

Executive Summary

The City's overall fund balance increased by 6.6% over last month; total revenues increased by 52.1% and total expenditures increased by 31.1%. The revenue increase was primarily due to the receipt of a portion of the City's annual property taxes. Total expenditures include the first of two series of semi-annual debt payments. This accounts for 87.8% of the total annual debt service of the City (\$604,952/\$689,230). Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Percentage	
	Beginning Fund Balance	Beginning Fund Balance				Change in Fund Balance	Change in Fund Balance
General Fund	\$ 1,550,000	\$ 1,714,816	1,505,436	1,965,150	1,255,102	(459,714)	-26.81%
Police Reserve	135,000	136,022	103,363	163,225	76,161	(59,861)	-44.01%
Fire Reserve	259,000	257,833	9,264	85,238	181,859	(75,974)	-29.47%
Parks/Facilities Reserve	152,000	178,933	600	9,860	169,673	(9,260)	-5.18%
State Gas Tax	213,000	306,702	168,210	191,005	283,907	(22,795)	-7.43%
Bicycle/Footpath	10,000	10,077	35	-	10,112	35	0.35%
Dial-A-Ride	15,000	37,499	28,527	44,494	21,532	(15,967)	-42.58%
Tourism-Motel Tax	177,000	203,138	72,732	72,353	203,517	379	0.19%
Library Board	-	190	43	-	233	43	22.48%
GO Bond Debt Service Fund	22,000	22,190	77	9,128	13,139	(9,051)	-40.79%
Street Construction	998,000	1,686,446	120,820	183,375	1,623,891	(62,555)	-3.71%
Street SDCs	353,000	331,416	17,437	115,000	233,853	(97,563)	-29.44%
Parks Construction	131,000	60,989	34,141	109,514	(14,383)	(75,372)	-123.58%
Central Avenue Reserve	1,167,000	1,218,304	4,240	-	1,222,544	4,240	0.35%
Street Maintenance Reserve	254,000	252,563	879	-	253,442	879	0.35%
Water Operations	307,000	347,164	1,013,675	745,339	615,499	268,335	77.29%
Water Construction	206,000	207,914	130,220	10,547	327,586	119,672	57.56%
Water Reserve	291,000	292,836	15,175	-	308,011	15,175	5.18%
Water Debt Service	229,000	229,001	107,062	325,474	10,590	(218,411)	-95.38%
Wastewater Operations	209,000	309,258	915,385	608,006	616,638	307,380	99.39%
Step Surcharge	25,000	27,861	6,883	8,185	26,559	(1,302)	-4.67%
Wastewater Construction	558,000	207,227	475,265	220,315	462,178	254,951	123.03%
Wastewater Reserve	84,000	84,419	4,048	-	88,467	4,048	4.80%
Wastewater Debt Service	265,000	284,087	86,087	217,323	152,851	(131,236)	-46.20%
Public Works Operations	137,000	142,560	588,786	550,796	180,550	37,990	26.65%
Public Works Operations Reserve	73,000	76,247	31,532	13,996	93,783	17,536	23.00%
Totals	\$ 7,820,000	\$ 8,625,692	\$ 5,439,921	\$ 5,648,321	\$ 8,417,292	\$ (208,400)	-2.42%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 608,554	0.03%
State Local Government Investment Pool	7,301,987	1.55%
Xpress Deposit Account	95,458	0.00%
Total	\$ 8,005,999	

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, 31.5% of the City's budgeted property taxes have been received. This brings the current fund balance to \$1,255,102. This ending fund balance is approximately 11.3% higher than the balance at the end of November 2016. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception being Non-Departmental expenses. Annual insurance premiums, which are paid once per year in July, are the cause for this variance.

41.7 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	809,736	873,948	2,802,000	1,928,052	31.2%
Intergovernmental	12,893	171,784	450,085	278,301	38.2%
Franchise Fees	32,918	106,258	450,000	343,742	23.6%
Charges for Services	1,590	8,796	21,500	12,704	40.9%
Miscellaneous	13,524	84,625	129,000	44,375	65.6%
Transfers	-	260,025	1,040,100	780,075	25.0%
Total Revenue	870,662	1,505,436	4,892,685	3,387,249	30.8%
<u>Expenditures</u>					
Mayor and City Council	-	1,533	4,000	2,467	38.3%
City Attorney	3,502	16,744	68,500	51,756	24.4%
City Manager's Office	10,751	57,275	139,892	82,617	40.9%
City Recorder/Human Resources	17,292	92,835	204,306	111,471	45.4%
Finance	25,463	164,576	359,730	195,154	45.7%
Municipal Court	6,654	58,214	161,852	103,638	36.0%
Parks	9,191	60,321	373,370	313,049	16.2%
Community Development	22,665	143,240	366,442	223,202	39.1%
Police	210,044	927,346	2,215,593	1,288,247	41.9%
Fire	56,715	261,962	1,137,843	875,881	23.0%
Non-Departmental	6,215	181,105	284,000	102,895	63.8%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	368,491	1,965,150	6,442,685	4,477,535	30.5%
Revenue Over/(Under) Expenditures	<u>502,171</u>	<u>(459,714)</u>	<u>(1,550,000)</u>	<u>(1,090,286)</u>	29.7%
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>1,255,102</u>	-	<u>(1,255,102)</u>	

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:

Miscellaneous revenues received are largely from the sale of surplus property. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 3,363	\$ 1,000	\$ (2,363)	336.3%
Transfers	100,000	100,000	100,000	-	100.0%
Total Revenue	<u>\$ 100,000</u>	<u>\$ 103,363</u>	<u>\$ 101,000</u>	<u>\$ (2,363)</u>	<u>102.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 130,571	\$ 163,225	\$ 186,000	\$ 22,775	87.8%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ 130,571</u>	<u>\$ 163,225</u>	<u>\$ 236,000</u>	<u>\$ 72,775</u>	<u>69.2%</u>
Revenue Over/(Under) Expenditures	<u>(30,571)</u>	(59,861)	(135,000)	(75,139)	44.3%
Beginning Fund Balance		136,022	135,000	(1,022)	100.8%
Ending Fund Balance		<u>\$ 76,161</u>	\$ -	<u>\$ (76,161)</u>	

Capital Outlay Detail

New Patrol Vehicles & Accessories	<u>\$ 163,225</u>
Total	<u>\$ 163,225</u>

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

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

Fund Highlights:

Miscellaneous revenues received are largely from the sale of surplus property. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	9,264	800	(8,464)	1158.0%
Transfers	-	-	265,000	265,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 9,264</u>	<u>\$ 265,800</u>	<u>\$ 256,536</u>	<u>3.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 5,872	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	<u>\$ 5,872</u>	<u>\$ 85,238</u>	<u>\$ 524,800</u>	<u>\$ 439,562</u>	<u>16.2%</u>
Revenue Over/(Under) Expenditures	<u>(5,872)</u>	<u>(75,974)</u>	<u>(259,000)</u>	<u>(183,026)</u>	<u>29.3%</u>
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		<u>\$ 181,859</u>	<u>\$ -</u>	<u>\$ (181,859)</u>	
<u>Capital Outlay Detail</u>					
Radios		\$ 79,998			
Thermal Imaging Camera		5,240			
Total		<u>\$ 85,238</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, Library, 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	\$ -	\$ 600	\$ 1,000	\$ 400	60.0%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 81,000</u>	<u>\$ 400</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 9,860	\$ 208,000	\$ 198,140	4.7%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,860</u>	<u>\$ 233,000</u>	<u>\$ 223,140</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(9,260)</u>	<u>(152,000)</u>	<u>(142,740)</u>	<u>6.1%</u>
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 169,673</u>	<u>\$ -</u>	<u>\$ (169,673)</u>	

Capital Outlay Detail

City Hall Carpeting	<u>\$ 9,860</u>
Total	<u>\$ 9,860</u>

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

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

Fund Highlights:

The intergovernmental revenue represents payments for the months of July through October from ODOT for state gas tax revenues. Capital outlay expense is for street improvements on Mardonna Way, 4th and 1st Streets.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 40,064	\$ 167,191	\$ 500,000	\$ 332,809	33.4%
Charges for Services	-	-	135,500	135,500	0.0%
Miscellaneous	-	1,018	300	(718)	339.4%
Total Revenue	\$ 40,064	\$ 168,210	\$ 635,800	\$ 467,590	26.5%
<u>Expenditures</u>					
Materials & Services	\$ 11,195	\$ 33,710	\$ 156,000	\$ 122,290	21.6%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	-	116,475	626,900	510,425	18.6%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 11,195	\$ 191,005	\$ 848,800	\$ 657,795	22.5%
Revenue Over/(Under) Expenditures	<u>\$ 28,869</u>	(22,795)	(213,000)	(190,205)	10.7%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 283,907</u>	\$ -	<u>\$ (283,907)</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	-	35	30	(5)	116.9%
Total Revenue	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ 5,030</u>	<u>\$ 4,995</u>	<u>0.7%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,030</u>	<u>\$ 15,030</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>35</u>	<u>(10,000)</u>	<u>(10,035)</u>	<u>-0.4%</u>
Beginning Fund Balance		<u>10,077</u>	<u>10,000</u>	<u>(77)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 10,112</u>	<u>\$ -</u>	<u>\$ (10,112)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 27,173	\$ 27,173	\$ 119,593	\$ 92,420	22.7%
Miscellaneous	410	1,354	6,100	4,746	22.2%
Total Revenue	<u>\$ 27,583</u>	<u>\$ 28,527</u>	<u>\$ 125,693</u>	<u>\$ 97,166</u>	<u>22.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 8,282	\$ 39,944	\$ 113,750	\$ 73,806	35.1%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	4,550	18,200	13,650	25.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	<u>\$ 8,282</u>	<u>\$ 44,494</u>	<u>\$ 140,693</u>	<u>\$ 96,199</u>	<u>31.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ 19,301</u>	(15,967)	(15,000)	967	106.4%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 21,532</u>	\$ -	<u>\$ (21,532)</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 October.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 13,327	\$ 71,963	\$ 175,000	\$ 103,037	41.1%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	768	1,000	232	76.8%
Total Revenue	\$ 13,327	\$ 72,732	\$ 176,000	\$ 103,268	41.3%
<u>Expenditures</u>					
Materials & Services	\$ 24,487	\$ 24,592	\$ 110,025	\$ 85,433	22.4%
Debt Service	2,817	14,136	33,830	19,694	41.8%
Transfers	-	33,625	44,500	10,875	75.6%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	\$ 27,304	\$ 72,353	\$ 353,000	\$ 280,647	20.5%
Revenue Over/(Under) Expenditures	<u>\$ (13,977)</u>	379	(177,000)	(177,379)	-0.2%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 203,517</u>	<u>\$ -</u>	<u>\$ (203,517)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 56,000	\$ 56,000	0.0%
Miscellaneous	-	77	200	123	38.6%
Total Revenue	<u>\$ -</u>	<u>\$ 77</u>	<u>\$ 56,200</u>	<u>\$ 56,123</u>	<u>0.1%</u>
<u>Expenditures</u>					
Debt Service	\$ 9,128	\$ 9,128	\$ 58,260	\$ 49,132	15.7%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ 9,128</u>	<u>\$ 9,128</u>	<u>\$ 78,200</u>	<u>\$ 69,072</u>	<u>11.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (9,128)</u>	(9,051)	(22,000)	(12,949)	41.1%
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 13,139</u>	<u>\$ -</u>	<u>\$ (13,139)</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:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	-	5,820	800	(5,020)	727.5%
Transfers	-	115,000	1,871,000	1,756,000	6.1%
Total Revenue	<u>\$ -</u>	<u>\$ 120,820</u>	<u>\$ 2,776,800</u>	<u>\$ 2,655,980</u>	<u>4.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 183,375	\$ 3,750,000	\$ 3,566,625	4.9%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 183,375</u>	<u>\$ 3,774,800</u>	<u>\$ 3,591,425</u>	<u>4.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(62,555)</u>	<u>(998,000)</u>	<u>(935,445)</u>	<u>6.3%</u>
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 1,623,891</u>	<u>\$ -</u>	<u>\$ (1,623,891)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
Central Ave Improvements		<u>68,375</u>			
Total		<u>\$ 183,375</u>			

Street SDC Fund**Fund Number 25****Fund Description:**

This fund accounts for the receipt and disbursement of Transportation System Development Charges (SDCs) improvement fees. SDCs are charged to builders for their proportional impact on future transportation system improvement costs. Consequently, SDCs provide the City a source of revenue to pay for the expansion of the City's transportation system that may otherwise be the direct responsibility of new development. Funds are accumulated in this fund and then transferred to the Street Construction Fund to pay qualified project costs.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,404	\$ 16,253	\$ 30,000	\$ 13,747	54.2%
Miscellaneous	-	1,183	3,000	1,817	39.4%
Total Revenue	<u>\$ 3,404</u>	<u>\$ 17,437</u>	<u>\$ 33,000</u>	<u>\$ 15,563</u>	<u>52.8%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 115,000	\$ 150,000	\$ 35,000	76.7%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 386,000</u>	<u>\$ 271,000</u>	<u>29.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,404</u>	(97,563)	(353,000)	(255,437)	27.6%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 233,853</u>	<u>\$ -</u>	<u>\$ (233,853)</u>	

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

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	1,500	4,000	7,500	3,500	53.3%
Miscellaneous	-	141	250	109	56.4%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 1,500</u>	<u>\$ 34,141</u>	<u>\$ 37,750</u>	<u>\$ 3,609</u>	<u>90.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 60,008	\$ 109,514	\$ 135,000	\$ 25,486	81.1%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ 60,008</u>	<u>\$ 109,514</u>	<u>\$ 168,750</u>	<u>\$ 59,236</u>	<u>64.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ (58,508)</u>	<u>(75,372)</u>	<u>(131,000)</u>	<u>(55,628)</u>	<u>57.5%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ (14,383)</u>	<u>\$ -</u>	<u>\$ 14,383</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 30,560			
Central Park Playground		<u>78,954</u>			
Total		<u>\$ 109,514</u>			

Central Avenue Reserve Fund

Fund Number 67

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	4,240	-	(4,240)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 4,240</u>	<u>\$ -</u>	<u>\$ (4,240)</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 1,167,000	\$ 1,167,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,167,000</u>	<u>\$ 1,167,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>4,240</u>	<u>(1,167,000)</u>	<u>(1,171,240)</u>	<u>-0.4%</u>
Beginning Fund Balance		<u>1,218,304</u>	<u>1,167,000</u>	<u>(51,304)</u>	<u>104.4%</u>
Ending Fund Balance		<u>\$ 1,222,544</u>	<u>\$ -</u>	<u>\$ (1,222,544)</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	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	879	-	(879)	0.0%
Total Revenue	\$ -	\$ 879	\$ -	\$ (879)	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Revenue Over/(Under) Expenditures	\$ -	879	(254,000)	(254,879)	-0.3%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		\$ 253,442	\$ -	\$ (253,442)	

Water Operations Fund

Fund Number 32

Fund Description:

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

Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 5.7%. Effective August 1, 2017 water rates will increase by 2.5% (CPI for the 2017 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 166,921	\$ 997,952	\$ 2,016,500	\$ 1,018,548	49.5%
Miscellaneous	2,799	15,723	26,341	10,618	59.7%
Total Revenue	<u>\$ 169,720</u>	<u>\$ 1,013,675</u>	<u>\$ 2,042,841</u>	<u>\$ 1,029,166</u>	<u>49.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ 21,503	\$ 133,089	\$ 439,250	\$ 306,161	30.3%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	-	611,350	1,856,400	1,245,050	32.9%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 21,503</u>	<u>\$ 745,339</u>	<u>\$ 2,349,841</u>	<u>\$ 1,604,502</u>	<u>31.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 148,217</u>	268,335	(307,000)	(575,335)	-87.4%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 615,499</u>	<u>\$ -</u>	<u>\$ (615,499)</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	\$ 4,865	\$ 16,797	\$ 30,000	\$ 13,203	56.0%
Transfers	-	112,500	450,000	337,500	25.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	922	1,500	578	61.5%
Total Revenue	<u>\$ 4,865</u>	<u>\$ 130,220</u>	<u>\$ 1,131,500</u>	<u>\$ 1,001,280</u>	<u>11.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,547	\$ 953,000	\$ 942,453	1.1%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 10,547</u>	<u>\$ 1,337,500</u>	<u>\$ 1,326,953</u>	<u>0.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,865</u>	119,672	(206,000)	(325,672)	-58.1%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 327,586</u>	<u>\$ -</u>	<u>\$ (327,586)</u>	

Capital Outlay Detail

Water Master Plan/Conservation Plan	<u>\$ 10,547</u>
Total	<u>\$ 10,547</u>

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	15,175	35,830	20,655	42.4%
Total Revenue	\$ 2,817	\$ 15,175	\$ 35,830	\$ -	42.4%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
Total Expenditures	\$ -	\$ -	\$ 326,830	\$ 326,830	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	15,175	(291,000)	(306,175)	-5.2%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 308,011</u>	<u>\$ -</u>	<u>\$ (308,011)</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:

The first, and largest portion, of the semi-annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 106,250	\$ 425,000	\$ 318,750	25.0%
Miscellaneous	-	812	1,500	688	54.2%
Total Revenue	\$ -	\$ 107,062	\$ 426,500	\$ 319,438	25.1%
<u>Expenditures</u>					
Debt Service	\$ 325,474	\$ 325,474	\$ 409,505	\$ 84,032	79.5%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
Total Expenditures	\$ 325,474	\$ 325,474	\$ 655,500	\$ 330,027	49.7%
Revenue Over/(Under) Expenditures	<u>\$ (325,474)</u>	(218,411)	(229,000)	(10,589)	95.4%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 10,590</u>	\$ -	\$ (10,590)	

Wastewater Operations Fund

Fund Number 34

Fund Description:

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

Fund Highlights:

Charges for Services revenue are in line with budget projections and are 11.3% higher than last year at this time. Effective August 1, 2017 wastewater rates will increase according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 178,387	\$ 910,681	\$ 2,007,000	\$ 1,096,319	45.4%
Miscellaneous	750	4,705	1,500	(3,205)	313.7%
Total Revenue	\$ 179,137	\$ 915,385	\$ 2,008,500	\$ 1,093,115	45.6%
<u>Expenditures</u>					
Materials & Services	\$ 50,742	\$ 163,081	\$ 647,850	\$ 484,769	25.2%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	-	444,025	1,329,100	885,075	33.4%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 50,742	\$ 608,006	\$ 2,217,500	\$ 1,609,494	27.4%
Revenue Over/(Under) Expenditures	<u>\$ 128,395</u>	307,380	(209,000)	(516,380)	-147.1%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 616,638</u>	<u>\$ -</u>	<u>\$ (616,638)</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	\$ 1,360	\$ 6,791	\$ 16,000	\$ 9,209	42.4%
Miscellaneous	-	92	200	108	45.8%
Total Revenue	<u>\$ 1,360</u>	<u>\$ 6,883</u>	<u>\$ 16,200</u>	<u>\$ 9,317</u>	<u>42.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 139	\$ 8,185	\$ 15,000	\$ 6,815	54.6%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ 139</u>	<u>\$ 8,185</u>	<u>\$ 41,200</u>	<u>\$ 33,015</u>	<u>19.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,221</u>	(1,302)	(25,000)	(23,698)	5.2%
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 26,559</u>	<u>\$ -</u>	<u>\$ (26,559)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 386	\$ 1,775	\$ 2,000	\$ 225	88.8%
Transfers	-	25,000	100,000	75,000	25.0%
Debt Proceeds	447,839	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	-	651	2,000	1,349	32.6%
Total Revenue	\$ 448,225	\$ 475,265	\$ 4,109,000	\$ 3,633,735	11.6%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	8,246	220,315	4,005,000	3,784,685	5.5%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ 8,246	\$ 220,315	\$ 4,667,000	\$ 4,446,685	4.7%
Revenue Over/(Under) Expenditures	<u>\$ 439,979</u>	254,951	(558,000)	(812,951)	-45.7%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 462,178</u>	<u>\$ -</u>	<u>\$ (462,178)</u>	

Capital Outlay Detail

WWTP Design	\$ 42,997
WWTP Bidding & Construction Mgmt	6,332
Plant Improvements/Construction	170,985
Total	<u>\$ 220,315</u>

Wastewater Reserve Fund

Fund Number 59

Fund Summary:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 3,750	\$ 15,000	\$ 11,250	25.0%
Miscellaneous	-	298	500	202	59.6%
Total Revenue	<u>\$ -</u>	<u>\$ 4,048</u>	<u>\$ 15,500</u>	<u>\$ 11,452</u>	<u>26.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>4,048</u>	<u>(84,000)</u>	<u>(88,048)</u>	<u>-4.8%</u>
Beginning Fund Balance		<u>84,419</u>	<u>84,000</u>	<u>(419)</u>	<u>100.5%</u>
Ending Fund Balance		<u>\$ 88,467</u>	<u>\$ -</u>	<u>\$ (88,467)</u>	

Wastewater Debt Service Fund

Fund Number 74

Fund Description:

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

Fund Highlights:

The first, and largest portion, of the semi-annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 39,000	\$ 39,000	0.0%
Transfers	-	85,000	340,000	255,000	25.0%
Miscellaneous	-	1,087	9,320	8,233	11.7%
Total Revenue	\$ -	\$ 86,087	\$ 388,320	\$ 302,233	22.2%
<u>Expenditures</u>					
Debt Service	\$ 217,323	\$ 217,323	\$ 263,800	\$ 46,477	82.4%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ 217,323	\$ 217,323	\$ 653,320	\$ 435,997	33.3%
Revenue Over/(Under) Expenditures	<u>\$ (217,323)</u>	<u>(131,236)</u>	<u>(265,000)</u>	<u>(133,764)</u>	<u>49.5%</u>
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 152,851</u>	<u>\$ -</u>	<u>\$ (152,851)</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/storm water 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	\$ -	\$ 587,500	\$ 1,291,000	\$ 703,500	45.5%
Miscellaneous	-	1,286	1,000	(286)	128.6%
Total Revenue	\$ -	\$ 588,786	\$ 1,292,000	\$ 703,214	45.6%
<u>Expenditures</u>					
Personnel Services	\$ 91,106	\$ 503,305	\$ 1,204,464	\$ 701,159	41.8%
Materials & Services	3,004	16,241	79,000	62,759	20.6%
Transfers	-	31,250	125,000	93,750	25.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 94,110	\$ 550,796	\$ 1,429,000	\$ 878,204	38.5%
Revenue Over/(Under) Expenditures	<u>\$ (94,110)</u>	37,990	(137,000)	(174,990)	-27.7%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 180,550</u>	<u>\$ -</u>	<u>\$ (180,550)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 31,250	\$ 125,000	\$ 93,750	25.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	282	100	(182)	282.1%
Total Revenue	\$ -	\$ 31,532	\$ 125,100	\$ 93,568	25.2%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	13,996	25,260	11,264	55.4%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	\$ 2,799	\$ 13,996	\$ 198,100	\$ 184,104	7.1%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	17,536	(73,000)	(90,536)	-24.0%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 93,783</u>	<u>\$ -</u>	<u>\$ (93,783)</u>	

November 2017

Page	Department / Fund	Amount
1	Combined Cash Fund	72.77
-	GF - Grants	-
1	GF - Attorney	3,501.74
1	GF - City Manager	18.79
2	GF - City Recorder	978.62
2	GF - Finance	626.81
-	GF - Mayor & Council	-
3	GF - Municipal Court	103.54
3	GF - Non-Departmental	5,214.93
5	GF - Parks/Facilities	7,612.60
5	GF - Community Development	56.67
7	GF - Police	8,273.78
9	Fire	19,815.55
-	Bicycle / Footpath	-
9	Dial-A-Ride	8,281.78
10	Knolls Estate Step Surcharge	139.08
-	Library Board	-
10	State Gas Tax	11,195.23

Page	Department / Fund	Amount
-	Parks/Facilities Reserve	-
10	Tourism - Motel Tax	24,486.77
-	Mainstreet Program	-
13	Water Operations	19,963.38
15	Wastewater Operations	48,948.39
16	Public Works - Operations	3,003.96
16	Fire Reserve	5,872.20
16	Police Reserve	130,571.36
-	Water Reserve	-
-	Street Construction	-
16	Parks Construction	60,008.19
-	Water Construction	-
17	Wastewater Construction	8,246.00
-	GO Bond Debt Service	-
-	Water Debt Service	-
-	Wastewater Debt Service	-
-	Municipal Court Trust	-
	Grand Total	366,992.14

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							
47880	SHOCKEY, EDWARD	2832.01	CREDIT BALANCE REFUND	11/17/2017	25.56	25.56	11/22/2017
47880	WALKER, GEORGE & LOIS	1940.01	CREDIT BALANCE REFUND	11/01/2017	47.21	47.21	11/09/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					72.77	72.77	
Total :					72.77	72.77	
Total COMBINED CASH FUND:					72.77	72.77	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	OCTOBER 201	Legal Services - General Counsel	11/01/2017	799.00	799.00	11/17/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					799.00	799.00	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	OCTOBER 201	Legal Services - Finance Dept	11/01/2017	81.21	81.21	11/17/2017
Total 10-01-520620 FINANCE COUNSEL:					81.21	81.21	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	OCTOBER 201	Legal Services - Community Deve	11/01/2017	282.00	282.00	11/17/2017
Total 10-01-521130 PLANNING COUNSEL:					282.00	282.00	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	OCTOBER 201	Legal Services - Police Departme	11/01/2017	2,316.03	2,316.03	11/17/2017
Total 10-01-521160 POLICE COUNSEL:					2,316.03	2,316.03	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	OCTOBER 201	Legal Services-PW-Streets	11/01/2017	23.50	23.50	11/17/2017
Total 10-01-521240 WATER COUNSEL:					23.50	23.50	
Total ATTORNEY:					3,501.74	3,501.74	
CITY MANAGER							
10-02-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	974459744001	OFFICE SUPPLIES - CITY MANA	10/24/2017	18.79	18.79	11/02/2017
Total 10-02-521030 OFFICE SUPPLIES:					18.79	18.79	
Total CITY MANAGER:					18.79	18.79	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-103117	Driving Records	10/31/2017	5.00	5.00	11/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-03-520520 DRIVING RECORDS:					5.00	5.00	
10-03-520940 MEMBERSHIPS							
4390	OAMR	00937	MEMBERSHIP FEE - D HARRIS	11/17/2017	50.00	50.00	11/22/2017
Total 10-03-520940 MEMBERSHIPS:					50.00	50.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	974459744001	OFFICE SUPPLIES - RECORDE	10/24/2017	18.79	18.79	11/02/2017
4490	OFFICE DEPOT	975333176001	OFFICE SUPPLIES - RECORDE	10/28/2017	10.39	10.39	11/09/2017
4490	OFFICE DEPOT	975334470001	OFFICE SUPPLIES - RECORDE	10/31/2017	189.99	189.99	11/09/2017
4490	OFFICE DEPOT	975334471001	OFFICE SUPPLIES - RECORDE	10/30/2017	79.98	79.98	11/09/2017
4490	OFFICE DEPOT	977325255001	OFFICE SUPPLIES - RECORDE	11/06/2017	66.47	66.47	11/17/2017
Total 10-03-521030 OFFICE SUPPLIES:					365.62	365.62	
10-03-521300 CODIFICATION UPDATE							
1280	CODE PUBLISHING, INC	58115	WEB HOSTING	11/01/2017	480.00	480.00	11/09/2017
1280	CODE PUBLISHING, INC	58259	MUNI CODE - UPDATE	11/09/2017	78.00	78.00	11/17/2017
Total 10-03-521300 CODIFICATION UPDATE:					558.00	558.00	
Total CITY RECORDER:					978.62	978.62	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201710	LIEN SEARCHES	11/01/2017	30.00	30.00	11/09/2017
Total 10-05-520630 FINANCING FEES:					30.00	30.00	
10-05-520740 HIRING EXPENSES							
3620	LEAGUE OF OREGON CITIES	3640	JOB POST	10/20/2017	20.00	20.00	11/02/2017
Total 10-05-520740 HIRING EXPENSES:					20.00	20.00	
10-05-521030 OFFICE SUPPLIES							
47895	ANDERSON, NANCY	REIMBURSE 1	REIMBURSEMENT FOR SUPPLI	11/01/2017	198.04	198.04	11/09/2017
4490	OFFICE DEPOT	974459744001	OFFICE SUPPLIES - FINANCE	10/24/2017	18.79	18.79	11/02/2017
4490	OFFICE DEPOT	977325255001	OFFICE SUPPLIES - FINANCE	11/06/2017	28.99	28.99	11/17/2017
4490	OFFICE DEPOT	980340734001	OFFICE SUPPLIES - FINANCE	11/14/2017	42.20	42.20	11/22/2017
6847	US BANK EQUIPMENT FINANCE	343624250	600 FOLDER CONTRACT	11/03/2017	77.96	77.96	11/17/2017
Total 10-05-521030 OFFICE SUPPLIES:					365.98	365.98	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	812485	CREDIT CHECK-RED FLAG POL	09/30/2017	116.40	116.40	11/09/2017
4595	ONLINE INFORMATION SERVIC	818550	CREDIT CHECK-RED FLAG POL	10/31/2017	94.43	94.43	11/09/2017
Total 10-05-521313 RED FLAGS PROGRAM:					210.83	210.83	
Total FINANCE:					626.81	626.81	
MUNICIPAL COURT							
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	974459744001	OFFICE SUPPLIES - COURT	10/24/2017	21.99	21.99	11/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-08-521030 OFFICE SUPPLIES:					21.99	21.99	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	10/22/2017	81.55	81.55	11/02/2017
Total 10-08-521450 TELEPHONE:					81.55	81.55	
Total MUNICIPAL COURT:					103.54	103.54	
NON-DEPARTMENTAL							
10-09-520490 DO CO TAXES							
6150	STATE FORESTER	18115	FIRE PROTECTION FOR LAND	10/26/2017	568.29	568.29	11/09/2017
Total 10-09-520490 DO CO TAXES:					568.29	568.29	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	31077182	COPIER LEASE-SHARP 5070N	11/11/2017	325.67	325.67	11/17/2017
3575	LAN TEL SERVICES	34730	RESET DATE ON PHONE SYST	10/30/2017	240.00	240.00	11/02/2017
4935	PACIFIC OFFICE AUTOMATION	021610	COPY FEE METER READING - C	10/31/2017	56.01	56.01	11/09/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					621.68	621.68	
10-09-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	974459744001	OFFICE SUPPLIES - NON DEPT	10/24/2017	76.76	76.76	11/02/2017
4490	OFFICE DEPOT	977325255001	OFFICE SUPPLIES - NON DEPT	11/06/2017	9.29	9.29	11/17/2017
Total 10-09-521030 OFFICE SUPPLIES:					86.05	86.05	
10-09-521220 PUBLIC LOOP SYSTEM							
6618	UCAN	ARS02278	QUARTERLY CONTRIBUTIONS	11/14/2017	2,500.00	2,500.00	11/22/2017
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-GENERAL ADMIN	10/22/2017	244.65	244.65	11/02/2017
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-CITY HALL OFFICES	11/01/2017	168.71	168.71	11/09/2017
Total 10-09-521450 TELEPHONE:					413.36	413.36	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-O	NATURAL GAS-126 E CENTRAL	10/25/2017	124.37	124.37	11/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	10/30/2017	774.93	774.93	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CITY HALL	10/31/2017	126.25	126.25	11/09/2017
Total 10-09-521570 UTILITIES:					1,025.55	1,025.55	
Total NON-DEPARTMENTAL:					5,214.93	5,214.93	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
1085	CENTRAL ELECTRICAL CONTR	225713	REPAIRS	10/27/2017	161.15	161.15	11/17/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					161.15	161.15	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI MART	700065201	SUPPLIES	10/24/2017	33.85	33.85	11/09/2017
680	BI MART	724965201	SUPPLIES	10/26/2017	37.21	37.21	11/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					71.06	71.06	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53703	CITY HALL & PD	10/20/2017	80.00	80.00	11/17/2017
2562	FULLER'S PEST MANAGEMENT	53704	CIVIC AUD PEST SERVICE	10/20/2017	25.00	25.00	11/17/2017
4750	OREGON LINEN	152312-OCTO	LINEN SERVICE-CITY HALL	10/31/2017	143.25	143.25	11/09/2017
6430	SUTHERLIN TRUE VALUE HARD	A85766	ANT KILLER	10/31/2017	3.99	3.99	11/02/2017
6430	SUTHERLIN TRUE VALUE HARD	B53741	BATTERIES	10/26/2017	19.98	19.98	11/02/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					272.22	272.22	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
880	BUNNELL'S OVERHEAD DOOR	32316	GUTTERS AT COMMUNITY CEN	11/16/2017	320.00	320.00	11/22/2017
2562	FULLER'S PEST MANAGEMENT	53705	COMMUNITY CENTER	10/20/2017	65.00	65.00	11/17/2017
3018	HOBART SALES & SERVICE	BD110101	REPAIRS	11/07/2017	168.49	168.49	11/22/2017
4750	OREGON LINEN	152312-OCTO	LINEN SERVICE-COMM CTR	10/31/2017	106.96	106.96	11/09/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					660.45	660.45	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-O	NATURAL GAS-150 S WILLAME	10/25/2017	96.81	96.81	11/02/2017
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-COMMUNITY BUILDI	11/01/2017	54.86	54.86	11/09/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	10/30/2017	509.45	509.45	11/09/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					661.12	661.12	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CENTRAL PARK	10/31/2017	71.50	71.50	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CENTRAL PARK	10/31/2017	126.25	126.25	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-HARTLEY DOG P	10/31/2017	35.75	35.75	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-HARTLEY PARK	10/31/2017	35.75	35.75	11/09/2017
Total 10-10-520680 GARBAGE COLLECTION:					269.25	269.25	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36788	WEEKLY LANDSCAPE MAINT-A	10/31/2017	1,500.00	1,500.00	11/17/2017
6430	SUTHERLIN TRUE VALUE HARD	A86262	SPRINKLER SUPPLIES	11/09/2017	6.26	6.26	11/17/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,506.26	1,506.26	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53706	LIBRARY PEST SERVICE	10/20/2017	75.00	75.00	11/17/2017
4750	OREGON LINEN	152312-OCTO	LINEN SERVICE-LIBRARY	10/31/2017	150.36	150.36	11/09/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					225.36	225.36	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
680	BI MART	700065201	SUPPLIES	10/24/2017	33.85	33.85	11/09/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					33.85	33.85	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	10/22/2017	99.87	99.87	11/02/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	10/22/2017	241.08	241.08	11/02/2017
Total 10-10-520875 LIBRARY TELEPHONE:					340.95	340.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	10/30/2017	879.88	879.88	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-LIBRARY	10/31/2017	35.75	35.75	11/09/2017
Total 10-10-520876 LIBRARY UTILITIES:					915.63	915.63	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3544233	MONTHLY MONITORING	11/01/2017	36.95	36.95	11/02/2017
90	ADVANTAGE SECURITY LLC	3602182	MONTHLY MONITORING - LIBR	11/21/2017	36.95	36.95	11/22/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					73.90	73.90	
10-10-520900 MAINTENANCE CONTRACT							
550	BARNES HEATING & COOLING	18285	QUARTERLY FILTER CHANGE	10/01/2017	832.00	832.00	11/17/2017
Total 10-10-520900 MAINTENANCE CONTRACT:					832.00	832.00	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36788	WEEKLY LANDSCAPE MAINT-A	10/31/2017	300.00	300.00	11/17/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521068 PARK LIGHTING							
1085	CENTRAL ELECTRICAL CONTR	225729	REPAIRS	11/08/2017	390.00	390.00	11/17/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	10/30/2017	64.70	64.70	11/09/2017
Total 10-10-521068 PARK LIGHTING:					454.70	454.70	
10-10-521070 PARK MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	74516	EQUIPMENT RENTAL	10/17/2017	210.00	210.00	11/17/2017
1810	DOUGLAS COUNTY FARMERS	836896	SOIL MIX	09/06/2017	171.50	171.50	11/17/2017
1810	DOUGLAS COUNTY FARMERS	837009	GRASS SEED	09/07/2017	33.98	33.98	11/17/2017
1810	DOUGLAS COUNTY FARMERS	837010	SUPPLIES	09/07/2017	4.98	4.98	11/17/2017
1810	DOUGLAS COUNTY FARMERS	838795	SOIL MIX	09/26/2017	171.50	171.50	11/17/2017
1810	DOUGLAS COUNTY FARMERS	840803	SUPPLIES	10/17/2017	80.98	80.98	11/17/2017
2562	FULLER'S PEST MANAGEMENT	53708	CONCESSION STAND & BATHR	10/20/2017	40.00	40.00	11/17/2017
6180	STEARNS HARDWARE	0068020	SUPPLIES	09/14/2017	17.77	17.77	11/17/2017
6180	STEARNS HARDWARE	0068358	SUPPLIES	10/18/2017	103.99	103.99	11/17/2017
Total 10-10-521070 PARK MAINTENANCE:					834.70	834.70	
Total PARKS/FACILITIES:					7,612.60	7,612.60	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	974459744001	OFFICE SUPPLIES - CDD	10/24/2017	56.67	56.67	11/02/2017
Total 10-11-521030 OFFICE SUPPLIES:					56.67	56.67	
Total COMMUNITY DEVELOPMENT:					56.67	56.67	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312-OCTO	LINEN SERVICE- POLICE DEPT	10/31/2017	74.42	74.42	11/09/2017
Total 10-12-520200 BUILDING MAINTENANCE:					74.42	74.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520415 CONTRACTED SERVICES							
2615	GEL OREGON INC	NOV-17	POLICE MANAGEMENT CONSU	11/22/2017	1,282.20	1,282.20	11/22/2017
2615	GEL OREGON INC	OCT-17	POLICE MANAGEMENT CONSU	10/31/2017	1,250.00	1,250.00	11/02/2017
Total 10-12-520415 CONTRACTED SERVICES:					2,532.20	2,532.20	
10-12-520450 CRIME PREVENTION							
27846	MODERN MARKETING	MMI124398	BADGE STICKERS	10/12/2017	358.50	358.50	11/02/2017
27846	MODERN MARKETING	MMI124537	SILICONE BRACELETS	10/20/2017	467.29	467.29	11/02/2017
Total 10-12-520450 CRIME PREVENTION:					825.79	825.79	
10-12-520560 EQUIPMENT MAINTENANCE							
385	AUTO ADDITIONS	05 003267	INSTALLED MDT MOUNTS	11/09/2017	213.00	213.00	11/17/2017
680	BI MART	600465201	SUPPLIES	10/12/2017	24.92	24.92	11/09/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					237.92	237.92	
10-12-520580 EQUIPMENT RENTAL							
6847	US BANK EQUIPMENT FINANCE	343624250	SHARP MX5070N COPIER	11/03/2017	265.24	265.24	11/17/2017
Total 10-12-520580 EQUIPMENT RENTAL:					265.24	265.24	
10-12-520590 EVIDENCE PROCESSING							
680	BI MART	693365201	SUPPLIES	10/23/2017	41.94	41.94	11/09/2017
Total 10-12-520590 EVIDENCE PROCESSING:					41.94	41.94	
10-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00013009	GAS & LUBRICANTS - POLICE	11/01/2017	1,497.15	1,497.15	11/09/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,497.15	1,497.15	
10-12-520740 HIRING EXPENSES							
3700	LOCAL GOVERNMENT	13490	LEGAL SERVICES - POLICE	11/01/2017	680.00	680.00	11/09/2017
Total 10-12-520740 HIRING EXPENSES:					680.00	680.00	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
1127	CHARTER COMMUNICATIONS	001992611141	CHARTER MONTHLY CHARGE	11/14/2017	14.77	14.77	11/22/2017
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					14.77	14.77	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000877	WATER	10/24/2017	60.50	60.50	11/02/2017
3485	KEN'S DRY CLEANING	111417	SPD UNIFORMS	11/14/2017	468.00	468.00	11/22/2017
4935	PACIFIC OFFICE AUTOMATION	011940	COPY FEE METER READING - P	10/24/2017	73.23	73.23	11/02/2017
4935	PACIFIC OFFICE AUTOMATION	051952	COPY FEE METER READING - P	11/13/2017	83.41	83.41	11/22/2017
Total 10-12-521030 OFFICE SUPPLIES:					685.14	685.14	
10-12-521170 POSTAGE							
2338	FEDEX	5-997-19844	SHIPPING CHARGES	11/17/2017	10.28	10.28	11/22/2017
Total 10-12-521170 POSTAGE:					10.28	10.28	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE DEPT	10/22/2017	203.88	203.88	11/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE DEPT	11/10/2017	48.31	48.31	11/22/2017
6934	VERIZON WIRELESS	9794856557	POLICE DEPT	10/20/2017	377.47	377.47	11/02/2017
Total 10-12-521450 TELEPHONE:					629.66	629.66	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9794856554	POLICE DEPT	10/20/2017	219.27	219.27	11/02/2017
Total 10-12-521452 TELEPHONE CELLULAR:					219.27	219.27	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19712642	FINGERPRINTING	11/01/2017	41.47	41.47	11/09/2017
2277	EXPRESS SERVICES INC	21060341	FINGERPRINTING	10/25/2017	18.53	18.53	11/02/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					60.00	60.00	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9794856556	POLICE DEPT	10/20/2017	256.00	256.00	11/02/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
20211	ALLEN, KITTY	PER DIEM NO	PER DIEM NOV 7 & 8	10/30/2017	84.00	84.00	11/02/2017
3895	MC GARVEY, JASON	PER DIEM-DE	PER DIEM-DEC 4 & 5, 2017	11/17/2017	80.00	80.00	11/22/2017
5350	RAINS, VAUGHN	PER DIEM-DE	PERDIEM DEC 4 & 5, 2017	11/17/2017	80.00	80.00	11/22/2017
Total 10-12-521490 TRAINING:					244.00	244.00	
Total POLICE:					8,273.78	8,273.78	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
880	BUNNELL'S OVERHEAD DOOR	32188	REPAIR BAY DOOR	10/23/2017	125.00	125.00	11/02/2017
Total 10-13-520200 BUILDING MAINTENANCE:					125.00	125.00	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9794856556	FIRE DEPT	10/20/2017	80.02	80.02	11/02/2017
6934	VERIZON WIRELESS	9794856557	FIRE DEPT	10/20/2017	140.03	140.03	11/02/2017
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520560 EQUIPMENT MAINTENANCE							
35	AA&L EMERGENCY FIRE	SUTHERLIN 0	EQUIP MAINT	11/10/2017	2,856.00	2,856.00	11/17/2017
6360	SUTHERLIN NAPA AUTO PARTS	764627	PARTS	11/03/2017	5.69	5.69	11/17/2017
6360	SUTHERLIN NAPA AUTO PARTS	765106	PARTS	11/08/2017	57.56	57.56	11/17/2017
6630	UL LLC	72020224275	EMERG VEHICLE ANNUAL AERI	11/01/2017	1,340.00	1,340.00	11/17/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					4,259.25	4,259.25	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00014434	GAS & LUBRICANTS - FIRE	11/01/2017	114.17	114.17	11/17/2017
Total 10-13-520690 GAS & LUBRICANTS:					114.17	114.17	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-OCTO	LINEN SERVICE-FIRE DEPT	10/31/2017	168.63	168.63	11/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520820 JANITORIAL SUPPLIES:					168.63	168.63	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	3998	HEP B VACCINE	10/12/2017	75.00	75.00	11/09/2017
Total 10-13-520923 MEDICAL PHYSICALS:					75.00	75.00	
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS							
1688	DEPT OF PUBLIC SAFETY STAN	ARF71886	34939-BAILEY	10/23/2017	40.00	40.00	11/02/2017
1688	DEPT OF PUBLIC SAFETY STAN	ARF71908	36423 NALE	11/07/2017	40.00	40.00	11/17/2017
Total 10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS:					80.00	80.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	31057160	PRINTER LEASE FEES	11/08/2017	176.50	176.50	11/17/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521030 OFFICE SUPPLIES							
680	BI MART	747765201	SUPPLIES	10/28/2017	125.87	125.87	11/09/2017
4490	OFFICE DEPOT	972592552001	OFFICE SUPPLIES - FIRE	10/18/2017	88.30	88.30	11/02/2017
4935	PACIFIC OFFICE AUTOMATION	019878	COPY FEE METER READING - F	10/30/2017	28.63	28.63	11/09/2017
Total 10-13-521030 OFFICE SUPPLIES:					242.80	242.80	
10-13-521317 RESCUE EQUIPMENT							
47854	L.N. CURTIS AND SONS	INV138804	FIRE EQUIPMENT	11/03/2017	172.16	172.16	11/17/2017
47854	L.N. CURTIS AND SONS	INV139820	FIRE EQUIPMENT	11/09/2017	2,549.63	2,549.63	11/22/2017
Total 10-13-521317 RESCUE EQUIPMENT:					2,721.79	2,721.79	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-FIRE DEPARTMENT	11/01/2017	119.31	119.31	11/09/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					119.31	119.31	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	087124	PROTECTIVE CLOTHING	10/26/2017	99.00	99.00	11/02/2017
47851	CASCADE FIRE EQUIPMENT	087158	FIRE PROTECTIVE CLOTHING	10/27/2017	358.14	358.14	11/09/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					457.14	457.14	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-O	NATURAL GAS - 205 S STATE S	10/25/2017	97.65	97.65	11/02/2017
1127	CHARTER COMMUNICATIONS	011758910261	CHARTER MONTHLY CHARGE	10/26/2017	98.55	98.55	11/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	10/30/2017	37.15	37.15	11/09/2017
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	10/23/2017	499.06	499.06	11/02/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-FIRE DEPT	10/31/2017	252.50	252.50	11/09/2017
Total 10-13-521570 UTILITIES:					984.91	984.91	
10-13-530450 PROTECTIVE CLOTHING							
47851	CASCADE FIRE EQUIPMENT	086946	UNIFORM SUPPLIES	10/17/2017	9,365.00	9,365.00	11/02/2017
Total 10-13-530450 PROTECTIVE CLOTHING:					9,365.00	9,365.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FIRE:					19,109.55	19,109.55	
FIRE DEPT.							
10-91-520560 EQUIPMENT MAINTENANCE							
5340	RADAR SHOP, THE	11254	RADARS RECERTIFIED	10/30/2017	706.00	706.00	11/02/2017
Total 10-91-520560 EQUIPMENT MAINTENANCE:					706.00	706.00	
Total FIRE DEPT.:					706.00	706.00	
Total GENERAL FUND:					46,203.03	46,203.03	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00013051	GAS & LUBRICANTS - DAR	11/01/2017	368.45	368.45	11/09/2017
Total 21-12-520690 GAS AND LUBRICANTS:					368.45	368.45	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000878	WATER	10/24/2017	17.25	17.25	11/02/2017
1520	CRYSTAL FALLS	009357	WATER	10/10/2017	11.75	11.75	11/02/2017
4490	OFFICE DEPOT	976001155001	OFFICE FURNITURE - POLICE	10/31/2017	6.60	6.60	11/09/2017
4490	OFFICE DEPOT	976001155001	OFFICE SUPPLIES	10/31/2017	31.99	31.99	11/09/2017
4490	OFFICE DEPOT	976001242001	OFFICE SUPPLIES -	10/31/2017	15.79	15.79	11/09/2017
Total 21-12-521030 OFFICE SUPPLIES:					83.38	83.38	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	10/22/2017	163.10	163.10	11/02/2017
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-DIAL A RIDE	11/01/2017	40.00	40.00	11/09/2017
6934	VERIZON WIRELESS	9794856557	CELL PHONES - DAR	10/20/2017	95.19	95.19	11/02/2017
Total 21-12-521450 TELEPHONE:					298.29	298.29	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	19672807	DIAL A RIDE DISPATCHERS	10/25/2017	1,683.63	1,683.63	11/02/2017
2277	EXPRESS SERVICES INC	19712641	DIAL A RIDE DISPATCHERS	11/01/2017	1,955.21	1,955.21	11/09/2017
2277	EXPRESS SERVICES INC	19735225	DIAL A RIDE DISPATCHERS	11/08/2017	2,234.53	2,234.53	11/17/2017
2277	EXPRESS SERVICES INC	19757024	DIAL A RIDE DISPATCHERS	11/15/2017	1,273.64	1,273.64	11/22/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,147.01	7,147.01	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	OCTOBER	DIAL-A-RIDE VOLUNTEER	10/31/2017	38.42	38.42	11/02/2017
770	BOOTH,GRAYDON	OCTOBER	DIAL-A-RIDE VOLUNTEER	10/31/2017	48.00	48.00	11/02/2017
2095	DUBRUTZ, JOHN	OCTOBER	DIAL-A-RIDE VOLUNTEER	10/31/2017	16.00	16.00	11/02/2017
2549	FRANTZICH, ROSE	OCTOBER	DIAL-A-RIDE VOLUNTEER	10/31/2017	162.17	162.17	11/02/2017
3643	LEISNER, ROBERT	OCTOBER	DIAL-A-RIDE VOLUNTEER	10/31/2017	28.82	28.82	11/02/2017
5140	PORTULANO, VINCENT	OCTOBER	OCTOBER 2017 VOLUNTEER	10/31/2017	67.24	67.24	11/02/2017
47897	SWANSON, ELAINNA	OCTOBER	DIAL-A-RIDE VOLUNTEER	10/31/2017	24.00	24.00	11/02/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					384.65	384.65	
Total DIAL-A-RIDE FUND:					8,281.78	8,281.78	
Total DIAL-A-RIDE FUND:					8,281.78	8,281.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
4850	ORENCO SYSTEMS, INC	INV334352	SUPPLIES FOR COLLECTION S	11/07/2017	128.60	128.60	11/22/2017
6430	SUTHERLIN TRUE VALUE HARD	A86152	CONNECTOR	11/07/2017	10.48	10.48	11/09/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					139.08	139.08	
Total PW - WASTEWATER:					139.08	139.08	
Total STEP SURCHARGE FUND:					139.08	139.08	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520550 PROFESSIONAL SERVICES							
47897	SANDOW ENGINEERING	3234	UGB MODIFICATION	11/01/2017	4,745.00	4,745.00	11/09/2017
Total 26-31-520550 PROFESSIONAL SERVICES:					4,745.00	4,745.00	
26-31-520560 EQUIPMENT MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	764918	PARTS	11/06/2017	37.39	37.39	11/17/2017
Total 26-31-520560 EQUIPMENT MAINTENANCE:					37.39	37.39	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-OCT	ELEC-WESTLAKE ST LIGHTS	10/24/2017	101.00	101.00	11/02/2017
2040	DOUGLAS ELECTRIC COOP	29582004-OCT	ELEC-MONT CLAIR ST LIGHTS	10/24/2017	108.00	108.00	11/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	10/30/2017	5,877.29	5,877.29	11/09/2017
Total 26-31-521430 STREET LIGHTS:					6,086.29	6,086.29	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	110117	VARIOUS ROCK	11/01/2017	326.55	326.55	11/17/2017
Total 26-31-521440 STREET MAINTENANCE:					326.55	326.55	
Total PW - STREETS/DRAINAGE:					11,195.23	11,195.23	
Total STATE GAS TAX FUND:					11,195.23	11,195.23	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53707	VISITORS CENTER PEST SERVI	10/20/2017	35.00	35.00	11/17/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	3RD QTR 2017	QUARTERLY PAYMENT	10/30/2017	24,451.77	24,451.77	11/02/2017
Total 28-41-521480 TOURISM PROMOTION:					24,451.77	24,451.77	
Total TOURISM:					24,486.77	24,486.77	
Total TOURISM - MOTEL TAX FUND:					24,486.77	24,486.77	
WATER OPERATIONS FUND							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32-00-100180 DEPOSITS							
47879	BRYANT, KIM	3117.10	WATER DEPOSIT REFUND	10/26/2017	21.47	21.47	11/02/2017
47880	CHAD KRUEGER LLC	1871.03	WATER DEPOSIT REFUND	11/03/2017	92.87	92.87	11/09/2017
47880	DELOFFRE, NIKKI	3585.10	WATER DEPOSIT REFUND	11/06/2017	12.10	12.10	11/09/2017
47880	DELOFFRE, NIKKI	3585.10	credit balance refund	11/16/2017	72.74	72.74	11/17/2017
47879	HORSTRUP, CARL	4767.05	WATER DEPOSIT REFUND	10/27/2017	10.20	10.20	11/02/2017
47880	SCHWIN, RACHEL	1103.02	WATER DEPOSIT REFUND	11/08/2017	26.85	26.85	11/09/2017
47879	WALDIER, BONNIE	1314.09	WATER DEPOSIT REFUND	10/30/2017	17.90	17.90	11/02/2017
Total 32-00-100180 DEPOSITS:					254.13	254.13	
Total :					254.13	254.13	
PW - WATER							
32-32-520100 ADMINISTRATIVE FEE'S							
480	BANK OF NEW YORK MELLON,	252-2062627	ADMIN FEE-	11/03/2017	750.00	750.00	11/17/2017
Total 32-32-520100 ADMINISTRATIVE FEE'S:					750.00	750.00	
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
680	BI MART	587965201	SUPPLIES	10/11/2017	16.11	16.11	11/09/2017
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					16.11	16.11	
32-32-520230 CHEMICALS							
6937	VIKING TECHNOLOGIES INC	3953	CHEMICALS	11/06/2017	880.28	880.28	11/22/2017
Total 32-32-520230 CHEMICALS:					880.28	880.28	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
1810	DOUGLAS COUNTY FARMERS	834380	HOSE & ADAPTER	08/10/2017	16.26	.00	12/01/2017
47898	MIOX CORPORATION	67528	ASSY, H-BRIDGE	08/30/2017	2,695.69	2,695.69	11/22/2017
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					2,711.95	2,695.69	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
710	BIRTCH, DAVID	508064	BACKFLOW TEST	10/18/2017	830.00	830.00	11/02/2017
1432	CORIX WATER PRODUCTS INC	17713033861	PAINT	10/27/2017	270.00	270.00	11/17/2017
2370	FERGUSON WATERWORKS#30	0611768	METER PARTS	11/07/2017	1,685.90	1,685.90	11/17/2017
6180	STEARNS HARDWARE	0068126	EXTENTION	09/25/2017	10.99	10.99	11/17/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,796.89	2,796.89	
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	3884	DRUG SCREEN	10/09/2017	25.00	25.00	11/09/2017
Total 32-32-520530 DRUG TEST & SCREENS:					25.00	25.00	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24272	PROFESSIONAL SERVICES	09/30/2017	115.00	115.00	11/09/2017
Total 32-32-520550 ENGINEERING SERVICES:					115.00	115.00	
32-32-520560 EQUIPMENT MAINTENANCE							
5675	RTM DIESEL REPAIR INC	2024	REPAIRS TO CRANE	10/26/2017	369.67	369.67	11/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520560 EQUIPMENT MAINTENANCE:					369.67	369.67	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
7045	WECO	CP-00013253	GAS & LUBRICANTS - PW	11/01/2017	567.55	567.55	11/22/2017
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					567.55	567.55	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
2230	ENGINEERED CONTROL PROD	64049	NP PLANT MAINT	11/08/2017	2,347.07	2,347.07	11/22/2017
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					2,347.07	2,347.07	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	008753	WATER	10/28/2017	3.00	3.00	11/22/2017
4490	OFFICE DEPOT	976939627001	OFFICE SUPPLIES - PUBLIC W	11/03/2017	139.98	139.98	11/17/2017
4490	OFFICE DEPOT	980340734001	OFFICE SUPPLIES - PUBLIC W	11/14/2017	10.49	10.49	11/22/2017
Total 32-32-521030 OFFICE SUPPLIES:					153.47	153.47	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	10/22/2017	214.76	214.76	11/02/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	10/22/2017	83.94	83.94	11/02/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	10/22/2017	83.94	83.94	11/02/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	10/22/2017	81.55	81.55	11/02/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	11/14/2017	46.92	46.92	11/22/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	11/14/2017	47.87	47.87	11/22/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	11/14/2017	46.21	46.21	11/22/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	11/14/2017	46.86	46.86	11/22/2017
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-WATER TREATMENT	11/01/2017	61.64	61.64	11/09/2017
6934	VERIZON WIRELESS	97948556555	CELL PHONE-P/W	10/20/2017	76.43	76.43	11/02/2017
Total 32-32-521450 TELEPHONE:					790.12	790.12	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M046973	GENERAL TESTING	10/26/2017	1,035.00	1,035.00	11/02/2017
6710	UMPQUA RESEARCH COMPAN	M047049	LT2 SAMPLING	11/02/2017	39.60	39.60	11/22/2017
6710	UMPQUA RESEARCH COMPAN	M047050	LT2 SAMPLING	11/02/2017	39.60	39.60	11/22/2017
6710	UMPQUA RESEARCH COMPAN	M047056	GENERAL TESTING	11/02/2017	80.00	80.00	11/22/2017
Total 32-32-521460 TESTING:					1,194.20	1,194.20	
32-32-521490 TRAINING							
4745	OREGON HEALTH AUTHORITY	T-08797-TAYL	CERT RENEWALS	10/24/2017	140.00	140.00	11/22/2017
Total 32-32-521490 TRAINING:					140.00	140.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-NOV	ELEC-RIDGEWATER PUMP STA	11/14/2017	25.50	25.50	11/22/2017
2040	DOUGLAS ELECTRIC COOP	29585005-NOV	ELEC-RIDGEWATER PUMP STA	11/14/2017	35.45	35.45	11/22/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	10/30/2017	5,271.72	5,271.72	11/09/2017
Total 32-32-521570 UTILITIES:					5,332.67	5,332.67	
32-32-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800155915	TIRE SERVICE	11/03/2017	419.67	419.67	11/22/2017
3610	LAUREN YOUNG TIRE CENTER	76800155992	TIRE SERVICE	11/03/2017	1,099.60	1,099.60	11/22/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521600 VEHICLE MAINTENANCE:					1,519.27	1,519.27	
Total PW - WATER:					19,709.25	19,692.99	
Total WATER OPERATIONS FUND:					19,963.38	19,947.12	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	764957	CHAIN SAW GAS	11/07/2017	16.99	16.99	11/17/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					16.99	16.99	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	706661	CONTAINER RETURN	10/16/2017	400.00-	400.00-	11/09/2017
1056	CASCADE COLUMBIA DISTR	706987	SODIUM HYPOCHLORITE	10/30/2017	5,306.90	5,306.90	11/09/2017
1056	CASCADE COLUMBIA DISTR	707585	CALCIUM THIOSULFATE	10/31/2017	2,713.07	2,713.07	11/09/2017
1056	CASCADE COLUMBIA DISTR	707992	CONTAINER RETURN	11/02/2017	291.55-	291.55-	11/09/2017
Total 34-33-520230 CHEMICALS:					7,328.42	7,328.42	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225733	EVERETT ST PUMP STATION	11/08/2017	280.96	280.96	11/17/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					280.96	280.96	
34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	3884	DRUG SCREEN	10/09/2017	25.00	25.00	11/09/2017
Total 34-33-520530 DRUG TEST & SCREENS:					25.00	25.00	
34-33-520560 EQUIPMENT MAINTENANCE							
5675	RTM DIESEL REPAIR INC	2024	REPAIRS TO CRANE	10/26/2017	369.67	369.67	11/02/2017
Total 34-33-520560 EQUIPMENT MAINTENANCE:					369.67	369.67	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00014279	GAS & LUBRICANTS - WWT	11/01/2017	602.82	602.82	11/09/2017
Total 34-33-520690 GAS AND LUBRICANTS:					602.82	602.82	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	864565200	SUPPLIES	10/18/2017	86.77	86.77	11/09/2017
Total 34-33-520850 LABORATORY SUPPLIES:					86.77	86.77	
34-33-520885 LIFT STATION MAINTENANCE							
2371	FERGUSON ENTERPRISES #30	5717689	REPAIRS	11/13/2017	511.93	511.93	11/22/2017
2520	FLURY SUPPLY COMPANY	7505	LIFT STATION SUPPLIES	10/25/2017	30.90	30.90	11/02/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					542.83	542.83	
34-33-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQ18IND-053	ANNUAL FEE	11/01/2017	557.00	557.00	11/09/2017
Total 34-33-521100 PERMITS:					557.00	557.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-521150 PLANT MAINTENANCE							
280	AOP TECHNOLOGIES INC	00182141	VALVE PLATE	11/06/2017	194.36	194.36	11/17/2017
1100	CENTRAL FEED & SUPPLY	5641	grass seed	10/09/2017	35.00	35.00	11/17/2017
1100	CENTRAL FEED & SUPPLY	5643	grass seed	10/09/2017	35.00	35.00	11/17/2017
2562	FULLER'S PEST MANAGEMENT	53461	WWTP PEST SERVICE	10/11/2017	40.00	40.00	11/17/2017
6430	SUTHERLIN TRUE VALUE HARD	A86514	SUPPLIES	11/13/2017	21.13	21.13	11/22/2017
Total 34-33-521150 PLANT MAINTENANCE:					325.49	325.49	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11839	MUNICIPAL WASTE	11/01/2017	21,504.00	21,504.00	11/09/2017
Total 34-33-521384 SULDGE DISPOSAL:					21,504.00	21,504.00	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0052	PHONE-PUBLIC WORKS	10/22/2017	164.71	164.71	11/02/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	10/22/2017	203.88	203.88	11/02/2017
1117	CENTURYLINK	541-459-3423-	PHONE-PUBLIC WORKS	11/14/2017	173.05	173.05	11/22/2017
1117	CENTURYLINK	541-459-4444-	PHONE-PUBLIC WORKS	11/14/2017	99.83	99.83	11/22/2017
1117	CENTURYLINK	541-459-6394-	PHONE-PUBLIC WORKS	11/14/2017	48.63	48.63	11/22/2017
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-WASTEWATER TREA	11/01/2017	75.41	75.41	11/09/2017
Total 34-33-521450 TELEPHONE:					765.51	765.51	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M046930	GEN'L TESTING	10/23/2017	100.80	100.80	11/02/2017
6710	UMPQUA RESEARCH COMPAN	M046932	GENERAL TESTING	10/23/2017	100.80	100.80	11/02/2017
6710	UMPQUA RESEARCH COMPAN	M047013	GENERAL TESTING	11/01/2017	100.80	100.80	11/09/2017
6710	UMPQUA RESEARCH COMPAN	M047015	GENERAL TESTING	11/01/2017	100.80	100.80	11/09/2017
6710	UMPQUA RESEARCH COMPAN	M047091	GENERAL TESTING	11/07/2017	100.80	100.80	11/17/2017
6710	UMPQUA RESEARCH COMPAN	M047145	GENERAL TESTING	11/10/2017	100.80	100.80	11/22/2017
6710	UMPQUA RESEARCH COMPAN	M047149	GENERAL TESTING	11/10/2017	100.80	100.80	11/22/2017
6710	UMPQUA RESEARCH COMPAN	M047165	GENERAL TESTING	11/14/2017	100.80	100.80	11/22/2017
6710	UMPQUA RESEARCH COMPAN	M047194	GENERAL TESTING	11/16/2017	100.80	100.80	11/22/2017
Total 34-33-521460 TESTING:					907.20	907.20	
34-33-521490 TRAINING							
4701	OREGON DEQ	RENEWAL-TA	CERT RENEWAL-TAYLOR	11/08/2017	120.00	120.00	11/09/2017
Total 34-33-521490 TRAINING:					120.00	120.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-O	NATURAL GAS-814 AIRWAY	10/25/2017	20.36	20.36	11/02/2017
390	AVISTA UTILITIES	4207720000-O	NATURAL GAS-1717 ASPEN RU	10/25/2017	18.35	18.35	11/02/2017
390	AVISTA UTILITIES	5312720000-O	NATURAL GAS-1215 PAGE AVE	10/25/2017	25.23	25.23	11/02/2017
390	AVISTA UTILITIES	6048430000-O	NATURAL GAS - 251 W EVERET	10/25/2017	25.37	25.37	11/02/2017
390	AVISTA UTILITIES	8749640000-O	NATURAL GAS-0 GOLFVIEW AV	10/25/2017	18.36	18.36	11/02/2017
2040	DOUGLAS ELECTRIC COOP	29582000-OCT	ELEC-SEWER PLANT	10/24/2017	8,496.52	8,496.52	11/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	10/30/2017	602.25	602.25	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-SEWER DEPT	10/31/2017	214.00	214.00	11/09/2017
Total 34-33-521570 UTILITIES:					9,420.44	9,420.44	
34-33-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800155915	TIRE SERVICE	11/03/2017	419.67	419.67	11/22/2017
5675	RTM DIESEL REPAIR INC	2031	CHANGING BRAKE LINES	10/26/2017	853.18	853.18	11/02/2017
5675	RTM DIESEL REPAIR INC	2045	REPAIRS	10/08/2017	4,822.44	4,822.44	11/17/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521600 VEHICLE MAINTENANCE:					6,095.29	6,095.29	
Total PW - WASTEWATER:					48,948.39	48,948.39	
Total WASTEWATER OPERATIONS FUND:					48,948.39	48,948.39	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520215 CDL RENEWALS							
4420	OCCUHEALTH	3884	DRUG SCREEN	10/09/2017	50.00	50.00	11/09/2017
4420	OCCUHEALTH	3885	HEP B VACCINE	10/09/2017	72.00	72.00	11/09/2017
Total 40-30-520215 CDL RENEWALS:					122.00	122.00	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	103117	truck maint#108	10/31/2017	39.95	39.95	11/22/2017
3610	LAUREN YOUNG TIRE CENTER	76800156933	FLAT REPAIR	11/14/2017	20.00	20.00	11/17/2017
6360	SUTHERLIN NAPAAUTO PARTS	764807	PARTS	11/06/2017	10.69	10.69	11/17/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					70.64	70.64	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	10831	GAS & LUBRICANTS - PW	09/11/2017	9.83	9.83	11/17/2017
7045	WECO	5377	GAS & LUBRICANTS - PW	08/04/2017	19.40	19.40	11/17/2017
7045	WECO	6736	GAS & LUBRICANTS - PW	08/08/2017	84.48	84.48	11/17/2017
7045	WECO	CP-00013229	GAS & LUBRICANTS - PW	11/01/2017	1,347.80	1,347.80	11/17/2017
Total 40-30-520690 GAS AND LUBRICANTS:					1,461.51	1,461.51	
40-30-520970 MINOR TOOLS							
6430	SUTHERLIN TRUE VALUE HARD	A84800	FLASHLIGHT	10/12/2017	15.39	15.39	11/17/2017
Total 40-30-520970 MINOR TOOLS:					15.39	15.39	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003421	COFFEE SERVICE	11/06/2017	116.00	116.00	11/17/2017
Total 40-30-521030 OFFICE SUPPLIES:					116.00	116.00	
40-30-521210 PROTECTIVE GEAR							
5512	RICK'S MEDICAL SUPPLY	518850	EAR PLUGS/LENS CLEANING W	08/29/2017	68.11	68.11	11/02/2017
6430	SUTHERLIN TRUE VALUE HARD	A86130	SUPPLIES	11/07/2017	15.18	15.18	11/17/2017
Total 40-30-521210 PROTECTIVE GEAR:					83.29	83.29	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53444	PW SHOP PEST SERVICE	10/10/2017	75.00	75.00	11/17/2017
4750	OREGON LINEN	152312-OCTO	LINEN SERVICE-PUBLIC WORK	10/31/2017	109.95	109.95	11/09/2017
6430	SUTHERLIN TRUE VALUE HARD	B53745	BAGS	10/26/2017	9.49	9.49	11/02/2017
Total 40-30-521380 SHOP MAINTENANCE:					194.44	194.44	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	10/22/2017	163.10	163.10	11/02/2017
2045	DOUGLAS FAST NET	303900-NOVE	INTERNET-PUBLIC WORKS	11/01/2017	71.91	71.91	11/09/2017
6934	VERIZON WIRELESS	97948556555	CELL PHONE-P/W	10/20/2017	21.21	21.21	11/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-521450 TELEPHONE:					256.22	256.22	
40-30-521490 TRAINING							
47898	SWAN, AARON	PER DIEM & M	PER DIEM & MILEAGE 11/6-11/9/	11/09/2017	166.95	166.95	11/17/2017
Total 40-30-521490 TRAINING:					166.95	166.95	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-O	NATURAL GAS-1020 CALAPOOI	10/25/2017	51.80	51.80	11/02/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	10/30/2017	339.47	339.47	11/09/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-OCT	GARBAGE P/U-CITY SHOP	10/31/2017	126.25	126.25	11/09/2017
Total 40-30-521570 UTILITIES:					517.52	517.52	
Total PW - OPERATIONS:					3,003.96	3,003.96	
Total PUBLIC WORKS OPERATIONS FUND:					3,003.96	3,003.96	
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
4090	MOTOROLA	50108902	EQUIPMENT	10/07/2017	5,872.20	5,872.20	11/02/2017
Total 52-21-530290 FIRE EQUIPMENT:					5,872.20	5,872.20	
Total FIRE:					5,872.20	5,872.20	
Total FIRE RESERVE FUND:					5,872.20	5,872.20	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
385	AUTO ADDITIONS	05 0031519	3/4 SUV PATROL	10/10/2017	16,419.36	16,419.36	11/09/2017
5159	POWER FORD LINCOLN	F4372	2017 FORD SUV INTERCEPTOR	11/13/2017	28,538.00	28,538.00	11/22/2017
5159	POWER FORD LINCOLN	F4389	3 FORD SUV INTEREPTORS	09/05/2017	85,614.00	85,614.00	11/09/2017
Total 54-12-530260 EQUIPMENT:					130,571.36	130,571.36	
Total POLICE:					130,571.36	130,571.36	
Total POLICE RESERVE FUND:					130,571.36	130,571.36	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
948	CAMERON MCCARTHY	2017.11.1709G	PROFESSIONAL SERVICES	11/01/2017	8,018.19	8,018.19	11/09/2017
47898	RAIN DROP PRODUCTS LLC	0019735-IN	PLAYGROUND EQUIPMENT	06/20/2017	16,640.00	16,640.00	11/09/2017
47898	RAIN DROP PRODUCTS LLC	0019950-IN	PLAYGROUND EQUIPMENT	08/21/2017	34,170.00	34,170.00	11/09/2017
47898	VAN SLYKE CONSTRUCTION	1	FRAME IN & SIDE WATER CONT	10/15/2017	1,180.00	1,180.00	11/17/2017
Total 63-10-530405 PARK PROJECT:					60,008.19	60,008.19	
Total PARKS / FACILITIES:					60,008.19	60,008.19	
Total PARKS CONSTRUCTION FUND:					60,008.19	60,008.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24273	PROFESSIONAL SERVICES	09/30/2017	6,332.00	6,332.00	11/09/2017
3589	LAND & WATER ENVIRONMENT	2017112	PROFESSIONAL SERVICES	11/03/2017	1,914.00	1,914.00	11/17/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					8,246.00	8,246.00	
Total PW - WASTEWATER:					8,246.00	8,246.00	
Total WASTEWATER CONSTRUCTION FUND:					8,246.00	8,246.00	
Grand Totals:					366,992.14	366,975.88	

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, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY Total	\$ 522.93
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	900.00
A-1 SUTHERLIN RENT-ALL, LLC Total	1,729.00
AA&L EMERGENCY FIRE Total	4,156.00
ACCESS ANSWERING SERVICE Total	521.85
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	221.70
ALL AMERICAN PUBLISHING Total	220.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	8,800.00
ALLIMAN, ASHLEY Total	120.00
ANDERSON, NANCY Total	260.49
ANNAS CONSULTANTS, INC Total	1,331.96
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	185.00
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	82,819.83
AVISTA UTILITIES Total	1,477.94
AXON ENTERPRISES, INC Total	1,557.21
B & D EXPRESS LUBE & OIL, LLP Total	445.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	2,000.00
BARNES HEATING & COOLING Total	1,199.50
BARNEY'S TROPHY & AWARD SHOP Total	36.00
BASIN BEVERAGE COMPANY Total	341.50
BATES, DAVID L Total	182.51
BATTERIES PLUS #208 Total	30.00
BEERY ELSNER & HAMMOND LLP Total	23,356.04
BI MART Total	1,151.29
BIRTCH, DAVID Total	830.00
BLOOM, DONNA Total	127.19
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	240.00
BOUND TREE MEDICAL, LLC Total	702.96
BROWNELLS, INC. Total	1,007.95
BRUCE, ROBERT Total	60.10
BRYANT, KIM Total	21.47
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BUNNELL'S OVERHEAD DOOR Total	445.00
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	80.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CAMERON MCCARTHY Total	34,567.38
CAMTRONICS INC Total	5,463.50
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CASCADE COLUMBIA DISTR Total	32,374.08
CASCADE FIRE EQUIPMENT Total	22,962.17
CASELLE, INC Total	20,520.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	3,287.61
CENTRAL FEED & SUPPLY Total	129.00
CENTURYLINK Total	13,659.12
CHAD KRUEGER LLC Total	92.87
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	563.52
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	2,510.85
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
CODE PUBLISHING, INC Total	558.00
COMSPAN COMMUNICATIONS Total	896.84
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	13,165.05
COREY, DAVID M. Ph.D., P.C. Total	420.00
CORIX WATER PRODUCTS INC Total	7,313.77
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	60.00
CRUISE MASTER PRISMS INC Total	52.87
CRYSTAL FALLS Total	298.50
CSO FINANCIAL, INC Total	42.51
CUNNINGHAM, KENNETH Total	210.00
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAVE'S AUTO ENTERPRISES Total	1,046.90
DAVIS, SARAH BROOKE Total	320.53
DAY WIRELESS SYSTEMS Total	11,454.21
DC FARMERS CO-OP Total	16.26
DC TAX & BOOKKEEPING SVC Total	22.17
DEATON, BROOKE & ALLEN Total	1,043.22
DELOFFRE, NIKKI Total	84.84
DEMOSS, ZACHREY Total	65.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DEPT OF ADMIN SERVICES Total	900.00
DEPT OF CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	1,474.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,000.00
DIAMOND POWER EQUIPMENT Total	706.94
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	2,814.89
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	53,906.56
DOUGLAS COUNTY FARMERS CO OP Total	904.53
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	2,195.60
DOUGLAS COUNTY PLANNING DEPT Total	14,250.00
DOUGLAS COUNTY PUBLIC WORKS Total	17.52
DOUGLAS COUNTY SHERIFF Total	14,149.99
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	80,442.60
DOUGLAS FAST NET Total	2,959.20
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	425.61
DRIVER AND MOTOR VEHICLE SERV Total	17.00
DUBRUTZ, JOHN Total	264.00
DUKES, GRANT Total	168.88
DYER PARTNERSHIP, THE Total	211,410.36
EC POWER SYSTEMS Total	6,223.10
EGNER, BETH Total	6.14
EMERGENCY REPORTING Total	1,944.00
EMERY & SONS CONSTRUCTION GROUP Total	63,766.49
ENGINEERED CONTROL PRODUCTS Total	2,347.07
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	35,187.83
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	54.00
FEDEX Total	63.51
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	896.55
FERGUSON WATERWORKS#3011 Total	13,250.89
FILTRATION TECHNOLOGY Total	4,770.00
FIRE RESCUE EQUIPMENT NW, LLC Total	655.00
FLURY SUPPLY COMPANY Total	79.72
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	485.99
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	2,175.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	822.30
GARDNER, JODY Total	80.00
GC SYSTEMS INC Total	1,368.13
GEL OREGON INC Total	4,629.20
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRANT, MADELINE Total	63.35
GREEN PRO SOLUTIONS INC Total	539.70
GREENSUNS, INC. Total	51,373.78
GUIDO CONSTRUCTION INC. Total	50,869.38
GULAN, THOMAS Total	20.42
HANSEN, KEVIN Total	33.36
HARRIS, JERRY Total	40.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	69,120.00
HEBERLY ENGINEERING Total	187,398.60
HELD, TADD Total	26.18
HOBART SALES & SERVICE Total	168.49
HOLLEY, GAYLA Total	267.09
HORSTRUP, CARL Total	10.20
ICMA Total	232.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,352.56
IIMC Total	425.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KEN'S DRY CLEANING Total	2,640.00
KETCHUM, STEPHEN Total	83.48
KING, CODY Total	6.30
KNIFE RIVER MATERIALS Total	40,490.61
KOCER CRANE & TRAINING LLC Total	1,127.00
KRISTOFFERSEN, LYNDA Total	10.22
L.N. CURTIS AND SONS Total	6,223.06
LAN TEL SERVICES Total	240.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,001.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	13,423.98
LE BLEU, SHAWNIE Total	69.71

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
LEAGUE OF OREGON CITIES Total	5,887.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	6,180.00
LEISNER, ROBERT Total	248.18
LEXIPOL LLC Total	4,984.00
LITHIA AUTO STORES Total	1,043.02
LOCAL GOVERNMENT Total	680.00
LYONS, ROLAND Total	53.64
MACHULIES, JACK Total	61.77
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARQUIS, JUSTIN Total	166.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	17,800.00
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MELTON, MARY Total	25.00
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	171.00
MIOX CORPORATION Total	2,695.69
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	92.00
MOTOROLA Total	73,066.64
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NET ASSETS Total	80.00
NEWS REVIEW, THE Total	774.57
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	30.00
OAMR Total	200.00
OCCUHEALTH Total	4,161.50
OFFICE DEPOT Total	4,346.23
ONE CALL CONCEPTS INC Total	114.56
ONLINE INFORMATION SERVICES Total	784.62
OR DEPT OF STATE LANDS Total	1,041.00
OR DEPT OF TRANSPORTATION Total	115,000.00
OREGON DEPT OF REVENUE Total	7,841.92
OREGON DEQ Total	837.00
OREGON HEALTH AUTHORITY Total	140.00
OREGON LINEN Total	3,687.52
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	277.30

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
ORENCO SYSTEMS, INC Total	7,325.20
OXARC INC Total	7,598.97
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC OFFICE AUTOMATION Total	873.25
PACIFIC POWER & LIGHT CO Total	80,692.39
PACIFIC POWER & LIGHTS Total	78.45
PAULY, ROGERS AND CO PC Total	13,680.00
PEDERSEN, KATHLEEN Total	20.29
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	76,643.04
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, VINCENT Total	480.25
POWER FORD LINCOLN Total	114,152.00
PRINTS CHARMING Total	261.50
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	4,409.11
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00
RAIN DROP PRODUCTS LLC Total	50,810.00
RAINS, VAUGHN Total	80.00
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	665.00
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	68.11
ROARK, JULIE Total	2.48
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	525.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	8,335.22
SAIF CORPORATION Total	72,619.43
SANDOW ENGINEERING Total	4,745.00
SCHWIN, RACHEL Total	26.85
SERVPRO Total	5,369.16
SHOCKEY, EDWARD Total	25.56
SHORTS QUARRY ROCK, LLC Total	7,455.75
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SNYDER, JANE Total	10.00
SORENSEN, KURT Total	116.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
SOS ALARM Total	427.70
SOUTHERN OREGON CREDIT SERVICES Total	300.28
SOUTHERN OREGON CREDIT SERVICES INC Total	536.99
SPEGALS AUTO REPAIR Total	1,079.55
STAPLES ADVANTAGE Total	831.96
STAPLES CREDIT PLAN Total	304.54
STATE FARM INSURANCE Total	115.47
STATE FORESTER Total	568.29
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	132.75
STERICYCLE, INC Total	146.91
STEWART, TRACY Total	94.71
STOCKTON, SARAH Total	2,616.42
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	15,000.00
SUTHERLIN AUTOCARE Total	445.64
SUTHERLIN CHAMBER OF COMMERCE Total	49,252.23
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	639.48
SUTHERLIN SANITARY SERVICE, LLC Total	5,046.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,541.68
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	104.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94
SWEEDEN LAND SURVEYING Total	2,500.00
SWINDLER, JAKE Total	30.66
TACKETT, ERIC & BETHANY Total	24.36
TARGETSOLUTIONS LEARNING LLC Total	2,219.40
TECHBUILT, INC Total	176.50
THE POLICE AND SHERIFFS PRESS Total	62.90
TICOR TITLE Total	25.36
TOVAR, JEREMIAS & MORGAN Total	18.15
TREVORCO LLC Total	5,150.00
TUCKER, LAURA Total	69.16
UCAN Total	5,000.00
UL LLC Total	1,340.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	7,417.70
UMPQUA SAND & GRAVEL Total	10,164.65
UMPQUA VALLEY FIRE SERVICES, INC Total	396.50

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through November 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
UNIVAR USA INC Total	3,686.51
US BANK EQUIPMENT FINANCE Total	1,720.76
USA BLUEBOOK Total	4,572.71
V & V MANUFACTURING, INC Total	329.85
VAN SLYKE CONSTRUCTION Total	1,180.00
VERIZON WIRELESS Total	3,742.00
VIKING TECHNOLOGIES INC Total	30,137.86
WALDIER, BONNIE Total	17.90
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WALKER, GEORGE & LOIS Total	47.21
WEBB, DANIELLE Total	46.02
WECO Total	26,578.04
WFCA: THE DAILY DISPATCH Total	810.00
WHIT-LOG INC Total	32.00
WILLIAMS, CHAD Total	34.92
WILLIAMS, KRYSTLE Total	25.54
WILSON, DAN Total	247.25
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	120.00
WORDEN, MARK Total	120.00
YOUNG, ANDREW Total	12.64
YOUNGBLOOD, NORA Total	154.80
ZUMAR INDUSTRIES, INC Total	67.18
Grand Total	<u><u>\$ 2,366,217.76</u></u>

**Credit Card Summary Report
November 2017**

Payor	Employee	Purpose	Amount
Bi-Mart	Jerry Gillham	Office Supplies	139.99
Oakland Art Gallery	Debbie Hamilton	Meeting Expenses	17.50
Tub Time	Debbie Hamilton	Travel Expenses	14.00
Seven Feathers	Debbie Hamilton	Travel Expenses	19.99
Henry's PDX	Debbie Hamilton	Travel Expenses	14.95
Captain Cook	Debbie Hamilton	Travel Expenses	19.00
Eugene Airport	Debbie Hamilton	Travel Expenses	40.00
Captain Cook Hotel	Debbie Hamilton	Travel Expenses	332.64
McDonalds	Debbie Hamilton	Travel Expenses	8.90
Captain Cook	Debbie Hamilton	Travel Expenses	11.85
Microsoft	Dan Wilson	Office Machine Maintenance	4.00
Pro Ware	Dan Wilson	Office Supplies	19.00
Amazon Web Service	Dan Wilson	Office Machine Maintenance	490.41
ODOT DMV	Dan Wilson	Equipment Maintenance	86.00
ODOT DMV	Dan Wilson	Equipment Maintenance	86.00
Milliman	Dan Wilson	Memberships	295.00
Dropbox.com	Dan Wilson	Office Machine Maintenance	75.00
Amazon.com	Dan Wilson	Office Supplies	34.20
Landmark Inn	Aaron Swan	Travel Expenses	138.50
Oregon Assoc of Water	Aaron Swan	Travel Expenses	335.00
Kathleen & Ninas	Aaron Swan	Travel Expenses	14.45
Landmark Inn	Aaron Swan	Travel Expenses	277.00
Shop Smart	Gayla Holley	Volunteer Recognition	12.98
Cellular Connection	Gayla Holley	Telephone-Cellular	119.96
Shop Smart	Gayla Holley	Volunteer Recognition	23.96
Bi-Mart	Gayla Holley	Volunteer Recognition	15.00
Badge and Wallet	Gayla Holley	Uniform Allowance	24.00
Code 4 Public	Gayla Holley	Training	298.00
SQ Oregon	Gayla Holley	Training	99.00
SQ Oregon	Gayla Holley	Training	99.00
Pacific	Gayla Holley	Training	450.00
Portland Holiday Inn	Gayla Holley	Training	265.20
Sirchie Finger Printing	Gayla Holley	Evidence Processing	51.89
Bi-Mart	Darrell Hazzard	Printing & Advertising	84.75
Home Depot	Darrell Hazzard	Building Maintenance	630.96
Walmart.com	Darrell Hazzard	Furnishings	136.19

**Credit Card Summary Report
November 2017**

Bi-Mart	Dan McCormick	Printing & Advertising	26.98
Discount Mugs	Dan McCormick	Volunteer Recognition	298.98
Discount Mugs	Dan McCormick	Volunteer Recognition	18.36
Dollar General	Dan McCormick	Janitorial Supplies	3.00
Terrabound Solutions	Brian Elliott	Park Maintenance	115.00
Subway	Brian Elliott	Meeting Expenses	115.75
Bi-Mart	Brian Elliott	Meeting Expenses	36.55
Abbys Pizza	Brian Elliott	Meeting Expenses	65.30
Abbys Pizza	Brian Elliott	Meeting Expenses	7.45
Oregon Association Chiefs of Police	Troy Mills	Memberships & Subscriptions	150.00
Amazon Marketplace	Troy Mills	Computer Equipment	29.94
Dairy Queen	Troy Mills	Training	11.28
Amazon	Troy Mills	Memberships & Subscriptions	99.00
Hampton Inn	Troy Mills	Training	412.16
Amazon	Troy Mills	Vehicle Maintenance	96.98
ODOT DMV	Troy Mills	Memberships & Subscriptions	104.50
Optics Planet	Troy Mills	Protective Gear-Weapons	72.98
Total			6,448.48