

Executive Summary

We have completed the first quarter of our fiscal year. Revenues are coming in at a rate comparable to years past. At this point there are no budgetary concerns. The majority of the first quarter interfund transfers have been made and are reflected in the numbers throughout the report. The first quarter interest allocation has also been made. Beginning fund balances are the final actual amounts as the annual audit has been completed. 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
	Beginning Fund Balance	Beginning Fund Balance					Change in Fund Balance
General Fund	\$ 1,550,000	\$ 1,714,816	473,619	1,184,060	1,004,375	(710,441)	-41.43%
Police Reserve	135,000	136,022	3,363	-	139,385	3,363	2.47%
Fire Reserve	259,000	257,833	9,264	67,194	199,902	(57,931)	-22.47%
Parks/Facilities Reserve	152,000	178,933	600	9,860	169,673	(9,260)	-5.18%
State Gas Tax	213,000	306,702	83,376	97,427	292,651	(14,051)	-4.58%
Bicycle/Footpath	10,000	10,077	35	-	10,112	35	0.35%
Dial-A-Ride	15,000	37,499	733	27,353	10,879	(26,620)	-70.99%
Tourism-Motel Tax	177,000	203,138	32,920	12,147	223,911	20,773	10.23%
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	5,820	115,000	1,577,266	(109,180)	-6.47%
Street SDCs	353,000	331,416	12,897	-	344,313	12,897	3.89%
Parks Construction	131,000	60,989	2,141	42,903	20,227	(40,762)	-66.84%
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	660,895	545,314	462,745	115,581	33.29%
Water Construction	206,000	207,914	123,734	10,547	321,100	113,186	54.44%
Water Reserve	291,000	292,836	9,491	-	302,327	9,491	3.24%
Water Debt Service	229,000	229,001	107,062	-	336,063	107,062	46.75%
Wastewater Operations	209,000	309,258	554,067	396,667	466,658	157,400	50.90%
Step Surcharge	25,000	27,861	4,159	6,783	25,237	(2,624)	-9.42%
Wastewater Construction	558,000	207,227	26,912	87,552	146,588	(60,639)	-29.26%
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	295,036	372,549	65,047	(77,513)	-54.37%
Public Works Operations Reserve	73,000	76,247	31,532	8,398	99,381	23,134	30.34%
Totals	\$ 7,820,000	\$ 8,625,692	\$ 2,533,030	\$ 2,983,754	\$ 8,174,968	\$ (450,724)	-5.23%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 658,036	0.03%
State Local Government Investment Pool	7,013,398	1.45%
Xpress Deposit Account	110,814	0.00%
Total	\$ 7,782,248	

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 slightly from last month to \$1,004,375. 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 3% higher than the balance at the end of September 2016.

25.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	20,957	54,314	2,802,000	2,747,686	1.9%
Intergovernmental	27,328	80,155	450,085	369,930	17.8%
Franchise Fees	19,588	36,993	450,000	413,007	8.2%
Charges for Services	1,353	5,456	21,500	16,044	25.4%
Miscellaneous	(3,623)	36,676	129,000	92,324	28.4%
Transfers	260,025	260,025	1,040,100	780,075	25.0%
Total Revenue	325,629	473,619	4,892,685	4,419,066	9.7%
<u>Expenditures</u>					
Mayor and City Council	250	1,533	4,000	2,467	38.3%
City Attorney	5,771	10,011	68,500	58,489	14.6%
City Manager's Office	11,008	34,843	139,892	105,049	24.9%
City Recorder/Human Resources	16,599	51,813	204,306	152,493	25.4%
Finance	25,403	98,095	359,730	261,635	27.3%
Municipal Court	17,502	40,482	161,852	121,370	25.0%
Parks	13,349	28,340	373,370	345,030	7.6%
Community Development	27,098	77,897	366,442	288,545	21.3%
Police	180,323	536,165	2,215,593	1,679,428	24.2%
Fire	42,115	139,351	1,137,843	998,492	12.2%
Non-Departmental	11,192	165,531	284,000	118,469	58.3%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	350,609	1,184,060	6,442,685	5,258,625	18.4%
Revenue Over/(Under) Expenditures	<u>(24,980)</u>	<u>(710,441)</u>	<u>(1,550,000)</u>	<u>(839,559)</u>	<u>45.8%</u>
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>1,004,375</u>	-	<u>(1,004,375)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 483	\$ 3,363	\$ 1,000	\$ (2,363)	336.3%
Transfers	-	-	100,000	100,000	0.0%
Total Revenue	<u>\$ 483</u>	<u>\$ 3,363</u>	<u>\$ 101,000</u>	<u>\$ 97,637</u>	<u>3.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 186,000	\$ 186,000	0.0%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 236,000</u>	<u>\$ 236,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>483</u>	3,363	(135,000)	(138,363)	-2.5%
Beginning Fund Balance		136,022	135,000	(1,022)	100.8%
Ending Fund Balance		<u>\$ 139,385</u>	<u>\$ -</u>	<u>\$ (139,385)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	849	9,264	800	(8,464)	1158.0%
Transfers	-	-	265,000	265,000	0.0%
Total Revenue	<u>\$ 849</u>	<u>\$ 9,264</u>	<u>\$ 265,800</u>	<u>\$ 256,536</u>	<u>3.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 67,194	\$ 67,194	\$ 160,500	\$ 93,306	41.9%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	<u>\$ 67,194</u>	<u>\$ 67,194</u>	<u>\$ 524,800</u>	<u>\$ 457,606</u>	<u>12.8%</u>
Revenue Over/(Under) Expenditures	<u>(66,346)</u>	<u>(57,931)</u>	<u>(259,000)</u>	<u>(201,069)</u>	<u>22.4%</u>
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		<u>\$ 199,902</u>	<u>\$ -</u>	<u>\$ (199,902)</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	\$ 600	\$ 1,000	\$ 400	60.0%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 81,000</u>	<u>\$ 400</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 9,860	\$ 208,000	\$ 198,140	4.7%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,860</u>	<u>\$ 233,000</u>	<u>\$ 223,140</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 600</u>	<u>(9,260)</u>	<u>(152,000)</u>	<u>(142,740)</u>	<u>6.1%</u>
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 169,673</u>	<u>\$ -</u>	<u>\$ (169,673)</u>	

Capital Outlay Detail

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

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

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

Fund Highlights:

The intergovernmental revenue represents payments for the months of July & August from ODOT for state gas tax revenues.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 43,215	\$ 82,358	\$ 500,000	\$ 417,642	16.5%
Charges for Services	-	-	135,500	135,500	0.0%
Miscellaneous	1,018	1,018	300	(718)	339.4%
Total Revenue	\$ 44,233	\$ 83,376	\$ 635,800	\$ 552,424	13.1%
<u>Expenditures</u>					
Materials & Services	\$ 9,442	\$ 15,702	\$ 156,000	\$ 140,298	10.1%
Capital Outlay	-	-	50,000	50,000	0.0%
Transfers	46,975	81,725	626,900	545,175	13.0%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 56,417	\$ 97,427	\$ 848,800	\$ 751,373	11.5%
Revenue Over/(Under) Expenditures	<u>\$ (12,185)</u>	(14,051)	(213,000)	(198,949)	6.6%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 292,651</u>	<u>\$ -</u>	<u>\$ (292,651)</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	35	30	(5)	116.9%
Total Revenue	\$ 35	\$ 35	\$ 5,030	\$ 4,995	0.7%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	\$ -	\$ -	\$ 15,030	\$ 15,030	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 35</u>	35	(10,000)	(10,035)	-0.4%
Beginning Fund Balance		10,077	10,000	(77)	100.8%
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	367	733	6,100	5,367	12.0%
Total Revenue	\$ 367	\$ 733	\$ 125,693	\$ 124,960	0.6%
<u>Expenditures</u>					
Materials & Services	\$ 9,341	\$ 22,803	\$ 113,750	\$ 90,947	20.0%
Capital Outlay	-	-	-	-	0.0%
Transfers	4,550	4,550	18,200	13,650	25.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	\$ 13,891	\$ 27,353	\$ 140,693	\$ 113,340	19.4%
Revenue Over/(Under) Expenditures	<u>\$ (13,523)</u>	(26,620)	(15,000)	11,620	177.5%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 10,879</u>	\$ -	<u>\$ (10,879)</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 and August.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 15,460	\$ 32,151	\$ 175,000	\$ 142,849	18.4%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	768	768	1,000	232	76.8%
Total Revenue	\$ 16,229	\$ 32,920	\$ 176,000	\$ 143,080	18.7%
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 70	\$ 110,025	\$ 109,955	0.1%
Capital Outlay	-	-	-	-	0.0%
Debt Service	2,817	8,452	33,830	25,378	25.0%
Transfers	3,625	3,625	44,500	40,875	8.1%
Contingency	-	-	164,645	164,645	0.0%
Contingency (Additional 3%)	-	-	-	-	0.0%
Total Expenditures	\$ 6,477	\$ 12,147	\$ 353,000	\$ 340,853	3.4%
Revenue Over/(Under) Expenditures	<u>\$ 9,751</u>	<u>20,773</u>	<u>(177,000)</u>	<u>(197,773)</u>	<u>-11.7%</u>
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 223,911</u>	<u>\$ -</u>	<u>\$ (223,911)</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	77	200	123	38.6%
Total Revenue	<u>\$ 77</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>\$ 77</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	5,820	800	(5,020)	727.5%
Transfers	-	-	1,871,000	1,871,000	0.0%
Total Revenue	<u>\$ 5,820</u>	<u>\$ 5,820</u>	<u>\$ 2,776,800</u>	<u>\$ 2,770,980</u>	<u>0.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 115,000	\$ 3,750,000	\$ 3,635,000	3.1%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 3,774,800</u>	<u>\$ 3,659,800</u>	<u>3.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 5,820</u>	(109,180)	(998,000)	(888,820)	10.9%
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 1,577,266</u>	<u>\$ -</u>	<u>\$ (1,577,266)</u>	

Capital Outlay Detail

Dovetail Right Turn Lane Project	<u>\$ 115,000</u>
Total	<u>\$ 115,000</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	\$ 11,714	\$ 30,000	\$ 18,286	39.0%
Miscellaneous	1,183	1,183	3,000	1,817	39.4%
Total Revenue	<u>\$ 2,318</u>	<u>\$ 12,897</u>	<u>\$ 33,000</u>	<u>\$ 20,103</u>	<u>39.1%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 150,000	\$ 150,000	0.0%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 386,000</u>	<u>\$ 386,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,318</u>	12,897	(353,000)	(365,897)	-3.7%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 344,313</u>	<u>\$ -</u>	<u>\$ (344,313)</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	2,000	7,500	5,500	26.7%
Miscellaneous	141	141	250	109	56.4%
Transfers	-	-	30,000	30,000	0.0%
Total Revenue	<u>\$ 641</u>	<u>\$ 2,141</u>	<u>\$ 37,750</u>	<u>\$ 35,609</u>	<u>5.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 10,212	\$ 42,903	\$ 135,000	\$ 92,097	31.8%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ 10,212</u>	<u>\$ 42,903</u>	<u>\$ 168,750</u>	<u>\$ 125,847</u>	<u>25.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (9,571)</u>	<u>(40,762)</u>	<u>(131,000)</u>	<u>(90,238)</u>	<u>31.1%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 20,227</u>	<u>\$ -</u>	<u>\$ (20,227)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 15,939			
Central Park Playground		<u>26,964</u>			
Total		<u>\$ 42,903</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	-	(4,240)	0.0%
Total Revenue	<u>\$ 4,240</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>\$ 4,240</u>	4,240	(1,167,000)	(1,171,240)	-0.4%
Beginning Fund Balance		1,218,304	1,167,000	(51,304)	104.4%
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	-	(879)	0.0%
Total Revenue	\$ 879	\$ 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	<u>\$ 879</u>	879	(254,000)	(254,879)	-0.3%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		<u>\$ 253,442</u>	<u>\$ -</u>	<u>\$ (253,442)</u>	

Water Operations Fund

Fund Number 32

Fund Description:

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

Fund Highlights:

Charges for Services revenue are currently 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	\$ 206,047	\$ 651,270	\$ 2,016,500	\$ 1,365,230	32.3%
Miscellaneous	4,026	9,625	26,341	16,716	36.5%
Total Revenue	<u>\$ 210,073</u>	<u>\$ 660,895</u>	<u>\$ 2,042,841</u>	<u>\$ 1,381,946</u>	<u>32.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 27,202	\$ 71,639	\$ 439,250	\$ 367,611	16.3%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	325,525	472,775	1,856,400	1,383,625	25.5%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 352,727</u>	<u>\$ 545,314</u>	<u>\$ 2,349,841</u>	<u>\$ 1,804,527</u>	<u>23.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (142,654)</u>	115,581	(307,000)	(422,581)	-37.6%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 462,745</u>	<u>\$ -</u>	<u>\$ (462,745)</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	\$ 3,243	\$ 10,311	\$ 30,000	\$ 19,689	34.4%
Transfers	112,500	112,500	450,000	337,500	25.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	922	922	1,500	578	61.5%
Total Revenue	\$ 116,665	\$ 123,734	\$ 1,131,500	\$ 1,007,766	10.9%
<u>Expenditures</u>					
Capital Outlay	\$ 10,547	\$ 10,547	\$ 953,000	\$ 942,453	1.1%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	\$ 10,547	\$ 10,547	\$ 1,337,500	\$ 1,326,953	0.8%
Revenue Over/(Under) Expenditures	<u>\$ 106,118</u>	113,186	(206,000)	(319,186)	-54.9%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 321,100</u>	\$ -	\$ (321,100)	
<u>Capital Outlay Detail</u>					
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	3,856	9,491	35,830	26,339	26.5%
Total Revenue	\$ 3,856	\$ 9,491	\$ 35,830	\$ -	26.5%
<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>\$ 3,856</u>	9,491	(291,000)	(300,491)	-3.3%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 302,327</u>	<u>\$ -</u>	<u>\$ (302,327)</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	\$ 106,250	\$ 425,000	\$ 318,750	25.0%
Miscellaneous	812	812	1,500	688	54.2%
Total Revenue	\$ 107,062	\$ 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>\$ 107,062</u>	107,062	(229,000)	(336,062)	-46.8%
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 9.6% 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	\$ 188,884	\$ 550,862	\$ 2,007,000	\$ 1,456,138	27.4%
Miscellaneous	1,705	3,205	1,500	(1,705)	213.7%
Total Revenue	\$ 190,589	\$ 554,067	\$ 2,008,500	\$ 1,454,433	27.6%
<u>Expenditures</u>					
Materials & Services	\$ 42,030	\$ 72,167	\$ 647,850	\$ 575,683	11.1%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	211,850	323,600	1,329,100	1,005,500	24.3%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 253,880	\$ 396,667	\$ 2,217,500	\$ 1,820,833	17.9%
Revenue Over/(Under) Expenditures	<u>\$ (63,291)</u>	157,400	(209,000)	(366,400)	-75.3%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 466,658</u>	<u>\$ -</u>	<u>\$ (466,658)</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	\$ 1,361	\$ 4,067	\$ 16,000	\$ 11,933	25.4%
Miscellaneous	92	92	200	108	45.8%
Total Revenue	\$ 1,453	\$ 4,159	\$ 16,200	\$ 12,041	25.7%
<u>Expenditures</u>					
Materials & Services	\$ 2,051	\$ 6,783	\$ 15,000	\$ 8,217	45.2%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	\$ 2,051	\$ 6,783	\$ 41,200	\$ 34,417	16.5%
Revenue Over/(Under) Expenditures	<u>\$ (599)</u>	(2,624)	(25,000)	(22,376)	10.5%
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 25,237</u>	<u>\$ -</u>	<u>\$ (25,237)</u>	

Wastewater Construction Fund

Fund Number 66

Fund Description:

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 129	\$ 1,261	\$ 2,000	\$ 739	63.1%
Transfers	25,000	25,000	100,000	75,000	25.0%
Debt Proceeds	-	-	4,005,000	4,005,000	0.0%
Miscellaneous	651	651	2,000	1,349	32.6%
Total Revenue	\$ 25,780	\$ 26,912	\$ 4,109,000	\$ 4,082,088	0.7%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	28,124	87,552	4,005,000	3,917,448	2.2%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ 28,124	\$ 87,552	\$ 4,667,000	\$ 4,579,448	1.9%
Revenue Over/(Under) Expenditures	<u>\$ (2,344)</u>	(60,639)	(558,000)	(497,361)	10.9%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 146,588</u>	\$ -	\$ (146,588)	

Capital Outlay Detail

WWTP Design	\$ 42,997
Plant Improvements/Construction	44,555
Total	<u>\$ 87,552</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	\$ 3,750	\$ 15,000	\$ 11,250	25.0%
Miscellaneous	298	298	500	202	59.6%
Total Revenue	<u>\$ 4,048</u>	<u>\$ 4,048</u>	<u>\$ 15,500</u>	<u>\$ 11,452</u>	<u>26.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>4,048</u>	4,048	(84,000)	(88,048)	-4.8%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		<u>\$ 88,467</u>	<u>\$ -</u>	<u>\$ (88,467)</u>	

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

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

Fund Highlights:

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	85,000	340,000	255,000	25.0%
Miscellaneous	1,087	1,087	9,320	8,233	11.7%
Total Revenue	\$ 86,087	\$ 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	<u>\$ 86,087</u>	86,087	(265,000)	(351,087)	-32.5%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 370,174</u>	<u>\$ -</u>	<u>\$ (370,174)</u>	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 293,750	\$ 1,291,000	\$ 997,250	22.8%
Miscellaneous	1,286	1,286	1,000	(286)	128.6%
Total Revenue	\$ 1,286	\$ 295,036	\$ 1,292,000	\$ 996,964	22.8%
<u>Expenditures</u>					
Personnel Services	\$ 99,077	\$ 332,630	\$ 1,204,464	\$ 871,834	27.6%
Materials & Services	3,722	8,669	79,000	70,331	11.0%
Transfers	31,250	31,250	125,000	93,750	25.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 134,049	\$ 372,549	\$ 1,429,000	\$ 1,056,451	26.1%
Revenue Over/(Under) Expenditures	<u>\$ (132,763)</u>	(77,513)	(137,000)	(59,487)	56.6%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 65,047</u>	<u>\$ -</u>	<u>\$ (65,047)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 31,250	\$ 31,250	\$ 125,000	\$ 93,750	25.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	282	282	100	(182)	282.1%
Total Revenue	<u>\$ 31,532</u>	<u>\$ 31,532</u>	<u>\$ 125,100</u>	<u>\$ 93,568</u>	<u>25.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	8,398	25,260	16,862	33.2%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	<u>\$ 2,799</u>	<u>\$ 8,398</u>	<u>\$ 198,100</u>	<u>\$ 189,702</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 28,733</u>	23,134	(73,000)	(96,134)	-31.7%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 99,381</u>	<u>\$ -</u>	<u>\$ (99,381)</u>	

September 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	430.44	-	Parks/Facilities Reserve	-
-	GF - Grants	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	5,770.50	-	Mainstreet Program	-
2	GF - City Manager	-	14	Water Operations	25,284.35
2	GF - City Recorder	516.72	16	Wastewater Operations	38,275.03
3	GF - Finance	774.89	17	Public Works - Operations	8,155.05
3.00	GF - Mayor & Council	250.00	17	Fire Reserve	67,194.44
3	GF - Municipal Court	10,951.18	-	PW-Ops Reserve	-
4	GF - Non-Departmental	8,824.49	-	Water Reserve	-
6	GF - Parks/Facilities	9,890.99	-	Street Construction	-
6	GF - Community Development	4,095.44	17	Parks Construction	10,211.95
8	GF - Police	11,750.83	18	Water Construction	34,112.29
10	Fire	9,937.99	18	Wastewater Construction	91,889.99
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	9,340.51	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	1,510.99	-	Wastewater Debt Service	-
-	Library Board	-	-		-
12	State Gas Tax	9,423.87	19	Municipal Court Trust	247.32
				Grand Total	358,874.26

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through September 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY Total	522.93
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	900.00
A-1 SUTHERLIN RENT-ALL, LLC Total	1,519.00
ACCESS ANSWERING SERVICE Total	269.45
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	147.80
ALL AMERICAN PUBLISHING Total	220.00
ALLER ROBERTSON MAHAN Total	6,600.00
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
AVISTA UTILITIES Total	722.30
AXON ENTERPRISES, INC Total	1,557.21
B & D EXPRESS LUBE & OIL, LLP Total	365.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	287.50
BASIN BEVERAGE COMPANY Total	109.50
BATES, DAVID L Total	105.67
BATTERIES PLUS #208 Total	30.00
BEERY ELSNER & HAMMOND LLP Total	16,622.94
BI MART Total	441.96
BLOOM, DONNA Total	127.19
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	160.00
BOUND TREE MEDICAL, LLC Total	435.04
BROWNELLS, INC. Total	1,007.95
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BURTON, KEITH Total	80.00
C & S FIRE-SAFE SERVICES Total	61.75
CAMERON MCCARTHY Total	19,947.25
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CASCADE COLUMBIA DISTR Total	19,272.58
CASCADE FIRE EQUIPMENT Total	12,384.85
CASELLE, INC Total	20,520.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	1,586.22
CENTURYLINK Total	8,125.92

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through September 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	336.88
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	143,640.96
CIT Total	1,506.51
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
COMSPAN COMMUNICATIONS Total	673.89
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	7,611.76
COREY, DAVID M. Ph.D., P.C. Total	420.00
CORIX WATER PRODUCTS INC Total	6,134.67
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	60.00
CRUISE MASTER PRISMS INC Total	52.87
CRYSTAL FALLS Total	140.75
CSO FINANCIAL, INC Total	42.51
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAVE'S AUTO ENTERPRISES Total	470.35
DAVIS, SARAH BROOKE Total	320.53
DAY WIRELESS SYSTEMS Total	4,522.85
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 CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	360.00
DEPT OF PUBLIC SAFETY STANDARDS Total	920.00
DIAMOND POWER EQUIPMENT Total	681.39
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	2,814.89
DOUGLAS COUNTY COMMUNICATIONS 911 Total	26,953.28
DOUGLAS COUNTY FARMERS CO OP Total	226.10
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	2,195.60
DOUGLAS COUNTY PUBLIC WORKS Total	9.49
DOUGLAS COUNTY SHERIFF Total	12,536.47
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	19,441.36
DOUGLAS FAST NET Total	1,775.52
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	425.61
DRIVER AND MOTOR VEHICLE SERV Total	12.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through September 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DUBRUTZ, JOHN Total	184.00
DUKES, GRANT Total	168.88
DYER PARTNERSHIP, THE Total	204,963.36
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	20,882.93
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	54.00
FEDEX Total	37.93
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	384.62
FERGUSON WATERWORKS#3011 Total	9,922.05
FILTRATION TECHNOLOGY Total	4,770.00
FLURY SUPPLY COMPANY Total	48.82
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	205.91
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	1,305.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	627.00
GARDNER, JODY Total	80.00
GC SYSTEMS INC Total	1,368.13
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRANT, MADELINE Total	63.35
GREEN PRO SOLUTIONS INC Total	539.70
HARRIS, JERRY Total	40.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	35,328.00
HEBERLY ENGINEERING Total	187,398.60
HELD, TADD Total	26.18
HOLLEY, GAYLA Total	267.09
ICMA MEMBERSHIP RENEWALS Total	696.00
ICMA Total	232.45
IIMC Total	100.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through September 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
KEN'S DRY CLEANING Total	1,776.00
KETCHUM, STEPHEN Total	83.48
KNIFE RIVER MATERIALS Total	40,490.61
KOCER CRANE & TRAINING LLC Total	1,127.00
L.N. CURTIS AND SONS Total	2,262.58
LAND & WATER ENVIRONMENTAL SERVICES Total	1,087.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	9,928.02
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	5,847.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	6,180.00
LEISNER, ROBERT Total	185.73
LEXIPOL LLC Total	4,984.00
LITHIA AUTO STORES Total	401.46
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	12,000.00
MC KIEFER, DAWN & CHRIS Total	40.58
MELTON, MARY Total	25.00
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	139.50
MITCHELL, GENA Total	890.00
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	92.00
MOTOROLA Total	67,194.44
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NET ASSETS Total	30.00
NEWS REVIEW, THE Total	303.28
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	30.00
OAMR Total	150.00
OCCUHEALTH Total	2,529.50
OFFICE DEPOT Total	3,005.25
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 LINEN Total	2,296.56
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON STATE POLICE Total	140.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through September 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
OREGON TOOL & SUPPLY Total	277.30
ORENCO SYSTEMS, INC Total	6,186.10
OXARC INC Total	3,744.09
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC OFFICE AUTOMATION Total	160.00
PACIFIC OFFICE AUTOMATION Total	446.94
PACIFIC POWER & LIGHT CO Total	50,202.96
PACIFIC POWER & LIGHTS Total	78.45
PEDERSEN, KATHLEEN Total	20.29
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	8,268.04
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, VINCENT Total	345.78
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	4,171.36
RARD, RENA Total	5.64
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	425.00
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	6,541.13
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SORENSEN, KURT Total	116.00
SOS ALARM Total	427.70
SOUTHERN OREGON CREDIT SERVICES INC Total	536.99
SPEGALS AUTO REPAIR Total	1,006.55
STAPLES ADVANTAGE Total	282.37
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

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through September 30, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	15,000.00
SUTHERLIN AUTOCARE Total	96.46
SUTHERLIN CHAMBER OF COMMERCE Total	24,800.46
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	206.83
SUTHERLIN SANITARY SERVICE, LLC Total	2,992.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,209.95
SWANSON, ELAINNA Total	56.00
SWEARINGEN, MICHAEL Total	31.94
SWINDLER, JAKE Total	30.66
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	4,697.10
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	1,034.36
USA BLUEBOOK Total	3,227.99
VERIZON WIRELESS Total	1,629.06
VIKING TECHNOLOGIES INC Total	15,146.38
WALDRON'S OUTDOOR SPORTS Total	1,189.46
WEBB, DANIELLE Total	46.02
WECO Total	15,819.10
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
YOUNGBLOOD, NORA Total	154.80
ZUMAR INDUSTRIES, INC Total	67.18
Grand Total	<u>\$ 1,502,334.45</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47877	BLOOM, DONNA	1370.05	CREDIT BALANCE REFUND	08/23/2017	27.19	27.19	09/01/2017
1083	CENTERPOINTE PROPERTY M	2481.03	REFUND OF CREDIT BALANCE	09/01/2017	66.10	66.10	09/21/2017
47877	DC TAX & BOOKKEEPING SVC	1871.02	CREDIT BALANCE REFUND	09/01/2017	22.17	22.17	09/07/2017
47878	EGNER, BETH	1145.01	CREDIT BALANCE REFUND	08/15/2017	6.14	6.14	09/14/2017
47878	FANUGAO, REGALADO	2160.01	CREDIT BALANCE REFUND	09/18/2017	65.89	65.89	09/21/2017
47876	JACKMAN, EVELYN	1128-02A	CREDIT BALANCE REFUND	09/01/2017	85.00	85.00	09/14/2017
47877	MICHELS II, FRANK	2076.04A	CREDIT BALANCE REFUND	09/10/2017	73.12	73.12	09/21/2017
47877	STEWART, TRACY	1120.05A	CREDIT BALANCE REFUND	09/05/2017	84.83	84.83	09/14/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					430.44	430.44	
Total :					430.44	430.44	
Total COMBINED CASH FUND:					430.44	430.44	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	AUGUST 2017	Legal Services - General Counsel	09/01/2017	540.50	540.50	09/14/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					540.50	540.50	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	AUGUST 2017	Legal Services - City Manager	09/01/2017	235.00	235.00	09/14/2017
Total 10-01-520280 CITY MANAGER COUNSEL:					235.00	235.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	AUGUST 2017	Legal Services - Community Deve	09/01/2017	593.00	593.00	09/14/2017
Total 10-01-521130 PLANNING COUNSEL:					593.00	593.00	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	AUGUST 2017	Legal Services - Police Departme	09/01/2017	2,260.00	2,260.00	09/14/2017
Total 10-01-521160 POLICE COUNSEL:					2,260.00	2,260.00	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	AUGUST 2017	Legal Services - PW-Water	09/01/2017	211.50	211.50	09/14/2017
Total 10-01-521240 WATER COUNSEL:					211.50	211.50	
10-01-521270 WASTEWATER COUNSEL							
640	BEERY ELSNER & HAMMOND	AUGUST 2017	Legal Services - Sewer	09/01/2017	1,930.50	1,930.50	09/14/2017
Total 10-01-521270 WASTEWATER COUNSEL:					1,930.50	1,930.50	
Total ATTORNEY:					5,770.50	5,770.50	
CITY RECORDER							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-03-520520	DRIVING RECORDS						
2075	DRIVER AND MOTOR VEHICLE	60542-083117	DRIVING RECORD	08/31/2017	6.00	6.00	09/14/2017
Total 10-03-520520 DRIVING RECORDS:					6.00	6.00	
10-03-520870 EMPLOYEE ASSISTANCE PROGRAM							
5530	RBH-ROAD TO BETTER HEALT	197786	EAP SERVICES	09/28/2017	332.50	332.50	09/28/2017
Total 10-03-520870 EMPLOYEE ASSISTANCE PROGRAM:					332.50	332.50	
10-03-520940 MEMBERSHIPS							
6170	STATE OF OREGON	921103-HARRI	NOTARY PUBLIC APPLICATION	09/15/2017	40.00	40.00	09/21/2017
Total 10-03-520940 MEMBERSHIPS:					40.00	40.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	960516808001	OFFICE SUPPLIES - ADMIN	09/06/2017	21.77	21.77	09/28/2017
4490	OFFICE DEPOT	963470443001	OFFICE SUPPLIES - ADMIN	09/18/2017	96.45	96.45	09/28/2017
Total 10-03-521030 OFFICE SUPPLIES:					118.22	118.22	
10-03-521190 PRINTING AND ADVERTISING							
3620	LEAGUE OF OREGON CITIES	3359	JOB POST	08/29/2017	20.00	20.00	09/01/2017
Total 10-03-521190 PRINTING AND ADVERTISING:					20.00	20.00	
Total CITY RECORDER:					516.72	516.72	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201708	LIEN SEARCHES	09/01/2017	20.00	20.00	09/07/2017
Total 10-05-520630 FINANCING FEES:					20.00	20.00	
10-05-521030 OFFICE SUPPLIES							
47895	GALLEHER, REGINA	9/9/17 REIMBU	REIMBURSE FOR SUPPLIES	09/09/2017	75.59	75.59	09/14/2017
47895	GALLEHER, REGINA	REIMBURSEM	REIMBURSEMENT	08/29/2017	27.84	27.84	09/01/2017
4490	OFFICE DEPOT	951779588001	CREDIT MEMO	08/25/2017	39.98-	39.98-	09/07/2017
4490	OFFICE DEPOT	960516808001	OFFICE SUPPLIES - FINANCE	09/06/2017	9.21	9.21	09/28/2017
6847	US BANK EQUIPMENT FINANCE	338787906	600 FOLDER CONTRACT	09/01/2017	77.96	77.96	09/14/2017
Total 10-05-521030 OFFICE SUPPLIES:					150.62	150.62	
10-05-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	5034400	AD FOR BUDGET COMMITTEE	04/13/2017	60.21	60.21	09/14/2017
4240	NEWS REVIEW, THE	5039932	PUBLIC HEARING NOTICE	04/13/2017	51.30	51.30	09/14/2017
4240	NEWS REVIEW, THE	5058142	PUBLIC HEARING NOTICE	04/30/2017	54.27	54.27	09/21/2017
Total 10-05-521190 PRINTING AND ADVERTISING:					165.78	165.78	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	793904	CREDIT CHECK-RED FLAG POL	06/30/2017	135.31	135.31	09/01/2017
4595	ONLINE INFORMATION SERVIC	800092	CREDIT CHECK-RED FLAG POL	07/31/2017	143.41	143.41	09/01/2017
4595	ONLINE INFORMATION SERVIC	806216	CREDIT CHECK-RED FLAG POL	08/31/2017	159.77	159.77	09/07/2017
Total 10-05-521313 RED FLAGS PROGRAM:					438.49	438.49	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FINANCE:					774.89	774.89	
MAYOR & COUNCIL							
10-07-521400 SPECIAL PROJECTS							
47891	SUTHERLIN DOWNTOWN	SDDI ICE CRE	ICE CREAM	09/27/2017	250.00	250.00	09/28/2017
Total 10-07-521400 SPECIAL PROJECTS:					250.00	250.00	
Total MAYOR & COUNCIL:					250.00	250.00	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	SEPT17-SM	ATTY FEES	09/18/2017	2,200.00	2,200.00	09/21/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	AUGUST & SE	AUGUST & SEPTEMBER 2017	09/21/2017	4,120.00	4,120.00	09/28/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					4,120.00	4,120.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	954523417001	OFFICE SUPPLIES - COURT	08/17/2017	9.89	9.89	09/07/2017
6141	STAPLES CREDIT PLAN	1868294851	CHAIRS	08/01/2017	49.89	49.89	09/07/2017
Total 10-08-521030 OFFICE SUPPLIES:					59.78	59.78	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	08/31/2017	2,061.72	2,061.72	09/07/2017
1890	DOUGLAS COUNTY SHERIFF	DSCO-2016-02	INMATE LODGING	09/21/2017	2,420.28	2,420.28	09/28/2017
Total 10-08-521200 PRISONER EXPENSES:					4,482.00	4,482.00	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-COURT	08/19/2017	7.89	7.89	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-COURT	08/22/2017	81.51	81.51	09/01/2017
Total 10-08-521450 TELEPHONE:					89.40	89.40	
Total MUNICIPAL COURT:					10,951.18	10,951.18	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30806822	COPIER LEASE-SHARP 5070N	09/11/2017	325.67	325.67	09/21/2017
1430	CORETECH INC.	7096	COMPUTER SERVICES	08/23/2017	1,590.00	1,590.00	09/01/2017
1430	CORETECH INC.	7128	COMPUTER SERVICES	09/13/2017	1,900.00	1,900.00	09/14/2017
47878	PACIFIC OFFICE AUTOMATION	40SR36	REPAIR OF FOLDING MACHINE	09/20/2017	160.00	160.00	09/21/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					3,975.67	3,975.67	
10-09-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003267	COFFEE SERVICE	09/18/2017	109.50	109.50	09/21/2017
4490	OFFICE DEPOT	956540019001	TONER	08/23/2017	189.99	189.99	09/07/2017
4490	OFFICE DEPOT	960516808001	OFFICE SUPPLIES - NON DEPT	09/06/2017	162.89	162.89	09/28/2017
4490	OFFICE DEPOT	963470443001	OFFICE SUPPLIES - NON DEPT	09/18/2017	52.80	52.80	09/28/2017
Total 10-09-521030 OFFICE SUPPLIES:					515.18	515.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-09-521060	PAPER STOCK						
4490	OFFICE DEPOT	960516808001	OFFICE SUPPLIES - NON DEPT	09/06/2017	39.50	39.50	09/28/2017
Total 10-09-521060 PAPER STOCK:					39.50	39.50	
10-09-521220 PUBLIC LOOP SYSTEM							
6618	UCAN	ARS02203	3RD QTR CONTRIBUTION	08/14/2017	2,500.00	2,500.00	09/07/2017
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-ADMIN	08/19/2017	52.10	52.10	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-GENERAL ADMIN	08/22/2017	244.52	244.52	09/01/2017
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-CITY HALL OFFICES	09/01/2017	168.71	168.71	09/14/2017
Total 10-09-521450 TELEPHONE:					465.33	465.33	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-A	NATURAL GAS-126 E CENTRAL	08/28/2017	20.21	20.21	09/07/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	08/24/2017	1,176.35	1,176.35	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-CITY HALL	08/30/2017	132.25	132.25	09/07/2017
Total 10-09-521570 UTILITIES:					1,328.81	1,328.81	
Total NON-DEPARTMENTAL:					8,824.49	8,824.49	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
6430	SUTHERLIN TRUE VALUE HARD	B52939	SUPPLIES	09/15/2017	12.99	12.99	09/21/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					12.99	12.99	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI MART	953765201	SUPPLIES	08/04/2017	25.47	25.47	09/07/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					25.47	25.47	
10-10-520270 CITY HALL MAINTENANCE							
550	BARNES HEATING & COOLING	18065	REPAIRS TO A/C IN POLICE DE	08/08/2017	87.50	87.50	09/07/2017
2562	FULLER'S PEST MANAGEMENT	53075	CITY HALL & PD	08/31/2017	80.00	80.00	09/07/2017
2562	FULLER'S PEST MANAGEMENT	53076	CIVIC AUD	08/31/2017	25.00	25.00	09/07/2017
4750	OREGON LINEN	152312-AUGU	LINEN SERVICE-CITY HALL	09/01/2017	143.25	143.25	09/14/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					335.75	335.75	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
6142	STAPLES ADVANTAGE	8046055713	JANITORIAL SUPPLIES	08/22/2017	154.27	154.27	09/07/2017
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					154.27	154.27	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53077	COMMUNITY CENTER	08/31/2017	65.00	65.00	09/07/2017
4750	OREGON LINEN	152312-AUGU	LINEN SERVICE-COMM CTR	09/01/2017	53.48	53.48	09/14/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					118.48	118.48	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-A	NATURAL GAS-150 S WILLAME	08/28/2017	50.66	50.66	09/07/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-COMMUNITY BUILDI	09/01/2017	54.86	54.86	09/14/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	08/24/2017	719.73	719.73	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-COMM CTR	08/30/2017	35.75	35.75	09/07/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					861.00	861.00	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-CENTRAL PARK	08/30/2017	35.75	35.75	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-HARTLEY DOG P	08/30/2017	35.75	35.75	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-HARTLEY PARK	08/30/2017	35.75	35.75	09/07/2017
Total 10-10-520680 GARBAGE COLLECTION:					107.25	107.25	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36756	WEEKLY LANDSCAPE MAINTEN	08/28/2017	1,500.00	1,500.00	09/07/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53078	LIBRARY	08/31/2017	75.00	75.00	09/07/2017
4210	NELSON & PYLE WOODWORKI	145786	REPAIRS ON LIBRARY	08/28/2017	150.00	150.00	09/07/2017
4750	OREGON LINEN	152312-AUGU	LINEN SERVICE-LIBRARY	09/01/2017	187.95	187.95	09/14/2017
6430	SUTHERLIN TRUE VALUE HARD	A81944	COUPLINGS	08/28/2017	8.46	8.46	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	A82219	KEYS	09/01/2017	10.74	10.74	09/14/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					432.15	432.15	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
680	BI MART	136565201	SUPPLIES	08/23/2017	14.99	14.99	09/07/2017
680	BI MART	953765201	SUPPLIES	08/04/2017	25.46	25.46	09/07/2017
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					40.45	40.45	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282-	PHONE-LIBRARY	08/22/2017	99.42	99.42	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-LIBRARY	08/22/2017	241.57	241.57	09/01/2017
Total 10-10-520875 LIBRARY TELEPHONE:					340.99	340.99	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	08/24/2017	766.12	766.12	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-LIBRARY	08/30/2017	35.75	35.75	09/07/2017
Total 10-10-520876 LIBRARY UTILITIES:					801.87	801.87	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3468587	MONTHLY MONITORING	09/25/2017	36.95	36.95	09/28/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36756	WEEKLY LANDSCAPE MAINTEN	08/28/2017	2,200.00	2,200.00	09/07/2017
20221	MARSHALL'S LANDSCAPE MAI	108/36756	WEEKLY LANDSCAPE MAINTEN	08/28/2017	300.00	300.00	09/07/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	222603	REPAIRS TO EQUIPMENT	07/27/2017	681.39	681.39	09/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					681.39	681.39	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	08/24/2017	111.44	111.44	09/07/2017
Total 10-10-521068 PARK LIGHTING:					111.44	111.44	
10-10-521070 PARK MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17712026296	12X12 GRATE	08/17/2017	118.32	118.32	09/07/2017
1432	CORIX WATER PRODUCTS INC	17713024142	12X12 GRATE	08/17/2017	59.16	59.16	09/07/2017
1432	CORIX WATER PRODUCTS INC	17713024600	SPRINKLER	08/22/2017	378.90	378.90	09/07/2017
1432	CORIX WATER PRODUCTS INC	17713024685	SPRINKLER	08/22/2017	35.96	35.96	09/07/2017
1432	CORIX WATER PRODUCTS INC	17713024873	SPRINKLER	08/23/2017	24.25	24.25	09/07/2017
2562	FULLER'S PEST MANAGEMENT	53079	CONCESSION STAND & BATHR	08/31/2017	40.00	40.00	09/07/2017
5663	ROTO-ROOTER OF DOUGLAS	08112	HANDICAP WEEKLY	09/07/2017	125.00	125.00	09/21/2017
6430	SUTHERLIN TRUE VALUE HARD	A80552	SUPPLIES	08/08/2017	8.38	8.38	09/14/2017
6430	SUTHERLIN TRUE VALUE HARD	A83132	BOLTS	09/15/2017	1.18	1.18	09/21/2017
6430	SUTHERLIN TRUE VALUE HARD	B52499	SUPPLIES	08/28/2017	.89	.89	09/07/2017
6720	UMPQUA SAND & GRAVEL	40137	CONCRETE	08/01/2017	806.00	806.00	09/14/2017
6720	UMPQUA SAND & GRAVEL	40648	3000 PSI CONCRETE	08/15/2017	232.50	232.50	09/14/2017
Total 10-10-521070 PARK MAINTENANCE:					1,830.54	1,830.54	
Total PARKS/FACILITIES:					9,890.99	9,890.99	
COMMUNITY DEVELOPMENT							
10-11-520540 PROFESSIONAL SERVICES							
870	BUGLIN' HEIGHTS DRAFTING A	17-027	SUTHERLIN REVITILIZATION PR	09/01/2017	2,418.75	2,418.75	09/21/2017
Total 10-11-520540 PROFESSIONAL SERVICES:					2,418.75	2,418.75	
10-11-520700 GIS CONSULTING SERVICES							
2555	FRONTIER PRECISION INC	164746	GEOSPATIAL WORK PLAN	08/31/2017	1,600.00	1,600.00	09/07/2017
Total 10-11-520700 GIS CONSULTING SERVICES:					1,600.00	1,600.00	
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	952492356001	OFFICE SUPPLIES -	08/11/2017	76.69	76.69	09/28/2017
Total 10-11-521030 OFFICE SUPPLIES:					76.69	76.69	
Total COMMUNITY DEVELOPMENT:					4,095.44	4,095.44	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312-AUGU	LINEN SERVICE- POLICE DEPT	09/01/2017	74.42	74.42	09/14/2017
Total 10-12-520200 BUILDING MAINTENANCE:					74.42	74.42	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800149754	TIRE SERVICE	08/22/2017	14.50	14.50	09/01/2017
3610	LAUREN YOUNG TIRE CENTER	76800150904	BRAKE REPAIR	09/06/2017	955.34	955.34	09/14/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					969.84	969.84	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992609141	CHARTER MONTHLY CHARGE	09/14/2017	14.77	14.77	09/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6847	US BANK EQUIPMENT FINANCE	338787906	SHARP MX5070N COPIER	09/01/2017	265.24	265.24	09/14/2017
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	090817	OIL CHANGE	09/08/2017	35.00	35.00	09/14/2017
440	B & D EXPRESS LUBE & OIL, LL	091417	OIL CHANGE UNIT 804	09/14/2017	50.00	50.00	09/21/2017
7045	WECO	CP-00008623	GAS & LUBRICANTS - POLICE	08/31/2017	2,065.05	2,065.05	09/14/2017
Total 10-12-520690 GAS AND LUBRICANTS:					2,150.05	2,150.05	
10-12-520740 HIRING EXPENSES							
27847	WFCA: THE DAILY DISPATCH	2017-1145	AD FOR POLICE OFFICER	09/07/2017	405.00	405.00	09/14/2017
Total 10-12-520740 HIRING EXPENSES:					405.00	405.00	
10-12-520780 INFECTION CONTROL							
4490	OFFICE DEPOT	957355197001	OFFICE SUPPLIES	08/25/2017	87.32	87.32	09/07/2017
4490	OFFICE DEPOT	957355350001	OFFICE SUPPLIES	08/25/2017	18.99	18.99	09/07/2017
Total 10-12-520780 INFECTION CONTROL:					106.31	106.31	
10-12-520930 MEETING EXPENSES							
3810	MARQUIS, JUSTIN	REIMBURSE-C	REIMBURSE BB FEST BBQ SUP	08/15/2017	166.00	166.00	09/28/2017
4490	OFFICE DEPOT	954523417001	OFFICE SUPPLIES	08/17/2017	26.04	26.04	09/07/2017
4490	OFFICE DEPOT	954523636001	OFFICE SUPPLIES	08/25/2017	1.90	1.90	09/07/2017
Total 10-12-520930 MEETING EXPENSES:					193.94	193.94	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
3648	LEXIPOL LLC	21903	POLICY MANUAL UPDATES	09/13/2017	4,984.00	4,984.00	09/28/2017
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					4,984.00	4,984.00	
10-12-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	954523417001	OFFICE SUPPLIES	08/17/2017	53.07	53.07	09/07/2017
4490	OFFICE DEPOT	957355197001	OFFICE SUPPLIES	08/25/2017	10.85	10.85	09/07/2017
4935	PACIFIC OFFICE AUTOMATION	945233	COPY FEE METER READING - P	09/12/2017	62.32	62.32	09/21/2017
6141	STAPLES CREDIT PLAN	1868294851	CHAIRS	08/01/2017	49.89	49.89	09/07/2017
Total 10-12-521030 OFFICE SUPPLIES:					176.13	176.13	
10-12-521170 POSTAGE							
2338	FEDEX	5-909-39452	SHIPPING CHARGES-POLICE	08/25/2017	7.44	7.44	09/07/2017
2338	FEDEX	5-917-29522	SHIPPING CHARGES	09/01/2017	12.47	12.47	09/07/2017
2338	FEDEX	5-937-61859	GROUND SERVICES - POLICE	09/22/2017	3.97	3.97	09/28/2017
Total 10-12-521170 POSTAGE:					23.88	23.88	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-POLICE	08/19/2017	41.27	41.27	09/01/2017
1117	CENTURYLINK	503-222-0282-	PHONE-POLICE	08/22/2017	203.77	203.77	09/01/2017
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE	09/14/2017	48.10	48.10	09/21/2017
Total 10-12-521450 TELEPHONE:					293.14	293.14	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9791336951	POLICE DEPT	08/20/2017	156.42	156.42	09/01/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521452 TELEPHONE CELLULAR:					156.42	156.42	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19361377	FINGERPRINTING	08/23/2017	13.90	13.90	09/01/2017
2277	EXPRESS SERVICES INC	19440324	FINGERPRINTING	09/06/2017	9.27	9.27	09/21/2017
2277	EXPRESS SERVICES INC	19502756	FINGERPRINTING	09/20/2017	23.16	23.16	09/28/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					46.33	46.33	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9791336953	POLICE DEPT	08/20/2017	256.00	256.00	09/07/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
3050	HOLLEY, GAYLA	PER DIEM SE	PER DIEM SEPT 11-14, 2017	08/30/2017	140.00	140.00	09/07/2017
47890	SUTHERLIN SCHOOL DISTRICT	17-18 007	REPLACEMENT WINDOW	09/06/2017	216.00	216.00	09/07/2017
Total 10-12-521490 TRAINING:					356.00	356.00	
10-12-521550 UNIFORMS							
47854	L.N. CURTIS AND SONS	INV128254	NAME PATCHES	09/20/2017	703.36	703.36	09/28/2017
Total 10-12-521550 UNIFORMS:					703.36	703.36	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	091717	UNIFORM CLEANING	09/17/2017	576.00	576.00	09/28/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					576.00	576.00	
Total POLICE:					11,750.83	11,750.83	
FIRE							
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9791336953	FIRE DEPT	08/20/2017	80.02	80.02	09/07/2017
6934	VERIZON WIRELESS	9791336954	FIRE DEPT	08/20/2017	140.03	140.03	09/01/2017
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520560 EQUIPMENT MAINTENANCE							
3690	LITHIA AUTO STORES	223491	PARTS	08/30/2017	401.46	401.46	09/07/2017
6360	SUTHERLIN NAPA AUTO PARTS	755731	PARTS	08/24/2017	36.49	36.49	09/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	756583	OIL	08/31/2017	51.48	51.48	09/14/2017
6760	UMPQUA VALLEY FIRE SERVIC	2473174	ANNUAL FIRE EXTINGUISHER I	09/18/2017	153.00	153.00	09/21/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					642.43	642.43	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	075567	EYEGLOSS HOLDER KIT	09/13/2017	61.38	61.38	09/21/2017
47851	CASCADE FIRE EQUIPMENT	085540	UNIFORM SUPPLIES	08/24/2017	216.21	216.21	09/01/2017
47851	CASCADE FIRE EQUIPMENT	086024	SHIRTS & PANTS	09/12/2017	1,606.15	1,606.15	09/21/2017
1510	CRUISE MASTER PRISMS INC	22251	NAME TAGS	08/30/2017	52.87	52.87	09/14/2017
47895	WALDRON'S OUTDOOR SPORT	AAE007932	BOOTS	08/25/2017	296.49	296.49	09/07/2017
Total 10-13-520673 FIRE EQUIPMENT:					2,233.10	2,233.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-520690	GAS & LUBRICANTS						
7045	WECO	CP-00009243	GAS & LUBRICANTS - FIRE	08/31/2017	212.63	212.63	09/14/2017
Total 10-13-520690 GAS & LUBRICANTS:					212.63	212.63	
10-13-520740 HIRING EXPENSES							
27841	COREY, DAVID M. Ph.D., P.C.	2095	POST-OFFER EVALUATIONS	03/05/2017	420.00	420.00	09/21/2017
1480	CREDIT SERVICES NORTHWES	78923	HIRING EXPENSE - FIRE	08/30/2017	30.00	30.00	09/14/2017
1688	DEPT OF PUBLIC SAFETY STAN	ARF71769	HIRING EXPENSES	08/15/2017	440.00	440.00	09/14/2017
Total 10-13-520740 HIRING EXPENSES:					890.00	890.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-AUGU	LINEN SERVICE-FIRE DEPT	09/01/2017	165.51	165.51	09/14/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					165.51	165.51	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82524528	MED SUPPLIES - FIRE	06/09/2017	341.97	341.97	09/28/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					341.97	341.97	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	1982	MED PHYSICAL - FIRE DEPT	08/03/2017	919.50	919.50	09/21/2017
Total 10-13-520923 MEDICAL PHYSICALS:					919.50	919.50	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30786915	LEXMARK COPIER LEASE - FIR	09/08/2017	176.50	176.50	09/14/2017
4935	PACIFIC OFFICE AUTOMATION	916297	COPY FEE METER READING	08/30/2017	40.99	40.99	09/21/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					217.49	217.49	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	958943459001	OFFICE SUPPLIES - FIRE	08/31/2017	58.76	58.76	09/21/2017
Total 10-13-521030 OFFICE SUPPLIES:					58.76	58.76	
10-13-521190 PRINTING AND ADVERTISING							
175	ALL AMERICAN PUBLISHING	0800772-IN	WINTER 2017 AD	08/28/2017	220.00	220.00	09/14/2017
Total 10-13-521190 PRINTING AND ADVERTISING:					220.00	220.00	
10-13-521393 SOFTWARE							
2555	FRONTIER PRECISION INC	164746	GEOSPATIAL WORK PLAN	08/31/2017	1,600.00	1,600.00	09/07/2017
Total 10-13-521393 SOFTWARE:					1,600.00	1,600.00	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	2211	SERVICE CONTRACT - FIRE	09/01/2017	222.03	222.03	09/14/2017
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-FIRE DEPARTMENT	09/01/2017	119.31	119.31	09/14/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					341.34	341.34	
10-13-521490 TRAINING							
47897	PACIFIC BLUE INSTUTUTE OF E	FSEL-0024	COURSE REGISTRATIONS	08/31/2017	300.00	300.00	09/07/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-521490 TRAINING:					300.00	300.00	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	86213	UNIFORM SUPPLIES	09/18/2017	198.00	198.00	09/28/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					198.00	198.00	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-A	NATURAL GAS - 205 S STATE S	08/28/2017	23.25	23.25	09/07/2017
1127	CHARTER COMMUNICATIONS	011758908261	CHARTER MONTHLY CHARGE	08/26/2017	98.55	98.55	09/07/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	08/24/2017	37.15	37.15	09/07/2017
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	08/23/2017	965.76	965.76	09/01/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-FIRE DEPT	08/30/2017	252.50	252.50	09/07/2017
Total 10-13-521570 UTILITIES:					1,377.21	1,377.21	
Total FIRE:					9,937.99	9,937.99	
Total GENERAL FUND:					62,763.03	62,763.03	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	4789	DIAL-A-RIDE VEHICLE REPAIRS	09/18/2017	12.30	12.30	09/28/2017
7045	WECO	CP-00007700	GAS & LUBRICANTS - DAR	08/31/2017	463.92	463.92	09/14/2017
Total 21-12-520690 GAS AND LUBRICANTS:					476.22	476.22	
21-12-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	957355197001	OFFICE SUPPLIES	08/25/2017	37.69	37.69	09/07/2017
Total 21-12-521030 OFFICE SUPPLIES:					37.69	37.69	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-DIAL A RIDE	08/19/2017	33.17	33.17	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-DIAL A RIDE	08/22/2017	163.01	163.01	09/01/2017
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-DIAL A RIDE	09/01/2017	40.00	40.00	09/14/2017
6934	VERIZON WIRELESS	9791336954	CELL PHONES - DAR	08/20/2017	95.05	95.05	09/01/2017
Total 21-12-521450 TELEPHONE:					331.23	331.23	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	19361376	DIAL A RIDE DISPATCHERS	08/23/2017	1,582.05	1,582.05	09/01/2017
2277	EXPRESS SERVICES INC	19396828	DIAL A RIDE DISPATCHERS	08/30/2017	1,426.38	1,426.38	09/07/2017
2277	EXPRESS SERVICES INC	19440323	DIAL A RIDE DISPATCHERS	09/06/2017	1,575.49	1,575.49	09/21/2017
2277	EXPRESS SERVICES INC	19456385	DIAL A RIDE DISPATCHERS	09/13/2017	1,628.44	1,628.44	09/21/2017
2277	EXPRESS SERVICES INC	19502755	DIAL A RIDE DISPATCHERS	09/20/2017	1,687.68	1,687.68	09/28/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,900.04	7,900.04	
21-12-521490 TRAINING							
6070	SPEGALS AUTO REPAIR	4789	DIAL-A-RIDE VEHICLE REPAIRS	09/18/2017	25.00	25.00	09/28/2017
Total 21-12-521490 TRAINING:					25.00	25.00	
21-12-521600 VEHICLE MAINTENANCE							
6070	SPEGALS AUTO REPAIR	4792	DIAL-A-RIDE VEHICLE REPAIRS	09/20/2017	78.99	78.99	09/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6360	SUTHERLIN NAPA AUTO PARTS	757979	OIL	09/12/2017	7.58	7.58	09/21/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					86.57	86.57	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/31/2017	28.82	28.82	09/07/2017
770	BOOTH,GRAYDON	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/31/2017	16.00	16.00	09/07/2017
2095	DUBRUTZ, JOHN	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/31/2017	64.00	64.00	09/07/2017
2549	FRANTZICH, ROSE	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/30/2017	90.70	90.70	09/07/2017
47897	GRANT, MADELINE	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/30/2017	63.35	63.35	09/07/2017
3643	LEISNER, ROBERT	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/30/2017	11.21	11.21	09/07/2017
5140	PORTULANO, VINCENT	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/30/2017	153.68	153.68	09/07/2017
47897	SWANSON, ELAINNA	AUGUST 2017	DIAL-A-RIDE VOLUNTEER	08/30/2017	56.00	56.00	09/07/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					483.76	483.76	
Total DIAL-A-RIDE FUND:					9,340.51	9,340.51	
Total DIAL-A-RIDE FUND:					9,340.51	9,340.51	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	8827	PUMPING OF SEPTIC	08/17/2017	450.00	450.00	09/01/2017
47897	A-1 SEPTIC & POWER ROOTER	8827-08/24/17	PUMPING OF SEPTIC TANKS	08/24/2017	450.00	450.00	09/07/2017
680	BI MART	987865201	SUPPLIES	08/08/2017	9.99	9.99	09/07/2017
4850	ORENCO SYSTEMS, INC	INV330852	PUMP	08/16/2017	601.00	601.00	09/01/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,510.99	1,510.99	
Total PW - WASTEWATER:					1,510.99	1,510.99	
Total STEP SURCHARGE FUND:					1,510.99	1,510.99	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520550 PROFESSIONAL SERVICES							
2555	FRONTIER PRECISION INC	164746	GEOSPATIAL WORK PLAN	08/31/2017	1,600.00	1,600.00	09/07/2017
Total 26-31-520550 PROFESSIONAL SERVICES:					1,600.00	1,600.00	
26-31-520560 EQUIPMENT MAINTENANCE							
5675	RTM DIESEL REPAIR INC	1990	MOWER REPAIRS	08/28/2017	1,401.88	1,401.88	09/07/2017
Total 26-31-520560 EQUIPMENT MAINTENANCE:					1,401.88	1,401.88	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-CENTRAL PARK	08/30/2017	276.25	276.25	09/07/2017
Total 26-31-520680 GARBAGE COLLECTION:					276.25	276.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-AUG	ELEC-WESTLAKE ST LIGHTS	08/24/2017	90.80	90.80	09/01/2017
2040	DOUGLAS ELECTRIC COOP	29582004-AUG	ELEC-MONT CLAIR ST LIGHTS	08/24/2017	96.00	96.00	09/01/2017
4940	PACIFIC POWER & LIGHT CO	3870931-008 5	ELEC - CENTRAL & CALAPOOIA	08/22/2017	50.32	50.32	09/01/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	08/24/2017	5,854.42	5,854.42	09/07/2017
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	09/21/2017	47.82	47.82	09/28/2017

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Total 26-31-521430 STREET LIGHTS:					6,139.36	6,139.36	
26-31-521440 STREET MAINTENANCE							
6430	SUTHERLIN TRUE VALUE HARD	B53072	NUTS/BOLTS/LETTERS	09/22/2017	4.40	4.40	09/28/2017
6430	SUTHERLIN TRUE VALUE HARD	B53080	NUTS, BOLTS	09/22/2017	1.98	1.98	09/28/2017
Total 26-31-521440 STREET MAINTENANCE:					6.38	6.38	
Total PW - STREETS/DRAINAGE:					9,423.87	9,423.87	
Total STATE GAS TAX FUND:					9,423.87	9,423.87	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53080	VISITOR'S CENTER	08/31/2017	35.00	35.00	09/07/2017
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							
47877	BLOOM, DONNA	1370.05	WATER DEPOSIT REFUND	08/23/2017	100.00	100.00	09/01/2017
47877	CLEMONS, BETSY	3372.08	WATER DEPOSIT REFUND	09/01/2017	7.51	7.51	09/07/2017
47878	JUSTESEN, BECKI	2065.06	WATER DEPOSIT REFUND	09/07/2017	37.50	37.50	09/07/2017
47878	LYONS, ROLAND	3444.14	WATER DEPOSIT REFUND	09/18/2017	53.64	53.64	09/21/2017
47878	MACHULIES, JACK	3006.06	WATER DEPOSIT REFUND	09/13/2017	61.77	61.77	09/21/2017
47878	MC KIEFER, DAWN & CHRIS	3158.08	WATER DEPOSIT REFUND	09/12/2017	40.58	40.58	09/21/2017
47877	MICHELS II, FRANK	2076.04	WATER DEPOSIT REFUND	09/01/2017	10.41	10.41	09/07/2017
47877	STEWART, TRACY	1120.05	WATER DEPOSIT REFUND	08/28/2017	9.88	9.88	09/01/2017
Total 32-00-100180 DEPOSITS:					321.29	321.29	
Total :					321.29	321.29	
PW - WATER							
32-32-520230 CHEMICALS							
6825	UNIVAR USA INC	PO594563	CHEMICALS	08/16/2017	2,063.72	2,063.72	09/01/2017
6937	VIKING TECHNOLOGIES INC	3941	CHEMICALS	08/28/2017	882.01	882.01	09/01/2017
Total 32-32-520230 CHEMICALS:					2,945.73	2,945.73	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-4TH	8801 NONPAREIL ALARM	09/14/2017	222.65	222.65	09/28/2017
5210	PROTECTION ONE	2246742-4TH	COOPER CREEK RESER	09/14/2017	165.83	165.83	09/28/2017
5210	PROTECTION ONE	2246742-4TH	496 EDGEWATER ALARMS	09/14/2017	117.95	117.95	09/28/2017
5210	PROTECTION ONE	2246742-4TH	653 FORREST HEIGHT	09/14/2017	212.40	212.40	09/28/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					718.83	718.83	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
1605	DC FARMERS CO-OP	834380	FLEX HOSE & ADAPTER	08/10/2017	16.26	16.26	09/01/2017
2520	FLURY SUPPLY COMPANY	6208	SUPPLIES FOR COOPER CREEK	08/10/2017	48.82	48.82	09/21/2017

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Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					65.08	65.08	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	CORIX WATER PRODUCTS INC	17713025131	CLAMP & COUPLING	08/24/2017	136.75	136.75	09/07/2017
1432	CORIX WATER PRODUCTS INC	17713025469	CLAMP	08/28/2017	186.25	186.25	09/07/2017
2370	FERGUSON WATERWORKS#30	0599857	METERS	08/30/2017	2,115.91	2,115.91	09/14/2017
2370	FERGUSON WATERWORKS#30	0599930	METERS	09/12/2017	3,131.22	3,131.22	09/21/2017
2370	FERGUSON WATERWORKS#30	0600073	METER PARTS	09/08/2017	1,830.66	1,830.66	09/21/2017
6430	SUTHERLIN TRUE VALUE HARD	A74761	SUPPLIES	05/22/2017	23.21	23.21	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	A74854	SUPPLIES	05/23/2017	10.34	10.34	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	A81942	CONNECTOR	08/28/2017	4.79	4.79	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	A83444	SUPPLIES	09/20/2017	3.44	3.44	09/21/2017
6430	SUTHERLIN TRUE VALUE HARD	B52881	NAILS	09/13/2017	1.65	1.65	09/21/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					7,444.22	7,444.22	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24224	EMISC ENGINEERING SERVICE	08/31/2017	1,380.00	1,380.00	09/14/2017
2555	FRONTIER PRECISION INC	164746	GEOSPATIAL WORK PLAN	08/31/2017	1,600.00	1,600.00	09/07/2017
Total 32-32-520550 ENGINEERING SERVICES:					2,980.00	2,980.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00008107	GAS & LUBRICANTS - WWT	08/31/2017	668.41	668.41	09/14/2017
Total 32-32-520690 GAS AND LUBRICANTS:					668.41	668.41	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003625	BOTTLED WATER/COOLER RE	08/01/2017	3.00	3.00	09/14/2017
Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-WATER DEPT	08/19/2017	14.55	14.55	09/01/2017
1117	CENTURYLINK	503-Z22-0052-	PHONE-WATER DEPT	08/22/2017	207.68	207.68	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	08/22/2017	81.51	81.51	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	08/22/2017	83.93	83.93	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	08/22/2017	83.94	83.94	09/01/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	09/14/2017	46.72	46.72	09/21/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	09/14/2017	47.73	47.73	09/21/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	09/14/2017	46.04	46.04	09/21/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	09/14/2017	46.69	46.69	09/21/2017
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-WATER TREATMENT	09/01/2017	61.64	61.64	09/14/2017
6934	VERIZON WIRELESS	9791336952	CELL PHONE-P/W	08/20/2017	76.22	76.22	09/01/2017
Total 32-32-521450 TELEPHONE:					796.65	796.65	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M046142	GEN'L TESTING	08/15/2017	100.00	100.00	09/01/2017
6710	UMPQUA RESEARCH COMPAN	M046182	GEN'L TESTING	08/17/2017	90.00	90.00	09/01/2017
6710	UMPQUA RESEARCH COMPAN	M046231	GEN'L TESTING	08/23/2017	534.60	534.60	09/01/2017
6710	UMPQUA RESEARCH COMPAN	M046252	GEN'L TESTING	08/25/2017	80.00	80.00	09/07/2017
6710	UMPQUA RESEARCH COMPAN	M046277	GEN'L TESTING	08/29/2017	1,408.50	1,408.50	09/07/2017
6710	UMPQUA RESEARCH COMPAN	M046405	GEN'L TESTING	09/07/2017	100.00	100.00	09/14/2017
6710	UMPQUA RESEARCH COMPAN	M046516	GENERAL TESTING	09/19/2017	90.00	90.00	09/28/2017
6710	UMPQUA RESEARCH COMPAN	M046547	GENERAL TESTING	09/20/2017	80.00	80.00	09/28/2017

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Total 32-32-521460 TESTING:					2,483.10	2,483.10	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-SEP	ELEC-RIDGEWATER PUMP STA	09/14/2017	22.50	22.50	09/21/2017
2040	DOUGLAS ELECTRIC COOP	29582005-SEP	ELEC-RIDGEWATER PUMP STA	09/14/2017	37.70	37.70	09/21/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	08/24/2017	6,797.84	6,797.84	09/07/2017
Total 32-32-521570 UTILITIES:					6,858.04	6,858.04	
Total PW - WATER:					24,963.06	24,963.06	
Total WATER OPERATIONS FUND:					25,284.35	25,284.35	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
47897	GREEN PRO SOLUTIONS INC	10134	HERBICIDE	09/11/2017	539.70	539.70	09/14/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					539.70	539.70	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	702657	CALCIUM THIOSULFATE	08/29/2017	2,703.24	2,703.24	09/21/2017
1056	CASCADE COLUMBIA DISTR	702669	SODIUM HYPOCHLORITE	08/29/2017	5,125.00	5,125.00	09/21/2017
1056	CASCADE COLUMBIA DISTR	703218	CONTAINER RETURN	08/29/2017	400.00-	400.00-	09/21/2017
Total 34-33-520230 CHEMICALS:					7,428.24	7,428.24	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713026239	COLLECT SYSTEM MAINT	08/31/2017	431.93	431.93	09/14/2017
1432	CORIX WATER PRODUCTS INC	17713027389	CAULDER COUPLING	09/12/2017	42.00	42.00	09/21/2017
1432	CORIX WATER PRODUCTS INC	17713027903	COUPLING	09/14/2017	42.00	42.00	09/21/2017
1432	CORIX WATER PRODUCTS INC	17713028551	MAINTENANCE SUPPLIES	09/20/2017	38.78	38.78	09/28/2017
47897	MITCHELL, GENA	37626	REIMBURSE-ECONO ROOTER	09/15/2017	890.00	890.00	09/28/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,444.71	1,444.71	
34-33-520340 COMMUNICATIONS AND ALARM							
47895	ACCESS ANSWERING SERVICE	1709	MONTHLY ANSWERING SERVIC	08/20/2017	112.45	112.45	09/01/2017
5210	PROTECTION ONE	2246742-4TH	4306 STEARNS LANE	09/14/2017	261.98	261.98	09/28/2017
5210	PROTECTION ONE	2246742-4TH	251 W EVERETT ALARM SERVI	09/14/2017	38.09	38.09	09/28/2017
5210	PROTECTION ONE	2246742-4TH	215 ARCH ST ALARM SERVICE	09/14/2017	42.32	42.32	09/28/2017
5210	PROTECTION ONE	2246742-4TH	2717 GOLFVIEW ALARM	09/14/2017	39.39	39.39	09/28/2017
5210	PROTECTION ONE	2246742-4TH	1215 PAGE ST	09/14/2017	244.77	244.77	09/28/2017
5210	PROTECTION ONE	2246742-4TH	1717 ASPEN RUN	09/14/2017	217.68	217.68	09/28/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					956.68	956.68	
34-33-520550 ENGINEERING SERVICES							
2555	FRONTIER PRECISION INC	164746	GEOSPATIAL WORK PLAN	08/31/2017	1,600.00	1,600.00	09/07/2017
3589	LAND & WATER ENVIRONMENT	2017098	PROFESSIONAL SERVICES	09/07/2017	1,087.50	1,087.50	09/28/2017
Total 34-33-520550 ENGINEERING SERVICES:					2,687.50	2,687.50	
34-33-520560 EQUIPMENT MAINTENANCE							
5675	RTM DIESEL REPAIR INC	1996	REPAIRS	08/25/2017	518.38	518.38	09/01/2017

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Total 34-33-520560 EQUIPMENT MAINTENANCE:					518.38	518.38	
34-33-520690 GAS AND LUBRICANTS							
6360	SUTHERLIN NAPA AUTO PARTS	757111	OIL	09/05/2017	29.98	29.98	09/07/2017
7045	WECO	CP-00008925	GAS & LUBRICANTS - WWT	08/31/2017	855.26	855.26	09/14/2017
7045	WECO	WIN-004080	GAS & LUBRICANTS - PW	08/15/2017	825.98	825.98	09/28/2017
Total 34-33-520690 GAS AND LUBRICANTS:					1,711.22	1,711.22	
34-33-520850 LABORATORY SUPPLIES							
680	BI MART	922265201	SUPPLIES	08/01/2017	74.82	74.82	09/07/2017
Total 34-33-520850 LABORATORY SUPPLIES:					74.82	74.82	
34-33-521150 PLANT MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225646	SERVICE CALL	08/31/2017	260.00	260.00	09/21/2017
2562	FULLER'S PEST MANAGEMENT	52806	WASTE WATER TREATMENT PL	08/09/2017	40.00	40.00	09/07/2017
6360	SUTHERLIN NAPA AUTO PARTS	755440	SHOP TOWELS	08/22/2017	11.95	11.95	09/01/2017
6880	USA BLUEBOOK	344177	SUPPLIES	08/17/2017	37.43	37.43	09/07/2017
6880	USA BLUEBOOK	348667	SUPPLIES	08/23/2017	31.56	31.56	09/14/2017
Total 34-33-521150 PLANT MAINTENANCE:					380.94	380.94	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11771	MUNI WASTE	09/01/2017	11,136.00	11,136.00	09/14/2017
Total 34-33-521384 SULDGE DISPOSAL:					11,136.00	11,136.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-SEWER DEPT	08/19/2017	27.72	27.72	09/01/2017
1117	CENTURYLINK	503-Z22-0052-	PHONE-WWTP DEPT	08/22/2017	164.71	164.71	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WW DEPT	08/22/2017	203.77	203.77	09/01/2017
1117	CENTURYLINK	541-459-3423-	PHONE-WWTP DEPT	09/14/2017	172.08	172.08	09/21/2017
1117	CENTURYLINK	541-459-4444-	PHONE-WWTP	09/14/2017	99.42	99.42	09/21/2017
1117	CENTURYLINK	541-459-6394-	PHONE-WWTP	09/14/2017	48.46	48.46	09/21/2017
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-WASTEWATER TREA	09/01/2017	75.41	75.41	09/14/2017
Total 34-33-521450 TELEPHONE:					791.57	791.57	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M046114	GENERAL TESTING	08/14/2017	194.40	194.40	09/28/2017
Total 34-33-521460 TESTING:					194.40	194.40	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-A	NATURAL GAS-814 AIRWAY AVE	08/28/2017	20.31	20.31	09/07/2017
390	AVISTA UTILITIES	4207720000-A	NATURAL GAS-1717 ASPEN RU	08/28/2017	19.25	19.25	09/07/2017
390	AVISTA UTILITIES	5312720000-A	NATURAL GAS-1215 PAGE AVE	08/28/2017	23.97	23.97	09/07/2017
390	AVISTA UTILITIES	6048430000-A	NATURAL GAS - 251 W EVERET	08/28/2017	23.25	23.25	09/07/2017
390	AVISTA UTILITIES	8749640000-A	NATURAL GAS-0 GOLFVIEW AV	08/28/2017	18.30	18.30	09/07/2017
2040	DOUGLAS ELECTRIC COOP	29582000-AUG	ELEC-SEWER PLANT	08/24/2017	9,505.11	9,505.11	09/01/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	08/24/2017	547.21	547.21	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-SEWER DEPT	08/30/2017	214.00	214.00	09/07/2017
Total 34-33-521570 UTILITIES:					10,371.40	10,371.40	

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34-33-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	13317	REPAIRS TO 2005 SILVERADO	08/25/2017	39.47	39.47	09/01/2017
Total 34-33-521600 VEHICLE MAINTENANCE:					39.47	39.47	
Total PW - WASTEWATER:					38,275.03	38,275.03	
Total WASTEWATER OPERATIONS FUND:					38,275.03	38,275.03	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-510270 WORKERS COMPENSATION							
5680	SAIF CORPORATION	5493100	PAYROLL REPORT ADJUSTMEN	09/01/2017	5,140.43	5,140.43	09/14/2017
Total 40-30-510270 WORKERS COMPENSATION:					5,140.43	5,140.43	
40-30-520215 CDL RENEWALS							
4420	OCCUHEALTH	2550	DRUG SCREEN	08/21/2017	110.00	110.00	09/21/2017
Total 40-30-520215 CDL RENEWALS:					110.00	110.00	
40-30-520560 EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	12645	Asphalt cutting blade	08/30/2017	119.00	119.00	09/14/2017
575	BATTERIES PLUS #208	858-303378	SUPPLIES	09/06/2017	30.00	30.00	09/21/2017
6360	SUTHERLIN NAPA AUTO PARTS	750576	WINDSHIELD WASH	07/17/2017	4.98	4.98	09/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	756300	WIPER BLADES	08/29/2017	15.12	15.12	09/28/2017
7123	WHIT-LOG INC	124941	EQUIPMENT PARTS	09/12/2017	32.00	32.00	09/21/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					201.10	201.10	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00008041	GAS & LUBRICANTS - PW	08/31/2017	1,091.97	1,091.97	09/14/2017
7045	WECO	WIN-004861	GAS & LUBRICANTS - PW	08/24/2017	106.98	106.98	09/21/2017
Total 40-30-520690 GAS AND LUBRICANTS:					1,198.95	1,198.95	
40-30-520970 MINOR TOOLS							
6430	SUTHERLIN TRUE VALUE HARD	A74845	SUPPLIES	05/23/2017	10.99	10.99	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	A83064	SOCKETS	09/14/2017	3.79	3.79	09/21/2017
6430	SUTHERLIN TRUE VALUE HARD	A83736	SMALL TOOLS	09/25/2017	11.79	11.79	09/28/2017
6430	SUTHERLIN TRUE VALUE HARD	A83737	SOCKETS	09/25/2017	9.38	9.38	09/28/2017
6430	SUTHERLIN TRUE VALUE HARD	B49842	SUPPLIES	05/23/2017	6.19	6.19	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	B50768	SUPPLIES	06/23/2017	4.79	4.79	09/07/2017
6430	SUTHERLIN TRUE VALUE HARD	B51655	LEVEL	07/24/2017	6.78	6.78	09/14/2017
Total 40-30-520970 MINOR TOOLS:					53.71	53.71	
40-30-521210 PROTECTIVE GEAR							
6430	SUTHERLIN TRUE VALUE HARD	A82223	NUTS & BOLTS	09/01/2017	99.84	99.84	09/14/2017
6430	SUTHERLIN TRUE VALUE HARD	A83379	SUPPLIES	09/19/2017	15.27	15.27	09/21/2017
Total 40-30-521210 PROTECTIVE GEAR:					115.11	115.11	
40-30-521340 SAFETY EQUIPMENT							
1432	CORIX WATER PRODUCTS INC	17713025028	EAR PLUGS	08/24/2017	15.80	15.80	09/07/2017
Total 40-30-521340 SAFETY EQUIPMENT:					15.80	15.80	

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40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52822	PW SHOP	08/09/2017	75.00	75.00	09/07/2017
4320	NORTH STAR FABRICATION	19348	SUPPLIES	08/25/2017	30.00	30.00	09/07/2017
4750	OREGON LINEN	152312-AUGU	LINEN SERVICE-PUBLIC WORK	09/01/2017	107.70	107.70	09/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	755598	PARTS	08/23/2017	4.78	4.78	09/14/2017
Total 40-30-521380 SHOP MAINTENANCE:					217.48	217.48	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1417928875	PHONE-PUBLIC WORKS	08/19/2017	19.88	19.88	09/01/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-PUBLIC WORKS	08/22/2017	163.01	163.01	09/01/2017
2045	DOUGLAS FAST NET	303900-SEPTE	INTERNET-PUBLIC WORKS	09/01/2017	71.91	71.91	09/14/2017
6934	VERIZON WIRELESS	9791336952	CELL PHONE-P/W	08/20/2017	17.71	17.71	09/01/2017
Total 40-30-521450 TELEPHONE:					272.51	272.51	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-A	NATURAL GAS-1020 CALAPOOI	08/28/2017	37.46	37.46	09/07/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	08/24/2017	446.38	446.38	09/07/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-AUG	GARBAGE P/U-CITY SHOP	08/30/2017	126.25	126.25	09/07/2017
Total 40-30-521570 UTILITIES:					610.09	610.09	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	2246742-4TH	1020 S CALAPOOIA ALARMS	09/14/2017	219.87	219.87	09/28/2017
Total 40-30-521575 ALARM SERVICE:					219.87	219.87	
Total PW - OPERATIONS:					8,155.05	8,155.05	
Total PUBLIC WORKS OPERATIONS FUND:					8,155.05	8,155.05	
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
4090	MOTOROLA	41239594	MOTOROLA VHF CONTROL SU	08/18/2017	67,194.44	67,194.44	09/14/2017
Total 52-21-530290 FIRE EQUIPMENT:					67,194.44	67,194.44	
Total FIRE:					67,194.44	67,194.44	
Total FIRE RESERVE FUND:					67,194.44	67,194.44	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
948	CAMERON MCCARTHY	2017.09.1709G	PROFESSIONAL SERVICES	09/01/2017	9,985.85	9,985.85	09/14/2017
1810	DOUGLAS COUNTY FARMERS	656021	SUPPLIES	06/28/2017	3.34	3.34	09/07/2017
1810	DOUGLAS COUNTY FARMERS	829643	SUPPLIES FOR PARK PROJECT	06/28/2017	78.85	78.85	09/07/2017
1810	DOUGLAS COUNTY FARMERS	829644	SUPPLIES FOR PARK PROJECT	06/28/2017	143.91	143.91	09/07/2017
Total 63-10-530405 PARK PROJECT:					10,211.95	10,211.95	
Total PARKS / FACILITIES:					10,211.95	10,211.95	
Total PARKS CONSTRUCTION FUND:					10,211.95	10,211.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER CONSTRUCTION FUND							
64-00-100100 ACCOUNTS RECEIVABLE							
3540	KNIFE RIVER MATERIALS	5	RELEASE OF RETAINAGE	09/26/2017	23,564.97	23,564.97	09/28/2017
Total 64-00-100100 ACCOUNTS RECEIVABLE:					23,564.97	23,564.97	
Total :					23,564.97	23,564.97	
PW - WATER							
64-32-530100 WATER MASTER PLAN							
2110	DYER PARTNERSHIP, THE	24224	PROFESSIONAL SERVICES	08/31/2017	4,125.00	4,125.00	09/14/2017
2110	DYER PARTNERSHIP, THE	24227	PROFESSIONAL SERVICES	08/31/2017	6,422.32	6,422.32	09/14/2017
Total 64-32-530100 WATER MASTER PLAN:					10,547.32	10,547.32	
Total PW - WATER:					10,547.32	10,547.32	
Total WATER CONSTRUCTION FUND:					34,112.29	34,112.29	
WASTEWATER CONSTRUCTION FUND							
66-00-100100 ACCOUNTS RECEIVABLE							
2197	EMERY & SONS CONSTRUCTIO	4	EVERETT AVE	06/21/2017	33,640.40	33,640.40	09/28/2017
Total 66-00-100100 ACCOUNTS RECEIVABLE:					33,640.40	33,640.40	
Total :					33,640.40	33,640.40	
PW - WASTEWATER							
66-33-530240 I-5 INTERCHANGE SEWER RELOCATE							
2197	EMERY & SONS CONSTRUCTIO	4	EVERETT AVE	06/21/2017	30,126.09	30,126.09	09/28/2017
Total 66-33-530240 I-5 INTERCHANGE SEWER RELOCATE:					30,126.09	30,126.09	
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24225	PROFESSIONAL SERVICES	08/31/2017	14,997.50	14,997.50	09/14/2017
2110	DYER PARTNERSHIP, THE	24226	PROFESSIONAL SERVICES	08/31/2017	12,085.00	12,085.00	09/14/2017
4599	OR DEPT OF STATE LANDS	WWTP IMPRO	PERMIT APPLICATION FEE	09/19/2017	1,041.00	1,041.00	09/19/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					28,123.50	28,123.50	
Total PW - WASTEWATER:					58,249.59	58,249.59	
Total WASTEWATER CONSTRUCTION FUND:					91,889.99	91,889.99	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47893	DEMOSS, ZACHREY	RESTITUTION	RESTITUTION 16-M-0247	09/15/2017	15.00	15.00	09/21/2017
47897	MELTON, MARY	RESTITUTION	RESTITUTION 16-M-0073	09/15/2017	25.00	25.00	09/21/2017
47897	ROWLEY, ROBERT	REFUND	REFUND OF OVERPAYMENT	07/20/2017	71.85	71.85	09/01/2017
6145	STATE FARM INSURANCE	RESTITUTION	PAID IN FULL-SPRING WELLS,	09/14/2017	15.47	15.47	09/21/2017
7215	WORDEN, MARK	EVALUATION-	EVALUATION-JACKSON 17-D-00	09/05/2017	120.00	120.00	09/21/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					247.32	247.32	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Total MUNICIPAL COURT:		247.32	247.32	
			Total MUNICIPAL COURT TRUST:		247.32	247.32	
			Grand Totals:		358,874.26	358,874.26	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Credit Card Summary Report
September 2017

Payor	Employee	Purpose	Amount
Red Lobster	Jerry Gillham	Training	100.00
66 Stanfords	Jerry Gillham	Training	102.75
Red Lobster Adjustment	Jerry Gillham	Training	-4.00
Amazon.com	Debbie Hamilton	Office Supplies	33.99
Amazon.com	Debbie Hamilton	Office Supplies	36.00
WV Awards	Debbie Hamilton	Office Supplies	66.00
Walmart	Debbie Hamilton	Office Supplies	60.70
Starfish Grill	Debbie Hamilton	Travel	9.95
Fred Meyer	Debbie Hamilton	Office Supplies	141.23
BW Agate Inn	Debbie Hamilton	Travel	565.44
BW Agate Inn	Debbie Hamilton	Travel	706.80
Expedia.com	Debbie Hamilton	Travel	22.00
Abby's	Debbie Hamilton	Meeting Expenses	21.90
Alaska Airlines	Debbie Hamilton	Travel	375.10
Amazon Web Service	Dan Wilson	Office Machine Maintenance	381.15
Elmers Restaurant	Dan Wilson	Meeting Expenses	35.65
Banner Marketing	Aaron Swan	Flags	1,450.00
Shop Smart	Gayla Holley	Training	47.06
Bi-Mart	Gayla Holley	Training	23.64
Shilo Inn Seaside	Gayla Holley	Training	734.52
OPOA	Gayla Holley	Training	130.00
Amazon.com	Gayla Holley	Building Maintenance	15.49
Amazon.com	Gayla Holley	Equipment Maintenance	53.30
Grand Lodge	Gayla Holley	Training	254.84
Dakota Street Pizza	Dan McCormick	Volunteer Recognition	35.70
Dakota Street Pizza	Dan McCormick	Volunteer Recognition	85.55
J & L Farrell	Brian Elliott	Meeting Expenses	28.50
Henry's Bakery	Brian Elliott	Meeting Expenses	24.84
Shop Smart	Brian Elliott	Meeting Expenses	21.52
Abby's Pizza	Brian Elliott	Meeting Expenses	29.40
Sainstore	Brian Elliott	Communications & Alarm	93.49
Squaretra	Brian Elliott	Communications & Alarm	93.49
Safe Response Online Safety Training	Troy Mills	Memberships & Subscriptions	284.99
Clint Newell Auto	Troy Mills	Equipment Maintenance	211.05
ODOT DMV	Troy Mills	Vehicle Maintenance	313.50
Domino's	Troy Mills	Memberships & Subscriptions	146.33
Total			6,731.87