

Executive Summary

The City's overall fund balance increased by \$65,476 or 0.8% over last month; total revenues increased by 11.2% and total expenditures increased by 13.7%. The City's cash and investments increased by \$25,635 or 0.3%. 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	4,367,008	4,260,143	1,765,385	106,865	6.44%
Main Street Program	13,200	13,233	18	13,228	23	(13,210)	-99.83%
Police Reserve	114,690	114,854	49,723	28,424	136,152	21,299	18.54%
Fire Reserve	60,050	60,160	367,253	236,486	190,927	130,767	217.36%
Parks/Facilities Reserve	106,400	106,551	90,952	19,714	177,789	71,238	66.86%
State Gas Tax	114,700	48,351	537,818	405,769	180,400	132,049	273.10%
Bicycle/Footpath	5,000	5,020	36	-	5,055	36	0.71%
Dial-A-Ride	43,700	32,801	116,597	123,230	26,167	(6,634)	-20.22%
Tourism-Motel Tax	277,100	299,053	253,169	348,790	203,432	(95,621)	-31.97%
Library Board	-	188	19	-	208	19	10.27%
GO Bond Debt Service Fund	40,000	30,752	51,176	59,806	22,123	(8,630)	-28.06%
Street Construction	103,000	95,841	732,852	3,000	825,694	729,852	761.52%
Street SDCs	266,400	285,065	44,193	-	329,257	44,193	15.50%
Parks Construction	13,000	47,735	256,237	200,770	103,203	55,468	116.20%
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	1,860,593	1,649,358	443,700	211,236	90.87%
Water Construction	537,600	539,303	190,892	543,482	186,714	(352,589)	-65.38%
Water Reserve	371,500	371,869	27,452	110,200	289,120	(82,748)	-22.25%
Water Debt Service	212,000	212,710	319,603	410,020	122,293	(90,418)	-42.51%
Wastewater Operations	259,000	272,671	1,748,627	1,581,795	439,503	166,832	61.18%
Step Surcharge	23,800	23,798	14,795	10,818	27,775	3,977	16.71%
Wastewater Construction	418,400	257,301	1,678,345	1,713,573	222,073	(35,228)	-13.69%
Wastewater Reserve	68,500	68,638	11,777	-	80,415	11,777	17.16%
Wastewater Debt Service	106,400	121,566	306,843	230,034	198,375	76,809	63.18%
Public Works Operations	83,000	114,648	1,336,521	1,183,449	267,720	153,072	133.52%
Public Works Operations Reserve	27,900	27,925	93,409	30,792	90,543	62,618	224.23%
Totals	\$ 7,162,340	\$ 5,041,018	\$ 16,620,939	\$ 13,242,880	\$ 8,419,076	\$ 3,378,058	67.01%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 487,416	0.03%
State Local Government Investment Pool	7,511,836	1.30%
Xpress Deposit Account	78,083	0.00%
Total	\$ 8,077,335	

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, 97.8% of the City's budgeted property taxes have been received. This brings the current fund balance to \$1,714,385. Property taxes collected this year are 2.4% higher than last year at this time (\$2.69 vs. \$2.63). 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 Community Development expenses which have been previously explained.

91.7 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	(40,041)	2,691,407	2,750,650	59,243	97.8%
Intergovernmental	34,457	390,592	432,988	42,396	90.2%
Franchise Fees	33,622	368,778	416,800	48,022	88.5%
Charges for Services	2,465	21,499	23,000	1,501	93.5%
Miscellaneous	31,416	200,457	119,000	(81,457)	168.5%
Transfers	-	694,275	925,700	231,425	75.0%
Total Revenue	61,918	4,367,008	4,668,138	301,130	93.5%
<u>Expenditures</u>					
Mayor and City Council	-	1,852	4,000	2,148	46.3%
City Attorney	4,727	47,628	68,500	20,872	69.5%
City Manager's Office	10,663	122,750	137,800	15,050	89.1%
City Recorder/Human Resources	15,589	175,926	195,155	19,229	90.1%
Finance	25,297	335,141	380,074	44,933	88.2%
Municipal Court	15,553	140,351	169,488	29,137	82.8%
Parks	37,565	355,026	420,143	65,117	84.5%
Community Development	20,033	284,191	269,459	(14,732)	105.5%
Police	127,758	1,740,513	2,036,914	296,401	85.4%
Fire	48,961	826,674	1,037,545	210,871	79.7%
Non-Departmental	1,985	230,090	251,700	21,610	91.4%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,146,360	1,146,360	0.0%
Total Expenditures	308,130	4,260,143	6,317,138	2,056,995	67.4%
Revenue Over/(Under) Expenditures	<u>(246,212)</u>	106,865	(1,649,000)	(1,755,865)	-6.5%
Beginning Fund Balance		1,658,519	1,649,000	(9,519)	100.6%
Ending Fund Balance		<u>1,765,385</u>	-	<u>(1,765,385)</u>	

Main Street Program Fund**Fund Number 29****Fund Description:**

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

Fund Highlights:

There is nothing to note in this fund so far.

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

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 973	\$ 300	\$ (673)	324.2%
Transfers	-	48,750	65,000	16,250	75.0%
Total Revenue	<u>\$ -</u>	<u>\$ 49,723</u>	<u>\$ 65,300</u>	<u>\$ 15,577</u>	<u>76.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 28,424	\$ 28,424	\$ 50,000	\$ 21,576	56.8%
Contingency	-	-	129,990	129,990	0.0%
Total Expenditures	<u>\$ 28,424</u>	<u>\$ 28,424</u>	<u>\$ 179,990</u>	<u>\$ 151,566</u>	<u>15.8%</u>
Revenue Over/(Under) Expenditures	<u>(28,424)</u>	21,299	(114,690)	(135,989)	-18.6%
Beginning Fund Balance		114,854	114,690	(164)	100.1%
Ending Fund Balance		<u>\$ 136,152</u>	<u>\$ -</u>	<u>\$ (136,152)</u>	

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

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 162,058	\$ -	\$ (162,058)	0.0%
Miscellaneous	5,750	6,445	75	(6,370)	8593.7%
Transfers	-	198,750	265,000	66,250	75.0%
Total Revenue	<u>\$ 5,750</u>	<u>\$ 367,253</u>	<u>\$ 265,075</u>	<u>\$ (102,178)</u>	<u>138.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 236,486	\$ 265,000	\$ 28,514	89.2%
Contingency	-	-	60,125	60,125	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 236,486</u>	<u>\$ 325,125</u>	<u>\$ 88,639</u>	<u>72.7%</u>
Revenue Over/(Under) Expenditures	<u>5,750</u>	130,767	(60,050)	(190,817)	-217.8%
Beginning Fund Balance		60,160	60,050	(110)	100.2%
Ending Fund Balance		<u>\$ 190,927</u>	<u>\$ -</u>	<u>\$ (190,927)</u>	
<u>Capital Outlay Detail</u>					
Command Vehicle		\$ 32,785			
SCBAs		\$ 169,959			
Extracation Tools		33,742			
Total		<u>\$ 236,486</u>			

Parks/Facilities Reserve Fund**Fund Number 27****Fund Description:**

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 952	\$ 500	\$ (452)	190.5%
Transfers	-	90,000	120,000	30,000	75.0%
Total Revenue	\$ -	\$ 90,952	\$ 120,500	\$ (452)	\$ 2
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 19,714	\$ 165,000	\$ 145,286	11.9%
Contingency	-	-	61,900	61,900	0.0%
Total Expenditures	\$ -	\$ 19,714	\$ 226,900	\$ 207,186	8.7%
Revenue Over/(Under) Expenditures	\$ -	71,238	(106,400)	(177,638)	-67.0%
Beginning Fund Balance		106,551	106,400	(151)	100.1%
Ending Fund Balance		\$ 177,789	\$ -	\$ (177,789)	

Capital Outlay Detail

Fire Station Exterior Paint	\$ 15,040
HVAC Unit (City Hall)	4,674
Total	\$ 19,714

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 April payments from ODOT for state gas tax revenues.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 41,432	\$ 401,224	\$ 480,000	\$ 78,776	83.6%
Charges for Services	-	135,831	135,500	(331)	100.2%
Miscellaneous	-	763	300	(463)	254.2%
Total Revenue	\$ 41,432	\$ 537,818	\$ 615,800	\$ 77,982	87.3%
<u>Expenditures</u>					
Materials & Services	\$ 10,834	\$ 89,689	\$ 171,000	\$ 81,311	52.4%
Capital Outlay	-	62,430	247,000	184,570	25.3%
Transfers	36,750	253,650	289,200	35,550	87.7%
Contingency	-	-	23,300	23,300	0.0%
Total Expenditures	\$ 47,584	\$ 405,769	\$ 730,500	\$ 324,731	55.5%
Revenue Over/(Under) Expenditures	<u>\$ (6,152)</u>	132,049	(114,700)	(246,749)	-115.1%
Beginning Fund Balance		48,351	114,700	66,349	42.2%
Ending Fund Balance		<u>\$ 180,400</u>	<u>\$ -</u>	<u>\$ (180,400)</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	-	36	25	(11)	143.0%
Total Revenue	\$ -	\$ 36	\$ 5,025	\$ 4,989	0.7%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	10,025	10,025	0.0%
Total Expenditures	\$ -	\$ -	\$ 10,025	\$ 10,025	0.0%
Revenue Over/(Under) Expenditures	\$ -	36	(5,000)	(5,036)	-0.7%
Beginning Fund Balance		5,020	5,000	(20)	100.4%
Ending Fund Balance		\$ 5,055	\$ -	\$ (5,055)	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 27,773	\$ 110,987	\$ 119,092	\$ 8,105	93.2%
Miscellaneous	370	5,610	7,140	1,530	78.6%
Total Revenue	<u>\$ 28,143</u>	<u>\$ 116,597</u>	<u>\$ 126,232</u>	<u>\$ 9,635</u>	<u>92.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 6,724	\$ 86,036	\$ 93,150	\$ 7,114	92.4%
Capital Outlay	-	27,669	30,000	2,331	92.2%
Transfers	-	9,525	12,700	3,175	75.0%
Contingency	-	-	34,082	34,082	0.0%
Total Expenditures	<u>\$ 6,724</u>	<u>\$ 123,230</u>	<u>\$ 169,932</u>	<u>\$ 46,702</u>	<u>72.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 21,419</u>	<u>(6,634)</u>	<u>(43,700)</u>	<u>(37,066)</u>	<u>15.2%</u>
Beginning Fund Balance		32,801	43,700	10,899	75.1%
Ending Fund Balance		<u>\$ 26,167</u>	<u>\$ -</u>	<u>\$ (26,167)</u>	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 15,749	\$ 151,628	\$ 160,000	\$ 8,372	94.8%
Debt Proceeds	-	100,000	100,000	-	100.0%
Miscellaneous	-	1,541	600	(941)	256.8%
Total Revenue	<u>\$ 15,749</u>	<u>\$ 253,169</u>	<u>\$ 260,600</u>	<u>\$ 7,431</u>	<u>97.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 93,834	\$ 139,980	\$ 46,146	67.0%
Capital Outlay	-	-	5,000	5,000	0.0%
Debt Service	2,817	25,356	-	(25,356)	0.0%
Transfers	-	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>\$ 2,852</u>	<u>\$ 348,790</u>	<u>\$ 537,700</u>	<u>\$ 188,910</u>	<u>64.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ 12,896</u>	<u>(95,621)</u>	<u>(277,100)</u>	<u>(181,479)</u>	<u>34.5%</u>
Beginning Fund Balance		299,053	277,100	(21,953)	107.9%
Ending Fund Balance		<u>\$ 203,432</u>	<u>\$ -</u>	<u>\$ (203,432)</u>	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 51,000	\$ 51,000	\$ 51,000	\$ -	100.0%
Miscellaneous	-	176	-	(176)	0.0%
Total Revenue	<u>\$ 51,000</u>	<u>\$ 51,176</u>	<u>\$ 51,000</u>	<u>\$ (176)</u>	<u>100.3%</u>
<u>Expenditures</u>					
Debt Service	\$ 49,903	\$ 59,806	\$ 59,810	\$ 4	100.0%
Unappropriated Funds	-	-	31,190	31,190	0.0%
Total Expenditures	<u>\$ 49,903</u>	<u>\$ 59,806</u>	<u>\$ 91,000</u>	<u>\$ 31,194</u>	<u>65.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,097</u>	(8,630)	(40,000)	(31,370)	21.6%
Beginning Fund Balance		30,752	40,000	9,248	76.9%
Ending Fund Balance		<u>\$ 22,123</u>	<u>\$ -</u>	<u>\$ (22,123)</u>	

Street Construction Fund

Fund Number 62

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 651,302	\$ 200,000	\$ (451,302)	325.7%
Miscellaneous	-	1,550	600	(950)	258.4%
Transfers	-	80,000	700,000	620,000	11.4%
Total Revenue	<u>\$ -</u>	<u>\$ 732,852</u>	<u>\$ 900,600</u>	<u>\$ 167,748</u>	<u>81.4%</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>\$ -</u>	<u>729,852</u>	<u>(103,000)</u>	<u>(832,852)</u>	<u>-708.6%</u>
Beginning Fund Balance		<u>95,841</u>	<u>103,000</u>	<u>7,159</u>	<u>93.0%</u>
Ending Fund Balance		<u>\$ 825,694</u>	<u>\$ -</u>	<u>\$ (825,694)</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	\$ -	\$ 41,963	\$ 15,000	\$ (26,963)	279.8%
Miscellaneous	-	2,230	1,300	(930)	171.5%
Total Revenue	\$ -	\$ 44,193	\$ 16,300	\$ (27,893)	271.1%
<u>Expenditures</u>					
Contingency	\$ -	\$ -	\$ 282,700	\$ 282,700	0.0%
Total Expenditures	\$ -	\$ -	\$ 282,700	\$ 282,700	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	44,193	(266,400)	(310,593)	-16.6%
Beginning Fund Balance		285,065	266,400	(18,665)	107.0%
Ending Fund Balance		<u>\$ 329,257</u>	<u>\$ -</u>	<u>\$ (329,257)</u>	

Parks Construction Fund

Fund Number 63

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 25,000	\$ 230,000	\$ 205,000	10.9%
Charges for Services	-	9,500	3,000	(6,500)	316.7%
Miscellaneous	-	1,737	150	(1,587)	1158.3%
Transfers	-	220,000	120,000	(100,000)	183.3%
Total Revenue	\$ -	\$ 256,237	\$ 353,150	\$ 96,913	72.6%
<u>Expenditures</u>					
Capital Outlay	\$ 196,912	\$ 200,770	\$ 350,000	\$ 149,230	57.4%
Contingency	-	-	16,150	16,150	0.0%
Total Expenditures	\$ 196,912	\$ 200,770	\$ 366,150	\$ 165,380	54.8%
Revenue Over/(Under) Expenditures	\$ (196,912)	55,468	(13,000)	(68,468)	-426.7%
Beginning Fund Balance		47,735	13,000	(34,735)	367.2%
Ending Fund Balance		\$ 103,203	\$ -	\$ (103,203)	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 8,650			
Central Park Playground		192,119			
Total		\$ 200,770			

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	-	13,250	10,000	(3,250)	132.5%
Total Revenue	<u>\$ -</u>	<u>\$ 1,913,250</u>	<u>\$ 10,000</u>	<u>\$ (1,903,250)</u>	<u>19132.5%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 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>\$ -</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	-	1,780	1,000	(780)	178.0%
Total Revenue	\$ -	\$ 251,780	\$ 1,000	\$ (250,780)	25178.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	251,000	251,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 251,000	\$ 251,000	0.0%
Revenue Over/(Under) Expenditures	\$ -	251,780	(250,000)	(501,780)	-100.7%
Beginning Fund Balance		-	250,000	250,000	0.0%
Ending Fund Balance		\$ 251,780	\$ -	\$ (251,780)	

Water Operations Fund**Fund Number 32****Fund Description:**

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 146,300	\$ 1,828,049	\$ 1,986,800	\$ 158,751	92.0%
Miscellaneous	2,799	32,544	34,375	1,831	94.7%
Total Revenue	<u>\$ 149,100</u>	<u>\$ 1,860,593</u>	<u>\$ 2,021,175</u>	<u>\$ 160,582</u>	<u>92.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 9,866	\$ 321,542	\$ 395,950	\$ 74,408	81.2%
Capital Outlay	-	1,916	10,000	8,084	19.2%
Transfers	149,750	1,325,900	1,568,200	242,300	84.5%
Contingency	-	-	145,025	145,025	0.0%
Total Expenditures	<u>\$ 159,616</u>	<u>\$ 1,649,358</u>	<u>\$ 2,119,175</u>	<u>\$ 469,817</u>	<u>77.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ (10,516)</u>	211,236	(98,000)	(309,236)	-215.5%
Beginning Fund Balance		232,464	98,000	(134,464)	237.2%
Ending Fund Balance		<u>\$ 443,700</u>	<u>\$ -</u>	<u>\$ (443,700)</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	\$ -	\$ 38,430	\$ 10,000	\$ (28,430)	384.3%
Transfers	-	150,000	200,000	50,000	75.0%
Miscellaneous	-	2,463	1,800	(663)	136.8%
Total Revenue	\$ -	\$ 190,892	\$ 211,800	\$ 20,908	90.1%
<u>Expenditures</u>					
Capital Outlay	\$ 10,351	\$ 543,482	\$ 601,000	\$ 57,518	90.4%
Contingency	-	-	148,400	148,400	0.0%
Total Expenditures	\$ 10,351	\$ 543,482	\$ 749,400	\$ 205,918	72.5%
Revenue Over/(Under) Expenditures	<u>\$ (10,351)</u>	(352,589)	(537,600)	(185,011)	65.6%
Beginning Fund Balance		539,303	537,600	(1,703)	100.3%
Ending Fund Balance		<u>\$ 186,714</u>	\$ -	\$ (186,714)	
<u>Capital Outlay Detail</u>					
North Comstock Water Line Upgrade		\$ 477,240			
Water Master Plan/Conservation Plan		66,242			
Total		<u>\$ 543,482</u>			

Water Reserve Fund**Fund Number 58****Fund Description:**

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Water Fund purposes. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

On September 12, 2016 City Council approved a \$100,000 interfund loan from the Water Reserve Fund to the Tourism-Motel Tax Fund for use in upgrading the playground at Central Park. Capital outlay to date is for the purchase of a used fork lift to be used at the Cooper Creek Water Treatment Plant.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	27,452	1,600	(25,852)	1715.7%
Total Revenue	<u>\$ 2,817</u>	<u>\$ 27,452</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>1715.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,200	\$ 15,000	\$ 4,800	68.0%
Interfund Loan	-	100,000	100,000	-	100.0%
Contingency	-	-	258,100	258,100	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 110,200</u>	<u>\$ 373,100</u>	<u>\$ 262,900</u>	<u>29.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>(82,748)</u>	<u>(371,500)</u>	<u>(288,752)</u>	<u>22.3%</u>
Beginning Fund Balance		371,869	371,500	(369)	100.1%
Ending Fund Balance		<u>\$ 289,120</u>	<u>\$ -</u>	<u>\$ (289,120)</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	\$ -	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	-	853	800	(53)	106.6%
Total Revenue	\$ -	\$ 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	\$ -	(90,418)	(212,000)	(121,583)	42.6%
Beginning Fund Balance		212,710	212,000	(710)	100.3%
Ending Fund Balance		\$ 122,293	\$ -	\$ (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 25.1% 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	\$ 152,147	\$ 1,736,093	\$ 1,758,920	\$ 22,827	98.7%
Miscellaneous	750	12,534	1,000	(11,534)	1253.4%
Total Revenue	\$ 152,897	\$ 1,748,627	\$ 1,759,920	\$ 11,293	99.4%
<u>Expenditures</u>					
Materials & Services	\$ 51,168	\$ 467,398	\$ 517,850	\$ 50,452	90.3%
Capital Outlay	-	1,797	22,000	20,203	8.2%
Transfers	115,250	1,112,600	1,329,800	217,200	83.7%
Contingency	-	-	149,270	149,270	0.0%
Total Expenditures	\$ 166,418	\$ 1,581,795	\$ 2,018,920	\$ 437,125	78.3%
Revenue Over/(Under) Expenditures	<u>\$ (13,521)</u>	166,832	(259,000)	(425,832)	-64.4%
Beginning Fund Balance		272,671	259,000	(13,671)	105.3%
Ending Fund Balance		<u>\$ 439,503</u>	<u>\$ -</u>	<u>\$ (439,503)</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	\$ 1,341	\$ 14,614	\$ 16,000	\$ 1,386	91.3%
Miscellaneous	-	181	100	(81)	181.1%
Total Revenue	<u>\$ 1,341</u>	<u>\$ 14,795</u>	<u>\$ 16,100</u>	<u>\$ 1,305</u>	<u>91.9%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 10,818	\$ 15,000	\$ 4,182	72.1%
Contingency	-	-	24,900	24,900	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 10,818</u>	<u>\$ 39,900</u>	<u>\$ 29,082</u>	<u>27.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,341</u>	3,977	(23,800)	(27,777)	-16.7%
Beginning Fund Balance		23,798	23,800	2	100.0%
Ending Fund Balance		<u>\$ 27,775</u>	\$ -	<u>\$ (27,775)</u>	

Wastewater Construction Fund

Fund Number 66

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 3,148	\$ 1,000	\$ (2,148)	314.8%
Transfers	-	75,000	100,000	25,000	75.0%
Debt Proceeds	822,112	1,598,831	2,293,500	694,669	69.7%
Miscellaneous	-	1,365	1,500	135	91.0%
Total Revenue	\$ 822,112	\$ 1,678,345	\$ 2,396,000	\$ 717,655	70.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	519,596	1,713,573	2,294,000	580,427	74.7%
Contingency	-	-	520,400	520,400	0.0%
Total Expenditures	\$ 519,596	\$ 1,713,573	\$ 2,814,400	\$ 1,100,827	60.9%
Revenue Over/(Under) Expenditures	<u>\$ 302,516</u>	(35,228)	(418,400)	(383,172)	8.4%
Beginning Fund Balance		257,301	418,400	161,099	61.5%
Ending Fund Balance		<u>\$ 222,073</u>	\$ -	\$ (222,073)	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 778,668			
Plant Improvements (Pre-Load/Disinfection System)		847,385			
Value Engineering		87,521			
Total		<u>\$ 1,713,573</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	\$ -	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	-	527	300	(227)	175.7%
Total Revenue	\$ -	\$ 11,777	\$ 15,300	\$ 3,523	77.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	83,800	83,800	0.0%
Total Expenditures	\$ -	\$ -	\$ 83,800	\$ 83,800	0.0%
Revenue Over/(Under) Expenditures	-	11,777	(68,500)	(80,277)	-17.2%
Beginning Fund Balance		68,638	68,500	(138)	100.2%
Ending Fund Balance		\$ 80,415	\$ -	\$ (80,415)	

Wastewater Debt Service Fund**Fund Number 74****Fund Description:**

This fund accounts for the repayment of wastewater debt. Funding is provided by transfers from the Wastewater Operations Fund and payments from Douglas County for sixty percent (60%) of the debt service for the refunding bonds – 2012.

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 42,000	\$ 41,000	\$ (1,000)	102.4%
Transfers	-	255,000	340,000	85,000	75.0%
Miscellaneous	-	9,843	8,865	(978)	111.0%
Total Revenue	<u>\$ -</u>	<u>\$ 306,843</u>	<u>\$ 389,865</u>	<u>\$ 83,022</u>	<u>78.7%</u>
<u>Expenditures</u>					
Debt Service	\$ 7,064	\$ 230,034	\$ 250,045	\$ 20,011	92.0%
Contingency	-	-	246,220	246,220	0.0%
Total Expenditures	<u>\$ 7,064</u>	<u>\$ 230,034</u>	<u>\$ 496,265</u>	<u>\$ 266,231</u>	<u>46.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (7,064)</u>	76,809	(106,400)	(183,209)	-72.2%
Beginning Fund Balance		121,566	106,400	(15,166)	114.3%
Ending Fund Balance		<u>\$ 198,375</u>	<u>\$ -</u>	<u>\$ (198,375)</u>	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 332,500	\$ 1,330,000	\$ 1,330,000	\$ -	100.0%
Miscellaneous	-	6,521	100	(6,421)	6521.0%
Total Revenue	\$ 332,500	\$ 1,336,521	\$ 1,330,100	\$ (6,421)	100.5%
<u>Expenditures</u>					
Personnel Services	\$ 89,867	\$ 1,021,015	\$ 1,187,748	\$ 166,733	86.0%
Materials & Services	3,061	69,434	80,000	10,566	86.8%
Transfers	-	93,000	124,000	31,000	75.0%
Contingency	-	-	21,352	21,352	0.0%
Total Expenditures	\$ 92,928	\$ 1,183,449	\$ 1,413,100	\$ 229,651	83.7%
Revenue Over/(Under) Expenditures	<u>\$ 239,572</u>	153,072	(83,000)	(236,072)	-184.4%
Beginning Fund Balance		114,648	83,000	(31,648)	138.1%
Ending Fund Balance		<u>\$ 267,720</u>	<u>\$ -</u>	<u>\$ (267,720)</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	\$ -	\$ 93,000	\$ 124,000	\$ 31,000	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	409	100	(309)	409.4%
Total Revenue	<u>\$ -</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	30,792	33,600	2,808	91.6%
Contingency	-	-	73,400	73,400	0.0%
Total Expenditures	<u>\$ 2,799</u>	<u>\$ 30,792</u>	<u>\$ 152,000</u>	<u>\$ 121,208</u>	<u>20.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	62,618	(27,900)	(90,518)	-224.4%
Beginning Fund Balance		27,925	27,900	(25)	100.1%
Ending Fund Balance		<u>\$ 90,543</u>	<u>\$ -</u>	<u>\$ (90,543)</u>	

May 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	42.33	-	Parks/Facilities Reserve	-
-	GF - Grants	-	10	Tourism - Motel Tax	35.00
1	GF - Attorney	4726.88	-	Mainstreet Program	-
1	GF - City Manager	19.91	12	Water Operations	11,648.04
2	GF - City Recorder	266.43	14	Wastewater Operations	49,515.14
2	GF - Finance	1,547.35	15	Public Works - Operations	3,061.16
-	GF - Mayor & Council	-	15	Police Reserve	28,424.00
2	GF - Municipal Court	8,700.49	15	PW-Ops Reserve	42,722.00
3	GF - Non-Departmental	4,814.28	-	Water Reserve	-
5	GF - Parks/Facilities	6,010.44	-	Street Construction	-
5	GF - Community Development	24.92	16	Parks Construction	196,911.76
7	GF - Police	7,765.27	16	Water Construction	10,350.93
9	Fire	23,478.28	16	Wastewater Construction	519,595.79
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	7,146.78	-	Water Debt Service	-
-	Knolls Estate Step Surcharge	-	-	Wastewater Debt Service	-
-	Library Board	-	17	Municipal Court Trust	1,110.00
10	State Gas Tax	10,833.71		Grand Total	938,750.89

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							
388	AVERY, CRAIG	4979.01	REFUND OF CREDIT BALANCE	05/10/2017	17.05	17.05	05/11/2017
47872	STEWART, JEAN	3212.03	REFUND OF CREDIT BALANCE	04/19/2017	25.28	25.28	05/04/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					42.33	42.33	
Total :					42.33	42.33	
Total COMBINED CASH FUND:					42.33	42.33	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	043017	GENERAL COUNSEL	04/30/2017	1,786.00	1,786.00	05/26/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					1,786.00	1,786.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	043017	Legal Services - Community Deve	04/30/2017	2,395.38	2,395.38	05/26/2017
Total 10-01-521130 PLANNING COUNSEL:					2,395.38	2,395.38	
10-01-521270 WASTEWATER COUNSEL							
640	BEERY ELSNER & HAMMOND	043017	Legal Services - PW Sewer	04/30/2017	545.50	545.50	05/26/2017
Total 10-01-521270 WASTEWATER COUNSEL:					545.50	545.50	
Total ATTORNEY:					4,726.88	4,726.88	
CITY MANAGER							
10-02-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	926456257001	OFFICE SUPPLIES - CITY MANA	05/09/2017	19.91	19.91	05/18/2017
Total 10-02-521030 OFFICE SUPPLIES:					19.91	19.91	
Total CITY MANAGER:					19.91	19.91	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-042817	DRIVING RECORD	04/28/2017	48.00	48.00	05/11/2017
Total 10-03-520520 DRIVING RECORDS:					48.00	48.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	925138224001	OFFICE SUPPLIES - ADMIN	05/03/2017	170.43	170.43	05/18/2017
Total 10-03-521030 OFFICE SUPPLIES:					170.43	170.43	
10-03-521310 RECORDING FEES							
2000	DOUGLAS COUNTY CLERK	EASEMENT	Recording Fees	05/09/2017	48.00	48.00	05/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-03-521310 RECORDING FEES:					48.00	48.00	
Total CITY RECORDER:					266.43	266.43	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201704	LIEN SEARCHES	05/01/2017	20.00	20.00	05/04/2017
Total 10-05-520630 FINANCING FEES:					20.00	20.00	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	926444316001	OFC SUPPLIES	05/09/2017	109.42	109.42	05/18/2017
6847	US BANK EQUIPMENT FINANCE	330466103	LEXMARK COPIER CONTRACT	05/15/2017	195.00	195.00	05/18/2017
Total 10-05-521030 OFFICE SUPPLIES:					304.42	304.42	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	781824	CREDIT CHECK-RED FLAG POL	04/30/2017	105.60	105.60	05/11/2017
Total 10-05-521313 RED FLAGS PROGRAM:					105.60	105.60	
10-05-521390 SOFTWARE MAINTENANCE / SUPPORT							
1070	CASELLE, INC	80402	CONTRACT SUPPORT	05/01/2017	1,117.33	1,117.33	05/04/2017
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					1,117.33	1,117.33	
Total FINANCE:					1,547.35	1,547.35	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	MAY17-SM	ATTY FEES	05/18/2017	2,200.00	2,200.00	05/26/2017
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	60183	Indigent ATTORNEY EXPENSES	04/26/2017	2,000.00	2,000.00	05/04/2017
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-MARCH 2017	05/03/2017	4,344.00	4,344.00	05/11/2017
Total 10-08-521200 PRISONER EXPENSES:					4,344.00	4,344.00	
10-08-521390 SOFTWARE MAINTENANCE/SUPPORT							
1070	CASELLE, INC	80402	CONTRACT SUPPORT	05/01/2017	75.00	75.00	05/04/2017
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					75.00	75.00	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-COURT	04/22/2017	81.49	81.49	05/04/2017
Total 10-08-521450 TELEPHONE:					81.49	81.49	
Total MUNICIPAL COURT:					8,700.49	8,700.49	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
NON-DEPARTMENTAL							
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
20160	OREGONIAN, THE	19958337	SUBSCRIPTION FOR 52 WEEKS	05/01/2017	455.00	455.00	05/26/2017
Total 10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					455.00	455.00	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30257639	COPIER LEASE-SHARP 5070N	05/12/2017	325.67	325.67	05/18/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					325.67	325.67	
10-09-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	925138224001	OFFICE SUPPLIES - NON DEPT	05/03/2017	79.19	79.19	05/18/2017
4490	OFFICE DEPOT	926444316001	OFC SUPPLIES	05/09/2017	17.09	17.09	05/18/2017
4490	OFFICE DEPOT	926444709001	OFFICE SUPPLIES - LIBRARY	05/09/2017	15.99	15.99	05/18/2017
4490	OFFICE DEPOT	926456257001	OFFICE SUPPLIES - NON DEPT	05/09/2017	7.55	7.55	05/18/2017
Total 10-09-521030 OFFICE SUPPLIES:					119.82	119.82	
10-09-521220 PUBLIC LOOP SYSTEM							
6618	UCAN	ARS02113	UTRANS QUARTERLY BILLING	05/10/2017	2,500.00	2,500.00	05/18/2017
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-GENERAL ADMIN	04/22/2017	244.46	244.46	05/04/2017
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-CITY HALL	05/01/2017	168.71	168.71	05/11/2017
Total 10-09-521450 TELEPHONE:					413.17	413.17	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-0	NATURAL GAS-126 E CENTRAL	04/28/2017	179.10	179.10	05/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	04/25/2017	709.52	709.52	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-CITY HALL	04/27/2017	112.00	112.00	05/04/2017
Total 10-09-521570 UTILITIES:					1,000.62	1,000.62	
Total NON-DEPARTMENTAL:					4,814.28	4,814.28	
PARKS/FACILITIES							
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
5512	RICK'S MEDICAL SUPPLY	477440	rubber gloves	04/04/2017	30.95	30.95	05/04/2017
6142	STAPLES ADVANTAGE	333*9768914	JANITORIAL SUPPLIES	05/12/2017	37.73	37.73	05/26/2017
6142	STAPLES ADVANTAGE	3333378482	CREDIT FOR RETURN	03/11/2017	64.52-	64.52-	05/26/2017
6142	STAPLES ADVANTAGE	3337201203	JANITORIAL SUPPLIES	04/18/2017	245.10	245.10	05/26/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					249.26	249.26	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51778	CITY HALL & PD	04/30/2017	80.00	80.00	05/18/2017
2562	FULLER'S PEST MANAGEMENT	51779	CIVIC AUDITORIUM MONTHLY	04/30/2017	25.00	25.00	05/18/2017
4750	OREGON LINEN	152312-04/30/	LINEN SERVICE-CITY HALL	04/30/2017	140.47	140.47	05/04/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					245.47	245.47	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
6142	STAPLES ADVANTAGE	3339550868	JANITORIAL SUPPLIES	05/09/2017	114.40	114.40	05/26/2017
6142	STAPLES ADVANTAGE	3340169647	JANITORIAL SUPPLIES	05/16/2017	50.87	50.87	05/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					165.27	165.27	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51780	COMMUNITY CENTER	04/30/2017	65.00	65.00	05/18/2017
4750	OREGON LINEN	152312-04/30/	LINEN SERVICE-COMM CTR	04/30/2017	52.43	52.43	05/04/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					117.43	117.43	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-0	NATURAL GAS-150 WILLAMETT	04/28/2017	147.48	147.48	05/04/2017
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-COMMUNITY BUILDI	05/01/2017	54.86	54.86	05/11/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	04/25/2017	633.25	633.25	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-COMM CTR	04/27/2017	107.00	107.00	05/04/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					942.59	942.59	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-HARTLEY DOG P	04/27/2017	30.40	30.40	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-HARTLEY PARK	04/27/2017	30.40	30.40	05/04/2017
Total 10-10-520680 GARBAGE COLLECTION:					60.80	60.80	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36688	WEEKLY LANDSCAPE MAINT A	04/27/2017	1,500.00	1,500.00	05/04/2017
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	51782	LIBRARY	04/30/2017	75.00	75.00	05/18/2017
4750	OREGON LINEN	152312-04/30/	LINEN SERVICE-LIBRARY	04/30/2017	147.48	147.48	05/04/2017
6430	SUTHERLIN TRUE VALUE HARD	B48752	LIBRARY KEYS	03/31/2017	19.22	19.22	05/26/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					241.70	241.70	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	333*9768914	JANITORIAL SUPPLIES	05/12/2017	37.72	37.72	05/26/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					37.72	37.72	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	04/22/2017	98.59	98.59	05/04/2017
1117	CENTURYLINK	503Z22028203	PHONE-LIBRARY	04/22/2017	225.71	225.71	05/04/2017
Total 10-10-520875 LIBRARY TELEPHONE:					324.30	324.30	
10-10-520876 LIBRARY UTILITIES							
4240	NEWS REVIEW, THE	2031810-0417	SUBSCRIPTION RENEWAL - 52	04/17/2017	137.50	137.50	05/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	04/25/2017	1,009.88	1,009.88	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-LIBRARY	04/27/2017	30.40	30.40	05/04/2017
Total 10-10-520876 LIBRARY UTILITIES:					1,177.78	1,177.78	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36688	WEEKLY LANDSCAPE MAINT A	04/27/2017	300.00	300.00	05/04/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-521067 PARK EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	212661	VACUUM BAGS	04/05/2017	29.58	29.58	05/26/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					29.58	29.58	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	04/25/2017	56.87	56.87	05/04/2017
Total 10-10-521068 PARK LIGHTING:					56.87	56.87	
10-10-521069 PARK FLAGS							
6430	SUTHERLIN TRUE VALUE HARD	A68918	SUPPLIES	03/02/2017	27.18	27.18	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A70551	CABLE FOR FLAG	03/27/2017	120.06	120.06	05/26/2017
Total 10-10-521069 PARK FLAGS:					147.24	147.24	
10-10-521070 PARK MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	78862	LIVE TRAP RENTAL	04/29/2017	12.50	12.50	05/04/2017
30	A-1 SUTHERLIN RENT-ALL, LLC	79185	PARK MAINT EQUIP	04/19/2017	65.00	65.00	05/04/2017
1810	DO CO FARMERS CO OP	823371	PARTS FOR BENCH	05/05/2017	5.18	5.18	05/18/2017
2562	FULLER'S PEST MANAGEMENT	51781	CONCESSION STAND & BATHR	04/30/2017	40.00	40.00	05/18/2017
5663	ROTO-ROOTER OF DOUGLAS	99386	HANDICAP WEEKLY	04/06/2017	100.00	100.00	05/04/2017
6142	STAPLES ADVANTAGE	3339550869	JANITORIAL SUPPLIES	05/09/2017	85.40	85.40	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A69092	SUPPLIES	03/06/2017	14.99	14.99	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A69939	SAND PAPER	04/10/2017	1.78	1.78	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A71098	WEED B GONE	04/04/2017	34.87	34.87	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A72609	SUPPLIES	04/25/2017	9.98	9.98	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	B49233	Concrete MIX	04/27/2017	7.78	7.78	05/26/2017
Total 10-10-521070 PARK MAINTENANCE:					377.48	377.48	
10-10-521360 SECURITY MONITORING							
90	ADVANTAGE SECURITY LLC	3219029	MONTHLY MONITORING - LIBR	05/22/2017	36.95	36.95	05/26/2017
Total 10-10-521360 SECURITY MONITORING:					36.95	36.95	
Total PARKS/FACILITIES:					6,010.44	6,010.44	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	926456257001	OFFICE SUPPLIES - CDD	05/09/2017	24.92	24.92	05/18/2017
Total 10-11-521030 OFFICE SUPPLIES:					24.92	24.92	
Total COMMUNITY DEVELOPMENT:					24.92	24.92	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312-04/30/	LINEN SERVICE- POLICE DEPT	04/30/2017	72.97	72.97	05/04/2017
Total 10-12-520200 BUILDING MAINTENANCE:					72.97	72.97	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800141341	BRAKE REPAIR	05/20/2017	959.63	959.63	05/26/2017
3690	LITHIA AUTO STORES	735413	REPAIRS TO UNIT 800	05/11/2017	153.37	153.37	05/18/2017
5720	SANFILIPPO, KIRK	REIMBURSE-L	REIMBURSE FOR KEYS	05/19/2017	15.00	15.00	05/26/2017
5720	SANFILIPPO, KIRK	REIMBURSE-N	REIMBURSE FOR TOOL	05/18/2017	4.97	4.97	05/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,132.97	1,132.97	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	878713004019	CHARTER MONTHLY CHARGE -	05/14/2017	14.77	14.77	05/26/2017
6847	US BANK EQUIPMENT FINANCE	330067653	LEXMARK COPIER LEASE - PD	05/03/2017	77.96	77.96	05/18/2017
Total 10-12-520580 EQUIPMENT RENTAL:					92.73	92.73	
10-12-520590 EVIDENCE PROCESSING							
1880	DO CO PUBLIC WORKS	2017-04-093	REFUSE FEE	05/01/2017	5.11	5.11	05/11/2017
Total 10-12-520590 EVIDENCE PROCESSING:					5.11	5.11	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	051917	OIL CHANGE UNIT 801	05/19/2017	40.00	40.00	05/26/2017
440	B & D EXPRESS LUBE & OIL, LL	052217	OIL CHANGE UNIT 802	05/22/2017	40.00	40.00	05/26/2017
7045	WECO	60028-04/30/1	GAS & LUBRICANTS - POLICE	04/30/2017	2,216.14	2,216.14	05/04/2017
Total 10-12-520690 GAS AND LUBRICANTS:					2,296.14	2,296.14	
10-12-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION	741332	COPY FEE METER READING - P	05/10/2017	168.12	168.12	05/18/2017
Total 10-12-521020 OFFICE MACHINE MAINTENANCE:					168.12	168.12	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006871	BOTTLED WATER/COOLER RE	05/09/2017	28.00	28.00	05/26/2017
1520	CRYSTAL FALLS	008019	WATER	05/23/2017	22.00	22.00	05/26/2017
4490	OFFICE DEPOT	924367925001	OFFICE SUPPLIES - POLICE	04/28/2017	41.82	41.82	05/11/2017
4490	OFFICE DEPOT	924367965001	OFFICE SUPPLIES - POLICE	04/28/2017	48.59	48.59	05/11/2017
Total 10-12-521030 OFFICE SUPPLIES:					140.41	140.41	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
6470	AXON ENTERPRISES, INC	SI1480769	PROTECTIVE EQUIP	05/01/2017	2,420.01	2,420.01	05/11/2017
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					2,420.01	2,420.01	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-POLICE	04/22/2017	203.71	203.71	05/04/2017
1117	CENTURYLINK	5414593059-0	PHONE-POLICE DEPT	05/10/2017	47.84	47.84	05/26/2017
Total 10-12-521450 TELEPHONE:					251.55	251.55	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9784293133	POLICE DEPT	04/20/2017	192.99	192.99	05/04/2017
Total 10-12-521452 TELEPHONE CELLULAR:					192.99	192.99	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	18861033	FINGERPRINTING-LEISNER	05/03/2017	9.27	9.27	05/11/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					9.27	9.27	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9784293135	POLICE DEPT	04/20/2017	256.00	256.00	05/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
3050	HOLLEY, GAYLA	PER DIEM MA	PER DIEM 2017 LAW ENFORCE	05/01/2017	135.00	135.00	05/11/2017
5350	RAINS, VAUGHN	PER DIEM-MA	PER DIEM	05/23/2017	24.00	24.00	05/26/2017
Total 10-12-521490 TRAINING:					159.00	159.00	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	05-2-17	SPD UNIFORMS	05/02/2017	568.00	568.00	05/11/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					568.00	568.00	
Total POLICE:					7,765.27	7,765.27	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
880	BUNNELL'S OVERHEAD DOOR	31287	CODE NEW REMOTE	04/20/2017	103.00	103.00	05/04/2017
5840	SERVICE CENTER, THE	33726	ELECTRIC LOCK SERVICE	10/28/2016	970.00	970.00	05/18/2017
6430	SUTHERLIN TRUE VALUE HARD	B49385	SUPPLIES	05/04/2017	8.99	8.99	05/18/2017
Total 10-13-520200 BUILDING MAINTENANCE:					1,081.99	1,081.99	
10-13-520339 COMMUNICATIONS							
1600	DAY WIRELESS SYSTEMS	433100	RADIO REPAIR	04/30/2017	1,493.05	1,493.05	05/18/2017
6934	VERIZON WIRELESS	9784293135	FIRE DEPT	04/20/2017	80.02	80.02	05/04/2017
6934	VERIZON WIRELESS	9784293136	FIRE DEPT	04/20/2017	80.02	80.02	05/04/2017
Total 10-13-520339 COMMUNICATIONS:					1,653.09	1,653.09	
10-13-520560 EQUIPMENT MAINTENANCE							
47851	CASCADE FIRE EQUIPMENT	081684	EQUIPMENT MAINTENANCE SU	04/19/2017	36.04	36.04	05/04/2017
2223	ENERSPECT MEDICAL SOLUTI	32799	SERVICE ON LIFEPAK	04/30/2017	258.75	258.75	05/18/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					294.79	294.79	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	082012	BOOTS	05/04/2017	339.02	339.02	05/18/2017
47851	CASCADE FIRE EQUIPMENT	082066	BOOT	05/08/2017	339.02	339.02	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082090	FIRE EQUIPMENT	05/08/2017	2,636.95	2,636.95	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082117	FIRE EQUIPMENT	05/09/2017	1,194.04	1,194.04	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082342	FIRE PROTECTIVE CLOTHING	05/16/2017	327.07	327.07	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082345	RADIOS	05/16/2017	3,268.22	3,268.22	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082366	HATS, GOGGLES & SHROUD	05/17/2017	2,240.00	2,240.00	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082380	HOSES	05/17/2017	777.72	777.72	05/26/2017
Total 10-13-520673 FIRE EQUIPMENT:					11,122.04	11,122.04	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	60106-04/30/1	GAS & LUBRICANTS - FIRE	04/30/2017	223.97	223.97	05/26/2017
Total 10-13-520690 GAS & LUBRICANTS:					223.97	223.97	
10-13-520740 HIRING EXPENSES							
1688	DEPT OF PUBLIC SAFETY STAN	ARF71557	HIRING EXPENSES	05/12/2017	40.00	40.00	05/26/2017
6490	THE POLICE AND SHERIFFS PR	93508	ID CARDS - FIRE	05/08/2017	17.49	17.49	05/18/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520740 HIRING EXPENSES:					57.49	57.49	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-04/30/	LINEN SUPPLIES-FIRE DEPT	04/30/2017	103.62	103.62	05/04/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					103.62	103.62	
10-13-520920 MEDICAL AID SUPPLIES							
6215	STERICYCLE, INC	3003851023	STERI-SAFE/ENERGY/FUEL - Q	05/23/2017	158.14	158.14	05/26/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					158.14	158.14	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	908245	HEP B VACCINE	04/03/2017	150.00	150.00	05/18/2017
4420	OCCUHEALTH	908513	HEP B VACCINE	04/12/2017	75.00	75.00	05/18/2017
4420	OCCUHEALTH	908554	MED PHYSICAL - FIRE DEPT	04/13/2017	866.50	866.50	05/18/2017
4420	OCCUHEALTH	908601	HEP B VACCINE	04/17/2017	150.00	150.00	05/18/2017
Total 10-13-520923 MEDICAL PHYSICALS:					1,241.50	1,241.50	
10-13-520930 MEETINGS							
2940	HAZZARD, AVERY	REIMBURSE	REIMB URSEMENT - COSTCO	04/27/2017	108.96	108.96	05/04/2017
2940	HAZZARD, AVERY	REIMBURSEM	REIMB URSEMENT - COSTCO	04/26/2017	102.02	102.02	05/04/2017
Total 10-13-520930 MEETINGS:					210.98	210.98	
10-13-521030 OFFICE SUPPLIES							
4935	PACIFIC OFFICE AUTOMATION	713999	COPY FEE METER READING - F	04/30/2017	65.79	65.79	05/11/2017
Total 10-13-521030 OFFICE SUPPLIES:					65.79	65.79	
10-13-521170 POSTAGE							
2338	FEDEX	5-785-12330	SHIPPING CHARGES	04/28/2017	11.58	11.58	05/04/2017
Total 10-13-521170 POSTAGE:					11.58	11.58	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-FIRE DEPT	05/01/2017	119.31	119.31	05/11/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					119.31	119.31	
10-13-521490 TRAINING							
2181	Ellsworth, Michelle	68996180	REIMBURSE FOR EMS LICENS	05/15/2017	140.00	140.00	05/18/2017
6430	SUTHERLIN TRUE VALUE HARD	A73836	PAINT	05/10/2017	17.37	17.37	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	B49196	SUPPLIES FOR TRAINING	04/25/2017	37.38	37.38	05/04/2017
Total 10-13-521490 TRAINING:					194.75	194.75	
10-13-521550 UNIFORM ALLOWANCE							
6846	ALL UNIFORM WEAR #1	283736-1	POLO'S, SHIRTS, HOODIES	05/08/2017	459.00	459.00	05/26/2017
47851	CASCADE FIRE EQUIPMENT	082266	SHIRTS & PANTS	05/12/2017	2,201.59	2,201.59	05/26/2017
1510	CRUISE MASTER PRISMS INC	21909	PASSPORT NAMETAGS	04/18/2017	87.52	87.52	05/04/2017
730	GALLS, LLC	007273585	NAMETAG	03/31/2017	3.79	3.79	05/04/2017
730	GALLS, LLC	007280278	BADGES	03/31/2017	430.00	430.00	05/04/2017
730	GALLS, LLC	007337370	BOOTS	04/11/2017	209.00	209.00	05/04/2017
730	GALLS, LLC	007347343	BELTS	04/13/2017	10.00	10.00	05/04/2017
730	GALLS, LLC	007355927	TACTICAL PANTS (4)	04/14/2017	172.00	172.00	05/18/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
730	GALLS, LLC	007364154	TACTICAL PANTS (2)	04/17/2017	86.00	86.00	05/18/2017
730	GALLS, LLC	007438863	TACTICAL PANTS (3)	04/28/2017	258.00	258.00	05/18/2017
730	GALLS, LLC	007465136	BOOTS	05/02/2017	209.00	209.00	05/26/2017
730	GALLS, LLC	007474301	TACTICAL PANTS (2)	05/04/2017	86.00	86.00	05/26/2017
730	GALLS, LLC	117472856	BOOTS	05/03/2017	209.00	209.00	05/26/2017
3485	KEN'S DRY CLEANING	7209	UNIFORM CLEANING FOR MAR	03/06/2017	18.00	18.00	05/26/2017
3485	KEN'S DRY CLEANING	8244	UNIFORM CLEANING	04/04/2017	48.00	48.00	05/11/2017
5175	PRINTS CHARMING	27330	JACKETS/PATCHES - FIRE	03/07/2017	1,010.00	1,010.00	05/18/2017
5175	PRINTS CHARMING	27456	JACKETS/PATCHES - FIRE	04/13/2017	418.00	418.00	05/18/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					5,914.90	5,914.90	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-0	NATURAL GAS - 250 S STATE S	04/28/2017	251.80	251.80	05/04/2017
1127	CHARTER COMMUNICATIONS	878713004011	CHARTER MONTHLY CHARGE	04/26/2017	91.74	91.74	05/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	04/25/2017	37.15	37.15	05/04/2017
4940	PACIFIC POWER & LIGHT CO	796645940019	ELEC - FIRE	04/24/2017	429.65	429.65	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-FIRE HALL	04/27/2017	214.00	214.00	05/04/2017
Total 10-13-521570 UTILITIES:					1,024.34	1,024.34	
Total FIRE:					23,478.28	23,478.28	
Total GENERAL FUND:					57,354.25	57,354.25	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	60384-04/30/1	GAS & LUBRICANTS - DAR	04/30/2017	427.00	427.00	05/04/2017
Total 21-12-520690 GAS AND LUBRICANTS:					427.00	427.00	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003678	WATER	04/04/2017	3.00	3.00	05/04/2017
1520	CRYSTAL FALLS	005478	WATER	04/25/2017	6.50	6.50	05/04/2017
Total 21-12-521030 OFFICE SUPPLIES:					9.50	9.50	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-DIAL A RIDE	04/22/2017	162.97	162.97	05/04/2017
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-DIAL A RIDE	05/01/2017	40.00	40.00	05/11/2017
6934	VERIZON WIRELESS	9784293136	CELL PHONES - DAR	04/20/2017	115.01	115.01	05/04/2017
Total 21-12-521450 TELEPHONE:					317.98	317.98	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	18828957	DIAL A RIDE DISPATCHERS	04/26/2017	1,736.80	1,736.80	05/04/2017
2277	EXPRESS SERVICES INC	18861032	DIAL A RIDE DISPATCHERS	05/03/2017	1,741.44	1,741.44	05/11/2017
2277	EXPRESS SERVICES INC	18891071	DIAL A RIDE DISPATCHERS	05/10/2017	1,715.95	1,715.95	05/18/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					5,194.19	5,194.19	
21-12-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	768001140708	BRAKE REPAIR	05/12/2017	559.33	559.33	05/18/2017
3643	LEISNER, ROBERT	33291	REIMBURSE-WINDSHIELD WIP	05/04/2017	17.98	17.98	05/11/2017
6070	SPGALS AUTO REPAIR	4710	DAR CARAVAN REPAIR	05/01/2017	126.13	126.13	05/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521600 VEHICLE MAINTENANCE:					703.44	703.44	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	4/2017	Dial-A-Ride Volunteer	04/30/2017	28.82	28.82	05/04/2017
770	BOOTH,GRAYDON	4/2017	Dial-A-Ride Volunteer	04/30/2017	64.00	64.00	05/04/2017
2095	DUBRUTZ, JOHN	4/2017	DIAL-A-RIDE VOLUNTEER	04/30/2017	104.00	104.00	05/04/2017
2170	EDWARDS, PRISCILLA ROSE	4/2017	DIAL-A-RIDE VOLUNTEER	04/30/2017	48.00	48.00	05/04/2017
2549	FRANTZICH, ROSE	4/2017	DIAL-A-RIDE VOLUNTEER	04/30/2017	99.77	99.77	05/04/2017
3050	HOLLEY, GAYLA	34423	COSTCO REIMBURSE	04/27/2017	13.98	13.98	05/04/2017
3643	LEISNER, ROBERT	4/2017	DIAL-A-RIDE VOLUNTEER	04/30/2017	78.47	78.47	05/04/2017
5140	PORTULANO, VINCENT	04/2017	DIAL-A-RIDE VOLUNTEER	04/30/2017	57.63	57.63	05/04/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					494.67	494.67	
Total DIAL-A-RIDE FUND:					7,146.78	7,146.78	
Total DIAL-A-RIDE FUND:					7,146.78	7,146.78	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-CENTRAL PARK	04/27/2017	60.80	60.80	05/04/2017
Total 26-31-520680 GARBAGE COLLECTION:					60.80	60.80	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-042	ELEC-WESTLAKE ST LIGHTS	04/24/2017	90.80	90.80	05/04/2017
2040	DOUGLAS ELECTRIC COOP	29582004-042	ELEC-MONTE CLAIR ST	04/24/2017	96.00	96.00	05/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	04/25/2017	5,856.74	5,856.74	05/04/2017
Total 26-31-521430 STREET LIGHTS:					6,043.54	6,043.54	
26-31-521440 STREET MAINTENANCE							
1100	CENTRAL FEED & SUPPLY	5121	lime	04/28/2017	16.00	16.00	05/26/2017
2370	FERGUSON WATERWORKS#30	0577596	ASPHALT	05/04/2017	384.62	384.62	05/18/2017
5880	SHORTS QUARRY ROCK, LLC	050117	1"-0" ROCK	05/01/2017	369.97	369.97	05/26/2017
6180	STEARNS HARDWARE	0066338	SUPPLIES	04/04/2017	30.98	30.98	05/18/2017
6750	UMPQUA VALLEY ASPHALT, LL	1008	ASPHALT PATCH/ REPAIR	05/01/2017	1,872.00	1,872.00	05/04/2017
6750	UMPQUA VALLEY ASPHALT, LL	1009	ASPHALT PATCH/ REPAIR	05/01/2017	2,055.80	2,055.80	05/04/2017
Total 26-31-521440 STREET MAINTENANCE:					4,729.37	4,729.37	
Total PW - STREETS/DRAINAGE:					10,833.71	10,833.71	
Total STATE GAS TAX FUND:					10,833.71	10,833.71	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51783	VISITORS CENTER	04/30/2017	35.00	35.00	05/18/2017
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	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47872	CERVANTES, RICHARDO	4841.03	water deposit refund	05/01/2017	8.99	8.99	05/04/2017
47872	FILTZ, DAVID	3171.07	REFUND OF WATER DEPOSIT	05/03/2017	16.41	16.41	05/04/2017
47872	GASS, GINGER	2178.05	REFUND OF WATER DEPOSIT	05/02/2017	17.72	17.72	05/04/2017
47872	HUTCHINGS, SARAH	1651.08	WATER DEPOSIT REFUND	05/03/2017	91.54	91.54	05/11/2017
47872	O'DELL, DIANE	4034.08	WATER DEPOSIT REFUND	05/24/2017	27.06	27.06	05/26/2017
47872	PINGO, KATHLEEN	3069.08	WATER DEPOSIT REFUND	05/17/2017	63.76	63.76	05/18/2017
47872	RUST, MELODY	2599.03	REFUND OF WATER DEPOSIT	05/01/2017	30.55	30.55	05/04/2017
47872	SHYRER, MICHAEL	4689.06	WATER DEPOSIT REFUND	05/15/2017	52.51	52.51	05/18/2017
Total 32-00-100180 DEPOSITS:					308.54	308.54	
Total :					308.54	308.54	
PW - WATER							
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
1810	DO CO FARMERS CO OP	822975	SUPPLIES	05/02/2017	18.42	18.42	05/18/2017
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					18.42	18.42	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-05/14	496 EDGEWATER ALARMS	05/14/2017	117.95	117.95	05/26/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					117.95	117.95	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17713009166	MAINTENANCE SUPPLIES	04/25/2017	1,375.38	1,375.38	05/04/2017
1432	CORIX WATER PRODUCTS INC	17713010476	COUPLING	05/08/2017	128.22	128.22	05/26/2017
2371	FERGUSON ENTERPRISES #30	5139529	DISTR SYS MAINT	04/12/2017	259.44	259.44	05/04/2017
5075	PINNACLE WESTERN INC	20849	SITE VISIT AT CALAPOOIA TANK	04/20/2017	1,049.95	1,049.95	05/18/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,812.99	2,812.99	
32-32-520560 EQUIPMENT MAINTENANCE							
2775	GREAT NORTHERN TRAILER W	S23711	REPAIR DAMAGED FENDER	04/12/2017	125.00	125.00	05/18/2017
Total 32-32-520560 EQUIPMENT MAINTENANCE:					125.00	125.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	60030-04/30/1	GAS & LUBRICANTS - WA	04/30/2017	247.30	247.30	05/18/2017
Total 32-32-520690 GAS AND LUBRICANTS:					247.30	247.30	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
230	AMERICAN WATER WORKS A	2017 MEMBER	ANNUAL MEMBERSHIP FEE	05/15/2017	345.00	345.00	05/18/2017
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					345.00	345.00	
32-32-521325 STORAGE RESERVOIR MAINT							
1085	CENTRAL ELECTRICAL CONTR	225491	SERVICE CALL	04/19/2017	127.50	127.50	05/18/2017
1520	CRYSTAL FALLS	006225	WATER	05/02/2017	16.00	16.00	05/18/2017
Total 32-32-521325 STORAGE RESERVOIR MAINT:					143.50	143.50	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	503Z22005281	PHONE-WATER DEPT	04/22/2017	207.68	207.68	05/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	04/22/2017	83.94	83.94	05/04/2017
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	04/22/2017	83.94	83.94	05/04/2017
1117	CENTURYLINK	503Z22028203	PHONE-WATER DEPT	04/22/2017	81.49	81.49	05/04/2017
1117	CENTURYLINK	541459052432	PHONE-WATER DEPT	05/14/2017	46.32	46.32	05/26/2017
1117	CENTURYLINK	541459094062	PHONE-WATER DEPT	05/14/2017	47.57	47.57	05/26/2017
1117	CENTURYLINK	541459434627	PHONE-WATER DEPT	05/14/2017	45.79	45.79	05/26/2017
1117	CENTURYLINK	541459783535	PHONE-WATER DEPT	05/14/2017	46.44	46.44	05/26/2017
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-WATER TREATMENT	05/01/2017	61.64	61.64	05/11/2017
6934	VERIZON WIRELESS	9784293134	MOBILE PHONE CHARGES	04/20/2017	76.14	76.14	05/04/2017
Total 32-32-521450 TELEPHONE:					780.95	780.95	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M044879	(4) COLIFORMS	04/20/2017	80.00	80.00	05/04/2017
6710	UMPQUA RESEARCH COMPAN	M045030	GEN'L TESTING	05/04/2017	100.00	100.00	05/18/2017
Total 32-32-521460 TESTING:					180.00	180.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	259820005/15/	ELEC-RIDGEWATER PUMP STA	05/15/2017	22.50	22.50	05/26/2017
2040	DOUGLAS ELECTRIC COOP	29582005-041	ELEC-RIDGEWATER PUMP STA	04/13/2017	117.62	117.62	05/04/2017
2040	DOUGLAS ELECTRIC COOP	29582005-5/15	ELEC-RIDGEWATER PUMP STA	05/15/2017	109.78	109.78	05/26/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	04/25/2017	6,268.99	6,268.99	05/04/2017
Total 32-32-521570 UTILITIES:					6,518.89	6,518.89	
32-32-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800139992	ROTATE TIRES	05/04/2017	49.50	49.50	05/18/2017
Total 32-32-521600 VEHICLE MAINTENANCE:					49.50	49.50	
Total PW - WATER:					11,339.50	11,339.50	
Total WATER OPERATIONS FUND:					11,648.04	11,648.04	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
6430	SUTHERLIN TRUE VALUE HARD	B49342	SUPPLIES	05/01/2017	17.78	17.78	05/04/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					17.78	17.78	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	692508	SODIUM HYPOCHLORITE	04/21/2017	5,070.60	5,070.60	05/18/2017
1056	CASCADE COLUMBIA DISTR	692785	CALCIUM THIOSULFATE	04/20/2017	2,685.24	2,685.24	05/18/2017
1056	CASCADE COLUMBIA DISTR	693274	CONTAINER RETURN	04/25/2017	400.00	400.00	05/18/2017
1056	CASCADE COLUMBIA DISTR	694146	CALCIUM THIOSULFATE	05/08/2017	2,685.24	2,685.24	05/26/2017
Total 34-33-520230 CHEMICALS:					10,041.08	10,041.08	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713008571	PAINT	04/19/2017	162.00	162.00	05/04/2017
1432	CORIX WATER PRODUCTS INC	17713008832	SYSTEM MAINT	04/21/2017	117.79	117.79	05/04/2017
4850	ORENCO SYSTEMS, INC	INV327132	MAINT CONTRACT OAKHILL &	05/15/2017	1,010.50	1,010.50	05/26/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,290.29	1,290.29	

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34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-05/14	251 W EVERETT ALARM SERVI	05/14/2017	38.09	38.09	05/26/2017
5210	PROTECTION ONE	2246742-05/14	215 ARCH ST ALARM SERVICE	05/14/2017	42.32	42.32	05/26/2017
5210	PROTECTION ONE	2246742-05/14	2717 GOLFFVIEW ALARM	05/14/2017	39.39	39.39	05/26/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					119.80	119.80	
34-33-520550 ENGINEERING SERVICES							
3589	LAND & WATER ENVIRONMENT	2017049	PROFESSIONAL SERVICES	05/02/2017	565.50	565.50	05/18/2017
4703	OREGON DEQ	WQDFC17-011	CERTIFICATION PROJECT REVI	05/23/2017	985.00	985.00	05/26/2017
Total 34-33-520550 ENGINEERING SERVICES:					1,550.50	1,550.50	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	60032-04/30/1	GAS & LUBRICANTS - PW	04/30/2017	523.22	523.22	05/04/2017
7250	ZUMAR INDUSTRIES, INC	0188102	signs	04/21/2017	482.04	482.04	05/04/2017
Total 34-33-520690 GAS AND LUBRICANTS:					1,005.26	1,005.26	
34-33-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	246008	LAB SUPPLIES	04/28/2017	269.86	269.86	05/18/2017
Total 34-33-520850 LABORATORY SUPPLIES:					269.86	269.86	
34-33-520885 LIFT STATION MAINTENANCE							
6430	SUTHERLIN TRUE VALUE HARD	A74539	PIPE/COUPLINGS	05/19/2017	14.63	14.63	05/26/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					14.63	14.63	
34-33-521030 OFFICE SUPPLIES							
680	BI MART	721065201	SUPPLIES	04/11/2017	48.93	48.93	05/11/2017
4490	OFFICE DEPOT	925138224001	OFFICE SUPPLIES - PUBLIC W	05/03/2017	123.60	123.60	05/18/2017
4490	OFFICE DEPOT	927430854001	OFFICE SUPPLIES - PUBLIC W	05/12/2017	190.67	190.67	05/26/2017
Total 34-33-521030 OFFICE SUPPLIES:					363.20	363.20	
34-33-521150 PLANT MAINTENANCE							
40162	LAKESIDE EQUIPMENT CORPO	17-1242	ULTRASONIC TRANSDUCER	05/08/2017	784.00	784.00	05/26/2017
5525	RISK II, JERRY D.	CITSUT 0417	WWTP REPAIR	04/30/2017	184.00	184.00	05/18/2017
Total 34-33-521150 PLANT MAINTENANCE:					968.00	968.00	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11734	MUNICIPAL WASTE	05/01/2017	22,344.00	22,344.00	05/04/2017
Total 34-33-521384 SULDGE DISPOSAL:					22,344.00	22,344.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	503Z22005281	PHONE-WWTP	04/22/2017	164.71	164.71	05/04/2017
1117	CENTURYLINK	503Z22028203	PHONE-WW DEPT	04/22/2017	203.71	203.71	05/04/2017
1117	CENTURYLINK	541459342331	PHONE-WW DEPT	05/14/2017	170.78	170.78	05/26/2017
1117	CENTURYLINK	541459444463	PHONE-WWTP	05/14/2017	98.59	98.59	05/26/2017
1117	CENTURYLINK	541459639492	PHONE-WW DEPT	05/14/2017	48.20	48.20	05/26/2017
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-WASTEWATER TREA	05/01/2017	75.41	75.41	05/11/2017
Total 34-33-521450 TELEPHONE:					761.40	761.40	

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34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M044919	GEN'L TESTING	04/25/2017	100.80	100.80	05/04/2017
6710	UMPQUA RESEARCH COMPAN	M044920	GEN'L TESTING	04/25/2017	151.20	151.20	05/04/2017
6710	UMPQUA RESEARCH COMPAN	M044985	GEN'L TESTING	05/01/2017	100.80	100.80	05/04/2017
6710	UMPQUA RESEARCH COMPAN	M044992	GEN'L TESTING	05/02/2017	151.20	151.20	05/18/2017
6710	UMPQUA RESEARCH COMPAN	M045138	GEN'L TESTING	05/15/2017	194.40	194.40	05/26/2017
Total 34-33-521460 TESTING:					698.40	698.40	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-0	NATURAL GAS-814 AIRWAY	04/28/2017	20.32	20.32	05/04/2017
390	AVISTA UTILITIES	4207720000-0	NATURAL GAS-1717 ASPEN RU	04/28/2017	17.34	17.34	05/04/2017
390	AVISTA UTILITIES	5312720000-0	NATURAL GAS-1215 PAGE AVE	04/28/2017	25.12	25.12	05/04/2017
390	AVISTA UTILITIES	6048430000-0	NATURAL GAS - 251 W EVERET	04/28/2017	24.27	24.27	05/04/2017
390	AVISTA UTILITIES	8749640000-0	NATURAL GAS-0 GOLFVIEW AV	04/28/2017	18.35	18.35	05/04/2017
2040	DOUGLAS ELECTRIC COOP	29582000-042	ELEC-SEWER PLANT	04/24/2017	8,770.08	8,770.08	05/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	04/25/2017	940.63	940.63	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-SEWER DEPT	04/27/2017	214.00	214.00	05/04/2017
Total 34-33-521570 UTILITIES:					10,030.11	10,030.11	
34-33-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	12374	OIL CHANGE - 2005 SILVERADO	04/20/2017	40.83	40.83	05/26/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					40.83	40.83	
Total PW - WASTEWATER:					49,515.14	49,515.14	
Total WASTEWATER OPERATIONS FUND:					49,515.14	49,515.14	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520560 EQUIPMENT MAINTENANCE							
6360	SUTHERLIN NAPAAUTO PARTS	738637	EQUIP MAINT	04/21/2017	1.86	1.86	05/04/2017
6430	SUTHERLIN TRUE VALUE HARD	A70298	SUPPLIES	03/23/2017	10.57	10.57	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A73729	SUPPLIES	05/09/2017	4.49	4.49	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A73743	ELECT TAPE	05/09/2017	2.67	2.67	05/26/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					19.59	19.59	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	60031-03/31/1	GAS & LUBRICANTS - PW	03/31/2017	880.23	880.23	05/18/2017
7045	WECO	60031-04/30/1	GAS & LUBRICANTS - PW	04/30/2017	983.55	983.55	05/26/2017
Total 40-30-520690 GAS AND LUBRICANTS:					1,863.78	1,863.78	
40-30-520970 MINOR TOOLS							
6430	SUTHERLIN TRUE VALUE HARD	A68854	PIPE CUTTER	03/01/2017	16.39	16.39	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A69938	SOCKETS	04/10/2017	6.38	6.38	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A72586	LINKS & PINS	04/25/2017	3.27	3.27	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A73398	NUTS, BOLTS	05/05/2017	3.35	3.35	05/26/2017
Total 40-30-520970 MINOR TOOLS:					29.39	29.39	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003191	TETON COFFEE	05/01/2017	46.00	46.00	05/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-521030 OFFICE SUPPLIES:					46.00	46.00	
40-30-521210 PROTECTIVE GEAR							
1810	DO CO FARMERS CO OP	820243	OVERALLS	04/07/2017	56.25	56.25	05/04/2017
6430	SUTHERLIN TRUE VALUE HARD	A68768	Concrete MIX	04/10/2017	15.38	15.38	05/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A71190	GLOVES	04/05/2017	11.89	11.89	05/26/2017
Total 40-30-521210 PROTECTIVE GEAR:					83.52	83.52	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	51554	PW SHOP MONTHLY	04/11/2017	75.00	75.00	05/18/2017
4750	OREGON LINEN	152312-04/30/	LINEN SERVICE-PUBLIC WORK	04/30/2017	87.96	87.96	05/04/2017
6430	SUTHERLIN TRUE VALUE HARD	A71806	SUPPLIES	04/13/2017	21.77	21.77	05/26/2017
Total 40-30-521380 SHOP MAINTENANCE:					184.73	184.73	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	503Z22028203	PHONE-PUBLIC WORKS	04/22/2017	162.97	162.97	05/04/2017
2045	DOUGLAS FAST NET	303900-05/01/	INTERNET-PUBLIC WORKS	05/01/2017	75.41	75.41	05/11/2017
6934	VERIZON WIRELESS	9784293134	CELL PHONE-PW	04/20/2017	17.69	17.69	05/04/2017
Total 40-30-521450 TELEPHONE:					256.07	256.07	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-0	NATURAL GAS-1020 S CALAPO	04/28/2017	150.45	150.45	05/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	04/25/2017	320.63	320.63	05/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-042	GARBAGE P/U-CITY SHOP	04/27/2017	107.00	107.00	05/04/2017
Total 40-30-521570 UTILITIES:					578.08	578.08	
Total PW - OPERATIONS:					3,061.16	3,061.16	
Total PUBLIC WORKS OPERATIONS FUND:					3,061.16	3,061.16	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
5159	POWER FORD LINCOLN	F2794	2017 FORD SUV POLICE INTER	04/26/2017	28,424.00	28,424.00	05/04/2017
Total 54-12-530260 EQUIPMENT:					28,424.00	28,424.00	
Total POLICE:					28,424.00	28,424.00	
Total POLICE RESERVE FUND:					28,424.00	28,424.00	
PW OPERATIONS RESERVE FUND							
PW - OPERATIONS							
56-30-530580 VEHICLE							
47892	BRUCE CHEVROLET, INC	780194	CHEVROLET SILVERADO LWB 4	05/02/2017	42,722.00	42,722.00	05/18/2017
Total 56-30-530580 VEHICLE:					42,722.00	42,722.00	
Total PW - OPERATIONS:					42,722.00	42,722.00	
Total PW OPERATIONS RESERVE FUND:					42,722.00	42,722.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
948	CAMERON MCCARTHY	2017.05.1709G	PROFESSIONAL SERVICES	05/01/2017	4,792.30	4,792.30	05/11/2017
5105	PLAYCRAFT DIRECT INC	201-SO	BOUNCE BACK TILES FOR PLA	04/04/2017	85,104.44	85,104.44	05/11/2017
5105	PLAYCRAFT DIRECT INC	97-PP	playground equipment	03/28/2017	107,015.02	107,015.02	05/04/2017
Total 63-10-530405 PARK PROJECT:					196,911.76	196,911.76	
Total PARKS / FACILITIES:					196,911.76	196,911.76	
Total PARKS CONSTRUCTION FUND:					196,911.76	196,911.76	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	24032	PROFESSIONAL SERVICES	04/30/2017	10,350.93	10,350.93	05/11/2017
Total 64-32-530100 WATER MASTER PLAN:					10,350.93	10,350.93	
Total PW - WATER:					10,350.93	10,350.93	
Total WATER CONSTRUCTION FUND:					10,350.93	10,350.93	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530354 WWTP DESIGN							
2110	DYER PARTNERSHIP, THE	24031	PROFESSIONAL SERVICES	04/30/2017	152,982.74	152,982.74	05/11/2017
Total 66-33-530354 WWTP DESIGN:					152,982.74	152,982.74	
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24029	PROFESSIONAL SERVICES	04/30/2017	1,050.00	1,050.00	05/11/2017
2110	DYER PARTNERSHIP, THE	24030	PROFESSIONAL SERVICES	04/30/2017	13,190.00	13,190.00	05/11/2017
2197	EMERY & SONS CONSTRUCTIO	2	PROJECT 146.5	04/21/2017	352,373.05	352,373.05	05/26/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					366,613.05	366,613.05	
Total PW - WASTEWATER:					519,595.79	519,595.79	
Total WASTEWATER CONSTRUCTION FUND:					519,595.79	519,595.79	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47893	ASH, SHANAH	052317	BAIL REFUND	05/23/2017	313.77	313.77	05/26/2017
47893	CAMERER, DANIELLE	052317	RESTITUTION	05/23/2017	261.23	261.23	05/26/2017
47894	CENTER MARKET	042717	RESTITUTION-MOSER	04/27/2017	250.00	250.00	05/26/2017
47893	DEMOSS, ZACHREY	051617	RESTITUTION	05/16/2017	10.00	10.00	05/26/2017
47893	FLORA, BILL	051617	RESTITUTION	05/16/2017	5.00	5.00	05/26/2017
47893	FREITAS, CHARLES JOHN	17-T-0241	BAIL REFUND	05/01/2017	70.00	70.00	05/11/2017
47894	STANLEY, KATHY	042617	RESTITUTION-JARAMILLO	04/26/2017	200.00	200.00	05/26/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					1,110.00	1,110.00	
Total MUNICIPAL COURT:					1,110.00	1,110.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Total MUNICIPAL COURT TRUST:		1,110.00	1,110.00	
			Grand Totals:		938,750.89	938,750.89	

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 May 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	737.45
AA&L EMERGENCY FIRE Total	3,470.00
ABBY'S PIZZA Total	401.00
ACREE, SHANNON Total	57.22
ADAMS, MICHAEL Total	80.00
ADVANTAGE SECURITY LLC Total	431.40
AFFORDABLE HOMES Total	52.91
AIRGAS USA, LLC Total	741.46
ALICE TRAINING INSTITUTE, LLC Total	595.00
ALL UNIFORM WEAR #1 Total	5,810.42
ALLEN, KITTY Total	80.00
ALLER ROBERTSON MAHAN Total	24,200.00
ALLIMAN, ASHLEY Total	209.00
AMERICAN AED, INC. Total	5,995.00
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN LEAK DETECTION Total	800.00
AMERICAN PRIDE MFG, LLC Total	1,695.00
AMERICAN WATER WORKS ASSN Total	345.00
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	445.79
ARAMARK SERVICES, INC Total	932.91
ARMSTRONG, NANCY Total	53.43
ARMSTRONG, TREVER & ASHLEY Total	55.96
ASH, ERIC Total	8.14
ASH, SHANAH Total	313.77
AUTO ADDITIONS Total	6,463.84
AUTOWORKS PLUS Total	1,022.00
AVERY BUILDING LLC Total	130.14
AVERY, CRAIG Total	17.05
AVISTA UTILITIES Total	10,105.40
AXON ENTERPRISES, INC Total	12,917.27
B & D EXPRESS LUBE & OIL, LLP Total	1,375.00
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
BANNERS & FLAGS Total	-

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BAPTIST, JO ANN Total	34.99
BARNES HEATING & COOLING Total	15,032.82
BARNEY'S TROPHY & AWARD SHOP Total	24.75
BASIN BEVERAGE COMPANY Total	1,085.75
BATES, DAVID L Total	477.85
BATTERIES PLUS BULBS #858 Total	306.00
BEAN, AMANDA Total	17.99
BECK, DAVID Total	63.94
Beckenhauer, Jennifer Total	15.64
BEERY ELSNER & HAMMOND LLP Total	52,129.76
BELNICK INC Total	2,110.30
BEMBRY, EILEEN Total	43.35
BENZEL EXCAVATION LLC Total	21,535.00
BI MART Total	3,019.89
BIG X FABRICATION & METAL Total	690.00
BIRTCH, DAVID Total	815.00
BOLI Total	1,438.34
BOOK GALLERY Total	60.00
BOOTH,GRAYDON Total	392.00
BOUND TREE MEDICAL, LLC Total	1,483.49
BOUSKA, ALBERT & KAYE Total	47.90
BOYER, DORIS Total	91.00
BRATTON, KAREN Total	42.38
BROWNELLS, INC. Total	2,348.05
BRUCE CHEVROLET, INC Total	42,722.00
BUG ZAPPER PEST CONTROL Total	85.00
BULLEX, INC Total	4,348.80
BUNNELL'S OVERHEAD DOOR Total	4,558.00
BUREAU OF LABOR & INDUSTRIES Total	273.35
BUSINESS RADIO LICENSING Total	150.00
CALIBRE PRESS Total	298.00
CALIFORNIA CONTRACTORS Total	515.76
CAMERER, DANIELLE Total	261.23
CAMERON MCCARTHY Total	8,650.45
CAMPBELL, SCOTT Total	81.02
CAMTRONICS INC Total	1,491.65
CARD, BRUCE Total	58.00
CARDIAC LIFE PRODUCTS, INC Total	925.40
CARDIAC SCIENCE CORP Total	372.22
CARNEY, PATRICK Total	30.31
CASCADE COLUMBIA DISTR Total	75,219.45
CASCADE FIRE EQUIPMENT Total	251,743.51
CASELLE, INC Total	13,115.63

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
CCBI Total	45.00
CENTER MARKET Total	250.00
CENTRAL ELECTRICAL CONTRACTING Total	3,750.49
CENTRAL ELECTRICAL SERVICES, INC Total	5,139.80
CENTRAL FEED & SUPPLY Total	466.50
CENTURYLINK Total	30,191.46
CERVANTES, RICHARDO Total	8.99
CHARTER COMMUNICATIONS Total	1,197.92
CHAVES CONSULTING, INC. Total	915.40
CHIEF SUPPLY CORP Total	333.61
CHRISTOPHERSON, JOHN & ELSIE Total	1,518.42
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	427.72
CIT Total	4,653.39
CITY COUNTY INSURANCE Total	150,098.57
CITY OF SUTHERLIN Total	145.47
CLACKAMAS FIRE DISTRICT#1 Total	350.00
CLAUSEN, CHARLES Total	3.88
CLINT NEWELL MOTORS Total	500.00
COASTWIDE LABORATORIES Total	1,155.60
CODE PUBLISHING, INC Total	1,144.50
COE, ARRON TYLER Total	33.44
COLE BIOMEDICAL SERVICES LLC Total	2,575.00
COMBS, CHRIS Total	15.00
COMSPAN COMMUNICATIONS Total	2,117.72
CORETECH INC. Total	30,571.27
COREY, DAVID M. Ph.D., P.C. Total	285.00
CORIX WATER PRODUCTS INC Total	11,561.45
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	1,413.26
CRYSTAL FALLS Total	721.50
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	2,570.85
DAVID A. EDWARDS Total	600.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DAY WIRELESS SYSTEMS Total	6,355.96
DC FARMERS CO-OP Total	76.48
DCUCC Total	150.00
DEMOSS, ZACHREY Total	25.00
DEPT OF CONSUMER & BUS SER Total	179.20
DEPT OF ENVIR QUALITY Total	20,522.00
DEPT OF PUBLIC SAFETY STANDARDS Total	200.00
DIAMOND POWER EQUIPMENT Total	458.84
DO CO COMMUNICATIONS 911 Total	51,339.58
DO CO FARMERS CO OP Total	1,744.16
DO CO INFORMATION TECHNOLOGY Total	3,060.00
DO CO MANAGEMENT & FINANCE Total	2,802.10
DO CO PLANNING DEPT Total	11,280.00
DO CO PUBLIC WORKS Total	37.96
DO CO SHERIFF Total	21,360.75
DO CO SURVEYOR Total	40.50
DO CO TAX COLLECTOR Total	54.57
DOOLEY ENTERPRISES INC Total	2,283.48
DOUGLAS COUNTY CLERK Total	575.00
DOUGLAS COUNTY GLASS CO INC Total	102.34
DOUGLAS COUNTY PLANNING DEPT Total	33,750.00
DOUGLAS ELECTRIC COOP Total	96,065.52
DOUGLAS FAST NET Total	6,569.74
DOWNING, JAMES Total	55.60
DPSST Total	40.00
DR. DANIEL J. HULL, MD Total	1.00
DRAGT, LON Total	290.78
DRAWING BOARD PRINTING Total	94.99
DRIVER AND MOTOR VEHICLE SERV Total	64.00
DUBRUTZ, JOHN Total	592.00
DUNNING, PATRICIA ANN Total	928.00
DURBIN, DAVID Total	8.21
DURFIELD, LEILA Total	67.78
DYER PARTNERSHIP, THE Total	1,045,993.48
EC POWER SYSTEMS Total	3,525.96
EDWARDS, JODI Total	18.90
EDWARDS, PRISCILLA ROSE Total	728.00
ELLIOTT, BRIAN Total	699.93
ELLIOTT, SHARON Total	10.00
Ellsworth, Michelle Total	210.00
ELLSWORTH, WAYNE Total	199.15
EMERGENCY REPORTING Total	1,707.00
EMERY & SONS CONSTRUCTION GROUP Total	457,392.70

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
EMT ASSOCIATES Total	2,925.00
ENERSPECT MEDICAL SOLUTIONS Total	2,238.04
ENGINEERED CONTROL PRODUCTS Total	2,375.40
ENLOW, GEORGE Total	925.71
ENVIRO-CLEAN EQUIPMENT Total	2,502.68
ERWIN CONSULTING ENGINEERING, LLC Total	4,734.50
EVAC SYSTEMS Total	3,467.97
EVIDENT Total	107.21
EXPRESS SERVICES INC Total	71,740.39
F3B CONSTRUCTION Total	3,523.50
FADNESS, KAREN Total	100.00
FASTENAL COMPANY Total	230.46
FEDEX Total	326.35
FELIX, DENA Total	23.60
FERGUSON ENTERPRISES #3007 Total	1,912.29
FERGUSON WATERWORKS#3011 Total	54,773.38
FILTRATION TECHNOLOGY Total	7,155.00
FILTZ, DAVID Total	16.41
FIRE RESCUE EQUIPMENT NW, LLC Total	26,109.00
FIREHOUSE INNOVATIONS CORP Total	7,702.38
FIRST AMERICAN TITLE COMPANY OF OREGON Total	430.00
FLORA, BILL Total	20.00
FLURY SUPPLY COMPANY Total	571.16
FONG, BRENNEN Total	6.12
FRANTZICH, ROSE Total	575.08
FREITAS, CHARLES JOHN Total	70.00
FRONTIER PRECISION INC Total	7,785.00
FRY, BENJAMIN & CARRIE Total	119.62
FUCHS, EMMA Total	64.01
FULLER, DANIELLE Total	40.59
FULLER'S PEST MANAGEMENT Total	4,745.00
FURROW PUMP Total	68.51
GALLS, LLC Total	6,686.33
GARRIS DUST CONTROL SERVICE CORP Total	5,079.75
GASS, GINGER Total	17.72
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
GOVERNMENTJOBS.COM, INC. Total	358.00
GRAPHIC DIMENSIONS INC Total	728.40
GREAT NORTHERN TRAILER WORKS Total	125.00
GREEN, ALLISON Total	624.43
GREENSUNS, INC. Total	137,060.52
GSI WATER SOLUTIONS, INC. Total	4,656.80
H D FOWLER Total	4,853.03
HACH COMPANY Total	95.93
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
HAZZARD, AVERY Total	210.98
HEAD, RACHEL Total	10.00
HEARD FARMS, INC Total	147,702.00
HEATH, COREY Total	24.04
HEBERLY ENGINEERING Total	9,001.20
HELD, TADD Total	46.93
HELD'S AUTOMOTIVE AND ACCESSORIES Total	1,870.00
HOBDEN, BONNIE Total	36.21
HODGE, WENDY Total	70.18
HOGATE FIRE PROTECTION Total	100.00
HOLCOMB, CYRUS EUGENE Total	44.00
HOLLEY, GAYLA Total	322.52
HOLLISTER, JENNIFER Total	16.56
HOTSTICK U.S.A. Total	1,130.00
HUTCHINGS, SARAH Total	91.54
I E ENGINEERING INC Total	3,133.75
IAPE Total	50.00
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,896.92
IIMC Total	255.00
INSTAPRINT Total	179.21
INTEGRA CHEMICAL COMPANY Total	617.05
JACK MATHIS CONSTRUCTION, LLC Total	1,250.00
JERRY BROWN CO. INC,THE Total	28,527.18
JINKS, DUSTIN Total	25.63
JOHNSON, ERIK MICHAEL Total	40.00
KDH DEFENSE SYSTEMS Total	10,073.25
Keesecker, Thomas & Peggy Total	35.43
KEIL ENTERPRISES Total	195.00
KELLUM, SCOTT Total	223.20

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
KEN'S DRY CLEANING Total	6,335.00
KERNES, ROD Total	1.96
KEVIN KENNEDY CONSTRUCTION Total	19,192.08
KLASSERT, RUTH Total	10.14
KNIFE RIVER MATERIALS Total	447,734.29
KNOWLTON, TERRY Total	100.00
KOCER CRANE & TRAINING LLC Total	1,646.00
KOKUA TOWING LLC Total	75.00
L.N. CURTIS AND SONS Total	34,616.05
LAKESIDE EQUIPMENT CORPORATION Total	784.00
LAN TEL SERVICES Total	4,230.00
LAND & WATER ENVIRONMENTAL SERVICES Total	6,852.25
LANE FIRE AUTHORITY Total	110.25
LAUREN YOUNG TIRE CENTERS Total	14,768.46
LEAGUE OF OREGON CITIES Total	5,992.43
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	20,000.00
LEISNER, ROBERT Total	637.88
LEXIPOL LLC Total	6,655.00
LINARES, RON & CHERYLE Total	9.75
LITHIA AUTO STORES Total	13,425.05
LITHIA BODY & PAINT OF ROSEBURG Total	2,883.85
LOGO ZOO, LLC Total	245.00
LongBRAKE, DOROTHY Total	32.11
LOONEY, SEAN Total	81.70
M-1 AUTO BODY Total	145.77
MAC KNIGHT, SEAN & DONNA Total	34.63
MARNEY, DYLAN Total	60.71
MARQUIS, JUSTIN Total	192.14
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	25,400.00
MARSHALL'S TOWING Total	188.00
MARTIN, TIMOTHY Total	230.96
MAST, CHAD Total	15,000.00
MC GARVEY, JASON Total	152.00
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, ANNA Total	295.00
MOODY, VIOLA Total	19.04
MOORE, CHASE Total	10.54

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
MORGAN, DUSTIE Total	20.00
MOTOROLA SOLUTIONS, INC Total	26,723.95
MULDER, CAROL Total	108.46
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	510.00
NEWS REVIEW, THE Total	5,521.49
NFPA Total	175.00
NILSON, CHRISTOPHER Total	66.00
NONPAREIL QUARRY Total	261.90
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	14,535.00
OCPDA Total	120.00
O'DELL, DIANE Total	27.06
ODOT DMV SERVICES Total	39.84
OFFICE DEPOT Total	16,936.93
ONE CALL CONCEPTS INC Total	390.44
ONLINE INFORMATION SERVICES Total	1,281.75
OR ASSN OF MUNICIPAL RECORDERS Total	100.00
OR DEPT OF STATE LANDS Total	1,872.00
OR DEPT OF TRANSPORTATION Total	496.00
OREGON DEPT OF REVENUE Total	14,216.06
OREGON DEQ Total	1,895.00
OREGON DMV Total	6.00
OREGON GOVERNMENT ETHICS COMMISSION Total	554.54
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	6,921.67
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
OREGONIAN, THE Total	455.00
ORENCO SYSTEMS, INC Total	12,961.75
OSSA Total	135.00
OVERHEAD DOOR CO OF ROSEBURG Total	3,323.00
OWEN EQUIPMENT CO Total	8,400.00
OWEN, DAVID Total	10.00
OWEN, JAMES & JODEANE Total	48.80
OXARC INC Total	22,699.70
PACIFIC EXCAVATION INC Total	126,336.30
PACIFIC NORTHWEST FENCE CO. Total	5,061.00
PACIFIC OFFICE AUTOMATION Total	3,322.16
PACIFIC POWER & LIGHT CO Total	169,555.54
PAPE' MACHINERY Total	18,893.37
PARTNERSHIP, THE Total	300.00
Patton, Wes Total	72.71
PAULY, ROGERS AND CO PC Total	23,180.00
PAVE NORTHWEST, INC Total	38,163.20
PENLAND, TRISSIE Total	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
PINGO, KATHLEEN Total	63.76
PINNACLE WESTERN INC Total	1,049.95
PLACE, ANTHONY Total	67.76
PLATT ELECTRIC Total	499.08
PLAYCRAFT DIRECT INC Total	192,119.46
PORTULANO, VINCENT Total	716.40
POWER FORD LINCOLN Total	57,414.00
PRINTS CHARMING Total	2,217.00
PROTECTION ONE Total	8,849.15
QUALIFICATION TARGETS INC Total	357.29
QUALITY CONTROL SERVICES Total	1,735.00
QUILL CORPORATION Total	229.99
RADAR SHOP, THE Total	1,060.93
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	371.26
RARD, CASEY Total	69.78
RBH-ROAD TO BETTER HEALTH Total	1,330.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	7,274.62
RICK'S MEDICAL SUPPLY Total	178.90
RICOH USA, INC Total	14.38
RISK II, JERRY D. Total	10,314.51
RITZ SAFETY Total	4,368.54
ROBERT E. MCCARROLL Total	265.00
ROSEBURG BOOK & STATIONARY Total	30.65
ROSEBURG ROD & GUN CLUB Total	700.00
ROSEBURG ROOFING & SUPPLY CO INC Total	613.00
ROSEBURG TOWING LLC Total	425.00
ROSS, TOMI LYNN Total	5.54
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,183.75
RTM DIESEL REPAIR INC Total	14,698.35
RUBEN HERNANDEZ Total	93.00
RUIZ, CARLOS Total	216.00
RUST, MELODY Total	30.55
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	706.00
SANMAN, BRYCE Total	397.00
SCHWERDTFEGER, JOYCE Total	30.98
SCOTT PAGE Total	299.64
SEA WESTERN Total	2,758.87
SECRETARY OF STATE Total	350.00
SECRETARY OF STATE-CORP DIV Total	80.00
SENSUS USA INC Total	1,893.15
SERVICE CENTER, THE Total	2,622.80
SERVPRO Total	18,331.57
SHORTS QUARRY ROCK, LLC Total	4,552.06
SHYRER, MICHAEL Total	52.51
SIMPLICITY HOMES Total	37.23
SIRCHIE Total	57.45
SKINNER, MOLLY Total	7.28
SMALLEY, THOMAS Total	600.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
SMITH, ALFRED Total	10.00
SNYDER, JANE Total	55.50
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	2,752.59
SPORT FEVER GRAPHICS Total	305.00
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STANLEY, KATHY Total	200.00
STAPLES ADVANTAGE Total	1,195.19
STAPLES CREDIT PLAN Total	276.64
STATE FARM INSURANCE Total	250.00
STATE FORESTER Total	495.92
STATE OF OREGON Total	360.00
STEARNS HARDWARE Total	468.59
STEPHENS, HEATHER & JOSHUA Total	2.75
STERICYCLE, INC Total	580.78
STEVE STRAIN Total	500.00
STEWART, JEAN Total	25.28
STOLP, GLENN Total	45.00
SUMMIT REAL ESTATE MGMT INC Total	3,493.33
SURGEON, ROGER Total	8.43
SUTHERLIN AUTOCARE Total	1,400.41
SUTHERLIN CHAMBER OF COMMERCE Total	103,299.07
SUTHERLIN DOWNTOWN Total	13,228.00
SUTHERLIN FIREFIGHTERS ASSOC Total	500.00
SUTHERLIN LODGING LLC Total	707.94
SUTHERLIN NAPA AUTO PARTS Total	3,275.43
SUTHERLIN RESOURCE CTR Total	5,000.00
SUTHERLIN SANITARY SERVICE, LLC Total	10,171.99
SUTHERLIN TRUE VALUE HARDWARE Total	2,824.78
SUTHERLIN WATER GARDEN Total	57.40
T C PLUMBING LLC Total	870.00
TARGETSOLUTIONS LEARNING LLC Total	2,727.50
THE LOCKOUT GUY'S LLC Total	385.00
THE POLICE AND SHERIFFS PRESS Total	1,678.19
THOMAS E YOUNKER CEMENT FINISHING Total	18,840.00
TIM BRADSHAW SIGN & GRAPHIC Total	343.00
TOP GEAR INC Total	888.20
TOUCHSTONE ENGRAVING Total	65.50
TRAFFIC SAFETY SUPPLY CO.,INC. Total	1,558.00
Trammel, Misty Total	15.68

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2016 through May 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
UCAN Total	10,000.00
UL LLC Total	1,060.00
ULINE Total	474.10
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	15,188.70
UMPQUA SAND & GRAVEL Total	1,278.75
UMPQUA VALLEY ASPHALT, LLC Total	4,880.36
UMPQUA VALLEY FIRE SERVICES, INC Total	1,332.50
UMPQUA VALLEY TRACTOR Total	657.45
UNIVAR USA INC Total	7,419.60
UNRAU, JEFFRY Total	66.37
US BANK EQUIPMENT FINANCE Total	3,152.76
USA BLUEBOOK Total	10,184.11
USDA RURAL DEVELOPMENT Total	331.92
V & V MANUFACTURING, INC Total	715.60
VAN EGDOM, REO Total	123.35
VATLAND, MEL Total	148.70
VAZQUEZ, NANCY Total	25.62
VERIZON WIRELESS Total	9,461.17
VIKING TECHNOLOGIES INC Total	45,834.39
VOGEL, WILL Total	12.38
VWR INTERNATIONAL Total	120.56
WARREN, AMANDA Total	94.47
WASHINGTON STATE UNIVERSITY Total	585.00
WATERSHED LLC Total	1,022.59
WEAVER, ALLISON Total	59.93
WECO Total	22,324.61
WESTERN BUS SALES, INC. Total	187.50
WEYERMAN, MORLEY Total	10.46
WHIT-LOG INC Total	92.36
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	2,466.00
Grand Total	<u><u>\$ 5,395,783.45</u></u>

Credit Card Summary Report
May 2017

Payor	Employee	Purpose	Amount
Bi-Mart	Debbie Hamilton	Meeting Expenses	28.58
Abby's Pizza	Debbie Hamilton	Meeting Expenses	8.75
Montreal Marriott	Debbie Hamilton	Training	253.84
Z71420556-Refund	Debbie Hamilton	Refund	-253.84
Country Flowers	Debbie Hamilton	Office Supplies	35.00
Delta Airlines	Debbie Hamilton	Travel	25.00
Delta Airlines	Debbie Hamilton	Travel	222.33
Tailwind	Debbie Hamilton	Training	17.99
Tailwind	Debbie Hamilton	Training	21.00
Limo ET Taxi	Debbie Hamilton	Travel	14.93
Quizon's Seattle	Debbie Hamilton	Training	10.13
Montreal Marriott	Debbie Hamilton	Training	21.10
Hotel Bonaventure	Debbie Hamilton	Training	18.30
City of Eugene Airport	Debbie Hamilton	Training	60.00
Wendy's	Debbie Hamilton	Training	10.76
Nobel T3	Debbie Hamilton	Training	20.69
Westjet	Debbie Hamilton	Training	19.75
Montreal Marriott	Debbie Hamilton	Travel	25.00
ODOT DMV	Kirk Sanfilippo	Equipment Maintenance	181.50
ODOT DMV	Kirk Sanfilippo	Equipment Maintenance	90.00
Amazon.com	Kirk Sanfilippo	Infection Control	79.34
Tactical.com	Kirk Sanfilippo	Uniform Allowance	243.96
Michaels	Kirk Sanfilippo	Office Supplies	64.99
Michaels	Kirk Sanfilippo	Office Supplies	59.97
Brix 527	Kirk Sanfilippo	Meeting Expenses	26.60
Amazon Web Service	Dan Wilson	Office Machine Maintenance	187.51
Sol De Sutherlin	Dan Wilson	Meeting Expenses	47.45
Smitty's Food Market	Aaron Swan	Meeting Expenses	65.54
Home Depot	Aaron Swan	Building Improvements	50.00
Pedotti's	Brian Elliott	Meeting Expenses	32.37
Quality Inn	Gayla Holley	Training	85.95
Z71281178-Rebate	Gayla Holley	Training	-3.43
Amazon Marketplace	Gayla Holley	Protective Gear-Weapons	27.00
Amazon Marketplace	Gayla Holley	Office Supplies	36.20
Amazon Marketplace	Gayla Holley	Uniform Allowance	88.70
Amazon Marketplace	Gayla Holley	Office Supplies	9.53
Amazon Marketplace	Gayla Holley	Protective Gear-Weapons	18.75
Comfort Suites	Gayla Holley	Training	232.68
Amazon Marketplace	Gayla Holley	Evidence Processing	71.36
Amazon Marketplace	Gayla Holley	Infection Control	12.94
Amazon Marketplace	Gayla Holley	Infection Control	8.99
Amazon Marketplace	Gayla Holley	Computer Equipment	63.90
Sunriver Resort	Gayla Holley	Training	151.52
Amazon.com	Gayla Holley	Field Investigation	25.67
Bi-Mart	Dan McCormick	Training Supplies	494.76
Subway	Dan McCormick	Meeting Expenses	14.25
Total			3,027.31