ONE CALL CONCEPTS INC	7050505	LOCATE FEES	05/31/2017	44.22	44.22	06/08/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					137.94	137.94	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24075	ENGINEERING SERVICES-WAS	05/31/2017	135.00	135.00	06/15/2017
Total 34-33-520550 ENGINEERING SERVICES:					135.00	135.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	18039-05/31/1	GAS & LUBRICANTS - PW	05/31/2017	15.12	15.12	06/08/2017
7045	WECO	60032-05/31/1	GAS & LUBRICANTS - PW	05/31/2017	121.26	121.26	06/08/2017
Total 34-33-520690 GAS AND LUBRICANTS:					136.38	136.38	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	069465201	SUPPLIES	05/12/2017	103.62	103.62	06/08/2017
6880	USA BLUEBOOK	276912	LAB SUPPLIES	06/05/2017	262.61	262.61	06/22/2017
Total 34-33-520850 LABORATORY SUPPLIES:					366.23	366.23	
34-33-520885 LIFT STATION MAINTENANCE							
2155	EC POWER SYSTEMS	185800	SERVICE CALL AT QUAIL RUN L	05/23/2017	573.36	573.36	06/15/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					573.36	573.36	
34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
4400	OAWU	22629	ANNUAL MEMBERSHIP DUES	04/01/2017	475.00	475.00	06/08/2017
Total 34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					475.00	475.00	
34-33-521150 PLANT MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51532	WWTP PEST SERVICE	04/11/2017	40.00	40.00	06/15/2017
2562	FULLER'S PEST MANAGEMENT	51863	WWTP PEST SERVICE	05/09/2017	40.00	40.00	06/15/2017
40162	LAKESIDE EQUIPMENT CORPO	17-1406	SENSOR	06/06/2017	202.00	202.00	06/22/2017
4160	MURRELL HICKEY & ASSOCIAT	5897-8334-1	CALIBRATE FLOW METERS	06/15/2017	450.00	450.00	06/22/2017
5100	PLATT ELECTRIC	N106478	SUPPLIES	06/02/2017	30.00	30.00	06/22/2017
6880	USA BLUEBOOK	284029	CLIPPERS	06/13/2017	30.09	30.09	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521150 PLANT MAINTENANCE:					792.09	792.09	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11597A	MUNICIPAL WASTE	06/01/2017	10,668.00	10,668.00	06/08/2017
Total 34-33-521384 SULDGE DISPOSAL:					10,668.00	10,668.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-SEWER DEPT LONG DI	05/19/2017	25.48	25.48	06/02/2017
1118	CENTURYLINK	1412722500	PHONE-SEWER DEPT LONG DI	06/19/2017	25.91	25.91	06/29/2017
1117	CENTURYLINK	503Z22005281	PHONE-WWTP	05/22/2017	164.71	164.71	06/02/2017
1117	CENTURYLINK	503Z22028203	PHONE-WW DEPT	05/22/2017	203.68	203.68	06/02/2017
1117	CENTURYLINK	541-459-3423-	PHONE-SEWER DEPT	06/14/2017	170.78	170.78	06/22/2017
1117	CENTURYLINK	541-459-4444-	PHONE-SEWER DEPT	06/14/2017	98.59	98.59	06/22/2017
1117	CENTURYLINK	541-459-6394-	PHONE-SEWER DEPT	06/14/2017	48.20	48.20	06/22/2017
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-WASTEWATER TREA	06/01/2017	75.41	75.41	06/08/2017
Total 34-33-521450 TELEPHONE:					812.76	812.76	
34-33-521470 TOOLS							
6360	SUTHERLIN NAPA AUTO PARTS	745238	PINCH-OFF PLIERS	06/07/2017	47.98	47.98	06/22/2017
Total 34-33-521470 TOOLS:					47.98	47.98	
34-33-521490 TRAINING							
4700	OREGON DEQ	RENEWAL-TA	ANNUAL PERMIT RENEWAL-TA	06/01/2017	160.00	160.00	06/08/2017
Total 34-33-521490 TRAINING:					160.00	160.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-0	NATURAL GAS-814 AIRWAY	05/30/2017	19.32	19.32	06/08/2017
390	AVISTA UTILITIES	4207720000-0	NATURAL GAS-1717 ASPEN RU	05/30/2017	18.32	18.32	06/08/2017
390	AVISTA UTILITIES	5312720000-0	NATURAL GAS-1215 PAGE AVE	05/30/2017	25.08	25.08	06/08/2017
390	AVISTA UTILITIES	6048430000-0	NATURAL GAS - 251 W EVERET	05/30/2017	25.21	25.21	06/08/2017
390	AVISTA UTILITIES	8749640000-0	NATURAL GAS-GOLFVIEW AVE	05/30/2017	18.33	18.33	06/08/2017
2040	DOUGLAS ELECTRIC COOP	29582000-05/2	ELEC-SEWER PLANT	05/24/2017	8,112.27	8,112.27	06/02/2017
2040	DOUGLAS ELECTRIC COOP	29582000-06/2	ELEC-SEWER PLANT	06/23/2017	8,692.71	8,692.71	06/29/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - WASTEWATER	05/25/2017	682.94	682.94	06/02/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-SEWER DEPT	05/31/2017	214.00	214.00	06/08/2017
Total 34-33-521570 UTILITIES:					17,808.18	17,808.18	
Total PW - WASTEWATER:					33,903.18	33,903.18	
Total WASTEWATER OPERATIONS FUND:					33,903.18	33,903.18	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520560 EQUIPMENT MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	742346	OIL FILTER	05/18/2017	3.58	3.58	06/08/2017
6430	SUTHERLIN TRUE VALUE HARD	A75391	BATTERIES	05/31/2017	17.48	17.48	06/08/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					21.06	21.06	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	18038-05/31/1	GAS & LUBRICANTS - PW	05/31/2017	14.11	14.11	06/08/2017
7045	WECO	60031-05/31/1	GAS & LUBRICANTS - PW	05/31/2017	1,413.15	1,413.15	06/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520690 GAS AND LUBRICANTS:					1,427.26	1,427.26	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51849	PW SHOP PEST SERVICE	05/09/2017	75.00	75.00	06/15/2017
4750	OREGON LINEN	152312-5/31/1	LINEN SERVICE-PUBLIC WORK	05/31/2017	109.95	109.95	06/08/2017
Total 40-30-521380 SHOP MAINTENANCE:					184.95	184.95	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1409975407	PHONE-PW LONG DIST	05/19/2017	20.28	20.28	06/02/2017
1117	CENTURYLINK	503Z22028203	PHONE-PUBLIC WORKS	05/22/2017	162.94	162.94	06/02/2017
2045	DOUGLAS FAST NET	303900-06/01/	INTERNET-PUBLIC WORKS	06/01/2017	71.91	71.91	06/08/2017
6934	VERIZON WIRELESS	9787847815	CELL PHONE-P/W	06/20/2017	17.69	17.69	06/29/2017
6934	VERIZON WIRELESS	9876115228	CELL PHONE-P/W	05/20/2017	17.69	17.69	06/02/2017
Total 40-30-521450 TELEPHONE:					290.51	290.51	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-0	NATURAL GAS-1020 S CALAPO	05/30/2017	155.97	155.97	06/08/2017
4940	PACIFIC POWER & LIGHT CO	387309310051	ELEC - PW	05/25/2017	315.27	315.27	06/02/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-05/3	GARBAGE P/U-CITY SHOP	05/31/2017	107.00	107.00	06/08/2017
Total 40-30-521570 UTILITIES:					578.24	578.24	
Total PW - OPERATIONS:					2,502.02	2,502.02	
Total PUBLIC WORKS OPERATIONS FUND:					2,502.02	2,502.02	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
385	AUTO ADDITIONS	05 002579	FORD UTILITY 2 UPGRADES	05/17/2017	16,833.14	16,833.14	06/02/2017
Total 54-12-530260 EQUIPMENT:					16,833.14	16,833.14	
Total POLICE:					16,833.14	16,833.14	
Total POLICE RESERVE FUND:					16,833.14	16,833.14	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
1580	DAILY JOURNAL OF COMMERC	743307445	CONSTRUCTION BIDS	06/05/2017	460.20	460.20	06/08/2017
20221	HEBERLY ENGINEERING	149	COS OVERLAY	04/01/2017	7,028.75	7,028.75	06/29/2017
20221	HEBERLY ENGINEERING	150	COS OVERLAY	04/01/2017	9,621.25	9,621.25	06/29/2017
20221	HEBERLY ENGINEERING	151	COS OVERLAY	04/01/2017	13,830.88	13,830.88	06/29/2017
20221	HEBERLY ENGINEERING	152	COS OVERLAY	04/01/2017	5,441.75	5,441.75	06/29/2017
20221	HEBERLY ENGINEERING	153	COS OVERLAY	04/01/2017	9,961.25	9,961.25	06/29/2017
20221	HEBERLY ENGINEERING	154	COS OVERLAY	04/01/2017	7,062.13	7,062.13	06/29/2017
20221	HEBERLY ENGINEERING	155	COS OVERLAY	04/01/2017	2,152.50	2,152.50	06/29/2017
20221	HEBERLY ENGINEERING	156	COS OVERLAY	04/01/2017	10,463.75	10,463.75	06/29/2017
4240	NEWS REVIEW, THE	5100668	INVITATION TO BID	06/08/2017	702.67	702.67	06/29/2017
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					66,725.13	66,725.13	
Total PW - STREETS/DRAINAGE:					66,725.13	66,725.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STREET CONSTRUCTION FUND:					66,725.13	66,725.13	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
948	CAMERON MCCARTHY	2017.06.1709G	FORD'S POND MASTER PLAN	06/01/2017	3,128.05	3,128.05	06/08/2017
Total 63-10-530405 PARK PROJECT:					3,128.05	3,128.05	
Total PARKS / FACILITIES:					3,128.05	3,128.05	
Total PARKS CONSTRUCTION FUND:					3,128.05	3,128.05	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	24074	EMISC ENGINEERING SERVICE	05/31/2017	105.00	105.00	06/15/2017
2110	DYER PARTNERSHIP, THE	24079	PROFESSIONAL SERVICES	05/31/2017	100,694.63	100,694.63	06/15/2017
3589	LAND & WATER ENVIRONMENT	2017062	PROFESSIONAL SERVICES	06/05/2017	130.50	130.50	06/15/2017
5510	RICHWINE ENVIRONMENTAL IN	364	DESIGN REVIEW MEETING	06/11/2017	5,808.23	5,808.23	06/15/2017
Total 66-33-530354 WWTP DESIGN:					106,738.36	106,738.36	
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24077	PROFESSIONAL SERVICES	05/31/2017	892.50	892.50	06/15/2017
2110	DYER PARTNERSHIP, THE	24078	PROFESSIONAL SERVICES	05/31/2017	4,725.00	4,725.00	06/15/2017
2197	EMERY & SONS CONSTRUCTIO	3	MONTHLY PAY REQUEST #3	05/17/2017	181,774.90	181,774.90	06/02/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					187,392.40	187,392.40	
Total PW - WASTEWATER:					294,130.76	294,130.76	
Total WASTEWATER CONSTRUCTION FUND:					294,130.76	294,130.76	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520470 DISTRICT COURT							
1860	DO CO MANAGEMENT & FINAN	APRIL 2017	RECONCILIATION	04/30/2017	1,093.97	1,093.97	06/22/2017
1860	DO CO MANAGEMENT & FINAN	JANUARY 201	RECONCILIATION	01/31/2017	746.96	746.96	06/22/2017
1860	DO CO MANAGEMENT & FINAN	MARCH 2017	RECONCILIATION	03/31/2017	878.50	878.50	06/22/2017
1860	DO CO MANAGEMENT & FINAN	MAY 2017	RECONCILIATION	05/31/2017	754.50	754.50	06/22/2017
Total 84-08-520470 DISTRICT COURT:					3,473.93	3,473.93	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	APRIL 2017	RECONCILIATION	04/30/2017	3,786.60	3,786.60	06/22/2017
4650	OREGON DEPT OF REVENUE	JANUARY 201	RECONCILIATION	01/31/2017	2,651.47	2,651.47	06/22/2017
4650	OREGON DEPT OF REVENUE	MARCH 2017	RECONCILIATION	03/31/2017	4,040.96	4,040.96	06/22/2017
4650	OREGON DEPT OF REVENUE	MAY 2017	RECONCILIATION	05/31/2017	3,380.38	3,380.38	06/22/2017
Total 84-08-521040 OREGON DEPT. OF REVENUE:					13,859.41	13,859.41	
Total MUNICIPAL COURT:					17,333.34	17,333.34	
Total MUNICIPAL COURT TRUST:					17,333.34	17,333.34	
Grand Totals:					581,008.23	581,008.23	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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 June 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
3SI SECURITY SYSTEMS INC Total	\$ 2,544.00
911 SUPPLY Total	10,183.34
A-1 SUTHERLIN RENT-ALL, LLC Total	1,067.45
AA&L EMERGENCY FIRE Total	4,125.00
ABBY'S PIZZA Total	401.00
ACREE, SHANNON Total	57.22
ADAMS, MICHAEL Total	80.00
ADVANTAGE SECURITY LLC Total	431.40
AFFORDABLE HOMES Total	52.91
AIRGAS USA, LLC Total	741.46
ALICE TRAINING INSTITUTE, LLC Total	595.00
ALL AMERICAN PUBLISHING Total	220.00
ALL UNIFORM WEAR #1 Total	6,613.97
ALLEN, KITTY Total	80.00
ALLER ROBERTSON MAHAN Total	26,400.00
ALLIMAN, ASHLEY Total	209.00
AMERICAN AED, INC. Total	5,995.00
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN LEAK DETECTION Total	800.00
AMERICAN PRIDE MFG, LLC Total	1,695.00
AMERICAN WATER WORKS ASSN Total	560.00
AMERIGAS Total	122.75
AMSI Total	329.68
ANNAS CONSULTANTS, INC Total	4,905.83
AOP TECHNOLOGIES INC Total	957.42
APEX ACE HOME CENTER Total	650.79
ARAMARK SERVICES, INC Total	932.91
ARMSTRONG, NANCY Total	53.43
ARMSTRONG, TREVER & ASHLEY Total	55.96
ASH, ERIC Total	8.14
ASH, SHANAH Total	313.77
AUTO ADDITIONS Total	23,296.98
AUTOWORKS PLUS Total	1,022.00
AVERY BUILDING LLC Total	130.14
AVERY, CRAIG Total	17.05
AVISTA UTILITIES Total	10,613.66
AXON ENTERPRISES, INC Total	12,917.27
B & D EXPRESS LUBE & OIL, LLP Total	1,535.00
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through June 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BAPTIST, JO ANN Total	34.99
BARNES HEATING & COOLING Total	15,415.32
BARNEY'S TROPHY & AWARD SHOP Total	24.75
BARRETT, SPENCER Total	44.99
BASIN BEVERAGE COMPANY Total	1,183.75
BATES, DAVID L Total	535.48
BATTERIES PLUS BULBS #858 Total	306.00
BEAN, AMANDA Total	17.99
BECK, DAVID Total	63.94
Beckenhauer, Jennifer Total	15.64
BEERY ELSNER & HAMMOND LLP Total	58,379.71
BELNICK INC Total	2,110.30
BEMBRY, EILEEN Total	43.35
BENZEL EXCAVATION LLC Total	21,535.00
BI MART Total	3,187.16
BIG X FABRICATION & METAL Total	690.00
BIRTCH, DAVID Total	815.00
BOLI Total	1,438.34
BOOK GALLERY Total	60.00
BOOTH,GRAYDON Total	392.00
BOUND TREE MEDICAL, LLC Total	1,483.49
BOUSKA, ALBERT & KAYE Total	47.90
BOYER, DORIS Total	91.00
BRATTON, KAREN Total	42.38
BROWNELLS, INC. Total	2,348.05
BRUCE CHEVROLET, INC Total	42,722.00
BUG ZAPPER PEST CONTROL Total	85.00
BULLEX, INC Total	4,348.80
BUNNELL'S OVERHEAD DOOR Total	4,558.00
BUREAU OF LABOR & INDUSTRIES Total	273.35
BUSINESS RADIO LICENSING Total	150.00
CALIBRE PRESS Total	298.00
CALIFORNIA CONTRACTORS Total	515.76
CAMERER, DANIELLE Total	261.23
CAMERON MCCARTHY Total	11,778.50
CAMPBELL, SCOTT Total	81.02
CAMTRONICS INC Total	1,491.65
CARD, BRUCE Total	58.00
CARDIAC LIFE PRODUCTS, INC Total	925.40
CARDIAC SCIENCE CORP Total	372.22
CARNEY, PATRICK Total	30.31
CARPET BAZAAR, INC Total	9,860.00
CASCADE COLUMBIA DISTR Total	83,839.29

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through June 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
CASCADE FIRE EQUIPMENT Total	268,189.37
CASELLE, INC Total	13,115.63
CCBI Total	45.00
CENTER MARKET Total	250.00
CENTRAL ELECTRICAL CONTRACTING Total	3,750.49
CENTRAL ELECTRICAL SERVICES, INC Total	5,139.80
CENTRAL FEED & SUPPLY Total	466.50
CENTURYLINK Total	33,225.18
CERVANTES, RICHARDO Total	8.99
CHARTER COMMUNICATIONS Total	1,304.43
CHAVES CONSULTING, INC. Total	915.40
CHIEF SUPPLY CORP Total	333.61
CHRISTOPHERSON, JOHN & ELSIE Total	1,518.42
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	427.72
CIT Total	5,154.56
CITY COUNTY INSURANCE Total	150,098.57
CITY OF SUTHERLIN Total	145.47
CLACKAMAS FIRE DISTRICT#1 Total	350.00
CLAUSEN, CHARLES Total	3.88
CLINT NEWELL MOTORS Total	500.00
COASTWIDE LABORATORIES Total	1,155.60
CODE PUBLISHING, INC Total	1,144.50
COE, ARRON TYLER Total	33.44
COLE BIOMEDICAL SERVICES LLC Total	2,575.00
COMBS, CHRIS Total	15.00
COMSPAN COMMUNICATIONS Total	2,581.25
CONNELL, MAVIS Total	36.57
CORETECH INC. Total	32,624.29
COREY, DAVID M. Ph.D., P.C. Total	285.00
CORIX WATER PRODUCTS INC Total	11,724.68
COWBOY TREE LLC Total	1,900.00
CREATIVE AWNINGS & SHELTERS Total	2,400.00
CREDIT SERVICES NORTHWEST Total	600.00
CRUISE MASTER PRISMS INC Total	1,413.26
CRYSTAL FALLS Total	782.75
CUMMINS, BERNIE & GAY Total	65.37
CUMMINS, CAROL Total	18.42
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	2,117.70

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2016 through June 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DAKESSIAN, GREG Total	222.80
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	2,570.85
DAVID A. EDWARDS Total	600.00
DAY WIRELESS SYSTEMS Total	6,355.96
DC FARMERS CO-OP Total	151.47
DCUCC Total	150.00
DEMOSS, ZACHREY Total	25.00
DEPT OF CONSUMER & BUS SER Total	179.20
DEPT OF ENVIR QUALITY Total	20,522.00
DEPT OF PUBLIC SAFETY STANDARDS Total	200.00
DIAMOND POWER EQUIPMENT Total	2,698.80
DO CO COMMUNICATIONS 911 Total	51,339.58
DO CO FARMERS CO OP Total	1,987.73
DO CO INFORMATION TECHNOLOGY Total	3,060.00
DO CO MANAGEMENT & FINANCE Total	6,276.03
DO CO PLANNING DEPT Total	11,280.00
DO CO PUBLIC WORKS Total	37.96
DO CO SHERIFF Total	21,360.75
DO CO SURVEYOR Total	93.00
DO CO TAX COLLECTOR Total	54.57
DOOLEY ENTERPRISES INC Total	2,283.48
DOUGLAS COUNTY CLERK Total	575.00
DOUGLAS COUNTY GLASS CO INC Total	102.34
DOUGLAS COUNTY PLANNING DEPT Total	33,750.00
DOUGLAS ELECTRIC COOP Total	113,300.86
DOUGLAS FAST NET Total	7,161.58
DOWNING, JAMES Total	55.60
DPSST Total	40.00
DR. DANIEL J. HULL, MD Total	1.00
DRAGT, LON Total	290.78
DRAWING BOARD PRINTING Total	94.99
DRIVER AND MOTOR VEHICLE SERV Total	64.00
DUBRUTZ, JOHN Total	712.00
DUNNING, PATRICIA ANN Total	928.00
DURBIN, DAVID Total	8.21
DURFIELD, LEILA Total	67.78
DYER PARTNERSHIP, THE Total	1,152,603.11
EC POWER SYSTEMS Total	4,099.32
EDWARDS, JODI Total	18.90
EDWARDS, PRISCILLA ROSE Total	744.00
ELLIOTT, BRIAN Total	699.93
ELLIOTT, SHARON Total	10.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through June 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
Ellsworth, Michelle Total	210.00
ELLSWORTH, WAYNE Total	199.15
EMERGENCY REPORTING Total	1,707.00
EMERY & SONS CONSTRUCTION GROUP Total	639,167.60
EMT ASSOCIATES Total	2,925.00
ENERSPECT MEDICAL SOLUTIONS Total	2,238.04
ENGINEERED CONTROL PRODUCTS Total	2,375.40
ENLOW, GEORGE Total	925.71
ENVIRO-CLEAN EQUIPMENT Total	2,502.68
ERWIN CONSULTING ENGINEERING, LLC Total	4,734.50
EVAC SYSTEMS Total	3,467.97
EVIDENT Total	194.21
EXPRESS SERVICES INC Total	81,857.94
F3B CONSTRUCTION Total	3,523.50
FADNESS, KAREN Total	100.00
FASTENAL COMPANY Total	230.46
FEDEX Total	343.97
FELIX, DENA Total	23.60
FERGUSON ENTERPRISES #3007 Total	2,094.69
FERGUSON WATERWORKS#3011 Total	57,061.93
FILTRATION TECHNOLOGY Total	7,155.00
FILTZ, DAVID Total	16.41
FIRE RESCUE EQUIPMENT NW, LLC Total	26,109.00
FIREHOUSE INNOVATIONS CORP Total	7,702.38
FIRST AMERICAN TITLE COMPANY OF OREGON Total	430.00
FLORA, BILL Total	20.00
FLURY SUPPLY COMPANY Total	571.16
FONG, BRENNEN Total	6.12
FOSTER, LEVI Total	81.10
FRANTZICH, ROSE Total	656.71
FREITAS, CHARLES JOHN Total	70.00
FRONTIER PRECISION INC Total	7,785.00
FRY, BENJAMIN & CARRIE Total	119.62
FUCHS, EMMA Total	64.01
FULLER, DANIELLE Total	40.59
FULLER'S PEST MANAGEMENT Total	5,220.00
FURROW PUMP Total	68.51
GALLS, LLC Total	6,706.33
GARRIS DUST CONTROL SERVICE CORP Total	5,079.75
GASS, GINGER Total	17.72
GC SYSTEMS INC Total	1,306.75
GENERAL PACIFIC, INC Total	519.00
GENE'S BRAKE & ALIGNMENT Total	98.95

City of Sutherlin

Payment Summary Report

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<u>Vendor Name</u>	<u>Amount Paid</u>
GENESEE & WYOMING RAILROAD SERVICES INC Total	3,000.00
GEOLINE, INC Total	6,921.00
GERRETSENS BUILDING SUPPLY Total	55.12
GODON, KENDRA Total	63.42
GOLDEN WEST INDUSTRIAL SUPPLY Total	134.61
GORILLA 911 INC Total	41.34
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GOVERNMENTJOBS.COM, INC. Total	358.00
GRAPHIC DIMENSIONS INC Total	728.40
GREAT NORTHERN TRAILER WORKS Total	125.00
GREEN, ALLISON Total	624.43
GREENSUNS, INC. Total	137,060.52
GSI WATER SOLUTIONS, INC. Total	4,656.80
H D FOWLER Total	4,853.03
HACH COMPANY Total	95.93
HAINES, ROBERT Total	62.78
HALL, DAVID Total	150.00
HALL, MITCH Total	98.17
HARDEN, ROBERT Total	52.31
HARRIS, DIANE Total	818.88
HART, LINDA Total	48.53
HAZZARD, AVERY Total	305.98
HEAD, RACHEL Total	10.00
HEARD FARMS, INC Total	158,370.00
HEATH, COREY Total	24.04
HEBERLY ENGINEERING Total	74,563.46
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	322.52
HOLLISTER, JENNIFER Total	16.56
HOTSTICK U.S.A. Total	1,130.00
HUTCHINGS, SARAH Total	91.54
I E ENGINEERING INC Total	3,133.75
IAPE Total	50.00
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,896.92
IIMC Total	255.00
INSTAPRINT Total	179.21
INTEGRA CHEMICAL COMPANY Total	617.05

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
JACK MATHIS CONSTRUCTION, LLC Total	1,250.00
JERRY BROWN CO. INC,THE Total	28,527.18
JINKS, DUSTIN Total	25.63
JOHNSON, ERIK MICHAEL Total	40.00
KDH DEFENSE SYSTEMS Total	10,073.25
Keesecker, Thomas & Peggy Total	35.43
KEIL ENTERPRISES Total	195.00
KELLUM, SCOTT Total	223.20
KEN'S DRY CLEANING Total	6,957.00
KERNES, ROD Total	1.96
KEVIN KENNEDY CONSTRUCTION Total	19,192.08
KLASSERT, RUTH Total	10.14
KNIFE RIVER MATERIALS Total	447,734.29
KNOWLTON, TERRY Total	100.00
KOCER CRANE & TRAINING LLC Total	1,646.00
KOKUA TOWING LLC Total	75.00
KUBOTA TRACTOR CORPORATION Total	17,309.52
L.N. CURTIS AND SONS Total	34,616.05
LACEY, NICOLE Total	58.06
LAKESIDE EQUIPMENT CORPORATION Total	986.00
LAN TEL SERVICES Total	4,230.00
LAND & WATER ENVIRONMENTAL SERVICES Total	7,891.25
LANE FIRE AUTHORITY Total	110.25
LAUREN YOUNG TIRE CENTERS Total	15,256.88
LEAGUE OF OREGON CITIES Total	5,992.43
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	24,000.00
LEISNER, ROBERT Total	727.56
LEXIPOL LLC Total	6,655.00
LINARES, RON & CHERYLE Total	9.75
LITHIA AUTO STORES Total	13,815.80
LITHIA BODY & PAINT OF ROSEBURG Total	2,883.85
LOGO ZOO, LLC Total	245.00
Longbrake, DOROTHY Total	32.11
LOONEY, SEAN Total	81.70
M-1 AUTO BODY Total	145.77
MAC KNIGHT, SEAN & DONNA Total	34.63
MARNEY, DYLAN Total	60.71
MARQUIS, JUSTIN Total	192.14
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	27,200.00
MARSHALL'S TOWING Total	188.00
MARTIN, TIMOTHY Total	230.96
MAST, CHAD Total	15,000.00
MC GARVEY, JASON Total	152.00

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
MCCLURE, LANNIE Total	24.22
MCHAFFIE, SHAWN Total	25.00
MEASUREMENT SPECIALTIES INC Total	522.99
MED-TECH RESOURCE LLC Total	7,187.36
MICHELSON CORPORATION Total	2,596.00
MID-OREGON PRINTING, INC Total	5,237.42
MIKE FLICK CONSTRUCTION LLC Total	3,857.57
MODERN MARKETING Total	242.86
MOODY, ANNA Total	295.00
MOODY, VIOLA Total	19.04
MOORE, CHASE Total	10.54
MORGAN, DUSTIE Total	20.00
MOTOROLA SOLUTIONS, INC Total	26,723.95
MULDER, CAROL Total	108.46
MURRELL HICKEY & ASSOCIATES Total	900.00
MWH AMERICAS, INC Total	86,500.00
NATIONAL HOSE TESTING SPECIALTIES Total	3,693.80
NCL OF WISCONSIN, INC Total	59.79
NELSON, KYLE Total	180.00
NEOPOST USA INC Total	352.80
NET ASSETS Total	550.00
NEWS REVIEW, THE Total	6,881.88
NFPA Total	175.00
NILSON, CHRISTOPHER Total	66.00
NONPAREIL QUARRY Total	261.90
NORTH DOUGLAS COUNTY FIRE & EMS Total	1,000.00
NORTH STAR FABRICATION Total	1,847.00
NORTHWEST GRAPHIC WORKS LLC Total	830.00
NORTHWEST SAFETY CLEAN Total	415.72
NOVUS GLASS Total	216.00
OACA Total	175.00
OAMR Total	600.00
OAWU Total	950.00
OBERMAN, NICHOLAS Total	73.38
OCCMA Total	359.31
OCCUHEALTH Total	14,825.00
OCPDA Total	120.00
O'DELL, DIANE Total	27.06
ODOT DMV SERVICES Total	39.84
OFFICE DEPOT Total	17,563.97
OLSON, DIANNE Total	6.66
OMJA - TREASURER Total	100.00
ONE CALL CONCEPTS INC Total	666.32

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
ONLINE INFORMATION SERVICES Total	1,281.75
OR ASSN OF MUNICIPAL RECORDERS Total	100.00
OR DEPT OF STATE LANDS Total	1,872.00
OR DEPT OF TRANSPORTATION Total	496.00
OREGON DEPT OF REVENUE Total	28,075.47
OREGON DEQ Total	2,055.00
OREGON DMV Total	6.00
OREGON GOVERNMENT ETHICS COMMISSION Total	554.54
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	7,647.35
OREGON MAYORS ASSOCIATION Total	132.00
OREGON SERIGRAPHICS LLC Total	1,811.75
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	803.20
OREGON WATER RESOURCES DEPT Total	204.23
OREGONIAN, THE Total	455.00
ORENCO SYSTEMS, INC Total	12,961.75
OSSA Total	135.00
OVERHEAD DOOR CO OF ROSEBURG Total	3,323.00
OWEN EQUIPMENT CO Total	8,400.00
OWEN, DAVID Total	10.00
OWEN, JAMES & JODEANE Total	48.80
OXARC INC Total	22,699.70
PACIFIC EXCAVATION INC Total	126,336.30
PACIFIC NORTHWEST FENCE CO. Total	5,231.00
PACIFIC OFFICE AUTOMATION Total	3,778.86
PACIFIC POWER & LIGHT CO Total	185,097.94
PAPE' MACHINERY Total	18,893.37
PARTNERSHIP, THE Total	300.00
Patton, Wes Total	72.71
PAULY, ROGERS AND CO PC Total	23,180.00
PAVE NORTHWEST, INC Total	38,163.20
PENLAND, TRISSIE Total	72.00
PERDOMO, CHARLES Total	42.96
PERDOMO, WYATT Total	764.64
PERRINE INDUSTRIAL ELECTRICIANS Total	3,255.19
PERSONNEL CONCEPTS Total	25.90
PETERSON Total	5,454.10
PETERSON, KAYTLYNN Total	65.26
PHYSIO-CONTROL, INC Total	1,903.20
PICKELL, ERIN Total	10.00
PINGO, KATHLEEN Total	63.76
PINNACLE WESTERN INC Total	1,049.95

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
PLACE, ANTHONY Total	67.76
PLATT ELECTRIC Total	529.08
PLAYCRAFT DIRECT INC Total	192,119.46
POORE, TRACY & JOHN Total	6.69
PORTULANO, VINCENT Total	873.26
POWER FORD LINCOLN Total	57,414.00
PRINTS CHARMING Total	2,217.00
PROTECTION ONE Total	8,849.15
QUALIFICATION TARGETS INC Total	357.29
QUALITY CONTROL SERVICES Total	1,735.00
QUILL CORPORATION Total	229.99
RADAR SHOP, THE Total	1,060.93
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	411.09
RARD, CASEY Total	69.78
RBH-ROAD TO BETTER HEALTH Total	1,330.00
REBER, KIMBERLI Total	83.54
REGISTER-GUARD, THE Total	260.00
REID, JENELLE Total	88.07
REVIZE LLC Total	1,800.00
REZ-COMM PAINTING LLC Total	11,950.00
RHODES, MORGAN KELLY Total	325.00
RHODES, TYMARA Total	30.85
RICHARDSON, CARA Total	24.02
RICHARDSON, JACQUELINE Total	61.85
RICHWINE ENVIRONMENTAL INC Total	13,082.85
RICK'S MEDICAL SUPPLY Total	178.90
RICOH USA, INC Total	14.38
RISK II, JERRY D. Total	10,314.51
RITZ SAFETY Total	4,368.54
ROBERT E. MCCARROLL Total	265.00
RONALD & CATHRYN SLONE Total	80.72
ROSEBURG BOOK & STATIONARY Total	30.65
ROSEBURG ROD & GUN CLUB Total	700.00
ROSEBURG ROOFING & SUPPLY CO INC Total	613.00
ROSEBURG TOWING LLC Total	425.00
ROSS, TOMI LYNN Total	5.54
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,183.75
RTM DIESEL REPAIR INC Total	14,698.35
RUBEN HERNANDEZ Total	93.00
RUIZ, CARLOS Total	216.00
RUST, MELODY Total	30.55

City of Sutherlin

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<u>Vendor Name</u>	<u>Amount Paid</u>
SAFECHECKS Total	588.19
SAIF CORPORATION Total	78,589.00
SALTMARSH, JAMIE & JOSHUA Total	20.57
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	252.63
SANDY'S COMMUNICATIONS Total	1,980.00
SANFILIPPO, KIRK Total	855.99
SANMAN, BRYCE Total	397.00
SCHWERDTFEGER, JOYCE Total	30.98
SCOTT PAGE Total	299.64
SEA WESTERN Total	2,758.87
SECRETARY OF STATE Total	350.00
SECRETARY OF STATE-CORP DIV Total	80.00
SELECT PORTFOLIO SERVICES LLC Total	165.52
SENSUS USA INC Total	1,893.15
SERVICE CENTER, THE Total	2,622.80
SERVPRO Total	18,331.57
SHORTS QUARRY ROCK, LLC Total	6,701.01
SHYRER, MICHAEL Total	52.51
SIMPLICITY HOMES Total	37.23
SIRCHIE Total	57.45
SKINNER, MOLLY Total	7.28
SMALLEY, THOMAS Total	600.00
SMITH, ALFRED Total	10.00
SNYDER, JANE Total	125.50
SONSRAY MACHINERY LLC Total	279.26
SONSRAY MACHINERY, LLC Total	279.26
SOS ALARM Total	1,031.95
SOUTHERN OREGON DIESEL INC Total	1,119.06
SPEGALS AUTO REPAIR Total	3,007.45
SPORT FEVER GRAPHICS Total	305.00
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STANLEY, KATHY Total	200.00
STAPLES ADVANTAGE Total	1,195.19
STAPLES CREDIT PLAN Total	276.64
STATE FARM INSURANCE Total	250.00
STATE FORESTER Total	495.92
STATE OF OREGON Total	400.00
STEARNS HARDWARE Total	494.38
STEPHENS, HEATHER & JOSHUA Total	2.75
STERICYCLE, INC Total	580.78
STEVE STRAIN Total	500.00
STEWART, JEAN Total	25.28
STICK IT STICKERS, SIGNS & GRAPHICS Total	350.00

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
STOLP, GLENN Total	45.00
SUMMIT REAL ESTATE MGMT INC Total	3,493.33
SURGEON, ROGER Total	8.43
SUTHERLIN AUTOCARE Total	1,426.40
SUTHERLIN CHAMBER OF COMMERCE Total	116,200.54
SUTHERLIN DOWNTOWN Total	13,250.65
SUTHERLIN FIREFIGHTERS ASSOC Total	500.00
SUTHERLIN LODGING LLC Total	707.94
SUTHERLIN NAPA AUTO PARTS Total	3,459.53
SUTHERLIN RESOURCE CTR Total	5,000.00
SUTHERLIN SANITARY SERVICE, LLC Total	11,087.99
SUTHERLIN TRUE VALUE HARDWARE Total	2,922.80
SUTHERLIN WATER GARDEN Total	57.40
SWEEDEN LAND SURVEYING Total	2,800.00
T C PLUMBING LLC Total	870.00
TARGETSOLUTIONS LEARNING LLC Total	2,727.50
THE LOCKOUT GUY'S LLC Total	385.00
THE POLICE AND SHERIFFS PRESS Total	1,678.19
THOMAS E YOUNKER CEMENT FINISHING Total	18,840.00
TIM BRADSHAW SIGN & GRAPHIC Total	343.00
TOP GEAR INC Total	888.20
TOUCHSTONE ENGRAVING Total	65.50
TRAFFIC SAFETY SUPPLY CO.,INC. Total	1,558.00
Trammel, Misty Total	15.68
UCAN Total	10,000.00
UL LLC Total	1,060.00
ULINE Total	474.10
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	15,578.30
UMPQUA SAND & GRAVEL Total	1,354.43
UMPQUA VALLEY ASPHALT, LLC Total	6,424.36
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	3,425.72
USA BLUEBOOK Total	10,476.81
USDA RURAL DEVELOPMENT Total	331.92
V & V MANUFACTURING, INC Total	715.60
VAN EGDOM, REO Total	123.35
VATLAND, MEL Total	148.70
VAZQUEZ, NANCY Total	25.62
VERIZON WIRELESS Total	11,450.94

City of Sutherlin

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(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
VIKING TECHNOLOGIES INC Total	45,834.39
VOGEL, WILL Total	12.38
VWR INTERNATIONAL Total	120.56
WARREN, AMANDA Total	94.47
WASHINGTON STATE UNIVERSITY Total	585.00
WATERSHED LLC Total	1,022.59
WEAVER, ALLISON Total	59.93
WECO Total	27,104.56
WESTERN BUS SALES, INC. Total	187.50
WEYERMAN, MORLEY Total	10.46
WHIT-LOG INC Total	92.36
WIEWEL, TIM Total	232.00
WILDLIFE SAFARI Total	146.00
WILLAMETTE UNIVERSITY Total	390.00
WILSON, DAN Total	96.72
WINKLER, CHRIS Total	10.92
WOODWARD, BEN Total	104.00
WORDEN, MARK Total	150.00
YOUNG-CHENEY, JOAN Total	100.00
ZEE MEDICAL SERVICE COMPANY Total	560.32
ZUMAR INDUSTRIES, INC Total	2,466.00
Grand Total	<u>\$ 5,976,791.68</u>

June 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	239.13	11	Parks/Facilities Reserve	29,409.48
-	GF - Grants	-	11	Tourism - Motel Tax	12,936.47
1	GF - Attorney	6,249.95	12	Mainstreet Program	22.65
2	GF - City Manager	53.89	13	Water Operations	22,079.73
2	GF - City Recorder	790.59	15	Wastewater Operations	33,903.18
3	GF - Finance	1,677.51	16	Public Works - Operations	2,502.02
3	GF - Mayor & Council	6.94	16	Police Reserve	16,833.14
3	GF - Municipal Court	6,464.32	-	PW-Ops Reserve	-
4	GF - Non-Departmental	4,520.69	-	Water Reserve	-
6	GF - Parks/Facilities	8,335.29	17	Street Construction	66,725.13
6	GF - Community Development	2,852.50	17	Parks Construction	3,128.05
8	GF - Police	8,729.56	-	Water Construction	-
9	Fire	22,382.66	17	Wastewater Construction	294,130.76
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	10,276.31	-	Water Debt Service	-
10	Knolls Estate Step Surcharge	350.00	-	Wastewater Debt Service	-
-	Library Board	-	-		-
10	State Gas Tax	9,074.94	17	Municipal Court Trust	17,333.34
				Grand Total	581,008.23

