

Executive Summary

The City's overall fund balance decreased by (2.9%) over last month; total revenues increased by 9.5% and total expenditures increased by 15.2%. The City's cash and investments increased by 5.7%. The 3rd quarter interfund transfers and interest allocations have been made and are reflected in the fund balances. 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	4,082,349	3,545,564	2,195,305	536,785	32.37%
Main Street Program	13,200	13,233	18	13,228	23	(13,210)	-99.83%
Police Reserve	114,690	114,854	49,723	-	164,576	49,723	43.29%
Fire Reserve	60,050	60,160	199,445	228,853	30,752	(29,408)	-48.88%
Parks/Facilities Reserve	106,400	106,551	90,952	19,714	177,789	71,238	66.86%
State Gas Tax	114,700	48,351	462,510	332,062	178,800	130,448	269.79%
Bicycle/Footpath	5,000	5,020	36	-	5,055	36	0.71%
Dial-A-Ride	43,700	32,801	88,025	109,493	11,333	(21,468)	-65.45%
Tourism-Motel Tax	277,100	299,053	225,878	342,971	181,960	(117,093)	-39.15%
Library Board	-	188	1	-	190	1	0.72%
GO Bond Debt Service Fund	40,000	30,752	176	9,903	21,026	(9,727)	-31.63%
Street Construction	103,000	95,841	81,550	3,000	174,392	78,550	81.96%
Street SDCs	266,400	285,065	40,442	-	325,507	40,442	14.19%
Parks Construction	13,000	47,735	255,237	-	302,973	255,237	534.69%
Central Avenue Reserve	1,900,000	-	1,913,250	80,000	1,833,250	1,833,250	0.00%
Street Maintenance Reserve	250,000	-	251,780	-	251,780	251,780	0.00%
Water Operations	98,000	232,464	1,557,634	1,476,705	313,393	80,929	34.81%
Water Construction	537,600	539,303	186,028	527,105	198,226	(341,077)	-63.24%
Water Reserve	371,500	371,869	21,817	110,200	283,486	(88,383)	-23.77%
Water Debt Service	212,000	212,710	319,603	410,020	122,293	(90,418)	-42.51%
Wastewater Operations	259,000	272,671	1,440,345	1,379,869	333,147	60,476	22.18%
Step Surcharge	23,800	23,798	12,112	9,775	26,135	2,337	9.82%
Wastewater Construction	418,400	257,301	855,847	878,452	234,696	(22,605)	-8.79%
Wastewater Reserve	68,500	68,638	11,777	-	80,415	11,777	17.16%
Wastewater Debt Service	106,400	121,566	306,843	222,971	205,439	83,873	68.99%
Public Works Operations	83,000	114,648	1,004,021	992,666	126,002	11,355	9.90%
Public Works Operations Reserve	27,900	27,925	93,409	25,193	96,141	68,216	244.28%
Totals	\$ 7,162,340	\$ 5,041,018	\$ 13,550,811	\$ 10,717,745	\$ 7,874,083	\$ 2,833,066	56.20%

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 223,529	0.03%
State Local Government Investment Pool	7,997,714	1.30%
Xpress Deposit Account	79,874	0.00%
Total	\$ 8,301,116	

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, 96.9% of the City's budgeted property taxes have been received. This brings the current fund balance to \$2,195,305. Property taxes collected this year are 2.6% higher than last year at this time (\$2.75 vs. \$2.60). Third quarter interfund transfers have been booked and are in the balances shown below. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception being Non-Departmental expenses and Community Development expenses which have been previously explained.

75.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	79,076	2,666,275	2,750,650	84,375	96.9%
Intergovernmental	12,333	283,288	432,988	149,700	65.4%
Franchise Fees	69,161	275,836	416,800	140,964	66.2%
Charges for Services	2,136	16,826	23,000	6,174	73.2%
Miscellaneous	8,332	145,848	119,000	(26,848)	122.6%
Transfers	231,425	694,275	925,700	231,425	75.0%
Total Revenue	402,463	4,082,349	4,668,138	585,789	87.5%
<u>Expenditures</u>					
Mayor and City Council	-	1,111	4,000	2,889	27.8%
City Attorney	-	36,348	68,500	32,152	53.1%
City Manager's Office	11,560	100,654	137,800	37,146	73.0%
City Recorder/Human Resources	15,056	143,114	195,155	52,041	73.3%
Finance	32,043	272,307	380,074	107,767	71.6%
Municipal Court	15,732	113,620	169,488	55,868	67.0%
Parks	39,922	304,243	420,143	115,900	72.4%
Community Development	28,419	241,114	269,459	28,345	89.5%
Police	149,820	1,433,299	2,036,914	603,615	70.4%
Fire	123,218	683,224	1,037,545	354,321	65.9%
Non-Departmental	3,652	216,529	251,700	35,171	86.0%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,146,360	1,146,360	0.0%
Total Expenditures	419,422	3,545,564	6,317,138	2,771,574	56.1%
Revenue Over/(Under) Expenditures	<u>(16,959)</u>	536,785	(1,649,000)	(2,185,785)	-32.6%
Beginning Fund Balance		1,658,519	1,649,000	(9,519)	100.6%
Ending Fund Balance		<u>2,195,305</u>	-	<u>(2,195,305)</u>	

Main Street Program Fund

Fund Number 29

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 0	\$ 18	\$ -	\$ (18)	0.0%
Total Revenue	\$ 0	\$ 18	\$ -	\$ (18)	\$ -
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 13,228	\$ 13,200	\$ (28)	100.2%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 13,228	\$ 13,200	\$ (28)	100.2%
Revenue Over/(Under) Expenditures	\$ 0	(13,210)	(13,200)	10	100.1%
Beginning Fund Balance		13,233	13,200	(33)	100.2%
Ending Fund Balance		\$ 23	\$ -	\$ (23)	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 418	\$ 973	\$ 300	\$ (673)	324.2%
Transfers	16,250	48,750	65,000	16,250	75.0%
Total Revenue	<u>\$ 16,668</u>	<u>\$ 49,723</u>	<u>\$ 65,300</u>	<u>\$ 15,577</u>	<u>76.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
Contingency	-	-	129,990	129,990	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,990</u>	<u>\$ 179,990</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>16,668</u>	49,723	(114,690)	(164,413)	-43.4%
Beginning Fund Balance		114,854	114,690	(164)	100.1%
Ending Fund Balance		<u>\$ 164,576</u>	<u>\$ -</u>	<u>\$ (164,576)</u>	

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

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 272	\$ 695	\$ 75	\$ (620)	927.0%
Transfers	66,250	198,750	265,000	66,250	75.0%
Total Revenue	<u>\$ 66,522</u>	<u>\$ 199,445</u>	<u>\$ 265,075</u>	<u>\$ 65,630</u>	<u>75.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 169,959	\$ 228,853	\$ 265,000	\$ 36,147	86.4%
Contingency	-	-	60,125	60,125	0.0%
Total Expenditures	<u>\$ 169,959</u>	<u>\$ 228,853</u>	<u>\$ 325,125</u>	<u>\$ 96,272</u>	<u>70.4%</u>
Revenue Over/(Under) Expenditures	<u>(103,437)</u>	<u>(29,408)</u>	<u>(60,050)</u>	<u>(30,642)</u>	<u>49.0%</u>
Beginning Fund Balance		60,160	60,050	(110)	100.2%
Ending Fund Balance		<u>\$ 30,752</u>	<u>\$ -</u>	<u>\$ (30,752)</u>	
<u>Capital Outlay Detail</u>					
Command Vehicle		\$ 32,785			
SCBAs		\$ 169,959			
Extracation Tools		26,109			
Total		<u>\$ 228,853</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	\$ 429	\$ 952	\$ 500	\$ (452)	190.5%
Transfers	30,000	90,000	120,000	30,000	75.0%
Total Revenue	<u>\$ 30,429</u>	<u>\$ 90,952</u>	<u>\$ 120,500</u>	<u>\$ (452)</u>	<u>\$ 2</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 19,714	\$ 165,000	\$ 145,286	11.9%
Contingency	-	-	61,900	61,900	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 19,714</u>	<u>\$ 226,900</u>	<u>\$ 207,186</u>	<u>8.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 30,429</u>	71,238	(106,400)	(177,638)	-67.0%
Beginning Fund Balance		106,551	106,400	(151)	100.1%
Ending Fund Balance		<u>\$ 177,789</u>	<u>\$ -</u>	<u>\$ (177,789)</u>	
<u>Capital Outlay Detail</u>					
Fire Station Exterior Paint		\$ 15,040			
HVAC Unit (City Hall)		4,674			
Total		<u>\$ 19,714</u>			

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 35,444	\$ 325,917	\$ 480,000	\$ 154,083	67.9%
Charges for Services	-	135,831	135,500	(331)	100.2%
Miscellaneous	474	763	300	(463)	254.2%
Total Revenue	\$ 35,918	\$ 462,510	\$ 615,800	\$ 153,290	75.1%
<u>Expenditures</u>					
Materials & Services	\$ 8,472	\$ 72,412	\$ 171,000	\$ 98,588	42.3%
Capital Outlay	1,000	42,749	247,000	204,251	17.3%
Transfers	35,550	216,900	289,200	72,300	75.0%
Contingency	-	-	23,300	23,300	0.0%
Total Expenditures	\$ 45,022	\$ 332,062	\$ 730,500	\$ 398,438	45.5%
Revenue Over/(Under) Expenditures	<u>\$ (9,104)</u>	130,448	(114,700)	(245,148)	-113.7%
Beginning Fund Balance		48,351	114,700	66,349	42.2%
Ending Fund Balance		<u>\$ 178,800</u>	<u>\$ -</u>	<u>\$ (178,800)</u>	

Bicycle/Footpath Fund**Fund Number 20****Fund Description:**

This fund accounts for the 1% allocation of the state gas tax that must be spent on bicycle and footpath related activities.

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
Miscellaneous	14	36	25	(11)	143.0%
Total Revenue	<u>\$ 14</u>	<u>\$ 36</u>	<u>\$ 5,025</u>	<u>\$ 4,989</u>	<u>0.7%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	10,025	10,025	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,025</u>	<u>\$ 10,025</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 14</u>	36	(5,000)	(5,036)	-0.7%
Beginning Fund Balance		5,020	5,000	(20)	100.4%
Ending Fund Balance		<u>\$ 5,055</u>	<u>\$ -</u>	<u>\$ (5,055)</u>	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 83,214	\$ 119,092	\$ 35,878	69.9%
Miscellaneous	457	4,811	7,140	2,329	67.4%
Total Revenue	\$ 457	\$ 88,025	\$ 126,232	\$ 38,207	69.7%
<u>Expenditures</u>					
Materials & Services	\$ 10,079	\$ 72,299	\$ 93,150	\$ 20,851	77.6%
Capital Outlay	-	27,669	30,000	2,331	92.2%
Transfers	3,175	9,525	12,700	3,175	75.0%
Contingency	-	-	34,082	34,082	0.0%
Total Expenditures	\$ 13,254	\$ 109,493	\$ 169,932	\$ 60,439	64.4%
Revenue Over/(Under) Expenditures	<u>\$ (12,796)</u>	(21,468)	(43,700)	(22,232)	49.1%
Beginning Fund Balance		32,801	43,700	10,899	75.1%
Ending Fund Balance		<u>\$ 11,333</u>	<u>\$ -</u>	<u>\$ (11,333)</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 February. 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	\$ 8,026	\$ 124,337	\$ 160,000	\$ 35,663	77.7%
Debt Proceeds	-	100,000	100,000	-	100.0%
Miscellaneous	509	1,541	600	(941)	256.8%
Total Revenue	<u>\$ 8,535</u>	<u>\$ 225,878</u>	<u>\$ 260,600</u>	<u>\$ 34,722</u>	<u>86.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 93,650	\$ 139,980	\$ 46,330	66.9%
Capital Outlay	-	-	5,000	5,000	0.0%
Debt Service	2,817	19,721	-	(19,721)	0.0%
Transfers	3,200	229,600	232,800	3,200	98.6%
Contingency	-	-	108,379	108,379	0.0%
Contingency (Additional 3%)	-	-	51,541	51,541	0.0%
Total Expenditures	<u>\$ 6,052</u>	<u>\$ 342,971</u>	<u>\$ 537,700</u>	<u>\$ 194,729</u>	<u>63.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,483</u>	<u>(117,093)</u>	<u>(277,100)</u>	<u>(160,007)</u>	<u>42.3%</u>
Beginning Fund Balance		299,053	277,100	(21,953)	107.9%
Ending Fund Balance		<u>\$ 181,960</u>	<u>\$ -</u>	<u>\$ (181,960)</u>	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	57	176	-	(176)	0.0%
Total Revenue	<u>\$ 57</u>	<u>\$ 176</u>	<u>\$ 51,000</u>	<u>\$ 50,824</u>	<u>0.3%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 9,903	\$ 59,810	\$ 49,907	16.6%
Unappropriated Funds	-	-	31,190	31,190	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,903</u>	<u>\$ 91,000</u>	<u>\$ 81,097</u>	<u>10.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ 57</u>	<u>(9,727)</u>	<u>(40,000)</u>	<u>(30,273)</u>	<u>24.3%</u>
Beginning Fund Balance		30,752	40,000	9,248	76.9%
Ending Fund Balance		<u>\$ 21,026</u>	<u>\$ -</u>	<u>\$ (21,026)</u>	

Street Construction Fund

Fund Number 62

Fund Description:

This fund accounts for the City's street expansion and betterment projects. Funding sources include intergovernmental resources such as Federal Highway exchange funds and State ODOT funding on a project-by-project basis. Other resources may include transfers from the City's general fund, state gas tax fund, and grants.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Miscellaneous	1,067	1,550	600	(950)	258.4%
Transfers	-	80,000	700,000	620,000	11.4%
Total Revenue	<u>\$ 1,067</u>	<u>\$ 81,550</u>	<u>\$ 900,600</u>	<u>\$ 819,050</u>	<u>9.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 3,000	\$ 950,000	\$ 947,000	0.3%
Contingency	-	-	53,600	53,600	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 1,003,600</u>	<u>\$ 1,000,600</u>	<u>0.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,067</u>	78,550	(103,000)	(181,550)	-76.3%
Beginning Fund Balance		95,841	103,000	7,159	93.0%
Ending Fund Balance		<u>\$ 174,392</u>	<u>\$ -</u>	<u>\$ (174,392)</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	\$ 38,212	\$ 15,000	\$ (23,212)	254.7%
Miscellaneous	881	2,230	1,300	(930)	171.5%
Total Revenue	<u>\$ 2,016</u>	<u>\$ 40,442</u>	<u>\$ 16,300</u>	<u>\$ (24,142)</u>	<u>248.1%</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>\$ 2,016</u>	<u>40,442</u>	<u>(266,400)</u>	<u>(306,842)</u>	<u>-15.2%</u>
Beginning Fund Balance		<u>285,065</u>	<u>266,400</u>	<u>(18,665)</u>	<u>107.0%</u>
Ending Fund Balance		<u>\$ 325,507</u>	<u>\$ -</u>	<u>\$ (325,507)</u>	

Parks Construction Fund

Fund Number 63

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 25,000	\$ 230,000	\$ 205,000	10.9%
Charges for Services	500	8,500	3,000	(5,500)	283.3%
Miscellaneous	822	1,737	150	(1,587)	1158.3%
Transfers	-	220,000	120,000	(100,000)	183.3%
Total Revenue	<u>\$ 1,322</u>	<u>\$ 255,237</u>	<u>\$ 353,150</u>	<u>\$ 97,913</u>	<u>72.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000	0.0%
Contingency	-	-	16,150	16,150	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 366,150</u>	<u>\$ 366,150</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,322</u>	<u>255,237</u>	<u>(13,000)</u>	<u>(268,237)</u>	<u>-1963.4%</u>
Beginning Fund Balance		<u>47,735</u>	<u>13,000</u>	<u>(34,735)</u>	<u>367.2%</u>
Ending Fund Balance		<u>\$ 302,973</u>	<u>\$ -</u>	<u>\$ (302,973)</u>	

Central Avenue Reserve Fund**Fund Number 67****Fund Description:**

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 1,900,000	\$ -	\$ (1,900,000)	0.0%
Miscellaneous	4,985	13,250	10,000	(3,250)	132.5%
Total Revenue	<u>\$ 4,985</u>	<u>\$ 1,913,250</u>	<u>\$ 10,000</u>	<u>\$ (1,903,250)</u>	<u>19132.5%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 80,000	\$ 700,000	\$ 620,000	11.4%
Contingency	-	-	1,210,000	1,210,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 1,910,000</u>	<u>\$ 1,830,000</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,985</u>	<u>1,833,250</u>	<u>(1,900,000)</u>	<u>(3,733,250)</u>	<u>-96.5%</u>
Beginning Fund Balance		-	1,900,000	1,900,000	0.0%
Ending Fund Balance		<u>\$ 1,833,250</u>	<u>\$ -</u>	<u>\$ (1,833,250)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 250,000	\$ -	\$ (250,000)	0.0%
Miscellaneous	685	1,780	1,000	(780)	178.0%
Total Revenue	\$ 685	\$ 251,780	\$ 1,000	\$ (250,780)	25178.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	251,000	251,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 251,000	\$ 251,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 685</u>	251,780	(250,000)	(501,780)	-100.7%
Beginning Fund Balance		-	250,000	250,000	0.0%
Ending Fund Balance		<u>\$ 251,780</u>	<u>\$ -</u>	<u>\$ (251,780)</u>	

Water Operations Fund

Fund Number 32

Fund Description:

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

Fund Highlights:

Charges for Services revenue are currently exceeding the budget projection and are in line with amounts collected last year at this time. Effective July 1, 2016 water rates were increased by 1.5% (CPI for the 2016 fiscal year). Materials & Services are currently at 75.4% of the budgeted amount. This is largely due to unanticipated costs associated with the replacement of a large number of radio and battery units on the automated meter reading system. Other line items are being adjusted so hopefully a budget adjustment will not be necessary.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 141,349	\$ 1,530,688	\$ 1,986,800	\$ 456,112	77.0%
Miscellaneous	3,542	26,946	34,375	7,429	78.4%
Total Revenue	<u>\$ 144,891</u>	<u>\$ 1,557,634</u>	<u>\$ 2,021,175</u>	<u>\$ 463,541</u>	<u>77.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 17,577	\$ 298,639	\$ 395,950	\$ 97,311	75.4%
Capital Outlay	122	1,916	10,000	8,084	19.2%
Transfers	242,300	1,176,150	1,568,200	392,050	75.0%
Contingency	-	-	145,025	145,025	0.0%
Total Expenditures	<u>\$ 259,999</u>	<u>\$ 1,476,705</u>	<u>\$ 2,119,175</u>	<u>\$ 642,470</u>	<u>69.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (115,108)</u>	80,929	(98,000)	(178,929)	-82.6%
Beginning Fund Balance		232,464	98,000	(134,464)	237.2%
Ending Fund Balance		<u>\$ 313,393</u>	<u>\$ -</u>	<u>\$ (313,393)</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	\$ 33,565	\$ 10,000	\$ (23,565)	335.7%
Transfers	50,000	150,000	200,000	50,000	75.0%
Miscellaneous	635	2,463	1,800	(663)	136.8%
Total Revenue	\$ 52,257	\$ 186,028	\$ 211,800	\$ 25,772	87.8%
<u>Expenditures</u>					
Capital Outlay	\$ 2,990	\$ 527,105	\$ 601,000	\$ 73,895	87.7%
Contingency	-	-	148,400	148,400	0.0%
Total Expenditures	\$ 2,990	\$ 527,105	\$ 749,400	\$ 222,295	70.3%
Revenue Over/(Under) Expenditures	<u>\$ 49,267</u>	(341,077)	(537,600)	(196,523)	63.4%
Beginning Fund Balance		539,303	537,600	(1,703)	100.3%
Ending Fund Balance		<u>\$ 198,226</u>	\$ -	\$ (198,226)	
<u>Capital Outlay Detail</u>					
North Comstock Water Line Upgrade		\$ 477,240			
Water Master Plan/Conservation Plan		49,865			
Total		<u>\$ 527,105</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	3,581	21,817	1,600	(20,217)	1363.6%
Total Revenue	<u>\$ 3,581</u>	<u>\$ 21,817</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>1363.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,200	\$ 15,000	\$ 4,800	68.0%
Interfund Loan	-	100,000	100,000	-	100.0%
Contingency	-	-	258,100	258,100	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 110,200</u>	<u>\$ 373,100</u>	<u>\$ 262,900</u>	<u>29.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,581</u>	<u>(88,383)</u>	<u>(371,500)</u>	<u>(283,117)</u>	<u>23.8%</u>
Beginning Fund Balance		371,869	371,500	(369)	100.1%
Ending Fund Balance		<u>\$ 283,486</u>	<u>\$ -</u>	<u>\$ (283,486)</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	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	140	853	800	(53)	106.6%
Total Revenue	\$ 106,390	\$ 319,603	\$ 425,800	\$ 106,197	75.1%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 410,020	\$ 410,310	\$ 290	99.9%
Restricted Funds	-	-	213,775	213,775	0.0%
Contingency	-	-	13,715	13,715	0.0%
Total Expenditures	\$ -	\$ 410,020	\$ 637,800	\$ 227,780	64.3%
Revenue Over/(Under) Expenditures	<u>\$ 106,390</u>	(90,418)	(212,000)	(121,583)	42.6%
Beginning Fund Balance		212,710	212,000	(710)	100.3%
Ending Fund Balance		<u>\$ 122,293</u>	\$ -	\$ (122,293)	

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 28.4% 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	\$ 151,424	\$ 1,428,561	\$ 1,758,920	\$ 330,359	81.2%
Miscellaneous	2,230	11,784	1,000	(10,784)	1178.4%
Total Revenue	\$ 153,655	\$ 1,440,345	\$ 1,759,920	\$ 319,575	81.8%
<u>Expenditures</u>					
Materials & Services	\$ 63,706	\$ 380,722	\$ 517,850	\$ 137,128	73.5%
Capital Outlay	122	1,797	22,000	20,203	8.2%
Transfers	217,200	997,350	1,329,800	332,450	75.0%
Contingency	-	-	149,270	149,270	0.0%
Total Expenditures	\$ 281,028	\$ 1,379,869	\$ 2,018,920	\$ 639,051	68.3%
Revenue Over/(Under) Expenditures	<u>\$ (127,373)</u>	60,476	(259,000)	(319,476)	-23.3%
Beginning Fund Balance		272,671	259,000	(13,671)	105.3%
Ending Fund Balance		<u>\$ 333,147</u>	<u>\$ -</u>	<u>\$ (333,147)</u>	

Step Surcharge Fund**Fund Number 23****Fund Description:**

The Step Surcharge Fund includes user surcharges (collection charges) from the Knolls Estate and step system customers on the Calapooia system.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,342	\$ 11,931	\$ 16,000	\$ 4,069	74.6%
Miscellaneous	71	181	100	(81)	181.1%
Total Revenue	<u>\$ 1,413</u>	<u>\$ 12,112</u>	<u>\$ 16,100</u>	<u>\$ 3,988</u>	<u>75.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 2,021	\$ 9,775	\$ 15,000	\$ 5,225	65.2%
Contingency	-	-	24,900	24,900	0.0%
Total Expenditures	<u>\$ 2,021</u>	<u>\$ 9,775</u>	<u>\$ 39,900</u>	<u>\$ 30,125</u>	<u>24.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (608)</u>	2,337	(23,800)	(26,137)	-9.8%
Beginning Fund Balance		23,798	23,800	2	100.0%
Ending Fund Balance		<u>\$ 26,135</u>	<u>\$ -</u>	<u>\$ (26,135)</u>	

Wastewater Construction Fund

Fund Number 66

Fund Description:

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

Fund Highlights:

Capital outlay expenditures are detailed below. Total draws on the DEQ loan, since its inception, have surpassed the \$1 million dollar mark.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 129	\$ 2,763	\$ 1,000	\$ (1,763)	276.3%
Transfers	25,000	75,000	100,000	25,000	75.0%
Debt Proceeds	-	776,719	2,293,500	1,516,781	33.9%
Miscellaneous	623	1,365	1,500	135	91.0%
Total Revenue	\$ 25,751	\$ 855,847	\$ 2,396,000	\$ 1,540,153	35.7%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	90,358	878,452	2,294,000	1,415,548	38.3%
Contingency	-	-	520,400	520,400	0.0%
Total Expenditures	\$ 90,358	\$ 878,452	\$ 2,814,400	\$ 1,935,948	31.2%
Revenue Over/(Under) Expenditures	<u>\$ (64,607)</u>	(22,605)	(418,400)	(395,795)	5.4%
Beginning Fund Balance		257,301	418,400	161,099	61.5%
Ending Fund Balance		<u>\$ 234,696</u>	\$ -	\$ (234,696)	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 466,947			
Plant Improvements (Pre-Load/Disinfection System)		323,985			
Value Engineering		87,521			
Total		<u>\$ 878,452</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	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	212	527	300	(227)	175.7%
Total Revenue	<u>\$ 3,962</u>	<u>\$ 11,777</u>	<u>\$ 15,300</u>	<u>\$ 3,523</u>	<u>77.0%</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>3,962</u>	<u>11,777</u>	<u>(68,500)</u>	<u>(80,277)</u>	<u>-17.2%</u>
Beginning Fund Balance		<u>68,638</u>	<u>68,500</u>	<u>(138)</u>	<u>100.2%</u>
Ending Fund Balance		<u>\$ 80,415</u>	<u>\$ -</u>	<u>\$ (80,415)</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:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 42,000	\$ 41,000	\$ (1,000)	102.4%
Transfers	85,000	255,000	340,000	85,000	75.0%
Miscellaneous	405	9,843	8,865	(978)	111.0%
Total Revenue	\$ 85,405	\$ 306,843	\$ 389,865	\$ 83,022	78.7%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 222,971	\$ 250,045	\$ 27,074	89.2%
Contingency	-	-	246,220	246,220	0.0%
Total Expenditures	\$ -	\$ 222,971	\$ 496,265	\$ 273,294	44.9%
Revenue Over/(Under) Expenditures	<u>\$ 85,405</u>	83,873	(106,400)	(190,273)	-78.8%
Beginning Fund Balance		121,566	106,400	(15,166)	114.3%
Ending Fund Balance		<u>\$ 205,439</u>	\$ -	\$ (205,439)	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 997,500	\$ 1,330,000	\$ 332,500	75.0%
Miscellaneous	668	6,521	100	(6,421)	6521.0%
Total Revenue	\$ 668	\$ 1,004,021	\$ 1,330,100	\$ 326,079	75.5%
<u>Expenditures</u>					
Personnel Services	\$ 87,880	\$ 835,616	\$ 1,187,748	\$ 352,132	70.4%
Materials & Services	3,332	64,051	80,000	15,949	80.1%
Transfers	31,000	93,000	124,000	31,000	75.0%
Contingency	-	-	21,352	21,352	0.0%
Total Expenditures	\$ 122,212	\$ 992,666	\$ 1,413,100	\$ 420,434	70.2%
Revenue Over/(Under) Expenditures	<u>\$ (121,544)</u>	11,355	(83,000)	(94,355)	-13.7%
Beginning Fund Balance		114,648	83,000	(31,648)	138.1%
Ending Fund Balance		<u>\$ 126,002</u>	<u>\$ -</u>	<u>\$ (126,002)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

The public works operations reserve fund accounts for the capital requirements of the public works operations. General use pick-ups and other capital items are purchased in this fund with funding provided by transfers from the Public Works Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 31,000	\$ 93,000	\$ 124,000	\$ 31,000	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	213	409	100	(309)	409.4%
Total Revenue	<u>\$ 31,213</u>	<u>\$ 93,409</u>	<u>\$ 124,100</u>	<u>\$ 30,691</u>	<u>75.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	2,799	25,193	33,600	8,407	75.0%
Contingency	-	-	73,400	73,400	0.0%
Total Expenditures	<u>\$ 2,799</u>	<u>\$ 25,193</u>	<u>\$ 152,000</u>	<u>\$ 126,807</u>	<u>16.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ 28,414</u>	68,216	(27,900)	(96,116)	-244.5%
Beginning Fund Balance		27,925	27,900	(25)	100.1%
Ending Fund Balance		<u>\$ 96,141</u>	<u>\$ -</u>	<u>\$ (96,141)</u>	

March 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	93.19	-	Parks/Facilities Reserve	-
-	GF - Grants	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	-	-	Mainstreet Program	-
1	GF - City Manager	686.47	14	Water Operations	16,570.28
1	GF - City Recorder	547.18	16	Wastewater Operations	62,221.08
2	GF - Finance	3,270.26	17	Public Works - Operations	3,332.44
-	GF - Mayor & Council	-	18	Fire Reserve	169,959.00
3	GF - Municipal Court	9,283.38	-	PW-Ops Reserve	-
3	GF - Non-Departmental	3,423.89	-	Water Reserve	-
5	GF - Parks/Facilities	8,081.81	-	Street Construction	-
5	GF - Community Development	12,259.42	-	Parks Construction	-
8	GF - Police	11,451.19	18	Water Construction	2,990.00
10	Fire	28,327.72	18	Wastewater Construction	90,358.48
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	9,988.92	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	2,021.00	-	Wastewater Debt Service	-
-	Library Board	-	18	Municipal Court Trust	665.98
12	State Gas Tax	8,471.78		Grand Total	444,038.47

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47870	ARMSTRONG, TREVER & ASHL	3304.06	CLOSED ACCT REFUND	02/15/2017	55.96	55.96	03/02/2017
47870	SIMPLICITY HOMES	4977.01	REFUND O/P ON CLOSED ACCT	02/15/2017	37.23	37.23	03/02/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					93.19	93.19	
Total :					93.19	93.19	
Total COMBINED CASH FUND:					93.19	93.19	
GENERAL FUND							
CITY MANAGER							
10-02-520930 MEETING EXPENSES							
6300	SUTHERLIN CHAMBER OF COM	0302	BANQUET EXPENSES	03/02/2017	620.00	620.00	03/02/2017
Total 10-02-520930 MEETING EXPENSES:					620.00	620.00	
10-02-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	913149990001	OFFICE SUPPLIES -	03/14/2017	66.47	66.47	03/31/2017
Total 10-02-521030 OFFICE SUPPLIES:					66.47	66.47	
Total CITY MANAGER:					686.47	686.47	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-022817	Driving Records	02/28/2017	2.00	2.00	03/09/2017
Total 10-03-520520 DRIVING RECORDS:					2.00	2.00	
10-03-520870 EMPLOYEE ASSISTANCE PROGRAM							
5530	RBH-ROAD TO BETTER HEALT	190903	Employee Assistance Services -Q	03/31/2017	332.50	332.50	03/31/2017
Total 10-03-520870 EMPLOYEE ASSISTANCE PROGRAM:					332.50	332.50	
10-03-521000 DRUG TESTING							
4420	OCCUHEALTH	906903	DRUG SCREEN	02/09/2017	160.00	160.00	03/23/2017
Total 10-03-521000 DRUG TESTING:					160.00	160.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	907964831001	OFFICE SUPPLIES - RECORDE	02/22/2017	43.80	43.80	03/09/2017
4490	OFFICE DEPOT	913149990001	OFFICE SUPPLIES - RECORDE	03/14/2017	8.88	8.88	03/31/2017
Total 10-03-521030 OFFICE SUPPLIES:					52.68	52.68	
Total CITY RECORDER:					547.18	547.18	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201702	LIEN SEARCHES	03/01/2017	20.00	20.00	03/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-520630 FINANCING FEES:					20.00	20.00	
10-05-520740 HIRING EXPENSES							
4240	NEWS REVIEW, THE	123361102281	JOB ANNOUNCEMENT-ADMIN S	02/28/2017	544.30	544.30	03/09/2017
Total 10-05-520740 HIRING EXPENSES:					544.30	544.30	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	907964831001	OFFICE SUPPLIES - FINANCE	02/22/2017	26.99	26.99	03/09/2017
6847	US BANK EQUIPMENT FINANCE	325872257	LEXMARK COPIER CONTRACT	03/03/2017	77.96	77.96	03/16/2017
Total 10-05-521030 OFFICE SUPPLIES:					104.95	104.95	
10-05-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	4983895	SUPPLEMENTAL BUDGET	02/28/2017	1,174.50	1,174.50	03/16/2017
4240	NEWS REVIEW, THE	4997631	PUBLIC HEARING NOTICE	03/09/2017	198.18	198.18	03/16/2017
Total 10-05-521190 PRINTING AND ADVERTISING:					1,372.68	1,372.68	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	769518	CREDIT CHECK-RED FLAG POL	02/28/2017	111.00	111.00	03/09/2017
Total 10-05-521313 RED FLAGS PROGRAM:					111.00	111.00	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	79177	CONTRACT SUPPORT	03/01/2017	1,117.33	1,117.33	03/09/2017
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					1,117.33	1,117.33	
Total FINANCE:					3,270.26	3,270.26	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	MAR17-SMC	ATTY FEES	03/08/2017	2,200.00	2,200.00	03/23/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	59830	DEFENSE SERVICES	02/22/2017	2,000.00	2,000.00	03/02/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,000.00	2,000.00	
10-08-521200 PRISONER EXPENSES							
1890	DO CO SHERIFF	DCSO-2016-02	INMATE LODGING - FEB2017	03/13/2017	3,084.24	3,084.24	03/23/2017
1890	DO CO SHERIFF	DCSO-2016-02	INMATE LODGING - JANUARY 2	02/28/2017	1,824.48	1,824.48	03/09/2017
Total 10-08-521200 PRISONER EXPENSES:					4,908.72	4,908.72	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	79177	CONTRACT SUPPORT	03/01/2017	75.00	75.00	03/09/2017
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					75.00	75.00	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	0222	PHONE-COURT	02/22/2017	81.68	81.68	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-COURT	02/19/2017	11.28	11.28	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-COURT LONG DISTANC	03/19/2017	6.70	6.70	03/31/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-08-521450 TELEPHONE:					99.66	99.66	
Total MUNICIPAL COURT:					9,283.38	9,283.38	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	29979914	COPIER LEASE-SHARP 5070N	03/12/2017	325.67	325.67	03/16/2017
1430	CORETECH INC.	6879	Symantec Virsu Protectio renewal	03/09/2017	892.32	892.32	03/16/2017
1430	CORETECH INC.	6886	COMPUTER SERVICES	03/13/2017	322.74	322.74	03/16/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					1,540.73	1,540.73	
10-09-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	907964831001	OFFICE SUPPLIES - NON DEPT	02/22/2017	8.90	8.90	03/09/2017
4490	OFFICE DEPOT	907965350001	OFFICE SUPPLIES - NON DEPT	02/22/2017	24.19	24.19	03/09/2017
4490	OFFICE DEPOT	913149990001	OFFICE SUPPLIES -	03/14/2017	80.58	80.58	03/31/2017
Total 10-09-521030 OFFICE SUPPLIES:					113.67	113.67	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	0222	PHONE-GENERAL ADMIN	02/22/2017	245.03	245.03	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-ADMIN	02/19/2017	47.10	47.10	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-GEN ADMIN LONG DIST	03/19/2017	57.29	57.29	03/31/2017
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-CITY HALL OFFICES	03/01/2017	168.71	168.71	03/09/2017
Total 10-09-521450 TELEPHONE:					518.13	518.13	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-0	NATURAL GAS-126 E CENTRAL	02/28/2017	335.70	335.70	03/09/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	03/02/2017	803.66	803.66	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-CITY HALL	02/28/2017	112.00	112.00	03/09/2017
Total 10-09-521570 UTILITIES:					1,251.36	1,251.36	
Total NON-DEPARTMENTAL:					3,423.89	3,423.89	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
550	BARNES HEATING & COOLING	17823	REPAIR AIR RETURN DAIL-A-RI	02/02/2017	83.00	83.00	03/09/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					83.00	83.00	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8043377241	PERF PAPER TOWEL ROLL	02/28/2017	32.26	32.26	03/09/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					32.26	32.26	
10-10-520270 CITY HALL MAINTENANCE							
238	AMSI	1044	REPAIR DAMAGED INTERIOR D	03/06/2017	329.68	329.68	03/16/2017
2562	FULLER'S PEST MANAGEMENT	51177	CITY HALL & PD	02/28/2017	80.00	80.00	03/16/2017
2562	FULLER'S PEST MANAGEMENT	51178	CIVIC AUD PEST SERVICE	02/28/2017	25.00	25.00	03/16/2017
4750	OREGON LINEN	0222	LINEN SERVICE-CITY HALL	02/22/2017	140.42	140.42	03/02/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					575.10	575.10	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
290	APEX ACE HOME CENTER	318714	DELTA FAUCET	03/15/2017	181.97	181.97	03/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1085	CENTRAL ELECTRICAL CONTR	225442	BLDG MAINT	03/06/2017	588.50	588.50	03/31/2017
2562	FULLER'S PEST MANAGEMENT	51179	COMMUNITY CENTER	02/28/2017	65.00	65.00	03/16/2017
4750	OREGON LINEN	0222	LINEN SERVICE-COMM CTR	02/22/2017	52.41	52.41	03/02/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					887.88	887.88	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-0	NATURAL GAS-150 S WILLAME	02/28/2017	377.77	377.77	03/09/2017
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-COMMUNITY BUILDI	03/01/2017	54.86	54.86	03/09/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	03/02/2017	1,172.99	1,172.99	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-COMM CTR	02/28/2017	107.00	107.00	03/09/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,712.62	1,712.62	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-HARTLEY DOG P	02/28/2017	30.40	30.40	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-HARTLEY PARK	02/28/2017	30.40	30.40	03/09/2017
Total 10-10-520680 GARBAGE COLLECTION:					60.80	60.80	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36639	WEEKLY AREA #2 - I-5	02/27/2017	1,500.00	1,500.00	03/02/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51181	LIBRARY PEST SERVICE	02/28/2017	75.00	75.00	03/16/2017
4750	OREGON LINEN	0222	LINEN SERVICE-LIBRARY	02/22/2017	147.44	147.44	03/02/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					222.44	222.44	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8043377241	PERF PAPER TOWEL ROLL	02/28/2017	32.26	32.26	03/09/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					32.26	32.26	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	0222	PHONE-LIBRARY	02/22/2017	98.46	98.46	03/02/2017
1117	CENTURYLINK	0222	PHONE-LIBRARY	02/22/2017	222.28	222.28	03/02/2017
Total 10-10-520875 LIBRARY TELEPHONE:					320.74	320.74	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	03/02/2017	1,109.72	1,109.72	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-LIBRARY	02/28/2017	30.40	30.40	03/09/2017
Total 10-10-520876 LIBRARY UTILITIES:					1,140.12	1,140.12	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3018612	MONTHLY MONITORING - LIBR	02/24/2017	36.95	36.95	03/02/2017
90	ADVANTAGE SECURITY LLC	3095105	MONTHLY MONITORING - LIBR	03/23/2017	36.95	36.95	03/23/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					73.90	73.90	
10-10-520900 MAINTENANCE CONTRACT							
550	BARNES HEATING & COOLING	17838	QUARTERLY FILTER CHANGE	01/30/2017	832.00	832.00	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520900 MAINTENANCE CONTRACT:					832.00	832.00	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36639	WEEKLY AREA #3 - PARK	02/27/2017	300.00	300.00	03/02/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	03/02/2017	60.24	60.24	03/09/2017
Total 10-10-521068 PARK LIGHTING:					60.24	60.24	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51180	CONCESSION STAND & BATHR	02/28/2017	40.00	40.00	03/16/2017
5663	ROTO-ROOTER OF DOUGLAS	97863	HARTLEY PARK HANDICAP	02/02/2017	100.00	100.00	03/02/2017
6180	STEARNS HARDWARE	0065318	KEYS	12/15/2016	5.25	5.25	03/09/2017
6180	STEARNS HARDWARE	0065766	WEDGE PINS/ANCHORS	02/02/2017	103.20	103.20	03/09/2017
Total 10-10-521070 PARK MAINTENANCE:					248.45	248.45	
Total PARKS/FACILITIES:					8,081.81	8,081.81	
COMMUNITY DEVELOPMENT							
10-11-520540 PROFESSIONAL SERVICES							
3589	LAND & WATER ENVIRONMENT	2017030	PROFESSIONAL SERVICES	03/02/2017	522.00	522.00	03/16/2017
Total 10-11-520540 PROFESSIONAL SERVICES:					522.00	522.00	
10-11-520855 LAND USE PLANNING							
47852	DOUGLAS COUNTY PLANNING	030117	County Services for April - June 2	03/01/2017	11,250.00	11,250.00	03/23/2017
Total 10-11-520855 LAND USE PLANNING:					11,250.00	11,250.00	
10-11-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	4898816	PUBLIC HEARING NOTICE	12/08/2016	195.21	195.21	03/23/2017
4240	NEWS REVIEW, THE	4898817	PUBLIC HEARING NOTICE	12/08/2016	222.21	222.21	03/23/2017
Total 10-11-521190 PRINTING AND ADVERTISING:					417.42	417.42	
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
20214	OCPSA	2017 MEMBER	Membership-ELLIOTT	03/14/2017	70.00	70.00	03/16/2017
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					70.00	70.00	
Total COMMUNITY DEVELOPMENT:					12,259.42	12,259.42	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	0222	LINEN SERVICE- POLICE DEPT	02/22/2017	68.87	68.87	03/02/2017
Total 10-12-520200 BUILDING MAINTENANCE:					68.87	68.87	
10-12-520501 DOUGLAS COUNTY IT CHARGES							
1845	DO CO INFORMATION TECHNO	1609	LEDS ANNUAL SUPPORT FEE	03/17/2017	2,640.00	2,640.00	03/23/2017
Total 10-12-520501 DOUGLAS COUNTY IT CHARGES:					2,640.00	2,640.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520560 EQUIPMENT MAINTENANCE							
440	B & D EXPRESS LUBE & OIL, LL	0222	UNIT 809	02/22/2017	35.00	35.00	03/02/2017
680	BI MART	960565201	SUPPLIES	01/29/2017	17.58	17.58	03/09/2017
3610	LAUREN YOUNG TIRE CENTER	76800133933	WIPER BLADES	02/22/2017	29.90	29.90	03/02/2017
3610	LAUREN YOUNG TIRE CENTER	76800134000	BATTERY FOR 802	02/22/2017	159.48	159.48	03/09/2017
3610	LAUREN YOUNG TIRE CENTER	76800134552	TIRE REPLACE #802	03/02/2017	36.86	36.86	03/09/2017
3610	LAUREN YOUNG TIRE CENTER	76800134755	PASSANGER WINTER CHANGE-	03/06/2017	60.00	60.00	03/09/2017
3610	LAUREN YOUNG TIRE CENTER	76800134814	PASSANGER WINTER CHANGE-	03/06/2017	60.00	60.00	03/09/2017
3610	LAUREN YOUNG TIRE CENTER	76800135409	WINTER CHANGEOVER	03/13/2017	60.00	60.00	03/16/2017
3610	LAUREN YOUNG TIRE CENTER	76800135623	PASSANGER WINTER CHANGE-	03/14/2017	60.00	60.00	03/16/2017
3610	LAUREN YOUNG TIRE CENTER	76800135624	PASSANGER WINTER CHANGE-	03/14/2017	60.00	60.00	03/16/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929730	WIPER BLADES	02/18/2017	10.72	10.72	03/02/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					589.54	589.54	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	878713004001	CHARTER MONTHLY CHARGE -	03/14/2017	14.77	14.77	03/23/2017
6847	US BANK EQUIPMENT FINANCE	325872273	LEXMARK COPIER CONTRACT	03/03/2017	195.00	195.00	03/16/2017
Total 10-12-520580 EQUIPMENT RENTAL:					209.77	209.77	
10-12-520590 EVIDENCE PROCESSING							
4490	OFFICE DEPOT	909736420001	OFFICE SUPPLIES - POLICE	03/03/2017	21.03	21.03	03/16/2017
Total 10-12-520590 EVIDENCE PROCESSING:					21.03	21.03	
10-12-520610 FIELD INVESTIGATION							
3620	LEAGUE OF OREGON CITIES	4167	UTC	02/20/2017	329.00	329.00	03/02/2017
5635	ROSEBURG TOWING LLC	35359	WRECK RECOVERY/CLEAN UP	03/04/2017	250.00	250.00	03/09/2017
Total 10-12-520610 FIELD INVESTIGATION:					579.00	579.00	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	030217-801	OIL CHANGE UNIT 801	03/02/2017	40.00	40.00	03/09/2017
440	B & D EXPRESS LUBE & OIL, LL	030217-805	UNIT #805OIL CHANGE UNIT 80	03/02/2017	40.00	40.00	03/09/2017
440	B & D EXPRESS LUBE & OIL, LL	030317-803	OIL CHANGE UNIT 803	03/03/2017	40.00	40.00	03/09/2017
7045	WECO	70019	GAS & LUBRICANTS - POLICE	02/28/2017	1,752.41	1,752.41	03/09/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,872.41	1,872.41	
10-12-520780 INFECTION CONTROL							
1170	CHIEF SUPPLY CORP	464147	SAFETY EQUIP	03/10/2017	191.74	191.74	03/16/2017
1170	CHIEF SUPPLY CORP	CREDIT MEM	CREDIT MEMO 116492	03/10/2017	34.39-	34.39-	03/16/2017
Total 10-12-520780 INFECTION CONTROL:					157.35	157.35	
10-12-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
47889	IAPE	M17-C234764	EVID TECH 1 YEAR MEMBERSH	03/06/2017	50.00	50.00	03/09/2017
Total 10-12-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					50.00	50.00	
10-12-521015 OFFICE FURNITURE							
4490	OFFICE DEPOT	906930939001	FILE CABINET	02/17/2017	349.99	349.99	03/02/2017
4490	OFFICE DEPOT	909114361001	CREDIT MEMO	03/13/2017	349.99-	349.99-	03/31/2017
4490	OFFICE DEPOT	909114362001	OFFICE FURNITURE - POLICE	02/25/2017	434.99	434.99	03/09/2017
Total 10-12-521015 OFFICE FURNITURE:					434.99	434.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION	637676	COPY FEE METER READING - P	03/10/2017	180.63	180.63	03/16/2017
Total 10-12-521020 OFFICE MACHINE MAINTENANCE:					180.63	180.63	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000872	(7) 5 GAL / COLD RENTAL	02/28/2017	50.00	50.00	03/02/2017
4490	OFFICE DEPOT	906930939001	HANGING FOLDERS	02/17/2017	96.38	96.38	03/02/2017
4490	OFFICE DEPOT	906931236001	STORAGE FILE	02/17/2017	14.07	14.07	03/02/2017
4490	OFFICE DEPOT	908455395001	OFFICE SUPPLIES - POLICE	02/24/2017	82.06	82.06	03/09/2017
4490	OFFICE DEPOT	909391944001	OFFICE SUPPLIES - POLICE	03/01/2017	69.92	69.92	03/16/2017
4490	OFFICE DEPOT	909736366001	OFFICE SUPPLIES - POLICE	03/03/2017	96.38	96.38	03/16/2017
4490	OFFICE DEPOT	911878672001	OFFICE SUPPLIES -	03/09/2017	41.03	41.03	03/31/2017
5720	SANFILIPPO, KIRK	COSTCO REI	REIMBURSE-OFFICE SUPPLIES	03/20/2017	55.95	55.95	03/23/2017
Total 10-12-521030 OFFICE SUPPLIES:					505.79	505.79	
10-12-521170 POSTAGE							
2338	FEDEX	5-726-69632	SHIPPING CHARGES-POLICE	03/03/2017	7.72	7.72	03/09/2017
2338	FEDEX	5-741-73808	GROUND SERVICES - POLICE	03/17/2017	17.07	17.07	03/23/2017
Total 10-12-521170 POSTAGE:					24.79	24.79	
10-12-521290 RANGE / AMMUNITION							
1980	DOOLEY ENTERPRISES INC	53628	AMMO	02/22/2017	434.48	434.48	03/02/2017
Total 10-12-521290 RANGE / AMMUNITION:					434.48	434.48	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	0222	PHONE-POLICE	02/22/2017	204.19	204.19	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-POLICE	02/19/2017	35.99	35.99	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-POLICE LONG DISTANC	03/19/2017	36.64	36.64	03/31/2017
1117	CENTURYLINK	5414593059-0	PHONE-POLICE	03/10/2017	47.78	47.78	03/16/2017
Total 10-12-521450 TELEPHONE:					324.60	324.60	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9780683815	POLICE DEPT	02/20/2017	157.02	157.02	03/02/2017
6934	VERIZON WIRELESS	9782479746	POLICE DEPT	03/20/2017	180.73	180.73	03/31/2017
Total 10-12-521452 TELEPHONE CELLULAR:					337.75	337.75	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	18587793-3	FINGERPRINTING-LEISNER	03/01/2017	9.27	9.27	03/09/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					9.27	9.27	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	542003135-00	POLICE DEPT	03/20/2017	256.00	256.00	03/31/2017
6934	VERIZON WIRELESS	9780683817	POLICE DEPT	02/20/2017	256.02	256.02	03/02/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					512.02	512.02	
10-12-521490 TRAINING							
4825	OSSA	REGISTRATIO	REGISTRATION FEE-HOLLEY	03/20/2017	135.00	135.00	03/23/2017
5350	RAINS, VAUGHN	030217	PER DIEM	03/02/2017	12.00	12.00	03/20/2017
5350	RAINS, VAUGHN	REIMBURSE 3	REIMBURSE FOOD & DRINKS P	03/20/2017	140.00	140.00	03/23/2017
7200	WOODWARD, BEN	021017	PER DIEM	02/10/2017	12.00	12.00	03/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521490 TRAINING:					299.00	299.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY	47375	UNIFORM ALLOWANCE	02/22/2017	226.97	226.97	03/02/2017
9	911 SUPPLY	47376	UNIFORM ALLOWANCE	02/22/2017	137.98	137.98	03/02/2017
9	911 SUPPLY	47659	BLAUER	03/06/2017	241.97	241.97	03/09/2017
47854	L.N. CURTIS AND SONS	INV86366	ACCESSORIES FOR UNIFORMS	03/03/2017	294.05	294.05	03/16/2017
47854	L.N. CURTIS AND SONS	INV87119	ACCESSORIES FOR UNIFORMS	03/09/2017	304.15	304.15	03/23/2017
47854	L.N. CURTIS AND SONS	INV88148	ACCESSORIES FOR UNIFORMS	03/15/2017	13.95	13.95	03/31/2017
Total 10-12-521550 UNIFORMS:					1,219.07	1,219.07	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	030117	UNIFORM CLEANING	03/01/2017	492.00	492.00	03/09/2017
20727	SNYDER, JANE	37	SERVICE STRIPES (1)	03/01/2017	7.50	7.50	03/02/2017
6900	V & V MANUFACTURING, INC	44266	BADGES	02/23/2017	378.95	378.95	03/02/2017
7000	WATERSHED LLC	0072750-IN	JACKET REPAIR/WARRANTY	03/13/2017	102.38	102.38	03/16/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					980.83	980.83	
Total POLICE:					11,451.19	11,451.19	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
880	BUNNELL'S OVERHEAD DOOR	31024	INSTALL CHAIN HOIST/TROLLE	02/15/2017	2,740.00	2,740.00	03/02/2017
47850	COMSPAN COMMUNICATIONS	87719	SERVICE CONTRACT - FIRE	03/02/2017	232.39	232.39	03/02/2017
4750	OREGON LINEN	0222	LINEN SERVICE-FIRE DEPT	02/22/2017	64.54	64.54	03/02/2017
Total 10-13-520200 BUILDING MAINTENANCE:					3,036.93	3,036.93	
10-13-520339 COMMUNICATIONS							
1845	DO CO INFORMATION TECHNO	1608	DC LAW ENFORCEMENT APP S	03/17/2017	420.00	420.00	03/23/2017
6934	VERIZON WIRELESS	542003135-00	FIRE DEPT	03/20/2017	80.02	80.02	03/31/2017
6934	VERIZON WIRELESS	9780683817	FIRE DEPT	02/20/2017	80.00	80.00	03/02/2017
6934	VERIZON WIRELESS	9780683818	IPADS-FIRE DEPT	02/20/2017	759.98	759.98	03/02/2017
Total 10-13-520339 COMMUNICATIONS:					1,340.00	1,340.00	
10-13-520415 CONTRACTED SERVICES							
47850	EMERGENCY REPORTING	2017_1780	FIRE PACKAGE	03/15/2017	519.00	519.00	03/31/2017
Total 10-13-520415 CONTRACTED SERVICES:					519.00	519.00	
10-13-520560 EQUIPMENT MAINTENANCE							
260	ANNAS CONSULTANTS, INC	2141	ANNUAL BREATHING AIR TEST	03/01/2017	428.60	428.60	03/09/2017
385	AUTO ADDITIONS	05 002293	PARTS & IABOR	03/08/2017	1,955.00	1,955.00	03/23/2017
47851	CASCADE FIRE EQUIPMENT	080345	HARD SUCTION HOSES (4)	02/15/2017	14.00	14.00	03/02/2017
3690	LITHIA AUTO STORES	311610	PARTS	03/23/2017	70.00	70.00	03/31/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929731	WIPER BLADES	02/21/2017	16.76	16.76	03/02/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929731	WIPER BLADES	02/21/2017	16.76	16.76	03/02/2017
6360	SUTHERLIN NAPA AUTO PARTS	500007929731	FHP BELT	02/21/2017	13.60	13.60	03/02/2017
6360	SUTHERLIN NAPA AUTO PARTS	733655	PARTS	03/13/2017	22.98	22.98	03/23/2017
6360	SUTHERLIN NAPA AUTO PARTS	733659	PARTS	03/13/2017	67.47	67.47	03/31/2017
6360	SUTHERLIN NAPA AUTO PARTS	929-725018 C	CREDIT FOR DUPLICATE PAYM	12/29/2016	28.40-	28.40-	03/31/2017
7123	WHIT-LOG INC	120047	EQUIPMENT PARTS	03/15/2017	21.39	21.39	03/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520560 EQUIPMENT MAINTENANCE:					2,598.16	2,598.16	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	080461	HYDRANT FLOW TEST	02/22/2017	855.13	855.13	03/02/2017
47851	CASCADE FIRE EQUIPMENT	080506	FIRE EQUIPMENT	02/27/2017	2,563.99	2,563.99	03/23/2017
47851	CASCADE FIRE EQUIPMENT	080697	FIRE EQUIPMENT	03/07/2017	65.15	65.15	03/23/2017
47851	CASCADE FIRE EQUIPMENT	080734	FIRE PROTECTIVE CLOTHING	03/09/2017	1,414.02	1,414.02	03/23/2017
47851	CASCADE FIRE EQUIPMENT	080774	FIRE EQUIPMENT	03/10/2017	3,010.00	3,010.00	03/23/2017
47851	CASCADE FIRE EQUIPMENT	080886	FIRE EQUIPMENT	03/17/2017	336.25	336.25	03/31/2017
47851	CASCADE FIRE EQUIPMENT	080918	FIRE EQUIPMENT	03/17/2017	665.71	665.71	03/31/2017
47851	CASCADE FIRE EQUIPMENT	080919	FIRE EQUIPMENT	03/17/2017	499.79	499.79	03/31/2017
47851	CASCADE FIRE EQUIPMENT	080925	FIRE EQUIPMENT	03/20/2017	2,600.00	2,600.00	03/31/2017
47851	CASCADE FIRE EQUIPMENT	080981	FIRE EQUIPMENT	03/21/2017	179.08	179.08	03/31/2017
1510	CRUISE MASTER PRISMS INC	21814	PASSPORT NAMETAGS	03/21/2017	75.97	75.97	03/31/2017
47854	L.N. CURTIS AND SONS	INV86399	FIRE EQUIPMENT	03/03/2017	1,194.89	1,194.89	03/23/2017
47854	L.N. CURTIS AND SONS	INV89625	FIRE EQUIPMENT	03/22/2017	252.32	252.32	03/31/2017
Total 10-13-520673 FIRE EQUIPMENT:					13,712.30	13,712.30	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	60106-02/17	GAS & LUBRICANTS - FIRE	02/28/2017	242.44	242.44	03/09/2017
Total 10-13-520690 GAS & LUBRICANTS:					242.44	242.44	
10-13-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	77976	HIRING EXPENSE - FIRE	02/21/2017	30.00	30.00	03/02/2017
1480	CREDIT SERVICES NORTHWES	77983	HIRING EXPENSE - FIRE	02/22/2017	60.00	60.00	03/02/2017
1480	CREDIT SERVICES NORTHWES	77998	HIRING EXPENSE - FIRE	02/24/2017	60.00	60.00	03/09/2017
1480	CREDIT SERVICES NORTHWES	78054	REPORT - FIRE	03/08/2017	180.00	180.00	03/23/2017
1688	DEPT OF PUBLIC SAFETY STAN	ARF71397	HIRING EXPENSES	03/03/2017	80.00	80.00	03/09/2017
1688	DEPT OF PUBLIC SAFETY STAN	ARF71429	HIRING EXPENSES	03/13/2017	80.00	80.00	03/23/2017
Total 10-13-520740 HIRING EXPENSES:					490.00	490.00	
10-13-520920 MEDICAL AID SUPPLIES							
140	AIRGAS USA, LLC	9060131458	OXYGEN	02/08/2017	741.46	741.46	03/02/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					741.46	741.46	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	907183	MED PHYSICAL - FIRE DEPT	02/17/2017	766.50	766.50	03/23/2017
Total 10-13-520923 MEDICAL PHYSICALS:					766.50	766.50	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	29963179	LEXMARK COPIER LEASE - FIR	03/08/2017	176.50	176.50	03/16/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	907259834001	OFFICE SUPPLIES - FIRE	02/21/2017	53.58	53.58	03/09/2017
4490	OFFICE DEPOT	908934356001	OFFICE SUPPLIES - FIRE	02/27/2017	68.31	68.31	03/16/2017
4490	OFFICE DEPOT	909534109001	OFFICE SUPPLIES - FIRE	03/02/2017	43.89	43.89	03/31/2017
4490	OFFICE DEPOT	909534202001	OFFICE SUPPLIES - FIRE	03/02/2017	58.32	58.32	03/31/2017
4935	PACIFIC OFFICE AUTOMATION	609751	COPY FEE METER READING - F	02/28/2017	108.16	108.16	03/16/2017
4935	PACIFIC OFFICE AUTOMATION	609760	MONTHLY PRINTER/COPIER PR	02/28/2017	114.24	114.24	03/16/2017
4935	PACIFIC OFFICE AUTOMATION	611320	COPY FEE METER READING - F	02/28/2017	108.16	108.16	03/16/2017

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Total 10-13-521030 OFFICE SUPPLIES:					554.66	554.66	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-FIRE DEPARTMENT	03/01/2017	119.31	119.31	03/09/2017
6934	VERIZON WIRELESS	9780683818	FIRE DEPT	02/20/2017	151.66	151.66	03/02/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					270.97	270.97	
10-13-521490 TRAINING							
3557	LANE FIRE AUTHORITY	313	CPR CARDS	03/15/2017	110.25	110.25	03/23/2017
6430	SUTHERLIN TRUE VALUE HARD	A69814	SUPPLIES FOR TRAINING	03/15/2017	194.85	194.85	03/23/2017
6430	SUTHERLIN TRUE VALUE HARD	B48504	SUPPLIES FOR TRAINING	03/18/2017	22.99	22.99	03/23/2017
6430	SUTHERLIN TRUE VALUE HARD	B48505	SUPPLIES FOR TRAINING	03/18/2017	45.98	45.98	03/23/2017
6430	SUTHERLIN TRUE VALUE HARD	B48614	SUPPLIES FOR TRAINING	03/23/2017	27.00	27.00	03/31/2017
Total 10-13-521490 TRAINING:					401.07	401.07	
10-13-521550 UNIFORM ALLOWANCE							
6846	ALL UNIFORM WEAR #1	275473-1	UNIFORM ALLOWANCE	02/16/2017	227.00	227.00	03/02/2017
47851	CASCADE FIRE EQUIPMENT	080636	FIRE PROTECTIVE CLOTHING	03/03/2017	89.00	89.00	03/16/2017
47851	CASCADE FIRE EQUIPMENT	080669	BOOTS	03/06/2017	666.37	666.37	03/23/2017
47851	CASCADE FIRE EQUIPMENT	080775	FIRE PROTECTIVE CLOTHING	03/10/2017	190.00	190.00	03/23/2017
730	GALLS, LLC	006967154	SHIELD BOOT	02/09/2017	97.30	97.30	03/02/2017
730	GALLS, LLC	007123566	PROTECTIVE CLOTHING	03/07/2017	509.40	509.40	03/23/2017
730	GALLS, LLC	007143260	BOOTS	03/09/2017	209.00	209.00	03/23/2017
730	GALLS, LLC	007165125	BELTS	03/14/2017	50.00	50.00	03/23/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					2,038.07	2,038.07	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8954277843-0	NATURAL GAS - 250 S STATE S	02/28/2017	646.61	646.61	03/09/2017
1127	CHARTER COMMUNICATIONS	878713004011	CHARTER MONTHLY CHARGES	02/26/2017	91.74	91.74	03/09/2017
4940	PACIFIC POWER & LIGHT CO	0223	ELEC - 250 S STATE ST - FIRE	02/23/2017	450.16	450.16	03/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	03/02/2017	37.15	37.15	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-FIRE DEPT	02/28/2017	214.00	214.00	03/09/2017
Total 10-13-521570 UTILITIES:					1,439.66	1,439.66	
Total FIRE:					28,327.72	28,327.72	
Total GENERAL FUND:					77,331.32	77,331.32	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	70019-DIAL A	GAS & LUBRICANTS - DAR	02/28/2017	373.83	373.83	03/09/2017
Total 21-12-520690 GAS AND LUBRICANTS:					373.83	373.83	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000873	(2) 5 GAL PURE/DEL/COLD REN	02/28/2017	17.00	17.00	03/02/2017
4490	OFFICE DEPOT	911878672001	OFFICE SUPPLIES -	03/09/2017	20.76	20.76	03/31/2017
6430	SUTHERLIN TRUE VALUE HARD	B48230	AERO QUICK DRY	03/01/2017	6.69	6.69	03/02/2017
Total 21-12-521030 OFFICE SUPPLIES:					44.45	44.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21-12-521450 TELEPHONE							
1117	CENTURYLINK	0222	PHONE-DIAL A RIDE	02/22/2017	163.35	163.35	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-COURT	02/19/2017	27.48	27.48	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-DIAL A RIDE-LONG DIST	03/19/2017	32.04	32.04	03/31/2017
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-DIAL A RIDE	03/01/2017	40.00	40.00	03/09/2017
6934	VERIZON WIRELESS	9780683818	CELL PHONES - DAR	02/20/2017	94.95	94.95	03/02/2017
6934	VERIZON WIRELESS	9782479749	CELL PHONES - DAR	03/20/2017	194.97	194.97	03/31/2017
Total 21-12-521450 TELEPHONE:					552.79	552.79	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	18558053-7	DAR DISPATCHER CARPENTER	02/22/2017	662.00	662.00	03/02/2017
2277	EXPRESS SERVICES INC	18558053-7	DAR DISPATCHER LEISNER 2/1	02/22/2017	741.20	741.20	03/02/2017
2277	EXPRESS SERVICES INC	18587792-5	DIAL A RIDE DISPATCHERS	03/01/2017	1,066.97	1,066.97	03/09/2017
2277	EXPRESS SERVICES INC	18616771-4	DIAL A RIDE DISPATCHERS	03/08/2017	1,361.51	1,361.51	03/16/2017
2277	EXPRESS SERVICES INC	18644046-7	DIAL A RIDE DISPATCHERS	03/15/2017	1,316.31	1,316.31	03/23/2017
2277	EXPRESS SERVICES INC	18676539-2	DIAL A RIDE DISPATCHERS	03/22/2017	1,385.67	1,385.67	03/31/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					6,533.66	6,533.66	
21-12-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800136318	ALIGNMENT & TIRE BALANCE	03/22/2017	256.75	256.75	03/31/2017
6070	SPEGALS AUTO REPAIR	4678	BATTERY-MEGATRON PLUS	02/03/2017	281.83	281.83	03/09/2017
6070	SPEGALS AUTO REPAIR	4679	FORD E350 REPAIR & OIL CHA	03/03/2017	284.77	284.77	03/09/2017
6070	SPEGALS AUTO REPAIR	4680	BRAKE REPAIR	03/06/2017	352.99	352.99	03/09/2017
6070	SPEGALS AUTO REPAIR	4686	R & R RADIATOR FOR LEAKS	03/15/2017	332.85	332.85	03/16/2017
6070	SPEGALS AUTO REPAIR	4688	DAR CARAVAN REPAIR	03/21/2017	319.34	319.34	03/23/2017
7095	WESTERN BUS SALES, INC.	517202	DAR D1 WHEELCHAIR LIFT INS	03/09/2017	187.50	187.50	03/16/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					2,016.03	2,016.03	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	022017	UCAN	03/02/2017	57.63	57.63	03/02/2017
770	BOOTH,GRAYDON	022017	UCAN	03/02/2017	48.00	48.00	03/02/2017
2095	DUBRUTZ, JOHN	022017	UCAN	03/02/2017	48.00	48.00	03/02/2017
2170	EDWARDS, PRISCILLA ROSE	022017	UCAN	03/02/2017	48.00	48.00	03/02/2017
2549	FRANTZICH, ROSE	022017	UCAN	03/02/2017	116.84	116.84	03/02/2017
3643	LEISNER, ROBERT	022017	UCAN	03/02/2017	44.04	44.04	03/02/2017
5140	PORTULANO, VINCENT	022017	UCAN	03/02/2017	105.65	105.65	03/02/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					468.16	468.16	
Total DIAL-A-RIDE FUND:					9,988.92	9,988.92	
Total DIAL-A-RIDE FUND:					9,988.92	9,988.92	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
4850	ORENCO SYSTEMS, INC	INV324417	MAINT CONTRACT OAKHILL &	02/15/2017	1,010.50	1,010.50	03/02/2017
4850	ORENCO SYSTEMS, INC	INV325155	CONTRACT OAKHILL & CALAP	03/15/2017	1,010.50	1,010.50	03/23/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					2,021.00	2,021.00	
Total PW - WASTEWATER:					2,021.00	2,021.00	
Total STEP SURCHARGE FUND:					2,021.00	2,021.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-CENTRAL PARK	02/28/2017	60.80	60.80	03/09/2017
Total 26-31-520680 GARBAGE COLLECTION:					60.80	60.80	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-02/2	ELEC-WESTLAKE ST LIGHTS	02/24/2017	90.80	90.80	03/09/2017
2040	DOUGLAS ELECTRIC COOP	29582003-MA	ELEC-WESTLAKE ST LIGHTS	03/24/2017	90.80	90.80	03/31/2017
2040	DOUGLAS ELECTRIC COOP	29582004-02/2	ELEC-MONTE CLAIR ST	02/24/2017	96.00	96.00	03/09/2017
2040	DOUGLAS ELECTRIC COOP	29582004-MA	ELEC-MONT CLAIR ST LIGHTS	03/24/2017	96.00	96.00	03/31/2017
4940	PACIFIC POWER & LIGHT CO	0222	ELEC - CENTRAL & CALAPOOIA	02/22/2017	53.04	53.04	03/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	03/02/2017	5,866.53	5,866.53	03/09/2017
4940	PACIFIC POWER & LIGHT CO	387309310085	ELEC - CENTRAL & CALAPOOIA	03/23/2017	48.58	48.58	03/31/2017
Total 26-31-521430 STREET LIGHTS:					6,341.75	6,341.75	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	030117	1"-0" ROCK	03/01/2017	404.99	404.99	03/09/2017
Total 26-31-521440 STREET MAINTENANCE:					404.99	404.99	
26-31-521445 STREET SIGNS							
6525	TIM BRADSHAW SIGN & GRAPH	170047	BANNER	02/23/2017	225.00	225.00	03/09/2017
6525	TIM BRADSHAW SIGN & GRAPH	170052	BANNER	03/02/2017	118.00	118.00	03/09/2017
7250	ZUMAR INDUSTRIES, INC	0187145	STREET SIGNS	02/23/2017	1,321.24	1,321.24	03/02/2017
Total 26-31-521445 STREET SIGNS:					1,664.24	1,664.24	
Total PW - STREETS/DRAINAGE:					8,471.78	8,471.78	
Total STATE GAS TAX FUND:					8,471.78	8,471.78	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51182	VISITOR'S CENTER	02/28/2017	35.00	35.00	03/16/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47871	ASH, ERIC	2065.04	DEPOSIT REFUND	02/28/2017	8.14	8.14	03/02/2017
47870	EDWARDS, JODI	3215.06	DEPOSIT REFUND	02/27/2017	18.90	18.90	03/02/2017
47871	FULLER, DANIELLE	2914.04	REFUND OF WATER DEPOSIT	03/15/2017	40.59	40.59	03/16/2017
47871	WARREN, AMANDA	3106.07	DEPOSIT REFUND	03/01/2017	94.47	94.47	03/02/2017
47871	WINKLER, CHRIS	3259.03	WATER DEPOSIT REFUND	03/08/2017	10.92	10.92	03/09/2017
Total 32-00-100180 DEPOSITS:					173.02	173.02	
Total :					173.02	173.02	

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PW - WATER							
32-32-520230 CHEMICALS							
4910	OXARC INC	37630PP	CHLORINE	02/28/2017	3,751.28	3,751.28	03/16/2017
Total 32-32-520230 CHEMICALS:					3,751.28	3,751.28	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-03/15	8801 NONPAREIL ALARM	03/15/2017	222.65	222.65	03/23/2017
5210	PROTECTION ONE	2246742-03/15	COOPER CREEK RESER	03/15/2017	165.83	165.83	03/23/2017
5210	PROTECTION ONE	2246742-03/15	496 EDGEWATER DR ALARM	03/15/2017	117.95	117.95	03/23/2017
5210	PROTECTION ONE	2246742-03/15	653 FORREST HEIGHT	03/15/2017	212.40	212.40	03/23/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					718.83	718.83	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
6880	USA BLUEBOOK	181582	LAB SUPPLIES	02/14/2017	35.02	35.02	03/16/2017
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					35.02	35.02	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17713002699	(3) OLYMPIC 910 VB	02/10/2017	186.57	186.57	03/02/2017
1432	CORIX WATER PRODUCTS INC	17713002811	(8) METER COUPLINGS	02/13/2017	75.88	75.88	03/02/2017
1432	CORIX WATER PRODUCTS INC	67999-CREDIT	CREDIT MEMO FROM DUPLICA	03/23/2017	39.99-	39.99-	03/23/2017
2370	FERGUSON WATERWORKS	0567743	WATER DIST SYS MAINT	03/06/2017	2,336.12	2,336.12	03/23/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,558.58	2,558.58	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	60030-02/28/1	GAS & LUBRICANTS - WA	02/28/2017	389.00	389.00	03/16/2017
Total 32-32-520690 GAS AND LUBRICANTS:					389.00	389.00	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
215	AMERICAN BACKFLOW PREV A	300001798	ANNUAL DUES	02/10/2017	85.00	85.00	03/02/2017
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					85.00	85.00	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	009054	ROOM TEMP RENTAL	02/07/2017	3.00	3.00	03/16/2017
Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521325 STORAGE RESERVOIR MAINT							
965	CAMTRONICS INC	3775	PARTS	03/15/2017	395.60	395.60	03/31/2017
Total 32-32-521325 STORAGE RESERVOIR MAINT:					395.60	395.60	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	02022	PHONE-WATER DEPT	02/22/2017	207.67	207.67	03/02/2017
1117	CENTURYLINK	0222	PHONE-WATER DEPT	02/22/2017	81.68	81.68	03/02/2017
1117	CENTURYLINK	0222	PHONE-WATER DEPT	02/22/2017	83.94	83.94	03/02/2017
1117	CENTURYLINK	0222	PHONE-WATER DEPT	02/22/2017	83.94	83.94	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-WATER DEPT	02/19/2017	14.74	14.74	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-WATER DEPT LONG DI	03/19/2017	14.34	14.34	03/31/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	03/14/2017	46.25	46.25	03/23/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	03/14/2017	47.52	47.52	03/23/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	03/14/2017	45.73	45.73	03/23/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	03/14/2017	46.38	46.38	03/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-WATER TREATMENT	03/01/2017	61.64	61.64	03/09/2017
6934	VERIZON WIRELESS	9780683816	CELL PHONE-HARRIS/TAYLOR	02/20/2017	76.03	76.03	03/02/2017
6934	VERIZON WIRELESS	9782479747	CELL PHONE-P/W	03/20/2017	76.03	76.03	03/31/2017
Total 32-32-521450 TELEPHONE:					885.89	885.89	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M044416	GEN'L TESTING	03/06/2017	90.00	90.00	03/16/2017
6710	UMPQUA RESEARCH COMPAN	M044481	GEN'L TESTING	03/13/2017	100.00	100.00	03/31/2017
6710	UMPQUA RESEARCH COMPAN	M044612	GEN'L TESTING	03/24/2017	80.00	80.00	03/31/2017
Total 32-32-521460 TESTING:					270.00	270.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-031	ELEC-RIDGEWATER PUMP STA	03/14/2017	22.50	22.50	03/23/2017
2040	DOUGLAS ELECTRIC COOP	29582005-031	ELEC-RIDGEWATER PUMP STA	03/14/2017	108.50	108.50	03/23/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	03/02/2017	7,052.43	7,052.43	03/09/2017
Total 32-32-521570 UTILITIES:					7,183.43	7,183.43	
32-32-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.002-12	PROFESSIONAL SERVICES	03/09/2017	121.63	121.63	03/16/2017
Total 32-32-530210 WATER RIGHTS:					121.63	121.63	
Total PW - WATER:					16,397.26	16,397.26	
Total WATER OPERATIONS FUND:					16,570.28	16,570.28	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
1605	DC FARMERS CO-OP	817676	MAINTENANCE SUPPLIES	03/14/2017	76.48	76.48	03/16/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					76.48	76.48	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	688192	CALCIUM THIOSULFATE (2)	02/21/2017	2,685.24	2,685.24	03/09/2017
1056	CASCADE COLUMBIA DISTR	688315	SODIUM HYPOCHLORITE	03/03/2017	5,227.00	5,227.00	03/16/2017
1056	CASCADE COLUMBIA DISTR	688686	CREDIT FOR CONTAINER RETU	02/27/2017	400.00-	400.00-	03/09/2017
1056	CASCADE COLUMBIA DISTR	689399	CALCIUM THIOSULFATE	03/08/2017	2,700.24	2,700.24	03/23/2017
1056	CASCADE COLUMBIA DISTR	689806	CONTAINER RETURN	03/13/2017	400.00-	400.00-	03/23/2017
Total 34-33-520230 CHEMICALS:					9,812.48	9,812.48	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713002920	COLLECT SYSTEM MAINT	02/14/2017	247.11	247.11	03/02/2017
1432	CORIX WATER PRODUCTS INC	17713003227	CAULDER COUPLING	02/17/2017	54.71	54.71	03/23/2017
4590	ONE CALL CONCEPTS INC	7020497	LOCATE FEES	02/28/2017	109.56	109.56	03/31/2017
6430	SUTHERLIN TRUE VALUE HARD	A67988	OAK ST SEWER	02/14/2017	34.46	34.46	03/02/2017
6430	SUTHERLIN TRUE VALUE HARD	A67996	OAK ST SEWER	02/14/2017	12.48	12.48	03/02/2017
6430	SUTHERLIN TRUE VALUE HARD	A68343	CENTRAL LOCATE/AVISTA	02/21/2017	8.00	8.00	03/02/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					466.32	466.32	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-03/15	4306 STEARNS LN	03/15/2017	261.98	261.98	03/23/2017
5210	PROTECTION ONE	2246742-03/15	251 W EVERETT ALARM SERVI	03/15/2017	38.09	38.09	03/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5210	PROTECTION ONE	2246742-03/15	215 ARCH ST ALARM SERVICE	03/15/2017	42.32	42.32	03/23/2017
5210	PROTECTION ONE	2246742-03/15	2717 GOLFVIEW AVE ALARM	03/15/2017	37.87	37.87	03/23/2017
5210	PROTECTION ONE	2246742-03/15	1215 PAGE ST	03/15/2017	244.77	244.77	03/23/2017
5210	PROTECTION ONE	2246742-03/15	1717 ASPEN RUN	03/15/2017	217.68	217.68	03/23/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					842.71	842.71	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	23919	PROJECT MAMAGER	02/28/2017	5,000.00	5,000.00	03/16/2017
Total 34-33-520550 ENGINEERING SERVICES:					5,000.00	5,000.00	
34-33-520560 EQUIPMENT MAINTENANCE							
575	BATTERIES PLUS BULBS #858	858-103773-01	EQUIP MAINT	02/23/2017	186.00	186.00	03/02/2017
2520	FLURY SUPPLY COMPANY	3473	HOSE, CLAMPS & FITTINGS	03/02/2017	293.00	293.00	03/09/2017
Total 34-33-520560 EQUIPMENT MAINTENANCE:					479.00	479.00	
34-33-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	0131395	1/5 DTE LIGHT	01/30/2017	85.99	85.99	03/09/2017
7045	WECO	0347016	GAS & LUBRICANTS - PW	02/27/2017	52.58	52.58	03/09/2017
7045	WECO	60032-02/17	GAS & LUBRICANTS - WWT	02/28/2017	473.44	473.44	03/09/2017
Total 34-33-520690 GAS AND LUBRICANTS:					612.01	612.01	
34-33-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	177180	L-GLUTAMIC ACID	02/08/2017	53.22	53.22	03/02/2017
6880	USA BLUEBOOK	179735	LAB SUPPLIES	02/13/2017	5.90	5.90	03/02/2017
Total 34-33-520850 LABORATORY SUPPLIES:					59.12	59.12	
34-33-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	913263926001	OFC SUPPLIES	03/15/2017	151.98	151.98	03/31/2017
Total 34-33-521030 OFFICE SUPPLIES:					151.98	151.98	
34-33-521150 PLANT MAINTENANCE							
680	BI MART	960565201	SUPPLIES	01/29/2017	9.98	9.98	03/09/2017
2562	FULLER'S PEST MANAGEMENT	50969	WWTP PEST SERVICE	02/13/2017	40.00	40.00	03/16/2017
3370	JACK MATHIS CONSTRUCTION,	1101	CRANE	03/20/2017	250.00	250.00	03/31/2017
4601	OR DEPT OF TRANSPORTATIO	EASTERLY AP	FORDS POND EASTERLY APPR	03/27/2017	200.00	200.00	03/31/2017
4601	OR DEPT OF TRANSPORTATIO	WESTERLY A	FORDS POND WESTERLY APP	03/27/2017	200.00	200.00	03/30/2017
5100	PLATT ELECTRIC	L336965	ST'D DPDT	02/08/2017	28.87	28.87	03/02/2017
6360	SUTHERLIN NAPA AUTO PARTS	731525	SEALANT	02/24/2017	9.98	9.98	03/09/2017
6430	SUTHERLIN TRUE VALUE HARD	A68039	3/8" TUBING	03/01/2017	39.99	39.99	03/09/2017
Total 34-33-521150 PLANT MAINTENANCE:					778.82	778.82	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11668	MUNICIPAL WASTE	03/01/2017	22,608.00	22,608.00	03/09/2017
Total 34-33-521384 SULDGE DISPOSAL:					22,608.00	22,608.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	02022	PHONE-WWTP	02/22/2017	164.72	164.72	03/02/2017
1117	CENTURYLINK	0222	PHONE-WW DEPT	02/22/2017	204.19	204.19	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-SEWER DEPT	02/19/2017	27.59	27.59	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-SEWER DEPT LONG DI	03/19/2017	28.78	28.78	03/31/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	541-459-3423-	PHONE-WWTP DEPT	03/14/2017	168.06	168.06	03/23/2017
1117	CENTURYLINK	541-459-4444-	PHONE-WWTP DEPT	03/14/2017	98.46	98.46	03/23/2017
1117	CENTURYLINK	541-459-6394-	PHONE-WWTP DEPT	03/14/2017	48.14	48.14	03/23/2017
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-WASTEWATER TREA	03/01/2017	75.41	75.41	03/09/2017
Total 34-33-521450 TELEPHONE:					815.35	815.35	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M044266	(2) BOD-5	02/20/2017	100.80	100.80	03/02/2017
6710	UMPQUA RESEARCH COMPAN	M044295	(3) BOD-5	02/22/2017	151.20	151.20	03/02/2017
6710	UMPQUA RESEARCH COMPAN	M044350	(2) BOD-5	02/27/2017	100.80	100.80	03/09/2017
6710	UMPQUA RESEARCH COMPAN	M044365	(3) BOD-5	03/01/2017	151.20	151.20	03/09/2017
6710	UMPQUA RESEARCH COMPAN	M044413	GEN'L TESTING	03/06/2017	100.80	100.80	03/09/2017
6710	UMPQUA RESEARCH COMPAN	M044427	(3) BOD-5	03/08/2017	151.20	151.20	03/23/2017
6710	UMPQUA RESEARCH COMPAN	M044486	(2) BOD-5	03/13/2017	100.80	100.80	03/16/2017
6710	UMPQUA RESEARCH COMPAN	M044498	GEN'L TESTING	03/14/2017	100.80	100.80	03/23/2017
6710	UMPQUA RESEARCH COMPAN	M044508	GEN'L TESTING	03/15/2017	50.40	50.40	03/31/2017
6710	UMPQUA RESEARCH COMPAN	M044556	GEN'L TESTING	03/20/2017	100.80	100.80	03/31/2017
6710	UMPQUA RESEARCH COMPAN	M044603	GEN'L TESTING	03/24/2017	151.20	151.20	03/31/2017
Total 34-33-521460 TESTING:					1,260.00	1,260.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-0	NATURAL GAS-814 AIRWAY AVE	02/28/2017	19.27	19.27	03/09/2017
390	AVISTA UTILITIES	4207720000-0	NATURAL GAS-1717 ASPEN RU	02/28/2017	10.28	10.28	03/09/2017
390	AVISTA UTILITIES	5312720000-0	NATURAL GAS-1215 PAGE AVE	02/28/2017	16.45	16.45	03/09/2017
390	AVISTA UTILITIES	6048430000-0	NATURAL GAS - 251 W EVERET	02/28/2017	23.09	23.09	03/09/2017
390	AVISTA UTILITIES	8749640000-0	NATURAL GAS-0 GOLFVIEW AV	02/28/2017	10.29	10.29	03/09/2017
2040	DOUGLAS ELECTRIC COOP	29582000-02/2	ELEC-SEWER PLANT	02/24/2017	8,726.91	8,726.91	03/09/2017
2040	DOUGLAS ELECTRIC COOP	29582000-MA	ELEC-STEARN'S LANE	03/24/2017	8,163.85	8,163.85	03/31/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	03/02/2017	1,259.04	1,259.04	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-SEWER DEPT	02/28/2017	214.00	214.00	03/09/2017
Total 34-33-521570 UTILITIES:					18,443.18	18,443.18	
34-33-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800135195	PSI AIR GAUGES	03/10/2017	18.10	18.10	03/31/2017
5675	RTM DIESEL REPAIR INC	1870	C-13 CAT MAINT	03/20/2017	675.91	675.91	03/31/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					694.01	694.01	
34-33-530210 WATER RIGHTS							
2780	GSI WATER SOLUTIONS, INC.	0617.002-12	PROFESSIONAL SERVICES	03/09/2017	121.62	121.62	03/16/2017
Total 34-33-530210 WATER RIGHTS:					121.62	121.62	
Total PW - WASTEWATER:					62,221.08	62,221.08	
Total WASTEWATER OPERATIONS FUND:					62,221.08	62,221.08	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520690 GAS AND LUBRICANTS							
3395	JERRY BROWN CO. INC,THE	0130752	2 CASES DEL0400	01/05/2017	105.16	105.16	03/09/2017
7045	WECO	0131986	GAS & LUBRICANTS - PW	02/27/2017	88.58	88.58	03/09/2017
7045	WECO	60031-02/17	GAS & LUBRICANTS - PW	02/28/2017	1,090.68	1,090.68	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520690 GAS AND LUBRICANTS:					1,284.42	1,284.42	
40-30-520970 MINOR TOOLS							
6430	SUTHERLIN TRUE VALUE HARD	A67095	MINOR TOOLS	01/30/2017	13.49	13.49	03/02/2017
Total 40-30-520970 MINOR TOOLS:					13.49	13.49	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003140	COFFEE SERVICE	02/28/2017	80.50	80.50	03/16/2017
Total 40-30-521030 OFFICE SUPPLIES:					80.50	80.50	
40-30-521210 PROTECTIVE GEAR							
1810	DO CO FARMERS CO OP	815449	(2) RAIN GEAR	02/15/2017	232.50	232.50	03/02/2017
Total 40-30-521210 PROTECTIVE GEAR:					232.50	232.50	
40-30-521340 SAFETY EQUIPMENT							
27840	CALIFORNIA CONTRACTORS	T53327	(12) SAFETY GLASSES	02/13/2017	119.40	119.40	03/02/2017
Total 40-30-521340 SAFETY EQUIPMENT:					119.40	119.40	
40-30-521380 SHOP MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225450	SHOP MAINT	03/20/2017	106.30	106.30	03/23/2017
2562	FULLER'S PEST MANAGEMENT	50993	PW SHOP PEST SERVICE	02/13/2017	75.00	75.00	03/16/2017
4750	OREGON LINEN	0222	LINEN SERVICE-PUBLIC WORK	02/22/2017	107.78	107.78	03/02/2017
5100	PLATT ELECTRIC	L396657	(30) PHI F32T8 TL835	02/10/2017	48.00	48.00	03/02/2017
Total 40-30-521380 SHOP MAINTENANCE:					337.08	337.08	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	0222	PHONE-PUBLIC WORKS	02/22/2017	163.35	163.35	03/02/2017
1118	CENTURYLINK	1401957629	PHONE-PUBLIC WORKS	02/19/2017	19.92	19.92	03/09/2017
1118	CENTURYLINK	1404632875	PHONE-PUBLIC WORKS LONG	03/19/2017	19.47	19.47	03/31/2017
2045	DOUGLAS FAST NET	303900-03/01/	INTERNET-PUBLIC WORKS	03/01/2017	75.41	75.41	03/09/2017
6934	VERIZON WIRELESS	9780683816	CELL PHONE-P/W	02/20/2017	17.66	17.66	03/02/2017
6934	VERIZON WIRELESS	9782479747	CELL PHONE-P/W	03/20/2017	19.86	19.86	03/31/2017
Total 40-30-521450 TELEPHONE:					315.67	315.67	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-0	NATURAL GAS-1020 S CALAPO	02/28/2017	252.79	252.79	03/09/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	03/02/2017	369.72	369.72	03/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-02/1	GARBAGE P/U-CITY SHOP	02/28/2017	107.00	107.00	03/09/2017
Total 40-30-521570 UTILITIES:					729.51	729.51	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	2246742-03/15	1020 S CALAPOOIA ALARMS	03/15/2017	219.87	219.87	03/23/2017
Total 40-30-521575 ALARM SERVICE:					219.87	219.87	
Total PW - OPERATIONS:					3,332.44	3,332.44	
Total PUBLIC WORKS OPERATIONS FUND:					3,332.44	3,332.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	080763	SCOTT SCBAs	03/10/2017	169,959.00	169,959.00	03/23/2017
Total 52-21-530290 FIRE EQUIPMENT:					169,959.00	169,959.00	
Total FIRE:					169,959.00	169,959.00	
Total FIRE RESERVE FUND:					169,959.00	169,959.00	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	23920	PROJECT ENGINEER	02/28/2017	2,990.00	2,990.00	03/16/2017
Total 64-32-530100 WATER MASTER PLAN:					2,990.00	2,990.00	
Total PW - WATER:					2,990.00	2,990.00	
Total WATER CONSTRUCTION FUND:					2,990.00	2,990.00	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	23918	PROFESSIONAL SERVICES	02/28/2017	80,664.00	80,664.00	03/16/2017
Total 66-33-530354 WWTP DESIGN:					80,664.00	80,664.00	
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	23916	PROFESSIONAL SERVICES	02/28/2017	2,887.50	2,887.50	03/16/2017
2110	DYER PARTNERSHIP, THE	23917	PROFESSIONAL SERVICES	02/28/2017	6,152.50	6,152.50	03/16/2017
4240	NEWS REVIEW, THE	4934355	CALL FOR BIDS	01/12/2017	654.48	654.48	03/23/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					9,694.48	9,694.48	
Total PW - WASTEWATER:					90,358.48	90,358.48	
Total WASTEWATER CONSTRUCTION FUND:					90,358.48	90,358.48	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
680	BI MART	03-N-00433B	RESTITUTION-N POWERS	03/02/2017	570.98	570.98	03/02/2017
47893	CARD, BRUCE	5.000490	PAYMENT REFUND	02/15/2017	45.00	45.00	03/02/2017
6145	STATE FARM INSURANCE	0208	REST-SPRING WELLS, CARRIE	03/02/2017	50.00	50.00	03/02/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					665.98	665.98	
Total MUNICIPAL COURT:					665.98	665.98	
Total MUNICIPAL COURT TRUST:					665.98	665.98	
Grand Totals:					444,038.47	444,038.47	

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 March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
3SI SECURITY SYSTEMS INC Total	\$ 2,544.00
911 SUPPLY Total	9,943.37
A-1 SUTHERLIN RENT-ALL, LLC Total	414.96
AA&L EMERGENCY FIRE Total	3,470.00
ACREE, SHANNON Total	57.22
ADAMS, MICHAEL Total	80.00
ADVANTAGE SECURITY LLC Total	357.50
AFFORDABLE HOMES Total	52.91
AIRGAS USA, LLC Total	741.46
ALICE TRAINING INSTITUTE, LLC Total	595.00
ALL UNIFORM WEAR #1 Total	5,039.42
ALLEN, KITTY Total	80.00
ALLER ROBERTSON MAHAN Total	19,800.00
ALLIMAN, ASHLEY Total	209.00
AMERICAN AED, INC. Total	5,995.00
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN LEAK DETECTION Total	800.00
AMERICAN PRIDE MFG, LLC Total	1,695.00
AMERIGAS Total	122.75
AMSI Total	329.68
ANNAS CONSULTANTS, INC Total	4,905.83
AOP TECHNOLOGIES INC Total	957.42
APEX ACE HOME CENTER Total	333.39
ARAMARK SERVICES, INC Total	932.91
ARMSTRONG, NANCY Total	53.43
ARMSTRONG, TREVER & ASHLEY Total	55.96
ASH, ERIC Total	8.14
AUTO ADDITIONS Total	6,463.84
AUTOWORKS PLUS Total	1,022.00
AVERY BUILDING LLC Total	130.14
AVISTA UTILITIES Total	8,035.63
B & D EXPRESS LUBE & OIL, LLP Total	1,100.00
B R NURSERY INC Total	10,200.00
B&H Total	309.16
BACHMAN, JOHN Total	22.95
BAIMBRIDGE, RICKI Total	531.25
BANK OF NEW YORK MELLON, THE Total	55,827.36
BAPTIST, JO ANN Total	34.99
BARNES HEATING & COOLING Total	14,103.82
BARNEY'S TROPHY & AWARD SHOP Total	8.25
BASIN BEVERAGE COMPANY Total	944.75
BATES, DAVID L Total	374.82
BATTERIES PLUS BULBS #858 Total	306.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BEAN, AMANDA Total	17.99
BECK, DAVID Total	63.94
Beckenhauer, Jennifer Total	15.64
BEERY ELSNER & HAMMOND LLP Total	40,848.98
BELNICK INC Total	2,110.30
BEMBRY, EILEEN Total	43.35
BENZEL EXCAVATION LLC Total	21,535.00
BI MART Total	2,747.99
BIG X FABRICATION & METAL Total	690.00
BIRTCH, DAVID Total	815.00
BOLI Total	1,438.34
BOOK GALLERY Total	45.00
BOOTH,GRAYDON Total	288.00
BOUND TREE MEDICAL, LLC Total	1,483.49
BOUSKA, ALBERT & KAYE Total	47.90
BOYER, DORIS Total	91.00
BRATTON, KAREN Total	42.38
BROWNELLS, INC. Total	1,927.15
BUG ZAPPER PEST CONTROL Total	85.00
BULLEX, INC Total	4,348.80
BUNNELL'S OVERHEAD DOOR Total	2,740.00
BUREAU OF LABOR & INDUSTRIES Total	273.35
BUSINESS RADIO LICENSING Total	150.00
CALIBRE PRESS Total	298.00
CALIFORNIA CONTRACTORS Total	515.76
CAMPBELL, SCOTT Total	81.02
CAMTRONICS INC Total	1,096.65
CARD, BRUCE Total	58.00
CARDIAC LIFE PRODUCTS, INC Total	925.40
CARDIAC SCIENCE CORP Total	372.22
CARNEY, PATRICK Total	30.31
CASCADE COLUMBIA DISTR Total	60,609.41
CASCADE FIRE EQUIPMENT Total	208,142.34
CASELLE, INC Total	10,730.97
CCBI Total	45.00
CENTRAL ELECTRICAL CONTRACTING Total	3,179.69
CENTRAL ELECTRICAL SERVICES, INC Total	5,139.80
CENTRAL FEED & SUPPLY Total	450.50
CENTURYLINK Total	24,882.41
CHARTER COMMUNICATIONS Total	984.90
CHAVES CONSULTING, INC. Total	915.40
CHIEF SUPPLY CORP Total	333.61
CHRISTOPHERSON, JOHN & ELSIE Total	1,518.42

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	427.72
CIT Total	3,648.05
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	1,885.33
CORETECH INC. Total	27,025.72
CORIX WATER PRODUCTS INC Total	9,778.06
COWBOY TREE LLC Total	1,900.00
CREATIVE AWNINGS & SHELTERS Total	2,400.00
CREDIT SERVICES NORTHWEST Total	570.00
CRUISE MASTER PRISMS INC Total	1,325.74
CRYSTAL FALLS Total	536.75
CUMMINS, BERNIE & GAY Total	65.37
CUNNINGHAM, KENNETH Total	330.00
CURTIS RESTAURANT EQUIPMENT Total	3,220.64
CUTTING EDGE CONSTRUCTION & DESIGN Total	1,300.00
D C EMERGENCY COMMUNICATIONS 911 Total	52,350.55
DAILY JOURNAL OF COMMERCE Total	1,657.50
DAKESSIAN, GREG Total	222.80
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	2,375.10
DAVID A. EDWARDS Total	600.00
DAY WIRELESS SYSTEMS Total	4,862.91
DC FARMERS CO-OP Total	76.48
DCUCC Total	150.00
DEPT OF CONSUMER & BUS SER Total	179.20
DEPT OF ENVIR QUALITY Total	19,542.00
DEPT OF PUBLIC SAFETY STANDARDS Total	160.00
DIAMOND POWER EQUIPMENT Total	393.56
DO CO COMMUNICATIONS 911 Total	25,669.79
DO CO FARMERS CO OP Total	1,589.08
DO CO INFORMATION TECHNOLOGY Total	3,060.00
DO CO MANAGEMENT & FINANCE Total	2,802.10
DO CO PLANNING DEPT Total	11,280.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DO CO PUBLIC WORKS Total	32.85
DO CO SHERIFF Total	17,016.75
DO CO SURVEYOR Total	40.50
DO CO TAX COLLECTOR Total	54.57
DOOLEY ENTERPRISES INC Total	2,283.48
DOUGLAS COUNTY CLERK Total	527.00
DOUGLAS COUNTY GLASS CO INC Total	102.34
DOUGLAS COUNTY PLANNING DEPT Total	33,750.00
DOUGLAS ELECTRIC COOP Total	86,596.24
DOUGLAS FAST NET Total	5,379.06
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	10.00
DUBRUTZ, JOHN Total	368.00
DUNNING, PATRICIA ANN Total	928.00
DURBIN, DAVID Total	8.21
DURFIELD, LEILA Total	67.78
DYER PARTNERSHIP, THE Total	692,767.27
EC POWER SYSTEMS Total	3,525.96
EDWARDS, JODI Total	18.90
EDWARDS, PRISCILLA ROSE Total	592.00
ELLIOTT, BRIAN Total	699.93
ELLIOTT, SHARON Total	10.00
ELLSWORTH, WAYNE Total	140.00
EMERGENCY REPORTING Total	1,707.00
EMT ASSOCIATES Total	2,925.00
ENERSPECT MEDICAL SOLUTIONS Total	1,979.29
ENGINEERED CONTROL PRODUCTS Total	2,375.40
ENLOW, GEORGE Total	925.71
ENVIRO-CLEAN EQUIPMENT Total	2,502.68
ERWIN CONSULTING ENGINEERING, LLC Total	4,734.50
EVAC SYSTEMS Total	3,467.97
EVIDENT Total	107.21
EXPRESS SERVICES INC Total	61,232.03
F3B CONSTRUCTION Total	3,523.50
FADNESS, KAREN Total	100.00
FASTENAL COMPANY Total	111.52
FEDEX Total	307.32
FELIX, DENA Total	23.60
FERGUSON WATERWORKS Total	54,388.76

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
FERGUSON WATERWORKS #3011 Total	1,652.85
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW, LLC Total	26,109.00
FIREHOUSE INNOVATIONS CORP Total	7,702.38
FIRST AMERICAN TITLE COMPANY OF OREGON Total	230.00
FLURY SUPPLY COMPANY Total	571.16
FONG, BRENNEN Total	6.12
FRANTZICH, ROSE Total	366.47
FRONTIER PRECISION INC Total	3,500.00
FUCHS, EMMA Total	64.01
FULLER, DANIELLE Total	40.59
FULLER'S PEST MANAGEMENT Total	3,915.00
GALLS, LLC Total	4,490.06
GARRIS DUST CONTROL SERVICE CORP Total	5,079.75
GENERAL PACIFIC, INC Total	519.00
GENE'S BRAKE & ALIGNMENT Total	98.95
GENESEE & WYOMING RAILROAD SERVICES INC Total	3,000.00
GEOLINE, INC Total	6,921.00
GERRETSENS BUILDING SUPPLY Total	55.12
GODON, KENDRA Total	63.42
GORILLA 911 INC Total	41.34
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GOVERNMENTJOBS.COM, INC. Total	358.00
GRAPHIC DIMENSIONS INC Total	728.40
GREEN, ALLISON Total	569.43
GREENSUNS, INC. Total	95,272.22
GSI WATER SOLUTIONS, INC. Total	4,656.80
H D FOWLER Total	4,163.71
HACH COMPANY Total	95.93
HALL, DAVID Total	150.00
HALL, MITCH Total	98.17
HARDEN, ROBERT Total	52.31
HARRIS, DIANE Total	317.63
HART, LINDA Total	48.53
HEAD, RACHEL Total	10.00
HEARD FARMS, INC Total	115,758.00
HEATH, COREY Total	24.04
HEBERLY ENGINEERING Total	9,001.20
HELD, TADD Total	46.93
HELD'S AUTOMOTIVE AND ACCESSORIES Total	1,870.00
HOBDEN, BONNIE Total	36.21
HODGE, WENDY Total	70.18
HOGATE FIRE PROTECTION Total	100.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
HOLCOMB, CYRUS EUGENE Total	44.00
HOLLEY, GAYLA Total	173.54
HOTSTICK U.S.A. Total	1,130.00
I E ENGINEERING INC Total	3,133.75
IAPE Total	50.00
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,673.83
IIMC Total	255.00
INSTAPRINT Total	179.21
INTEGRA CHEMICAL COMPANY Total	617.05
JACK MATHIS CONSTRUCTION, LLC Total	1,250.00
JERRY BROWN CO. INC,THE Total	28,527.18
JOHNSON, ERIK MICHAEL Total	40.00
KDH DEFENSE SYSTEMS Total	10,073.25
Keesecker, Thomas & Peggy Total	35.43
KELLUM, SCOTT Total	223.20
KEN'S DRY CLEANING Total	5,131.00
KEVIN KENNEDY CONSTRUCTION Total	19,192.08
KLASSERT, RUTH Total	10.14
KNIFE RIVER MATERIALS Total	447,734.29
KNOWLTON, TERRY Total	100.00
KOCER CRANE & TRAINING LLC Total	1,646.00
KOKUA TOWING LLC Total	75.00
L.N. CURTIS AND SONS Total	19,878.04
LAN TEL SERVICES Total	4,000.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,763.75
LANE FIRE AUTHORITY Total	110.25
LAUREN YOUNG TIRE CENTERS Total	11,946.35
LEAGUE OF OREGON CITIES Total	5,992.43
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	16,000.00
LEISNER, ROBERT Total	447.98
LEXIPOL LLC Total	6,655.00
LINARES, RON & CHERYLE Total	9.75
LITHIA AUTO STORES Total	10,146.06
LITHIA BODY & PAINT OF ROSEBURG Total	2,883.85
LOGO ZOO, LLC Total	245.00
Longbrake, DOROTHY Total	32.11
LOONEY, SEAN Total	81.70
M-1 AUTO BODY Total	145.77
MARNEY, DYLAN Total	60.71
MARQUIS, JUSTIN Total	192.14
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	21,800.00
MARSHALL'S TOWING Total	188.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
MARTIN, TIMOTHY Total	230.96
MAST, CHAD Total	15,000.00
MC GARVEY, JASON Total	100.00
MCCLURE, LANNIE Total	24.22
MCHAFFIE, SHAWN Total	25.00
MEASUREMENT SPECIALTIES INC Total	522.99
MED-TECH RESOURCE LLC Total	7,187.36
MICHELS CORPORATION Total	2,596.00
MID-OREGON PRINTING, INC Total	2,601.02
MIKE FLICK CONSTRUCTION LLC Total	3,857.57
MOODY, VIOLA Total	19.04
MOORE, CHASE Total	10.54
MORGAN, DUSTIE Total	20.00
MOTOROLA SOLUTIONS, INC Total	26,723.95
MURRELL HICKEY & ASSOCIATES Total	450.00
MWH AMERICAS, INC Total	86,500.00
NATIONAL HOSE TESTING SPECIALTIES Total	3,693.80
NCL OF WISCONSIN, INC Total	59.79
NELSON, KYLE Total	180.00
NEOPOST USA INC Total	352.80
NET ASSETS Total	460.00
NEWS REVIEW, THE Total	5,383.99
NFPA Total	175.00
NILSON, CHRISTOPHER Total	66.00
NORTH STAR FABRICATION Total	1,600.00
NORTHWEST GRAPHIC WORKS LLC Total	830.00
NORTHWEST SAFETY CLEAN Total	415.72
NOVUS GLASS Total	216.00
OACA Total	175.00
OAMR Total	600.00
OBERMAN, NICHOLAS Total	73.38
OCCMA Total	191.70
OCCUHEALTH Total	3,873.50
OCPDA Total	120.00
ODOT DMV SERVICES Total	39.84
OFFICE DEPOT Total	14,676.39
ONE CALL CONCEPTS INC Total	390.44
ONLINE INFORMATION SERVICES Total	1,070.55
OR ASSN OF MUNICIPAL RECORDERS Total	100.00
OR DEPT OF STATE LANDS Total	412.00
OR DEPT OF TRANSPORTATION Total	496.00
OREGON DEPT OF REVENUE Total	14,216.06
OREGON DEQ Total	320.00

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
OREGON DMV Total	6.00
OREGON GOVERNMENT ETHICS COMMISSION Total	554.54
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	5,675.51
OREGON MAYORS ASSOCIATION Total	132.00
OREGON SERIGRAPHICS LLC Total	1,811.75
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	709.40
OREGON WATER RESOURCES DEPT Total	204.23
ORENCO SYSTEMS, INC Total	10,908.25
OSSA Total	135.00
OVERHEAD DOOR CO OF ROSEBURG Total	3,323.00
OWEN EQUIPMENT CO Total	8,400.00
OWEN, DAVID Total	10.00
OWEN, JAMES & JODEANE Total	48.80
OXARC INC Total	22,699.70
PACIFIC EXCAVATION INC Total	126,336.30
PACIFIC NORTHWEST FENCE CO. Total	5,061.00
PACIFIC OFFICE AUTOMATION Total	2,891.49
PACIFIC POWER & LIGHT CO Total	135,979.64
PAPE' MACHINERY Total	18,893.37
PARTNERSHIP, THE Total	300.00
Patton, Wes Total	72.71
PAULY, ROGERS AND CO PC Total	13,860.00
PAVE NORTHWEST, INC Total	38,163.20
PENLAND, TRISSIE Total	60.00
PERDOMO, CHARLES Total	42.96
PERDOMO, WYATT Total	764.64
PERRINE INDUSTRIAL ELECTRICIANS Total	3,255.19
PERSONNEL CONCEPTS Total	25.90
PETERSON Total	5,454.10
PETERSON, KAYTLYNN Total	65.26
PHYSIO-CONTROL, INC Total	1,903.20
PICKELL, ERIN Total	10.00
PLACE, ANTHONY Total	67.76
PLATT ELECTRIC Total	468.50
PORTULANO, VINCENT Total	591.53
POWER FORD LINCOLN Total	28,990.00
PRINTS CHARMING Total	789.00
PROTECTION ONE Total	8,375.17
QUALIFICATION TARGETS INC Total	357.29
QUALITY CONTROL SERVICES Total	1,735.00
QUILL CORPORATION Total	229.99

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
RADAR SHOP, THE Total	912.43
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	347.26
RARD, CASEY Total	69.78
RBH-ROAD TO BETTER HEALTH Total	1,330.00
REBER, KIMBERLI Total	83.54
REVIZE LLC Total	1,800.00
REZ-COMM PAINTING LLC Total	11,950.00
RHODES, MORGAN KELLY Total	325.00
RICHARDSON, CARA Total	24.02
RICHARDSON, JACQUELINE Total	61.85
RICHWINE ENVIRONMENTAL INC Total	5,303.57
RICK'S MEDICAL SUPPLY Total	147.95
RICOH USA, INC Total	14.38
RISK II, JERRY D. Total	10,130.51
RITZ SAFETY Total	4,368.54
ROBERT E. MCCARROLL Total	265.00
ROSEBURG BOOK & STATIONARY Total	30.65
ROSEBURG ROD & GUN CLUB Total	700.00
ROSEBURG ROOFING & SUPPLY CO INC Total	613.00
ROSEBURG TOWING LLC Total	425.00
ROSS, TOMI LYNN Total	5.54
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	950.00
RTM DIESEL REPAIR INC Total	13,837.09
RUBEN HERNANDEZ Total	93.00
RUIZ, CARLOS Total	216.00
SAFECHECKS Total	588.19
SAIF CORPORATION Total	78,589.00
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	252.63
SANDY'S COMMUNICATIONS Total	1,980.00
SANFILIPPO, KIRK Total	686.03
SANMAN, BRYCE Total	277.00
SCHWERDTFEGER, JOYCE Total	30.98
SCOTT PAGE Total	299.64
SEA WESTERN Total	2,758.87
SECRETARY OF STATE Total	350.00
SECRETARY OF STATE-CORP DIV Total	80.00
SENSUS USA INC Total	1,893.15
SERVICE CENTER, THE Total	1,285.80
SERVPRO Total	18,331.57
SHORTS QUARRY ROCK, LLC Total	4,108.44
SIMPLICITY HOMES Total	37.23

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
SIRCHIE Total	57.45
SKINNER, MOLLY Total	7.28
SMALLEY, THOMAS Total	600.00
SMITH, ALFRED Total	10.00
SNYDER, JANE Total	7.50
SONSRAY MACHINERY LLC Total	279.26
SONSRAY MACHINERY, LLC Total	279.26
SOS ALARM Total	1,031.95
SOUTHERN OREGON DIESEL INC Total	1,119.06
SPEGALS AUTO REPAIR Total	2,626.46
SPORT FEVER GRAPHICS Total	305.00
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	688.49
STAPLES CREDIT PLAN Total	276.64
STATE FARM INSURANCE Total	200.00
STATE FORESTER Total	495.92
STATE OF OREGON Total	360.00
STEARNS HARDWARE Total	337.64
STEPHENS, HEATHER & JOSHUA Total	2.75
STERICYCLE, INC Total	422.64
STEVE STRAIN Total	500.00
STOLP, GLENN Total	45.00
SUMMIT REAL ESTATE MGMT INC Total	3,493.33
SURGEON, ROGER Total	8.43
SUTHERLIN AUTOCARE Total	1,241.62
SUTHERLIN CHAMBER OF COMMERCE Total	103,299.07
SUTHERLIN DOWNTOWN Total	13,228.00
SUTHERLIN FIREFIGHTERS ASSOC Total	500.00
SUTHERLIN NAPA AUTO PARTS Total	3,266.50
SUTHERLIN SANITARY SERVICE, LLC Total	8,359.99
SUTHERLIN TRUE VALUE HARDWARE Total	1,976.00
SUTHERLIN WATER GARDEN Total	57.40
T C PLUMBING LLC Total	870.00
TARGETSOLUTIONS LEARNING LLC Total	2,727.50
TASER INTERNATIONAL Total	10,497.26
THE LOCKOUT GUY'S LLC Total	385.00
THE POLICE AND SHERIFFS PRESS Total	1,487.60
THOMAS E YOUNKER CEMENT FINISHING Total	18,840.00
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through March 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
UCAN Total	7,500.00
UL LLC Total	1,060.00
ULINE Total	474.10
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	13,162.70
UMPQUA SAND & GRAVEL Total	1,278.75
UMPQUA VALLEY ASPHALT, LLC Total	952.56
UMPQUA VALLEY FIRE SERVICES, INC Total	1,332.50
UMPQUA VALLEY TRACTOR Total	657.45
UNIVAR USA INC Total	7,419.60
UNRAU, JEFFRY Total	66.37
US BANK EQUIPMENT FINANCE Total	2,606.84
USA BLUEBOOK Total	8,671.51
USDA RURAL DEVELOPMENT Total	331.92
V & V MANUFACTURING, INC Total	478.85
VAN EGDOM, REO Total	123.35
VATLAND, MEL Total	53.50
VAZQUEZ, NANCY Total	25.62
VERIZON WIRELESS Total	8,643.30
VIKING TECHNOLOGIES INC Total	45,834.39
VOGEL, WILL Total	12.38
VWR INTERNATIONAL Total	120.56
WARREN, AMANDA Total	94.47
WATERSHED LLC Total	1,022.59
WEAVER, ALLISON Total	59.93
WECO Total	13,150.05
WESTERN BUS SALES, INC. Total	187.50
WEYERMAN, MORLEY Total	10.46
WHIT-LOG INC Total	26.84
WIEWEL, TIM Total	232.00
WILSON, DAN Total	96.72
WINKLER, CHRIS Total	10.92
WOODWARD, BEN Total	104.00
WORDEN, MARK Total	150.00
YOUNG-CHENEY, JOAN Total	100.00
ZEE MEDICAL SERVICE COMPANY Total	560.32
ZUMAR INDUSTRIES, INC Total	1,983.96
Grand Total	<u><u>\$ 3,933,701.10</u></u>

Credit Card Summary Report

March 2017

Payor	Employee	Purpose	Amount
International Institute of Municipal Clerks	Debbie Hamilton	Training	650.00
Trophy Depot	Debbie Hamilton	Meeting Expenses	101.76
SmartSign	Debbie Hamilton	Meeting Expenses	49.35
Hampton Inn & Suites	Debbie Hamilton	Travel Expenses	131.85
Copquest	Kirk Sanfilippo	Memberships & Subscriptions	34.83
OACP	Kirk Sanfilippo	Training	220.00
Home Depot	Kirk Sanfilippo	Office Supplies	20.91
Home Depot	Kirk Sanfilippo	Office Supplies	20.91
Karens Restaurant	Kirk Sanfilippo	Meeting Expenses	38.20
Amazon Web Service	Dan Wilson	Office Machine Maintenance	180.99
Kowloon Restaurant	Dan Wilson	Meeting Expenses	38.50
Angies Diner	Dan Wilson	Meeting Expenses	48.30
Banner Marketing	Aaron Swan	Park Flags	1,550.00
Texas Roadhouse	Brian Elliott	Training	23.98
Structural Plastics Corporation	Brian Elliott	Training	403.64
Hop Valley Brewing Co	Brian Elliott	Training	19.99
Starbucks	Brian Elliott	Training	7.20
Valley River Inn	Brian Elliott	Training	414.03
Action Registration	Brian Elliott	Training	325.00
Copquest	Gayla Holley	Uniform Allowance	16.15
Barcode Giant	Gayla Holley	Uniform Allowance	42.00
Galls	Gayla Holley	Uniform Allowance	10.40
Badge and Wallet	Gayla Holley	Uniform Allowance	23.00
Bi-Mart	Gayla Holley	Building Maintenance	26.38
Holiday Inn Express	Gayla Holley	Training	176.17
Bi-Mart	Avery Hazzard	Training	40.53
Costco.com	Avery Hazzard	Physical Fitness	299.97
Costco.com	Avery Hazzard	Physical Fitness	338.97
Costco.com	Avery Hazzard	Physical Fitness	1,799.99
Costco.com	Avery Hazzard	Physical Fitness	999.99
Lowes	Avery Hazzard	Building Maintenance	25.46
Lowes	Avery Hazzard	Building Maintenance	285.05
Fleet Safety	Avery Hazzard	Equipment Maintenance	144.32
Home Depot	Dan McCormick	Building Maintenance	40.87
REI.Com	Dan McCormick	Rescue Equipment	175.50
Bi-Mart	Dan McCormick	Building Maintenance	3.98
Total			8,728.17