

Executive Summary

Revenues are coming in at a rate comparable to years past and in line with budgeted amounts. From a fund perspective, all expenses are currently in line with budgeted amounts. Beginning fund balances are the final actual amounts as the annual audit has been completed. A formal report of the outcome of the audit will be presented at the November 13, 2017 City Council meeting. Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
General Fund	\$ 1,550,000	\$ 1,714,816	634,774	1,596,660	752,931	(961,885)	-56.09%
Police Reserve	135,000	136,022	3,363	32,653	106,732	(29,290)	-21.53%
Fire Reserve	259,000	257,833	9,264	79,366	187,731	(70,102)	-27.19%
Parks/Facilities Reserve	152,000	178,933	600	9,860	169,673	(9,260)	-5.18%
State Gas Tax	213,000	306,702	128,145	179,809	255,038	(51,664)	-16.85%
Bicycle/Footpath	10,000	10,077	35	-	10,112	35	0.35%
Dial-A-Ride	15,000	37,499	944	36,212	2,231	(35,268)	-94.05%
Tourism-Motel Tax	177,000	203,138	59,405	45,049	217,494	14,356	7.07%
Library Board	-	190	43	-	233	43	22.48%
GO Bond Debt Service Fund	22,000	22,190	77	-	22,267	77	0.35%
Street Construction	998,000	1,686,446	120,820	183,375	1,623,891	(62,555)	-3.71%
Street SDCs	353,000	331,416	14,032	115,000	230,448	(100,968)	-30.47%
Parks Construction	131,000	60,989	32,641	49,505	44,125	(16,864)	-27.65%
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	843,955	723,837	467,282	120,118	34.60%
Water Construction	206,000	207,914	125,355	10,547	322,722	114,808	55.22%
Water Reserve	291,000	292,836	12,357	-	305,193	12,357	4.22%
Water Debt Service	229,000	229,001	107,062	-	336,063	107,062	46.75%
Wastewater Operations	209,000	309,258	736,248	557,264	488,242	178,984	57.88%
Step Surcharge	25,000	27,861	5,523	8,046	25,338	(2,523)	-9.05%
Wastewater Construction	558,000	207,227	27,041	212,069	22,199	(185,028)	-89.29%
Wastewater Reserve	84,000	84,419	4,048	-	88,467	4,048	4.80%
Wastewater Debt Service	265,000	284,087	86,087	-	370,174	86,087	30.30%
Public Works Operations	137,000	142,560	588,786	456,686	274,659	132,099	92.66%
Public Works Operations Reserve	73,000	76,247	31,532	11,197	96,582	20,335	26.67%
Totals	\$ 7,820,000	\$ 8,625,692	\$ 3,577,257	\$ 4,307,134	\$ 7,895,815	\$ (729,877)	-8.46%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 227,883	0.03%
State Local Government Investment Pool	7,245,023	1.45%
Xpress Deposit Account	101,215	0.00%
Total	\$ 7,574,121	

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:

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. The ending fund balance decreased to \$760,431. This balance should be more than adequate to carry operations into November when a large portion of our property tax revenues will be received. This ending fund balance is approximately 11% higher than the balance at the end of October 2016.

33.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	9,898	64,212	2,802,000	2,737,788	2.3%
Intergovernmental	78,736	158,890	450,085	291,195	35.3%
Franchise Fees	36,347	73,340	450,000	376,660	16.3%
Charges for Services	1,749	7,206	21,500	14,294	33.5%
Miscellaneous	34,425	71,101	129,000	57,899	55.1%
Transfers	-	260,025	1,040,100	780,075	25.0%
Total Revenue	161,156	634,774	4,892,685	4,257,911	13.0%
<u>Expenditures</u>					
Mayor and City Council	-	1,533	4,000	2,467	38.3%
City Attorney	3,231	13,242	68,500	55,258	19.3%
City Manager's Office	11,682	46,524	139,892	93,368	33.3%
City Recorder/Human Resources	23,730	75,543	204,306	128,763	37.0%
Finance	41,018	139,114	359,730	220,616	38.7%
Municipal Court	11,078	51,560	161,852	110,292	31.9%
Parks	22,790	51,130	373,370	322,240	13.7%
Community Development	42,678	120,575	366,442	245,867	32.9%
Police	181,137	717,302	2,215,593	1,498,291	32.4%
Fire	65,896	205,247	1,137,843	932,596	18.0%
Non-Departmental	9,359	174,890	284,000	109,110	61.6%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	412,600	1,596,660	6,442,685	4,846,025	24.8%
Revenue Over/(Under) Expenditures	<u>(251,444)</u>	<u>(961,885)</u>	<u>(1,550,000)</u>	<u>(588,115)</u>	<u>62.1%</u>
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>752,931</u>	-	<u>(752,931)</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	0.0%
Total Revenue	\$ -	\$ 3,363	\$ 101,000	\$ 97,637	3.3%
<u>Expenditures</u>					
Capital Outlay	\$ 32,653	\$ 32,653	\$ 186,000	\$ 153,347	17.6%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	\$ 32,653	\$ 32,653	\$ 236,000	\$ 203,347	13.8%
Revenue Over/(Under) Expenditures	<u>(32,653)</u>	(29,290)	(135,000)	(105,710)	21.7%
Beginning Fund Balance		136,022	135,000	(1,022)	100.8%
Ending Fund Balance		<u>\$ 106,732</u>	\$ -	<u>\$ (106,732)</u>	

Capital Outlay Detail

New Patrol Vehicles & Accessories	\$ 32,653
Total	<u>\$ 32,653</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	\$ -	\$ 9,264	\$ 265,800	\$ 256,536	3.5%
<u>Expenditures</u>					
Capital Outlay	\$ 12,171	\$ 79,366	\$ 160,500	\$ 81,134	49.4%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	\$ 12,171	\$ 79,366	\$ 524,800	\$ 445,434	15.1%
Revenue Over/(Under) Expenditures	<u>(12,171)</u>	(70,102)	(259,000)	(188,898)	27.1%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		<u>\$ 187,731</u>	\$ -	\$ (187,731)	
<u>Capital Outlay Detail</u>					
Radios		\$ 74,126			
Thermal Imaging Camera		5,240			
Total		<u>\$ 79,366</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	\$ -	\$ 600	\$ 81,000	\$ 400	\$ 1
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 9,860	\$ 208,000	\$ 198,140	4.7%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	\$ -	\$ 9,860	\$ 233,000	\$ 223,140	4.2%
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	\$ 9,860
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 September 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	\$ 44,769	\$ 127,127	\$ 500,000	\$ 372,873	25.4%
Charges for Services	-	-	135,500	135,500	0.0%
Miscellaneous	-	1,018	300	(718)	339.4%
Total Revenue	\$ 44,769	\$ 128,145	\$ 635,800	\$ 507,655	20.2%
<u>Expenditures</u>					
Materials & Services	\$ 6,813	\$ 22,515	\$ 156,000	\$ 133,485	14.4%
Capital Outlay	40,819	40,819	50,000	9,181	81.6%
Transfers	34,750	116,475	626,900	510,425	18.6%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 82,382	\$ 179,809	\$ 848,800	\$ 668,991	21.2%
Revenue Over/(Under) Expenditures	<u>\$ (37,613)</u>	(51,664)	(213,000)	(161,336)	24.3%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 255,038</u>	\$ -	<u>\$ (255,038)</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	\$ -	\$ -	\$ 119,593	\$ 119,593	0.0%
Miscellaneous	211	944	6,100	5,156	15.5%
Total Revenue	\$ 211	\$ 944	\$ 125,693	\$ 124,749	0.8%
<u>Expenditures</u>					
Materials & Services	\$ 8,859	\$ 31,662	\$ 113,750	\$ 82,088	27.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	4,550	18,200	13,650	25.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	\$ 8,859	\$ 36,212	\$ 140,693	\$ 104,481	25.7%
Revenue Over/(Under) Expenditures	<u>\$ (8,648)</u>	(35,268)	(15,000)	20,268	235.1%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 2,231</u>	<u>\$ -</u>	<u>\$ (2,231)</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 September.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 26,485	\$ 58,637	\$ 175,000	\$ 116,363	33.5%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	768	1,000	232	76.8%
Total Revenue	\$ 26,485	\$ 59,405	\$ 176,000	\$ 116,595	33.8%
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 105	\$ 110,025	\$ 109,920	0.1%
Debt Service	2,867	11,319	33,830	22,511	33.5%
Transfers	30,000	33,625	44,500	10,875	75.6%
Contingency	-	-	164,645	164,645	0.0%
Contingency (Additional 3%)	-	-	-	-	0.0%
Total Expenditures	\$ 32,902	\$ 45,049	\$ 353,000	\$ 307,951	12.8%
Revenue Over/(Under) Expenditures	<u>\$ (6,416)</u>	14,356	(177,000)	(191,356)	-8.1%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 217,494</u>	<u>\$ -</u>	<u>\$ (217,494)</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	\$ -	\$ -	\$ 58,260	\$ 58,260	0.0%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,200</u>	<u>\$ 78,200</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	77	(22,000)	(22,077)	-0.4%
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 22,267</u>	<u>\$ -</u>	<u>\$ (22,267)</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	115,000	1,871,000	1,756,000	6.1%
Total Revenue	<u>\$ 115,000</u>	<u>\$ 120,820</u>	<u>\$ 2,776,800</u>	<u>\$ 2,655,980</u>	<u>4.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 68,375	\$ 183,375	\$ 3,750,000	\$ 3,566,625	4.9%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ 68,375</u>	<u>\$ 183,375</u>	<u>\$ 3,774,800</u>	<u>\$ 3,591,425</u>	<u>4.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ 46,625</u>	(62,555)	(998,000)	(935,445)	6.3%
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		68,375			
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	\$ 1,135	\$ 12,849	\$ 30,000	\$ 17,151	42.8%
Miscellaneous	-	1,183	3,000	1,817	39.4%
Total Revenue	<u>\$ 1,135</u>	<u>\$ 14,032</u>	<u>\$ 33,000</u>	<u>\$ 18,968</u>	<u>42.5%</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>\$ 1,135</u>	(100,968)	(353,000)	(252,032)	28.6%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 230,448</u>	<u>\$ -</u>	<u>\$ (230,448)</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	500	2,500	7,500	5,000	33.3%
Miscellaneous	-	141	250	109	56.4%
Transfers	30,000	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 30,500</u>	<u>\$ 32,641</u>	<u>\$ 37,750</u>	<u>\$ 5,109</u>	<u>86.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 6,602	\$ 49,505	\$ 135,000	\$ 85,495	36.7%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ 6,602</u>	<u>\$ 49,505</u>	<u>\$ 168,750</u>	<u>\$ 119,245</u>	<u>29.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 23,898</u>	<u>(16,864)</u>	<u>(131,000)</u>	<u>(114,136)</u>	<u>12.9%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 44,125</u>	<u>\$ -</u>	<u>\$ (44,125)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 22,541			
Central Park Playground		<u>26,964</u>			
Total		<u>\$ 49,505</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 4.8%. 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	\$ 179,761	\$ 831,031	\$ 2,016,500	\$ 1,185,469	41.2%
Miscellaneous	3,299	12,924	26,341	13,417	49.1%
Total Revenue	<u>\$ 183,060</u>	<u>\$ 843,955</u>	<u>\$ 2,042,841</u>	<u>\$ 1,198,886</u>	<u>41.3%</u>
<u>Expenditures</u>					
Materials & Services	\$ 39,947	\$ 111,587	\$ 439,250	\$ 327,663	25.4%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	138,575	611,350	1,856,400	1,245,050	32.9%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 178,522</u>	<u>\$ 723,837</u>	<u>\$ 2,349,841</u>	<u>\$ 1,626,004</u>	<u>30.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 4,537</u>	120,118	(307,000)	(427,118)	-39.1%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 467,282</u>	<u>\$ -</u>	<u>\$ (467,282)</u>	

Water Construction Fund

Fund Number 64

Fund Description:

This fund accounts for the City's capital expansion projects, including the receipt and expenditure of Water System Development Charges (SDCs) improvement fees. SDCs are charged to builders to provide a source of revenue to pay for the expansion of the City's water system. Other resources may include transfers from the City's Water Operations Fund, debt proceeds, and grants.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,622	\$ 11,933	\$ 30,000	\$ 18,067	39.8%
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>\$ 1,622</u>	<u>\$ 125,355</u>	<u>\$ 1,131,500</u>	<u>\$ 1,006,145</u>	<u>11.1%</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>\$ 1,622</u>	114,808	(206,000)	(320,808)	-55.7%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 322,722</u>	<u>\$ -</u>	<u>\$ (322,722)</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	2,867	12,357	35,830	23,473	34.5%
Total Revenue	\$ 2,867	\$ 12,357	\$ 35,830	\$ -	34.5%
<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>\$ 2,867</u>	12,357	(291,000)	(303,357)	-4.2%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 305,193</u>	<u>\$ -</u>	<u>\$ (305,193)</u>	

Water Debt Service Fund**Fund Number 72****Fund Description:**

This fund accounts for the repayment of loans and revenue bonds of which the proceeds were used to construct Water Fund related facilities and infrastructure. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 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	\$ -	\$ -	\$ 409,505	\$ 409,505	0.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
Total Expenditures	\$ -	\$ -	\$ 655,500	\$ 655,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>107,062</u>	<u>(229,000)</u>	<u>(336,062)</u>	<u>-46.8%</u>
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 336,063</u>	<u>\$ -</u>	<u>\$ (336,063)</u>	

Wastewater Operations Fund

Fund Number 34

Fund Description:

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

Fund Highlights:

Charges for Services revenue are in line with budget projections and are 10.3% 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	\$ 181,431	\$ 732,293	\$ 2,007,000	\$ 1,274,707	36.5%
Miscellaneous	750	3,955	1,500	(2,455)	263.7%
Total Revenue	\$ 182,181	\$ 736,248	\$ 2,008,500	\$ 1,272,252	36.7%
<u>Expenditures</u>					
Materials & Services	\$ 40,172	\$ 112,339	\$ 647,850	\$ 535,511	17.3%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	120,425	444,025	1,329,100	885,075	33.4%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 160,597	\$ 557,264	\$ 2,217,500	\$ 1,660,236	25.1%
Revenue Over/(Under) Expenditures	<u>\$ 21,584</u>	178,984	(209,000)	(387,984)	-85.6%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 488,242</u>	<u>\$ -</u>	<u>\$ (488,242)</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	\$ 1,364	\$ 5,431	\$ 16,000	\$ 10,569	33.9%
Miscellaneous	-	92	200	108	45.8%
Total Revenue	\$ 1,364	\$ 5,523	\$ 16,200	\$ 10,677	34.1%
<u>Expenditures</u>					
Materials & Services	\$ 1,263	\$ 8,046	\$ 15,000	\$ 6,954	53.6%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	\$ 1,263	\$ 8,046	\$ 41,200	\$ 33,154	19.5%
Revenue Over/(Under) Expenditures	<u>\$ 101</u>	(2,523)	(25,000)	(22,477)	10.1%
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 25,338</u>	\$ -	\$ (25,338)	

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	\$ 129	\$ 1,390	\$ 2,000	\$ 611	69.5%
Transfers	-	25,000	100,000	75,000	25.0%
Debt Proceeds	-	-	4,005,000	4,005,000	0.0%
Miscellaneous	-	651	2,000	1,349	32.6%
Total Revenue	\$ 129	\$ 27,041	\$ 4,109,000	\$ 4,081,959	0.7%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	124,517	212,069	4,005,000	3,792,931	5.3%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ 124,517	\$ 212,069	\$ 4,667,000	\$ 4,454,931	4.5%
Revenue Over/(Under) Expenditures	<u>\$ (124,388)</u>	<u>(185,028)</u>	<u>(558,000)</u>	<u>(372,972)</u>	<u>33.2%</u>
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 22,199</u>	<u>\$ -</u>	<u>\$ (22,199)</u>	

Capital Outlay Detail

WWTP Design	\$ 42,997
Plant Improvements/Construction	169,071
Total	<u>\$ 212,069</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	\$ -	\$ 4,048	\$ 15,500	\$ 11,452	26.1%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 99,500	\$ 99,500	0.0%
Revenue Over/(Under) Expenditures	-	4,048	(84,000)	(88,048)	-4.8%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		\$ 88,467	\$ -	\$ (88,467)	

Wastewater Debt Service Fund

Fund Number 74

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 39,000	\$ 39,000	0.0%
Transfers	-	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	\$ -	\$ -	\$ 263,800	\$ 263,800	0.0%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ -	\$ 653,320	\$ 653,320	0.0%
Revenue Over/(Under) Expenditures	\$ -	86,087	(265,000)	(351,087)	-32.5%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		\$ 370,174	\$ -	\$ (370,174)	

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	\$ 293,750	\$ 587,500	\$ 1,291,000	\$ 703,500	45.5%
Miscellaneous	-	1,286	1,000	(286)	128.6%
Total Revenue	\$ 293,750	\$ 588,786	\$ 1,292,000	\$ 703,214	45.6%
<u>Expenditures</u>					
Personnel Services	\$ 79,570	\$ 412,200	\$ 1,204,464	\$ 792,264	34.2%
Materials & Services	4,568	13,237	79,000	65,763	16.8%
Transfers	-	31,250	125,000	93,750	25.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 84,138	\$ 456,686	\$ 1,429,000	\$ 972,314	32.0%
Revenue Over/(Under) Expenditures	<u>\$ 209,612</u>	132,099	(137,000)	(269,099)	-96.4%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 274,659</u>	\$ -	\$ (274,659)	

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	11,197	25,260	14,063	44.3%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	\$ 2,799	\$ 11,197	\$ 198,100	\$ 186,903	5.7%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	20,335	(73,000)	(93,335)	-27.9%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 96,582</u>	<u>\$ -</u>	<u>\$ (96,582)</u>	

October 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	308.81	-	Parks/Facilities Reserve	-
-	GF - Grants	-	11	Tourism - Motel Tax	35.00
1	GF - Attorney	3,231.36	-	Mainstreet Program	-
-	GF - City Manager	-	13	Water Operations	38,091.98
1	GF - City Recorder	356.50	15	Wastewater Operations	37,627.36
2	GF - Finance	14,127.96	16	Public Works - Operations	4,567.81
-	GF - Mayor & Council	-	17	Fire Reserve	6,931.36
2	GF - Municipal Court	3,909.84	17	Police Reserve	32,653.15
3	GF - Non-Departmental	8,978.07	-	Water Reserve	-
5	GF - Parks/Facilities	18,355.71	17	Street Construction	68,375.00
6	GF - Community Development	17,812.96	17	Parks Construction	6,601.94
8	GF - Police	70,093.33	-	Water Construction	-
9	Fire	13,088.24	17	Wastewater Construction	94,390.88
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	8,474.94	-	Water Debt Service	-
10	Knolls Estate Step Surcharge	1,262.90	-	Wastewater Debt Service	-
-	Library Board	-	-	Municipal Court Trust	-
11	State Gas Tax	47,632.33		Grand Total	496,907.43

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							
47878	KING, CODY	4734.03	CREDIT BALANCE REFUND	09/27/2017	6.30	6.30	10/04/2017
5981	SOUTHERN OREGON CREDIT S	22023/22055	COLLECTION AGENCY COLLEC	09/29/2017	300.28	300.28	10/12/2017
47878	SWEARINGEN, MEGAN	2046.04	CREDIT BALANCE REFUND	08/31/2017	2.23	2.23	10/04/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					308.81	308.81	
Total :					308.81	308.81	
Total COMBINED CASH FUND:					308.81	308.81	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	SEPTEMBER 2	Legal Services - General Counsel	09/30/2017	846.00	846.00	10/12/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					846.00	846.00	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	SEPTEMBER 2	Legal Services - Finance Dept	09/30/2017	54.00	54.00	10/12/2017
Total 10-01-520290 CITY RECORDER COUNSEL:					54.00	54.00	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	SEPTEMBER 2	Legal Services - Police Departme	09/30/2017	2,260.86	2,260.86	10/12/2017
Total 10-01-521160 POLICE COUNSEL:					2,260.86	2,260.86	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND	SEPTEMBER 2	Legal Services - Fire Department	09/30/2017	70.50	70.50	10/12/2017
Total 10-01-521170 FIRE COUNSEL:					70.50	70.50	
Total ATTORNEY:					3,231.36	3,231.36	
CITY RECORDER							
10-03-520940 MEMBERSHIPS							
3250	IIMC	ANNUAL REN	MEMBERSHIP DUES-D HAMILT	09/22/2017	160.00	160.00	10/19/2017
3250	IIMC	CMC CERT-D.	CMC CERT-DIANE HARRIS	10/26/2017	165.00	165.00	10/26/2017
Total 10-03-520940 MEMBERSHIPS:					325.00	325.00	
10-03-521030 OFFICE SUPPLIES							
4020	MID-OREGON PRINTING, INC	7753	NOTARY STAMP	10/02/2017	31.50	31.50	10/12/2017
Total 10-03-521030 OFFICE SUPPLIES:					31.50	31.50	
Total CITY RECORDER:					356.50	356.50	
FINANCE							
10-05-520150 AUDIT							
4800	OREGON SECRETARY OF STAT	FILING FEE	FILING FEE	10/26/2017	350.00	350.00	10/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4980	PAULY, ROGERS AND CO PC	10731	6/30/17 AUDIT	10/24/2017	13,680.00	13,680.00	10/26/2017
Total 10-05-520150 AUDIT:					14,030.00	14,030.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201709	LIEN SEARCHES	10/02/2017	20.00	20.00	10/12/2017
Total 10-05-520630 FINANCING FEES:					20.00	20.00	
10-05-521030 OFFICE SUPPLIES							
6847	US BANK EQUIPMENT FINANCE	341165330	600 FOLDER CONTRACT	10/18/2017	77.96	77.96	10/19/2017
Total 10-05-521030 OFFICE SUPPLIES:					77.96	77.96	
Total FINANCE:					14,127.96	14,127.96	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	OCT17-SM	PROSECUTION CONTRACT	10/13/2017	2,200.00	2,200.00	10/19/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	CSDSO-2016-0	INMATE LODGING	10/18/2017	1,613.52	1,613.52	10/26/2017
Total 10-08-521200 PRISONER EXPENSES:					1,613.52	1,613.52	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-COURT	09/19/2017	9.24	9.24	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-COURT	10/19/2017	5.57	5.57	10/26/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	09/22/2017	81.51	81.51	10/12/2017
Total 10-08-521450 TELEPHONE:					96.32	96.32	
Total MUNICIPAL COURT:					3,909.84	3,909.84	
NON-DEPARTMENTAL							
10-09-520790 INSURANCE							
1173	CIS	SUT-I2017-01	INSURANCE	10/20/2017	599.89	599.89	10/26/2017
Total 10-09-520790 INSURANCE:					599.89	599.89	
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
1662	DEPT OF ADMIN SERVICES	ARQ17785	ORCPP MEMBERSHIP 2017-201	09/27/2017	900.00	900.00	10/19/2017
Total 10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					900.00	900.00	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1174	CIT	30939913	COPIER LEASE	10/12/2017	325.67	325.67	10/19/2017
1430	CORETECH INC.	4157	COMPUTER EQUIPMENT	10/09/2017	3,530.75	3,530.75	10/12/2017
1430	CORETECH INC.	7148	SPAM FILTER	09/30/2017	115.02	115.02	10/12/2017
1430	CORETECH INC.	7173	COMPUTER MAINT	10/17/2017	1,792.50	1,792.50	10/19/2017
1430	CORETECH INC.	7194	COMPUTER MAINT	10/17/2017	115.02	115.02	10/19/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					5,878.96	5,878.96	
10-09-521030 OFFICE SUPPLIES							
680	BI MART	192165201	SUPPLIES	08/29/2017	21.98	21.98	10/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521030 OFFICE SUPPLIES:					21.98	21.98	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-ADMIN	09/19/2017	42.15	42.15	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-ADMIN	10/19/2017	44.54	44.54	10/26/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-GENERAL ADMIN	09/22/2017	244.51	244.51	10/12/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-CITY HALL OFFICES	10/01/2017	168.71	168.71	10/12/2017
Total 10-09-521450 TELEPHONE:					499.91	499.91	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-S	NATURAL GAS-126 E CENTRAL	09/27/2017	31.42	31.42	10/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	09/29/2017	913.66	913.66	10/12/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-CITY HALL	09/28/2017	132.25	132.25	10/04/2017
Total 10-09-521570 UTILITIES:					1,077.33	1,077.33	
Total NON-DEPARTMENTAL:					8,978.07	8,978.07	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
47892	CUNNINGHAM, KENNETH	FACEBOOK P	FACEBOOK PROJECT	10/18/2017	210.00	210.00	10/19/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					210.00	210.00	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8045736086	PERF PAPER TOWEL ROLL	07/25/2017	51.69	51.69	10/12/2017
6142	STAPLES ADVANTAGE	8046180576	JANITORIAL SUPPLIES	08/28/2017	42.70	42.70	10/12/2017
6142	STAPLES ADVANTAGE	8046270295	PERF PAPER TOWEL ROLL	09/01/2017	32.26	32.26	10/12/2017
6142	STAPLES ADVANTAGE	8046602677	PERF PAPER TOWEL ROLL	09/20/2017	77.53	77.53	10/12/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					204.18	204.18	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53398	CITY HALL & PD	09/29/2017	80.00	80.00	10/12/2017
2562	FULLER'S PEST MANAGEMENT	53399	CIVIC AUD PEST SERVICE	09/29/2017	25.00	25.00	10/12/2017
4750	OREGON LINEN	88145	LINEN SERVICE-CITY HALL	09/11/2017	86.88	86.88	10/12/2017
4750	OREGON LINEN	93964	LINEN SERVICE-CITY HALL	09/25/2017	56.37	56.37	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A84383	SUPPLIES	10/05/2017	9.09	9.09	10/26/2017
6430	SUTHERLIN TRUE VALUE HARD	A84448	NUT, BOLTS	10/06/2017	14.61	14.61	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A84460	SUPPLIES	10/06/2017	7.58	7.58	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	B53494	SUPPLIES	10/13/2017	13.58	13.58	10/26/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					293.11	293.11	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53400	COMMUNITY CENTER MONTHL	09/29/2017	65.00	65.00	10/12/2017
4750	OREGON LINEN	97889	LINEN SERVICE-COMM CTR	10/02/2017	53.48	53.48	10/12/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					118.48	118.48	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-S	NATURAL GAS-150 S WILLAME	09/27/2017	56.60	56.60	10/04/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-COMMUNITY BUILDI	10/01/2017	54.86	54.86	10/12/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	09/29/2017	597.27	597.27	10/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					708.73	708.73	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-CENTRAL PARK	09/28/2017	71.50	71.50	10/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-HARTLEY DOG P	09/28/2017	35.75	35.75	10/04/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-HARTLEY PARK	09/28/2017	35.75	35.75	10/04/2017
Total 10-10-520680 GARBAGE COLLECTION:					143.00	143.00	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36772	WEEKLY LANDSCAPE AREA 2	09/26/2017	1,500.00	1,500.00	10/12/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
550	BARNES HEATING & COOLING	18245	PROGRAM THERMOSTAT	09/20/2017	80.00	80.00	10/12/2017
1085	CENTRAL ELECTRICAL CONTR	225676	REPAIRS	10/02/2017	551.76	551.76	10/12/2017
2562	FULLER'S PEST MANAGEMENT	53402	LIBRARY	09/29/2017	75.00	75.00	10/12/2017
4750	OREGON LINEN	89722	LINEN SERVICE-LIBRARY	09/13/2017	37.59	37.59	10/12/2017
4750	OREGON LINEN	92216	LINEN SERVICE-LIBRARY	09/20/2017	37.59	37.59	10/12/2017
4750	OREGON LINEN	95138	LINEN SERVICE-LIBRARY	09/27/2017	37.59	37.59	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A81462	BATTERIES	08/21/2017	6.29	6.29	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	B52115	SUPPLIES	08/14/2017	2.39	2.39	10/12/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					828.21	828.21	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8044477752A	CLEAR BAL ON INVOICE	05/12/2017	.01	.01	10/12/2017
6142	STAPLES ADVANTAGE	8045736086	PERF PAPER TOWEL ROLL	07/25/2017	51.69	51.69	10/12/2017
6142	STAPLES ADVANTAGE	8046180576	JANITORIAL SUPPLIES	08/28/2017	42.70	42.70	10/12/2017
6142	STAPLES ADVANTAGE	8046270295	PERF PAPER TOWEL ROLL	09/01/2017	32.26	32.26	10/12/2017
6142	STAPLES ADVANTAGE	8046602677	PERF PAPER TOWEL ROLL	09/20/2017	77.54	77.54	10/12/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					204.20	204.20	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	09/22/2017	99.42	99.42	10/12/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	09/22/2017	244.79	244.79	10/12/2017
Total 10-10-520875 LIBRARY TELEPHONE:					344.21	344.21	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	09/29/2017	692.70	692.70	10/12/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-LIBRARY	09/28/2017	35.75	35.75	10/04/2017
Total 10-10-520876 LIBRARY UTILITIES:					728.45	728.45	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36772	WEEKLY LANDSCAPE AREA 1	09/26/2017	2,200.00	2,200.00	10/12/2017
20221	MARSHALL'S LANDSCAPE MAI	108/36772	WEEKLY LANDSCAPE AREA 3	09/26/2017	300.00	300.00	10/12/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	223079	PARTS	08/08/2017	22.00	22.00	10/12/2017
1770	DIAMOND POWER EQUIPMENT	224071	CHOKE KNOB	09/06/2017	3.55	3.55	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A81896	BATTERIES	08/28/2017	6.29	6.29	10/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6430	SUTHERLIN TRUE VALUE HARD	A84360	SUPPLIES	10/05/2017	20.95	20.95	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A84365	SUPPLIES	10/05/2017	4.19	4.19	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	B52142	SUPPLIES	08/15/2017	17.76	17.76	10/12/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					74.74	74.74	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	09/29/2017	54.90	54.90	10/12/2017
Total 10-10-521068 PARK LIGHTING:					54.90	54.90	
10-10-521070 PARK MAINTENANCE							
1810	DOUGLAS COUNTY FARMERS	838758	SUPPLIES	09/26/2017	171.50	171.50	10/12/2017
1810	DOUGLAS COUNTY FARMERS	838802	DC LAWN MIX	09/26/2017	43.99	43.99	10/12/2017
2562	FULLER'S PEST MANAGEMENT	53401	CONCESSION STAND & BATHR	09/29/2017	40.00	40.00	10/12/2017
5663	ROTO-ROOTER OF DOUGLAS	8127	HANDICAP WEEKLY	09/01/2017	100.00	100.00	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A80725	SUPPLIES	08/10/2017	.99	.99	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A81055	PARK MAINT	08/15/2017	3.54	3.54	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A81240	SUPPLIES	08/17/2017	24.95	24.95	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A81616	NUTS & BOLTS	08/23/2017	8.53	8.53	10/12/2017
Total 10-10-521070 PARK MAINTENANCE:					393.50	393.50	
10-10-530405 PARK PROJECTS							
20215	Guido Construction Inc.	2017-6-428	PAVING	10/04/2017	7,200.00	7,200.00	10/12/2017
20215	Guido Construction Inc.	2017-6-429	WATER CATCH BASIN	10/04/2017	2,850.00	2,850.00	10/12/2017
Total 10-10-530405 PARK PROJECTS:					10,050.00	10,050.00	
Total PARKS/FACILITIES:					18,355.71	18,355.71	
COMMUNITY DEVELOPMENT							
10-11-520540 PROFESSIONAL SERVICES							
47894	SWEEDEN LAND SURVEYING	1749	ANNEXATION DESCRIPTIONS	09/27/2017	2,500.00	2,500.00	10/12/2017
Total 10-11-520540 PROFESSIONAL SERVICES:					2,500.00	2,500.00	
10-11-520855 LAND USE PLANNING							
47852	DOUGLAS COUNTY PLANNING	JULY-DEC 201	County Services JULY-DEC 2017	09/15/2017	14,250.00	14,250.00	10/12/2017
Total 10-11-520855 LAND USE PLANNING:					14,250.00	14,250.00	
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	967423039001	OFFICE SUPPLIES	10/02/2017	231.67	231.67	10/19/2017
Total 10-11-521030 OFFICE SUPPLIES:					231.67	231.67	
10-11-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	3815	PUBLIC HEARING NOTICE	08/15/2017	197.51	197.51	10/12/2017
4240	NEWS REVIEW, THE	3817	PUBLIC HEARING NOTICE	08/15/2017	273.78	273.78	10/12/2017
Total 10-11-521190 PRINTING AND ADVERTISING:					471.29	471.29	
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
2000	DOUGLAS COUNTY CLERK	SUBSCRIPTIO	SUBSCRIPTION RENEWAL	10/04/2017	360.00	360.00	10/04/2017
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					360.00	360.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COMMUNITY DEVELOPMENT:					17,812.96	17,812.96	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
560	BARNEY'S TROPHY & AWARD S	17238	STEEL NAME TAGS	10/10/2017	18.00	18.00	10/12/2017
4750	OREGON LINEN	88144	LINEN SERVICE- POLICE	09/11/2017	34.34	34.34	10/12/2017
4750	OREGON LINEN	93963	LINEN SERVICE- POLICE	09/25/2017	40.08	40.08	10/12/2017
Total 10-12-520200 BUILDING MAINTENANCE:					92.42	92.42	
10-12-520381 COMPUTER EQUIPMENT							
385	AUTO ADDITIONS	05 003160	LAPTOPS FOR VEHIVLES	10/10/2017	33,534.32	33,534.32	10/12/2017
Total 10-12-520381 COMPUTER EQUIPMENT:					33,534.32	33,534.32	
10-12-520415 CONTRACTED SERVICES							
2615	GEL OREGON INC	AUG 11 - SEPT	POLICE MANAGEMENT CONSU	09/30/2017	2,097.00	2,097.00	10/12/2017
Total 10-12-520415 CONTRACTED SERVICES:					2,097.00	2,097.00	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1800	DOUGLAS COUNTY COMMUNIC	3RD QTR 2017	COMM SERVICES 3RD QUARTE	09/30/2017	26,953.28	26,953.28	10/04/2017
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					26,953.28	26,953.28	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	740739	BATTERY	09/28/2017	318.60	318.60	10/04/2017
3690	LITHIA AUTO STORES	740739	REPAIRS TO UNIT 805	09/28/2017	318.60	318.60	10/12/2017
3690	LITHIA AUTO STORES	740783	PARTS	09/30/2017	202.96	202.96	10/12/2017
3690	LITHIA AUTO STORES	741493	REPAIRS TO UNIT 801	10/19/2017	120.00	120.00	10/26/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					960.16	960.16	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992610141	CHARTER MONTHLY CHARGE -	10/14/2017	14.77	14.77	10/26/2017
6847	US BANK EQUIPMENT FINANCE	341165330	SHARP MX5070N COPIER	10/18/2017	265.24	265.24	10/19/2017
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
10-12-520590 EVIDENCE PROCESSING							
1880	DOUGLAS COUNTY PUBLIC WO	434558	REFUSE FEE	10/19/2017	8.03	8.03	10/26/2017
Total 10-12-520590 EVIDENCE PROCESSING:					8.03	8.03	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	100917	OIL CHANGE	10/09/2017	40.00	40.00	10/12/2017
440	B & D EXPRESS LUBE & OIL, LL	101317	OIL CHANGE	10/13/2017	40.00	40.00	10/19/2017
7045	WECO	CP-00010993	GAS & LUBRICANTS - POLICE	09/30/2017	1,845.78	1,845.78	10/12/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,925.78	1,925.78	
10-12-520740 HIRING EXPENSES							
3620	LEAGUE OF OREGON CITIES	3509	JOB POST	10/02/2017	20.00	20.00	10/04/2017
Total 10-12-520740 HIRING EXPENSES:					20.00	20.00	
10-12-520780 INFECTION CONTROL							
4490	OFFICE DEPOT	968910487001	OFFICE SUPPLIES - POLICE	10/05/2017	56.12	56.12	10/19/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520780 INFECTION CONTROL:					56.12	56.12	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
5345	RAGNASOFT, INC.	RSI-0002831	PLANIT POLICE 1 YR SUBSCRI	10/04/2017	1,225.00	1,225.00	10/12/2017
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					1,225.00	1,225.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006910	BOTTLED WATER/COOLER RE	09/12/2017	27.50	27.50	10/04/2017
1520	CRYSTAL FALLS	008072	BOTTLED WATER/COOLER RE	09/26/2017	16.50	16.50	10/04/2017
4490	OFFICE DEPOT	964399138001	OFFICE SUPPLIES - POLICE	09/20/2017	54.49	54.49	10/04/2017
4490	OFFICE DEPOT	964399330001	OFFICE SUPPLIES - POLICE	09/20/2017	48.59	48.59	10/12/2017
4490	OFFICE DEPOT	968910487001	OFFICE SUPPLIES - POLICE	10/05/2017	17.86	17.86	10/19/2017
6430	SUTHERLIN TRUE VALUE HARD	A85158	NUTS & BOLTS	10/19/2017	4.75	4.75	10/26/2017
Total 10-12-521030 OFFICE SUPPLIES:					169.69	169.69	
10-12-521170 POSTAGE							
2338	FEDEX	5-952-94465	SHIPPING CHARGES-POLICE	10/06/2017	15.30	15.30	10/19/2017
Total 10-12-521170 POSTAGE:					15.30	15.30	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-POLICE	09/19/2017	38.61	38.61	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-POLICE	10/19/2017	34.23	34.23	10/26/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	09/22/2017	203.77	203.77	10/12/2017
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE DEPT	10/10/2017	48.25	48.25	10/26/2017
Total 10-12-521450 TELEPHONE:					324.86	324.86	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9793090175	POLICE DEPT	09/20/2017	182.29	182.29	10/04/2017
Total 10-12-521452 TELEPHONE CELLULAR:					182.29	182.29	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19577315	FINGERPRINTING	10/04/2017	18.53	18.53	10/12/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					18.53	18.53	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9793090177	POLICE DEPT	09/20/2017	256.00	256.00	10/04/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521550 UNIFORMS							
47854	L.N. CURTIS AND SONS	INV133910	POLICE PATCHES	10/16/2017	1,238.69	1,238.69	10/26/2017
Total 10-12-521550 UNIFORMS:					1,238.69	1,238.69	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	SEPTEMBER 2	UNIFORM CLEANING	10/03/2017	396.00	396.00	10/12/2017
20727	SNYDER, JANE	101217	REMOVE & REPLACE SARGEA	10/12/2017	10.00	10.00	10/19/2017
6900	V & V MANUFACTURING, INC	45578	BADGES	09/29/2017	329.85	329.85	10/12/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					735.85	735.85	

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Total POLICE:					70,093.33	70,093.33	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
560	BARNEY'S TROPHY & AWARD S	17239	STEEL NAME TAGS	10/10/2017	18.00	18.00	10/12/2017
2155	EC POWER SYSTEMS	82655538	ANNUAL MAINTENANCE	10/09/2017	500.00	500.00	10/26/2017
Total 10-13-520200 BUILDING MAINTENANCE:					518.00	518.00	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9793090177	FIRE DEPT	09/20/2017	80.02	80.02	10/04/2017
6934	VERIZON WIRELESS	9793090178	FIRE DEPT	09/20/2017	140.03	140.03	10/04/2017
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520415 CONTRACTED SERVICES							
6463	TARGETSOLUTIONS LEARNING	INV000000200	PLATFORM/MAINT/SET UP	07/28/2017	2,219.40	2,219.40	10/12/2017
Total 10-13-520415 CONTRACTED SERVICES:					2,219.40	2,219.40	
10-13-520560 EQUIPMENT MAINTENANCE							
35	AA&L EMERGENCY FIRE	SUTHERLIN 0	PUMP TESTS	09/28/2017	1,300.00	1,300.00	10/12/2017
2438	FIRE RESCUE EQUIPMENT NW,	1627	FIRE EQUIP	10/01/2017	655.00	655.00	10/12/2017
47857	NATIONAL HOSE TESTING SPE	46822	FIRE HOSE/GRD LADDER/HEAT	10/11/2017	3,184.10	3,184.10	10/19/2017
6360	SUTHERLIN NAPA AUTO PARTS	762634	PARTS	10/18/2017	86.58	86.58	10/26/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					5,225.68	5,225.68	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00011894	GAS & LUBRICANTS - FIRE	09/30/2017	154.46	154.46	10/12/2017
7045	WECO	WIN-007524	GAS & LUBRICANTS - FIRE	09/25/2017	327.99	327.99	10/12/2017
Total 10-13-520690 GAS & LUBRICANTS:					482.45	482.45	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	88146	LINEN SERVICE-FIRE DEPT	09/11/2017	51.81	51.81	10/12/2017
4750	OREGON LINEN	93965	LINEN SERVICE-FIRE DEPT	09/25/2017	113.70	113.70	10/12/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					165.51	165.51	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82655538	MED SUPPLIES - FIRE	10/12/2017	267.92	267.92	10/26/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					267.92	267.92	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	2915	HEP B VACCINE	09/01/2017	150.00	150.00	10/12/2017
4420	OCCUHEALTH	3565	HEP B VACCINE	09/26/2017	150.00	150.00	10/12/2017
4420	OCCUHEALTH	3567	MED PHYSICALS	09/26/2017	895.00	895.00	10/12/2017
Total 10-13-520923 MEDICAL PHYSICALS:					1,195.00	1,195.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30918173	PRINTER LEASE FEES	10/08/2017	176.50	176.50	10/12/2017
4935	PACIFIC OFFICE AUTOMATION	968576	COPY FEE METER READING - F	09/29/2017	25.03	25.03	10/19/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					201.53	201.53	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	4034	SERVICE CONTRACT - FIRE	10/01/2017	222.95	222.95	10/12/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-FIRE DEPARTMENT	10/01/2017	119.31	119.31	10/12/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					342.26	342.26	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	086404	NANE PLATES	09/25/2017	75.00	75.00	10/12/2017
47851	CASCADE FIRE EQUIPMENT	086440	SHIRTS & PANTS	09/27/2017	572.74	572.74	10/12/2017
47851	CASCADE FIRE EQUIPMENT	086797	SHIRTS & PANTS	10/11/2017	107.44	107.44	10/19/2017
730	GALLS, LLC	008409486	UNIFORM PANTS/BELT	10/02/2017	195.30	195.30	10/19/2017
47895	WALDRON'S OUTDOOR SPORT	AAE007945	SUPPLIES	09/27/2017	265.00	265.00	10/12/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					1,215.48	1,215.48	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-S	NATURAL GAS - 250 S STATE S	09/27/2017	24.97	24.97	10/04/2017
1127	CHARTER COMMUNICATIONS	011758909261	CHARTER MONTHLY CHARGES	09/26/2017	98.55	98.55	10/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	09/29/2017	37.05	37.05	10/12/2017
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - FIRE	09/22/2017	621.89	621.89	10/12/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-FIRE DEPT	09/28/2017	252.50	252.50	10/04/2017
Total 10-13-521570 UTILITIES:					1,034.96	1,034.96	
Total FIRE:					13,088.24	13,088.24	
Total GENERAL FUND:					149,953.97	149,953.97	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	4800	OIL CHANGE	09/28/2017	27.00	27.00	10/04/2017
7045	WECO	CP-00010421	GAS & LUBRICANTS - DAR	09/30/2017	308.16	308.16	10/12/2017
Total 21-12-520690 GAS AND LUBRICANTS:					335.16	335.16	
21-12-520806 JACKETS							
5175	PRINTS CHARMING	27888	ENGRAVE/PATCHES	08/24/2017	261.50	261.50	10/04/2017
Total 21-12-520806 JACKETS:					261.50	261.50	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006911	BOTTLED WATER/COOLER RE	09/12/2017	16.75	16.75	10/04/2017
1520	CRYSTAL FALLS	008073	BOTTLED WATER/COOLER RE	09/26/2017	1.50	1.50	10/04/2017
Total 21-12-521030 OFFICE SUPPLIES:					18.25	18.25	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-DIAL A RIDE	09/19/2017	31.02	31.02	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-DIAL A RIDE	10/19/2017	28.40	28.40	10/26/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	09/22/2017	163.01	163.01	10/12/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-DIAL A RIDE	10/01/2017	40.00	40.00	10/12/2017
6934	VERIZON WIRELESS	9793090178	CELL PHONES - DAR	09/20/2017	95.05	95.05	10/04/2017
Total 21-12-521450 TELEPHONE:					357.48	357.48	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	19527467	DIAL A RIDE DISPATCHERS	09/27/2017	1,564.56	1,564.56	10/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2277	EXPRESS SERVICES INC	19577314	DIAL A RIDE DISPATCHERS	10/04/2017	1,674.43	1,674.43	10/12/2017
2277	EXPRESS SERVICES INC	19596221	DIAL A RIDE DISPATCHERS	10/11/2017	1,826.62	1,826.62	10/19/2017
2277	EXPRESS SERVICES INC	19645880	DIAL A RIDE DISPATCHERS	10/18/2017	2,013.75	2,013.75	10/26/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,079.36	7,079.36	
21-12-521600 VEHICLE MAINTENANCE							
6070	SPEGALS AUTO REPAIR	4800	OIL CHANGE	09/28/2017	14.26	14.26	10/04/2017
6070	SPEGALS AUTO REPAIR	4800	OIL CHANGE	09/28/2017	31.74	31.74	10/04/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					46.00	46.00	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	SEPTEMBER 2	DIAL-A-RIDE VOLUNTEER	09/30/2017	38.42	38.42	10/04/2017
770	BOOTH,GRAYDON	SEPTEMBER 2	DIAL A RIDE VOLUNTEER	09/30/2017	32.00	32.00	10/04/2017
2095	DUBRUTZ, JOHN	SEPTEMBER 2	DIAL A RIDE VOLUNTEER	09/30/2017	64.00	64.00	10/04/2017
2549	FRANTZICH, ROSE	SEPTEMBER 2	DIAL-A-RIDE VOLUNTEER	09/30/2017	117.91	117.91	10/04/2017
3643	LEISNER, ROBERT	SEPTEMBER 2	DIAL A RIDE VOLUNTEER	09/30/2017	33.63	33.63	10/12/2017
5140	PORTULANO, VINCENT	SEPTEMBER 2	DIAL A RIDE VOLUNTEER	09/30/2017	67.23	67.23	10/04/2017
47897	SWANSON, ELAINNA	SEPTEMBER 2	DIAL A RIDE VOLUNTEER	09/30/2017	24.00	24.00	10/04/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					377.19	377.19	
Total DIAL-A-RIDE FUND:					8,474.94	8,474.94	
Total DIAL-A-RIDE FUND:					8,474.94	8,474.94	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47895	ACCESS ANSWERING SERVICE	1710	MONTHLY SERVICE FEE	09/18/2017	127.85	127.85	10/04/2017
47895	ACCESS ANSWERING SERVICE	1711	MONTHLY MONITORING	10/15/2017	124.55	124.55	10/26/2017
4850	ORENCO SYSTEMS, INC	INV330853	CONTRACT OAKHILL & CALAP	08/16/2017	1,010.50	1,010.50	10/19/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,262.90	1,262.90	
Total PW - WASTEWATER:					1,262.90	1,262.90	
Total STEP SURCHARGE FUND:					1,262.90	1,262.90	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-CENTRAL PARK	09/28/2017	126.25	126.25	10/04/2017
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-SEP	ELEC-WESTLAKE ST LIGHTS	09/25/2017	90.80	90.80	10/12/2017
2040	DOUGLAS ELECTRIC COOP	29582004-SEP	ELEC-MONTE CLAIR ST	09/25/2017	96.00	96.00	10/12/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	09/29/2017	5,862.26	5,862.26	10/12/2017
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	10/20/2017	49.57	49.57	10/26/2017
Total 26-31-521430 STREET LIGHTS:					6,098.63	6,098.63	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	091217	1"-0" ROCK	09/12/2017	588.07	588.07	10/12/2017

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Total 26-31-521440 STREET MAINTENANCE:					588.07	588.07	
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO							
20215	Guido Construction Inc.	2017-6-427	PAVING	10/04/2017	32,380.63	32,380.63	10/12/2017
20215	Guido Construction Inc.	2017-6-430	MARDONNA STORM DRAIN	10/04/2017	8,438.75	8,438.75	10/12/2017
Total 26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO:					40,819.38	40,819.38	
Total PW - STREETS/DRAINAGE:					47,632.33	47,632.33	
Total STATE GAS TAX FUND:					47,632.33	47,632.33	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53403	VISITOR'S CENTER	09/29/2017	35.00	35.00	10/12/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47879	BRUCE, ROBERT	3249.08	WATER DEPOSIT REFUND	10/11/2017	60.10	60.10	10/12/2017
47879	BURNS, HEATHER	2265.06	WATER DEPOSIT REFUND	10/02/2017	10.66	10.66	10/04/2017
47879	CABRERA, DIEGA	1591.07	WATER DEPOSIT REFUND	09/29/2017	18.57	18.57	10/04/2017
47878	GULAN, THOMAS	4459.05	WATER DEPOSIT REFUND	09/29/2017	20.42	20.42	10/04/2017
47879	HANSEN, KEVIN	2018.05	WATER DEPOSIT REFUND	09/29/2017	33.36	33.36	10/04/2017
47879	KRISTOFFERSEN, LYNDA	3325.04	WATER DEPOSIT REFUND	10/03/2017	10.22	10.22	10/12/2017
47879	TACKETT, ERIC & BETHANY	1673.02	WATER DEPOSIT REFUND	10/13/2017	24.36	24.36	10/19/2017
47879	YOUNG, ANDREW	1398.03	WATER DEPOSIT REFUND	10/02/2017	12.64	12.64	10/04/2017
Total 32-00-100180 DEPOSITS:					190.33	190.33	
Total :					190.33	190.33	
PW - WATER							
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
6430	SUTHERLIN TRUE VALUE HARD	B53402	KEYS	10/09/2017	3.58	3.58	10/12/2017
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					3.58	3.58	
32-32-520230 CHEMICALS							
4910	OXARC INC	30151154	CHLORINE	09/25/2017	3,854.88	3,854.88	10/12/2017
6937	VIKING TECHNOLOGIES INC	3959	PAX 18	10/23/2017	14,111.20	14,111.20	10/26/2017
Total 32-32-520230 CHEMICALS:					17,966.08	17,966.08	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-NOV	496 EDGEWATER ALARMS	10/15/2017	117.95	117.95	10/26/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					117.95	117.95	

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32-32-520420 COOPER CREEK PLANT MAINTENANCE							
680	BI MART	264065201	SUPPLIES	09/05/2017	43.98	43.98	10/12/2017
1085	CENTRAL ELECTRICAL CONTR	225682	SERVICE CALL	10/05/2017	317.52	317.52	10/19/2017
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					361.50	361.50	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17713029115	SYSTEM MAINT SUPPLIES	09/25/2017	240.00	240.00	10/12/2017
1432	CORIX WATER PRODUCTS INC	17713030339	VALVE	10/02/2017	345.00	345.00	10/12/2017
1432	CORIX WATER PRODUCTS INC	17713030485	SYSTEM MAINT SUPPLIES	10/03/2017	324.10	324.10	10/26/2017
2370	FERGUSON WATERWORKS#30	0600063	SNAP CLAMP	09/29/2017	546.21	546.21	10/12/2017
2370	FERGUSON WATERWORKS#30	0600068	SUPPLIES	09/29/2017	122.50	122.50	10/12/2017
2370	FERGUSON WATERWORKS#30	0604597	CLAMPS	10/05/2017	974.23	974.23	10/26/2017
6430	SUTHERLIN TRUE VALUE HARD	B52067	BATTERIES	08/11/2017	16.78	16.78	10/12/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,568.82	2,568.82	
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	2993	DRUG SCREEN	09/06/2017	40.00	40.00	10/12/2017
Total 32-32-520530 DRUG TEST & SCREENS:					40.00	40.00	
32-32-520560 EQUIPMENT MAINTENANCE							
2155	EC POWER SYSTEMS	157857	WATER PLT	10/09/2017	500.00	500.00	10/19/2017
2155	EC POWER SYSTEMS	187866	LOAD TEST AND SERVICE GEN	10/09/2017	1,342.00	1,342.00	10/19/2017
Total 32-32-520560 EQUIPMENT MAINTENANCE:					1,842.00	1,842.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00010468	GAS & LUBRICANTS - WA	09/30/2017	323.17	323.17	10/19/2017
7045	WECO	WIN-007516	GAS & LUBRICANTS - WA	09/26/2017	206.02	206.02	10/19/2017
7045	WECO	WIN-007519	GAS & LUBRICANTS - WA	09/26/2017	488.33	488.33	10/19/2017
Total 32-32-520690 GAS AND LUBRICANTS:					1,017.52	1,017.52	
32-32-520990 NONPAREIL PLANT MAINTENANCE							
965	CAMTRONICS INC	3818	NONPAREIL CONTROLS UPGR	09/28/2017	5,000.00	5,000.00	10/12/2017
1100	CENTRAL FEED & SUPPLY	5581	CATTLE PANELS	09/21/2017	59.00	59.00	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A84322	SUPPLIES	10/04/2017	9.08	9.08	10/12/2017
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					5,068.08	5,068.08	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	006408	BOTTLED WATER/COOLER RE	09/05/2017	3.00	3.00	10/12/2017
Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQ18IND-046	ANNUAL FEE	10/13/2017	557.00	557.00	10/26/2017
4703	OREGON DEQ	WQ18IND-033	WATER QUALITY PERMIT ANNU	10/01/2017	557.00	557.00	10/19/2017
Total 32-32-521100 PERMITS:					1,114.00	1,114.00	
32-32-521325 STORAGE RESERVOIR MAINT							
965	CAMTRONICS INC	3816	REPAIRS TO RADIO	09/28/2017	463.50	463.50	10/12/2017
Total 32-32-521325 STORAGE RESERVOIR MAINT:					463.50	463.50	

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32-32-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-WATER DEPT	09/19/2017	16.76	16.76	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-WATER DEPT	10/19/2017	15.53	15.53	10/26/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-PUBLIC WORKS	09/22/2017	207.68	207.68	10/19/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	09/22/2017	83.94	83.94	10/12/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	09/22/2017	83.94	83.94	10/12/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	09/22/2017	81.51	81.51	10/12/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	10/14/2017	46.93	46.93	10/26/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	10/14/2017	47.87	47.87	10/26/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	10/14/2017	46.22	46.22	10/26/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	10/14/2017	46.87	46.87	10/26/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-WATER TREATMENT	10/01/2017	61.64	61.64	10/12/2017
6934	VERIZON WIRELESS	9793090176	CELL PHONE-P/W	09/20/2017	76.22	76.22	10/04/2017
Total 32-32-521450 TELEPHONE:					815.11	815.11	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M046699	GENERAL TESTING	10/04/2017	79.20	79.20	10/12/2017
6710	UMPQUA RESEARCH COMPAN	M046704	GENERAL TESTING	10/04/2017	100.00	100.00	10/12/2017
6710	UMPQUA RESEARCH COMPAN	M046737	GENERAL TESTING	10/06/2017	180.00	180.00	10/12/2017
6710	UMPQUA RESEARCH COMPAN	M046874	GEN'L TESTING	10/18/2017	80.00	80.00	10/26/2017
6710	UMPQUA RESEARCH COMPAN	M046880	LT2 SAMPLING	10/18/2017	79.20	79.20	10/26/2017
Total 32-32-521460 TESTING:					518.40	518.40	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-OCT	ELEC-RIDGEWATER PUMP STA	10/13/2017	25.50	25.50	10/26/2017
2040	DOUGLAS ELECTRIC COOP	29582005-OCT	ELEC-RIDGEWATER PUMP STA	10/13/2017	36.72	36.72	10/26/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	09/29/2017	5,939.89	5,939.89	10/12/2017
Total 32-32-521570 UTILITIES:					6,002.11	6,002.11	
Total PW - WATER:					37,901.65	37,901.65	
Total WATER OPERATIONS FUND:					38,091.98	38,091.98	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
680	BI MART	356365201	SUPPLIES	09/15/2017	12.97	12.97	10/12/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					12.97	12.97	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	684603	SODIUM HYPOCHLORITE	01/03/2017	795.00	795.00	10/19/2017
1056	CASCADE COLUMBIA DISTR	704653	CALCIUM THIOSULFATE	09/25/2017	2,689.04	2,689.04	10/19/2017
1056	CASCADE COLUMBIA DISTR	705700	CONTAINER RETURN	10/03/2017	400.00-	400.00-	10/26/2017
1056	CASCADE COLUMBIA DISTR	706227	CALCIUM THIOSULFATE	10/11/2017	2,689.04	2,689.04	10/26/2017
Total 34-33-520230 CHEMICALS:					5,773.08	5,773.08	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-NOV	251 W EVERETT ALARM SERVI	10/15/2017	38.09	38.09	10/26/2017
5210	PROTECTION ONE	2246742-NOV	215 ARCH ST ALARM SERVICE	10/15/2017	42.32	42.32	10/26/2017
5210	PROTECTION ONE	2246742-NOV	2717 GOLFVIEW ALARM	10/15/2017	39.39	39.39	10/26/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					119.80	119.80	

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34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	2993	DRUG SCREEN	09/06/2017	40.00	40.00	10/12/2017
Total 34-33-520530 DRUG TEST & SCREENS:					40.00	40.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00011621	GAS & LUBRICANTS - WWT	09/30/2017	948.78	948.78	10/19/2017
7045	WECO	WIN-007123	GAS & LUBRICANTS - WWT	09/14/2017	274.43	274.43	10/19/2017
Total 34-33-520690 GAS AND LUBRICANTS:					1,223.21	1,223.21	
34-33-520820 JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8046602677-0	JANITORIAL SUPPLIES	09/26/2017	149.92	149.92	10/19/2017
6142	STAPLES ADVANTAGE	8046602677-0	JANITORIAL SUPPLIES	09/26/2017	55.81	55.81	10/19/2017
6142	STAPLES ADVANTAGE	8046608406	PERF PAPER TOWEL ROLL	09/27/2017	160.60	160.60	10/19/2017
6142	STAPLES ADVANTAGE	8046826934	CREDIT FOR RETURN	10/07/2017	64.52-	64.52-	10/19/2017
6142	STAPLES ADVANTAGE	8046862455	CREDIT FOR RETURN	10/12/2017	160.60-	160.60-	10/19/2017
Total 34-33-520820 JANITORIAL SUPPLIES:					141.21	141.21	
34-33-520850 LABORATORY SUPPLIES							
3240	IDEXX DISTRIBUTION, INC	3022316955	LAB SUPPLIES	10/09/2017	1,352.56	1,352.56	10/19/2017
6880	USA BLUEBOOK	375965	MAGNESIUM CHLORIDE	09/25/2017	205.09	205.09	10/19/2017
6880	USA BLUEBOOK	384240	LAB SUPPLIES	10/04/2017	98.97	98.97	10/19/2017
6880	USA BLUEBOOK	387517	LAB SUPPLIES	10/09/2017	808.75	808.75	10/19/2017
6880	USA BLUEBOOK	388086	LAB SUPPLIES	10/09/2017	34.43	34.43	10/19/2017
6880	USA BLUEBOOK	392436	LAB SUPPLIES	10/12/2017	197.48	197.48	10/26/2017
Total 34-33-520850 LABORATORY SUPPLIES:					2,697.28	2,697.28	
34-33-520885 LIFT STATION MAINTENANCE							
2155	EC POWER SYSTEMS	187858	LOAD TEST AND SERVICE GEN	10/09/2017	430.00	430.00	10/19/2017
2155	EC POWER SYSTEMS	187859	LOAD TEST AND SERVICE GEN	10/09/2017	385.00	385.00	10/19/2017
2155	EC POWER SYSTEMS	187860	LOAD TEST AND SERVICE GEN	10/09/2017	626.04	626.04	10/19/2017
2155	EC POWER SYSTEMS	187862	ANNUAL AMINTENANCE	10/09/2017	500.00	500.00	10/19/2017
2155	EC POWER SYSTEMS	187864	LOAD TEST AND SERVICE GEN	10/09/2017	598.06	598.06	10/19/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					2,539.10	2,539.10	
34-33-521150 PLANT MAINTENANCE							
680	BI MART	456265201	SUPPLIES	09/26/2017	85.91	85.91	10/12/2017
2155	EC POWER SYSTEMS	187856	LOAD TEST AND SERVICE GEN	10/09/2017	1,342.00	1,342.00	10/19/2017
2562	FULLER'S PEST MANAGEMENT	53124	WWTP PEST SERVICE	09/11/2017	40.00	40.00	10/12/2017
Total 34-33-521150 PLANT MAINTENANCE:					1,467.91	1,467.91	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11686C	MUNICIPAL WASTE	10/02/2017	12,288.00	12,288.00	10/12/2017
Total 34-33-521384 SULDGE DISPOSAL:					12,288.00	12,288.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-SEWER DEPT	09/19/2017	27.45	27.45	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-SEWER DEPT	10/19/2017	25.26	25.26	10/26/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-PUBLIC WORKS	09/22/2017	164.71	164.71	10/19/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	09/22/2017	203.77	203.77	10/12/2017
1117	CENTURYLINK	541-459-3423-	PHONE-WW DEPT	10/14/2017	173.09	173.09	10/26/2017
1117	CENTURYLINK	541-459-4444-	PHONE-WW DEPT	10/14/2017	99.85	99.85	10/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	541-459-6394-	PHONE-WW DEPT	10/14/2017	48.64	48.64	10/26/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-WASTEWATER TREA	10/01/2017	75.41	75.41	10/12/2017
Total 34-33-521450 TELEPHONE:					818.18	818.18	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M046866	GENERAL TESTING	10/18/2017	100.80	100.80	10/26/2017
Total 34-33-521460 TESTING:					100.80	100.80	
34-33-521490 TRAINING							
4701	OREGON DEQ	CERT RENEW	CERT RENEWAL-VATLAND	10/23/2017	160.00	160.00	10/26/2017
Total 34-33-521490 TRAINING:					160.00	160.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-S	NATURAL GAS-814 AIRWAY AVE	09/27/2017	24.05	24.05	10/04/2017
390	AVISTA UTILITIES	4207720000-S	NATURAL GAS-1717 ASPEN RU	09/27/2017	21.08	21.08	10/04/2017
390	AVISTA UTILITIES	5312720000-S	NATURAL GAS-1215 PAGE AVE	09/27/2017	37.71	37.71	10/04/2017
390	AVISTA UTILITIES	6408430000-S	NATURAL GAS - 251 W EVERET	09/27/2017	39.30	39.30	10/04/2017
390	AVISTA UTILITIES	8749640000-S	NATURAL GAS-0 GOLFFVIEW AV	09/27/2017	20.17	20.17	10/04/2017
2040	DOUGLAS ELECTRIC COOP	29582000-SEP	ELEC - SEWER PLANT SHOP	09/25/2017	8,968.65	8,968.65	10/12/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	09/29/2017	526.62	526.62	10/12/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-SEWER DEPT	09/28/2017	214.00	214.00	10/04/2017
Total 34-33-521570 UTILITIES:					9,851.58	9,851.58	
34-33-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	13522	BRAKE REPAIR	09/27/2017	349.18	349.18	10/04/2017
6360	SUTHERLIN NAPA AUTO PARTS	750253	PARTS	07/14/2017	27.08	27.08	10/12/2017
6360	SUTHERLIN NAPA AUTO PARTS	761913	WIPER BLADES	10/12/2017	17.98	17.98	10/19/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					394.24	394.24	
Total PW - WASTEWATER:					37,627.36	37,627.36	
Total WASTEWATER OPERATIONS FUND:					37,627.36	37,627.36	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520215 CDL RENEWALS							
4420	OCCUHEALTH	3081	PE-DOT	09/08/2017	110.00	110.00	10/12/2017
Total 40-30-520215 CDL RENEWALS:					110.00	110.00	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	090817	MAINT - 03 CHEV	09/08/2017	536.60	536.60	10/12/2017
3610	LAUREN YOUNG TIRE CENTER	76800148390	TIRES	08/08/2017	49.86	49.86	10/12/2017
3610	LAUREN YOUNG TIRE CENTER	76800148729	FLAT REPAIR	08/11/2017	105.00	105.00	10/12/2017
3610	LAUREN YOUNG TIRE CENTER	76800149805	TIRES FOR 2007 CHEV SILVER	08/23/2017	1,063.56	1,063.56	10/12/2017
6360	SUTHERLIN NAPA AUTO PARTS	748902	PARTS	07/05/2017	101.71	101.71	10/12/2017
6360	SUTHERLIN NAPA AUTO PARTS	762787	PARTS	10/19/2017	70.98	70.98	10/26/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					1,927.71	1,927.71	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00010457	GAS & LUBRICANTS - PW	09/30/2017	1,270.17	1,270.17	10/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520690 GAS AND LUBRICANTS:					1,270.17	1,270.17	
40-30-520970 MINOR TOOLS							
6430	SUTHERLIN TRUE VALUE HARD	A80645	TOOLS	08/09/2017	36.85	36.85	10/12/2017
6430	SUTHERLIN TRUE VALUE HARD	A81597	TOOLS	08/23/2017	6.16	6.16	10/12/2017
Total 40-30-520970 MINOR TOOLS:					43.01	43.01	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	002898	COFFEE SERVICE	09/12/2017	116.00	116.00	10/12/2017
680	BI MART	391065201	SUPPLIES	09/18/2017	143.97	143.97	10/12/2017
Total 40-30-521030 OFFICE SUPPLIES:					259.97	259.97	
40-30-521210 PROTECTIVE GEAR							
6430	SUTHERLIN TRUE VALUE HARD	A84384	GLOVES	10/05/2017	11.89	11.89	10/12/2017
Total 40-30-521210 PROTECTIVE GEAR:					11.89	11.89	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53150	PW SHOP PEST SERVICE	09/11/2017	75.00	75.00	10/12/2017
4750	OREGON LINEN	85213	LINEN SERVICE-PUBLIC WORK	09/04/2017	21.99	21.99	10/12/2017
4750	OREGON LINEN	88141	LINEN SERVICE-PUBLIC WORK	09/11/2017	21.99	21.99	10/12/2017
4750	OREGON LINEN	91055	LINEN SERVICE-PUBLIC WORK	09/18/2017	21.99	21.99	10/12/2017
4750	OREGON LINEN	93960	LINEN SERVICE-PUBLIC WORK	09/25/2017	21.99	21.99	10/12/2017
Total 40-30-521380 SHOP MAINTENANCE:					162.96	162.96	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1420628056	PHONE-PUBLIC WORKS	09/19/2017	20.35	20.35	10/04/2017
1118	CENTURYLINK	1423229509	PHONE-PUBLIC WORKS	10/19/2017	23.11	23.11	10/26/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	09/22/2017	163.01	163.01	10/12/2017
2045	DOUGLAS FAST NET	303900-OCTO	INTERNET-PUBLIC WORKS	10/01/2017	71.91	71.91	10/12/2017
6934	VERIZON WIRELESS	9793090176	CELL PHONE-P/W	09/20/2017	17.71	17.71	10/04/2017
Total 40-30-521450 TELEPHONE:					296.09	296.09	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-S	NATURAL GAS-1020 S CALAPO	09/27/2017	22.04	22.04	10/04/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	09/29/2017	337.72	337.72	10/12/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-SEP	GARBAGE P/U-CITY SHOP	09/28/2017	126.25	126.25	10/04/2017
Total 40-30-521570 UTILITIES:					486.01	486.01	
Total PW - OPERATIONS:					4,567.81	4,567.81	
Total PUBLIC WORKS OPERATIONS FUND:					4,567.81	4,567.81	
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
1600	DAY WIRELESS SYSTEMS	595267	MOBILE RADIO INSTALL & PRO	09/29/2017	6,931.36	6,931.36	10/12/2017
Total 52-21-530290 FIRE EQUIPMENT:					6,931.36	6,931.36	
Total FIRE:					6,931.36	6,931.36	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FIRE RESERVE FUND:					6,931.36	6,931.36	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
385	AUTO ADDITIONS	05 003117	POLICE LIGHT PACKAGE	09/21/2017	16,286.07	16,286.07	10/12/2017
385	AUTO ADDITIONS	05 003139	POLICE LIGHT PACKAGE	09/29/2017	16,367.08	16,367.08	10/12/2017
Total 54-12-530260 EQUIPMENT:					32,653.15	32,653.15	
Total POLICE:					32,653.15	32,653.15	
Total POLICE RESERVE FUND:					32,653.15	32,653.15	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
5100	PLATT ELECTRIC	N226728	DECORATIVE STREET LIGHTS	10/12/2017	68,375.00	68,375.00	10/26/2017
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					68,375.00	68,375.00	
Total PW - STREETS/DRAINAGE:					68,375.00	68,375.00	
Total STREET CONSTRUCTION FUND:					68,375.00	68,375.00	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
948	CAMERON MCCARTHY	2017.10.1709G	PROFESSIONAL FEES-FORD'S	10/01/2017	6,601.94	6,601.94	10/12/2017
Total 63-10-530405 PARK PROJECT:					6,601.94	6,601.94	
Total PARKS / FACILITIES:					6,601.94	6,601.94	
Total PARKS CONSTRUCTION FUND:					6,601.94	6,601.94	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2040	DOUGLAS ELECTRIC COOP	2017172	INSTALL NEW 1000 AMP OVERH	09/05/2017	37,160.10	37,160.10	10/12/2017
2040	DOUGLAS ELECTRIC COOP	2017173	INSTALL NEW200 AMP OVERHE	08/16/2017	5,857.00	5,857.00	10/12/2017
47891	GREENSUNS, INC.	3	WWTP PROJECT	10/09/2017	51,373.78	51,373.78	10/12/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					94,390.88	94,390.88	
Total PW - WASTEWATER:					94,390.88	94,390.88	
Total WASTEWATER CONSTRUCTION FUND:					94,390.88	94,390.88	
Grand Totals:					496,907.43	496,907.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 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	1,519.00
AA&L EMERGENCY FIRE Total	1,300.00
ACCESS ANSWERING SERVICE Total	521.85
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	147.80
ALL AMERICAN PUBLISHING Total	220.00
ALLER ROBERTSON MAHAN Total	8,800.00
ALLIMAN, ASHLEY Total	120.00
ANDERSON, NANCY Total	62.45
ANNAS CONSULTANTS, INC Total	1,331.96
APEX ACE HOME CENTER Total	185.00
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	66,187.47
AVISTA UTILITIES Total	999.64
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	1,250.00
BARNES HEATING & COOLING Total	367.50
BARNEY'S TROPHY & AWARD SHOP Total	36.00
BASIN BEVERAGE COMPANY Total	225.50
BATES, DAVID L Total	144.09
BATTERIES PLUS #208 Total	30.00
BEERY ELSNER & HAMMOND LLP Total	19,854.30
BI MART Total	750.77
BLOOM, DONNA Total	127.19
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	192.00
BOUND TREE MEDICAL, LLC Total	702.96
BROWNELLS, INC. Total	1,007.95
BRUCE, ROBERT Total	60.10
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	80.00
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CAMERON MCCARTHY Total	26,549.19
CAMTRONICS INC Total	5,463.50
CARNATE, VICTORIA Total	65.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
CARPET BAZAAR, INC Total	9,860.00
CASCADE COLUMBIA DISTR Total	25,045.66
CASCADE FIRE EQUIPMENT Total	13,140.03
CASELLE, INC Total	20,520.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	2,455.50
CENTRAL FEED & SUPPLY Total	59.00
CENTURYLINK Total	11,071.43
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	450.20
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	2,008.68
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
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	7,043.77
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	60.00
CRUISE MASTER PRISMS INC Total	52.87
CRYSTAL FALLS Total	206.00
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	1,006.95
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
DEMOSS, ZACHREY Total	65.00
DEPT OF ADMIN SERVICES Total	900.00
DEPT OF CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	917.00
DEPT OF PUBLIC SAFETY STANDARDS Total	920.00
DIAMOND POWER EQUIPMENT Total	706.94
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	2,814.89
DOUGLAS COUNTY CLERK Total	360.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DOUGLAS COUNTY COMMUNICATIONS 911 Total	53,906.56
DOUGLAS COUNTY FARMERS CO OP Total	441.59
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	71,676.13
DOUGLAS FAST NET Total	2,367.36
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	425.61
DRIVER AND MOTOR VEHICLE SERV Total	12.00
DUBRUTZ, JOHN Total	248.00
DUKES, GRANT Total	168.88
DYER PARTNERSHIP, THE Total	204,963.36
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
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	27,980.82
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	54.00
FEDEX Total	53.23
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	384.62
FERGUSON WATERWORKS#3011 Total	11,564.99
FILTRATION TECHNOLOGY Total	4,770.00
FIRE RESCUE EQUIPMENT NW, LLC Total	655.00
FLURY SUPPLY COMPANY Total	48.82
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	323.82
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	1,740.00
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	2,097.00
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRANT, MADELINE Total	63.35

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	47,616.00
HEBERLY ENGINEERING Total	187,398.60
HELD, TADD Total	26.18
HOLLEY, GAYLA Total	267.09
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	2,172.00
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	3,501.27
LAND & WATER ENVIRONMENTAL SERVICES Total	1,087.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	11,465.04
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	5,867.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	6,180.00
LEISNER, ROBERT Total	219.36
LEXIPOL LLC Total	4,984.00
LITHIA AUTO STORES Total	1,043.02
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	16,000.00
MC KIEFER, DAWN & CHRIS Total	40.58
MELTON, MARY Total	25.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	171.00
MITCHELL, GENA Total	890.00
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	92.00
MOTOROLA Total	67,194.44
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NET ASSETS Total	50.00
NEWS REVIEW, THE Total	774.57
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	30.00
OAMR Total	150.00
OCCUHEALTH Total	3,914.50
OFFICE DEPOT Total	3,413.98
ONE CALL CONCEPTS INC Total	114.56
ONLINE INFORMATION SERVICES Total	573.79
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	717.00
OREGON LINEN Total	2,933.95
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
ORENCO SYSTEMS, INC Total	7,196.60
OXARC INC Total	7,598.97
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC OFFICE AUTOMATION Total	631.97
PACIFIC POWER & LIGHT CO Total	65,836.49
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	413.01
PRINTS CHARMING Total	261.50
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	4,409.11
RAGNASOFT, INC. Total	1,225.00
RARD, RENA Total	5.64

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
RBH-ROAD TO BETTER HEALTH Total	665.00
REVIZE LLC Total	1,800.00
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	1,920.26
SAIF CORPORATION Total	72,619.43
SERVPRO Total	5,369.16
SHORTS QUARRY ROCK, LLC Total	7,129.20
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
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 OF OREGON Total	80.00
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	24,800.46
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	511.16
SUTHERLIN SANITARY SERVICE, LLC Total	4,022.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,439.78
SWANSON, ELAINNA Total	80.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94
SWEEDEN LAND SURVEYING Total	2,500.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through October 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
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	2,500.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	5,316.30
UMPQUA SAND & GRAVEL Total	10,164.65
UMPQUA VALLEY FIRE SERVICES, INC Total	396.50
UNIVAR USA INC Total	3,686.51
US BANK EQUIPMENT FINANCE Total	1,377.56
USA BLUEBOOK Total	4,572.71
V & V MANUFACTURING, INC Total	329.85
VERIZON WIRELESS Total	2,476.38
VIKING TECHNOLOGIES INC Total	29,257.58
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WEBB, DANIELLE Total	46.02
WECO Total	21,966.39
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>1,999,241.88</u></u>

Credit Card Summary Report

October 2017

Payor	Employee	Purpose	Amount
Double Tree Hilton	Jerry Gillham	Training	412.78
Double Tree Hilton	Jerry Gillham	Training	494.78
Double Tree Hilton	Jerry Gillham	Training	412.78
Double Tree Hilton	Jerry Gillham	Training	412.78
Double Tree Hilton	Jerry Gillham	Training	71.00
Sol De Sutherlin	Jerry Gillham	Meeting Expenses	40.75
Creekside Gas & Grub	Debbie Hamilton	Meeting Expenses	8.00
Webstaurant	Debbie Hamilton	Community Bldg Maint	286.48
Amazon Web Service	Dan Wilson	Office Machine Maintenance	436.89
Amazon Marketplace	Dan Wilson	Computer Equipment	84.96
Adobe	Dan Wilson	Computer Software	539.64
Amazon.com	Dan Wilson	Adapter	16.99
Pentacalc	Dan Wilson	Computuer Software	39.95
Amazon Marketplace	Dan Wilson	Computer Equipment	89.99
Banner Marketing	Aaron Swan	Flags	495.00
Paypal	Gayla Holley	Infection Control	78.68
Paypal	Gayla Holley	Infection Control	69.95
Shop Smart	Gayla Holley	Office Supplies	10.47
OPOA	Gayla Holley	Training	130.00
Oregon Associated	Gayla Holley	Memberships & Subscriptions	150.00
Vista Print	Gayla Holley	Office Supplies	117.87
Big Lots	Gayla Holley	Meeting Expenses	29.64
Bi-Mart	Gayla Holley	Meeting Expenses	15.98
Scorpius Tactical	Gayla Holley	Protective Gear-Weapons	60.95
Bi-Mart	Dan McCormick	Printing & Advertising	42.48
Bi-Mart	Dan McCormick	Building Maintenance	9.17
Refund	Brian Elliott	Communications & Alarm	(80.00)
Refund	Brian Elliott	Communications & Alarm	(79.99)
Refund	Brian Elliott	Publications/Memberships	(56.93)
Sainstore	Brian Elliott	Communications & Alarm	38.99
Sainstore	Brian Elliott	Communications & Alarm	38.99
Nayas Taqueria	Brian Elliott	Meeting Expenses	29.97
Amazon Marketplace	Troy Mills	Uniform Allowance	41.95
Oregon Association	Troy Mills	Memberships & Subscriptions	150.00
Amazon Marketplace	Troy Mills	Office Equipment	160.58
LN Curtis	Troy Mills	Uniform Allowance	24.00
Total			4,825.52