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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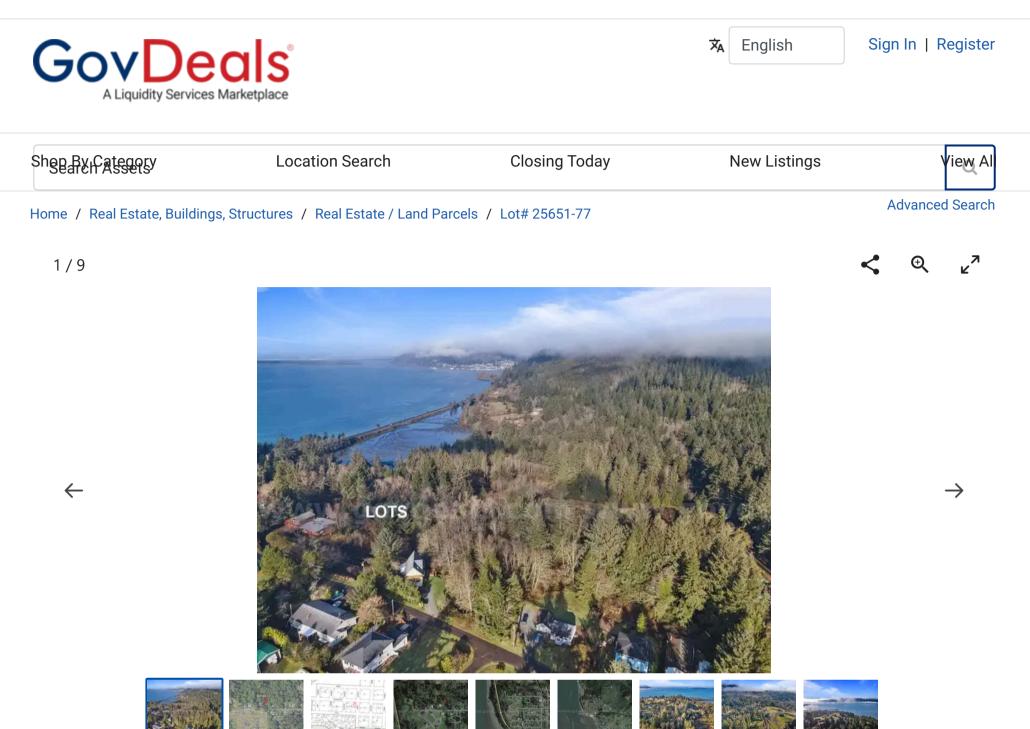
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- Working with our attorneys on both a Quiet Title filing and a Purchase Agreement for an additional reservoir. We hope to have that agreement on our May Council agenda.
- Newsletter is coming out with the annual water quality report.
- We do not yet 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.

About Us | Buy | Sell | FAQ | Contact Us | 🙌 View Canada



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

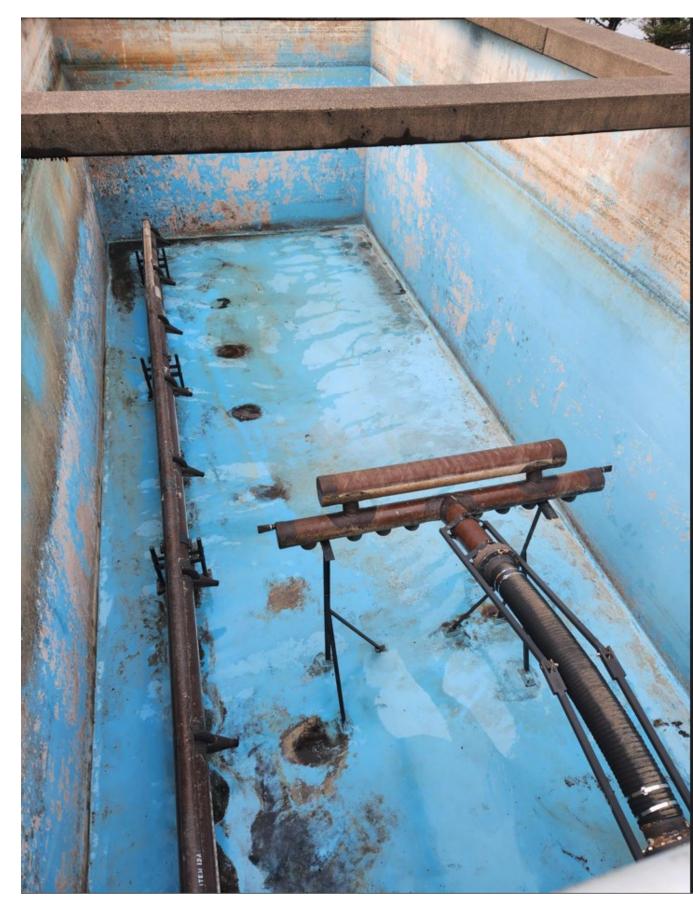
- Century West Engineering was selected as the Engineering firm to finalize the design of the 7th and 8th Street portion of the Patterson Creek Project. Century West scope and price should arrive the week of April 8th, it took a while to sort out what surveying is yet to be done, as there was some confusion 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

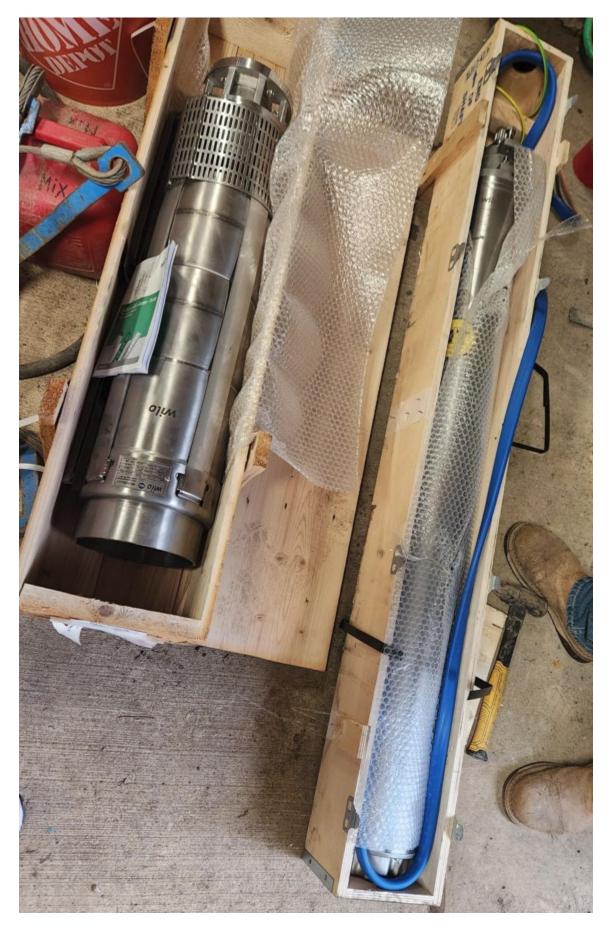




Sewer digester tank, emptied due to hole in pump base



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. | | | | | | | | | | | | _ |

A/P Control Report

| | | | | | for user asystadi | | 1 | | 24-3 | | 1 | | | |
|-------|------|-------|-----------------------|------------|---------------------|------------|--------------|---|----------|-----------------|----------|---------|-----------------|------------|
| 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 | | | | | | | | | | |

A/P Control Report

| Trans | | | | | for user asystad | | | 10 20 | | | | | | |
|-------------------------|-------|---|---|---|--|--------|--------------|-------------------------------|--|--|---|--|-----------------|---|
| 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 |

A/P Control Report

| | | | | | for user asysta | amin from | 2024-9 | to 20 | 24-9 | | | | | |
|-----------|------|------------|---------------------------------------|------------|-------------------------|---------------|--------------|-------|-------------------|-----------------|---------------|--------|----------------|-----------|
| 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

| | | | | | | for user asystadn | nin from 2 | | | | | | <u> </u> | |
|-------|-----|-------------|-----|--|------------|-------------------|-------------|--------------|-----------|-----------------|----------|--------|------------------|-------------------------|
| 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

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|----------------|------|---|--|--|--|--|--|--------------|-------------------------|---|---|--|--|------------------|---|
| 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 |
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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.