City of Bay City



PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1

Bay City Council Meeting Agenda April 9, 2024, 6:00 pm 5525 B Street, Bay City Ad Montgomery Community Hall

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. PUBLIC HEARING (Second Hearing): Ordinance #705 AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF BAY CITY, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF CITY OF BAY CITY DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OR ORDINANCES
- C. Visitor Propositions (Public Comment on Non-Agenda Items)
- D. Committee, Department, and Staff Reports
 - a. City Manager
 - b. Fire Department
 - c. Public Works
 - 1. Discussion of bridging funding gaps for the water fund this fiscal year
 - d. Emergency Preparedness,
 - 1. Next meeting Monday April 15, 2024, 5:30 pm
 - e. Planning Department,
 - 1. Next Planning Commission April 17, 2024
- E. Minutes
 - a. Council Workshop March 11, 2024 not yet available
 - b. Regular Council Meeting March 12, 2024 not yet available
- F. Treasurers Report
- G. Bills against the City
- H. Unfinished Business
 - a. Request for an exemption to Ordinance #700, Section 11.2. (limiting STRs to 200' in the MI Zone) for 10320 8th Street
- I. New Business Action Items
 - a. Committee Applications
 - 1. Budget Committee
 - 2. Ad hoc committee

This institution is an equal opportunity provider and employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the base of race, color, national origin, religion, sex, age, disability, or familial status.

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- b. Resolution 2024-006 supporting Resilience Hub/Network Application
- c. Resolution 2024-007 Setting Rates for Camping in the Al Griffin Memorial Park Campground Effective May 1, 2024
- d. Resolution 2024-008 Establishing Immunity from Certain Personal Injury or Property Damage Claims Described in ORS 105.668, as Amended by Senate Bill 1576
- e. Request from Bay City Arts Center to close A Street between 4th and 5th Streets between 5:00 pm and 10:00 pm on Saturday, April 13, 2024
- f. Resolution 2024-009 Correcting a Clerical Error in Resolution 2024-002
- g. Resolution 2024-010 Establishing a Policy for the Waiver of Sewer User Rates for Landscaping/Irrigation during Summer months
- h. Resolution 2024-011 Adopting the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan
- J. Mayor's Presentation
 - a. Coffee with Mayor & City Manager April 23rd 9:30 am
- K. Council Presentation
- L. Attorney Presentation

The Council reserves the right to recess to executive session as may be required at any time during these meetings, pursuant to ORS 196.660(1).

To attend via phone Call-in number 518-992-1125, access code 389573

ORDINANCE 705

AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF BAY CITY, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF CITY OF BAY CITY DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OR ORDINANCES

WHEREAS, the present general and permanent ordinances of the City of Bay City Oregon, are inadequately arranged and classified and are insufficient in form and substance for the complete preservation of the public peace, health, safety and general welfare of the City and for the proper conduct of its affairs; and

WHEREAS, the Acts of the Legislature of the State of Oregon empower and authorize the City of Bay City to revise, amend, restate, codify and compile any existing ordinances and all new ordinances not heretofore adopted or published and to incorporate such ordinances into one ordinance in book form; and

WHEREAS, the City Council of the City of Bay City has authorized a general compilation, revision, and codification of the ordinances of the City of a general and permanent nature and publication of such ordinance in book form; and

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE CITY OF BAY CITY, A POLITICAL SUBDIVISON OF THE STATE OF OREGON:

- Section 1. The general ordinances of the City of Bay City as revised, amended, restated, codified, and compiled in book form are hereby adopted as and shall constitute the "Code of Ordinances of the City of Bay City, Oregon." This code consists of all of the regulatory and penal ordinances and certain of the administrative ordinances of the City of Bay City, Oregon, codified pursuant to State law.
- Section 2. Such Code of Ordinances as adopted in Section 1 shall consist of the following Titles:

CITY OF BAY CITY, OREGON TABLE OF CONTENTS

CHARTER

CHAPTER I: NAMES AND BOUNDARIES

- Section 1 Title of Charter
- Section 2 Name of City
- Section 3 Boundaries

CHAPTER II: POWERS

- Section 4 Powers of the City
- Section 5 Construction of Powers
- Section 6 Distribution of Powers

CHAPTER III: FORM OF GOVERNMENT

- Section 7 Council
- Section 8 Mayor
- Section 9 Councilors
- Section 10 Terms of Office
- Section 11 Appointive Offices

CHAPTER IV: COUNCIL

- Section 12 Rules
- Section 13 Meetings
- Section 14 Quorum
- Section 15 Record of Proceedings
- Section 16 Vote Required
- Section 17 Vacancies; Occurrence
- Section 18 Vacancies; Filling

CHAPTER V: POWERS AND DUTIES OF OFFICERS

- Section 19 Mayor
- Section 20 Mayor's Functions at Council Meetings
- Section 21 Council President
- Section 22 Recorder

CHAPTER VI: ELECTIVE OFFICER QUALIFICATIONS

- Section 23 Qualifications
- Section 24 Compensation
- Section 25 Oath of Office

CHAPTER VII: ELECTIONS

• Section 26 State Law

CHAPTER VIII: ORDINANCES

- Section 27 Ordaining Clause
- Section 28 adoption by Council
- Section 29 Effective Date

CHAPTER IX: PUBLIC IMPROVEMENTS

- Section 30 Procedure
- Section 31 Special Assessments
- Section 32 Condemnation

CHAPTER X: POWERS AND DUTIES OF OFFICERS

- Section 33 Debt
- Section 34 Continuation of Ordinances
- Section 35 Repeal
- Section 36 Severability
- Section 37 Time of Effect

MUNICIPAL CODE

CHAPTER 1: GOVERNMENT

- 1.01 Code Adoption
- 1.02 City Planning Commission
- 1.04 Code of Conduct for Elected Officials
- 1.06 Civil Infractions
- 1.08 Code General Provision
- 1.10 Addressing Grid
- 1.12 Tax on Non-Medical Marijuana and Non-Medical Marijuana-Infused Products
- 1.14 Street Vacation
- 1.16 Membership in Economic Council of Tillamook County

CHAPTER 2: LOCAL IMPROVEMENTS

- 2.02 Special Assessment Procedure
- 2.04 Special Assessment Deferral Procedure
- 2.06 Cost Recovery Article
- 2.08 SDC Article
- 2.10 SDC Methodology Article
- 2.12 Cross Connection Control Article

CHAPTER 3: UTILITIES

- 3.02 Water Code Resolution (Water Rates)
- 3.04 Street Maintenance Fee
- 3.06 Telecommunications

CHAPTER 4: SANITATION

- 4.02 Sewer Connections and Regulations, Charges and User Fees
- 4.04 Pretreatment Standards

CHAPTER 5: OFFENSES

- 5.02 Dog Control
- 5.04 Offenses
- 5.06 Juvenile Curfew
- 5.08 Nuisances

CHAPTER 6: TRAFFIC

- 6.02 Hauling
- 6.04 Traffic Regulations

CHAPTER 7: PUBLIC PROTECTION

- 7.02 Landslides
- 7.06 Fire Prevention Code
- 7.08 Park Rules and Regulations
- 7.10 Bay City Fire Department
- 7.12 Abandoned Vehicles, Boats and Trailers

CHAPTER 8: BUSINESS

- 8.01 Business Licenses
- 8.02 Junk Dealers
- 8.04 Peddlers and Solicitors
- 8.06 Auctions
- 8.08 Transient Lodging Tax
- 8.10 Short-Term Rentals
- 8.12 Carryout Bags

CHAPTER 9: BUILDING

- 9.02 Uniform Building Code
- 9.06 Dangerous Buildings

CHAPTER 10: PLANNING AND DEVELOPMENT

- 10.01 Introduction
- 10.02 Definitions
- 10.06 Land Use Districts

- 10.07 Overlay Zones and Special Districts
- 10.10 Development Standards
- 10.11 Supplementary / Special Development Standards
- 10.12 Application and Review Procedures
- 10.14 Land Divisions and Property Line Adjustments
- 10.15 Conditional Uses
- 10.16 Variances
- 10.17 Comprehensive Plan, Zone Change, and Amendments
- 10.18 Nonconforming Uses
- 10.19 Interpretations and Exceptions
- 10.28 Enforcement and Remedies
- Section 3. The provisions appearing in this code, so far as they are the same as those ordinances existing at the time of the effective date of this Code, shall be considered as continuations thereof and not as new enactments. Such Code shall be in full force and effect as provided in Section 6, and such Code shall be presumptive evidence in all courts and places of the ordinance and all provisions, sections, penalties, and regulations therein contained, and that the same is properly signed, attested, recorded, and approved and that any public hearings and notices thereof as required by law have been given.
- Section 4 All prior ordinances pertaining to the subjects treated in such Code of Ordinances shall be deemed repealed from and after the effective date of this ordinance except as they are included and reordained in whole or in part in such Code; provided, such repeal shall not affect any offense committed or penalty incurred or any right established prior to the effective date of this ordinance, nor shall such repeal affect the provisions of ordinances levying taxes, appropriating money, annexing or detaching territory, establishing franchises, or granting special rights to certain persons, authorizing public improvements, authorizing issuance of bonds or borrowing of money, authorizing the purchase or sale of real or personal property, granting or accepting easements, plat or dedication of land to public use, vacating or setting the boundaries of streets or other public places; nor shall such repeal affect any other ordinance of a temporary or special nature or pertaining to subjects not contained in or conveyed by the Code.
- Section 5. The sections, paragraphs, sentences, clauses and phrases of this Code are severable, and if any phrase, clause, sentence, paragraph or section of this Code shall be declared unconstitutional or invalid by the valid judgment of decree of a court of competent jurisdiction, such unconstitutional or invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this code.
- Section 6. Such Code shall be deemed published and effective thirty (30) days after the day of its adoption and approval by the City Council and its signature by the Mayor of the City of Bay City.

PASSED and ADOPTED by the City Council this _____day of _____, 2024, and APPROVED by the Mayor this _____ day of _____, 2024.

By: _____

Liane Welch, Mayor

ATTEST: _____

Lindsey Gann, City Recorder

First Reading:

Second Reading:

Adoption:

Ayes:

Nayes:

Abstain:

City of Bay City



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City Manager Report – David McCall For March 2024

- Well in advance, I'd like to request that Council put some thought into dates of City Council meetings in July and November. July falls right after the holiday (8-9), and I suspect it may conflict with some vacations. In November, the Council meeting is scheduled for the 12th, which means the workshop would normally be on the 11th – Veterans Day. No need to make any hasty decisions, but something to consider.
- I had some discussions with the former City Manager about the intent of the distance requirements in the STR ordinance. Based on that, and Council discussion, I approved an STR permit for 10320 8th Street. We will be bringing some proposed changes to the STR ordinance/code to ensure that STRs cannot be on lots backing up to other STRs, to preserve the intent.
- Contract regarding firefighters driving ambulance when needed is still with Adventist awaiting their response.
- Dog tags for 2024 are available at the office. As of 1/31/24 only 32 dog licenses had been issued. Sent out a mass mailing to residents. Thus far we have issued 178 licenses though plenty of dogs are out there without tags! (We have plenty of tags for those additional dogs!)
- Constant oversight to ensure that delinquent customers continue to pay their outstanding utility bills.
- We now have the ability for customers to pay with debit/credit cards in the office. We are still working out a couple kinks for online (campground, dump station), but hope to have that available soon.
- In April we will be publishing several of our forms on our website with the ability to fill them out and submit online.
- I saw the preliminary scoring of the PFA grants, including our application for the entire Patterson Creek Project. We scored #30 out of 74, but it looks like they only have funding available for the first 24 or so.
- We submitted our application and materials for the \$3.8 million Water Transmission Line & Reservoir funding, through Business Oregon.
- Working with BCEV & TC4, including the grant application for Resilience Hubs and Network
- Discussions with Kilchis Water District about establishing a one-way inter-tie to assist them should the need arise.
- With the close of a quarter several grant submission need to be completed. Working on them.

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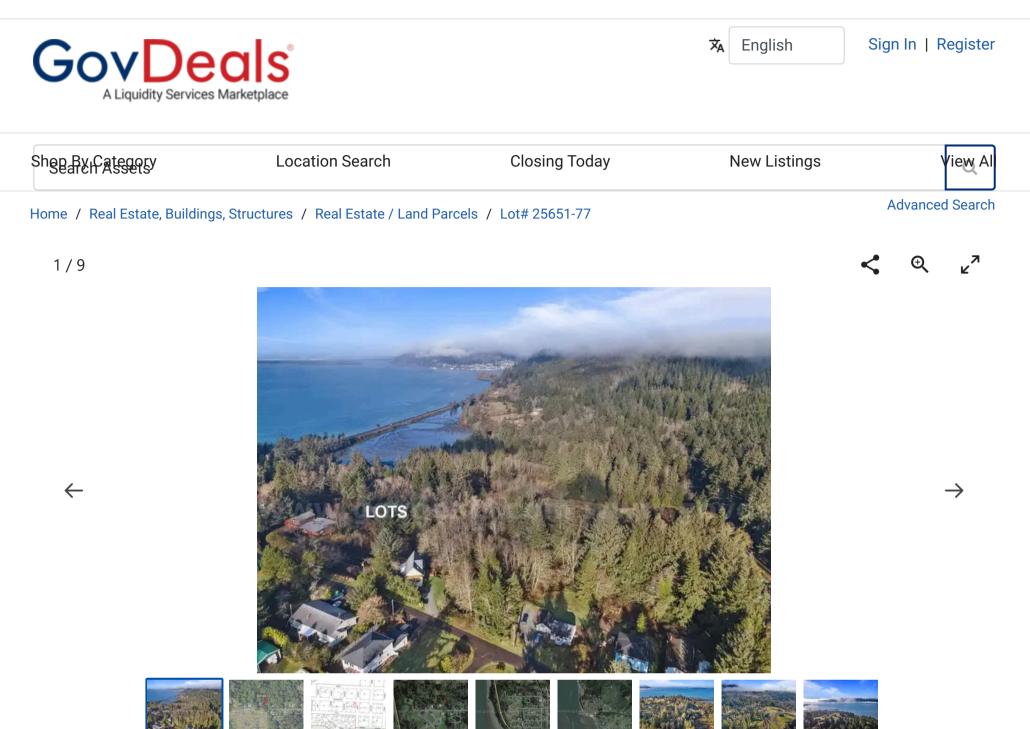
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- Working with our attorneys on both a Quiet Title filing and a Purchase Agreement for an additional reservoir. We hope to have that agreement on our May Council agenda.
- Newsletter is coming out with the annual water quality report.
- We do not yet have an agreement with Tillamook Softball Association for City Council to consider. Hopefully in May.
- Debbie will be retiring April 30th. We wish her well in retirement, and look forward to interacting with her as she is able to devote some of her personal time to community functions/organizations. Jacquelyn will start April 15th.
- Two auctions for pieces of property north of High Street caused a flurry of inquiries and confusion this past month. Two separate pairs of parcels were divided off of a larger lot, each sale pitched as "2 adjoining residential lots," each of which would be 25' x 100' according to plats recorded decades ago. Under our current code, these are not buildable lots, but would have to be combined to be of developable size. In addition to that, these lots are in an area with steep slopes, and building on them would be challenging and costly. The appearance of affordable lots drew a lot of attention, and dozens of people were calling City Hall to enquire about these lots. It is challenging to deal with so many people who think they have come across a great deal, only to be the ones to shatter their fleeting dreams.

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Tillamook County, Oregon - 2 Adjoining Residential Lots - Close to Tillamook Bay!

\$10,400.00 USD (4 Bids)

Closed: (Apr 01, 2024 04:00 PM PDT)

\$200.00 USD

Bid Increment

Sales/Lot Type: Online Auction

Location:

Bay City, Oregon, USA

	TCHERS: 80 VISITORS: 789
Sold Amount	USD 10,400.00
Buyer's Premium (10%)	USD 1,040.00
High Bidder	k****
Total Price	USD 11,440.00
Seller	The Land Republic - Government Remarketing, GA
Seller's Terms & Conditions	🔍 Chat

Description

Lot#	25651-77
Condition	Used/See Description
2 Adjoining Residential lots in Bay City, Tillamook County, Oregon	
Close to Tillamook Bay!	
High bid wins! Cash sale!	
ABOUT THE PROPERTY: A Portion of Tax/Map ID 1N10 34AC 03600 - Lot 1 & 2, Hendricks St Size: 50 x 100, 5,000 sq feet total Utilities - Very Close Property Type: Vacant Residential Taxes: Approx \$80/year HOA: None Document Fee \$399	:, Bay City, OR 97107

Payment/Terms: Payment accepted via cashier's check, or wire transfer. Payment must be made by the winning bidder within 48 hours of close of auction, unless other arrangements are made.

Document Fee: A nominal document fee of \$399 will be added to the winning bid on this property. A Warranty deed will be prepared and recorded once payment is made.

The land is being sold "as-is where-is" with no warranties either expressed or implied. Your bid is a legal contract to purchase per auction terms and an acknowledgement that you have completed all due diligence before you bid. I have not seen the lot and I have not had any tests or surveys done to the property. Please check with the county for building requirements and restrictions. It is the buyer's responsibility to make sure the property suits their needs prior to bidding.

The property is free and clear of liens. Property taxes are current. Upon receipt of payment in full a Warranty Deed is issued to the successful bidder.

Don't miss this opportunity to own this beautiful piece of land.

FREQUENTLY ASKED QUESTIONS:

Q. Do you have pictures of this property?

A. Any photos we have of the property are posted in the auction listing. Most listings include pictures from the surrounding area, but we may not have any actual photos of the property. If they are not in the listing, we do not have them.

Q. How do I get to this property?

A. Most of our listings include Aerial Maps showing the specific location of the properties. You should be able to locate the property from these maps.

Q. Who owns this property?

A. We own everything we sell. We are real estate investors, not real estate brokers or agents.

Q. Should I look at the property prior to bidding?

A. Yes, we have not seen most of our properties and it is your responsibility to make sure that this particular property suits your needs.

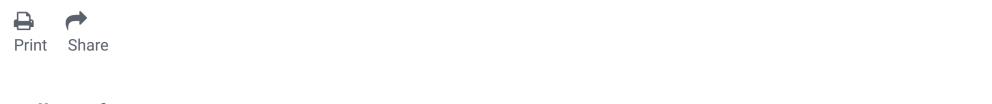
Q. When do I get my deed to the property?

A. Once we receive payment in full, we will mail you the within 3-4 days of receipt of payment.



Q. If I have a question not answered in the listing, who do I need to speak to?

A. Questions on zoning, building restrictions, etc, can be answered by speaking with the Tillamook County Offices.



Seller Information

Seller:	The Land Republic - Government Remarketing, GA [view seller's other assets]
Item Location:	Lots 1 2 Hendricks St, , Bay City, Oregon, 97107, USA
Account Type:	Commercial

Inspection

Buyers are welcome to visit the property prior to placing a bid if they are able to. We are not based in the local area though, so no one will be there to meet you. Buyers do so at their own risk.

It is highly recommended that interested bidders arrange for an external inspection personally or through a designate and that they contact the county or city in which the property is located to confirm the status of the property.

All potential real estate bidders are reminded that it is your responsibility to complete all due diligence needed to determine the condition, market value, or investment value of this asset prior to placing a bid.

By placing a bid, you acknowledge that any statements made by the seller about the condition or market value of the property are subjective, and do not release you from your responsibility to perform due diligence. Show More -

Payment

The Buyer Service Fee is to be paid electronically via the 'My Bids' page. The remaining sale amount is paid directly to client at either time of pickup or according to any special payment instructions.

The Buyer's Certificate will contain information to schedule payment & removal.

Once the Buyer Service Fee has been paid to Liquidity Services, payment of the asset in full is due no later than five (5) business days from the time and date of the Buyer's Certificate. Acceptable forms of payment are: U. S. Currency, Certified Cashiers Check, Money Order, or a Company Check (with Bank Letter guaranteeing funds - mandatory).

Checks shall be made payable to: The Land Republic - Government Remarketing, GA

Removal

SELLER TO PREPARE DEED DIRECTLY

<u>Upon receipt of the payment and title information, the grant deed/special warranty deed will be sent to the County to be recorded into</u> your name by the seller and a copy of the deed will be emailed to you for your records.

Special Instructions

NOTICE: If you are the winning bidder and default by failing to adhere to this seller's terms and conditions, your account with Liquidity Services WILL BE LOCKED.

Guaranty Waiver: All property is offered for sale "AS IS, WHERE IS." (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. Please note that upon removal of the property, all sales are final.



Bid History

Bid History refreshes automatically

Asset ID 77 / Bids 4

K****	April 01, 2024 12:54 PM PDT	
	USD 10,400.00	High Bidder
d****	April 01, 2024 12:54 PM PDT	
	USD 10,200.00	
K****	March 28, 2024 09:43 PM PDT	
	USD 10,000.00	
<u>t****</u>	March 20, 2024 05:09 PM PDT	
	USD 9,900.00	

Additional Information

First time bidding? Please review our Terms and Conditions.

For further assistance please review our Frequently Asked Questions.

People Who Viewed This Item Also Viewed



ONLINE AUCTION

2010 Ford Focus Sedan 4-DR

Oregon City, Oregon, USA

\$4,400.00

4 H 28 M (April 02, 2024 01:00 PM PDT) LOT#: 5861-403 ♡ Watch



ONLINE AUCTION

Real property of 29.05 acres plus
Chickasha, Oklahoma, USA
\$35,500.00
8 D 4 H (April 10, 2024 01:00 PM PDT)

LOT#: 25255-1

Top Products In Real Estate / Land Parcels





BAY CITY FIRE AND RESCUE

Fire Chief Alan Christensen 9390 4th St | PO Box 3309 | Bay City, OR 97107 Email: <u>firedept@ci.bay-city.or.us</u> Phone: (503) 377-0233

Fire Department Report - March 2024

Administratively: Through the month of March Fire Chief Christensen continues to keep in contact with the OSFM in regard to the staffing grants. LT / Training Officer Evan Saindon continues to check AFG Grant awards for portable radios. The transition to ESO reporting software continues to progress, staff have completed all recommended training. ESO CAD integration for call times and call information is working seamlessly between 911 Dispatch and ESO. We are waiting for ESO to tell us the next steps moving forward, and we anticipate going live this month. New carbon copy patient care reports are in service and working well due to their simplicity. Chief Christensen has continued to work with the other County Fire Chiefs on a county wide RIT plan, Bi Laws, and a new website as we are preparing for a busy summer. Chief Christensen has also been in contact with OSFM Office regarding Fire Wise and Plans reviews. Chief Christensen and LT Saindon spent several hours purging old files and personal records.

Volunteers: March of 2024 the fire department responded to 17 Calls for Service: 7 medical, 1 MVA, 1 hazmat/gas leak, 1 man down, 1 public assist, 1 false alarm, 5 mutual aid (2 structure fires, 2 MVA, 1 Medical). Department members completed over 250 Hours of Training, consisting of both Station Drills, Online Training, and Specialty classes. Members spent over 55 hours responding to calls for service in the month of March. The volunteer Officers spent 144 hours total providing duty coverage for the City of Bay City.

In March, three of our committed firefighters achieved a significant milestone by reaching the midpoint of their Emergency Medical Technician training program in Rockaway. I'm pleased to report that all three firefighters successfully passed their midterm assessments. As they embark on the second term of their training, they will begin their clinical rotations, immersing themselves in hands-on experience by working shifts on ambulances and in emergency rooms. We eagerly anticipate their progression toward licensure.

Operations: Engine 43 has been sold. Training grounds are coming together. The man door and additional door in the 40-foot shipping container should be completed within the next week or so. Watt Welding has been waiting for decent weather to weld the doors in place. The 20-foot covered dump box that was donated by the Port of Garibaldi to Bay City Fire Department to store our additional class A fuel was picked up and delivered courtesy of Burden's Towing.

The Bay City Fire Chief provided 214.8 hours of employment, and 362 hours of Duty Officer Coverage and Response.

Alan Christensen, Fire Chief

Water

- Work on Well 3 continues to advance. Electrician is scheduled week of April 8th. Chemical feed pumps have arrived, CLA valve has arrived, main down hole pump has arrived and will be installed week of April 8th.
- A few water meters were installed in the last month. Less than 100 water meters to install to get all the Bay City residences on radio read meters.
- Conversations have continued with Kilchis Water District as their Engineers try to determine if an intertie between Kilchis Water District and Bay City Water District is feasible.
- We are a few weeks out awaiting the surveying for the lot line adjustment for the new Juno Hill Reservoir property.

Parks

- Campers continue to use the campground.
- Graffiti bandits found the Al Griffin bathrooms over Spring Break.

Wastewater

- RV Dump site is getting busier as Spring Break was here, and summer approaches. Our record day is 4 dumps in one day.
- Pump base on the digester main circulation pump has failed, a hole was worn thru the side of the elbow built into the pump base. New pump base should arrive April 3rd. We took the opportunity to clean the digester tank since the tank was out of service for a couple weeks.

Other

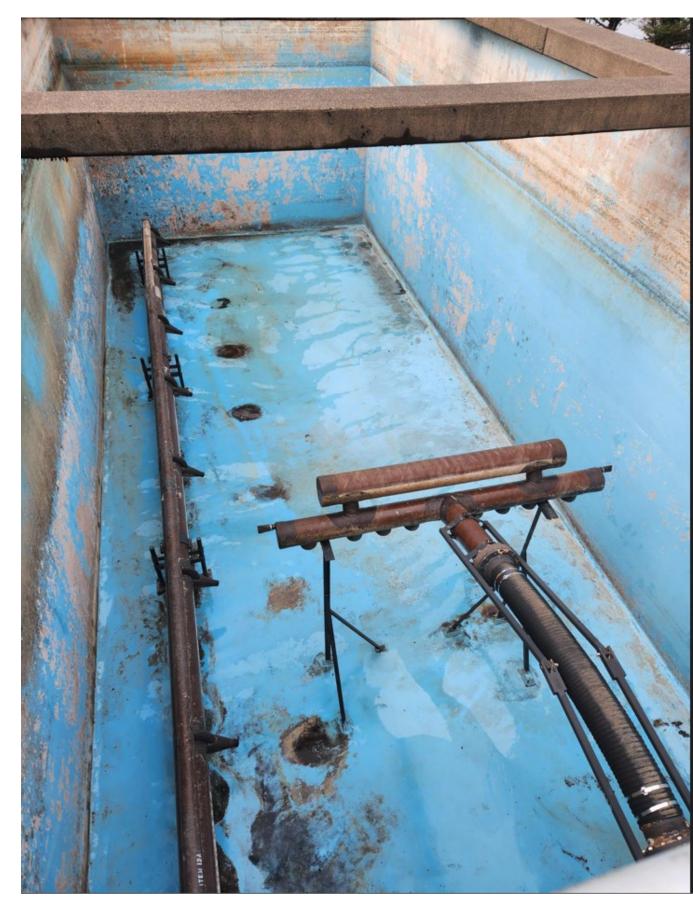
- Century West Engineering was selected as the Engineering firm to finalize the design of the 7th and 8th Street portion of the Patterson Creek Project. Century West scope and price should arrive the week of April 8th, it took a while to sort out what surveying is yet to be done, as there was some confusion with what surveying was done by AKS, and SHN engineers and deciphering the data available.
- Oregon Coast Scenic Railway has done a good job the last month keeping up with the beaver battle at the Railroad crossing near the Tillamook Country Smoker.
- Developing a balanced budget for Public Works has had its challenges, but progresses.

Bathroom graffiti over Spring Break

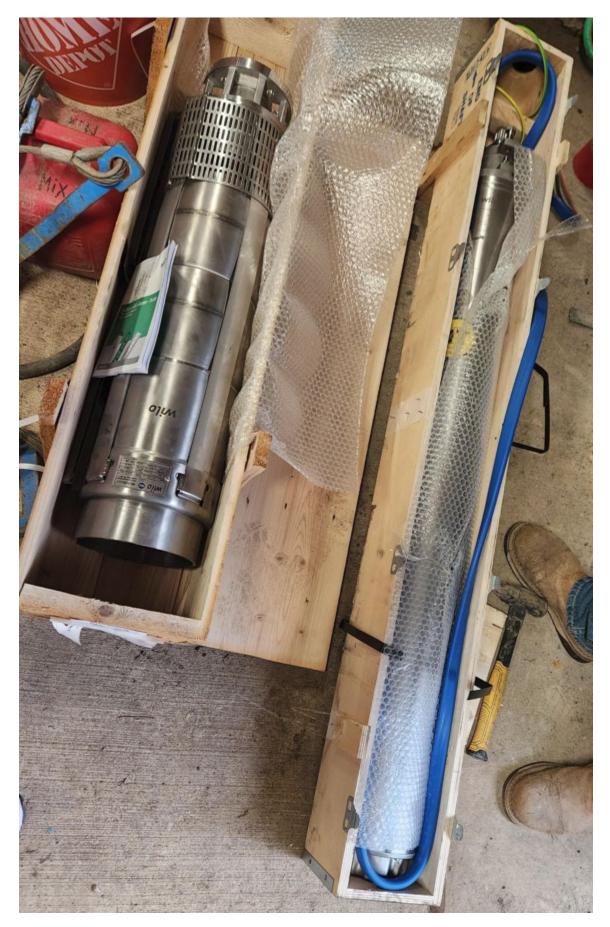




Sewer digester tank, emptied due to hole in pump base



Down hole pump and motor for Well #3



Well #3 piping tying the 3 wells together (not complete)



Finding the pipe location to know where to install the isolation valves on Juno Hill



Bay City Emergency Volunteers - March 18, 2024, 5:30-6:30pm

Present: Frank Brown, Gary Baker, Darin Holm, Greg Sweeney, Romy Carver, Tim Borman, Kim Borman, Michael Dressler, Gary Frey, Hilde Frey, David McCall, Rachel Benton

Called to order at 5:30pm. Minutes for January and February were approved. David M. reports that the funds available remain at \$274.89.

Emergency Resource Center (ERC): Romy has added QR codes to the website and Facebook page to the public facing flier. She is waiting for Liane to return to approve printing and lamination of a 24 x 36" welcome sign. We will want to discuss promotion in the community.

CERT: Romy recently was certified as a CERT and is trying to bring CERT training to Bay City. We discussed what the training entails, and how to sign up for the upcoming April training (go to <u>https://evcnb.org/events-and-training</u> or reach out to Capt. Geoff Grace at 503-374-1725). First in-person training day is April 2nd, so it's advisable to sign up as soon as possible to complete the online portion of the training. There is also a Water, Sanitation & Hygiene (WaSH) class being held on Saturday, March 30, from 10-12:30 at Nehalem Bay Fire & Rescue substation. Visit link above for more details or to register.

SPIRE Grant: Unfortunately, we did not receive a SPIRE grant, which turned out to be very competitive. Rachel is interested in connecting with Liane to discuss other funding opportunities.

Radio Training and Mapping: Frank reports that the repeater is working well at the water tower. We are now using the **Repeater 18 Channel** (026); it is important that everyone uses this channel so we can hear one another. If there are problems with the repeater, High Street might be another option. The city is exploring solar power as an option. Our April meeting will be devoted to radio training with John Beaston. We will ask Don to invite folks from Cape Meares/Oceanside/Netarts area to the radio training.

There is a lot of confusion about the lists of current radio holders, etc. Gary and Hilde Frey have been running the communication tree, but there may be a duplication of effort with multiple people having multiple and varied lists, so there needs to be some collaboration. David M. will reach out to Liane and others who have conflicting lists to coordinate that. We discussed, once we have an accurate list, having people rotate the weekly check-in. For now, Gary B., Don, and Frank will take turns running the weekly net. Each week, David has been using his list to rate each transmission on a scale of 1-10 for how well he can hear each person and is tracking this. We also discussed signal strength, and Frank mentioned that he can successfully connect with South Prairie and Munson Creek, but there is too much interference in downtown Tillamook. The cemetery area on Doughty Road is also not a great spot. Frank suggested using an external antenna, larger radio antennas, or a magnetic mount to boost signal strength. We discussed creating a physical map showing geographically where radio holders are located. Frank is going to see what he can get from DOGAMI, so we have a large map of Bay City and outlying areas.

State of the City: This is held on Saturday, April 20th, from 2-4pm at the Community Hall. There will be wall displays and tables. David M. is asking for volunteers to help with the event. We would like to have a radio map on display, and tables with Firewise, CERT materials, and Medical Reserve Corps. Last year's successful event was attended by 120 people, and it's a great opportunity to get information out.

Work Party for Installing Shelves in the Container: Much of this is contingent upon weather. Liane and Hilde will be inventorying the foods in the container and probably bringing some down to use for the ERC. We will schedule this after our April meeting.

Be 2 Weeks Ready Tool Kit: This is through the state of Oregon and is a shift from the prior recommendation of 72 hours. David M. is the Program Coordinator for Bay City and is looking for local entities to host community sessions about preparedness. Bay City Arts Center and the United Methodist Church may be interested. Please let David know if you think of anyone.

Great Oregon Camp-In: This is an add-on to the Annual Shake-Out on October 17th. People would follow the Shake-Out by spending the weekend in their homes as if they are stranded there without basic services, to raise awareness about preparedness.

Meeting adjourned at 6:35pm

Next meeting: Monday, April 15, 2024, 5:30pm at City Hall Bring your GMRS radio for Radio Training!



City of Bay City

PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

BAY CITY PLANNING DEPARTMENT MONTHLY REPORT FOR MARCH 2024

1. Zoning Permits (7)

- a. <u>Single-Family Dwelling</u> 5475 Main.
- b. Single-Family Dwelling 5465 Main.
- c. <u>Single-Family Dwelling</u> 5455 Main.
- d. <u>Grading and Erosion Control</u> 9280 9th.
- e. <u>Interior Remodel</u> 5515 Pacific.
- f. <u>Temporary Storage Placement</u> 4635 Spruce.
- g. <u>Accessory Structures</u> 5475 Pacific.

2. Public Works Permit (3)

- a. <u>Driveway</u> 5475 Main.
- b. <u>Driveway</u> 5465 Main.
- c. <u>Driveway</u> 5455 Main.

3. Inspections (1)

a. <u>Duplex Development</u> – 5615/5625 A Street.

4. Meetings involving Planning Department

- March 7th Tillamook County Housing Commission Meeting;
 - Weekly LOC/OCPDA Housing Development Policy Coord. Meeting;
 - LOC Weekly Legislative Update Meeting;
- March 11th City Council Workshop;
- March 12th City Council Meeting;
- March 13th Pre-application meeting with Don & Jason Averill regarding future development req's;
- March 18th State Coastal Goals Workshop;
 - State Houseless Action Network Meeting;
- March 20th City Clerk Interviews;
- March 26th City-County Monthly Meeting.

5. Upcoming Planning Commission April 21st Meeting

• Conditional Use Permit review for Multi-family Development at Hobsonville Point Road.

6. Specific Tax Lot Questions/Inquiries/and Other Correspondences (counter, phone or email)

- Short term rental and further development at 4520 Salmon (5 inquiries);
- UGB Expansion (3 inquiries);
- Development Requirements for property on Clam (2 inquiries);
- Wetlands Review at 3rd and Main;
- Adjusted Applications for development at Salmon and Hare;
- Deferred payment for driveway at 5475 Pacific
- Garage Requirements for property at 4635 Spruce;

- Potential Distillery development at 8140 Bewley;
- Grading issues;
- Elevationit Chronges dasso filoto and Ridge Court (2 inquiries)
- Garage Sales in City;
- SDC fee payment for property at Hare and Salmon;
- Hobsonville Point Development;
- Habitat Housing development at 8th Place and Pacific;
- Generator Noise at 10200 7th;
- Housing Commission Correspondence;

- Short term rental potential for 5105 Main Street;
- Short term rental potential for 8100 16th Street;
- Garage Construction at 8100 16th Street;
- Property divisions on Bewley;
- Permit Processing at 5485 Main;
- Short term rental requirements;
- Permit inquiries for 5970 Main;
- Driveway paving requirements at Tillamook;
- Fence/Accessory Structure Issue at 9250/9280 5th;
- Development Requirements for Lot 16 Bay Ridge Subdivision;
- Easement issues at Lot 16 Bay Ridge Subdivision;
- SDC Fees for 5485 Main;
- Business Licenses;
- SDC fees for 8915 9th;
- Lot Development for property at 6460 Seattle;
- Deferred Payment Agreement for property at 6455 Madison;
- Development Requirements for 8990 Doughty Road;
- Road classifications in City;
- Remodel House at 5515 Pacific;
- Fence development at 9950 8th;
- LI Lot Size Requirements;
- Hobsonville Point Development;
- Utility Service Applications for Hare and Salmon;
- Replat on McCoy;
- Lots originally platted at 6495 E Street;
- Bay Ridge Access to lot 17;
- Tree Removal for 8300 Bewley;
- Development Requirements for property on Sunnyside;

- SDC fees and Development for property on Spruce Street;
- Utility Service Applications for property at 3rd and Main;
- Compliance Review for property at 5970 Main;
- Site Development and Plan Review for property at 8th and D;
- Accessory Structure at 5475 Pacific;
- Planning Commission SEI Filing requirements;
- Application Submittal;
- Temp use Permit for property at 4635 Spruce;
- Living in an RV;
- Development Requirement at 1st and Hendricks;
- Short term rental potential for 6790 Union;
- Duplex Development at 5105 Main Street;
- Short term rental potential for 9340 9th;
- Updated Codes discussion;
- Short term rental potential for 5485 Main;
- Development PUD and Fire Hall at Bewley and Doughty;
- Lot Line locations at 6495 E Street;
- Accessory Uses for 5475 Pacific;
- Off-premise signs;
- Accessory Units and Addition;
- Amended Site Plan for 8th and D;
- Fence in Floodplain on Clam;
- Tiny Homes Cottage Cluster requirements;
- Development Requirements for development at Hendricks and 1st;
- Short term rental for 10700 7th;
- Short term rental for 6800 McCoy;
- Development Requirements for 14th and Union.

7. Counterwork

- Permitting, Land Use and public facility questions at counter (14);
- Permits submittals at counter (4 Zoning Permits);
- Dog License Application submittals, reviews and sign-offs *;
- Burn Permit sign-offs⁺;
- Water Bill payment drop-offs +

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Non-Departmental Revenues					
100-00-4005 Property Taxes - Current	\$ 0.00 \$	9,789.52 \$	249,337.00 \$	243,717.53 \$	5,619.47
100-00-4010 Property Taxes - Prior Years	0.00	318.85	7,000.00	3,119.19 \$	3,880.81
100-00-4105 Liquor Tax	0.00	1,084.72	30,800.00	22,374.35 \$	8,425.65
100-00-4110 Cigarette Tax	0.00	71.83	1,150.00	891.79 \$	258.21
100-00-4205 Licenses	0.00	200.00	2,500.00	3,100.00 \$	(600.00)
100-00-4210 Dog Licenses/Fines	0.00	155.00	150.00	940.00 \$	(790.00)
100-00-4305 Franchise Fees	0.00	3,688.63	45,000.00	40,826.78 \$	4,173.22
100-00-4510 State Revenue Sharing	0.00	0.00	20,000.00	16,765.21 \$	3,234.79
100-00-4605 Hall Rental	0.00	0.00	1,000.00	1,450.00 \$	(450.00)
100-00-4650 Transient Lodging Tax	0.00	0.00	30,000.00	24,211.08 \$	5,788.92
100-00-4800 Miscellaneous	0.00	52.37	32,303.00	35,222.30 \$	(2,919.30)
100-00-4805 Earnings on Investments	0.00	0.00	2,000.00	3,465.03 \$	(1,465.03)
100-00-4990 Beginning Fund Balance	0.00	0.00	115,000.00	113,605.15 \$	1,394.85
Total Non-Departmental Revenues	 0.00	15,360.92	536,240.00	509,688.41	26,551.59
Fire Revenues					
100-30-4005 Property Taxes - Current	0.00	11,569.45	291,900.00	286,862.71 \$	5,037.29
100-30-4010 Property Taxes - Prior Years	0.00	192.42	1,500.00	1,694.79 \$	
100-30-4420 State Grants	0.00	0.00	35,000.00	35,000.00 \$	· · ·
100-30-4800 Miscellaneous	0.00	28,445.82	50,426.89	95,568.65 \$	
100-30-4805 Earnings on Investments	0.00	0.00	1,200.00	1,530.66 \$,
100-30-4930 Transfers In	0.00	5,263.22	129,655.00	128,466.52 \$	
100-30-4990 Beginning Fund Balance	0.00	0.00	30,000.00	52,148.92 \$	(22,148.92)
Total Fire Revenues	 0.00	45,470.91	539,681.89	601,272.25	(61,590.36)
Recreation Revenues					
100-50-4420 State Grants	0.00	0.00	318,000.00	284,619.21 \$	33,380.79
100-50-4430 Local Grants	0.00	0.00	75,000.00	75,000.00 \$	0.00
100-50-4630 Park Camping	0.00	697.00	6,500.00	6,764.00 \$	(264.00)
Total Recreation Revenues	 0.00	697.00	399,500.00	366,383.21	33,116.79
Transient Lodging Tax Revenues					
100-60-4650 Transient Lodging Tax	0.00	1,372.87	65,000.00	67,858.79 \$	(2,858.79)
100-60-4990 Beginning Fund Balance	0.00	0.00	100,000.00	126,876.35 \$	(26,876.35)
Total Transient Lodging Tax Revenues	 0.00	1,372.87	165,000.00	194,735.14	(29,735.14)
Planning Revenues					
100-70-4310 Planning Fees	0.00	21,775.00	7,500.00	56,652.00 \$	(49,152.00)
100-70-4315 Land Use Fees	0.00	1,250.00	4,000.00	3,125.00 \$	
Total Planning Revenues	 0.00	23,025.00	11,500.00	59,777.00	(48,277.00)
Total General Fund Revenues	\$ 0.00 \$	85,926.70 \$	1,651,921.89 \$	1,731,856.01 \$	(79,934.12)

Statement of Revenue and Expenditures

Revised Budget For General Fund (100)

For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amoun
Expenditures							
Administration E	vnenditures						
	Full-Time Employees - Regular	\$	0.00 \$	11,659.52 \$	117,500.00 \$	106,927.35	10,572.65
	Employer FICA Taxes	Ψ	0.00	888.42	9,000.00	5,745.57	-
	Jnemployment Insurance		0.00	11.60	1,300.00	119.28	-
	Vorkers' Compensation Insurance		0.00	370.56	1,000.00	1,002.68	
	Employer PERS Contributions		0.00	2,523.53	25,600.00	19,377.65	()
	Health Insurance		0.00	2,491.69	40,000.00	27,448.63	
100-10-5415 L			0.00	22.50	300.00	177.61	
	Office Supplies & Equipment		0.00	1,277.18	6,000.00	9,508.40	
	Other Professional Fees		0.00	0.00	22,775.00	11,019.59	
	Building Repairs & Maintenance		0.00	88.69	5,000.00	5,150.94	
	Contracted Ground Maintenance		0.00	0.00	6,000.00	3,741.68	
	Dues & Subscriptions		0.00	0.00	5,000.00	5,756.18	
100-10-6410	1		0.00	1,675.00	6,000.00	3,478.96	
	Electricity		0.00	488.75	5,000.00	3,061.37	-
	Felecommunications		0.00	323.13	3,500.00	3,333.11	
	nsurance		0.00	0.00	10,000.00	11,774.79	
	Advertising/Publishing		0.00	0.00	5,000.00	751.25	
	lanitorial Services		0.00	600.50	6,000.00	4,515.50	,
	Dog Licenses/Catching		0.00	0.00	150.00	4,515.50	
	Computers/Software/Services		0.00	2,870.45	21,500.00	17,091.72 \$	
	Pre-Hazard Preparedness Drdinance Enforcement		0.00	0.00	22,528.00	22,658.72	
			0.00	0.00	1,000.00	0.00 \$	-
	Other Miscellaneous Expenses		0.00 0.00	0.00 25,291.52	22,775.00 342,928.00	2,433.11 \$ 265,074.09	20,341.89 77,853.91
Fire Expenditure	es l						
100-30-5105 F	Full-Time Employees - Regular		0.00	11,666.54	165,500.00	105,773.90 \$	59,726.10
100-30-5115 F	Part-Time Employees		0.00	689.00	35,000.00	42,322.78	6 (7,322.78
100-30-5118 \	/olunteer Stipends		0.00	2,295.00	30,000.00	22,262.50 \$	5 7,737.50
100-30-5205 E	Employer FICA Taxes		0.00	1,116.36	16,500.00	13,096.77 \$	3,403.23
100-30-5210 l	Jnemployment Insurance		0.00	14.62	2,250.00	169.48 \$	2,080.52
100-30-5215	Norkers' Compensation Insurance		0.00	6.75	2,000.00	578.45 \$	5 1,421.55
100-30-5305 E	Employer PERS Contributions		0.00	2,928.27	41,500.00	20,105.35 \$	21,394.65
100-30-5405 H	Health Insurance		0.00	2,827.54	60,000.00	27,758.64 \$	32,241.36
100-30-5415 L	life Insurance		0.00	7.12	300.00	63.21 \$	236.79
100-30-5420 [Disability Insurance		0.00	0.00	3,500.00	1,500.00 \$	2,000.00
100-30-6105 (Office Supplies & Equipment		0.00	515.86	4,000.00	3,940.80 \$	59.20
100-30-6115 F	First Aid Supplies		0.00	449.33	4,000.00	4,597.12 \$	6 (597.12
100-30-6140 F	Fuel/Lubes/Etc.		0.00	201.06	7,000.00	7,683.25 \$	683.25
100-30-6205 A	Accounting & Auditing		0.00	0.00	500.00	500.00 \$	
100-30-6220 L			0.00	0.00	2,000.00	4,615.50 \$	
	Other Professional Fees		0.00	250.00	2,000.00	10,503.50 \$	
	Building Repairs & Maintenance		0.00	110.81	1,000.00	3,991.38 \$	
	Radios & Radio Repair		0.00	0.00	2,500.00	16,556.93 \$	
	Dperational Equipment & Repairs		0.00	26.15	20,000.00	33,955.37 \$	•
	Personal Protective Equipment		0.00	1,969.80	17,176.89	42,759.25	

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2024-9 Ending March 31, 2024

		Current	Current	Annual	YTD	Remaining
count Number		Budget	Actual	Budget	Actual	Budget Amount
100-30-6405	Dues & Subscriptions	0.00	100.00	6,000.00	7,182.14 \$	(1,182.14)
100-30-6410	Training	0.00	1,395.82	5,000.00	10,838.23 \$	(5,838.23)
100-30-6605	Electricity	0.00	505.00	5,000.00	3,112.67 \$	1,887.33
100-30-6620	Telecommunications	0.00	215.42	4,000.00	5,129.51 \$	(1,129.51)
100-30-6700	Insurance	0.00	0.00	18,000.00	19,000.00 \$	(1,000.00)
100-30-6830	Janitorial Services	0.00	0.00	0.00	359.95 \$	0.00
100-30-6840	Printing & Copying	0.00	0.00	300.00	44.85 \$	255.15
100-30-6860	Computers/Software/Services	0.00	113.73	6,000.00	2,599.82 \$	3,400.18
100-30-6990	Other Miscellaneous Expenses	0.00	190.97	9,405.00	14,346.48 \$	(4,941.48)
100-30-8400	Machinery & Equipment	0.00	0.00	44,250.00	45,090.76 \$	(840.76)
100-30-9400	Transfer to Capital Projects Funds	0.00	0.00	25,000.00	25,000.00 \$	0.00
Total Fire Expe	nditures	0.00	27,595.15	539,681.89	495,438.59	44,243.30
Recreation Exp	enditures					
100-50-5105	Full-Time Employees - Regular	0.00	1,985.06	25,500.00	17,710.10 \$	7,789.90
100-50-5205	Employer FICA Taxes	0.00	151.28	2,000.00	1,461.48 \$	538.52
100-50-5210	Unemployment Insurance	0.00	1.98	275.00	17.32 \$	257.68
100-50-5215	Workers' Compensation Insurance	0.00	495.62	700.00	700.40 \$	(0.40)
100-50-5305	Employer PERS Contributions	0.00	405.74	5,500.00	3,053.75 \$	2,446.25
100-50-5405	Health Insurance	0.00	596.80	7,700.00	5,136.31 \$	2,563.69
100-50-5415	Life Insurance	0.00	2.93	100.00	23.22 \$	76.78
100-50-6145	Tourism	0.00	9.70	650.00	145.22 \$	504.78
100-50-6190	Other Supplies	0.00	660.60	5,000.00	2,871.12 \$	2,128.88
100-50-6305	Building Repairs & Maintenance	0.00	115.00	3,000.00	1,338.83 \$	1,661.17
100-50-6310	Grounds Maintenance	0.00	0.00	40.00	501.63 \$	(461.63)
100-50-6311	Contracted Ground Maintenance	0.00	1,685.00	15,000.00	12,903.46 \$	2,096.54
100-50-6605	Electricity	0.00	185.48	2,000.00	1,612.59 \$	387.41
100-50-6995	Feasibility Studies / Projects	0.00	0.00	2,000.00	4,688.68 \$	(2,688.68)
100-50-8200	Buildings & Equipment	0.00	0.00	5,000.00	1,708.69 \$	3,291.31
100-50-8300	Improvements Other Than Buildings	0.00	0.00	393,000.00	295,572.92 \$	97,427.08
Total Recreatio	n Expenditures	0.00	6,295.19	467,465.00	349,445.72	118,019.28
Transient Lodg	ing Tax Expenditures					
100-60-6145		0.00	20,000.00	165,000.00	93,811.00 \$	71,189.00
Total Transient	Lodging Tax Expenditures	0.00	20,000.00	165,000.00	93,811.00	71,189.00
Planning Exper	nditures					
	Engineering Fees	0.00	0.00	2,000.00	0.00 \$	2,000.00
100-70-6220		0.00	0.00	5,000.00	1,999.05 \$	
	Comprehensive Planning	0.00	0.00	5,000.00	721.18 \$	4,278.82
	Other Professional Fees	0.00	0.00	5,000.00	226.30 \$	
100-70-6410		0.00	0.00	3,000.00	1,498.00 \$	
100-70-6865	Building Inspector/Inspections	0.00	0.00	500.00	442.43 \$	
Total Planning	• · · · ·	0.00	0.00	20,500.00	4,886.96	15,613.04
General Service	e Expenditures					
	Accounting & Auditing	0.00	612.50	5,000.00	5,362.50 \$	(362.50)
		0.00		-,	-, 3000	(00=.00)
100-90-6220	Legal Fees	0.00	1,310.00	30,000.00	12,760.40 \$	17,239.60

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
100-90-6910 Fee Refunds	0.00	0.00	500.00	0.00 \$	\$ 500.00
100-90-6990 Other Miscellaneous Expenses	0.00	0.00	1,000.00	470.00	\$ 530.00
100-90-9000 Transfers Out	0.00	5,263.22	129,655.00	128,466.52	\$ 1,188.48
100-90-9800 Contingency	0.00	0.00	36,467.00	0.00	\$ 36,467.00
Total General Service Expenditures	 0.00	7,593.22	206,122.00	147,982.92	58,139.08
Total General Fund Expenditures	\$ 0.00 \$	86,775.08 \$	1,741,696.89 \$	1,356,639.28	385,057.61
General Fund Excess of Revenues Over Expenditures	\$ 0.00 \$	(848.38) \$	(89,775.00) \$	375,216.73	6 (464,991.73)

Statement of Revenue and Expenditures

Revised Budget For Street and Road Fund (200) For the Fiscal Period 2024-9 Ending March 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Non-Departmental Revenues						
200-00-4115 State Highway Tax	\$	0.00 \$	9,410.71 \$	113,000.00 \$	92,514.15 \$	20,485.85
200-00-4410 State Frighway Tax	Ψ	0.00 \$	0.00	453,200.00	232,564.69 \$	
200-00-4420 State Grants		0.00	4,500.00	433,200.00	8,626.17 \$	
200-00-4805 Earnings on Investments		0.00	0.00	0.00	3,068.04 \$	
200-00-4930 Transfers In		0.00	0.00	179,000.00	179,000.00 \$	
200-00-4990 Beginning Fund Balance		0.00	0.00	63,500.00	104,526.96 \$	
Total Non-Departmental Revenues		0.00	13,910.71	808,700.00	620,300.01	188,399.99
Total Street and Road Fund Revenues	\$	0.00 \$	13,910.71 \$	808,700.00 \$	620,300.01 \$	188,399.99
					· · · · · · · · · · · · · · · · · · ·	
Expenditures						
Non-Departmental Expenditures						
200-00-5105 Full-Time Employees - Regular	\$	0.00 \$	7,077.44 \$	82,500.00 \$	64,868.75 \$	17,631.25
200-00-5205 Employer FICA Taxes		0.00	539.28	6,500.00	5,725.39 \$	774.61
200-00-5210 Unemployment Insurance		0.00	7.08	1,000.00	62.29 \$	937.71
200-00-5215 Workers' Compensation Insurance		0.00	602.42	2,500.00	1,485.39 \$	1,014.61
200-00-5305 Employer PERS Contributions		0.00	1,474.64	18,000.00	10,864.51 \$	7,135.49
200-00-5405 Health Insurance		0.00	2,047.85	28,000.00	19,315.35 \$	8,684.65
200-00-5415 Life Insurance		0.00	11.04	150.00	84.14 \$	65.86
200-00-6105 Office Supplies & Equipment		0.00	247.18	500.00	745.15 \$	(245.15)
200-00-6125 Shop Supplies & Small Tools		0.00	0.00	1,100.00	912.80 \$	187.20
200-00-6140 Fuel/Lubes/Etc.		0.00	311.68	2,000.00	582.71 \$	1,417.29
200-00-6205 Accounting & Auditing		0.00	0.00	1,000.00	500.00 \$	500.00
200-00-6215 Engineering Fees		0.00	0.00	5,000.00	0.00 \$	5,000.00
200-00-6220 Legal Fees		0.00	0.00	5,000.00	4,519.50 \$	480.50
200-00-6290 Other Professional Fees		0.00	0.00	5,000.00	0.00 \$	5,000.00
200-00-6305 Building Repairs & Maintenance		0.00	0.00	5,000.00	586.12 \$	4,413.88
200-00-6315 Street Repairs & Maintenance		0.00	0.00	30,000.00	5,876.94 \$	24,123.06
200-00-6335 Vehicle Repairs & Maintenance		0.00	0.00	3,000.00	1,872.56 \$	1,127.44
200-00-6350 Personal Protective Equipment		0.00	0.00	1,500.00	0.00 \$	1,500.00
200-00-6390 Other Repairs & Maintenance		0.00	0.00	7,500.00	0.00 \$	7,500.00
200-00-6405 Dues & Subscriptions		0.00	0.00	0.00	100.00 \$	0.00
200-00-6410 Training		0.00	87.12	2,000.00	890.12 \$	1,109.88
200-00-6605 Electricity		0.00	716.78	12,000.00	6,388.18 \$	5,611.82
200-00-6700 Insurance		0.00	0.00	5,000.00	6,000.00 \$	(1,000.00)
200-00-6860 Computers/Software/Services		0.00	0.00	2,000.00	1,432.53 \$	567.47
200-00-6990 Other Miscellaneous Expenses		0.00	0.00	3,500.00	13.30 \$	3,486.70
200-00-6995 Feasibility Studies / Projects		0.00	2,047.50	213,200.00	2,047.50 \$	211,152.50
200-00-8300 Improvements Other Than Buildings		0.00	0.00	338,000.00	337,999.85 \$	0.15
200-00-8500 Buildings		0.00	0.00	27,750.00	0.00 \$	27,750.00
Total Non-Departmental Expenditures		0.00	15,170.01	808,700.00	472,873.08	335,826.92
Total Street and Road Fund Expenditures	\$	0.00 \$	15,170.01 \$	808,700.00 \$	472,873.08 \$	335,826.92

Statement of Revenue and Expenditures

Revised Budget

For Street and Road Fund (200)

For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Street and Road Fund Excess of Revenues Over Expen \$	0.00	\$ (1,259.30)	\$ 0.00	\$ 147,426.93	\$ 0.00

Statement of Revenue and Expenditures

Revised Budget For Housing Rehabilitation Fund (201) For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number		Current	Current	t	Annual	YTD	Re	emaining
		Budget	Actual		Budget	Actual	Budget	t Amount
Revenues								
Housing Rehabilitation Revenues								
201-18-4805 Earnings on Investments	\$	0.00 \$	0.00	\$	500.00 \$	4,200.68	\$ (3	3,700.68)
201-18-4825 Loan Payback		0.00	1,900.00		1,000.00	6,230.00	\$ (5	5,230.00)
201-18-4990 Beginning Fund Balance		0.00	0.00		140,100.00	143,116.21	\$ (3	3,016.21)
Total Housing Rehabilitation Revenues		0.00	1,900.00		141,600.00	153,546.89	(11	1,946.89)
Total Housing Rehabilitation Fund Revenues	\$	0.00 \$	1,900.00	\$	141,600.00 \$	5 153,546.89	\$ (1 1	1,946.89)
Expenditures								
Housing Rehabilitation Expenditures								
201-18-6920 Housing Rehab Loan Disbursments	\$	0.00 \$	0.00	\$	141,600.00 \$	6 0.00	\$ 141	1,600.00
Total Housing Rehabilitation Expenditures		0.00	0.00		141,600.00	0.00	141	,600.00
Total Housing Rehabilitation Fund Expenditures	\$	0.00 \$	0.00	\$	141,600.00 \$	6 0.00	\$ 14 1	,600.00
Housing Rehabilitation Fund Excess of Revenues Over	\$	0.00 \$	1,900.00	\$	0.00 \$	5 153,546.89	\$	0.00

Statement of Revenue and Expenditures

Revised Budget For Kilchis Water Bond Fund (300) For the Fiscal Period 2024-9 Ending March 31, 2024

	(Current	Curren	t	Annua	I	YTC	Ren	naining
Account Number		Budget	Actua	ıl	Budge	t	Actua	Budget A	Amount
Revenues									
Bond Payment Revenues									
300-11-4010 Property Taxes - Prior Years	\$	0.00 \$	14.56	\$	0.00	\$	252.02	\$	0.00
300-11-4990 Beginning Fund Balance		0.00	0.00		0.00		854.51	\$	0.00
Total Bond Payment Revenues		0.00	14.56		0.00		1,106.53		0.00
Total Kilchis Water Bond Fund Revenues	\$	0.00 \$	14.56	\$	0.00	\$	1,106.53	\$	0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp \$	\$	0.00 \$	14.56	\$	0.00	\$	1,106.53	\$	0.00

Statement of Revenue and Expenditures

Revised Budget For Sewer Bond Fund (301) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Curren	t	Annual	YTD	Remaining
Account Number	Budget	Actua	I	Budget	Actual	Budget Amount
Revenues						
Bond Payment Revenues						
301-11-4005 Property Taxes - Current	\$ 0.00 \$	889.96	\$	19,350.00	\$ 22,239.25 \$	(2,889.25)
301-11-4010 Property Taxes - Prior Years	0.00	39.40		300.00	392.72 \$	6 (92.72)
301-11-4805 Earnings on Investments	0.00	0.00		200.00	1,782.07 \$	6 (1,582.07)
301-11-4990 Beginning Fund Balance	0.00	0.00		46,500.00	59,860.03 \$	(13,360.03)
Total Bond Payment Revenues	 0.00	929.36		66,350.00	84,274.07	(17,924.07)
Total Sewer Bond Fund Revenues	\$ 0.00 \$	929.36	\$	66,350.00	\$ 84,274.07	6 (17,924.07)
Expenditures						
Bond Payment Expenditures						
301-11-7010 Principal Payments - General Obligatio	\$ 0.00 \$	0.00	\$	21,000.00	\$ 12,426.95 \$	8,573.05
301-11-7015 Interest Payments - General Obligation	0.00	0.00		13,050.00	11,499.05 \$	1,550.95
301-11-9900 Unappropriated Ending Fund Balance	0.00	0.00		32,300.00	0.00 \$	32,300.00
Total Bond Payment Expenditures	 0.00	0.00		66,350.00	23,926.00	42,424.00
Total Sewer Bond Fund Expenditures	\$ 0.00 \$	0.00	\$	66,350.00	\$ 23,926.00	6 42,424.00
Sewer Bond Fund Excess of Revenues Over Expenditur	\$ 0.00 \$	929.36	\$	0.00	\$ 60,348.07	6 0.00

Statement of Revenue and Expenditures

Revised Budget For DEQ Loan Repayment Fund (302) For the Fiscal Period 2024-9 Ending March 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Loan Reserve Revenues						
302-21-4990 Beginning Fund Balance	\$	0.00 \$	0.00 \$	0.00 \$	2,944.50 \$	0.00
Total Loan Reserve Revenues		0.00	0.00	0.00	2,944.50	0.00
Loan Revenues						
302-22-4620 Sewer User Charges		0.00	12,901.50	50,000.00	34,420.50 \$	15,579.50
302-22-4990 Beginning Fund Balance		0.00	0.00	127,000.00	137,181.00 \$	6 (10,181.00)
Total Loan Revenues		0.00	12,901.50	177,000.00	171,601.50	5,398.50
Total DEQ Loan Repayment Fund Revenues	\$	0.00 \$	12,901.50 \$	177,000.00 \$	174,546.00 \$	2,454.00
Expenditures						
Loan Expenditures						
302-22-7040 Principal Payments - Notes Payable	\$	0.00 \$	0.00 \$	45,700.00 \$	20,522.00 \$	25,178.00
302-22-7045 Interest Payments - Notes Payable		0.00	0.00	3,350.00	661.00 \$	2,689.00
302-22-9900 Unappropriated Ending Fund Balance		0.00	0.00	127,950.00	0.00 \$	127,950.00
Total Loan Expenditures		0.00	0.00	177,000.00	21,183.00	155,817.00
Total DEQ Loan Repayment Fund Expenditures	\$	0.00 \$	0.00 \$	177,000.00 \$	21,183.00 \$	5 155,817.00
DEQ Loan Repayment Fund Excess of Revenues Over E	Ξ\$	0.00 \$	12,901.50 \$	0.00 \$	153,363.00 \$	6 0.00

Statement of Revenue and Expenditures

Revised Budget For Street Reserve Fund (400) For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Reserve Revenues	¢	0.00 (0.00 (0.000.00 (7 004 04	(4.004.04)
400-13-4305 Franchise Fees	\$	0.00 \$	0.00 \$	6,000.00 \$	7,661.81	()
400-13-4805 Earnings on Investments		0.00	0.00	0.00	1,547.68	
400-13-4990 Beginning Fund Balance Total Reserve Revenues		0.00	0.00	38,900.00 44,900.00	52,728.92 \$ 61.938.41	(13,828.92) (17,038.41)
		0.00	0.00		01,000.41	(11,000.41)
Street Trust Revenues						
400-17-4805 Earnings on Investments		0.00	0.00	1,000.00	2,282.18 \$	6 (1,282.18)
400-17-4990 Beginning Fund Balance		0.00	0.00	74,300.00	77,753.32 \$	6 (3,453.32)
Total Street Trust Revenues		0.00	0.00	75,300.00	80,035.50	(4,735.50)
Street Maintenance Fee Revenues						
400-24-4320 Street Maintenance Fees		0.00	11,338.28	95,000.00	83,864.65 \$	11,135.35
400-24-4805 Earnings on Investments		0.00	0.00	0.00	6,251.92 \$	0.00
400-24-4930 Transfers In		0.00	0.00	50,000.00	50,000.00 \$	0.00
400-24-4990 Beginning Fund Balance		0.00	0.00	181,320.00	213,000.76 \$	(31,680.76)
Total Street Maintenance Fee Revenues		0.00	11,338.28	326,320.00	353,117.33	(26,797.33)
Total Street Reserve Fund Revenues	\$	0.00 \$	11,338.28 \$	446,520.00 \$	495,091.24 \$	6 (48,571.24)
Expenditures						
Reserve Expenditures						
400-13-6315 Street Repairs & Maintenance	\$	0.00 \$	0.00 \$	44,900.00 \$	0.00 \$	44,900.00
Total Reserve Expenditures	<u>.</u>	0.00	0.00	44,900.00	0.00	44,900.00
Street Trust Expenditures						
400-17-9900 Unappropriated Ending Fund Balance		0.00	0.00	75,300.00	0.00 \$	5 75,300.00
Total Street Trust Expenditures		0.00	0.00	75,300.00	0.00	75,300.00
Street Maintenance Fee Expenditures						
400-24-6314 Street Overlay		0.00	0.00	85,120.00	0.00 \$	85,120.00
400-24-9400 Transfer to Capital Projects Funds		0.00	0.00	179,000.00	179,000.00 \$,
400-24-9800 Contingency		0.00	0.00	62,200.00	0.00 \$	
Total Street Maintenance Fee Expenditures		0.00	0.00	326,320.00	179,000.00	147,320.00
Total Street Reserve Fund Expenditures	\$	0.00 \$	0.00 \$	446,520.00 \$	179,000.00	267,520.00
Street Reserve Fund Excess of Revenues Over Expendi	\$	0.00 \$	11,338.28 \$	0.00 \$	316,091.24	6 0.00

Statement of Revenue and Expenditures

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Revised Budget For Bay City Equipment Reserve Fund (401) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Curren	t	Annual		YTD	Rem	aining
Account Number	Budget	Actual		Budget		Actual	Budget Amount	
Revenues								
Reserve Revenues								
401-13-4805 Earnings on Investments	\$ 0.00 \$	0.00	\$	0.00	\$	1,126.15	\$	0.00
401-13-4930 Transfers In	0.00	0.00		35,000.00		35,000.00	\$	0.00
401-13-4990 Beginning Fund Balance	0.00	0.00		38,200.00		38,367.53	\$ (1	67.53)
Total Reserve Revenues	 0.00	0.00		73,200.00		74,493.68	(1,2	93.68)
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00 \$	0.00	\$	73,200.00	\$	74,493.68	\$ (1,2	93.68)
Expenditures								
Reserve Expenditures								
401-13-8400 Machinery & Equipment	\$ 0.00 \$	0.00	\$	73,200.00	\$	0.00	\$ 73,2	00.00
Total Reserve Expenditures	 0.00	0.00		73,200.00		0.00	73,2	00.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00 \$	0.00	\$	73,200.00	\$	0.00	\$ 73,2	00.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00 \$	0.00	\$	0.00	\$	74,493.68	\$	0.00

Statement of Revenue and Expenditures

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Revised Budget

For Fire Apparatus Reserve & Building Reserve Fund (402) For the Fiscal Period 2024-9 Ending March 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Reserve Revenues						
402-13-4805 Earnings on Investments	\$	0.00 \$	0.00 \$	0.00 \$	2,390.68	6 0.00
Total Reserve Revenues		0.00	0.00	0.00	2,390.68	0.00
Building Fund Revenues						
402-19-4805 Earnings on Investments		0.00	0.00	0.00	161.09	6.00
402-19-4890 Fire Department Relocation		0.00	3,688.62	0.00	11,417.21	6 0.00
Total Building Fund Revenues		0.00	3,688.62	0.00	11,578.30	0.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$	0.00 \$	3,688.62 \$	0.00 \$	13,968.98	0.00
Fire Apparatus Reserve & Building Reserve Fund Exce	s \$	0.00 \$	3,688.62 \$	0.00 \$	13,968.98	6 0.00

Statement of Revenue and Expenditures

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Revised Budget For Park & Recreation Reserve Fund (404) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annu	al	YTD	Remaining
Account Number	Budget	Actual	Budg	et	Actual	Budget Amount
Revenues						
Reserve Revenues						
404-13-4805 Earnings on Investments	\$ 0.00 \$	0.00	\$ 0.0)\$	242.26	\$ 0.00
404-13-4990 Beginning Fund Balance	0.00	0.00	8,100.0)	8,254.04	\$ (154.04)
Total Reserve Revenues	 0.00	0.00	8,100.0)	8,496.30	(396.30)
Total Park & Recreation Reserve Fund Revenues	\$ 0.00 \$	0.00	\$ 8,100.0	D\$	8,496.30	\$ (396.30)
Expenditures						
Reserve Expenditures						
404-13-8300 Improvements Other Than Buildings	\$ 0.00 \$	0.00	\$ 4,000.0)\$	0.00	\$ 4,000.00
404-13-8310 Buildings / Structures	0.00	0.00	4,100.0	D	0.00	\$ 4,100.00
Total Reserve Expenditures	 0.00	0.00	8,100.0)	0.00	8,100.00
Total Park & Recreation Reserve Fund Expenditures	\$ 0.00 \$	0.00	\$ 8,100.0	D\$	0.00	\$ 8,100.00
Park & Recreation Reserve Fund Excess of Revenues C	\$ 0.00 \$	0.00	\$ 0.0	D\$	8,496.30	\$ 0.00

Statement of Revenue and Expenditures

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Revised Budget For Footpaths and Bicycle Trails Reserve (405) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Curren	t	Annua	I	YTD		Remaining
Account Number	Budget	Actual		Budget		Actual	Вι	udget Amount
Revenues								
Reserve Revenues								
405-13-4115 State Highway Tax	\$ 0.00 \$	95.06	\$	1,000.00	\$	934.49	\$	65.51
405-13-4805 Earnings on Investments	0.00	0.00		0.00		340.64	\$	0.00
405-13-4990 Beginning Fund Balance	0.00	0.00		11,150.00		11,605.47	\$	(455.47)
Total Reserve Revenues	 0.00	95.06		12,150.00		12,880.60		(730.60)
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00 \$	95.06	\$	12,150.00	\$	12,880.60	\$	(730.60)
Expenditures								
Reserve Expenditures								
405-13-8300 Improvements Other Than Buildings	\$ 0.00 \$	0.00	\$	12,150.00	\$	0.00	\$	12,150.00
Total Reserve Expenditures	 0.00	0.00		12,150.00		0.00		12,150.00
Total Footpaths and Bicycle Trails Reserve Expenditu	\$ 0.00 \$	0.00	\$	12,150.00	\$	0.00	\$	12,150.00
Footpaths and Bicycle Trails Reserve Excess of Revenu	\$ 0.00 \$	95.06	\$	0.00	\$	12,880.60	\$	0.00

Statement of Revenue and Expenditures

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Revised Budget

For Fire Department Op/Maint/Relocate Reserve (406)

For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annua	I	YTD	Remaining
Account Number	Budget	Actual	Budge	t	Actual	Budget Amount
Revenues						
Reserve Revenues						
406-13-4805 Earnings on Investments	\$ 0.00 \$	0.00 \$	6.00	\$	3,688.97	\$ 0.00
406-13-4890 Other Revenue	0.00	0.00	25,000.00		16,738.78	\$ 8,261.22
406-13-4930 Transfers In	0.00	0.00	25,000.00		25,000.00	\$ 0.00
406-13-4990 Beginning Fund Balance	0.00	0.00	210,157.00		199,198.30	\$ 10,958.70
Total Reserve Revenues	 0.00	0.00	260,157.00		244,626.05	15,530.95
Total Fire Department Op/Maint/Relocate Reserve Rev	\$ 0.00 \$	0.00 \$	260,157.00	\$	244,626.05	\$ 15,530.95
Expenditures						
Reserve Expenditures						
406-13-7050 Capital Lease Payments	\$ 0.00 \$	5,135.34 \$	29,300.00	\$	29,355.12	\$ (55.12)
406-13-8500 Buildings	0.00	0.00	40,000.00		20,100.00	\$ 19,900.00
406-13-9000 Transfers Out	0.00	0.00	50,000.00		50,000.00	\$ 0.00
406-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	140,857.00		0.00	\$ 140,857.00
Total Reserve Expenditures	 0.00	5,135.34	260,157.00		99,455.12	160,701.88
Total Fire Department Op/Maint/Relocate Reserve Exp	\$ 0.00 \$	5,135.34 \$	6 260,157.00	\$	99,455.12	\$ 160,701.88
Fire Department Op/Maint/Relocate Reserve Excess of	\$ 0.00 \$	(5,135.34) \$	6 0.00	\$	145,170.93	\$ 0.00

Statement of Revenue and Expenditures

Revised Budget For Bay City Water Fund (600) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Non-Departmental Revenues					
600-00-4610 Water User Charges	\$ 0.00 \$	35,357.62 \$	405,000.00 \$	306,889.91 \$	98,110.09
600-00-4615 Water Deposits	0.00	0.00	1,000.00	0.00 \$	5 1,000.00
600-00-4800 Miscellaneous	0.00	0.00	0.00	225.56 \$	0.00
600-00-4805 Earnings on Investments	0.00	0.00	500.00	6,144.10 \$	6 (5,644.10)
600-00-4815 Sale of Pipe/Supplies	0.00	1,637.71	7,500.00	3,506.20 \$	3,993.80
600-00-4990 Beginning Fund Balance	0.00	0.00	170,000.00	209,327.47 \$	(39,327.47)
Total Non-Departmental Revenues	 0.00	36,995.33	584,000.00	526,093.24	57,906.76
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	0.00	80,000.00	41,962.34 \$	38,037.66
600-13-4720 SDC - Reimbursement Fees	0.00	0.00	20,000.00	22,486.01 \$	(2,486.01)
600-13-4805 Earnings on Investments	0.00	0.00	2,000.00	10,395.73 \$	(8,395.73)
600-13-4990 Beginning Fund Balance	0.00	0.00	341,100.00	354,178.54 \$	(13,078.54)
Total Reserve Revenues	 0.00	0.00	443,100.00	429,022.62	14,077.38
Total Bay City Water Fund Revenues	\$ 0.00 \$	36,995.33 \$	1,027,100.00 \$	955,115.86 \$	71,984.14

Expenditures

Non-Departmental Expenditures

Hen Beparane						
600-00-5105	Full-Time Employees - Regular	\$ 0.00	\$ 15,207.44	\$ 191,000.00	\$ 138,104.65	\$ 52,895.35
600-00-5205	Employer FICA Taxes	0.00	1,158.67	15,500.00	11,361.41	\$ 4,138.59
600-00-5210	Unemployment Insurance	0.00	15.12	2,100.00	134.68	\$ 1,965.32
600-00-5215	Workers' Compensation Insurance	0.00	1,505.44	3,500.00	2,288.85	\$ 1,211.15
600-00-5305	Employer PERS Contributions	0.00	3,164.34	40,000.00	24,830.87	\$ 15,169.13
600-00-5405	Health Insurance	0.00	4,740.76	61,500.00	43,176.00	\$ 18,324.00
600-00-5415	Life Insurance	0.00	20.26	220.00	160.68	\$ 59.32
600-00-6105	Office Supplies & Equipment	0.00	284.70	1,500.00	2,349.41	\$ (849.41)
600-00-6125	Shop Supplies & Small Tools	0.00	167.17	3,000.00	1,524.58	\$ 1,475.42
600-00-6130	Customer Meters & Supplies	0.00	815.78	2,500.00	21,195.58	\$ (18,695.58)
600-00-6135	Chemical/Lab Supplies	0.00	0.00	500.00	15.07	\$ 484.93
600-00-6140	Fuel/Lubes/Etc.	0.00	1,068.31	7,000.00	6,204.16	\$ 795.84
600-00-6190	Other Supplies	0.00	0.00	250.00	15.98	\$ 234.02
600-00-6205	Accounting & Auditing	0.00	0.00	2,500.00	2,166.67	\$ 333.33
600-00-6215	Engineering Fees	0.00	0.00	5,000.00	1,260.00	\$ 3,740.00
600-00-6220	Legal Fees	0.00	0.00	2,500.00	562.58	\$ 1,937.42
600-00-6225	Laboratory Fees	0.00	0.00	1,500.00	0.00	\$ 1,500.00
600-00-6290	Other Professional Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
600-00-6305	Building Repairs & Maintenance	0.00	74.85	5,000.00	2,421.03	\$ 2,578.97
600-00-6311	Contracted Ground Maintenance	0.00	0.00	2,500.00	2,899.15	\$ (399.15)
600-00-6325	Utility System Repairs	0.00	0.00	10,000.00	4,397.05	\$ 5,602.95
600-00-6335	Vehicle Repairs & Maintenance	0.00	80.00	7,500.00	5,372.56	\$ 2,127.44
600-00-6345	Operational Equipment & Repairs	0.00	4,775.09	10,000.00	14,432.97	\$ (4,432.97)
600-00-6350	Personal Protective Equipment	0.00	44.07	2,000.00	250.98	\$ 1,749.02
600-00-6410	Training	0.00	40.00	3,000.00	999.18	\$ 2,000.82
600-00-6605	Electricity	0.00	365.91	4,000.00	2,789.23	\$ 1,210.77

Statement of Revenue and Expenditures

Revised Budget

For Bay City Water Fund (600) For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
600-00-6620 Telecommunications	0.00	26.81	3,000.00	781.47	\$ 2,218.53
600-00-6700 Insurance	0.00	0.00	12,000.00	13,000.00	\$ (1,000.00)
600-00-6830 Janitorial Services	0.00	116.83	1,200.00	822.15	\$ 377.85
600-00-6860 Computers/Software/Services	0.00	151.81	10,000.00	5,673.16	\$ 4,326.84
600-00-6905 Deposit Refunds	0.00	170.93	2,500.00	629.31	\$ 1,870.69
600-00-6910 Fee Refunds	0.00	0.00	200.00	112.94 \$	\$ 87.06
600-00-6990 Other Miscellaneous Expenses	0.00	0.00	5,851.00	391.20 \$	\$ 5,459.80
600-00-9400 Transfer to Capital Projects Funds	0.00	0.00	5,000.00	5,000.00 \$	6 0.00
600-00-9500 Transfer to Enterprise Funds	0.00	0.00	155,179.00	155,179.00	\$ 0.00
Total Non-Departmental Expenditures	 0.00	33,994.29	584,000.00	470,502.55	113,497.45
Reserve Expenditures					
600-13-6910 Fee Refunds	0.00	0.00	100,000.00	0.00 \$	\$ 100,000.00
600-13-9500 Transfer to Enterprise Funds	0.00	0.00	25,920.00	25,920.00	§ 0.00
600-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	317,180.00	0.00 \$	\$ 317,180.00
Total Reserve Expenditures	 0.00	0.00	443,100.00	25,920.00	417,180.00
Total Bay City Water Fund Expenditures	\$ 0.00 \$	33,994.29 \$	1,027,100.00 \$	496,422.55	530,677.45
Bay City Water Fund Excess of Revenues Over Expendi	\$ 0.00 \$	3,001.04 \$	0.00 \$	458,693.31	§ 0.00

Statement of Revenue and Expenditures

Revised Budget For Kilchis Water Fund (601) For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Non-Departmental Revenues						
601-00-4420 State Grants	\$	0.00 \$	0.00 \$	225,000.00 \$	0.00 \$	225,000.00
601-00-4610 Water User Charges	Ŧ	0.00	4,769.58	323,871.00	218,887.42	,
601-00-4805 Earnings on Investments		0.00	0.00	2,000.00	24,760.17	
601-00-4930 Transfers In		0.00	0.00	155,179.00	155,179.00 \$	
601-00-4990 Beginning Fund Balance		0.00	0.00	328,000.00	843,569.92	
Total Non-Departmental Revenues		0.00	4,769.58	1,034,050.00	1,242,396.51	(208,346.51)
Reserve Revenues						
601-13-4440 Other Grants / Loans		0.00	0.00	20,000.00	0.00 \$	20,000.00
601-13-4800 Miscellaneous		0.00	797.00	80,000.00	63,143.00 \$	6 16,857.00
601-13-4805 Earnings on Investments		0.00	0.00	2,500.00	18,940.48	
601-13-4990 Beginning Fund Balance		0.00	0.00	638,500.00	654,295.51 \$	(,
Total Reserve Revenues		0.00	797.00	741,000.00	736,378.99	4,621.01
Total Kilchis Water Fund Revenues	\$	0.00 \$	5,566.58 \$	1,775,050.00 \$	1,978,775.50	6 (203,725.50)
Expenditures						
Non-Departmental Expenditures						
601-00-5105 Full-Time Employees - Regular	\$	0.00 \$	7,646.70 \$	106,000.00 \$	70,527.64 \$	35,472.36
601-00-5205 Employer FICA Taxes		0.00	582.65	8,200.00	6,380.10 \$	5 1,819.90
601-00-5210 Unemployment Insurance		0.00	7.59	1,200.00	66.81 \$	5 1,133.19
601-00-5215 Workers' Compensation Insurance		0.00	2.14	3,000.00	1,326.95 \$	5 1,673.05
601-00-5305 Employer PERS Contributions		0.00	1,562.85	23,000.00	12,325.03 \$	5 10,674.97
601-00-5405 Health Insurance		0.00	1,808.88	31,500.00	17,572.94 \$	5 13,927.06
601-00-5415 Life Insurance		0.00	9.75	150.00	74.91 \$	5 75.09
601-00-6105 Office Supplies & Equipment		0.00	284.70	2,000.00	1,678.45 \$	321.55
601-00-6125 Shop Supplies & Small Tools		0.00	23.27	4,000.00	1,351.59 \$	2,648.41
601-00-6135 Chemical/Lab Supplies		0.00	1,765.12	23,000.00	15,952.56 \$	5 7,047.44
601-00-6140 Fuel/Lubes/Etc.		0.00	959.66	7,000.00	3,685.33 \$	3,314.67
601-00-6205 Accounting & Auditing		0.00	0.00	2,500.00	2,166.67 \$	333.33
601-00-6215 Engineering Fees		0.00	0.00	50,000.00	0.00 \$	50,000.00
601-00-6220 Legal Fees		0.00	117.50	5,000.00	188.33 \$	6 4,811.67
601-00-6225 Laboratory Fees		0.00	0.00	1,500.00	1,640.00 \$	6 (140.00)
601-00-6290 Other Professional Fees		0.00	0.00	5,000.00	0.00 \$	5,000.00
601-00-6305 Building Repairs & Maintenance		0.00	90.81	30,000.00	3,644.63 \$	6 26,355.37
601-00-6325 Utility System Repairs		0.00	215.25	40,000.00	1,394.15 \$	38,605.85
601-00-6335 Vehicle Repairs & Maintenance		0.00	80.00	7,000.00	5,372.55 \$	5 1,627.45
601-00-6345 Operational Equipment & Repairs		0.00	863.83	40,000.00	19,588.33 \$	20,411.67
601-00-6350 Personal Protective Equipment		0.00	44.07	5,000.00	250.98 \$	
601-00-6410 Training		0.00	47.99	5,000.00	1,007.16 \$	
601-00-6605 Electricity		0.00	1,807.76	30,000.00	15,895.92 \$	
601-00-6620 Telecommunications		0.00	26.81	3,000.00	781.47 \$	
601-00-6700 Insurance		0.00	0.00	15,000.00	16,000.00 \$	()
601-00-6830 Janitorial Services		0.00	116.83	2,000.00	822.15 \$	
601-00-6860 Computers/Software/Services		0.00	151.81	19,000.00	8,643.97 \$	5 10,356.03

Statement of Revenue and Expenditures

Revised Budget

For Kilchis Water Fund (601)

For the Fiscal Period 2024-9 Ending March 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
601-00-6990	Other Miscellaneous Expenses	0.00	0.00	10,000.00	939.91	\$ 9,060.09
601-00-8200	Buildings & Structures	0.00	0.00	5,000.00	271.04	\$ 4,728.96
601-00-8400	Machinery & Equipment	0.00	0.00	375,000.00	17,019.25	\$ 357,980.75
601-00-8500	Buildings	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-8700	Office Equipment	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-8800	Utility System	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-9000	Transfers Out	0.00	0.00	15,000.00	15,000.00	\$ 0.00
601-00-9800	Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-00-9900	Unappropriated Ending Fund Balance	0.00	0.00	95,000.00	0.00	\$ 95,000.00
Total Non-Depa	artmental Expenditures	 0.00	18,215.97	1,034,050.00	241,568.82	792,481.18
Reserve Exper	ditures					
601-13-8000	Capital Outlay	0.00	0.00	25,000.00	0.00	\$ 25,000.00
601-13-8200	Equipment	0.00	0.00	300,000.00	299,955.02	\$ 44.98
601-13-8400	Machinery & Equipment	0.00	0.00	100,000.00	38,467.46	\$ 61,532.54
601-13-8800	Utility System	0.00	0.00	100,000.00	0.00	\$ 100,000.00
601-13-9900	Unappropriated Ending Fund Balance	0.00	0.00	216,000.00	0.00	\$ 216,000.00
Total Reserve	Expenditures	 0.00	0.00	741,000.00	338,422.48	402,577.52
Total Kilchis Wate	r Fund Expenditures	\$ 0.00 \$	18,215.97 \$	1,775,050.00 \$	579,991.30	\$ 1,195,058.70
Kilchis Water Fund	d Excess of Revenues Over Expendit	\$ 0.00 \$	(12,649.39) \$	0.00 \$	1,398,784.20	\$ 0.00

Statement of Revenue and Expenditures

Revised Budget For Bay City Sewer Fund (602) For the Fiscal Period 2024-9 Ending March 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Non-Departmental Revenues	•		-	•		
602-00-4420 State Grants	\$	0.00 \$	0.00 \$	275,000.00 \$	385,874.00	
602-00-4421 Loans/ Special Projects		0.00	0.00	120,000.00	0.00 \$	
602-00-4620 Sewer User Charges		0.00	31,522.18	400,000.00	348,717.34 \$	
602-00-4625 Sewer Deposits		0.00	0.00	2,000.00	0.00 \$	
602-00-4800 Miscellaneous		0.00	80.00	1,500.00	380.00 \$	
602-00-4805 Earnings on Investments		0.00	0.00	5,000.00	12,464.71 \$	(,
602-00-4930 Transfers In		0.00	0.00	594,200.00	594,200.00 \$	
602-00-4990 Beginning Fund Balance		0.00	0.00	330,000.00	424,668.24 \$	6 (94,668.24)
Total Non-Departmental Revenues		0.00	31,602.18	1,727,700.00	1,766,304.29	(38,604.29)
Reserve Revenues						
602-14-4710 SDC - Improvement Fees		0.00	0.00	75,000.00	47,958.81 \$	27,041.19
602-14-4720 SDC - Reimbursement Fees		0.00	0.00	5,000.00	4,859.27 \$	5 140.73
602-14-4805 Earnings on Investments		0.00	0.00	0.00	36,063.09	
602-14-4930 Transfers In		0.00	0.00	10,000.00	10,000.00 \$	
602-14-4990 Beginning Fund Balance		0.00	0.00	1,200,800.00	1,228,657.76 \$	
Total Reserve Revenues		0.00	0.00	1,290,800.00	1,327,538.93	(36,738.93)
Reserve Revenues						
602-15-4805 Earnings on Investments		0.00	0.00	0.00	3,741.76 \$	
602-15-4930 Transfers In		0.00	0.00	10,000.00	10,000.00 \$	
602-15-4990 Beginning Fund Balance		0.00	0.00	125,800.00	127,481.19 \$	6 (1,681.19)
Total Reserve Revenues		0.00	0.00	135,800.00	141,222.95	(5,422.95)
Reserve Revenues						
602-16-4805 Earnings on Investments		0.00	0.00	0.00	2,625.93 \$	0.00
602-16-4930 Transfers In		0.00	0.00	5,000.00	5,000.00 \$	6 0.00
602-16-4990 Beginning Fund Balance		0.00	0.00	88,200.00	89,463.60 \$	6 (1,263.60)
Total Reserve Revenues		0.00	0.00	93,200.00	97,089.53	(3,889.53)
Total Bay City Sewer Fund Revenues	\$	0.00 \$	31,602.18 \$	3,247,500.00 \$	3,332,155.70	6 (84,655.70)
Expenditures						
Non-Departmental Expenditures						
602-00-5105 Full-Time Employees - Regular	\$	0.00 \$	21,479.18 \$	280,000.00 \$	189,422.71 \$	90,577.29
602-00-5205 Employer FICA Taxes		0.00	1,636.57	21,500.00	15,606.80 \$	5,893.20
602-00-5210 Unemployment Insurance		0.00	21.44	3,000.00	185.29 \$	2,814.71
602-00-5215 Workers' Compensation Insurance		0.00	354.50	3,500.00	1,558.63 \$	5 1,941.37
602-00-5305 Employer PERS Contributions		0.00	4,446.19	58,500.00	36,022.20 \$	22,477.80
602-00-5405 Health Insurance		0.00	5,715.06	93,000.00	52,394.05 \$	40,605.95
602-00-5415 Life Insurance		0.00	24.91	300.00	199.22 \$	

199.22 \$ 602-00-5415 Life Insurance 0.0024.91 300.00 3,540.10 \$ 602-00-6105 Office Supplies & Equipment 0.00 845.21 4,000.00 459.90 602-00-6125 Shop Supplies & Small Tools 0.00 269.31 4,000.00 2,632.49 \$ 1,367.51 602-00-6135 Chemical/Lab Supplies 6,514.94 \$ 11,485.06 0.00 2,138.31 18,000.00 602-00-6140 Fuel/Lubes/Etc. 0.00 1,159.53 8,000.00 3,913.98 \$ 4,086.02

Statement of Revenue and Expenditures

Revised Budget

For Bay City Sewer Fund (602)

For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	2,166.66	
602-00-6215 Engineering Fees	0.00	0.00	10,000.00	0.00	
602-00-6220 Legal Fees	0.00	0.00	4,000.00	129.59	-
602-00-6225 Laboratory Fees	0.00	0.00	1,000.00	245.00	
602-00-6290 Other Professional Fees	0.00	0.00	2,500.00	731.25	
602-00-6305 Building Repairs & Maintenance	0.00	74.85	12,000.00	2,799.16	,
602-00-6325 Utility System Repairs	0.00	1,682.88	50,000.00	53,040.97	
602-00-6335 Vehicle Repairs & Maintenance	0.00	79.99	30,000.00	5,432.90	
602-00-6345 Operational Equipment & Repairs	0.00	1,486.29	50,000.00	54,331.68	
602-00-6350 Personal Protective Equipment	0.00	44.06	3,000.00	250.97	()
602-00-6410 Training	0.00	40.00	5,000.00	1,087.61	
602-00-6605 Electricity	0.00	2,395.10	32,000.00	16,880.57	
602-00-6620 Telecommunications	0.00	2,000.10	30,000.00	781.48	
602-00-6700 Insurance	0.00	0.00	2,000.00	3,000.00	-
602-00-6830 Janitorial Services	0.00	116.84	1,300.00	822.15	()
602-00-6855 Permit Fees	0.00	0.00	5,000.00	3,809.09	
602-00-6860 Computers/Software/Services	0.00	256.81	30,000.00	7,660.34	
602-00-6905 Deposit Refunds	0.00	170.91	1,500.00	999.56	
602-00-6910 Fee Refunds	0.00	0.00	100.00	80.85	
602-00-6990 Other Miscellaneous Expenses	0.00	0.00	5,000.00	70.55	
602-00-8300 Improvements Other Than Buildings	0.00	0.00	0.00	179.99	,
	0.00	506.93	842,000.00	843,233.57	
, , , , , , , , , , , , , , , , , , ,					()
602-00-8500 Buildings	0.00	0.00	5,000.00	0.00 \$	
602-00-8800 Utility System	0.00	0.00	20,000.00	0.00	
602-00-9000 Transfers Out	0.00	0.00	30,000.00	30,000.00	
602-00-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	10,000.00	
602-00-9800 Contingency	0.00	0.00	50,000.00	0.00 \$	
Total Non-Departmental Expenditures	0.00	44,971.68	1,727,700.00	1,349,724.35	377,975.65
Reserve Expenditures					
602-14-8800 Utility System	0.00	0.00	638,000.00	647.50 \$	637,352.50
602-14-9000 Transfers Out	0.00	0.00	594,200.00	594,200.00 \$	0.00
602-14-9900 Unappropriated Ending Fund Balance	0.00	0.00	58,600.00	0.00 \$	58,600.00
Total Reserve Expenditures	0.00	0.00	1,290,800.00	594,847.50	695,952.50
Reserve Expenditures					
602-15-6590 Other Equipment	0.00	0.00	50,000.00	20,987.75	29,012.25
602-15-8800 Utility System	0.00	0.00	55,000.00	0.00	
602-15-9900 Unappropriated Ending Fund Balance	0.00	0.00	30,800.00	0.00 \$	
Total Reserve Expenditures	0.00	0.00	135,800.00	20,987.75	114,812.25
Reserve Expenditures					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	93,200.00	0.00 \$	93,200.00
Total Reserve Expenditures	0.00	0.00	93,200.00	0.00	93,200.00
Total Bay City Sewer Fund Expenditures	\$ 0.00 \$	44,971.68 \$	3,247,500.00 \$	1,965,559.60	5 1,281,940.40
Bay City Sewer Fund Excess of Revenues Over Expendi	\$ 0.00 \$	(13,369.50) \$	0.00 \$	1,366,596.10 \$	6 0.00

City of Bay City 503-377-2288 Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2024-9 Ending March 31, 2024

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Total Revenues	\$ 0.00 \$	204,868.88 \$	9,695,348.89 \$	9,881,233.42 \$	(185,884.53)
Total Expenditures	\$ 0.00 \$	204,262.37 \$	9,785,123.89 \$	5,195,049.93 \$	4,590,073.96
Total Excess of Revenues Over Expenditures	\$ 0.00 \$	606.51 \$	(89,775.00) \$	4,686,183.49 \$	(4,775,958.49)





PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

April 4, 2024

Bills to pay total for March 2024 = \$148,680.63

Summary of Bills to pay >\$5,000

Stryker Flex Financial (Final Payment)	\$ 5,135.34
U.S Bank Visa	\$ 6,147.63
Bay City Pearl & Oyster (Grant)	\$ 20,000.00
US Department of Treasury	\$ 9,623.26
CIS – Insurance	\$ 11,333.36
Oregon Pers	\$ 10,494.61
US Department of Treasury	\$ 9,875.36
CIS – Insurance	\$ 12,040.89
Oregon Pers	\$ 10,650.03

A/P Control Report

	1				for user asystadr	nin trom	1		24-9		_			
Trans	Vend	or		ank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date	Disco Da		Amount
14508	855	i AKS	Engineering & Forest	3	8605-03-11	Yes	2024	9		3/4/2024	3/25/2024			\$2,047.50
		Desc:	Patterson Creek project	t										
		Line	Acc	ount	Number			AF	Amount	Liq Ar	nount Pro	ject	Task	Category
		1	200-00-6995		Feasibility Studies	s / Projec	ts		2,047.50		0.00 1	3	1	EXP
		Desc:	Feasibility Studies / Proje		1	1				1				
14509	886		ard Coit	3	2250	Yes	2024	9		3/4/2024	3/25/2024			\$105.00
	_	Desc:	Computer service											
	-	Line			t Number	(Q)		A	P Amount	Liq Ar	nount Pro	-	Task	Category
	-	1	602-00-6860		Computers/Softwa	are/Servic	ce		105.00		0.00)		4000
44540		Desc:	Computers/Software/Serv			Vaa	2024			2/4/2024	2/40/2024			1099
14510	44		son Auto Parts	3	939-636034	Yes	2024	9		3/4/2024	3/10/2024			\$17.08
	-	Desc: Line	supplies	ount	t Number				P Amount	lia Ar	nount Pro	inat	Task	Cotogon
	-	1	600-00-6140		Fuel/Lubes/Etc.			Ar	5.69		0.00 (-	1455	Category
		Desc:	Fuel/Lubes/Etc.		Tuel/Lubes/Ltc.				5.05		0.00 0	,		
	F	2	601-00-6140		Fuel/Lubes/Etc.				5.69		0.00)		
	+	Desc:	Fuel/Lubes/Etc.		, <u>Laboo</u> /Lto.				0.00					
	-	3	602-00-6140		Fuel/Lubes/Etc.				5.70		0.00 0)		
	F	Desc:	Fuel/Lubes/Etc.											
14511	180	Cent	uryLink	3	314199659-3/24	Yes	2024	9		3/4/2024	3/25/2024			\$240.72
		Desc:	Phone bill			1					I			
		Line	Acc	ount	t Number			A	Amount	Liq Ar	nount Pro	ject	Task	Category
		1	100-10-6620		Telecommunication	ons			144.43		0.00)		
		Desc:	Telecommunications											
		2	100-30-6620		Telecommunication	ons			96.29		0.00)		
		Desc:	Telecommunications			1				1				
14512	114			3	2401-664993	Yes	2024	9		3/4/2024	3/10/2024			\$35.15
	_	Desc:	Supplies											
	-	Line			t Number			A	P Amount	Liq Ar	nount Pro		Task	Category
	_	1	602-00-6125		Shop Supplies &	Small Too	DIS		35.15		0.00)		
14513	114	Desc:	Shop Supplies & Small To enberg Builders Suppl		2402-669243	Yes	2024	9		3/4/2024	3/10/2024			\$50.23
14313	114	Desc:	Supplies	3	2402-009243	Tes	2024	9		3/4/2024	3/10/2024			\$ 30.23
		Line		ount	t Number			Δ	P Amount	l ia Ar	nount Pro	iect	Task	Category
	F	1	602-00-6345		Operational Equip	ment & F	?e		50.23		0.00 0		TUSK	outegory
		Desc:	Operational Equipment &						00.20		0.00			
14514	114				2402-666937	Yes	2024	9		3/4/2024	3/10/2024			\$50.23
		Desc:	Supplies											
		Line	Acc	ount	t Number			A	P Amount	Liq Ar	nount Pro	ject	Task	Category
		1	602-00-6345		Operational Equip	ment & F	Re		50.23		0.00 0)		
		Desc:	Operational Equipment &	Rep	airs		·					·		
14515	114	Rose	enberg Builders Suppl	3	2402-672235	Yes	2024	9		3/4/2024	3/10/2024			\$7.64
		Desc:	Supplies											
		Line			Number			A	P Amount	Liq Ar	nount Pro	ject	Task	Category
		1	602-00-6105		Office Supplies &	Equipme	nt		7.64		0.00)		
		Desc:	Office Supplies & Equipm									-		L
14516	114		J	3	2402-672289	Yes	2024	9		3/4/2024	3/10/2024			\$13.84
	F	Desc:	Supplies				1						. .	
	-	Line			t Number			AF	P Amount	Liq Ar	nount Pro	-	Task	Category
	F	1	100-10-6305		Building Repairs &	& Mainter	nan		13.84		0.00 0)		
44547		Desc:	Building Repairs & Mainte			Vaa	2024			2/4/0004	2/40/0004			¢0.00
14517	114		enberg Builders Suppl Supplies	3	2402-673094	Yes	2024	9		3/4/2024	3/10/2024			\$6.62
		Desc:	Supplies											
		Line		01104	t Number			•	P Amount	Lia Ar	nount Pro	iect	Task	Category

A/P Control Report

					for user asystadmir	n from 2	2024-9	to 202	24-9					
Trans	Venc	lor	Name	Bank ID		osted	Fis Per		PO Nbr	Invoice Date	Due Date		scount Date	Amount
Ļ		1	602-00-6105	1	Office Supplies & Ec	quipmer	nt		6.62		0.00	0		
		Desc:	Office Supplies & Equ	ipment			1		1				I.	
14518	37	Till	amook Farmers' Coope	3	475572	Yes	2024	9		3/4/2024	3/10/2024			\$15.96
		Desc	Supplies	1	<u>и</u> и									
		Line	4	Accoun	t Number			AP	Amount	Liq Aı	nount Pro	ject	Task	Category
		1	601-00-6305		Building Repairs & M	/lainten	an		15.96		0.00	0		
	Ē	Desc:	Building Repairs & Ma	intenar	ice									
14519	904	4 Str	ker Flex Financial	3	325741	Yes	2024	9		3/4/2024	3/15/2024			\$5,135.34
		Desc	Lucas device - Final	payme	nt									
	Ē	Line	ŀ	Accoun	t Number			AP	Amount	Liq Aı	nount Pro	ject	Task	Category
	Ē	1	406-13-7050		Capital Lease Payme	ents			5,135.34		0.00	0		
	Ē	Desc:	Capital Lease Paymer	nts										
14521	562	2 Noi	thstar Chemical	3	275609	Yes	2024	9		3/4/2024	3/10/2024			\$1,365.12
		Desc	Chemicals											
		Line	4	Accoun	t Number			AP	Amount	Liq Aı	nount Pro	ject	Task	Category
	Ē	1	601-00-6135		Chemical/Lab Suppl	ies			1,365.12		0.00	0		
	Ē	Desc:	Chemical/Lab Supplie	S										
14522	17	6 Car	son Oil	3	IN-0972295	Yes	2024	9		3/4/2024	3/15/2024			\$1,926.87
		Desc	Fuel											
	Ē	Line	ŀ	Accoun	t Number			AP	Amount	Liq Aı	nount Pro	ject	Task	Category
		1	600-00-6140		Fuel/Lubes/Etc.				642.29		0.00	D		
		Desc:	Fuel/Lubes/Etc.				1		1				I.	
		2	601-00-6140		Fuel/Lubes/Etc.				642.29		0.00	0		
		Desc:	Fuel/Lubes/Etc.				1		1				I.	
		3	602-00-6140		Fuel/Lubes/Etc.				642.29		0.00	0		
		Desc:	Fuel/Lubes/Etc.											
14523	96	2 Civ	cPlus	3	294206	Yes	2024	9		3/4/2024	3/10/2024			\$1,595.00
		Desc	Software		+ +									
		Line	4	Accoun	t Number			AF	Amount	Liq Aı	nount Pro	ject	Task	Category
		1	100-10-6860		Computers/Software	e/Servic	e		1,595.00		0.00	0		
		Desc:	Computers/Software/S	Services	3		1		1				I.	
14524	72	7 lmp	act Office Systems	3	imp863-C286-1-I	Yes	2024	9		3/4/2024	3/10/2024			\$68.15
		Desc:	Copy fees		+ +			I						
	-	Line	A	Accoun	t Number			AP	Amount	Liq Aı	nount Pro	ject	Task	Category
	-	1	100-10-6860		Computers/Software	/Servic	e		68.15		0.00	0		
	-	Desc:	Computers/Software/S	Services	5				1				1	1099
14525	12	2 She	ldon Oil	3	INV-114299	Yes	2024	9		3/4/2024	3/10/2024			\$83.76
		Desc:	Fuel		1 1			I						
	-	Line	l l	Accoun	t Number			AP	Amount	Liq Aı	nount Pro	ject	Task	Category
	-	1	100-30-6140		Fuel/Lubes/Etc.				83.76		0.00	0		
		Desc:	Fuel/Lubes/Etc.		1								1	
14527	34	6 H.D	. Fowler	3	O8068042	Yes	2024	9		3/4/2024	3/25/2024			\$1,682.88
L	·	Desc:	Supplies	1	<u> </u>			ı 1		1	1	-1		
	ł	Line		Accoun	t Number			AF	Amount	Liq Aı	nount Pro	ject	Task	Category
	ł	1	602-00-6325		Utility System Repai	irs			1,682.88))		
	ł	Desc:					1				1		1	
14528	31		amook Complete Janito	1	2065	Yes	2024	9		3/4/2024	3/10/2024			\$951.00
		Desc	-			-		1			1			
		Line		Accoun	t Number			AP	Amount	Lia Ar	nount Pro	ject	Task	Category
		1	100-10-6830		Janitorial Services				600.50			0		
	ł	Desc:	Janitorial Services										1	
	ŀ	2	600-00-6830		Janitorial Services				116.83		0.00	0		
		Desc:										-	1	
	l	2000.												_

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Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Dı Da		iscount Date	Amount
		3	601-00-6830		Janitorial Services	6			116.83		0.00	0		
		Desc	Janitorial Services											
		4	602-00-6830		Janitorial Services	6			116.84		0.00	0		
		Desc	Janitorial Services											
14529	707	TB	C C	3	121354.24W	Yes	2024	9		3/4/2024	3/10/	2024		\$1,200.00
		Desc	Tuition - EMT class											
		Line		Accoun	t Number			Α	P Amount	Liq Aı	nount	Project	Task	Category
		1	100-30-6410		Training				1,200.00		0.00	0		
		Desc	Training											
14530	44	Dav	ison Auto Parts	3	939-634391	Yes	2024	9		3/5/2024	3/10/	2024		\$26.15
		Desc	Supplies											
		Line		Accoun	t Number			Α	P Amount	Liq Aı	nount	Project	Task	Category
		1	100-30-6345		Operational Equip	ment & F	Re		26.15		0.00	0		
		Desc	Operational Equipme	nt & Rep	pairs									
14532	145	U.S	. Bank	3	Visa 3-24	Yes	2024	9		3/5/2024	3/25/	2024		\$6,147.63
		Desc	Visa bill											
		Line		Accoun	t Number			Α	P Amount	Liq Aı	nount	Project	Task	Category
		1	601-00-6410		Training				7.99		0.00	0		
		Desc:	Training											
		2	601-00-6345		Operational Equip	ment & F	Re		12.99		0.00	0		
		Desc	Operational Equipme	nt & Rep	pairs									
		3	100-30-6860		Computers/Softw	are/Servio	ce		14.99		0.00	0		
		Desc	Computers/Software/	Services	6									
		4	100-30-6860		Computers/Softw	are/Servio	ce		2.99		0.00	0		
		Desc	Computers/Software/	Services	6									
		5	600-00-6125		Shop Supplies &	Small Too	ols		9.96		0.00	0		
		Desc	Shop Supplies & Sma	all Tools										
		6	601-00-6125		Shop Supplies &	Small Too	ols		9.96		0.00	0		
		Desc	Shop Supplies & Sma	all Tools	· ·									
		7	602-00-6125		Shop Supplies &	Small Too	ols		9.96		0.00	0		
		Desc	Shop Supplies & Sma	all Tools										
		8	602-00-6105		Office Supplies &	Equipme	nt		22.06		0.00	0		
		Desc	Office Supplies & Equ	uipment										
		9	602-00-6105		Office Supplies &	Equipme	nt		8.37		0.00	0		
		Desc	Office Supplies & Equ	uipment										
		10	100-30-6990		Other Miscellaneo	ous Exper	าร		23.48		0.00	0		
		Desc:	Other Miscellaneous	Expense	es									
		11	100-30-6990		Other Miscellaneo	ous Exper	าร		104.49	·	0.00	0		
		Desc	Other Miscellaneous	Expense	es									
		12	100-30-6410		Training				150.60		0.00	0		
		Desc	Training											
		13	100-30-6410		Training				45.22		0.00	0		
		Desc	Training							·				
		14	100-30-6305		Building Repairs	& Mainter	nan		35.96	·	0.00	0		
		Desc	Building Repairs & M	aintenan	ice									
		15	100-30-6350		Personal Protectiv	/e Equipr	ne		35.00		0.00	0		
		Desc	Personal Protective E	quipme	nt									
		16	602-00-6105		Office Supplies &	Equipme	nt		8.95		0.00	0		
		Desc	Office Supplies & Equ	uipment						·				
		17	602-00-6125		Shop Supplies &	Small Too	ols	-	68.90		0.00	0		
		Desc:	Shop Supplies & Sma	all Tools										
		18	600-00-6335		Vehicle Repairs 8	Mainten	an		80.00		0.00	0		
			Vehicle Repairs & Ma											

A/P Control Report

Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date		Discount Date	Amount
		19	601-00-6335		Vehicle Repairs 8	Maintena	۱	80.00		0.00	0		
		Desc:	Vehicle Repairs & Mair	tenand	ce			<u>.</u>					
		20	602-00-6335		Vehicle Repairs 8	Maintena	۱	79.99		0.00	0		
		Desc:	Vehicle Repairs & Mair	ntenanc	ce							1	
		21	600-00-6350		Personal Protectiv	ve Equipm	Э	44.07		0.00	0		
		Desc:	Personal Protective Eq	uipmer	nt							1	
		22	601-00-6350		Personal Protectiv	ve Equipm	e	44.07		0.00	0		
		Desc:	Personal Protective Eq	uipmer	nt								
		23	602-00-6350		Personal Protectiv	ve Equipm	Э	44.06		0.00	0		
		Desc:	Personal Protective Eq	uipmer	nt							1	
		24	602-00-6125		Shop Supplies &	Small Tool	S	133.99		0.00	0		
		Desc:	Shop Supplies & Small	Tools	ľ							1	
		25	602-00-8400		Machinery & Equi	ipment		506.93		0.00	5	CSLFRF	EXP
		Desc:	Machinery & Equipmer	nt	ľ							1	
		26	600-00-6125		Shop Supplies &	Small Tool	S	13.31		0.00	0		
		Desc:	Shop Supplies & Small	Tools	ľ							1	
		27	601-00-6125		Shop Supplies &	Small Tool	3	13.31		0.00	0		
	F	Desc:	Shop Supplies & Small	Tools	•			1					
	F	28	602-00-6125		Shop Supplies &	Small Tool	3	13.32		0.00	0		
		Desc:	Shop Supplies & Small	Tools									
		29	100-10-6105		Office Supplies &	Equipmen	t	50.43		0.00	0		
		Desc:	Office Supplies & Equi	oment									
		30	100-10-6105		Office Supplies &	Equipmen	t	247.18		0.00	0		
		Desc:	Office Supplies & Equi	oment									
		31	200-00-6105		Office Supplies &	Equipmen	t	247.18		0.00	0		
		Desc:	Office Supplies & Equi	oment			·						
		32	600-00-6105		Office Supplies &	Equipmen	t	247.18		0.00	0		
		Desc:	Office Supplies & Equi	oment				·		·			
		33	601-00-6105		Office Supplies &	Equipmen	t	247.18		0.00	0		
		Desc:	Office Supplies & Equi	oment									
		34	602-00-6105		Office Supplies &	Equipmen	t	247.18		0.00	0		
		Desc:	Office Supplies & Equi	oment									
		35	100-10-6860		Computers/Softw	are/Service	•	15.99		0.00	0		
		Desc:	Computers/Software/S	ervices									
		36	100-10-6410		Training			1,075.00		0.00	0		
	_	Desc:	Training										
		37	100-10-6410		Training			375.00		0.00	0		
		Desc:	Training		1		- 1						
		38	100-90-6805		Mayor			375.00		0.00	0		
		Desc:	Mayor		1								
		39	100-10-6105		Office Supplies &	Equipmen	t	116.95		0.00	0		
	F	Desc:	Office Supplies & Equi	oment								1	
	F	40	100-10-6105		Office Supplies &	Equipmen	t	29.88		0.00	0		
	F	Desc:	Office Supplies & Equi	oment	o <i>m</i>		. 1	·					
	F	41	100-10-6105		Office Supplies &	Equipmen	t	108.59		0.00	0		
	F	Desc:	Office Supplies & Equi	oment		10 ·				0.0	_		
	F	42	100-10-6860		Computers/Softwa	are/Service	•	215.64		0.00	0		
	F	Desc:	Computers/Software/S	ervices	1			00-00		0.00			
	F	43	100-10-6410		Training			225.00		0.00	0		
	F	Desc:	Training					050.05		0.00			
	F	44	100-30-6290		Other Professiona	ai⊦ees		250.00		0.00	0		
	F	Desc:	Other Professional Fee	S				4		0.00			
	F	45	100-30-6115		First Aid Supplies	•		449.33		0.00	0		
		Desc:	First Aid Supplies										

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114115	Vende	or	Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Due Date		iscount Date	Amount
14533	1024	Bay	City Pearl and Oyster	3	02/2024 Grant a	Yes	2024	9		3/6/2024	3/10/20	24		\$20,000.0
		Desc:	02/2024 Grant applic	ation										
		Line	Α	ccoun	nt Number			AF	P Amount	Liq Ar	nount F	roject	Task	Categor
		1	100-60-6145		Tourism				20,000.00		0.00	0		
		Desc:	Tourism											
14535	27	Tilla	mook People's Utility	3	116884-3/24	Yes	2024	9		3/7/2024	3/25/20	24		\$63.9
		Desc:	Power				1							
		Line		ccoun	t Number			AF	P Amount	Lia Ar	nount F	Project	Task	Categor
	_	1	100-50-6605		Electricity				63.90		0.00	0		5
	_	Desc:	Electricity		,							-		
14536	27		mook People's Utility	3	20890-3/24	Yes	2024	9		3/7/2024	3/25/20	24		\$2,051.9
14000		Desc:	power	v	20000 0/24	105	2024	•		OTTLOL	0/20/20			φ2,001.5
		Line	•	ccour	t Number				• Amount	Lia Ar	nount F	Project	Task	Catogor
	-	1	602-00-6605	ccoun	Electricity			Ar	2,051.99		0.00	0	Idak	Categor
			Electricity		Liectricity				2,031.99		0.00	0		
44527	27	Desc:	,	2	24244 2/24	Vaa	2024	•		2/7/2024	2/25/20	04		¢ 44 G
14537	27		mook People's Utility	3	21211-3/24	Yes	2024	9		3/7/2024	3/25/20	24		\$41.6
	_	Desc:	power		· • •									•
	_	Line		ccoun	t Number			A	• Amount	Liq Ar		Project	Task	Categor
		1	100-50-6605		Electricity				41.60		0.00	0		
		Desc:	Electricity	T -				_						
14538	27		mook People's Utility	3	21215-3/24	Yes	2024	9		3/7/2024	3/25/20	24		\$647.0
		Desc:	power											
		Line		ccoun	t Number			AF	P Amount	Liq Ar	nount F	-	Task	Categor
		1	200-00-6605		Electricity				647.00		0.00	0		
		Desc:	Electricity							1	1			
14539	27	Tilla	mook People's Utility	3	21221-3/24	Yes	2024	9		3/7/2024	3/25/20	24		\$505.0
		Desc:	power										-	
			-						A					
		Line	A	ccoun	t Number			AF	P Amount	Liq Ar	nount F	roject	Task	Categor
		Line 1	A 100-30-6605	ccoun	Electricity			AF	505.00	Liq Ar	nount F	0 0	Task	Categor
	_			ccoun				AF		Liq Ar			Task	Categor
14540	27	1 Desc:	100-30-6605	CCOUN		Yes	2024	9		Liq Ar 3/7/2024		0	Task	
14540	27	1 Desc:	100-30-6605 Electricity	1	Electricity	Yes	2024			-	0.00	0	Task	
14540	27	1 Desc: Tilla	100-30-6605 Electricity mook People's Utility power	3	Electricity	Yes	2024	9		3/7/2024	0.00 3/25/20	0		\$206.6
14540	27	1 Desc: Tilla Desc:	100-30-6605 Electricity mook People's Utility power	3	Electricity 21223-3/24	Yes	2024	9	505.00	3/7/2024	0.00 3/25/20	0 24		\$206.6
14540	27	1 Desc: Tilla Desc: Line 1	100-30-6605 Electricity mook People's Utility power	3	Electricity 21223-3/24 at Number	Yes	2024	9	505.00 P Amount	3/7/2024	0.00 3/25/20 mount F	0 24 Project		\$206.6
14540	27	1 Desc: Tilla Desc: 1 Desc:	100-30-6605 Electricity mook People's Utility power A 100-10-6605	3	Electricity 21223-3/24 at Number	Yes	2024	9	505.00 P Amount	3/7/2024	0.00 3/25/20 mount F	0 024 Project 0		\$206.6 Categor
		1 Desc: Tilla Desc: 1 Desc: Tilla	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity	3 Accoun	Electricity 21223-3/24 It Number Electricity			9 AF	505.00 P Amount	3/7/2024 Liq Ar	0.00 3/25/20 nount F 0.00	0 024 Project 0		\$206.6 Categor
		1 Desc: Tilla Desc: 1 Desc: Tilla	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power	3 Accoun	Electricity 21223-3/24 It Number Electricity			9 AF 9	505.00 P Amount	3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00	0 24 Project 0 24	Task	\$206.6 Categor \$245.1
		1 Desc: Desc: Line 1 Desc: Tilla Desc:	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power	3 Accoun	Electricity 21223-3/24 at Number Electricity 21224-3/24			9 AF 9	505.00 P Amount 206.61	3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20	0 24 Project 0 24	Task	\$206.6 Categoi \$245.1
		1 Desc: Line 1 Desc: Tilla Desc: Tilla	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 100-10-6605	3 Accoun	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number			9 AF 9	505.00 P Amount 206.61 P Amount	3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F	0 Project 0 24 Project	Task	\$206.6 Categoi \$245.1
14541		1 Desc: Line 1 Desc: Tilla Desc: Line 1 Desc:	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power µ 100-10-6605 Electricity mook People's Utility power µ 100-10-6605 Electricity	3 Accoun	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity		2024	9 AF 9	505.00 P Amount 206.61 P Amount	3/7/2024 Liq Ar 3/7/2024 Liq Ar	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 Project 0 Project 0 Project 0	Task	\$206.6 Categor \$245.1 Categor
	27	1 □esc: I □esc: Tilla □esc: Tilla □esc: I □esc: I □esc: I □esc: I □esc: I □esc: I	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power	3 accoun 3 accoun	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number	Yes		9 AF 9 AF	505.00 P Amount 206.61 P Amount	3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F	0 Project 0 Project 0 Project 0	Task	\$206.6 Categor \$245.1 Categor
14541	27	Image: line state	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity	3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24	Yes	2024	9 AF 9 AF 9	505.00 P Amount 206.61 P Amount 245.10	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 24 Project 0 Project 0 Project 0 Project 0 Project	Task	\$206.6 Categor \$245.1 Categor \$234.5
14541	27	1 □esc: I □esc: Tilla □esc: Tilla □esc: I □esc: I □esc: I □esc: I □esc: I □esc: I	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A Electricity mook People's Utility	3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number	Yes	2024	9 AF 9 AF 9	505.00 P Amount 206.61 P Amount 245.10 P Amount	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 3/25/20	0 24 Project 0 Project 0 Project 0 Project 0 Project	Task	\$206.6 Categol \$245.1 Categol \$234.5
14541	27	Image: line set of the set	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 602-00-6605	3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24	Yes	2024	9 AF 9 AF 9	505.00 P Amount 206.61 P Amount 245.10	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 Project 0 Project 0 Project 0 Project 0 Project	Task	\$206.6 Categol \$245.1 Categol \$234.5
14541	27	Image: line sec: Tilla Desc: Tilla Desc: I Desc: Tilla Desc: Tilla Desc: Tilla Desc: 1 Desc: 1 Desc: 1 Desc: 1	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity	3 CCOUN 3 CCOUN	Electricity 21223-3/24 t Number Electricity 21224-3/24 t Number Electricity 21231-3/24 t Number Electricity	Yes	2024	9 AF 9 AF 9	505.00 P Amount 206.61 P Amount 245.10 P Amount	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20	0 Project 0 Project 0 Project 0 Project 0 Project 0 Project 0	Task	\$206.6 Categor \$245.1 Categor \$234.5 Categor
14541	27	Image: 1 Tilla Desc: I Desc: Tilla Desc: Tilla Desc: Tilla Desc: I Desc: Tilla Desc: Tilla Desc: Tilla Desc: Tilla	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility	3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number	Yes	2024	9 AF 9 AF 9	505.00 P Amount 206.61 P Amount 245.10 P Amount	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 3/25/20	0 Project 0 Project 0 Project 0 Project 0 Project 0 Project 0	Task	\$206.6 Categor \$245.1 Categor \$234.5 Categor
14541	27	I □ <t< td=""><td>100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 4 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power</td><td>3 Account 3 Account 3 Account 3</td><td>Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number Electricity 21231-3/24 at Number Electricity 22182-3/24</td><td>Yes</td><td>2024</td><td>9 AF 9 AF 9 AF</td><td>505.00 P Amount 206.61 P Amount 245.10 P Amount 234.50</td><td>3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024</td><td>0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00</td><td>0 24 Project 0 P</td><td>Task</td><td>\$206.6 Categol \$245.1 Categol \$234.5 Categol \$38.6</td></t<>	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 4 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power	3 Account 3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number Electricity 21231-3/24 at Number Electricity 22182-3/24	Yes	2024	9 AF 9 AF 9 AF	505.00 P Amount 206.61 P Amount 245.10 P Amount 234.50	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 24 Project 0 P	Task	\$206.6 Categol \$245.1 Categol \$234.5 Categol \$38.6
14541	27	I Tilla Desc: I Desc: Tilla Desc: I Desc: I Desc: I Desc: Tilla Desc: I Desc: I Desc: I Desc: I Desc: I	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 4 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power A 602-00-6605 Electricity	3 Account 3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number Electricity 22182-3/24 at Number Electricity	Yes	2024	9 AF 9 AF 9 AF	505.00	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 24 Project 0 Project 0 Project 0 Project 0 Project 0 Project 0 Project	Task	\$206.6 Categol \$245.1 Categol \$234.5 Categol \$38.6
14541	27	I Tilla Desc: I Desc: Tilla Desc: I Desc: I Desc: Tilla Desc: Tilla Desc: I Desc: I Desc: Tilla Desc: I Desc: Tilla Desc: I Desc: Tilla Desc: Tilla	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power A 601-00-6605	3 Account 3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number Electricity 21231-3/24 at Number Electricity 22182-3/24	Yes	2024	9 AF 9 AF 9 AF	505.00 P Amount 206.61 P Amount 245.10 P Amount 234.50	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 24 Project 0 P	Task	\$206.6 Categor \$245.1 Categor \$234.5 Categor \$38.6
14541 14542 14543	27	I Tilla Desc: I Desc: Tilla Desc: I Desc: Tilla Desc: Tilla Desc: Tilla Desc: Tilla Desc: I Desc: Tilla Desc: I	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power A 601-00-6605 Electricity	3 CCOUN 3 CCOUN 3 CCOUN	Electricity 21223-3/24 t Number Electricity 21224-3/24 t Number Electricity 21231-3/24 t Number Electricity 22182-3/24 t Number Electricity	Yes	2024	9 AF 9 AF 9 AF	505.00	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20	0 Project	Task	\$206.6 Categor \$245.1 Categor \$234.5 Categor \$38.6 Categor
14541	27	I Tilla Desc: I Desc: Tilla Desc: I Desc: Tilla Desc: Tilla Desc: Tilla Desc: Tilla Desc: I Desc: Tilla Desc: Tilla Desc: Tilla Desc: I Desc: Desc: Desc: I Desc: I Desc: I Desc:	100-30-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power 100-10-6605 Electricity mook People's Utility power A 100-10-6605 Electricity mook People's Utility power A 602-00-6605 Electricity mook People's Utility power A 601-00-6605	3 Account 3 Account 3 Account 3	Electricity 21223-3/24 at Number Electricity 21224-3/24 at Number Electricity 21231-3/24 at Number Electricity 22182-3/24 at Number Electricity	Yes	2024	9 AF 9 AF 9 AF	505.00	3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024 Liq Ar 3/7/2024	0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00 3/25/20 nount F 0.00	0 Project	Task	Categor \$206.67 Categor \$245.10 Categor \$234.50 Categor \$38.67 Categor \$38.67 Categor \$38.67

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Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr	Invoice Date	Due Date		scount Date	Amount
	-	1 Desc:	600-00-6605 Electricity		Electricity				296.13		0.00	0		
14545	27		amook People's Utility	3	22713-3/24	Yes	2024	9		3/7/2024	3/25/2024			\$1,699.3
14545	21	Desc:		3	22113-3/24	Tes	2024	9		3/1/2024	3/23/2024	•		\$1,099.5
	-	Line		ccoun	t Number				P Amount	Lia Au	nount Pro	liact	Task	Catego
		1	601-00-6605	ccouri	Electricity			AI	1,699.37			0	Idak	Calego
		Desc:			Liectricity				1,099.37		0.00	0		
14546	27		amook People's Utility	3	41352-3/24	Yes	2024	9		3/7/2024	3/25/2024			\$279.1
14340	21	Desc:		3	41332-3/24	165	2024	9		3/1/2024	3/23/2024	,		φ219.I
	-	Line		ccoun	t Number				P Amount	Lia Au	nount Pro	liact	Task	Catego
	-	1	200-00-6605	ccourr	Electricity				69.78			0	Task	Catego
	-	Desc:			Liectricity				03.70		0.00	0		
	-	2	600-00-6605		Electricity				69.78		0.00	0		
		Z Desc:			Electricity				09.70		0.00	0		
	-	3	601-00-6605		Electricity				69.78		0.00	0		
	-	Desc:			Liectricity				09.70		0.00	0		
	-	4	602-00-6605		Electricity				69.78		0.00	0		
		4 Desc:			Electricity				09.70		0.00	0		
14547	27		,	3	45449 2/24	Vaa	2024	9		2/7/2024	2/25/2024			¢26.6
14047	27		amook People's Utility	3	45448-3/24	Yes	2024	9		3/7/2024	3/25/2024	•		\$36.2
		Desc:			4 Number				P Amount	1 : ~ ^ .		last	Teek	Catana
		Line 1	100-50-6605	ccoun	t Number Electricity			AI	36.22		nount Pro	0 0	Task	Catego
	-				Electricity				30.22		0.00	0		
4 4 5 4 0	07	Desc:	,	•	75000 0/04	Vaa	2024	•		2/7/0004	2/25/2020			¢20.4
14548	27		amook People's Utility	3	75292-3/24	Yes	2024	9		3/7/2024	3/25/2024	•		\$38.8
		Desc:			4 Number				Amount	1 : ~ ^ .		last	Teek	Catago
	-	Line 1	602-00-6605	ccoun	t Number			AI	2 Amount 38.83		nount Pro	0 0	Task	Catego
		_			Electricity				30.03		0.00	0		
14549	27	Desc:	Electricity amook People's Utility	3	96528-3/24	Yes	2024	9		3/7/2024	3/25/2024			\$43.7
14349	21	Desc:		3	90520-5/24	Tes	2024	9		3/1/2024	3/23/2024	•		ə43.1
		Line		000110	t Number			•	P Amount	Lin A.	nount Pro	laat	Task	Cotogo
		1	100-50-6605	ccoun	Electricity			AI	43.76			0	Idsk	Catego
					Electricity				43.70		0.00	0		
14550	27	Desc:	,	3	97001-3/24	Vaa	2024	•		2/7/2024	2/25/2024			¢ 27 (
14550	27		amook People's Utility Power	3	97001-3/24	Yes	2024	9		3/7/2024	3/25/2024	•		\$37.0
	-	Line			t Number				P Amount	1 : ~ ^ .	nount Pro	last	Task	Catego
		1	100-10-6605	ccoun	Electricity			AI	37.04			0 0	Idsk	Calego
					Electricity				37.04		0.00	0		
14551	115	Desc:	anitary Service	3	70005-3/24	Yes	2024	9		3/7/2024	3/25/2024			\$274 -
14551	113	Desc:	-	3	70003-3/24	165	2024	9		3/1/2024	3/23/2024	•		\$374.2
		Line	-	00000	t Number			•	P Amount	Lin A.	nount Pro	laat	Task	Catego
	-	1	100-10-6305	ccourr	Building Repairs	8 Maintar		AI	74.85			0	Idak	Calego
	-	_	Building Repairs & Ma	intonor			lan		74.05		0.00	0		1099
		Desc: 2	100-30-6305	Interial		9 Maintar	on		74.85		0.00	0		1099
			Building Repairs & Ma	intonor	Building Repairs		lan		74.00		0.00	0		1099
		Desc: 3		Interial		9 Maintar	on		74 05		0.00	0		1099
	-		600-00-6305	intonon	Building Repairs		lan		74.85		0.00	0		1000
	╞	Desc:	Building Repairs & Ma	menar		9 Mainte	on		74 05		0.00	0		1099
	┝	4	601-00-6305	into	Building Repairs	α iviainter	Idii		74.85		0.00	0		4000
	╞	Desc:	Building Repairs & Ma	menar		0 14-1-1-1			74.05		0.00	0		1099
	F	5	602-00-6305		Building Repairs	s & iviainter	ian		74.85		0.00	0		4000
		Desc:	Building Repairs & Ma	1	1			_			0.00 = 10 = 1			1099
14552	796		ific Office Automation	3	062780	Yes	2024	9		3/7/2024	3/25/2024	•		\$378.2
	Ļ	Desc:									1		[
		Line		ccoun	t Number			A	P Amount	Liq Aı	nount Pro	ject	Task	Cat

A/P Control Report

Trans					for user asystadn	nin from	2024-9	to 202	24-9					
Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr	Invoice Date	Due Date		iscount Date	Amount
I		1	100-10-6620	1	Telecommunicatio	ons			178.70		0.00	0		
		Desc:	Telecommunications								I			
		2	100-30-6620		Telecommunicatio	ons			119.13		0.00	0		
		Desc:	Telecommunications		u									
		3	600-00-6620		Telecommunicatio	ons			26.81		0.00	0		
		Desc:	Telecommunications											
		4	601-00-6620		Telecommunicatio	ons			26.81		0.00	0		
		Desc:	Telecommunications											
	-	5	602-00-6620		Telecommunicatio	ons			26.81		0.00	0		
	-	Desc:	Telecommunications									-		
14553	866		CORPORATION	3	1001309889	Yes	2024	9		3/7/2024	3/25/20	124		\$3,310.02
14555	000		Saif insurance	3	1001303003	163	2024	3		5/1/2024	5/25/20	/24		φ 3,310.0 2
	-				h Niumhau			Δ.Γ	Amerint	1 :	n a		Teelr	Cotomore
	-	Line		ccoun	t Number	antina las		AF	• Amount	Liq Ar	nount I		Task	Category
	_	1	100-10-5215		Workers' Compen	sation ins	sur		367.00		0.00	0		
	_		Workers' Compensatio	n Insu	1									
		2	100-50-5215		Workers' Compen	sation Ins	sur		495.00		0.00	0		
			Workers' Compensatio	on Insu	1									
		-	200-00-5215		Workers' Compen	sation Ins	sur		600.00		0.00	0		
		Desc:	Workers' Compensatio	on Insu	rance								-1	
		4	600-00-5215		Workers' Compen	sation Ins	sur		1,500.00		0.00	0		
		Desc:	Workers' Compensatio	n Insu	rance									
		5	602-00-5215		Workers' Compen	sation Ins	sur		348.02		0.00	0		
		Desc:	Workers' Compensatio	n Insu	rance									
14554	245	Tillan	nook County Creamer	3	587261	Yes	2024	9		3/12/2024	3/15/20)24		\$400.00
		Desc:	Supplies											
		Line	A	ccoun	t Number			AF	P Amount	Liq Ar	nount l	Project	Task	Category
		1	601-00-6135		Chemical/Lab Sup	plies			400.00		0.00	0		
		Desc:	Chemical/Lab Supplies	3	•								ļ	
14555	894	Curtis	s Tools for Heroes	3	INV798185	Yes	2024	9		3/12/2024	3/20/20)24		\$1,934.80
I		Desc:	Equipment											
		Line	 А	ccoun	t Number			AF	P Amount	Lig Ar	nount l	Project	Task	Category
	-	1	100-30-6350		Personal Protectiv	e Equipr	пе		1,934.80		0.00	0		
		Desc:	Personal Protective Eq	winme					.,			-		
14556	122	-	ion Oil	3	126817	Yes	2024	9		3/12/2024	3/20/20	24		\$117.30
14000		Desc:		v	120011	100	LULT	J		0/12/2024	0/20/20			φ117.00
	-	Line		ccoun	t Number				P Amount	Lia Ar	nount l	Project	Task	Category
		1	100-30-6140	ccoun	Fuel/Lubes/Etc.				117.30		0.00	0	Task	category
			Fuel/Lubes/Etc.		Fuel/Lubes/Lic.				117.30		0.00	0		
14557	EAA	1		2	106825901-0010	Vaa	2024	•		2/42/2024	2/20/20	04		¢766.00
14557	544	-		3	100620901-0010	Yes	2024	9		3/12/2024	3/20/20	024		\$766.00
			Internet											
	_	Line		ccoun	t Number			AF	P Amount	Liq Ar	nount I	-	Task	Category
	_	1	100-10-6860		Computers/Softwa	are/Servic	e		287.25		0.00	0		
	L		Computers/Software/S	ervices									- 1	
		2	100-30-6860		Computers/Softwa	are/Servic	e		95.75		0.00	0		
		Desc:	Computers/Software/S	ervices	5									
		3	600-00-6860		Computers/Softwa	are/Servic	e		127.67		0.00	0		
		Desc:	Computers/Software/S	ervices	5									
						oro/Sonvic	e		127.67		0.00	0		
		4	601-00-6860		Computers/Softwa	ale/Selvic					1			
				ervices										
		Desc:	Computers/Software/S	ervices	; ;		e		127 66		0.00	0		
		Desc: 5	Computers/Software/S 602-00-6860		Computers/Softwa		e		127.66		0.00	0		
14559	167	Desc: 5 Desc:	Computers/Software/S 602-00-6860 Computers/Software/S	ervices	Computers/Softwa	are/Servic		0	127.66	3/12/2024	I			\$110 57
14558	167	Desc: 5 Desc: Walte	Computers/Software/S 602-00-6860		Computers/Softwa		е 2024	9	127.66	3/12/2024	0.00 3/20/20			\$112.57

A/P Control Report

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Trans	Ven	dor		Name	Bank ID	Invoice	Posted	Fisc Peri		Invoice Date	Dı Da		Discount Date	Amount
		1		600-00-6105		Office Supplies &	Equipmer	t	37.52		0.00	0		
		De	sc:	Office Supplies & Equip	oment									
		2		601-00-6105		Office Supplies &	Equipmer	t	37.52		0.00	0		
		De		Office Supplies & Equip	oment								-	
		3		602-00-6105		Office Supplies &	Equipmer	t	37.53		0.00	0		
		De		Office Supplies & Equip	oment					1	1		1	
14559	17	· · · ·	-	s Implement Service	3	01-30082	Yes	2024	9	3/12/2024	3/20/	2024		\$172.23
		Des		Vehicle maint										
		Liı			ccount	Number			AP Amount	Liq An		Projec	t Task	Category
		1		602-00-6345		Operational Equip	oment & Re	e	172.23		0.00	0		
	1	De		Operational Equipment	•	1		1		T				1099
14560	79			c Office Automation	3	085661	Yes	2024	9	3/12/2024	3/20/	2024		\$70.89
		Des		copies										
		Lii			ccount	Number			AP Amount	Liq An		Projec	t Task	Category
		1		100-10-6860		Computers/Softwa	are/Service	e	70.89		0.00	0		
		De		Computers/Software/S		1			-					
14561	10	· · · ·	-	e Carr	3	Refund	Yes	2024	9	3/12/2024	3/20/	2024		\$158.85
		Des												
		Li			ccount	Number			AP Amount	Liq An		Projec	t Task	Category
		1		600-00-6905		Deposit Refunds			79.43		0.00	0		
		De		Deposit Refunds					70.40		0.00			
		2	-	602-00-6905		Deposit Refunds			79.42		0.00	0		
		De		Deposit Refunds	-	-			-					
14562	10			Boodwin	3	Refund	Yes	2024	9	3/12/2024	3/20/	2024		\$66.99
		Des		Refund		Ni				1		During	T 1	0-1
		Li			ccount	Number			AP Amount	Liq An		Projec	t Task	Category
		1		600-00-6905		Deposit Refunds			33.50		0.00	0		
		De		Deposit Refunds		Danaait Dafunda			22.40		0.00	0		
		2		602-00-6905		Deposit Refunds			33.49		0.00	0		
14563	10	De		Deposit Refunds da and Michael Bentl	3	Refund	Vaa	2024	9	2/42/2024	2/20/	2024		¢446.00
14303	10	Z/ F Des		Refund	3	Refund	Yes	2024	9	3/12/2024	3/20/	2024		\$116.00
		Li			count	Number			AP Amount	Lia An	nount	Projec	t Task	Category
		1		600-00-6905	coum	Deposit Refunds			58.00		0.00	0	L Idsk	Calegory
		De		Deposit Refunds		Deposit Refulids			30.00		0.00	0		
		2		602-00-6905		Deposit Refunds			58.00		0.00	0		
		De		Deposit Refunds					30.00		0.00	0		
14566	8	1		r Billboard	3	1761085	Yes	2024	9	3/12/2024	3/20/	2024		\$660.60
		De		Supplies	•				•	•	0/20/			+
		Li			ccount	Number			AP Amount	Lia An	nount	Projec	t Task	Category
		1		100-50-6190		Other Supplies			660.60		0.00	0		e alegely
		De		Other Supplies		e andi e appnee			000.00		0.00	•		
14567	1	L		on Department of Rev	3	PR1514	Yes	2024	9	3/15/2024	3/15/	2024		\$2,592.70
		Des	-	Payroll from 3/1/2024					•	0,10,2021	0/10/			<i>v2,002110</i>
		Li		-		Number			AP Amount	Lia An	nount	Projec	t Task	Category
		1		100-00-2030	oooun	Payroll Taxes Pay	/able		346.53		0.00	0	- Fuch	outogety
		De				. Lyren rakeer uy			0.000		0.00	v	1	
		2		100-10-2030		Payroll Taxes Pay	/able		119.70		0.00	0		
		De				. ayren rakoor ay			. 10.70		5.00	0		
		3		100-30-2030		Payroll Taxes Pay	/able		393.49		0.00	0		
		De				. Lyren rakeer uy			000.10		0.00	v	1	
		4		100-50-2030		Payroll Taxes Pay	able		19.93		0.00	0		
		De										•		
		00												1

Desc:

City of Bay City 503-377-2288

A/P Control Report

				for user asystad	lmin from 2	024-9 to 2	2024-9					
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Du Da	-	scount Date	Amount
	5	200-00-2030		Payroll Taxes Pa	ayable		253.44		0.00	0		
	Desc:			1		1					1	
	6	600-00-2030		Payroll Taxes Pa	ayable		541.32		0.00	0		
	Desc:			1 -	-				1			
	7	601-00-2030		Payroll Taxes Pa	ayable		260.85		0.00	0		
	Desc:				•							
	8	602-00-2030		Payroll Taxes Pa	ayable		657.44		0.00	0		
	Desc:				•							
14568	2 U.S.	Department of the	Tre 3	PR1514	Yes 2	024 9		3/15/2024	3/15/2	2024		\$9,623.26
	Desc:	Payroll from 3/1/20	024 to 3/15	5/2024					I			
	Line			Number			AP Amount	Lig An	nount	Project	Task	Category
	1	100-00-2030		Payroll Taxes Pa	avable		1,330.16	•	0.00	0		
	Desc:			,	,		,					
	2	100-10-2030		Payroll Taxes Pa	avable		376.39		0.00	0		
	Desc:				.,					-		
	3	100-30-2030		Payroll Taxes Pa	avable		1,582.02		0.00	0		
	Desc:	100 00 2000		r ayron raxoo r e	xy abio		1,002.02		0.00	Ū		
	4	100-50-2030		Payroll Taxes Pa	avable		66.68		0.00	0		
	Desc:	100 00 2000		r dyron ruxoo r c	ay abio		00.00		0.00	0		
	5	200-00-2030		Payroll Taxes Pa	avable		898.01		0.00	0		
	Desc:	200-00-2030		i ayioli i axes i a	ayable		030.01		0.00	0		
	besc.	600-00-2030		Payroll Taxes Pa	wahla		1,848.38		0.00	0		
	Desc:	000-00-2030		rayioli taxes ra	ayable		1,040.30		0.00	0		
	Desc.	601-00-2030		Payroll Taxes Pa	wohlo		993.86		0.00	0		
		001-00-2030		Faylon Taxes Fa	ayable		993.00		0.00	0		
	Desc: 8	602-00-2030		Payroll Taxes Pa	wahla		2,527.76		0.00	0		
		002-00-2030		Faylon Taxes Fa	ayable		2,327.70		0.00	0		
14569	Desc: 5 Afla	-	2	PR1514	Yes 2	024 9		3/15/2024	3/15/2	0024		¢000.07
14509	Desc:	Payroll from 3/1/20	3		res 4	024 9		3/13/2024	3/15/4	2024		\$283.37
	Line	Fayron non 3/1/20		Number			AP Amount	lia An	nount	Project	Task	Category
	1	100-00-2055	Account		an Dovahla					0	Task	Category
		100-00-2055		Med/Life Insuran	ice Payable		59.02		0.00	0		
	Desc:	400 40 0055		Maal/Life Income	an Davahla		0.07		0.00	0		
	2	100-10-2055		Med/Life Insuran	ice Payable		8.97		0.00	0		
	Desc:	400.00.0055		NA 14116 1			5.05		0.00			
	3	100-30-2055		Med/Life Insuran	ice Payable		5.25		0.00	0		
	Desc:					-	1					
	4	100-50-2055		Med/Life Insuran	ice Payable		0.64		0.00	0		
	Desc:					1						
	5	200-00-2055		Med/Life Insuran	ice Payable		22.27		0.00	0		
	Desc:			1								
	6	600-00-2055		Med/Life Insuran	ice Payable		61.44		0.00	0		
	Desc:			1								
	7	601-00-2055		Med/Life Insuran	ice Payable		36.29		0.00	0		
	Desc:			1					,		[
	8	602-00-2055		Med/Life Insuran	ice Payable		89.49		0.00	0		
	Desc:			T					r			
14570	98 CIS			PR1514	Yes 2	024 9		3/15/2024	3/15/2	2024		\$11,333.36
	Desc:	Payroll from 3/1/20	024 to 3/15	5/2024								
	Line		Account	Number			AP Amount	Liq An	nount	Project	Task	Category
	1	100-00-2030		Payroll Taxes Pa	ayable		213.65		0.00	0		
	Desc:											
	-	100 00 0055		Med/Life Insuran	co Pavablo		1,288.96		0.00	0		
	2	100-00-2055		ivieu/Life msuran	ice i ayable		1,200.00		0.00	0		

A/P Control Report

					for user asystadı		24 0 10 20						
Trans	Vendor	Ν	lame	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date		scount Date	Amount
	3	100-10	0-2030		Payroll Taxes Pay	yable		25.15	11	0.00	0		
	Dese):			L			I				1	
	4	100-10	0-2055		Med/Life Insurance	e Pavable		96.65		0.00	0		
	Dese										-		
	5		0-2030		Payroll Taxes Pay	vahla		259.58		0.00	0		
			5-2030			yable		203.00		0.00	0		
	Desc		0055		N 4 - 1/1 - 1	. Develate	1	4 075 00		0.00	0	1	
	6		0-2055		Med/Life Insurance	ce Payable		1,375.29		0.00	0		
	Dese				1		-					1	
	7	100-50	0-2030		Payroll Taxes Pay	yable		13.48		0.00	0		
	Dese	:											
	8	100-50	0-2055		Med/Life Insurance	e Payable		88.06		0.00	0		
	Dese):						·					
	9	200-00	0-2030		Payroll Taxes Pay	yable		149.12		0.00	0		
	Dese					, 						1	
	10	200-00)-2055		Med/Life Insurance	e Pavable		990.02		0.00	0		
	Dese		2000					000.02		0.00	U		
	11	600-00	2020		Payroll Taxes Pay	(abla		338.51		0.00	0		
			5-2030		ayion rakes Pay	yable		550.01		0.00	U		
	Dese		0055		Madulta	n Devel I	1	0.005.04		0.00	0	T	
	12	600-00	J-2055		Med/Life Insurance	e Payable		2,285.61		0.00	0		
	Dese				I.							1	
	13	601-00	0-2030		Payroll Taxes Pay	yable		124.77		0.00	0		
	Dese):											
	14	601-00	0-2055		Med/Life Insurance	ce Payable		881.05		0.00	0		
	Dese) :						·					
	15	602-00	0-2030		Payroll Taxes Pay	yable		424.84		0.00	0		
	Du												
	Desc	c:				, 						1	
	Deso 16)-2055		Med/Life Insurance			2.778.62		0.00	0		
	16	602-00	0-2055		Med/Life Insuranc			2,778.62		0.00	0		
14571	16 Desc	602-00 c:		3	+ .	ce Payable	024 9	2,778.62	3/15/2024				\$10.424.6
14571	16 Desc 189 Or	602-00 c: regon PEF	RS	3	PR1514	ce Payable	024 9	2,778.62	3/15/2024	0.00 3/15/20			\$10,424.67
14571	16 Desc 189 Or Desc	602-00 c: regon PEF c: Payro		24 to 3/15	PR1514 5/2024	ce Payable	I		11	3/15/20	24	Tack	
14571	16 Desc 189 Or Desc Line	602-00 c: cegon PEF c: Payro	RS II from 3/1/202	24 to 3/15	PR1514 5/2024 Number	ce Payable	I	P Amount	11	3/15/20 nount P	24 Project	Task	
14571	16 Desc 189 Or Line 1	602-00 c: regon PEF c: Payro e 100-00	RS	24 to 3/15	PR1514 5/2024	ce Payable	I		11	3/15/20	24	Task	
14571	16 Desc 189 Or Lind 1 Desc	602-00 c: egon PEF c: Payro e 100-00 c: 2	RS II from 3/1/202 D-2040	24 to 3/15	PR1514 5/2024 : Number Retirement Payab	ce Payable Yes 2	I	P Amount 1,470.50	11	3/15/20 nount P 0.00	24 roject	Task	
14571	16 Desc 189 Or Line 1 Desc 2	602-00 c: regon PEF c: Payro a 100-00 c: 100-10	RS II from 3/1/202	24 to 3/15	PR1514 5/2024 Number	ce Payable Yes 2	I	P Amount	11	3/15/20 nount P	24 Project	Task	
14571	16 Desc 189 Or Lind 1 Desc	602-00 c: regon PEF c: Payro a 100-00 c: 100-10	RS II from 3/1/202 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat	ce Payable Yes 2 Dle Dle	I	P Amount 1,470.50	11	3/15/20 nount P 0.00	24 roject	Task	
14571	16 Desc 189 Or Line 1 Desc 2	602-00 egon PEF Payro 100-00 100-10 ::	RS II from 3/1/202 D-2040	24 to 3/15	PR1514 5/2024 : Number Retirement Payab	ce Payable Yes 2 Dle Dle	I	P Amount 1,470.50	11	3/15/20 nount P 0.00	24 roject	Task	
14571	189 Or 189 Or Line 2 Desc 2 Desc	602-00 c: egon PEF c: Payro diamon diamon c: 100-00 c: 100-10 c: 100-30	RS II from 3/1/202 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat	ce Payable Yes 2 Dle Dle	I	P Amount 1,470.50 334.65	11	3/15/20 nount P 0.00	24 Project 0 0	Task	
14571	16 Desc 189 Or Lind 1 Desc 2 Desc 3	602-00 c: Pegon PEF c: Payro 100-00 c: 100-10 c: 100-30 c: 100-30 c: 100-30	RS II from 3/1/202 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat	ce Payable Yes 2 ble ble	I	P Amount 1,470.50 334.65		3/15/20 nount P 0.00	24 Project 0 0	Task	
14571	IB9 Or Desc Linc 2 Desc 3 Desc 4	602-00 c: egon PEF Payro 100-00 c: 100-10 c: 100-30 c: 100-50	RS II from 3/1/202 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat	ce Payable Yes 2 ble ble	I	P Amount 1,470.50 334.65 1,804.79		3/15/20 nount P 0.00 0.00	24 roject 0 0 0	Task	
14571	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 4 Desc	602-00 c: egon PEF Payro 100-00 c: 100-10 c: 100-30 c: 100-50 c: 100-50 c: 100-50	RS II from 3/1/202 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dele Dele Dele Dele Dele Dele Dele Del	I	P Amount 1,470.50 334.65 1,804.79 67.19		3/15/20 nount P 0.00 0.00 0.00	24 roject 0 0 0 0	Task	
14571	I6 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 4 Desc 5	602-00 egon PEF Payro 100-00 100-10 100-10 100-30 100-50 100-50 200-00	RS II from 3/1/202 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat	ce Payable Yes 2 Dele Dele Dele Dele Dele Dele Dele Del	I	P Amount 1,470.50 334.65 1,804.79		3/15/20 nount P 0.00 0.00	24 roject 0 0 0	Task	
14571	IG Desc 189 Or Line 1 Desc 2 Desc 3 Desc 4 Desc 5 Desc	602-00 egon PEF Payro 100-00 100-10 100-10 100-30 100-50 200-00 200-00 200-00	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dele Dele Dele Dele Dele Dele Dele Del	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80		3/15/20 nount P 0.00 0.00 0.00 0.00	24 rroject 0 0 0 0 0	Task	
14571	I6Desc189OrDescLind1Desc2Desc3Desc4Desc5Desc6	602-00 egon PEF Payro 100-00 100-10 100-30 100-30 100-50 200-00 200-00 600-00	RS II from 3/1/202 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dele Dele Dele Dele Dele Dele Dele Del	I	P Amount 1,470.50 334.65 1,804.79 67.19		3/15/20 nount P 0.00 0.00 0.00	24 roject 0 0 0 0	Task	
14571	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 4 Desc 5 Desc 6 Desc	602-00 egon PEF Payro 100-00 100-10 100-30 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 ble 2	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31		3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24 roject 0 0 0 0 0 0 0	Task	
14571	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7	602-00 egon PEF Payro 100-00 100-00 100-10 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 ble 2	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80		3/15/20 nount P 0.00 0.00 0.00 0.00	24 rroject 0 0 0 0 0	Task	
14571	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7 Desc	602-00 egon PEF Payro 100-00 100-00 100-10 100-30 100-30 100-50 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53		3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 0 0 0 0 0 0 0	Task	
14571	16 Desc 189 Or 1 Desc 2 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7 Desc 8 8	602-00 egon PEF Payro 100-00 100-00 100-10 100-30 100-30 100-50 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31		3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24 roject 0 0 0 0 0 0 0	Task	
	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7 Desc	602-00 egon PEF Payro 100-00 100-00 100-10 100-30 100-30 100-50 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53		3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 0 0 0 0 0 0 0	Task	
14571	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7 Desc 8 Desc	602-00 egon PEF Payro 100-00 100-10 100-10 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15 Account	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0	I	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53	Liq An	3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 rroject 0 0 0 0 0 0 0 0 0 0 0 0	Task	\$10,424.6 Categor
	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7 Desc 8 Desc	602-00 egon PEF Payro 100-00 100-10 100-10 100-30 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15 Account	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0		P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53	Liq An	3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 rroject 0 0 0 0 0 0 0 0 0 0 0 0	Task	Categor
	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 3 Desc 5 Desc 6 Desc 7 Desc 8 Desc 10 Or	602-00 egon PEF Payro 100-00 100-10 100-10 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15 Account 15 3 24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0	A	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53	Liq An	3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 rroject 0 0 0 0 0 0 0 24	Task	Categor
	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 4 Desc 5 Desc 6 Desc 7 Desc 8 Desc 190	602-00 egon PEF Payro 100-00 100-10 100-10 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-20	24 to 3/15 Account 15 3 24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Number	ce Payable Yes 2 Dle 0 <	A	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53 2,766.84	Liq An	3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 rroject 0 0 0 0 0 0 0 24		Categor
	I I I I	602-00 egon PEF Payro 100-00 100-00 100-10 100-30 100-30 100-30 200-0	RS II from 3/1/202 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040 D-2040	24 to 3/15 Account 15 3 24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat Retirement Payat	ce Payable Yes 2 Dle 0 <	A	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53 2,766.84 P Amount	Liq An	3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 roject 0 0 0 0 0 0 0 24 roject		Categor
	16 Desc 189 Or Line 1 Desc 2 Desc 3 Desc 3 Desc 4 Desc 6 Desc 6 Desc 8 Desc 190 Or	602-00 egon PEF Payro 100-00 100-00 100-10 100-10 100-30 200-0	RS II from 3/1/202 D-2040 D-20	24 to 3/15 Account 15 3 24 to 3/15	PR1514 5/2024 Number Retirement Payat Retirement Payat Number	Yes 2 De 2 yable 2	A	P Amount 1,470.50 334.65 1,804.79 67.19 948.80 2,025.31 1,006.53 2,766.84 P Amount	Liq An	3/15/20 nount P 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 roject 0 0 0 0 0 0 0 24 roject		Categor

A/P Control Report

					for user asystadn	nin from 2	2024-9	to 20	24-9					
Trans	Vene	dor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Da		iscount Date	Amount
		3	600-00-2050		Garnishments Pay	/able			9.25		0.00	0		
		Desc:					1							
		4	601-00-2050		Garnishments Pay	/able			1.85		0.00	0		
		Desc:							I					
		5	602-00-2050		Garnishments Pay	vable			79.54		0.00	0		
		Desc:												
14573	102		Financial	3	PR1514	Yes	2024	9		3/15/2024	3/15/2	2024		\$901.40
		Desc:	Payroll from 3/1/2024					•		0/10/2021				
		Line	-		t Number			Δ	P Amount	Liq An	nount	Project	Task	Category
		1	100-10-2040	oooun	Retirement Payab	ما		7.	252.39	,	0.00	0	Tuon	category
		Desc:	100 10 2040		rtetirentent r dydb				202.00		0.00	0		
		2	100-30-2040		Retirement Payab				18.03		0.00	0		
		_	100-30-2040		Relifement Fayab				10.05		0.00	0		
		Desc:	100 50 00 40		Detinens ent Devich				40.00		0.00	0		
		3	100-50-2040		Retirement Payab	le			18.03		0.00	0		
		Desc:	000.00.00.00						100.00		0.00	•		
		4	200-00-2040		Retirement Payab	le			126.20		0.00	0		
		Desc:											-	
		5	600-00-2040		Retirement Payab	le			135.21		0.00	0		
		Desc:												
		6	601-00-2040		Retirement Payab	le			162.25		0.00	0		
		Desc:												
		7	602-00-2040		Retirement Payab	le			189.29		0.00	0		
		Desc:												
14574	1	Oreg	on Department of Rev	3	PR1513	Yes	2024	9		3/15/2024	3/15/2	2024		\$102.57
		Desc:	Payroll from 2/1/2024	to 2/2	9/2024									
		Line	A	ccoun	t Number			A	P Amount	Liq An	nount	Project	Task	Category
		1	100-30-2030		Payroll Taxes Pay	able			102.57		0.00	0		
		Desc:			· ·									
14575	2	U.S.	Department of the Tre	3	PR1513	Yes	2024	9		3/15/2024	3/15/2	2024		\$459.26
		Desc:	Payroll from 2/1/2024	to 2/2	9/2024									
		Line	A	ccoun	t Number			A	P Amount	Liq An	nount	Project	Task	Category
		1	100-30-2030		Payroll Taxes Pay	able			459.26		0.00	0		
		Desc:												
14576	18	9 Orec	on PERS	3	PR1513	Yes	2024	9		3/15/2024	3/15/2	2024		\$18.79
		-	Payroll from 2/1/2024	to 2/2	9/2024	I								
		Line			t Number			A	P Amount	Lia An	nount	Project	Task	Category
		1	100-30-2040		Retirement Payab	le			18.79		0.00	0		e aleger y
		Desc:			. comonioni e ajuz						0.00	•		
14577	102		Financial	3	PR1513	Yes	2024	9		3/15/2024	3/15/2	2024		\$76.88
14011	101	Desc:	Payroll from 2/1/2024	-		105	LULT	•		0/10/2024	0/10/1			φ/ 0.00
		Line	-		t Number				P Amount	Lia An	ount	Project	Task	Category
		1		ccoun	T			A	76.88		0.00	0	Idsk	Calegory
			100-30-2040		Retirement Payab	le			10.00		0.00	0		
	40	Desc:		•		~	0004	_						A045.05
	13	I	mook County Commu	3	Application - 20	Yes	2024	9		3/14/2024	3/14/2	2024		\$215.25
14578		Desc:	Application							<u> </u>				
14576		Line	A	ccoun	t Number			A	P Amount	Liq An		Project	Task	Category
14576			004 00 0007			bairs	1		215.25		0.00	0		
14378		1	601-00-6325		Utility System Rep									
	1	1 Desc:	Utility System Repairs	1					1	[1	1	
14579	13	1 Desc: 9 Tilla	Utility System Repairs mook County Commu	3	Utility System Rep 2023 Q4 TLT-Co		2024	9		3/14/2024	3/14/2	2024		\$9.70
	13	1 Desc:	Utility System Repairs	3			2024							\$9.70
	13	1 Desc: 9 Tilla	Utility System Repairs mook County Commu TLT - Q4				2024		P Amount		nount	2024 Project	Task	\$9.70 Category
	13	1 Desc: 9 Tilla Desc:	Utility System Repairs mook County Commu TLT - Q4		2023 Q4 TLT-Co		2024		P Amount 9.70				Task	I

_				Bank			Fisc	al		Invoice	Du		iscount	• •
Trans	Vend		Name	ID	Invoice	Posted	Peric		PO Nbr	Date	Da		Date	Amount
14580	369		guson Waterworks	3	1235789	Yes	2024	9		3/18/2024	3/20/2	2024		\$143.90
	_	Desc:	Supplies										-	1
	_	Line		Accoun	t Number			AP	P Amount	Liq An		Project	Task	Categor
		1	600-00-6125		Shop Supplies &	Small Too	ls		143.90		0.00	0		
		Desc:	Shop Supplies & Sma	all Tools	5									
14581	369	Ferg	guson Waterworks	3	1251413	Yes	2024	9		3/18/2024	3/20/2	2024		\$4,775.0
		Desc:	Supplies											
		Line		Accoun	t Number			AF	P Amount	Liq An	nount	Project	Task	Catego
		1	600-00-6345		Operational Equip	oment & R	е		4,775.09		0.00	0		
	Γ	Desc:	Operational Equipmer	nt & Re	pairs		1				1			
14582	100) Sco	tt Motsinger	3	Reimb-2024	Yes	2024	9		3/18/2024	3/20/2	2024		\$120.0
	1	Desc:	Reimb for CDL			1								
	-	Line		Accoun	t Number			AF	P Amount	Lia An	nount	Project	Task	Catego
	F	1	600-00-6410		Training				40.00		0.00	0		j
		Desc:	Training		· · San						0.00	•		
	F	2	601-00-6410		Training				40.00		0.00	0		
	F	Desc:	Training		. raining				+0.00		0.00	U		
	F	3	602-00-6410		Training				40.00		0.00	0		-
	-				Training				40.00		0.00	0		
		Desc:	Training	-				_						
14583	604		den West Industrial Su	ı 3	2124813	Yes	2024	9		3/18/2024	3/18/2	2024		\$515.8
	_	Desc:	Supplies											-
	_	Line		Accoun	t Number			AF	P Amount	Liq An		Project	Task	Catego
		1	100-30-6105		Office Supplies &	Equipmer	nt		515.86		0.00	0		
		Desc:	Office Supplies & Equ	ipment										
14584	39	Bay	City Firefighters Asso	3	02282024	Yes	2024	9		3/18/2024	3/18/2	2024		\$100.0
		Desc:	admin costs dues											
		Line		Accoun	t Number			AP	P Amount	Liq An	nount	Project	Task	Catego
		1	100-30-6405		Dues & Subscript	ions			100.00		0.00	0		
		Desc:	Dues & Subscriptions											
14585	369	Ferg	uson Waterworks	3	1249831	Yes	2024	9		3/18/2024	3/18/2	2024		\$850.8
		Desc:	Supplies									1		
	-	Line		Accoun	t Number			AP	P Amount	Liq An	nount	Project	Task	Catego
	_	1	601-00-6345		Operational Equip	ment & R	е		850.84		0.00	0		-
	F	Desc:	Operational Equipmer	nt & Re										
14586	98			3	BAY-GASB75-20	Yes	2024	9		3/18/2024	3/18/2	2024		\$612.5
		Desc:	GASB final eval bill	•				•		0,10,2021				* *·==•
	-	Line		Accour	t Number				P Amount	Lia An	ount	Project	Task	Catego
	-	1	100-90-6205	Account	Accounting & Auc	liting			612.50		0.00	0	Task	Catego
	-				Accounting & Auc	ining			012.00		0.00	0		
	000	Desc:	Accounting & Auditing		0704	Vee	2024	•		2/40/2024	2/20/	0004		¢4 47 5
4 4 5 0 7			0:	3	8721	Yes	2024	9		3/19/2024	3/20/2	2024		\$147.5
14587	882													
14587	002	Desc:	-					AP	P Amount	Liq An	nount	Project	Task	Catego
14587	002	Line		Accoun	t Number									
14587	002	Line 1	100-50-6305		Building Repairs &	& Maintena	an		115.00		0.00	0		
14587	002	Line			Building Repairs &	& Maintena	an					-		
14587	002 - - - -	Line 1	100-50-6305		Building Repairs &	& Mainten	an		115.00 32.50		0.00	0		
14587		Line 1 Desc:	100-50-6305 Building Repairs & Ma		Building Repairs &	& Maintena	an				0.00	0		
14587 14588	831	Line 1 Desc: 2 Desc:	100-50-6305 Building Repairs & Ma 100-90-6805	aintenar	Building Repairs &	& Maintena	an 2024	9		3/19/2024		0		\$1,252.5
		Line 1 Desc: 2 Desc:	100-50-6305 Building Repairs & Ma 100-90-6805 Mayor	aintenar	Building Repairs & nce Mayor			9		3/19/2024	0.00	0		\$1,252.5
		Line 1 Desc: 2 Desc: ↓ Loc	100-50-6305 Building Repairs & Ma 100-90-6805 Mayor al Government Law Gr Legal fees	aintenar r 3	Building Repairs & nce Mayor						0.00 3/20/2	0	Task	
		Line 1 Desc: 2 Desc: Loc Desc:	100-50-6305 Building Repairs & Ma 100-90-6805 Mayor al Government Law Gr Legal fees	aintenar r 3	Building Repairs & nce Mayor 68825-68827				32.50		0.00 3/20/2	0	Task	
		Line 1 Desc: 2 Desc: Loc Desc: Line	100-50-6305 Building Repairs & Ma 100-90-6805 Mayor al Government Law Gr Legal fees 0 601-00-6220	aintenar r 3	Building Repairs & nce Mayor 68825-68827 t Number				32.50 P Amount		0.00 3/20/2	0 2024 Project	Task	
		Line 1 Desc: 2 Desc: Loc Desc: Line 1	100-50-6305 Building Repairs & Ma 100-90-6805 Mayor al Government Law Gr Legal fees	aintenar r 3	Building Repairs & nce Mayor 68825-68827 t Number				32.50 P Amount		0.00 3/20/2	0 2024 Project	Task	\$1,252.5 Catego 1099

A/P Control Report

					for user asystadi	min from 2	2024-9	to 20	24-9	-				
Trans	Vende	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Da		iscount Date	Amount
14589	154	Quill		3	37674228	Yes	2024	9		3/19/2024	3/25/2	2024		\$127.5
		Desc:	Supplies										÷	
		Line	A	ccoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Categor
		1	100-10-6105		Office Supplies &	Equipmer	nt		127.54		0.00	0		
		Desc:	Office Supplies & Equi	pment									1	
14590	777	Alleo	iant Law LLp	3	10181	Yes	2024	9		3/19/2024	3/25/2	2024		\$175.0
		Desc:	Legal fees				-	-				-		
		Line	•	ccoun	t Number			AF	Amount	l ia Ar	nount	Project	Task	Categor
		1	100-90-6220	oooun	Legal Fees			7.0	175.00		0.00	0	ruon	outoget
		Desc:	Legal Fees		Legarrees				175.00		0.00	0		1099
14504	020		3	2	670211 and 670	Vac	2024	0		2/40/2024	2/20/	0024		
14591	838		Northwest	3	679314 and 679	Yes	2024	9		3/19/2024	3/20/2	2024		\$308.5
		Desc:	Propane											-
		Line		ccoun	t Number			AF	P Amount	Liq Ar		Project	Task	Catego
		1	602-00-6140		Fuel/Lubes/Etc.				199.88		0.00	0		
		Desc:	Fuel/Lubes/Etc.										1	
		2	600-00-6140		Fuel/Lubes/Etc.				108.65		0.00	0		
		Desc:	Fuel/Lubes/Etc.							_				
14592	133	USA	Blue Book	3	INV00303215	Yes	2024	9		3/19/2024	3/25/2	2024		\$18.1
		Desc:	Supplies											
		Line	A	ccoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Categor
		1	602-00-6135		Chemical/Lab Su	pplies			18.10		0.00	0		
		Desc:	Chemical/Lab Supplies	6					·					
14593	133	USA	Blue Book	3	INV00301933	Yes	2024	9		3/19/2024	3/20/2	2024		\$36.2
I		Desc:	Supplies				1							
		Line	A	ccoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Catego
		1	602-00-6135		Chemical/Lab Su	pplies			36.20		0.00	0		
		Desc:	Chemical/Lab Supplies	5	,									
14594	133	USA	Blue Book	3	INV00301852	Yes	2024	9		3/19/2024	3/25/2	2024		\$1,769.7
		Desc:	Supplies			1 1	-	-				-		• • •
		Line		ccoun	t Number			AF	P Amount	Lia Ar	nount	Project	Task	Catego
		1	602-00-6345		Operational Equip	oment & R	е		118.30		0.00	0		
		Desc:	Operational Equipment	t & Rer										
		2	602-00-6135		Chemical/Lab Su	nnlies			820.09		0.00	0		
		Desc:	Chemical/Lab Supplies		enemiea, Lab eu	ppiloo			020.00		0.00	Ū		
		3	602-00-6135	,	Chemical/Lab Su	nnlies			831.37		0.00	0		
		Desc:	Chemical/Lab Supplies	,	onenneal/Lab Ou	ppileo			001.07		0.00	0		
14595	133		Blue Book	3	INV00301791	Yes	2024	9		3/19/2024	3/25/2	2024		\$432.5
		Desc:	Supplies	Ū				Ū		0/10/2021	0/20/1			<i>Q</i> 10210
		Line		ccoun	t Number			ΔF	Amount	Lia Ar	nount	Project	Task	Catego
		1	602-00-6135	ccoun	Chemical/Lab Su	nnline			432.55		0.00	0	Task	Calegoi
		Desc:	Chemical/Lab Supplies		Chemical/Lab Su	philes			452.55		0.00	0		
14598	154			3	37255941	Yes	2024	9		3/19/2024	3/20/2	2024		\$70.3
14330	134		Supplies	3	57255941	165	2024	9		3/19/2024	3/20/2	2024		φ <i>1</i> 0.3
		Desc:	Supplies		4 Ni				A		4	Duclost	Teels	Catana
	_	Line	A 100-10-6105	ccoun	t Number			Ar	P Amount	Liq Ar		Project	Task	Catego
		1			Office Supplies &	Equipmer	It		70.36		0.00	0		
										T	1			
		Desc:	Office Supplies & Equi	1				-						
14599	154	Desc: Quill	1	pment 3	37762320	Yes	2024	9		3/19/2024	3/20/2	2024		\$26.2
14599	154	Desc: Quill Desc:	Supplies	3		Yes	2024							
14599	154	Desc: Quill Desc: Line	Supplies A	3	t Number				P Amount		nount	Project	Task	
14599	154	Desc: Quill Desc:	Supplies A 100-10-6105	3 ccoun					P Amount 26.25				Task	
14599	154	Desc: Quill Desc: Line	Supplies A	3 ccoun	t Number						nount	Project	Task	
14599	154	Desc: Quill Desc: 1 Desc:	Supplies A 100-10-6105	3 ccoun	t Number						nount 0.00	Project 0	Task	\$26.2 Catego \$0.0

A/P Control Report

						for user asystadn		JZ4-9	10 20						
Trans	Vend	dor		Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date	-	Discount Date	Amount
			1	100-10-5305		Employer PERS C	Contribution			-0.01		0.00	0		
			esc:			T									
14601	99	9	Hann	ah Rosenbohm	3	Reimb 3-24	Yes 2	2024	9		3/25/2024	3/25/2	024		\$63.00
		-	esc:	Uniform alterations											
			ine		ccount	Number			AF	Amount	Liq An		Proje	ct Task	Category
			1	100-30-6990		Other Miscellaned	us Expens			63.00		0.00	0		
				Other Miscellaneous E	xpense										
14602	72			ct Office Systems	3	imp863-C286-1-I	Yes 2	2024	9		3/25/2024	3/25/2	024		\$77.6
				Supplies											
			ine		ccount	Number			AF	Amount	Liq An	nount	-	ct Task	Categor
			1	100-10-6860		Computers/Softwa	are/Service			77.60		0.00	0		
				Computers/Software/S	r			1							1099
14603	102			To Coast Computer	3	A2635767	Yes 2	2024	9		3/25/2024	3/25/2	024		\$299.9
				Supplies											
			ine		ccount	Number			AF	Amount	Liq An	nount	-	ct Task	Categor
			1	100-10-6860		Computers/Softwa	are/Service			299.96		0.00	0		
				Computers/Software/S	1							-			
14604	102	28		To Coast Computer	3	A2649892	Yes 2	2024	9		3/25/2024	3/25/2	024		\$239.9
				Supplies				-1							
			ine		ccount	Number			AF	Amount	Liq An		Proje	ct Task	Catego
			1	100-10-6860		Computers/Softwa	are/Service			239.97		0.00	0		
				Computers/Software/S	r	1					T				
14605	36			Ison Waterworks	3	1251655	Yes 2	2024	9		3/25/2024	3/25/2	024		\$492.5
				Supplies				1							1
			ine		ccount	Number			AF	Amount	Liq An		Proje	ct Task	Categor
				600-00-6130		Customer Meters	& Supplies			492.52		0.00	0		
				Customer Meters & Su		4404050	× 6	2024	-		0/05/000/	0/05/0	004		<u> </u>
14606	36	9	⊦ergu	ison Waterworks	3	1194053	Yes 2	1024	9		3/25/2024	3/25/2	024		\$323.2
		D -			-	1104000			•				-		
				Supplies					-	A	1				
		Li	ine	Supplies A	ccount	Number	ļļ		-	Amount	1	nount	Proje	ct Task	
		Li	i ne 1	Supplies A 600-00-6130			ļļ		-	Amount 323.26	1			ct Task	
44007		Li De	i ne 1 esc:	Supplies A 600-00-6130 Customer Meters & Su	pplies	t Number Customer Meters	& Supplies		AF		Liq An	nount 0.00	Proje 0	ct Task	Categor
14607	11	Li De 4	ine 1 esc: Rosei	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl		Number	& Supplies	2024	-		1	nount	Proje 0	ct Task	Catego
14607	11	Li De 4 De	ine 1 esc: Rosei esc:	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl Supplies	pplies 3	t Number Customer Meters 2403-691758	& Supplies		AF 9	323.26	Liq An 3/25/2024	nount 0.00 3/25/2	Proje 0 024		Categor \$14.8
14607	114	Li De 4 De Li	ine 1 esc: Rose esc: ine	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl Supplies A	pplies 3	t Number Customer Meters 2403-691758 t Number	& Supplies Yes 2	2024	AF 9	323.26	Liq An 3/25/2024	nount 0.00 3/25/2 nount	Proje 0 024 Proje		Categor \$14.8
14607	11	Li De 4 De Li	ine 1 esc: Rose esc: ine 1	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125	pplies 3 ccount	t Number Customer Meters 2403-691758	& Supplies Yes 2	2024	AF 9	323.26	Liq An 3/25/2024	nount 0.00 3/25/2	Proje 0 024		Categor \$14.8
14607	114	Li De 4 Li De	ine 1 esc: esc: ine 1 esc:	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small	pplies 3 ccount	t Number Customer Meters 2403-691758 t Number Shop Supplies & S	& Supplies Yes 2 Gmall Tools	2024	AF 9	323.26 Amount 7.99	Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00	Proje 0 0 024 Proje 0		Categor \$14.8
14607	11	Li De 4 De Li	ine 1 esc: Rose esc: ine 1 esc: 2	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105	pplies 3 ccount	t Number Customer Meters 2403-691758 t Number	& Supplies Yes 2 Gmall Tools	2024	AF 9	323.26	Liq An 3/25/2024	nount 0.00 3/25/2 nount	Proje 0 024 Proje		Categor \$14.8
		Li De 4 Li De	ine 1 esc: Rose esc: ine 1 esc: 2 esc:	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equip	pplies 3 ccount I Tools	t Number Customer Meters 2403-691758 t Number Shop Supplies & S Office Supplies &	& Supplies Yes 2 Small Tools Equipment	2024	9 9	323.26 Amount 7.99	Liq An 3/25/2024 Liq An	nount 0.00 3/25/2 nount 0.00	Proje 0 0 024 Proje 0 0		Categor \$14.8 Categor
14607 14608	11	Li De Li De Ce	ine 1 esc: esc: ine 1 esc: 2 esc: Pacifi	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equip c Office Automation	pplies 3 ccount	t Number Customer Meters 2403-691758 t Number Shop Supplies & S	& Supplies Yes 2 Small Tools Equipment	2024	AF 9	323.26 Amount 7.99	Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00	Proje 0 0 024 Proje 0 0		Categor \$14.8 Categor
		Li De Li De 6 De	ine 1 esc: esc: esc: 1 esc: 2 esc: Pacifi esc:	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equip c Office Automation Copies	pplies 3 ccount I Tools pment 3	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866	& Supplies Yes 2 Small Tools Equipment	2024	AF 9 AF 9	323.26 P Amount 7.99 6.86	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 0.00 3/25/2	Proje 0 2024 Proje 0 0 0 2024	ct Task	Categor \$14.8 Categor \$72.4
		Li De 4 De De 6 De Li	ine 1 Roser esc: ine 1 2 esc: Pacifi esc: ine	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equi c Office Automation Copies A	pplies 3 ccount I Tools pment 3	t Number Customer Meters 2403-691758 t Number Shop Supplies & S Office Supplies & 406866	& Supplies Yes 2 Small Tools Equipment Yes 2	2024	AF 9 AF 9	323.26 P Amount 7.99 6.86 P Amount	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 0.00 3/25/2 nount	Proje 0 024 0 Proje 0 0 0 0 0 Proje Proje	ct Task	Categor \$14.8 Categor \$72.4
		Li De 4 De Li De 6 Li	ine 1 Roser sc: ine 1 esc: 2 Pacifi esc: ine 1 1 1 1 1 1 1 1 1 1 1 1 1	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equi c Office Automation Copies A 600-00-6860	pplies 3 ccount I Tools pment 3 ccount	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Software	& Supplies Yes 2 Small Tools Equipment Yes 2	2024	AF 9 AF 9	323.26 P Amount 7.99 6.86	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 0.00 3/25/2	Proje 0 2024 Proje 0 0 2024 0 0 2024	ct Task	Categor \$14.8 Categor \$72.4
		Li De Li De Ce Li De Ce	ine 1 Rosei esc: ine 1 esc: 2 esc: Pacifi esc: ine 1 esc:	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equip c Office Automation Copies A 600-00-6860 Computers/Software/S	pplies 3 ccount I Tools pment 3 ccount	 Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softward 	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service	2024	AF 9 AF 9	323.26 P Amount 7.99 6.86 P Amount 24.14	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 3/25/2 nount 0.00	Proje 0 0 024 0 Proje 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categor \$14.8 Categor \$72.4
		Li De Li De 6 Li De	ine 1 ssc: ssc: ssc: 1 esc: psc: psc: ine 1 ssc: 2 ssc: 3 ssc: 3 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 3 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 2 ssc: 3 s 3 s s 3 ssc: 3 s s 3 s 3 s	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies Au 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equil c Office Automation Copies Au 600-00-6860 Computers/Software/S 601-00-6860	pplies 3 ccount 1 Tools pment 3 ccount ervices	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service	2024	AF 9 AF 9	323.26 P Amount 7.99 6.86 P Amount	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 0.00 3/25/2 nount	Proje 0 024 0 Proje 0 0 0 0 0 Proje Proje	ct Task	Categor \$14.8 Categor \$72.4
		Li Dee 4 Dee 6 Dee 6 Li Dee	ine 1 essc: essc: ine 1 essc: essc: essc: ine 1 essc: 2 essc: 2 essc: 2 essc: 2 essc: 2 essc: 2	Supplies A 600-00-6130 Customer Meters & Su nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equip c Office Automation Copies A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S	pplies 3 ccount 1 Tools pment 3 ccount ervices	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa Computers/Softwa	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service are/Service	024	AF 9 AF 9	323.26 P Amount 7.99 6.86 P Amount 24.14 24.14	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 3/25/2 nount 0.00 0.00	Proje 0 024 Proje 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categol \$14.8 Categol \$72.4
		Li Dee 4 Dee 6 Dee 6 Li Dee	ine 1 pssc: ssc: ine 1 pssc: 2 pssc: pssc: pssc: ine 1 pssc: pssc: pssc: 2 pssc: 1 pssc: 2 pssc: 3	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equi c Office Automation Copies A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860	pplies 3 ccount Tools pment 3 ccount ervices ervices	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa Computers/Softwa Computers/Softwa	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service are/Service	024	AF 9 AF 9	323.26 P Amount 7.99 6.86 P Amount 24.14	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 3/25/2 nount 0.00	Proje 0 0 024 0 Proje 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categol \$14.8 Categol \$72.4
14608	79	Li De Li De Li De Ce Li De	ine 1 essc: Rose ssc: ine 1 essc: 2 essc: Pacifi ssc: ine 1 essc: ine 1 essc: 2 essc: 3 essc:	Supplies A 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equil c Office Automation Copies A 600-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S	pplies 3 ccount 1 Tools pment 3 ccount ervices ervices ervices	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa Computers/Softwa	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service are/Service are/Service	024	9 9 AF 9 AF	323.26 P Amount 7.99 6.86 P Amount 24.14 24.14	Liq An 3/25/2024 Liq An 3/25/2024 Liq An	nount 0.00 3/25/2 nount 0.00 3/25/2 nount 0.00 0.00	Proje 0 Proje 0 Proje 0 Proje 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categori \$14.8 Categori \$72.4 Categori Categori
		Li Dee Li Dee G Dee Li Dee G Dee G G	ine 1 Soc: Roser Soc: ine 1 Soc: 2 Soc: Pacifi Soc: 2 Soc: 2 Soc: 3 Soc: Carso	Supplies Ar 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies Ar 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equip c Office Automation Copies Ar 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computer	pplies 3 ccount Tools pment 3 ccount ervices ervices	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa Computers/Softwa Computers/Softwa	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service are/Service are/Service	024	AF 9 AF 9	323.26 P Amount 7.99 6.86 P Amount 24.14 24.14	Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 3/25/2 nount 0.00 0.00	Proje 0 Proje 0 Proje 0 Proje 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categor \$14.8 Categor \$72.4 Categor
14608	79	Li De Li De Li De Li De Li De Li De	ine Rose sc: ine 1 sc: 2 sc: Pacifi sc: ine Pacifi sc: 2 sc: 2 Sc: 3 Sc: 3 Sc: Sc: 3 Sc: Sc: 3 Sc: Sc: 3 Sc: Sc: Sc: 3 Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc:	Supplies Ar 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies Ar 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equit c Office Automation Copies Ar 600-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S 600-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S 600-00-6860 Computers/Software/S 600-6860 Computers/S	pplies 3 ccount 1 Tools pment 3 ccount ervices ervices ervices 3	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa Computers/Softwa IN-0981264	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service are/Service are/Service	024	9 9 AF 9 AF	323.26 P Amount 7.99 6.86 P Amount 24.14 24.14 24.15	Liq An 3/25/2024 Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 3/25/2 0.00 0.00 3/25/2	Proje 0 024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categor \$14.8 Categor \$72.4 Categor \$72.4 S1,246.7
14608	79	Li De Li De Li De Li De Li De Li	ine Rose ssc: ine 1 esc: 2 esc: 2 esc: 1 esc: 2 esc: 3 esc: 3 esc: Carsco esc: ine	Supplies Ar 600-00-6130 Customer Meters & Su hberg Builders Suppl Supplies Ar 602-00-6125 Shop Supplies & Small 602-00-6105 Office Supplies & Equit c Office Automation Copies Ar 600-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S 600-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S 600-00-6860 Computers/Software/S 600-6860 Computers/S	pplies 3 ccount 1 Tools pment 3 ccount ervices ervices ervices 3	Number Customer Meters 2403-691758 Number Shop Supplies & S Office Supplies & 406866 Number Computers/Softwa Computers/Softwa	& Supplies Yes 2 Small Tools Equipment Yes 2 are/Service are/Service are/Service	024	9 9 AF 9 AF	323.26 P Amount 7.99 6.86 P Amount 24.14 24.14	Liq An 3/25/2024 Liq An 3/25/2024 Liq An 3/25/2024	nount 0.00 3/25/2 nount 0.00 3/25/2 nount 0.00 0.00	Proje 0 024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Task	Categor \$14.8 Categor \$72.4 Categor \$1,246.7

A/P Control Report

	1				for user asystad	min from	2024-9	10 20	24-9		1			
Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fis Per		PO Nbr	Invoice Date	Du Da		scount Date	Amount
		2	600-00-6140		Fuel/Lubes/Etc.				311.68		0.00	0		
		Desc:	Fuel/Lubes/Etc.		L									
	F	3	601-00-6140		Fuel/Lubes/Etc.				311.68		0.00	0		
	_	Desc:	Fuel/Lubes/Etc.											
	F	4	602-00-6140		Fuel/Lubes/Etc.				311.66		0.00	0		
		Desc:	Fuel/Lubes/Etc.						011100		0.00	•		
14610	106		ardwater.com	3	0257370	Yes	2024	9		3/25/2024	3/25/	2024		\$1,095.30
14010		Desc:	Supplies	5	0231310	103	2024	3		5/25/2024	5/25/	2024		ψ1,055.50
	-	Line		coun	t Number				P Amount	Lia Ar	nount	Project	Task	Category
	-	1	602-00-6345	coun	Operational Equi	nmont 9 E		AI	1,095.30		0.00	-	Idak	Calegor
				0 Dor			le		1,095.50		0.00	0		
44044	400	Desc:	Operational Equipment	-	1	N	0004	•		0/05/0004	0/05/	0004		¢07.44
14611	100		s Jepson	3	Reimb 3-24	Yes	2024	9		3/25/2024	3/25/	2024		\$87.12
	_	Desc:	Reimb for training				1							
		Line		ccoun	t Number			A	P Amount	Liq Ar		Project	Task	Categor
		1	200-00-6410		Training				87.12		0.00	0		
		Desc:	Training		T			1	[1	1			
14612	523	8 Nortl	h Coast Lawn	3	86808	Yes	2024	9		3/25/2024	3/25/	2024		\$1,685.0
		Desc:	Lawn Maint											
		Line	A	ccoun	t Number			A	Amount	Liq Ar	nount	Project	Task	Categor
		1	100-50-6311		Contracted Grou	nd Mainter	na		1,685.00		0.00	0		
		Desc:	Contracted Ground Ma	intenai	nce				·					1099
14613	1	Oreg	on Department of Rev	3	PR1519	Yes	2024	9		3/31/2024	3/31/	2024		\$2,647.84
		Desc:	Payroll from 3/16/2024	4 to 3/3	31/2024			1	1		1			
	F	Line	-		t Number			A	Amount	Lig Ar	nount	Project	Task	Category
		1	100-00-2030		Payroll Taxes Pa	vable			346.67		0.00	-		
	_	Desc:				.,						-		
	F	2	100-10-2030		Payroll Taxes Pa	wahla			119.75		0.00	0		
		Desc:	100-10 2030		i ayion raxes i a	iyabic			115.75		0.00	0		
	-		100 20 2020			wohlo			126 51		0.00	0		
	-	3	100-30-2030		Payroll Taxes Pa	iyable			436.54		0.00	0		
	-	Desc:	100 50 0000		<u> </u>				10.00		0.00	•		
	-	4	100-50-2030		Payroll Taxes Pa	iyable			19.99		0.00	0		
		Desc:											1	
	_	5	200-00-2030		Payroll Taxes Pa	iyable			253.80		0.00	0		
		Desc:					-						1	
		6	600-00-2030		Payroll Taxes Pa	iyable			543.17		0.00	0		
		Desc:			T									
		7	601-00-2030		Payroll Taxes Pa	yable			261.36		0.00	0		
	Γ	Desc:												
	Ī	8	602-00-2030	-	Payroll Taxes Pa	yable			666.56		0.00	0		
	F	Desc:												
14614	2	U.S.	Department of the Tre	3	PR1519	Yes	2024	9		3/31/2024	3/31/	2024		\$9,875.36
		Desc:	Payroll from 3/16/2024	4 to 3/3	31/2024								1	
	Γ	Line	A	ccoun	t Number			A	P Amount	Liq Ar	nount	Project	Task	Category
	-	1	100-00-2030		Payroll Taxes Pa	yable			1,331.51		0.00	0		
	-	Desc:			-	•								
	F	2	100-10-2030		Payroll Taxes Pa	vable			376.50		0.00	0		
	F	Desc:										-	1	
	F	3	100-30-2030		Payroll Taxes Pa	vable			1,698.56		0.00	0		
	F	Desc:	100-00-2000		- ayion rakes Fa	yable			1,050.00		0.00	0		
	F		100 50 2020		Payroll Taxes Pa	wabla	1		66.77		0.00	0		
	┝	4	100-50-2030		Fayron Taxes Pa	iyable			00.77		0.00	0		
		Desc:												
	H	-										~		
	F	5 Desc:	200-00-2030		Payroll Taxes Pa	yable			898.95		0.00	0		

A/P Control Report

					for user asystadmin fro	<i>m 2</i> 0	24-3 10 20	243					
Trans	Vendor		Name	Bank ID	Invoice Post	ed	Fiscal Period	PO Nbr	Invoice Date	Du Da		Discount Date	Amount
		6	600-00-2030		Payroll Taxes Payable	1		1,863.10		0.00	0		
	D	esc:											
		7	601-00-2030		Payroll Taxes Payable			998.64		0.00	0		
	D	esc:									-		
			602-00-2030		Payroll Taxes Payable			2,641.33		0.00	0		
		esc:	002-00-2030		i ayioli taxesi ayable			2,041.00		0.00	0		
14615		Aflac		2	PR1519 Yes		024 9		3/31/2024	3/31/	2024		¢202.27
14015				3		5 2	024 9		3/31/2024	3/31/	2024		\$283.37
			Payroll from 3/16/2										
	L	ine		Accoun	t Number		A	P Amount	Liq An		Projec	t Task	Category
			100-00-2055		Med/Life Insurance Pay	able		59.02		0.00	0		
	D	esc:					1						
		2	100-10-2055		Med/Life Insurance Pay	able		8.97		0.00	0		
	D	esc:											
		3	100-30-2055		Med/Life Insurance Pay	able		5.25		0.00	0		
	D	esc:											
		4	100-50-2055		Med/Life Insurance Pay	able		0.64		0.00	0		
	D	esc:					1						
			200-00-2055		Med/Life Insurance Pay	able		22.27		0.00	0		
	D	esc:			,		1						
	_		600-00-2055		Med/Life Insurance Pay	able		61.44		0.00	0		
	D	esc:	000 00 2000		inica/Eiro inicaranoo r ay	4010		01.11		0.00	Ū		
			601-00-2055		Med/Life Insurance Pay	abla		36.29		0.00	0		
		esc:	001-00-2000		med/Life modiance r ay	able		50.23		0.00	0		
			602 00 20FF		Mad/Life Incurrence Day	abla		90.40		0.00	0		
			602-00-2055		Med/Life Insurance Pay	able		89.49		0.00	0		
		esc:											
14616	98	CIS		3							2024		
	-	1			PR1519 Yes	5 2	024 9		3/31/2024	3/31/	2024		\$12,040.89
		esc:	Payroll from 3/16/2	2024 to 3/3	31/2024	s 2	I						
		esc: _ine		2024 to 3/3	31/2024 t Number	s 2	I	P Amount		nount	Projec	t Task	
	L	esc: .ine 1	Payroll from 3/16/2	2024 to 3/3	31/2024	s 2	I	P Amount 207.26				t Task	
	L	esc: Line 1 esc:	100-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable		I	207.26		nount 0.00	Projec	t Task	
	L	esc: .ine 1		2024 to 3/3	31/2024 t Number		I			nount	Projec	t Task	
	D	esc: ine 1 esc: 2 esc:	100-00-2030 100-00-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay		I	207.26		nount 0.00	Projec	t Task	
	D	esc: ine 1 esc: 2 esc:	100-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable		I	207.26		nount 0.00	Projec	t Task	
	D	esc: ine 1 esc: 2 esc:	100-00-2030 100-00-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90		nount 0.00 0.00 0.00	Projec 0 0	t Task	
	D	esc: ine 1 esc: 2 esc: 3 esc:	100-00-2030 100-00-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90		nount 0.00 0.00	Projec 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc:	100-00-2030 100-00-2055 100-10-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71		nount 0.00 0.00 0.00	Projec 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4	100-00-2030 100-00-2055 100-10-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71		nount 0.00 0.00 0.00	Projec 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc:	100-00-2030 100-00-2055 100-10-2030 100-10-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36		nount 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5	100-00-2030 100-00-2055 100-10-2030 100-10-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36		nount 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0		
		esc: ine 1 essc: 2 essc: 3 essc: 4 essc: 5 essc:	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71 104.36 253.78		0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0		
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71 104.36 253.78		0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0		
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc:	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37		0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055 100-50-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80		0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 8	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37		0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 8 esc: 8	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055 100-50-2030 100-50-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99		0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 7 esc: 8 esc: 9	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055 100-50-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80		0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0		
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 7 esc: 8 esc: 9 esc:	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2055 100-30-2055 100-50-2030 200-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11		0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 eesc: 4 eesc: 5 eesc: 7 eesc: 8 eesc: 9 eesc: 10	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055 100-50-2030 100-50-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99		0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 5 esc: 6 esc: 7 esc: 8 esc: 8 esc: 9 esc: 10 esc:	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2055 100-30-2055 100-50-2030 200-00-2030 200-00-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11 1,068.87		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 8 esc: 8 esc: 9 esc: 10 esc: 11	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2055 100-30-2055 100-50-2030 200-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11		0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 8 esc: 8 esc: 9 esc: 10 esc: 11 esc:	100-00-2030 100-00-2055 100-10-2055 100-10-2055 100-30-2030 100-50-2030 100-50-2030 200-00-2030 200-00-2055 600-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11 1,068.87 325.54		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 5 esc: 6 esc: 7 esc: 8 esc: 9 esc: 10 esc: 11 esc: 12	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2055 100-30-2055 100-50-2030 200-00-2030 200-00-2055	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11 1,068.87		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 8 esc: 9 esc: 10 esc: 11 esc: 12 esc: 12 esc: 11 esc:	100-00-2030 100-00-2055 100-10-2030 100-10-2055 100-30-2030 100-30-2055 200-00-2030 200-00-2030 600-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11 1,068.87 325.54 2,475.41		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	\$12,040.89 Category Category
		esc: ine 1 esc: 2 esc: 3 esc: 4 esc: 5 esc: 6 esc: 7 esc: 8 esc: 9 esc: 10 esc: 11 esc: 12 esc: 12 esc: 11 esc:	100-00-2030 100-00-2055 100-10-2055 100-10-2055 100-30-2030 100-50-2030 100-50-2030 200-00-2030 200-00-2055 600-00-2030	2024 to 3/3	31/2024 t Number Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay Payroll Taxes Payable Med/Life Insurance Pay	able	I	207.26 1,445.90 24.71 104.36 253.78 1,459.37 12.80 89.99 143.11 1,068.87 325.54		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0	t Task	

A/P Control Report

				for user asystadm								
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Du Da		scount Date	Amount
	14	601-00-2055		Med/Life Insurance	Payable		937.58		0.00	0		
	Desc:			l.		1					1	
	15	602-00-2030		Payroll Taxes Paya	able		411.30		0.00	0		
	Desc:			, , ,								
	16	602-00-2055		Med/Life Insurance	Pavable		2,961.35		0.00	0		
	Desc:	002 00 2000			. ajabio		2,001.00		0.00	Ū		
14617		on PERS	3	PR1519	Yes 2	2024 9		3/31/2024	3/31/	2024		\$10,650.03
14011	Desc:	Payroll from 3/16			100	.024 0		0/01/2024	0/01/	2024		ψ10,000.00
	Line			Number			AP Amount	Lia Ar	nount	Project	Task	Category
	1	100-00-2040	Account	Retirement Payable	2	,	1,470.50		0.00	0	TUSK	oategory
	Desc:	100-00-2040		Retirement i ayabit	5		1,470.30		0.00	0		
		100-10-2040		Detiroment Devel			224.65		0.00	0		
	2	100-10-2040		Retirement Payable	Э		334.65		0.00	0		
	Desc:	100.00.00.10					4 00 4 70		0.00	-		
	3	100-30-2040		Retirement Payable	Э		1,804.79		0.00	0		
	Desc:											
	4	100-50-2040		Retirement Payable	e		67.19		0.00	0		
	Desc:			1							П	
	5	200-00-2040		Retirement Payable	e		948.80		0.00	0		
	Desc:			T								
	6	600-00-2040		Retirement Payable	Э		2,047.85		0.00	0		
	Desc:											
	7	601-00-2040		Retirement Payable	e		1,013.29		0.00	0		
	Desc:			ľ								
	8	602-00-2040		Retirement Payable	Э		2,962.96		0.00	0		
	Desc:			I.		1	I				1	
14618	190 Oreg	on Department of	Jus 3	PR1519	Yes 2	2024 9		3/31/2024	3/31/	2024		\$92.50
	Desc:	Payroll from 3/16	/2024 to 3/3	31/2024	1			1				
	1.1.0.0											
	Line		Account	Number			AP Amount	Liq Ar	nount	Project	Task	Category
	Line 1	100-00-2050	Account	Number	able		AP Amount 0.93	Liq Ar	nount 0.00	Project	Task	Category
		100-00-2050	Account		able			Liq Ar			Task	Category
	1 Desc:		Account	t Number Garnishments Paya			0.93	Liq Ar	0.00	0	Task	Category
	1 Desc: 2	100-00-2050 200-00-2050	Account	Number				Liq Ar			Task	Category
	1 Desc: 2 Desc:	200-00-2050	Account	t Number Garnishments Paya Garnishments Paya	able		0.93 0.93	Liq Ar	0.00	0	Task	Category
	1 Desc: 2 Desc: 3		Account	t Number Garnishments Paya	able		0.93	Liq Ar	0.00	0	Task	Category
	1 Desc: 2 Desc: 3 Desc:	200-00-2050 600-00-2050	Account	t Number Garnishments Paya Garnishments Paya Garnishments Paya	able able		0.93 0.93 9.25	Liq Ar	0.00	0 0 0 0	Task	Category
	1 Desc: 2 Desc: 3 Desc: 4	200-00-2050	Account	t Number Garnishments Paya Garnishments Paya	able able		0.93 0.93	Liq Ar	0.00	0 0 0 0	Task	Category
	1 Desc: 2 Desc: 3 Desc: 4 Desc:	200-00-2050 600-00-2050 601-00-2050	Account	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya	able able able		0.93 0.93 9.25 1.85	Liq Ar	0.00 0.00 0.00 0.00	0		Category
	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	200-00-2050 600-00-2050	Account	t Number Garnishments Paya Garnishments Paya Garnishments Paya	able able able		0.93 0.93 9.25	Liq Ar	0.00	0 0 0 0	Task	Category
14610	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050		i Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya	able able able		0.93 0.93 9.25 1.85		0.00 0.00 0.00 0.00 0.00	0 0 0 0		
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial	3	t Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya	able able able	2024 9	0.93 0.93 9.25 1.85	Liq Ar	0.00 0.00 0.00 0.00	0 0 0 0	Task	Category
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya	200-00-2050 600-00-2050 601-00-2050 602-00-2050	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Barnishments Paya Barnishments Paya	able able able	2024 9	0.93 0.93 9.25 1.85 79.54	3/31/2024	0.00 0.00 0.00 0.00 3/31/	0 0 0 0 2024		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Line	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Barnishments Paya PR1519 31/2024 Number	able able able Able Yes 2	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount	3/31/2024	0.00 0.00 0.00 0.00 3/31/2	0 0 0 0 2024 Project		
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: Line 1	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Barnishments Paya Barnishments Paya	able able able Able Yes 2	2024 9	0.93 0.93 9.25 1.85 79.54	3/31/2024	0.00 0.00 0.00 0.00 3/31/	0 0 0 0 2024		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: Line 1 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya PR1519 B1/2024 Number Retirement Payable	able able able Yes 2	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39	3/31/2024	0.00 0.00 0.00 0.00 3/31/ nount 0.00	0 0 0 0 2024 Project 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Voya Line 1 Desc: 2	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Barnishments Paya PR1519 31/2024 Number	able able able Yes 2	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount	3/31/2024	0.00 0.00 0.00 0.00 3/31/2	0 0 0 0 2024 Project		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: Line 1 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Inumber Retirement Payable	able able able Yes 2 e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03	3/31/2024	0.00 0.00 0.00 0.00 3/31/7 0.00 0.00	0 0 0 0 2024 Project 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Voya Line 1 Desc: 2	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya PR1519 B1/2024 Number Retirement Payable	able able able Yes 2 e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39	3/31/2024	0.00 0.00 0.00 0.00 3/31/ nount 0.00	0 0 0 0 2024 Project 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: 2 Desc: 2 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040 100-50-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Bat/2024 Number Retirement Payable Retirement Payable	able able able Yes 2 e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03 18.03	3/31/2024	0.00 0.00 0.00 0.00 3/31/7 0.00 0.00	0 0 0 0 2024 Project 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 5 Desc: 1023 Voya Desc: 1 Desc: 2 Desc: 3	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Inumber Retirement Payable	able able able Yes 2 e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03	3/31/2024	0.00 0.00 0.00 0.00 3/31/7 0.00 0.00	0 0 0 0 2024 Project 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: 1 Desc: 2 Desc: 3 Desc: 3 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040 100-50-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Bat/2024 Number Retirement Payable Retirement Payable	able able able Yes 2 e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03 18.03	3/31/2024	0.00 0.00 0.00 0.00 3/31/ 0.00 0.00 0.00	0 0 0 0 2024 Project 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 5 Desc: 1023 Voya Desc: 2 Desc: 2 Desc: 3 Desc: 2 Desc: 3 Desc: 4	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040 100-50-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Bat/2024 Number Retirement Payable Retirement Payable	able able able Yes 2 e e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03 18.03	3/31/2024	0.00 0.00 0.00 0.00 3/31/ 0.00 0.00 0.00	0 0 0 0 2024 Project 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 2 Desc: 3 Desc: 4 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040 200-00-2040	3 /2024 to 3/3	Number Garnishments Paya Barnishments Paya PR1519 31/2024 Number Retirement Payable Retirement Payable Retirement Payable	able able able Yes 2 e e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03 18.03 126.20	3/31/2024	0.00 0.00 0.00 0.00 3/31/ nount 0.00 0.00 0.00	0 0 0 0 2024 Project 0 0 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: 2 Desc: 2 Desc: 3 Desc: 3 Desc: 4 Desc: 5	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040 200-00-2040	3 /2024 to 3/3	Number Garnishments Paya Barnishments Paya PR1519 31/2024 Number Retirement Payable Retirement Payable Retirement Payable	able able able Yes 2 e e e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03 18.03 126.20	3/31/2024	0.00 0.00 0.00 0.00 3/31/ nount 0.00 0.00 0.00	0 0 0 0 2024 Project 0 0 0 0		\$901.40
14619	1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 1023 Voya Desc: 2 Desc: 2 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 5 Desc:	200-00-2050 600-00-2050 601-00-2050 602-00-2050 Financial Payroll from 3/16 100-10-2040 100-30-2040 200-00-2040 600-00-2040	3 /2024 to 3/3	Number Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya Garnishments Paya PR1519 1/2024 Number Retirement Payable Retirement Payable Retirement Payable	able able able Yes 2 e e e e	2024 9	0.93 0.93 9.25 1.85 79.54 AP Amount 252.39 18.03 18.03 18.03 126.20 135.21	3/31/2024	0.00 0.00 0.00 0.00 3/31/7 0.00 0.00 0.00 0.00	0 0 0 0 2024 Project 0 0 0 0 0		\$901.40

A/P Control Report

Trans	Vend	or		Name	Bank ID	Invoice	Posted		scal riod	PO Nbr	Invoice Date	Dı Da		scount Date	Amount
		7		602-00-2040		Retirement Payat	le			189.29	1	0.00	0		
		Desc	::							L.					
14620	208	US	PS		3	Postage 3-24	Yes	2024	9		3/28/2024	3/28/2	2024		\$1,000.00
		Desc	::	Postage											
		Line	•	Α	ccount	Number			Α	P Amount	Liq An	nount	Project	Task	Category
		1		100-10-6105		Office Supplies &	Equipme	nt		500.00		0.00	0		
		Desc	::	Office Supplies & Equi	ipment										
		2		602-00-6105		Office Supplies &	Equipme	nt		500.00		0.00	0		
		Desc	::	Office Supplies & Equ	ipment										
						Fund	100 Tota	I		63,543.88		0.00			
						Fund	200 Tota	I		10,861.98		0.00			
						Fund	406 Tota	I		5,135.34		0.00			
						Fund	600 Tota	I		24,388.26		0.00			
						Fund	601 Tota	I		13,593.68		0.00			
						Fund	602 Tota	I		31,157.49		0.00			
						Gi	and Tota	l	1	48,680.63		0.00			



City of Bay City

mar 2 8 2024

PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for Budget Committee Member
Date 3/25/24
Name_ Brett Nelson
Street Address 5915 D St., Bay City, OR 97107
Mailing Address
Phone Number 503, 407. 5753
Email brett, Q teleport, com
Current Occupationretired
Number of Years as a Bay City Resident
Registered Voter of Bay City <u>X</u> Yes No
Qualifications and reasons why you would like to serve the City of Bay City:
I can read, write, and calculate at a decent level of competancy. I have some experience reviewing & Budgeto at Poatlan Communitie College (years and years and years ago!).
of competancy. I have some experience reviewing & Budgets at Poatlan Community college (years and years and years ago!). I have a wide range of occupational experiences in educational, manufacturing, and distribution. I am a good team worker.
1/74 2-3 man the in class and -
With 2-3 vacancies, there is a clear need for more volunteers. As a mewcomen to the area, it would be a good opportunity to give back to the
would be a good opportunity to give back to the community as well as become more familiar with the people and services in the area. Plus, the chance to make some Big Money! :)





THE PEARL OF TILLAMOOK BAY

PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for	
Date	
Name	
Street Address	
Mailing Address	
Phone Number	
Email	
Current Occupation	
Number of Years as a Bay City Resident	
Registered Voter of Bay City Yes No	
Qualifications and reasons why you would like to serve the City of Bay City:	







THE PEARL OF TILLAMOOK BAY

PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for AN HOC FILE STATION & CITY HALG
Date $3/14/24$
Name MARIC A. LINDORFF
Street Address 8979 DOUGHTY RD
Mailing Address BAY CITY OR 97107
Phone Number <u>520-784-835/</u>
Email HONTBGOLT & CMAIL COUN
Current Occupation <u>RETRED</u>
Number of Years as a Bay City Resident/
Registered Voter of Bay City Yes No
Qualifications and reasons why you would like to serve the City of Bay City:
PROGRAM MANAGER - APPOX 15- TRS

CITY OF BAY CITY RESOLUTION 2024-006

A RESOLUTION OF THE CITY COUNCIL OF BAY CITY EXPRESSING SUPPORT FOR GRANT APPLICATIONS FOR THE RESILIENCE HUBS AND NETWORKS GRANT

WHEREAS, the Oregon Legislature passed House Bill 3409 during the 2023 Regular Session, including Section 86, which provides support for Resilience Hubs and Networks; and

WHEREAS, the Office of Resilience and Emergency Management (OREM) is accepting applications for Resilience Hubs and Networks through its grant program; and

WHEREAS, the Bay City Emergency Volunteers (BCEV) have actively collaborated with other volunteer-led organizations in the Tillamook County Citizens Corps Council (TC4) in preparing applications for this grant opportunity; and

WHEREAS, the City of Bay City has supported these efforts financially each year for over a decade, but our resources are limited, and need to be leveraged with additional funding and support; and

WHEREAS, the City Council of Bay City believes that the reward of grant funding for these Resilience Hubs and Network Grant applications will provide critical enhancements to resilience and emergency preparedness in our local communities.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY CITY AS FOLLOWS:

Section 1: The City Council supports the submittal of applications to the Office of Resilience and Emergency Management's Resilience Hubs and Networks Grant Program through TC4.

Section 2: The Resolution shall be effective following its adoption by the City Council.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

CITY OF BAY CITY RESOLUTION NO. 2024-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAY CITY SETTING RATES FOR CAMPING IN THE AL GRIFFIN MEMORIAL PARK CAMPGROUND EFFECTIVE MAY 1, 2024, AND REPEALING BAY CITY RESOLUTION NO. 22-06

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

- 1. <u>Repeal:</u> All Resolutions providing for camping rates are repealed, specifically including Bay City Resolution No. 2022-06.
- 2. <u>Fees and Charges:</u> The City of Bay City establishes the following camping fees effective May 1, 2024.
 - A. RV Sites (with hookups) Per Night

1. One RV	\$30.00			
2. Each additional tent (limit of 1 tent per site)	\$5.00			
Tent/Dry Sites Per Night:				
1. One Tent	\$20.00			

2.	Each additional tent (limit 2 per site)	\$5.00

C. Hiker-Biker Sites (no vehicles) Per Night 1. Per person \$10.00

All fees are inclusive of the TLT taxes and fees.

<u>Review</u>: This Resolution shall be reviewed by the City Council at least once each two (2) years.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

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CITY OF BAY CITY

RESOLUTION NO. 2024-008

A RESOLUTION ESTABLISHING IMMUNITY FROM CERTAIN PERSONAL INJURY OR PROPERTY DAMAGE CLAIMS DESCRIBED IN ORS 105.668, AS AMENDED BY SENATE BILL 1576

WHEREAS, the City Council (Council) of the City of Bay City (City) finds that the Oregon Legislature enacted Senate Bill (SB) 1576 in its 2024 Regular Session; and

WHEREAS, ORS 105.668, as amended by SB 1576, limits private claims or rights of action based on negligence for personal injury or property damage resulting from "use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance" (ORS 105.668); and

WHEREAS, the Council finds that ORS 105.668 applies automatically to cities with a population of 500,000 or more and allows cities with a lesser population to opt to limit liability in the manner established by the law; and

WHEREAS, the Council finds that the City of Bay City will limit its liability from certain claims by opting in to the immunity provided for in ORS 105.668.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Bay City as follows:

<u>SECTION 1</u> Immunity. Pursuant to ORS 105.668(3)(a) and (b), the City of Bay City, on behalf of itself and its officers, employees and agents, hereby opts to limit liability in the manner established by ORS 105.668(2) with respect to personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, with respect to claimants who may be a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance.

SECTION 2 Extended Immunity. Pursuant to ORS 105.668(3)(c) and (d), the City of Bay City further opts to extend the immunity adopted in Section 1 of this Resolution to:

- a. The owner of land abutting public easements and unimproved right of ways located within the City; and
- b. Any nonprofit corporation and its volunteers for the construction and maintenance of trails or structures in a public easement or unimproved right of way located within the City.

<u>SECTION 3</u> Effective Date. This resolution shall take effect immediately upon its adoption.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 9th day of April, 2024.

Liane Welch, Mayor

ATTEST:

Dear City Council of Bay City,

I hope this message finds you well. I am writing on behalf of the Bay City Arts Center to request a temporary road closure for an upcoming event.

Event Details:

- Date: April 13th, 6:30 PM 9:00 PM
- Road Closure Request Time: 5:00 PM 10:00 PM
- Location: Bay City Arts Center (Front Porch)
- Event: Outdoor Concert

We are planning to host an outdoor concert on the front porch of the Bay City Arts Center, weather permitting. To ensure the safety and enjoyment of our attendees, we would like to request the closure of A Street between 4th and 5th street during the specified time frame.

This closure will allow us to set up a seating area for the concert to provide a safe space for the audience to gather and enjoy the event without the worry of passing traffic.

We believe this event will not only provide entertainment for our community but also contribute positively to the cultural vibrancy of Bay City.

Thank you for considering our request. Please let us know if you require any additional information or if there are any further steps we need to take to proceed with the road closure request.

Sincerely, Hope Montgomery Board Chair, Bay City Arts Center

THE BAY CITY ARTS CENTER PRESENTS MERCURY

COAST WITH HOPE MONTGOMERY AND THE INVASIVE SPECIES

Concert outside on front steps weather permitting and pending City Council approval.

BRING A LAWN CHAIR!

TICKETS BY DONATION

13 APRIL 2024 - DOORS OPEN At 6:30, Music 7PM-9PM

WW.BAYGITYARTSGENTER.COM RAIN PLAN: UPSTAIRS PERFORMANCE HALL





CITY OF BAY CITY RESOLUTION NO. 2024-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAY CITY CORRECTING BAY CITY RESOLUTION NO. 2024-002

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

A clerical error was made in Resolution 2024-002, establishing Water Service Rates effective July 1, 2024.

Section 2.A.2.ii. is hereby amended as follows:

New service deposit, outside City Limits: \$158.88 \$159.41

With the adoption of this Resolution, Resolution No. 2024-002 is herewith amended.

All other sections of this Resolution remain unaltered.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

CITY OF BAY CITY

RESOLUTION NO. 2024-010

A RESOLUTION ESTABLISHING A WAIVER PROGRAM FOR SEWER UTILITY FEES DURING SUMMER MONTHS

WHEREAS, beginning in 2023, the City Council (Council) of the City of Bay City (City) allowed residents to request a fee waiver of wastewater treatment (sewer) fees for the additional sewer user rates charged when water usage increased over the base quantity during the months of June through September; and

WHEREAS, Staff has reported to the City Council that this waiver was used by dozens of residents in 2023; and

WHEREAS, the City Council believes it is in the best interest for the citizens of Bay City to maintain this program.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Bay City as follows:

<u>SECTION 1</u> Residential water users with wastewater treatment (sewer) service may request a fee waiver for additional sewer fees for above-average consumption during the months of June, July, August, and September.

SECTION 2 The residential user must request this waiver using a form provided by the City within 60 days of issuance of the bill.

SECTION 3 The residential account must be in good standing (not overdue) to be eligible for this waiver.

<u>SECTION 4</u> The City Manager or Public Works Director shall be responsible for administering credits to accounts based on the applications submitted.

SECTION 5 In cases of prolonged drought or fire risk, as determined by the Fire Chief and/or Fire Defense Board, the City Manager may extend this program during additional months.

SECTION 6 Effective Date. This resolution shall take effect immediately upon its adoption.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 9th day of April, 2024.

Liane Welch, Mayor

ATTEST:

RESOLUTION NO. 2024-011

A RESOLUTION ADOPTING THE 2023 TILLAMOOK COUNTY MULTI-JURISDICTIONAL NATURAL HAZARDS MITIGATION PLAN

WHEREAS, natural hazards threaten life, businesses, property, and environmental systems throughout Tillamook County.

WHEREAS, an understanding of the nature, extent, and potential impacts of natural hazards is the foundation for developing strategies to reduce or eliminate those impacts.

WHEREAS, natural hazards mitigation planning is the process through which such understanding and strategies are developed and a process for implementation is established in the City of Bay City and throughout Tillamook County.

WHEREAS, it is in the interest of Tillamook County and the cities and special districts located therein to undertake natural hazards mitigation planning and implementation together as coordinated planning strengthens communities and better serves all.

WHEREAS, Tillamook County and the Cities of Bay City, Garibaldi, Manzanita, Nehalem, Rockaway Beach, Tillamook, and Wheeler, the Port of Tillamook Bay, and the Port of Garibaldi previously prepared, implanted and updated multi-jurisdictional natural hazard mitigation plans in accordance with the Disaster Mitigation Act of 2000. Thes plans were each approved by the Federal Emergency Management Agency (FEMA) for a period of five years.

WHEREAS, the Nehalem Bay Fire and Rescue District, the Nestucca Valley School District and the Tillamook People's Utility District have developed their first plans within the 2023 Tillamook County Multi-Jurisdictional Natural Hazard Mitigation Plan.

WHEREAS, the 2016 Tillamook County Multi-Jurisdictional Natural Hazard Mitigation Plan Update is the most recent and it expired on September 7, 2022.

WHEREAS, having a natural hazards mitigation plan developed in accordance with the Disaster Mitigation Act of 2000 and approved by FEMA is a prerequisite for local government eligibility for certain federal pre- and post-disaster mitigation funds.

WHEREAS, Tillamook County and the Cities of Bay City, Garibaldi, Manzanita, Nehalem, Rockaway Beach, Tillamook, and Wheeler, the Port of Tillamook Bay, the Port of Garibaldi Nehalem Bay Fire and Rescue District, the Nestucca Valley School District, and the Tillamook People's Utility District each participated in completing the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan in accordance with the Disaster Mitigation Act of 2000.

WHEREAS, as a result of coordinated planning, the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan is an integrated plan, without an individual addendum for each participating jurisdiction but with the necessary information for each.

WHEREAS, adoption of the updated 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan is required for FEMA approval of the 2023 Tillamook County Multi-Jurisdictional

Natural Hazards Mitigation Plan and restored eligibility for certain federal pre- and post-disaster mitigation funds.

WHEREAS, adoption of the updated 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan demonstrates Bay City's commitment to reducing or eliminating the potential impacts of natural hazards and to achieving the Plan's goals.

NOW, THEREFORE, BE IT RESOLVED BY the City Council:

Section 1. The City Council of the City of Bay City hereby adopts the recitals above in support of this resolution.

Section 2. The City Council of the City of Bay City hereby adopts the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan this 9th Day of April 2024, and approved by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

City of Bay City



PO Box 3309 Bay City, OR 97107 Phone (503) 377-2288 Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

Notes from the 3/26/24 Coffee w/ Mayor & CM

A total of eleven residents attended this first informal meeting. Topics discussed:

- Skinny Houses on Main Street. CM explained the rules that were in effect until 3/14/24, which had changed to require minimum lots of 5,000 sq.ft unless permitted by Planning Commission. Applications were submitted for five such houses on Main Street before 3/14/24, so they will be allowed to proceed.
- Explanations about various housing developments going on and planned in the city, as well as infrastructure needs for developments. Recap of various projects and their financing through grants, ARPA, etc.
- Status update on the Patterson Creek Project.
- Overview of emergency preparedness activities through BCEV and TC4.
- Issue of dogs let loose on Trade Street was brought up. Summary of dog licenses, code enforcement challenges.
- Firewise program was discussed, including the importance of documenting activities undertaken and our intent to organize a vegetation collection event in May.
- Question of what is involved with zoning changes was referred to the Planner and CM.
- Sad state of asphalt on 6th Street between Portland and D Streets was brought up.
- Discussion around the need for ongoing maintenance of culverts, ditches.
- Budget Committee openings 2 positions currently open.
- Concern was brought up over the safety of small children as new housing brings more cars and those cars are driving through stop signs and fast.
- Suggestion to consider painting crosswalks to slow traffic.

The next Coffee with the Mayor and City Manager will be 9:30 am on April 23, 2024.