

## Executive Summary

The City's overall fund balance increased by 1.5% over last month; total revenues increased by 7.9% and total expenditures increased by 7.2%. The City's cash and investments increased by 1.9%. Individual fund highlights are detailed in the pages to follow.

### All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
General Fund	\$ 1,550,000	\$ 1,714,816	3,746,196	2,821,466	2,639,546	924,730	53.93%
Police Reserve	135,000	136,022	103,650	177,784	61,888	(74,134)	-54.50%
Fire Reserve	259,000	257,833	142,566	85,238	315,162	57,329	22.23%
Parks/Facilities Reserve	152,000	178,933	41,244	16,483	203,695	24,762	13.84%
State Gas Tax	213,000	306,702	386,217	262,712	430,207	123,505	40.27%
Bicycle/Footpath	10,000	10,077	71	-	10,148	71	0.70%
Dial-A-Ride	15,000	37,499	29,185	69,179	(2,495)	(39,994)	-106.65%
Tourism-Motel Tax	177,000	203,138	97,786	81,682	219,241	16,103	7.93%
Library Board	-	190	44	-	234	44	22.91%
GO Bond Debt Service Fund	22,000	22,190	134	9,128	13,196	(8,994)	-40.53%
Street Construction	998,000	1,686,446	126,386	312,908	1,499,924	(186,522)	-11.06%
Street SDCs	353,000	331,416	45,427	115,000	261,843	(69,573)	-20.99%
Parks Construction	131,000	60,989	86,246	141,913	5,322	(55,667)	-91.27%
Central Avenue Reserve	1,167,000	1,218,304	8,544	-	1,226,848	8,544	0.70%
Street Maintenance Reserve	254,000	252,563	1,771	-	254,334	1,771	0.70%
Water Operations	307,000	347,164	1,295,256	1,106,088	536,333	189,169	54.49%
Water Construction	206,000	207,914	253,730	10,547	451,097	243,183	116.96%
Water Reserve	291,000	292,836	21,877	14,782	299,931	7,095	2.42%
Water Debt Service	229,000	229,001	213,623	409,488	33,136	(195,865)	-85.53%
Wastewater Operations	209,000	309,258	1,264,097	911,329	662,026	352,768	114.07%
Step Surcharge	25,000	27,861	9,684	12,274	25,270	(2,591)	-9.30%
Wastewater Construction	558,000	207,227	502,130	282,082	427,274	220,047	106.19%
Wastewater Reserve	84,000	84,419	8,098	14,782	77,735	(6,684)	-7.92%
Wastewater Debt Service	265,000	284,087	171,980	217,323	238,744	(45,343)	-15.96%
Public Works Operations	137,000	142,560	647,454	781,542	8,472	(134,088)	-94.06%
Public Works Operations Reserve	73,000	76,247	63,149	19,595	119,801	43,554	57.12%
<b>Totals</b>	<b>\$ 7,820,000</b>	<b>\$ 8,625,692</b>	<b>\$ 9,266,545</b>	<b>\$ 7,873,325</b>	<b>\$ 10,018,911</b>	<b>\$ 1,393,219</b>	<b>16.15%</b>

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 477,636	0.03%
State Local Government Investment Pool	9,228,233	1.74%
Xpress Deposit Account	84,521	0.00%
<b>Total</b>	<b>\$ 9,790,390</b>	

## **General Fund**

### **Fund Number 10**

#### **Fund Description:**

The General Fund accounts for the City's administrative and governing activities, police, fire, parks, community development, municipal court services, and non-departmental costs; such as property and liability insurance, information technology and funding for outside agency programs that benefit Sutherlin residents.

The City receives a variety of revenues that may be used to fund services as desired by the City Council. The primary revenue sources include property taxes, intergovernmental, franchise fees and inter-fund transfers for services provided to the other operations of the City such as Streets, Water, Wastewater, Dial-a-Ride and Tourism.

#### **Fund Highlights:**

To date, 94.3% of the City's budgeted property taxes have been received. The total received, \$2,642,850, is 2.84% higher than last years' amount. This brings the current fund balance to \$2,639,546. This ending fund balance is approximately 11% higher than the balance at the end of January 2017. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception being Non-Departmental expenses. Annual insurance premiums, which are paid once per year in July, are the cause for this variance.

## 58.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	45,260	2,642,850	2,802,000	159,150	94.3%
Intergovernmental	62,588	264,952	450,085	185,133	58.9%
Franchise Fees	79,654	205,002	450,000	244,998	45.6%
Charges for Services	1,598	11,347	21,500	10,153	52.8%
Miscellaneous	22,679	101,995	129,000	27,005	79.1%
Transfers	-	520,050	1,040,100	520,050	50.0%
Total Revenue	211,778	3,746,196	4,892,685	1,146,489	76.6%
<u>Expenditures</u>					
Mayor and City Council	203	3,268	4,000	732	81.7%
City Attorney	3,603	23,581	68,500	44,919	34.4%
City Manager's Office	11,507	79,573	139,892	60,319	56.9%
City Recorder/Human Resources	19,608	130,727	204,306	73,579	64.0%
Finance	31,226	221,989	359,730	137,741	61.7%
Municipal Court	11,205	89,657	161,852	72,195	55.4%
Parks	(12,528)	170,976	373,370	202,394	45.8%
Community Development	26,286	196,535	366,442	169,907	53.6%
Police	140,224	1,199,817	2,215,593	1,015,776	54.2%
Fire	47,022	506,356	1,137,843	631,487	44.5%
Non-Departmental	5,691	198,987	284,000	85,013	70.1%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	284,046	2,821,466	6,442,685	3,621,219	43.8%
Revenue Over/(Under) Expenditures	<u>(72,268)</u>	924,730	(1,550,000)	(2,474,730)	-59.7%
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>2,639,546</u>	-	<u>(2,639,546)</u>	

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 3,650	\$ 1,000	\$ (2,650)	365.0%
Transfers	-	100,000	100,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 103,650</u>	<u>\$ 101,000</u>	<u>\$ (2,650)</u>	<u>102.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 177,784	\$ 186,000	\$ 8,216	95.6%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 177,784</u>	<u>\$ 236,000</u>	<u>\$ 58,216</u>	<u>75.3%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(74,134)</u>	<u>(135,000)</u>	<u>(60,866)</u>	<u>54.9%</u>
Beginning Fund Balance		<u>136,022</u>	<u>135,000</u>	<u>(1,022)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 61,888</u>	<u>\$ -</u>	<u>\$ (61,888)</u>	

Capital Outlay Detail

New Patrol Vehicles & Accessories	<u>\$ 177,784</u>
Total	<u>\$ 177,784</u>

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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	10,066	800	(9,266)	1258.3%
Transfers	-	132,500	265,000	132,500	50.0%
Total Revenue	<u>\$ -</u>	<u>\$ 142,566</u>	<u>\$ 265,800</u>	<u>\$ 123,234</u>	<u>53.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 85,238</u>	<u>\$ 524,800</u>	<u>\$ 439,562</u>	<u>16.2%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>57,329</u>	<u>(259,000)</u>	<u>(316,329)</u>	<u>-22.1%</u>
Beginning Fund Balance		<u>257,833</u>	<u>259,000</u>	<u>1,167</u>	<u>99.5%</u>
Ending Fund Balance		<u>\$ 315,162</u>	<u>\$ -</u>	<u>\$ (315,162)</u>	
<u>Capital Outlay Detail</u>					
Radios		\$ 79,998			
Thermal Imaging Camera		5,240			
Total		<u>\$ 85,238</u>			

## Parks/Facilities Reserve Fund

### Fund Number 27

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 1,244	\$ 1,000	\$ (244)	124.4%
Transfers	-	40,000	80,000	40,000	50.0%
Total Revenue	<u>\$ -</u>	<u>\$ 41,244</u>	<u>\$ 81,000</u>	<u>\$ (244)</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ 6,623	\$ 16,483	\$ 208,000	\$ 191,518	7.9%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ 6,623</u>	<u>\$ 16,483</u>	<u>\$ 233,000</u>	<u>\$ 216,518</u>	<u>7.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (6,623)</u>	24,762	(152,000)	(176,762)	-16.3%
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 203,695</u>	<u>\$ -</u>	<u>\$ (203,695)</u>	
<u>Capital Outlay Detail</u>					
City Hall Carpeting		\$ 16,483			
Civic Auditorium Sound System		6,623			
Total		<u>\$ 16,483</u>			

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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 42,333	\$ 248,187	\$ 500,000	\$ 251,813	49.6%
Charges for Services	-	135,917	135,500	(417)	100.3%
Miscellaneous	-	2,113	300	(1,813)	704.2%
<b>Total Revenue</b>	<b>\$ 42,333</b>	<b>\$ 386,217</b>	<b>\$ 635,800</b>	<b>\$ 249,583</b>	<b>60.7%</b>
<u>Expenditures</u>					
Materials & Services	\$ 8,587	\$ 58,443	\$ 156,000	\$ 97,557	37.5%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	-	163,450	626,900	463,450	26.1%
Contingency	-	-	15,900	15,900	0.0%
<b>Total Expenditures</b>	<b>\$ 8,587</b>	<b>\$ 262,712</b>	<b>\$ 848,800</b>	<b>\$ 586,088</b>	<b>31.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 33,746</u>	123,505	(213,000)	(336,505)	-58.0%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 430,207</u>	<u>\$ -</u>	<u>\$ (430,207)</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	-	71	30	(41)	235.6%
Total Revenue	<u>\$ -</u>	<u>\$ 71</u>	<u>\$ 5,030</u>	<u>\$ 4,959</u>	<u>1.4%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,030</u>	<u>\$ 15,030</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>71</u>	<u>(10,000)</u>	<u>(10,071)</u>	<u>-0.7%</u>
Beginning Fund Balance		<u>10,077</u>	<u>10,000</u>	<u>(77)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 10,148</u>	<u>\$ -</u>	<u>\$ (10,148)</u>	



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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 27,173	\$ 119,593	\$ 92,420	22.7%
Miscellaneous	272	2,012	6,100	4,088	33.0%
<b>Total Revenue</b>	<b>\$ 272</b>	<b>\$ 29,185</b>	<b>\$ 125,693</b>	<b>\$ 96,508</b>	<b>23.2%</b>
<u>Expenditures</u>					
Materials & Services	\$ 10,213	\$ 60,079	\$ 113,750	\$ 53,671	52.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	9,100	18,200	9,100	50.0%
Contingency	-	-	8,743	8,743	0.0%
<b>Total Expenditures</b>	<b>\$ 10,213</b>	<b>\$ 69,179</b>	<b>\$ 140,693</b>	<b>\$ 71,514</b>	<b>49.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ (9,942)</u>	(39,994)	(15,000)	24,994	266.6%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ (2,495)</u>	\$ -	\$ 2,495	

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

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

**Fund Highlights:**

Revenues to date represent motel taxes collected for the months of July through December.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 10,624	\$ 96,276	\$ 175,000	\$ 78,724	55.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,510	1,000	(510)	151.0%
Total Revenue	<u>\$ 10,624</u>	<u>\$ 97,786</u>	<u>\$ 176,000</u>	<u>\$ 78,214</u>	<u>55.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 24,662	\$ 110,025	\$ 85,363	22.4%
Debt Service	2,817	19,771	33,830	14,059	58.4%
Transfers	-	37,250	44,500	7,250	83.7%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	<u>\$ 2,852</u>	<u>\$ 81,682</u>	<u>\$ 353,000</u>	<u>\$ 271,318</u>	<u>23.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 7,771</u>	16,103	(177,000)	(193,103)	-9.1%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 219,241</u>	<u>\$ -</u>	<u>\$ (219,241)</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	-	134	200	66	67.1%
Total Revenue	<u>\$ -</u>	<u>\$ 134</u>	<u>\$ 56,200</u>	<u>\$ 56,066</u>	<u>0.2%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 9,128	\$ 58,260	\$ 49,132	15.7%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,128</u>	<u>\$ 78,200</u>	<u>\$ 69,072</u>	<u>11.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(8,994)</u>	<u>(22,000)</u>	<u>(13,006)</u>	<u>40.9%</u>
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 13,196</u>	<u>\$ -</u>	<u>\$ (13,196)</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	-	11,386	800	(10,586)	1423.2%
Transfers	-	115,000	1,871,000	1,756,000	6.1%
Total Revenue	<u>\$ -</u>	<u>\$ 126,386</u>	<u>\$ 2,776,800</u>	<u>\$ 2,650,414</u>	<u>4.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 312,908	\$ 3,750,000	\$ 3,437,092	8.3%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 312,908</u>	<u>\$ 3,774,800</u>	<u>\$ 3,461,892</u>	<u>8.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(186,522)</u>	<u>(998,000)</u>	<u>(811,478)</u>	<u>18.7%</u>
Beginning Fund Balance		<u>1,686,446</u>	<u>998,000</u>	<u>(688,446)</u>	<u>169.0%</u>
Ending Fund Balance		<u>\$ 1,499,924</u>	<u>\$ -</u>	<u>\$ (1,499,924)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
Central Ave Improvements		<u>197,908</u>			
Total		<u>\$ 312,908</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	\$ 26,035	\$ 43,423	\$ 30,000	\$ (13,423)	144.7%
Miscellaneous	-	2,004	3,000	996	66.8%
Total Revenue	<u>\$ 26,035</u>	<u>\$ 45,427</u>	<u>\$ 33,000</u>	<u>\$ (12,427)</u>	<u>137.7%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 115,000	\$ 150,000	\$ 35,000	76.7%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 386,000</u>	<u>\$ 271,000</u>	<u>29.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 26,035</u>	(69,573)	(353,000)	(283,427)	19.7%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 261,843</u>	<u>\$ -</u>	<u>\$ (261,843)</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	\$ 49,600	\$ 49,600	\$ -	\$ (49,600)	0.0%
Charges for Services	2,000	6,500	7,500	1,000	86.7%
Miscellaneous	-	146	250	104	58.2%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 51,600</u>	<u>\$ 86,246</u>	<u>\$ 37,750</u>	<u>\$ (48,496)</u>	<u>228.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 20,396	\$ 141,913	\$ 135,000	\$ (6,913)	105.1%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ 20,396</u>	<u>\$ 141,913</u>	<u>\$ 168,750</u>	<u>\$ 26,837</u>	<u>84.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 31,204</u>	(55,667)	(131,000)	(75,333)	42.5%
Beginning Fund Balance		60,989	131,000	70,011	46.6%
Ending Fund Balance		<u>\$ 5,322</u>	\$ -	<u>\$ (5,322)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 33,813			
Central Park Playground		108,100			
Total		<u>\$ 141,913</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	-	8,544	-	(8,544)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 8,544</u>	<u>\$ -</u>	<u>\$ (8,544)</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 1,167,000	\$ 1,167,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,167,000</u>	<u>\$ 1,167,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>8,544</u>	<u>(1,167,000)</u>	<u>(1,175,544)</u>	<u>-0.7%</u>
Beginning Fund Balance		<u>1,218,304</u>	<u>1,167,000</u>	<u>(51,304)</u>	<u>104.4%</u>
Ending Fund Balance		<u>\$ 1,226,848</u>	<u>\$ -</u>	<u>\$ (1,226,848)</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	-	1,771	-	(1,771)	0.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,771</b>	<b>\$ -</b>	<b>\$ (1,771)</b>	<b>0.0%</b>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Contingency	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,000</b>	<b>\$ 254,000</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	\$ -	1,771	(254,000)	(255,771)	-0.7%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		\$ 254,334	\$ -	\$ (254,334)	



## 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 2.9%. Effective August 1, 2017 water rates increased by 2.5% (CPI for the 2017 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 148,342	\$ 1,272,486	\$ 2,016,500	\$ 744,014	63.1%
Miscellaneous	2,799	22,770	26,341	3,571	86.4%
Total Revenue	<u>\$ 151,141</u>	<u>\$ 1,295,256</u>	<u>\$ 2,042,841</u>	<u>\$ 747,585</u>	<u>63.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 21,726	\$ 176,988	\$ 439,250	\$ 262,262	40.3%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	-	928,200	1,856,400	928,200	50.0%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 21,726</u>	<u>\$ 1,106,088</u>	<u>\$ 2,349,841</u>	<u>\$ 1,243,753</u>	<u>47.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 129,415</u>	189,169	(307,000)	(496,169)	-61.6%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 536,333</u>	<u>\$ -</u>	<u>\$ (536,333)</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	\$ 8,108	\$ 26,526	\$ 30,000	\$ 3,474	88.4%
Transfers	-	225,000	450,000	225,000	50.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	2,204	1,500	(704)	146.9%
Total Revenue	<u>\$ 8,108</u>	<u>\$ 253,730</u>	<u>\$ 1,131,500</u>	<u>\$ 877,770</u>	<u>22.4%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,547	\$ 953,000	\$ 942,453	1.1%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 10,547</u>	<u>\$ 1,337,500</u>	<u>\$ 1,326,953</u>	<u>0.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 8,108</u>	243,183	(206,000)	(449,183)	-118.1%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 451,097</u>	<u>\$ -</u>	<u>\$ (451,097)</u>	

#### Capital Outlay Detail

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

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	21,877	35,830	13,953	61.1%
<b>Total Revenue</b>	<b>\$ 2,817</b>	<b>\$ 21,877</b>	<b>\$ 35,830</b>	<b>\$ -</b>	<b>61.1%</b>
<u>Expenditures</u>					
Capital Outlay	\$ 790	\$ 14,782	\$ 17,000	\$ 2,218	87.0%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
<b>Total Expenditures</b>	<b>\$ 790</b>	<b>\$ 14,782</b>	<b>\$ 326,830</b>	<b>\$ 312,048</b>	<b>4.5%</b>
Revenue Over/(Under) Expenditures	<u>\$ 2,028</u>	<u>7,095</u>	<u>(291,000)</u>	<u>(298,095)</u>	<u>-2.4%</u>
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 299,931</u>	<u>\$ -</u>	<u>\$ (299,931)</u>	

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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 212,500	\$ 425,000	\$ 212,500	50.0%
Miscellaneous	-	1,123	1,500	377	74.9%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 213,623</b>	<b>\$ 426,500</b>	<b>\$ 212,877</b>	<b>50.1%</b>
<u>Expenditures</u>					
Debt Service	\$ 30,988	\$ 409,488	\$ 409,505	\$ 17	100.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
<b>Total Expenditures</b>	<b>\$ 30,988</b>	<b>\$ 409,488</b>	<b>\$ 655,500</b>	<b>\$ 246,012</b>	<b>62.5%</b>
Revenue Over/(Under) Expenditures	<u>\$ (30,988)</u>	(195,865)	(229,000)	(33,135)	85.5%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 33,136</u>	\$ -	\$ (33,136)	

## Wastewater Operations Fund

### Fund Number 34

#### Fund Description:

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

#### Fund Highlights:

Charges for Services revenue are in line with budget projections and are 11.1% higher than last year at this time. Effective August 1, 2017 wastewater rates increased according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 172,519	\$ 1,247,647	\$ 2,007,000	\$ 759,353	62.2%
Miscellaneous	-	16,450	1,500	(14,950)	1096.7%
<b>Total Revenue</b>	<b>\$ 172,519</b>	<b>\$ 1,264,097</b>	<b>\$ 2,008,500</b>	<b>\$ 744,403</b>	<b>62.9%</b>
<u>Expenditures</u>					
Materials & Services	\$ 33,696	\$ 245,879	\$ 647,850	\$ 401,971	38.0%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	-	664,550	1,329,100	664,550	50.0%
Contingency	-	-	239,550	239,550	0.0%
<b>Total Expenditures</b>	<b>\$ 33,696</b>	<b>\$ 911,329</b>	<b>\$ 2,217,500</b>	<b>\$ 1,306,171</b>	<b>41.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ 138,823</u>	352,768	(209,000)	(561,768)	-168.8%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 662,026</u>	<u>\$ -</u>	<u>\$ (662,026)</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	\$ 1,354	\$ 9,504	\$ 16,000	\$ 6,496	59.4%
Miscellaneous	-	180	200	20	89.9%
<b>Total Revenue</b>	<b>\$ 1,354</b>	<b>\$ 9,684</b>	<b>\$ 16,200</b>	<b>\$ 6,516</b>	<b>59.8%</b>
<u>Expenditures</u>					
Materials & Services	\$ 258	\$ 12,274	\$ 15,000	\$ 2,726	81.8%
Contingency	-	-	26,200	26,200	0.0%
<b>Total Expenditures</b>	<b>\$ 258</b>	<b>\$ 12,274</b>	<b>\$ 41,200</b>	<b>\$ 28,926</b>	<b>29.8%</b>
Revenue Over/(Under) Expenditures	<u>\$ 1,095</u>	(2,591)	(25,000)	(22,409)	10.4%
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 25,270</u>	<u>\$ -</u>	<u>\$ (25,270)</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	\$ 643	\$ 2,546	\$ 2,000	\$ (546)	127.3%
Transfers	-	50,000	100,000	50,000	50.0%
Debt Proceeds	-	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	-	1,745	2,000	255	87.2%
<b>Total Revenue</b>	<b>\$ 643</b>	<b>\$ 502,130</b>	<b>\$ 4,109,000</b>	<b>\$ 3,606,870</b>	<b>12.2%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	282,082	4,005,000	3,722,918	7.0%
Contingency	-	-	662,000	662,000	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 282,082</b>	<b>\$ 4,667,000</b>	<b>\$ 4,384,918</b>	<b>6.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 643</u>	220,047	(558,000)	(778,047)	-39.4%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 427,274</u>	<u>\$ -</u>	<u>\$ (427,274)</u>	

#### Capital Outlay Detail

WWTP Design	\$ 49,697
WWTP Bidding & Construction Mgmt	7,692
Plant Improvements/Construction	224,693
<b>Total</b>	<u>\$ 282,082</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	\$ -	\$ 7,500	\$ 15,000	\$ 7,500	50.0%
Miscellaneous	-	598	500	(98)	119.5%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 8,098</b>	<b>\$ 15,500</b>	<b>\$ 7,402</b>	<b>52.2%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 14,782	\$ 17,000	\$ 2,218	87.0%
Contingency	-	-	82,500	82,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 14,782</b>	<b>\$ 99,500</b>	<b>\$ 84,718</b>	<b>14.9%</b>
Revenue Over/(Under) Expenditures	-	(6,684)	(84,000)	(77,316)	8.0%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		\$ 77,735	\$ -	\$ (77,735)	



## Wastewater Debt Service Fund

### Fund Number 74

#### Fund Description:

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

#### Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 39,000	\$ 39,000	0.0%
Transfers	-	170,000	340,000	170,000	50.0%
Miscellaneous	-	1,980	9,320	7,340	21.2%
Total Revenue	\$ -	\$ 171,980	\$ 388,320	\$ 216,340	44.3%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 217,323	\$ 263,800	\$ 46,477	82.4%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ 217,323	\$ 653,320	\$ 435,997	33.3%
Revenue Over/(Under) Expenditures	\$ -	(45,343)	(265,000)	(219,657)	17.1%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		\$ 238,744	\$ -	\$ (238,744)	

## Public Works Operations Fund

### Fund Number 40

#### Fund Description:

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

#### Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 645,500	\$ 1,291,000	\$ 645,500	50.0%
Miscellaneous	-	1,954	1,000	(954)	195.4%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 647,454</b>	<b>\$ 1,292,000</b>	<b>\$ 644,546</b>	<b>50.1%</b>
<u>Expenditures</u>					
Personnel Services	\$ 99,784	\$ 695,391	\$ 1,204,464	\$ 509,073	57.7%
Materials & Services	4,567	23,651	79,000	55,349	29.9%
Transfers	-	62,500	125,000	62,500	50.0%
Contingency	-	-	20,536	20,536	0.0%
<b>Total Expenditures</b>	<b>\$ 104,351</b>	<b>\$ 781,542</b>	<b>\$ 1,429,000</b>	<b>\$ 647,458</b>	<b>54.7%</b>
Revenue Over/(Under) Expenditures	<u>\$ (104,351)</u>	(134,088)	(137,000)	(2,912)	97.9%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 8,472</u>	<u>\$ -</u>	<u>\$ (8,472)</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	\$ -	\$ 62,500	\$ 125,000	\$ 62,500	50.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	649	100	(549)	649.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 63,149</b>	<b>\$ 125,100</b>	<b>\$ 61,951</b>	<b>50.5%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	19,595	25,260	5,665	77.6%
Contingency	-	-	77,840	77,840	0.0%
<b>Total Expenditures</b>	<b>\$ 2,799</b>	<b>\$ 19,595</b>	<b>\$ 198,100</b>	<b>\$ 178,505</b>	<b>9.9%</b>
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	43,554	(73,000)	(116,554)	-59.7%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 119,801</u>	<u>\$ -</u>	<u>\$ (119,801)</u>	

**January 2018**

<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>	<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>
1	Combined Cash Fund	403.94	10	State Gas Tax	8,555.29
-	GF - Grants	-	10	Tourism - Motel Tax	35.00
1	GF - Attorney	3,603.00	-	Mainstreet Program	-
2	GF - City Manager	201.70	12	Water Operations	19,444.56
2	GF - City Recorder	180.00	14	Wastewater Operations	31,028.66
2	GF - Finance	750.18	15	Public Works - Operations	4,170.26
-	GF - Mayor & Council	-	-	Fire Reserve	-
3	GF - Municipal Court	3,816.34	-	Police Reserve	-
3	GF - Non-Departmental	4,301.29	15	Water Reserve	596.35
5	GF - Parks/Facilities	6,053.49	15	Wastewater Reserve	596.33
5	GF - Community Development	1,065.33	-	Street Construction	-
7	GF - Police	35,144.07	16	Parks Construction	5,000.00
8	Fire	6,980.63	-	Wastewater Construction	-
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
9	Dial-A-Ride	10,047.37	-	Water Debt Service	-
9	Knolls Estate Step Surcharge	263.25	-	Wastewater Debt Service	-
-	Library Board	-	-	Municipal Court Trust	-
-	Library Board	-		Grand Total	142,237.04

## 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
<b>COMBINED CASH FUND</b>							
<b>01-00-100050 CASH CLEARING - UTILITIES</b>							
47881	CROOKER, JAMES	3490.01	CREDIT BALANCE REFUND	11/22/2017	22.55	22.55	01/04/2018
47881	GUIDO, PATRICK	4981.01	CREDIT BALANCE REFUND	12/18/2017	171.75	171.75	01/04/2018
47881	NORTON, KEN	1638.01	CREDIT BALANCE REFUND	01/02/2018	20.04	20.04	01/11/2018
47881	PRESTON, ROBERT	2465.02	CREDIT BALANCE REFUND	01/04/2018	108.11	108.11	01/11/2018
5981	SOUTHERN OREGON CREDIT S	22091-22197	COLLECTIONS	12/31/2017	81.49	81.49	01/18/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					403.94	403.94	
Total :					403.94	403.94	
Total COMBINED CASH FUND:					403.94	403.94	
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520250 CITY COUNCIL COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - General Counsel	12/31/2017	1,151.50	1,151.50	01/18/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					1,151.50	1,151.50	
<b>10-01-520280 CITY MANAGER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - City Manager	12/31/2017	274.00	274.00	01/18/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					274.00	274.00	
<b>10-01-520620 FINANCE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - Finance Dept	12/31/2017	164.50	164.50	01/18/2018
Total 10-01-520620 FINANCE COUNSEL:					164.50	164.50	
<b>10-01-521130 PLANNING COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - Community Deve	12/31/2017	376.00	376.00	01/18/2018
Total 10-01-521130 PLANNING COUNSEL:					376.00	376.00	
<b>10-01-521160 POLICE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - Police Departme	12/31/2017	90.00	90.00	01/18/2018
Total 10-01-521160 POLICE COUNSEL:					90.00	90.00	
<b>10-01-521170 FIRE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - Fire Department	12/31/2017	1,457.00	1,457.00	01/18/2018
Total 10-01-521170 FIRE COUNSEL:					1,457.00	1,457.00	
<b>10-01-521410 LABOR NEGOTIATIONS</b>							
640	BEERY ELSNER & HAMMOND	DECEMBER 2	Legal Services - Negotiations	12/31/2017	90.00	90.00	01/18/2018
Total 10-01-521410 LABOR NEGOTIATIONS:					90.00	90.00	
Total ATTORNEY:					3,603.00	3,603.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>CITY MANAGER</b>							
<b>10-02-520940 MEMBERSHIPS</b>							
4410	OCCMA	2018 MEMBER	ANNUAL MEMBERSHIP-GILLHA	01/03/2018	201.70	201.70	01/04/2018
Total 10-02-520940 MEMBERSHIPS:					201.70	201.70	
Total CITY MANAGER:					201.70	201.70	
<b>CITY RECORDER</b>							
<b>10-03-520520 DRIVING RECORDS</b>							
2075	DRIVER AND MOTOR VEHICLE	60542-122917	DRIVING RECORD	12/29/2017	30.00	30.00	01/11/2018
Total 10-03-520520 DRIVING RECORDS:					30.00	30.00	
<b>10-03-521490 TRAINING</b>							
4390	OAMR	01125	EVENT REGISTRATION - D HAM	01/10/2018	150.00	150.00	01/11/2018
Total 10-03-521490 TRAINING:					150.00	150.00	
Total CITY RECORDER:					180.00	180.00	
<b>FINANCE</b>							
<b>10-05-520630 FINANCING FEES</b>							
4220	NET ASSETS	52-201712	LIEN SEARCHES	01/02/2018	40.00	40.00	01/11/2018
Total 10-05-520630 FINANCING FEES:					40.00	40.00	
<b>10-05-520940 MEMBERSHIPS</b>							
4410	OCCMA	2018-WILSON	MEMBERSHIP DUES -FINANCE	01/01/2018	199.22	199.22	01/11/2018
Total 10-05-520940 MEMBERSHIPS:					199.22	199.22	
<b>10-05-521030 OFFICE SUPPLIES</b>							
47899	CENTRAL SUPPLY CENTER	8616	TONER-LIBRARY	12/14/2017	433.00	433.00	01/04/2018
6847	US BANK EQUIPMENT FINANCE	347831497	600 FOLDER CONTRACT	01/03/2018	77.96	77.96	01/11/2018
Total 10-05-521030 OFFICE SUPPLIES:					510.96	510.96	
Total FINANCE:					750.18	750.18	
<b>MUNICIPAL COURT</b>							
<b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>							
189	ALLER ROBERTSON MAHAN	OCT70-RS	ATTY FEES	01/05/2018	2,200.00	2,200.00	01/18/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
<b>10-08-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	992977754001	TONER	12/29/2017	93.59	93.59	01/11/2018
Total 10-08-521030 OFFICE SUPPLIES:					93.59	93.59	
<b>10-08-521200 PRISONER EXPENSES</b>							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	01/17/2018	1,434.24	1,434.24	01/24/2018
Total 10-08-521200 PRISONER EXPENSES:					1,434.24	1,434.24	
<b>10-08-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-COURT LONG DIST	12/19/2017	6.97	6.97	01/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	503-Z22-0282-	PHONE-COURT	12/22/2017	81.54	81.54	01/11/2018
Total 10-08-521450 TELEPHONE:					88.51	88.51	
Total MUNICIPAL COURT:					3,816.34	3,816.34	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
1174	CIT	31344380	COPIER LEASE-SHARP 6201	01/12/2018	325.67	325.67	01/18/2018
1430	CORETECH INC.	7282	COMPUTER SERVICES	01/10/2018	1,880.00	1,880.00	01/11/2018
1430	CORETECH INC.	7302	SPAM FILTER	01/11/2018	116.64	116.64	01/18/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					2,322.31	2,322.31	
<b>10-09-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	993110109001	OFFICE SUPPLIES - NON DEPT	01/02/2018	67.72	67.72	01/11/2018
Total 10-09-521030 OFFICE SUPPLIES:					67.72	67.72	
<b>10-09-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-ADMIN	12/19/2017	40.02	40.02	01/04/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-GENERAL ADMIN	12/22/2017	244.63	244.63	01/11/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-CITY HALL OFFICES	01/01/2018	168.71	168.71	01/11/2018
Total 10-09-521450 TELEPHONE:					453.36	453.36	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	2568750000-D	NATURAL GAS-126 E CENTRAL	12/17/2017	443.41	443.41	01/04/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - ADMIN	01/02/2018	888.24	888.24	01/11/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-CITY HALL	12/27/2017	126.25	126.25	01/04/2018
Total 10-09-521570 UTILITIES:					1,457.90	1,457.90	
Total NON-DEPARTMENTAL:					4,301.29	4,301.29	
<b>PARKS/FACILITIES</b>							
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
680	BI MART	105065201	SUPPLIES	12/07/2017	10.49	10.49	01/11/2018
2562	FULLER'S PEST MANAGEMENT	54346	CITY HALL & PD	01/03/2018	80.00	80.00	01/11/2018
2562	FULLER'S PEST MANAGEMENT	54347	CIVIC AUD	01/03/2018	25.00	25.00	01/11/2018
4750	OREGON LINEN	152312-DECE	LINEN SERVICE-CITY HALL	12/31/2017	143.25	143.25	01/11/2018
6180	STEARNS HARDWARE	0068565	HASP	11/08/2017	7.49	7.49	01/11/2018
6180	STEARNS HARDWARE	0068872	SUPPLIES	12/07/2017	11.78	11.78	01/11/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					278.01	278.01	
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	54348	COMMUNITY CENTER	01/03/2018	65.00	65.00	01/11/2018
4750	OREGON LINEN	152312-DECE	LINEN SERVICE-COMM CTR	12/31/2017	53.48	53.48	01/11/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					118.48	118.48	
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	0627410000-D	NATURAL GAS-150 S WILLAME	12/17/2017	280.96	280.96	01/04/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-COMMUNITY BUILDI	01/01/2018	54.86	54.86	01/11/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - COMM CENTER	01/02/2018	1,011.61	1,011.61	01/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,347.43	1,347.43	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-CENTRAL PARK	12/27/2017	71.50	71.50	01/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-HARTLEY DOG P	12/27/2017	35.75	35.75	01/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-HARTLEY PARK	12/27/2017	35.75	35.75	01/04/2018
Total 10-10-520680 GARBAGE COLLECTION:					143.00	143.00	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36818	WEEKLY LANDSCAPE MAINT-A	01/08/2018	1,500.00	1,500.00	01/18/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	54350	LIBRARY PEST SERVICE	01/03/2018	75.00	75.00	01/11/2018
4750	OREGON LINEN	152312-DECE	LINEN SERVICE-LIBRARY	12/31/2017	150.36	150.36	01/11/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					225.36	225.36	
<b>10-10-520875 LIBRARY TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282-	PHONE-LIBRARY	12/22/2017	99.83	99.83	01/11/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-LIBRARY	12/22/2017	238.21	238.21	01/11/2018
Total 10-10-520875 LIBRARY TELEPHONE:					338.04	338.04	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - LIBRARY	01/02/2018	1,342.96	1,342.96	01/11/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-LIBRARY	12/27/2017	35.75	35.75	01/04/2018
Total 10-10-520876 LIBRARY UTILITIES:					1,378.71	1,378.71	
<b>10-10-520877 LIBRARY FIRE MONITORING</b>							
90	ADVANTAGE SECURITY LLC	3755201	MONTHLY MONITORING	01/24/2018	36.95	36.95	01/24/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
<b>10-10-521064 PARK LANDSCAPE CONTRACT</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36818	WEEKLY LANDSCAPE MAINT-A	01/08/2018	300.00	300.00	01/18/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - PARKS	01/02/2018	64.93	64.93	01/11/2018
Total 10-10-521068 PARK LIGHTING:					64.93	64.93	
<b>10-10-521070 PARK MAINTENANCE</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	77564	EQUIPMENT RENTAL	12/17/2017	80.00	80.00	01/04/2018
2562	FULLER'S PEST MANAGEMENT	54349	CONCESSION STAND & BATHR	01/03/2018	40.00	40.00	01/11/2018
5663	ROTO-ROOTER OF DOUGLAS	8399	HANDICAP WEEKLY	11/30/2017	100.00	100.00	01/04/2018
5663	ROTO-ROOTER OF DOUGLAS	8490	HANDICAP WEEKLY	12/31/2017	100.00	100.00	01/11/2018
6180	STEARNS HARDWARE	0068830	CLAMPS	12/04/2017	2.58	2.58	01/11/2018
Total 10-10-521070 PARK MAINTENANCE:					322.58	322.58	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS/FACILITIES:					6,053.49	6,053.49	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-520532 ECONOMIC DEV / BUSINESS RET</b>							
4975	PARTNERSHIP, THE	2017-2018 ME	PARTNERSHIP FOR EDDC MEM	07/25/2017	1,000.00	1,000.00	01/11/2018
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					1,000.00	1,000.00	
<b>10-11-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	976210098001	OFFICE SUPPLIES - CDD	11/01/2017	65.33	65.33	01/11/2018
Total 10-11-521030 OFFICE SUPPLIES:					65.33	65.33	
Total COMMUNITY DEVELOPMENT:					1,065.33	1,065.33	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
4320	NORTH STAR FABRICATION	19588	STEEL TOILET FOR JAIL CELL	01/10/2018	485.00	485.00	01/18/2018
4750	OREGON LINEN	152312-DECE	LINEN SERVICE- POLICE DEPT	12/31/2017	74.42	74.42	01/11/2018
Total 10-12-520200 BUILDING MAINTENANCE:					559.42	559.42	
<b>10-12-520500 DOUGLAS COUNTY DISPATCHING</b>							
1800	DOUGLAS COUNTY COMMUNIC	QUARTERLY	QUARTERLY PAYMENT	01/01/2018	26,953.28	26,953.28	01/11/2018
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					26,953.28	26,953.28	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
385	AUTO ADDITIONS	05 003336	GRAPHICA	12/11/2017	1,715.80	1,715.80	01/11/2018
680	BI MART	128665201	SUPPLIES	12/09/2017	13.98	13.98	01/11/2018
6070	SPEGALS AUTO REPAIR	4856	REPAIRS	12/28/2017	75.00	75.00	01/04/2018
6070	SPEGALS AUTO REPAIR	4861	REPAIRS	01/03/2018	252.69	252.69	01/04/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					2,057.47	2,057.47	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
1127	CHARTER COMMUNICATIONS	001992601141	CHARTER MONTHLY CHARGE -	01/14/2018	14.77	14.77	01/24/2018
6847	US BANK EQUIPMENT FINANCE	347831497	SHARP MX5070N COPIER	01/03/2018	265.24	265.24	01/11/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
<b>10-12-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00020074	GAS & LUBRICANTS - POLICE	12/31/2017	1,584.27	1,584.27	01/11/2018
Total 10-12-520690 GAS AND LUBRICANTS:					1,584.27	1,584.27	
<b>10-12-520740 HIRING EXPENSES</b>							
27841	COREY, DAVID M. Ph.D., P.C.	2539	PRE-OFFER ASSESSMENTS	01/23/2018	600.00	600.00	01/24/2018
Total 10-12-520740 HIRING EXPENSES:					600.00	600.00	
<b>10-12-521015 OFFICE FURNITURE</b>							
4075	MORGAN, DUSTIE	9762651097	REIMB-OFFICE CHAIR	01/16/2018	149.99	149.99	01/18/2018
5960	SORENSEN, KURT	171073715580	REIMBURSE-AMMO	01/12/2018	129.99	129.99	01/18/2018
Total 10-12-521015 OFFICE FURNITURE:					279.98	279.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	007989	WATER	01/09/2018	11.00	11.00	01/24/2018
1520	CRYSTAL FALLS	009145	WATER	01/23/2018	16.50	16.50	01/24/2018
Total 10-12-521030 OFFICE SUPPLIES:					27.50	27.50	
<b>10-12-521170 POSTAGE</b>							
2338	FEDEX	6-053-94814	SHIPPING CHARGES	01/12/2018	8.06	8.06	01/24/2018
Total 10-12-521170 POSTAGE:					8.06	8.06	
<b>10-12-521280 RADIO MAINTENANCE</b>							
4090	MOTOROLA	13196062	EAR PIECE	12/26/2017	14.97	14.97	01/11/2018
Total 10-12-521280 RADIO MAINTENANCE:					14.97	14.97	
<b>10-12-521290 RANGE / AMMUNITION</b>							
20209	ALS AMTEC LESS-LETHAL SYS	037094	TRIDENT LESS LETHAL AMMO	01/08/2018	608.97	608.97	01/24/2018
Total 10-12-521290 RANGE / AMMUNITION:					608.97	608.97	
<b>10-12-521340 SAFETY EQUIPMENT</b>							
4420	OCCUHEALTH	5177	AUDIOGRAM	12/04/2017	30.00	30.00	01/24/2018
4420	OCCUHEALTH	5268	AUDIOGRAM	12/07/2017	60.00	60.00	01/24/2018
Total 10-12-521340 SAFETY EQUIPMENT:					90.00	90.00	
<b>10-12-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-POLICE LONG DIST	12/19/2017	41.03	41.03	01/04/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-POLICE DEPT	12/22/2017	203.86	203.86	01/11/2018
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE	01/10/2018	48.28	48.28	01/24/2018
6934	VERIZON WIRELESS	9798432398	POLICE DEPT	12/20/2017	256.00	256.00	01/04/2018
6934	VERIZON WIRELESS	9798432399	POLICE DEPT	12/20/2017	240.06	240.06	01/04/2018
Total 10-12-521450 TELEPHONE:					789.23	789.23	
<b>10-12-521452 TELEPHONE CELLULAR</b>							
6934	VERIZON WIRELESS	9798432396	POLICE DEPT	12/20/2017	171.68	171.68	01/04/2018
Total 10-12-521452 TELEPHONE CELLULAR:					171.68	171.68	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	19973067	FINGERPRINTING	12/27/2017	15.89	15.89	01/04/2018
2277	EXPRESS SERVICES INC	20056211	FINGERPRINTING	01/17/2018	27.81	27.81	01/24/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					43.70	43.70	
<b>10-12-521550 UNIFORMS</b>							
9	911 SUPPLY INC	57388	UNIFORMS	01/18/2018	125.98	125.98	01/24/2018
6490	THE POLICE AND SHERIFFS PR	102213	ID CARDS - POLICE	01/18/2018	92.90	92.90	01/24/2018
Total 10-12-521550 UNIFORMS:					218.88	218.88	
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
3485	KEN'S DRY CLEANING	010618	UNIFORM CLEANING	01/06/2018	402.00	402.00	01/11/2018
6900	V & V MANUFACTURING, INC	45916	BADGE REPAIR	12/06/2017	454.65	454.65	01/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					856.65	856.65	
Total POLICE:					35,144.07	35,144.07	
<b>FIRE</b>							
<b>10-13-520200 BUILDING MAINTENANCE</b>							
47899	YOUNG, CARL	010718	CARPET CLEANING	01/07/2018	570.00	570.00	01/11/2018
Total 10-13-520200 BUILDING MAINTENANCE:					570.00	570.00	
<b>10-13-520339 COMMUNICATIONS</b>							
6934	VERIZON WIRELESS	9798432398	FIRE DEPT	12/20/2017	80.02	80.02	01/04/2018
6934	VERIZON WIRELESS	9798432399	FIRE DEPT	12/20/2017	140.03	140.03	01/04/2018
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
<b>10-13-520415 CONTRACTED SERVICES</b>							
47899	RL ALLEN GROUP	0000027	PROFESSIONAL SERVICES	01/02/2018	1,006.00	1,006.00	01/04/2018
47899	VASE, LLC	1	LEASE AGREEMENT	01/04/2018	1,400.00	1,400.00	01/05/2018
Total 10-13-520415 CONTRACTED SERVICES:					2,406.00	2,406.00	
<b>10-13-520560 EQUIPMENT MAINTENANCE</b>							
20135	NORTHWEST SAFETY CLEAN	17-19365	WASH AND REPAIR TURNOUTS	12/21/2017	701.46	701.46	01/04/2018
6360	SUTHERLIN NAPA AUTO PARTS	771416	PARTS	01/05/2018	47.31	47.31	01/11/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					748.77	748.77	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	CP-00021586	GAS & LUBRICANTS - FIRE	12/31/2017	324.55	324.55	01/11/2018
Total 10-13-520690 GAS & LUBRICANTS:					324.55	324.55	
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	152312-DECE	LINEN SERVICE-FIRE DEPT	12/31/2017	168.63	168.63	01/11/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					168.63	168.63	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1174	CIT	2000310251	LEXMARK PRINTER	01/08/2018	215.53	215.53	01/18/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					215.53	215.53	
<b>10-13-521030 OFFICE SUPPLIES</b>							
4935	PACIFIC OFFICE AUTOMATION	124964	COPY FEE METER READING - F	12/29/2017	41.47	41.47	01/11/2018
Total 10-13-521030 OFFICE SUPPLIES:					41.47	41.47	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	11581	SERVICE CONTRACT - FIRE	01/02/2018	254.39	254.39	01/11/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-FIRE DEPT	01/01/2018	119.31	119.31	01/11/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					373.70	373.70	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
9	911 SUPPLY INC	57212	UNIFORM EXPENSE	01/12/2018	68.99	68.99	01/18/2018
560	BARNEY'S TROPHY & AWARD S	17312	STEEL NAME TAGS	01/08/2018	8.50	8.50	01/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-521550 UNIFORM ALLOWANCE:					77.49	77.49	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	8951277843-D	NATURAL GAS - 250 S STATE S	12/17/2017	926.13	926.13	01/04/2018
1127	CHARTER COMMUNICATIONS	011758912261	CHARTER MONTHLY CHARGES	12/26/2017	98.55	98.55	01/11/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - FIRE	01/02/2018	37.15	37.15	01/11/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 240 S STATE ST	12/26/2017	520.11	520.11	01/04/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-FIRE DEPT	12/27/2017	252.50	252.50	01/04/2018
Total 10-13-521570 UTILITIES:					1,834.44	1,834.44	
Total FIRE:					6,980.63	6,980.63	
Total GENERAL FUND:					62,096.03	62,096.03	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00020790	GAS & LUBRICANTS - DAR	12/31/2017	406.99	406.99	01/11/2018
Total 21-12-520690 GAS AND LUBRICANTS:					406.99	406.99	
<b>21-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	003415	WATER	11/14/2017	17.00	17.00	01/11/2018
1520	CRYSTAL FALLS	005563	WATER	12/12/2017	6.50	6.50	01/11/2018
1520	CRYSTAL FALLS	006654	WATER	12/26/2017	6.75	6.75	01/11/2018
Total 21-12-521030 OFFICE SUPPLIES:					30.25	30.25	
<b>21-12-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-DAR LONG DIST	12/19/2017	30.38	30.38	01/04/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-DIAL A RIDE	12/22/2017	163.09	163.09	01/11/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-DIAL A RIDE	01/01/2018	40.00	40.00	01/11/2018
6934	VERIZON WIRELESS	9798432399	CELL PHONES - DAR	12/20/2017	95.19	95.19	01/04/2018
Total 21-12-521450 TELEPHONE:					328.66	328.66	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	19973066	DIAL A RIDE DISPATCHERS	12/27/2017	1,636.27	1,636.27	01/04/2018
2277	EXPRESS SERVICES INC	20000850	DIAL A RIDE DISPATCHERS	01/03/2018	1,711.75	1,711.75	01/11/2018
2277	EXPRESS SERVICES INC	20019055	DIAL A RIDE DISPATCHERS	01/10/2018	1,727.66	1,727.66	01/18/2018
2277	EXPRESS SERVICES INC	20056210	DIAL A RIDE DISPATCHERS	01/17/2018	1,967.92	1,967.92	01/24/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					7,043.60	7,043.60	
<b>21-12-521600 VEHICLE MAINTENANCE</b>							
47899	E ENTERPRISES	3524	REPAIRS	12/29/2017	210.00	210.00	01/04/2018
47899	E ENTERPRISES	3524*	SUPPLIES	12/29/2017	77.75	77.75	01/11/2018
6070	SPEGALS AUTO REPAIR	4857	REPAIRS	12/29/2017	371.16	371.16	01/04/2018
6070	SPEGALS AUTO REPAIR	4858	REPAIRS	01/02/2018	250.40	250.40	01/04/2018
6070	SPEGALS AUTO REPAIR	4863	REPAIRS	01/04/2018	220.98	220.98	01/11/2018
6070	SPEGALS AUTO REPAIR	4870	REPAIRS	01/12/2018	221.83	221.83	01/24/2018
6070	SPEGALS AUTO REPAIR	4871	REPAIRS	01/18/2018	456.97	456.97	01/24/2018
6070	SPEGALS AUTO REPAIR	4873	REPAIRS	01/22/2018	9.45	9.45	01/24/2018
6070	SPEGALS AUTO REPAIR	4873	REPAIRS	01/22/2018	40.00	40.00	01/24/2018

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Total 21-12-521600 VEHICLE MAINTENANCE:					1,858.54	1,858.54	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
770	BOOTH,GRAYDON	DECEMBER 2	DIAL-A-RIDE VOLUNTEER	12/31/2017	48.00	48.00	01/04/2018
2095	DUBRUTZ, JOHN	DECEMBER 2	DIAL-A-RIDE VOLUNTEER	12/31/2017	32.00	32.00	01/04/2018
2549	FRANTZICH, ROSE	DECEMBER 2	DIAL-A-RIDE VOLUNTEER	12/31/2017	81.63	81.63	01/04/2018
47898	PORTULANO, ALLISON	DECEMBER 2	DIAL-A-RIDE VOLUNTEER	12/31/2017	48.02	48.02	01/04/2018
5140	PORTULANO, VINCENT	DECEMBER 2	DIAL-A-RIDE VOLUNTEER	12/31/2017	153.68	153.68	01/04/2018
47897	SWANSON, ELAINNA	DECEMBER 2	DIAL-A-RIDE VOLUNTEER	12/31/2017	16.00	16.00	01/04/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					379.33	379.33	
Total DIAL-A-RIDE FUND:					10,047.37	10,047.37	
Total DIAL-A-RIDE FUND:					10,047.37	10,047.37	
<b>STEP SURCHARGE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>23-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
47895	ACCESS ANSWERING SERVICE	1801	MONTHLY MONITORING	12/13/2017	116.85	116.85	01/04/2018
2750	GRAPHIC DIMENSIONS INC	1098	RED DOOR HANGERS	01/02/2018	146.40	146.40	01/11/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					263.25	263.25	
Total PW - WASTEWATER:					263.25	263.25	
Total STEP SURCHARGE FUND:					263.25	263.25	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-CENTRAL PARK	12/27/2017	136.25	136.25	01/04/2018
Total 26-31-520680 GARBAGE COLLECTION:					136.25	136.25	
<b>26-31-521430 STREET LIGHTS</b>							
2040	DOUGLAS ELECTRIC COOP	29582003-DEC	ELEC-WESTLAKE ST LIGHTS	12/21/2017	101.00	101.00	01/04/2018
2040	DOUGLAS ELECTRIC COOP	29582004-DEC	ELEC-MONT CLAIR ST LIGHTS	12/21/2017	108.00	108.00	01/04/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - STREETS	01/02/2018	5,903.67	5,903.67	01/11/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	12/22/2017	54.57	54.57	01/04/2018
Total 26-31-521430 STREET LIGHTS:					6,167.24	6,167.24	
<b>26-31-521440 STREET MAINTENANCE</b>							
5880	SHORTS QUARRY ROCK, LLC	010118	VARIOUS ROCK	01/01/2018	340.80	340.80	01/11/2018
Total 26-31-521440 STREET MAINTENANCE:					340.80	340.80	
<b>26-31-521445 STREET SIGNS</b>							
5280	QUALITY FENCE CO	46091	POSTS	12/06/2017	246.00	246.00	01/04/2018
Total 26-31-521445 STREET SIGNS:					246.00	246.00	
<b>26-31-521446 STREET STRIPING</b>							
47899	ILS INCORPORATED	1001	STREET STRIPING	12/23/2017	1,165.00	1,165.00	01/04/2018
47899	ILS INCORPORATED	1002	STREET STRIPING	12/26/2017	250.00	250.00	01/04/2018

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Total 26-31-521446 STREET STRIPING:					1,415.00	1,415.00	
<b>26-31-521590 VEG CONTROL/TREE TRIM</b>							
20210	COWBOY TREE LLC	1635	TREE REMOVAL	01/05/2018	250.00	250.00	01/11/2018
Total 26-31-521590 VEG CONTROL/TREE TRIM:					250.00	250.00	
Total PW - STREETS/DRAINAGE:					8,555.29	8,555.29	
Total STATE GAS TAX FUND:					8,555.29	8,555.29	
<b>TOURISM - MOTEL TAX FUND</b>							
<b>TOURISM</b>							
<b>28-41-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	54351	VISITORS CENTER	01/03/2018	35.00	35.00	01/11/2018
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	
<b>WATER OPERATIONS FUND</b>							
<b>32-00-100180 DEPOSITS</b>							
47882	ALBRIGHT, SUSAN	3534.06	WATER DEPOSIT REFUND	01/19/2018	55.72	55.72	01/24/2018
47882	HENDRICKSON, RUSTY	2142.05	WATER DEPOSIT REFUND	01/18/2018	73.15	73.15	01/18/2018
47882	MERRILL, VICKI & ROBERT	2794.02	WATER DEPOSIT REFUND	01/16/2018	53.98	53.98	01/18/2018
47882	PERKINS, BRANDON	4666.03	WATER DEPOSIT REFUND	01/12/2018	69.53	69.53	01/18/2018
47881	PERKINS, GARY T	4603.04	WATER DEPOSIT REFUND	01/08/2018	10.54	10.54	01/11/2018
47881	PETERSON, DALE	1900.03	WATER DEPOSIT REFUND	01/01/2018	41.67	41.67	01/04/2018
47881	RIGGLE, BRANDON	5013.01	WATER DEPOSIT REFUND	01/03/2018	59.37	59.37	01/04/2018
47882	SPEARS, CATHRYN	3363.08	WATER DEPOSIT REFUND	01/09/2018	76.04	76.04	01/11/2018
Total 32-00-100180 DEPOSITS:					440.00	440.00	
Total :					440.00	440.00	
<b>PW - WATER</b>							
<b>32-32-520190 BUILDING &amp; GROUNDS MAINTENANCE</b>							
6430	SUTHERLIN TRUE VALUE HARD	A87193	Concrete MIX	11/27/2017	4.19	4.19	01/18/2018
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					4.19	4.19	
<b>32-32-520230 CHEMICALS</b>							
2390	FILTRATION TECHNOLOGY	S7499	5 DRUMS CARUS 8100	01/11/2018	2,385.00	2,385.00	01/24/2018
Total 32-32-520230 CHEMICALS:					2,385.00	2,385.00	
<b>32-32-520275 CITY LOGO CLOTHING</b>							
2140	OREGON SERIGRAPHICS LLC	3432	CITY LOGO CLOTHING	01/12/2018	795.85	795.85	01/24/2018
Total 32-32-520275 CITY LOGO CLOTHING:					795.85	795.85	
<b>32-32-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742-JANU	496 EDGEWATER ALARMS	01/14/2018	122.34	122.34	01/24/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520340 COMMUNICATIONS AND ALARM:					122.34	122.34	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
1432	CORIX WATER PRODUCTS INC	17713038739	VALVES & SUPPLIES	12/12/2017	21.00	21.00	01/04/2018
1432	CORIX WATER PRODUCTS INC	17713040189	VALVES & SUPPLIES	12/27/2017	172.65	172.65	01/04/2018
1432	CORIX WATER PRODUCTS INC	17813000279	SYSTEM MAINT SUPPLIES	01/04/2018	170.26	170.26	01/11/2018
1432	CORIX WATER PRODUCTS INC	17813000343	SYSTEM MAINT SUPPLIES	01/05/2018	130.38	130.38	01/11/2018
2371	FERGUSON ENTERPRISES #30	0619671	SUPPLIES	12/18/2017	103.75	103.75	01/04/2018
2370	FERGUSON WATERWORKS#30	0621391	METER PARTS	01/05/2018	349.40	349.40	01/18/2018
2370	FERGUSON WATERWORKS#30	0621391-1	METER PARTS	01/08/2018	1,027.50	1,027.50	01/18/2018
5840	SERVICE CENTER, THE	35630	LOCKS & KEYS	01/16/2018	267.20	267.20	01/24/2018
6430	SUTHERLIN TRUE VALUE HARD	B54282	WOOD STAKES	11/27/2017	23.99	23.99	01/18/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,266.13	2,266.13	
<b>32-32-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00020998	GAS & LUBRICANTS - WA	12/31/2017	629.95	629.95	01/11/2018
Total 32-32-520690 GAS AND LUBRICANTS:					629.95	629.95	
<b>32-32-520990 NONPAREIL PLANT MAINTENANCE</b>							
680	BI MART	164765201	SUPPLIES	12/13/2017	73.26	73.26	01/11/2018
680	BI MART	308165201	SUPPLIES	12/28/2017	3.99	3.99	01/11/2018
1085	CENTRAL ELECTRICAL CONTR	225814	PLANT MAINT	01/10/2018	2,075.00	2,075.00	01/18/2018
20209	GRAINGER	9653706375	GAS DETECTOR	12/28/2017	499.20	499.20	01/11/2018
5100	PLATT ELECTRIC	P267294	SUPPLIES	12/27/2017	1,834.65	1,834.65	01/11/2018
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					4,486.10	4,486.10	
<b>32-32-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	005059	WATER	12/05/2017	3.50	3.50	01/11/2018
Total 32-32-521030 OFFICE SUPPLIES:					3.50	3.50	
<b>32-32-521100 PERMITS</b>							
1874	DOUGLAS COUNTY PLANNING	2017	NON PAREIL HOLDING TANK A	12/08/2017	30.00	30.00	01/04/2018
Total 32-32-521100 PERMITS:					30.00	30.00	
<b>32-32-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-WATER DEPT LONG DI	12/19/2017	14.85	14.85	01/04/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	12/22/2017	83.94	83.94	01/11/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	12/22/2017	83.94	83.94	01/11/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	12/22/2017	81.54	81.54	01/11/2018
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	01/14/2018	46.94	46.94	01/24/2018
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	01/14/2018	47.88	47.88	01/24/2018
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	01/14/2018	46.23	46.23	01/24/2018
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	01/14/2018	46.88	46.88	01/24/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-WATER TREATMENT	01/01/2018	61.64	61.64	01/11/2018
6934	VERIZON WIRELESS	9798432397	CELL PHONE-P/W	12/20/2017	76.43	76.43	01/04/2018
Total 32-32-521450 TELEPHONE:					590.27	590.27	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M047559	GENERAL TESTING	12/18/2017	100.80	100.80	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047563	GENERAL TESTING	12/18/2017	100.80	100.80	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047613	GENERAL TESTING	12/26/2017	80.00	80.00	01/04/2018

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6710	UMPQUA RESEARCH COMPAN	M047663	GENERAL TESTING	12/28/2017	39.60	39.60	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047664	GENERAL TESTING	12/28/2017	39.60	39.60	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047733	GENERAL TESTING	01/04/2018	100.00	100.00	01/11/2018
6710	UMPQUA RESEARCH COMPAN	M047756	GENERAL TESTING	01/08/2018	90.00	90.00	01/11/2018
6710	UMPQUA RESEARCH COMPAN	M047784	LT2 SAMPLING	01/10/2018	39.60	39.60	01/18/2018
6710	UMPQUA RESEARCH COMPAN	M047785	LT2 SAMPLING	01/10/2018	39.60	39.60	01/18/2018
6710	UMPQUA RESEARCH COMPAN	M047883	GENERAL TESTING	01/18/2018	80.00	80.00	01/24/2018
Total 32-32-521460 TESTING:					710.00	710.00	
<b>32-32-521490 TRAINING</b>							
4400	OAWU	23719	CONFERENCE REGISTRATON-	01/02/2018	320.00	320.00	01/11/2018
Total 32-32-521490 TRAINING:					320.00	320.00	
<b>32-32-521570 UTILITIES</b>							
2040	DOUGLAS ELECTRIC COOP	29582001-JAN	ELEC-RIDGEWATER PUMP STA	01/15/2018	25.50	25.50	01/24/2018
2040	DOUGLAS ELECTRIC COOP	29582005-JAN	ELEC-RIDGEWATER PUMP STA	01/15/2018	75.81	75.81	01/24/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - WATER	01/02/2018	6,427.12	6,427.12	01/11/2018
Total 32-32-521570 UTILITIES:					6,528.43	6,528.43	
<b>32-32-521600 VEHICLE MAINTENANCE</b>							
6289	SUTHERLIN AUTOCARE	13828	OIL CHANGE-2014 CHEVY SILV	11/09/2017	132.80	132.80	01/11/2018
Total 32-32-521600 VEHICLE MAINTENANCE:					132.80	132.80	
Total PW - WATER:					19,004.56	19,004.56	
Total WATER OPERATIONS FUND:					19,444.56	19,444.56	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTR	711267	CALCIUM THIOSULFATE	12/19/2017	2,692.08	2,692.08	01/04/2018
1056	CASCADE COLUMBIA DISTR	711855	CONTAINER RETURN	12/27/2017	400.00-	400.00-	01/24/2018
1056	CASCADE COLUMBIA DISTR	712467	CALCIUM THIOSULFATE	01/09/2018	2,688.28	2,688.28	01/24/2018
Total 34-33-520230 CHEMICALS:					4,980.36	4,980.36	
<b>34-33-520275 CITY LOGO CLOTHING</b>							
2140	OREGON SERIGRAPHICS LLC	3432	CITY LOGO CLOTHING	01/12/2018	750.00	750.00	01/24/2018
Total 34-33-520275 CITY LOGO CLOTHING:					750.00	750.00	
<b>34-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
1432	CORIX WATER PRODUCTS INC	17813000068	CONCRETE GRADE RING	01/02/2018	364.64	364.64	01/11/2018
4701	OREGON DEQ	OPERATOR R	CERT-RENEWALS	01/24/2018	280.00	280.00	01/24/2018
6430	SUTHERLIN TRUE VALUE HARD	A88003	COUPLINGS & VALVES	12/12/2017	9.06	9.06	01/18/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					653.70	653.70	
<b>34-33-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742-JANU	251 W EVERETT ALARM SERVI	01/14/2018	38.09	38.09	01/24/2018
5210	PROTECTION ONE	2246742-JANU	215 ARCH ST ALARM SERVICE	01/14/2018	42.32	42.32	01/24/2018
5210	PROTECTION ONE	2246742-JANU	2717 GOLFVIEW AVE ALARM	01/14/2018	39.39	39.39	01/24/2018



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Total 34-33-520340 COMMUNICATIONS AND ALARM:					119.80	119.80	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00021449	GAS & LUBRICANTS - WWT	12/31/2017	331.08	331.08	01/11/2018
Total 34-33-520690 GAS AND LUBRICANTS:					331.08	331.08	
<b>34-33-520850 LABORATORY SUPPLIES</b>							
680	BI MART	023465201	SUPPLIES	11/28/2017	63.79	63.79	01/11/2018
3240	IDEXX DISTRIBUTION, INC	3025848012	LAB SUPPLIES	01/11/2018	386.40	386.40	01/24/2018
Total 34-33-520850 LABORATORY SUPPLIES:					450.19	450.19	
<b>34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS</b>							
1611	DCUCC	2018 MEMBER	MEMBERSHIP DUES - PW	01/01/2018	150.00	150.00	01/11/2018
Total 34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					150.00	150.00	
<b>34-33-521150 PLANT MAINTENANCE</b>							
680	BI MART	297965201	SUPPLIES	12/27/2017	18.95	18.95	01/11/2018
1085	CENTRAL ELECTRICAL CONTR	225815	WWTP EQUIP MAINT	01/10/2018	755.00	755.00	01/18/2018
1100	CENTRAL FEED & SUPPLY	5847	SUPPLIES	12/21/2017	24.35	24.35	01/04/2018
1605	DC FARMERS CO-OP	848616	SUPPLIES	01/16/2018	100.20	100.20	01/24/2018
2562	FULLER'S PEST MANAGEMENT	54089	WWTP PEST SERVICE	12/11/2017	40.00	40.00	01/11/2018
5100	PLATT ELECTRIC	P306092	SUPPLIES	12/18/2017	180.00	180.00	01/11/2018
6430	SUTHERLIN TRUE VALUE HARD	A87391	SUPPLIES	12/01/2017	10.74	10.74	01/18/2018
6430	SUTHERLIN TRUE VALUE HARD	A87817	POWER STRIP	12/08/2017	5.59	5.59	01/18/2018
Total 34-33-521150 PLANT MAINTENANCE:					1,134.83	1,134.83	
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	11915	MUNI WASTE	01/02/2018	11,004.00	11,004.00	01/11/2018
Total 34-33-521384 SULDGE DISPOSAL:					11,004.00	11,004.00	
<b>34-33-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-SEWER DEPT LONG DI	12/19/2017	29.36	29.36	01/04/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-WW DEPT	12/22/2017	203.86	203.86	01/11/2018
1117	CENTURYLINK	541-459-3423-	PHONE-PUBLIC WORKS	01/14/2018	173.74	173.74	01/24/2018
1117	CENTURYLINK	541-459-4444-	PHONE-PUBLIC WORKS	01/14/2018	99.87	99.87	01/24/2018
1117	CENTURYLINK	541-459-6394-	PHONE-PUBLIC WORKS	01/14/2018	48.64	48.64	01/24/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-WASTEWATER TREA	01/01/2018	75.41	75.41	01/11/2018
Total 34-33-521450 TELEPHONE:					630.88	630.88	
<b>34-33-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M047603	GENERAL TESTING	12/26/2017	100.80	100.80	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047669	GENERAL TESTING	01/02/2018	100.80	100.80	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047673	GENERAL TESTING	01/02/2018	100.80	100.80	01/04/2018
6710	UMPQUA RESEARCH COMPAN	M047719	GENERAL TESTING	01/03/2018	100.80	100.80	01/18/2018
6710	UMPQUA RESEARCH COMPAN	M047720	GENERAL TESTING	01/03/2018	100.80	100.80	01/18/2018
6710	UMPQUA RESEARCH COMPAN	M047761	GENERAL TESTING	01/08/2018	100.80	100.80	01/18/2018
6710	UMPQUA RESEARCH COMPAN	M047776	GENERAL TESTING	01/10/2018	100.80	100.80	01/18/2018
6710	UMPQUA RESEARCH COMPAN	M047887	GENERAL TESTING	01/19/2018	100.80	100.80	01/24/2018
Total 34-33-521460 TESTING:					806.40	806.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>34-33-521490 TRAINING</b>							
4342	NUNLEY, JUSTIN	012918	PER DIEM	01/29/2018	48.00	48.00	01/29/2018
6929	VATLAND, MEL	012918	PER DIEM	01/29/2018	48.00	48.00	01/29/2018
Total 34-33-521490 TRAINING:					96.00	96.00	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	0609270000-D	NATURAL GAS-814 AIRWAY AVE	12/28/2017	20.34	20.34	01/04/2018
390	AVISTA UTILITIES	4207720000-D	NATURAL GAS-1717 ASPEN RU	12/17/2017	18.38	18.38	01/04/2018
390	AVISTA UTILITIES	5312720000-D	NATURAL GAS-1215 PAGE AVE	12/17/2017	24.05	24.05	01/04/2018
390	AVISTA UTILITIES	6048430000-D	NATURAL GAS - 251 W EVERET	12/17/2017	25.32	25.32	01/04/2018
390	AVISTA UTILITIES	8749640000-D	NATURAL GAS-0 GOLFFVIEW AV	12/17/2017	18.38	18.38	01/04/2018
2040	DOUGLAS ELECTRIC COOP	29582000-DEC	ELEC-STEARN'S LANE	12/21/2017	7,618.45	7,618.45	01/04/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - WASTEWATER	01/02/2018	1,013.56	1,013.56	01/11/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-SEWER DEPT	12/27/2017	214.00	214.00	01/04/2018
Total 34-33-521570 UTILITIES:					8,952.48	8,952.48	
<b>34-33-521600 VEHICLE MAINTENANCE</b>							
47899	PAPE' KENWORTH	574920	REPAIRS	01/31/2018	929.97	929.97	01/31/2018
6360	SUTHERLIN NAPA AUTO PARTS	771365	WINDSHIELD WASH	01/05/2018	38.97	38.97	01/11/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					968.94	968.94	
Total PW - WASTEWATER:					31,028.66	31,028.66	
Total WASTEWATER OPERATIONS FUND:					31,028.66	31,028.66	
<b>PUBLIC WORKS OPERATIONS FUND</b>							
<b>PW - OPERATIONS</b>							
<b>40-30-520215 CDL RENEWALS</b>							
4420	OCCUHEALTH	5231	PE - DOT - PW	12/06/2017	110.00	110.00	01/18/2018
Total 40-30-520215 CDL RENEWALS:					110.00	110.00	
<b>40-30-520275 CITY LOGO CLOTHING</b>							
2140	OREGON SERIGRAPHICS LLC	3416	CITY LOGO CLOTHING	12/19/2017	816.30	816.30	01/04/2018
Total 40-30-520275 CITY LOGO CLOTHING:					816.30	816.30	
<b>40-30-520560 EQUIPMENT MAINTENANCE</b>							
1590	DAVE'S AUTO ENTERPRISES	120517	OIL CHANGE	12/05/2017	64.95	64.95	01/11/2018
1590	DAVE'S AUTO ENTERPRISES	122817	MAINT - O5 CHEV	12/28/2017	283.82	283.82	01/11/2018
6180	STEARN'S HARDWARE	0068845	FUSES	12/05/2017	3.27	3.27	01/11/2018
6430	SUTHERLIN TRUE VALUE HARD	A87166	BATTERIES	11/27/2017	15.98	15.98	01/18/2018
6430	SUTHERLIN TRUE VALUE HARD	B54339	CONNECTOR	12/01/2017	4.89	4.89	01/18/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					372.91	372.91	
<b>40-30-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00020964	GAS & LUBRICANTS - PW	12/31/2017	1,470.93	1,470.93	01/11/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,470.93	1,470.93	
<b>40-30-520970 MINOR TOOLS</b>							
1432	CORIX WATER PRODUCTS INC	17713040090	SHOVEL	12/22/2017	35.39	35.39	01/04/2018
6180	STEARN'S HARDWARE	0069086	SUPPLIES	12/28/2017	16.44	16.44	01/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520970 MINOR TOOLS:					51.83	51.83	
<b>40-30-521210 PROTECTIVE GEAR</b>							
6430	SUTHERLIN TRUE VALUE HARD	A87783	GLOVES	12/08/2017	11.89	11.89	01/18/2018
Total 40-30-521210 PROTECTIVE GEAR:					11.89	11.89	
<b>40-30-521380 SHOP MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	54075	PW SHOP	12/07/2017	75.00	75.00	01/11/2018
4750	OREGON LINEN	152312-DECE	LINEN SERVICE-PUBLIC WORK	12/31/2017	107.70	107.70	01/11/2018
Total 40-30-521380 SHOP MAINTENANCE:					182.70	182.70	
<b>40-30-521450 TELEPHONE</b>							
1118	CENTURYLINK	1428498639	PHONE-PW LONG DIST	12/19/2017	20.21	20.21	01/04/2018
1117	CENTURYLINK	503-Z22-0282-	PHONE-PUBLIC WORKS	12/22/2017	163.09	163.09	01/11/2018
2045	DOUGLAS FAST NET	303900-JANUA	INTERNET-PUBLIC WORKS	01/01/2018	71.91	71.91	01/11/2018
6934	VERIZON WIRELESS	9798432397	CELL PHONE-P/W	12/20/2017	17.75	17.75	01/04/2018
Total 40-30-521450 TELEPHONE:					272.96	272.96	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	7686000000-D	NATURAL GAS-1020 CALAPOOI	12/17/2017	365.91	365.91	01/04/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005-	ELEC - PW	01/02/2018	388.58	388.58	01/11/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-DEC	GARBAGE P/U-CITY SHOP	12/27/2017	126.25	126.25	01/04/2018
Total 40-30-521570 UTILITIES:					880.74	880.74	
Total PW - OPERATIONS:					4,170.26	4,170.26	
Total PUBLIC WORKS OPERATIONS FUND:					4,170.26	4,170.26	
<b>WATER RESERVE FUND</b>							
<b>PW - WATER</b>							
<b>58-32-530580 VEHICLES</b>							
680	BI MART	215465201	SUPPLIES	12/19/2017	14.50	14.50	01/11/2018
680	BI MART	307065201	SUPPLIES	12/28/2017	62.92	62.92	01/11/2018
3610	LAUREN YOUNG TIRE CENTER	76800159394	TOOL BOX	12/18/2017	448.95	448.95	01/04/2018
3610	LAUREN YOUNG TIRE CENTER	76800159509	CHAINS	12/19/2017	69.98	69.98	01/04/2018
Total 58-32-530580 VEHICLES:					596.35	596.35	
Total PW - WATER:					596.35	596.35	
Total WATER RESERVE FUND:					596.35	596.35	
<b>WASTEWATER RESERVE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>59-33-530580 VEHICLE REPLACEMENT</b>							
680	BI MART	215465201	SUPPLIES	12/19/2017	14.49	14.49	01/11/2018
680	BI MART	307065201	SUPPLIES	12/28/2017	62.92	62.92	01/11/2018
3610	LAUREN YOUNG TIRE CENTER	76800159394	TOOL BOX	12/18/2017	448.95	448.95	01/04/2018
3610	LAUREN YOUNG TIRE CENTER	76800159509	CHAINS	12/19/2017	69.97	69.97	01/04/2018
Total 59-33-530580 VEHICLE REPLACEMENT:					596.33	596.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PW - WASTEWATER:					596.33	596.33	
Total WASTEWATER RESERVE FUND:					596.33	596.33	
<b>PARKS CONSTRUCTION FUND</b>							
<b>PARKS / FACILITIES</b>							
<b>63-10-530405 PARK PROJECT</b>							
47894	SULLIVAN & CO., INC	301	SPLASH PAD WORK	01/04/2018	5,000.00	5,000.00	01/11/2018
Total 63-10-530405 PARK PROJECT:					5,000.00	5,000.00	
Total PARKS / FACILITIES:					5,000.00	5,000.00	
Total PARKS CONSTRUCTION FUND:					5,000.00	5,000.00	
Grand Totals:					142,237.04	142,237.04	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 804.89
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	2,015.00
A-1 SUTHERLIN RENT-ALL, LLC Total	1,854.85
AA&L EMERGENCY FIRE Total	4,756.00
ACCESS ANSWERING SERVICE Total	751.70
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	295.60
ALBRIGHT, SUSAN Total	55.72
ALL AMERICAN PUBLISHING Total	220.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	15,400.00
ALLIMAN, ASHLEY Total	120.00
ALS AMTEC LESS-LETHAL SYSTEMS Total	608.97
ANDERSON, NANCY Total	732.62
ANNAS CONSULTANTS, INC Total	1,331.96
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	185.00
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	99,095.19
AVISTA UTILITIES Total	4,712.84
AXON ENTERPRISES, INC Total	10,235.07
B & D EXPRESS LUBE & OIL, LLP Total	570.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	55,027.16
BARNES HEATING & COOLING Total	1,199.50
BARNEY'S TROPHY & AWARD SHOP Total	269.50
BASIN BEVERAGE COMPANY Total	341.50
BATES, DAVID L Total	211.33
BATTERIES PLUS #208 Total	30.00
BEERY ELSNER & HAMMOND LLP Total	28,322.91
BEST TONER CARTRIDGE REMFG Total	162.00
BI MART Total	1,530.07
BIRTCH, DAVID Total	830.00
BLOOM, DONNA Total	127.19
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	376.00
BOUND TREE MEDICAL, LLC Total	702.96
BROWNELLS, INC. Total	1,007.95
BRUCE CHEVROLET, INC Total	27,985.00
BRUCE, ROBERT Total	60.10
BRYANT, KIM Total	21.47
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
BULLFROG ENTERPRISES Total	177.06
BUNNELL'S OVERHEAD DOOR Total	445.00
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	80.00
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CAMERON MCCARTHY Total	37,820.36
CAMTRONICS INC Total	5,463.50
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CARTER, LARRY Total	100.00
CASCADE COLUMBIA DISTR Total	46,632.56
CASCADE FIRE EQUIPMENT Total	23,282.11
CASELLE, INC Total	25,970.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	6,837.39
CENTRAL FEED & SUPPLY Total	153.35
CENTRAL SUPPLY CENTER Total	433.00
CENTURYLINK Total	19,181.60
CHAD KRUEGER LLC Total	92.87
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	790.16
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	3,554.22
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
CODE PUBLISHING, INC Total	633.40
COMMERCIAL OFFICE INTERIORS Total	3,240.00
COMSPAN COMMUNICATIONS Total	1,628.04
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	24,910.15
COREY, DAVID M. Ph.D., P.C. Total	1,020.00
CORIX WATER PRODUCTS INC Total	9,859.43
COWBOY TREE LLC Total	1,925.00
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	120.00
CROOKER, JAMES Total	22.55
CRUISE MASTER PRISMS INC Total	52.87
CRYSTAL FALLS Total	443.25
CSO FINANCIAL, INC Total	42.51
CUNNINGHAM, KENNETH Total	405.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAVE'S AUTO ENTERPRISES Total	1,395.67
DAVIS, SARAH BROOKE Total	320.53
DAY WIRELESS SYSTEMS Total	11,454.21
DC FARMERS CO-OP Total	125.75
DC TAX & BOOKKEEPING SVC Total	22.17
DCUCC Total	150.00
DEATON, BROOKE & ALLEN Total	1,043.22
DELOFFRE, NIKKI Total	84.84
DEMOSS, ZACHREY Total	75.00
DEPT OF ADMIN SERVICES Total	900.00
DEPT OF CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	21,646.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,000.00
DIAMOND POWER EQUIPMENT Total	706.94
DIAMOND SUPPORT SERVICES LLC Total	91.66
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	2,814.89
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	80,859.84
DOUGLAS COUNTY FARMERS CO OP Total	1,002.87
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	2,195.60
DOUGLAS COUNTY PLANNING DEPT Total	14,320.00
DOUGLAS COUNTY PLANNING DEPT Total	3,030.00
DOUGLAS COUNTY PUBLIC WORKS Total	17.52
DOUGLAS COUNTY SHERIFF Total	18,811.27
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	97,376.23
DOUGLAS FAST NET Total	4,142.88
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	425.61
DRIVER AND MOTOR VEHICLE SERV Total	50.00
DUBRUTZ, JOHN Total	344.00
DUKES, GRANT Total	168.88
DYER PARTNERSHIP, THE Total	225,607.09
E ENTERPRISES Total	287.75
EC POWER SYSTEMS Total	10,368.00
EGNER, BETH Total	6.14
EMERGENCY REPORTING Total	1,944.00
EMERY & SONS CONSTRUCTION GROUP Total	63,766.49
ENGINEERED CONTROL PRODUCTS Total	2,347.07
ENVIRO-CLEAN EQUIPMENT Total	2,213.71
EUBANK, MARILYN Total	35.84

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
EXPRESS SERVICES INC Total	50,497.48
EXTREME PRODUCTS Total	1,057.83
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	54.00
FEDEX Total	71.57
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	1,000.30
FERGUSON WATERWORKS#3011 Total	14,627.79
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW LLC Total	655.00
FLURY SUPPLY COMPANY Total	79.72
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	620.97
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	3,045.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	925.88
GARDNER, JODY Total	80.00
GC SYSTEMS INC Total	1,368.13
GEL OREGON INC Total	4,629.20
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRAINGER Total	499.20
GRANT, MADELINE Total	63.35
GRAPHIC DIMENSIONS INC Total	1,008.70
GREEN PRO SOLUTIONS INC Total	539.70
GREENSUNS, INC. Total	88,191.37
GUIDO CONSTRUCTION INC. Total	180,402.15
GUIDO, PATRICK Total	171.75
GULAN, THOMAS Total	20.42
HANSEN, KEVIN Total	33.36
HARRIS, DIANE Total	310.99
HARRIS, JERRY Total	40.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	91,260.00
HEBERLY ENGINEERING Total	187,398.60
HELD, TADD Total	26.18
HELD'S AUTOMOTIVE AND ACCESSORIES Total	62.00
HENDRICKSON, RUSTY Total	73.15
HIGH PERFORMANCE AUDIO VISUAL Total	6,622.50
HOBART SALES & SERVICE Total	168.49



# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
HOLLEY, GAYLA Total	297.07
HORSTRUP, CARL Total	10.20
IAPE Total	50.00
ICMA Total	232.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,738.96
IIMC Total	425.00
ILS INCORPORATED Total	1,415.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KEN'S DRY CLEANING Total	3,511.00
KETCHUM, STEPHEN Total	83.48
KING, CODY Total	6.30
KNIFE RIVER MATERIALS Total	40,490.61
KOCER CRANE & TRAINING LLC Total	1,127.00
KRISTOFFERSEN, LYNDA Total	10.22
L.N. CURTIS AND SONS Total	7,097.28
LAN TEL SERVICES Total	240.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,943.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	14,640.54
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	5,887.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	12,360.00
LEISNER, ROBERT Total	248.18
LEXIPOL LLC Total	6,607.00
LIGUORE, CONOR Total	36.31
LITHIA AUTO STORES Total	1,043.02
LOCAL GOVERNMENT Total	2,550.00
LYONS, ROLAND Total	53.64
MACHULIES, JACK Total	61.77
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARQUIS, JUSTIN Total	166.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	21,400.00
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MELTON, MARY Total	75.00
MERRILL, VICKI & ROBERT Total	53.98
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	469.12
MIOX CORPORATION Total	2,695.69

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	241.99
MOTOROLA Total	73,081.61
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NCL OF WISCONSIN, INC Total	275.12
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NET ASSETS Total	140.00
NEWS REVIEW, THE Total	1,179.50
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	515.00
NORTHWEST SAFETY CLEAN Total	701.46
NORTON, KEN Total	20.04
NUNLEY, JUSTIN Total	48.00
OAMR Total	400.00
OAWU Total	320.00
OCCMA Total	400.92
OCCUHEALTH Total	4,893.50
OFFICE DEPOT Total	6,444.13
ONE CALL CONCEPTS INC Total	114.56
ONLINE INFORMATION SERVICES Total	895.62
OR DEPT OF STATE LANDS Total	1,041.00
OR DEPT OF TRANSPORTATION Total	115,000.00
OREGON DEPT OF REVENUE Total	8,258.92
OREGON DEQ Total	1,117.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	340.00
OREGON LINEN Total	5,140.53
OREGON MAYORS ASSOCIATION Total	135.00
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON SERIGRAPHICS LLC Total	2,815.23
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	277.30
ORENCO SYSTEMS, INC Total	8,116.00
OXARC INC Total	11,919.23
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC NORTHWEST FENCE CO. Total	5,346.00
PACIFIC OFFICE AUTOMATION Total	1,054.94
PACIFIC POWER & LIGHT CO Total	114,319.28
PACIFIC POWER & LIGHTS Total	78.45
PAPE' KENWORTH Total	929.97

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
PAPE' MACHINERY Total	799.00
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	13,680.00
PEDERSEN, KATHLEEN Total	20.29
PERKINS, BRANDON Total	69.53
PERKINS, GARY T Total	10.54
PETERSON, DALE Total	41.67
PETTENGILL, NICOLE & DUSTIN Total	43.65
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	78,765.03
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, ALLISON Total	76.97
PORTULANO, VINCENT Total	701.16
POWER FORD LINCOLN Total	114,152.00
PRESTON, ROBERT Total	108.11
PRINTS CHARMING INC Total	261.50
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	6,671.93
QUALITY CONTROL SERVICES Total	1,735.00
QUALITY FENCE CO Total	246.00
QUILL CORPORATION Total	240.47
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00
RAIN DROP PRODUCTS LLC Total	57,060.00
RAINS, VAUGHN Total	80.00
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	997.50
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	68.11
RIGGLE, BRANDON Total	59.37
RL ALLEN GROUP Total	3,626.36
ROARK, JULIE Total	2.48
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROSEBURG GLASS CO Total	176.00
ROSEBURG MATTRESS & FINE FURNITURE Total	2,356.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	825.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	8,335.22
SAIF CORPORATION Total	72,619.43
SANDOW ENGINEERING Total	7,570.00
SAREN, MARK Total	55.90

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
SCHWIN, RACHEL Total	53.70
SERVICE CENTER, THE Total	287.20
SERVPRO Total	5,369.16
SHELL GAS STATION Total	40.00
SHOCKEY, EDWARD Total	25.56
SHOP SMART Total	100.00
SHORTS QUARRY ROCK, LLC Total	8,453.62
SHULL, JOHN Total	1,600.00
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SNYDER, JANE Total	74.00
SORENSEN, KURT Total	245.99
SOS ALARM Total	427.70
SOUTHERN OREGON CREDIT SERVICES Total	381.77
SOUTHERN OREGON CREDIT SERVICES INC Total	536.99
SPEARS, CATHRYN Total	76.04
SPEGALS AUTO REPAIR Total	3,093.01
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	1,238.15
STAPLES CREDIT PLAN Total	468.52
STATE FARM INSURANCE Total	115.47
STATE FORESTER Total	568.29
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	174.31
STERICYCLE, INC Total	146.91
STEWART, TRACY Total	94.71
STOCKTON, SARAH Total	2,616.42
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	22,500.00
SUTHERLIN AUTOCARE Total	604.43
SUTHERLIN CHAMBER OF COMMERCE Total	49,252.23
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	863.78
SUTHERLIN SANITARY SERVICE, LLC Total	7,104.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,756.60
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	160.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
<b>SWEEDEN LAND SURVEYING Total</b>	2,500.00
<b>SWINDLER, JAKE Total</b>	30.66
<b>TACKETT, ERIC &amp; BETHANY Total</b>	24.36
<b>TARGETSOLUTIONS LEARNING LLC Total</b>	2,219.40
<b>TECHBUILT, INC Total</b>	176.50
<b>THE POLICE AND SHERIFFS PRESS Total</b>	155.80
<b>TICOR TITLE Total</b>	25.36
<b>TOVAR, JEREMIAS &amp; MORGAN Total</b>	18.15
<b>TREVORCO LLC Total</b>	5,150.00
<b>TUCKER, LAURA Total</b>	69.16
<b>UCAN Total</b>	5,000.00
<b>UL LLC Total</b>	1,340.00
<b>UMPQUA BASIN OPERATORS Total</b>	30.00
<b>UMPQUA RESEARCH COMPANY Total</b>	10,271.70
<b>UMPQUA SAND &amp; GRAVEL Total</b>	10,164.65
<b>UMPQUA VALLEY ASPHALT, LLC Total</b>	2,204.87
<b>UMPQUA VALLEY FIRE SERVICES, INC Total</b>	396.50
<b>UNIVAR USA INC Total</b>	3,686.51
<b>US BANK EQUIPMENT FINANCE Total</b>	2,407.16
<b>USA BLUEBOOK Total</b>	4,617.04
<b>V &amp; V MANUFACTURING, INC Total</b>	1,114.35
<b>VAN SLYKE CONSTRUCTION Total</b>	1,180.00
<b>VASE, LLC Total</b>	1,400.00
<b>VATLAND, MEL Total</b>	48.00
<b>VERIZON WIRELESS Total</b>	5,896.32
<b>VIKING TECHNOLOGIES INC Total</b>	30,137.86
<b>WALDIER, BONNIE Total</b>	17.90
<b>WALDRON'S OUTDOOR SPORTS Total</b>	1,454.46
<b>WALKER, GEORGE &amp; LOIS Total</b>	47.21
<b>WATERSHED LLC Total</b>	132.77
<b>WEBB, DANIELLE Total</b>	46.02
<b>WECO Total</b>	35,494.47
<b>WFCA: THE DAILY DISPATCH Total</b>	810.00
<b>WHIT-LOG INC Total</b>	32.00
<b>WILLIAMS, CHAD Total</b>	34.92
<b>WILLIAMS, KRYSTLE Total</b>	25.54
<b>WILSON, DAN Total</b>	247.25
<b>WILSON, REBECCA Total</b>	8.50
<b>WOODWARD, BEN Total</b>	120.00
<b>WORDEN, MARK Total</b>	150.00
<b>WRIGHT, JENNIFER Total</b>	111.31
<b>YARBROUGH, ETHAN Total</b>	50.00
<b>YOUNG, ANDREW Total</b>	12.64

**City of Sutherlin**

Payment Summary Report

(By Vendor)

July 1, 2017 through January 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
YOUNG, CARL Total	570.00
YOUNGBLOOD, NORA Total	154.80
YOUNGS, HAROLD Total	0.69
ZUMAR INDUSTRIES, INC Total	<u>67.18</u>
Grand Total	<u><u>\$ 2,998,692.55</u></u>

**Credit Card Summary Report**  
**January 2018**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Yummy House	Jerry Gillham	Meeting Expense	20.20
Expedia.com	Debbie Hamilton	Travel Expenses	48.00
American Airlines	Debbie Hamilton	Travel Expenses	673.40
Travel Insurance	Debbie Hamilton	Travel Expenses	49.00
Alaska Airlines	Debbie Hamilton	Travel Expenses	378.99
Alaska Airlines	Debbie Hamilton	Travel Expenses	30.00
Domino's	Debbie Hamilton	Meeting Expenses	140.71
MSFT	Dan Wilson	Office Machine Maintenance	4.00
Amazon Web Service	Dan Wilson	Office Machine Maintenance	531.77
Dropbox.com	Dan Wilson	Office Machine Maintenance	75.00
Sunriver Resort	Dan Wilson	Training	225.64
OMFOA	Dan Wilson	Training	360.00
River Inn	Gayla Holley	Training	176.64
Vistaprint	Gayla Holley	Field Investigation	38.33
Shop Smart	Gayla Holley	Volunteer Recognition	10.99
Walmart	Darrell Hazzard	Medical Aid Supplies	80.97
Atterbury Hardware	Darrell Hazzard	Training	26.98
Domino's	Darrell Hazzard	Meeting Expenses	51.97
Costco	Dan McCormick	Janitorial Supplies	40.21
Costco	Dan McCormick	Janitorial Supplies	41.99
Amazon.com	Dan McCormick	Building Maintenance	41.70
Busick Court	Brian Elliott	Meeting Expenses	35.00
Salem Parking	Brian Elliott	Meeting Expenses	4.50
Word of Mouth	Brian Elliott	Meeting Expenses	49.35
Angies Diner	Brian Elliott	Meeting Expenses	18.75
Abby's Pizza	Brian Elliott	Meeting Expenses	19.90
Sutherlin True Value	Troy Mills	Building Maintenance	7.16
Amazon	Troy Mills	Office Supplies	63.70
Nonnis	Kurt Sorenson	Training	27.00
Beach N Brew	Kurt Sorenson	Training	23.95
Fultano's Pizza	Kurt Sorenson	Training	20.49
Mo's Restaurant	Kurt Sorenson	Training	14.94
Bi-Mart	Kurt Sorenson	Office Equipment	11.97
<b>Total</b>			<b>3,343.20</b>

**Credit Card Summary Report**  
**January 2018**

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