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

CITY COUNCIL MEETING NOTICE TUESDAY OCTOBER 11, 2022, 6:00 PM

The Bay City Council will hold its regular meeting on Tuesday, October 11, 2022, at 6:00 pm. The meeting will be held in the Bay City Ad Montgomery Community Hall at 5525 B Street, Bay City, Oregon 97107

Discussion items include:

- A. Visitor Propositions (Public Comment on Non-Agenda Items)
- B. Committee, Department, and Staff Reports
 - a. City Manager,
 - b. Finance Director/City Recorder
 - c. Fire Department
 - d. Fire Committee Report
 - e. Public Works
 - f. Emergency Preparedness,
 - 1. Next meeting Monday October 17, 2022, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - Next Planning Commission October 19, 2022, 6:00 pm at Ad Montgomery Community Hall

C. Minutes

- a. Council Workshop September12, 2022
- b. Regular Council Meeting September 13, 2022
- D. Treasurers Report
- E. Bills against the City
- F. Unfinished Business
 - a. Lemon Property
 - b. CAT and Housing Rehabilitation Program
 - c. Short Term Rental Discussion

G. New Business

- a. Request by Joy Simmons to name the Fire Training Hall after Kenneth Simmons, Fire Chief for 40 years.
- b. Resolution 2022-23. A Resolution Providing for Budget Appropriation changes for Fiscal Year 2022-2023 and Repealing Resolution 2022-22

- c. Resolution 2022-24. A Resolution Establishing Residential, Commercial, and Industrial Sewer User Rates, System Development Fees, and Other Fees and Charges Effective October 12, 2022, and Repealing Bay City Resolution 2022-15.
- d. Resolution 2022-25. A Resolution Recognizing Unanticipated Revenue from the Sale of Real Property and Making Appropriations.
- e. Resolution 2022-26 A Resolution Recognizing unanticipated Revenue for the Bay City Fire Department From the Confederate Tribes of Siletz Indians and Making Appropriations.
- f. Utility Service Application
- g. Handout with proposed City fees, discussion on November 8, 2022, meeting
- h. City council approval for PW Director Markee to enter into contract for Well # 3 Drilling.
- H. Mayor's Presentation
- I. Council Presentation
- J. Attorney Presentation

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

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

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.

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

October 11, 2022 City Manager Report – Liane Welch

- Liane Vacation week of October 17th
- OPRD approved our hiker/biker grant for \$318,000 for Al Griffin Memorial Park
- STR Ordinance at legal review
- Tax Exemption Ordinance at legal review
- Contract with Cole Creek Water District at legal review.
- Contract with Willamette Cultural Resources for archeological study at Al Griffin Memorial Park
- Contract with Oregon Natural Forestry, LLC for wildfire community/risk assessment.
- 1st meeting of Destination Management. Attached is the summary of participants thoughts. Next meeting Tuesday October 25th, 2-3:30 pm.
- ODOT Oregon Community Path Grant, Pre-application approved. Grant due 1/31/23. Kilchis Point Path. Design a section of Salmonberrry Trail that will have independent utility as a separated path connecting Bay City to Kilchis Pont Reserve. Its utility as a transportation asset will expand as future sections of the Salmonberry Trail are built and connected to this path". Request is \$294,359.27. Match is \$33,690.74. The match will be paid by the Salmonberry Trail Foundation and County TLT fund.
- Liane and Lindsey attending the League of Oregon City's conference October 5-7, 2022.

Core Values of Bay City

Small community

Wave to each other

Recognize each other

Peace and quiet

Neighbors help each other

Walking town

Community pancake breakfast

Local fire station

Local radio - KAYN

Local library – classes

City hall available for events

Al Griffith city park

Kilchis Point Reserve

Community groups: church, art center

Proximity to Tillamook State Forest

View of and access to Tillamook Bay

Sunset views and sunrises

Partnership with Port of Garibaldi

Tourism Assets

Boat ramp

Railriders

Kilchis Point Reserve

Access to Tillamook Bay

Birds and wildlife viewing

Walking paths

Four city parks

Bay City Arts Center

Tillamook Bay City RV & Yurts Campground

Yurts by the Bay

Sheltered Nook Tiny Home Village

Tillamook Country Smoker

Vintage Peddler shop

Church

Al Griffith Park and Campground

Tillamook State Forest

Skate Park

Concerts

Four restaurants: Mana's, Downies, Landing, Fish Peddler/Seafood Market

Alderbrook Golf Course
Hydrangea Ranch/Sports Camp/Farm-to-Table Barn
Twins Ranch Covered Wagon Campground
Good infrastructure: water, sewer, reliable power and internet
Proximity to Tillamook, Garibaldi

Strengths

Stability in current lodging and camping properties

Bay City Arts Center

Municipality stability

U.S. Post Office (more like a community center/safe place)

Multiple parks

Kilchis Point Reserve

Tillamook State Forest

Proximity to Hwy 101

Safe, quiet community

Walking town

Friendly town

Home base for travelers

Fire district bond won at 72%

Family owned eateries

Booster club care for flower pots, do holiday lights

Local library – librarian holds classes, events

Pearl Festival returns 2023

Provide mutual aid for emergency response

Weaknesses

Summer traffic on Hwy 101, turning south from Bay City

Lack of housing

Older/aging population

No schools

No medical clinics

Lack of resources compared to larger areas

Some drug and homeless problems

Loud truck traffic

Assets are aging, maintenance needs put off

Lack of unique lodging

2nd-home owners often not part of community, lack of oversight if STR

Need better visitor info – update discoverbaycityor.com

Opportunities

Master plan for parks – Al Griffith park improvements

Club sports

Connect Bike camp with Salmonberry Trail and Kilchis Point Reserve

Bay City Arts Center – update kitchen, hire paid executive director, build ceramic studio in separate building

Programming and tour guides for Kilchis Point Reserve

Food truck pod

RV dump site

Fire District improvements

Partner with Port of Garibaldi for better access to bay

Greater broadband

Skate park expansion

Install security cameras at Kilchis Point Reserve

Update visitor website

Threats

Lack of pedestrian crossing on Hwy 101 -

Natural disasters – fires and tsunami

Sea level rise from climate change

Bad press – negative media

Hospitality – if visitors no longer feel welcome

Not managing tourism well

Lack of staffing at city to manage tourism well

Lack of funding

Unreal local expectations

Push for more housing density could threaten village feel, loss of identity

Affordability at risk

City of Bay City Grants Summary

			Am	ount				Submitted
Grant Source	Due Date	Submitted	Req	uested	Awarded?	Match Required	Report Requirements	Report
Bay City TLT - Hiker/biker								
campground	1/31/2022	Yes	\$	15,000	Yes		Annual, which is final	Not yet
Tillamook County TLT -								
Hiker/Biker campground		Yes	\$	75,000	Yes		quarterly 1/31, 4/30, 7/31, 10,31	7/31/2022
Oregon Parks and Recreation								
Local Gov Grant Hiker/Biker						Yes, these 3 grants match each		
campground		Yes	\$	318,001	Yes	other	Yes	Not yet
ODOT SCA 2021 - Hays Oyster		Yes	\$	100,000	Yes	No	Annual and final	Not yet
ODOT SCA - 16, 14, and Main	8/31/2022	Yes	\$	250,000	?	No		
						No. Although for extra points,		
						we added the DEQ SRF		
NOAA Fish Barrier Removal -						\$364,299.02. We are applying		
Patterson Creek Culvert						for a \$728,598.04 Forgivable		
Replacement	8/15/2022	Yes	\$6.	2 million	22-Dec	loan		
Siltez Tribal Charitable						\$9,402. we budgeted 4		
Contribution Fund		yes	\$	9,402	Yes	turnouts for match	Annual report and media	Not yet
						Matching with \$30,000	We have budgeted \$50,000 for	
Business OR - Water Master Plan	8/1/2022	Yes	\$	20,000	?	Budgeted in 601 fund	this work	
DEQ State Revolving Fund for								
Patterson Creek Culvert project								
on 7th and 8th streets		Yes						
Business OR - LOI for BIL funds -								
Alderbrook and Juno waterline								
replacement and new water						No, we added \$250,000 for		
reservoir	9/15/2022	Yes	\$3	,528,000	?	match	Yes, many	
							ODOT has funds in this program	
	LOI 9/15/22 -						as a result of COVID and will only	
	Application					\$33,690.73 paid by County TLT	have this much funding through	
ODOT Oregon Community Paths	1/31/23	yes	\$	294,359	?	and Salmonberry foundation	2024.	
Tillamook County TLT - BCEV								
supplies	12/1/2022	not yet	\$	10,000	10000	Yes and budgeted	yes, quarterly	



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

09/28/2022

Finance Report for September 2022 From: Finance Director, Lindsey Gann

- Auditors were on site and completed their review of financial documents for the 2021-2022 Audit.
- USDA performed a Civil Rights Compliance Review for our USDA loans copy of results are attached. There are a few items that need to be addressed and staff is currently working to complete the requests.
- Email sent to Susan Wagner to discuss a new contract with CAT for the housing rehabilitation funds.
- Working with Civicplus/municode to start the codification process for our Ordinances.
 - Codification is the process of consolidating your legislation of a general and permanent nature and organizing it into a logical and sequential code of ordinances.
- Working on newsletter for October.
- Created press releases for grant funds received for the Fire Department and Al Griffin Memorial Park.

September 22, 2022

SENT VIA EMAIL ONLY: <u>dmcca</u>

dmccall@ci.bay-city.or.us lwelch@ci.bay-city.or.us

Bay City
Attn: David McCall – Mayor
Liane Welch – City Manager
PO Box 3309
Bay City, OR 97107-3309

RE: Civil Rights Compliance Review - Results

Dear David and Liane,

I recently completed a Civil Rights Compliance Review at Bay City. As you know, per letter of conditions, the city is subject to several Civil Rights laws and policies during the term of the loans. From my review it appears that the city needs to take a few of actions. Please review the following and take appropriate action as necessary:

1. Compliance with Departmental Regulation 4300-003 "Equal Opportunity Public Notification Policy." Attached is the current version of DR4300-003. Primary compliance is achieved by posting the current version of the "And Justice for All" poster in public areas of the city offices. Current posters were provided during the visit. The pertinent language as shown in paragraph 6b. or Appendix D, depending on size, must also be incorporated into all publications that are available to the public. In addition to printed materials, this also includes electronic media such as the city webpage and social media sites, such as Facebook. One suggestion would be to place the abbreviated statement— "This institution is an equal opportunity provider" – on the main page as a hyperlink to the full statement. I did find a statement on the city council meeting agenda on the city's webpage, but not the full statement. Remember that the full statement should be provided when there is room. Typically printed materials have limited space, whereas the electronic media is unlimited, therefore the full statement should be available, even if as a link.

Please let me know when the language has been incorporated in your internet sites.

2. Limited English Proficiency (LEP) requirements. Section 504 of the Rehabilitation Act of the 1973 and Executive Order 13166 both require that you take reasonable steps to ensure that persons who do not speak English as their primary language and/or have a limited ability to read, speak, write or understand English, receive language assistance to have meaningful access to USDA programs, services, and information the district provides. Your primary responsibility in this regard would be to prepare a Language Access Plan or LAP. Please see the attached "LEP four Factor Analysis Quick Guide" for assistance. Additional guidance for completing a Language Access Plan can be

Rural Development 2593 NW Kline Street, Roseburg, OR 97471 Voice 541.378.3532

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

found at www.lep.gov. I also found online a link to some resources put out by the Texas Rural Water Association directly in response to Rural Development's LEP requirements and have attached their draft LAP sample plan. You can find that information at www.trwa.org/page/LEP. I have also attached a copy of the "I Speak" cards which you might find to be a helpful part of your LAP plan.

- 3. Section 504 of the Rehabilitation Act of 1973 also requires recipients of federal assistance to complete a Self-Evaluation and Transition Plan (SETP). (NOTE: this also appears to be a requirement of Title II of the ADA). You indicated during the interview that you didn't have one, but I was able to locate the most recent one from 1995. Unfortunately, it is missing several pages (2, 4, 6 and 7). I have attached a copy of it and a blank form so that you can review and update where needed. I don't have a great guide for you to follow but hopefully the following will provide you with enough information to complete the self-evaluation and update the transition plan:
 - a. Blank Self-Evaluation and Transition Plan.
 - b. DOJ ADA Guide for Small Cities
 - c. Section 504/ADA Technical Assistance Handbook from N. Dakota Division of Community Services
 - d. Self-Evaluation for Compliance with Section 504 (worksheet)
 - e. Non-architectural Barrier Self Evaluation Guide (worksheet)
 - f. Ada-checklist-word-fillable-form, from Institute for Human Centered Design

Typically, the Self-evaluation would also include a transition plan. The transition plan would identify all physical barriers to accessibility – i.e. no ramps at steps, no accessible parking, etc. – and then provide a plan to eliminate those barriers. The transition plan is on page 8 of the blank self-evaluation and transition plan noted above.

Noted during the inspection were the following items that don't appear to meet ADA, not an all-inclusive list:

- 1. The tactile signage at the public restrooms in City Hall is improperly located. Signs should be located on the wall on the latch side of the door.
- 2. The mirrors in the city hall restrooms appear to be placed so that the bottom edge of the mirrors exceed 40".
- 3. The toilet seat protector dispensers in city hall restrooms may exceed the reach range above the floor and protruding objects.

It is ideal that a borrower would review the plan annually, such as when they are preparing their annual budget, so that items noted in the transition plan that require correction can be identified in the budget and completed. The plan should be available to the public upon request. **Provide a copy to Rural Development when complete**.

4. Collection of user demographics. As we discussed during the review, at the next RD Civil Rights Compliance Review, in addition to the 'Users during the last 12 months' RD will ask you to report the data for 'applications received' since the last review (8/25/2022) I have attached the verbiage we recommend that borrowers incorporate in the service sign-up or application process. The verbiage lets applicants know that if they choose not to identify their race and ethnicity, that the information will be completed by the person taking the application. Collect the data and be ready to report it going forward

5. You signed and turned in the Vulnerability Assessment and Emergency Response Plan Certification form and turned it in with question marks on the dates portion. If you need information regarding the requirements of a vulnerability assessment or emergency response plan, please contact DEQ.

I've tried to offer as much guidance as practical to assist you in achieving compliance. However, I realize it is quite a bit of information to take in. As such, I am available by phone to answer any questions and offer additional guidance to ensure we are on the same page moving forward. While some actions can be taken easily, others may take some time. I do need a response within 30-days. The response should indicate what actions, if any, have been taken, and provide a time frame for addressing remaining items.

In the meantime, if you have any questions or concerns regarding these or other matters, do not hesitate to contact me.

Sincerely,

Community Programs Specialist Attachments



CivicPlus

302 South 4th St. Suite 500 Manhattan, KS 66502

 Quote #:
 Q-27818-1

 Date:
 8/3/2022 1:37 PM

 Expires On:
 12/28/2022

Client: Bill To:

BAY CITY, OREGON BAY CITY, OREGON

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
JR Riley	х	jriley@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPT	ION	PRODUCT TYPE	TOTAL			
1.00	Self-Publishing Software Database Setup & Conversion Fee		ning Software Database Inversion Fee	One-time	USD 1,000.00			
1.00	Self-Publishing Software Subscription	Self-Publisl	ning Software Subscription	Renewable	USD 1,700.00			
1.00	Self-Publishing Software Additional Publication Subscription		shing Software Additional Renewable USD 295 on Subscription					
	Total Investment Initial Term	1	USD 1,000.00					
	Annual Recurring Services		USD 1,995.00					

Total Days of Quote:365

- 1. This Statement of Work ("SOW") is between the ("Client") and CivicPlus, LLC (the "Service Provider"), and shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at https://www.civicplus.com/master-services-agreement ("MSA"), to which this SOW is hereby attached. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
- 2. This SOW shall remain in effect for an initial term of 365 days starting at signing of this SOW ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW may be renewed for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
- 3. The Total Investment Year 1 will be invoiced upon signing this SOW.
- 4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services shall be subject to a 5% annual increase beginning year 2 of service. Client will pay all invoices within 30 days of the date of such invoice.

- 5. Client may add additional publications to the Self Publishing Software services purchased herein (the "Services") at an additional annual rate for each added publication, to be agreed upon by the parties, including without limitation: Minutes; Policies and Procedures; Resolutions; Public Works; Construction Standards; Plans; Charters, Museums, Airports.
- 6. Client agrees to provide all necessary and correct documentation, materials and communication to Service Provider and acknowledges Service Provider shall not begin work under this SOW until all necessary documentation, materials and communication is received. All material must be received in an editable, electronic formation within 30 days of contract execution. Complex or form-based graphics may result in an additional cost upon review by Service Provider. Additional labor required because of delays, errors or omissions on the part of Client, may be purchased upon mutual written agreement between the Parties.
- 7. Client acknowledges Service Provider does not permanently retain prior versions of the Client's legal code or any other work product outside of the Services provided herein. The Services allows you to store and search your published codes, subject to applicable data limitations.
- 8. Unless indicated otherwise, information sent via Internet email or through our websites cannot be guaranteed to be confidential. Client agrees the services provided for herein do not review legal codes for legal sufficiency, draw legal conclusions, provide legal advice, opinions or recommendations about Client's legal rights, remedies, defenses, options, selection of forms, or strategies, or apply the law to the facts of any particular situation or establish an attorney-client relationship. Service Provider is not a law firm and may not perform services performed by an attorney, and the services contemplated herein do not constitute a substitute for the advice or services of an attorney.
- 9. The Parties agree that Section 15 of the MSA shall not apply to public interpretation of legal code or work product. Service Provider shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.
- 10. Client may purchase the following additional services upon written request to Service Provider and a quote will be provided to Client and agreed upon between the parties: Republication; Code Update (after initial Code conversion); Consultation. The foregoing additional services are excluding legal services. Should legal services be desired, Client may contact Service Provider for a quote. Other services, including Database conversion of additional publications, Onsite Training, State Law Review, Legal Review, Recodification, and Renumbering of Code, may be quoted upon request.
- 11. Client's responsibilities include:
- a. Providing all code and/or book material to be converted to the Self-Publishing software frame in digital format. The destination format for storage and presentation of the Client's document will be in the form of standard HTML and PDF;
- b. Participating in the training necessary to use the software for the publication and integration of enacted legislation, and the drafting of future ordinances for self-updating; and
- c. Integrating all future legislation into the existing code and continue to use the Self-Publishing software to update and maintain any additional Client publications (unless for an additional fee the Service Provider is utilized for this service).

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: https://www.civicplus.com/master-services-agreement.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client	CivicPlus
Ву:	Ву:
Name:	Name:
Title:	Title:
Date:	Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization		URL	
Street Address			
Address 2			
City	State	Postal Code	
	n a 24/7/365 basis for represent	am –7pm Central Time, Monday-Friday (excluding holidays). atives named by the Client. Client is responsible for	
Emergency Contact & Mobile P	hone		
Emergency Contact & Mobile P	hone		
Emergency Contact & Mobile P	hone		
Billing Contact		E-Mail	
Phone	Ext.	Fax	
Billing Address			
Address 2			
City	State	Postal Code	
Tax ID #		Sales Tax Exempt #	
Billing Terms		Account Rep	
Info Required on Invoice (PO or J	lob #)		
Are you utilizing any external fund	ding for your project (ex. FEMA,	CARES): Y [] or N []	
Please list all external sources: _			
Contract Contact		Email	
Phone	Ext.	Fax	
Project Contact		Email	
Phone	Ext.	Fax	



Fire Department Report, October 2022

September: 16 Calls for service; 6 Medical, 7 Mutual Aid (4 Fires, 2 Motor Vehicle Accidents, and 1 Medical) 1 Fire Alarm, 1 Citizen Assist, and 1 Law Enforcement Assist.

The Department completed a total of 562 hours in September. Our hours break down as follows: 145 training, 107 responding to calls for service, and 310 administrative.

Volunteer Activity and Status:

13 Volunteers responded to calls for service in September.

Lieutenant Jacob Griffith responded to 100% of our calls for service followed by Firefighter Sweeney with 77%. Great Job.

Lieutenant Jacob Griffith volunteered 32 hours in September. Firefighter Greg Sweeney volunteered 30 hours, followed by Firefighter Holly Saindon with 25 hours.

Our roster is currently at 23.

Training Program:

We are continuing to train in house and with the Garibaldi Fire Department.

We are still looking at options for our special operations training needs that may include participation with other Fire Departments in our region.

Division Chief Paulsen and Division Chief Christensen are continuing to look at options to streamline training and certification.

In October, Chief Paulsen and Chief Christensen will be completing training calanders for Bay City and Garibaldi. These Calanders will include a rough draft of proposed academies and ems training.

Operations Program:

Chief Christensen and I have began to discuss what the Operations division should look like. I will be identifying areas of responsibility and handing them over to Chief Christensen in the immediate future.

Operations will probably include; Fleet Maintenance, service, and acquisition; PPE maintenance, inspections, and acquisition; Equipment Maintenance, service, and acquisition.

Chief Christensen, and Chief Paulsen have been working on our new vehicle. We purchased a new 2022 Dodge Ram 2500 pickup. Since picking it up, they have been working on specifications and vendors for Lights, Siren, Radio and Striping.

We are planning to complete the vehicle upfitting in next years budget with the addition of a canopy, Bed slide, Push Bumper, and Receiver mounted winch.

Administrative:

DC Christensen worked 194 hours in September while also covering 239 hours as on Call Duty Officer.

I worked 151.5 in September and covered 257.5 hours as On Call Duty Officer.

DC Christensen and I are continuing to work toward a schedule and communication scheme to allow us to better adjust to incidents while keeping our hours under control. DC Paulsen has requested an introductory subscription to Vector Solutuions Scheduling program. Once available, we will try and tailor this to our needs to coordinate Work Shifts and Duty Officer Shifts to try and reduce our hours and streamline coverage. The advantage of this program is that it will be cloud based, and available for Volunteer Officers as well as Staff.

I am continuing to work toward completion of our ISO evaluation. We were successful in re creating our Auto Aid Fire Alarm response with in Tillamook County. We have also been working on Hydrant flow and maintenance issues along with public works.

I received the final distribution letter for our VFA grant, and will complete it for payment once I receive a bill for wildland fire helmets. All items for the Tribal Charitable Contribution grant have been ordered.

Pre-Hospital EMS.

We have completed the creation of a full BLS kit for DC Christensen's vehicle to ensure compliance with the County's ASA as well as increasing our capabilities with medical incidents.

For the moment we are up to date on our consumable medications and medical devices. Firefighter Saindon is working toward and inventory program within Emergency Reporting to cover our EMS inventory along with dates.

Fire Season:

Fire Season should end October 15th unless unusual weather arrives before that date.

Firefighter Holly Siandon returned from her conflagration deployed with lots of experience and great stories. I have processed her payroll, and we should be receiving the reimbursement package soon.

Recruiting:

We have 2 new volunteer in the initial application phase. We are looking for a few more to initiate a Fall FF1 Academy.

If you know of anyone that may be interested in volunteering, please ask them to come by on drill night or contact me anytime. We are still in need of first responders and non-response volunteers.

Respectfully,

Darrell Griffith
Fire Chief
Bay City Fire Department
503 377-0233
firedept@ci.bay-city.or.us

Payroll and Attendance September 2022

Date 9/7/2022 9/14/2022 9/21/2022 9/28/2022 9/28/2022 9/1/2022 9/22/2022	D=Drill, OM= Officer's MTG.	n = No Points	Call Type	2 Anderson Karl	2 Anderson, Sarai	Brennan, Shannon	Carr, Joseph	T Christensen, Alan	2 2 First, Richard	Franske, Angela	S Griffith, Darrell A	T C C Criffith, Darrell M	2 2 2 1 1 2 Cariffith, Jacob	2 A Harris, David	Neogendijk, Damas	2 2 2 Kapiniak, Jon	2 Reipzig, Mitchell	Logan, Cathy	2 2 McRae, Sean	Paulsen, Blake	2 S Rosenbaum, Hannah	Saindon, Evan	Saindon, Holly	5 Sigman, Bridget	Stacey, David	Sweeney, Greg	Tegoseak, Rockwell		
9/23/2022	T/31																						1						145
on line training																													
9/1/2022	С		Med					1					1			1							1	1					
9/3/2022	С		Alarm					1	1				1			1							1			1			
9/4/2022	С		MA-71-F						4			4	4			4					4		4		4	4			
9/4/2022	С		MA-71-MVA									1	1			1					1				1	1			
9/7/2022	С		MA-81-F						1		1	1	1			1													
9/10/2022	D		A-Citizen																	1									
9/14/2022	D		MA-21-F					1																					
9/14/2022	С	_	MA-71-Med					2				2	2			2				2				2		2			
9/16/2022	С	1	MA-71-MVA					1				1	1			1				1				1		1			
9/16/2022	С		Med					4				1	1										1			1			
9/23/2022	С		Med					1					1										1	1		- 1			
9/28/2022	С		Med					1 2					2											1		1			
9/29/2022	D	N	VIA-31-Brush	1				1					1							1			1			1			
9/29/2022 9/29/2022	С		Med					1	-				1				-			1			1	1		1			
9/30/2022	C C		A-LE Med									1	1							-		1				1			107
9/30/2022	C		ivied																										107
Station/Meetings								173				131	4										2						310
Hours				6	4	0	4	194	14	0	5	151	32	6	4	23	4	4	8	9	11	10	25	12	6	30	0		562
% of calls				0%	0%	0%	0%	62%	23%	0%	8%	54%	100%	0%	0%	54%	0%	0%	0%	30%	15%	8%	54%	38%	15%	77%	0%		
W/C #				у	у	n	у	DC	У	у	У	FC	у	n	У	У	У	у	У	у	у	у	у	у	У	У	n		19
				ı, Karl	Sarai	nouu	yseph	, Alan	chard	ngela	rrell A	rell M	Jacob	David	amas	k, Jon	tchell	Cathy	Sean			. Evan	Holly	ridget	David		kwell		
				Anderson, Karl	Anderson, Sarai	Brennaqn, Shannon	Carr, Joseph	Christensen, Alan	First, Richard	Franske, Angela	Griffith, Darrell A	Griffith, Darrell M	Griffith, Jacob	Harris, David	Hoogenjijk, Damas	Kapiniak, Jon	Leipzig, Mitchell	Logan Cathy	McCrae, Sean	Paulsen, Blake	Rosenbaum, Hanna	Saindon, Evan	Saindon, Holly	Sigman, Bridget	Stacey, David	Sweeney, Greg	Tegoseak, Rockwell		
RATE				FF	FF	FF	FF	DC	FF	FF	FF/EMF	Chief	.t./EMI	FF	pplicar	A. Chief	FF	pplicar	FF	DC	FF	FF/EMT	FF	FF	Lt./EMF	FF	FF		
Stipend amount																500													500
Points @ 7.50				3	2	0	2	N/A	7	0	3	N/A		3			2		4	N/A	5	5	13	8		17		74	555
Points @ 10.00												N/A	17			13									3			33	330
Duty @ \$50												N/A				1.00												1.00	50.00

APP= applicant 1435.00

CITY OF BAY CITY TIME SHEET FOR THE MONTH OF September

LAST NAME	FIRST NAME	M.L	DEPARTMENT	
Christensen	Alan R.		Bay City Fire Dept	

DAY	HOURS	HOLIDAY		HOURS			EXPLANATION	ww	ww	WAT	BC W	KILCHIS	STREET	PARK	ОТН	COMMENTS
4	WORKED	OFF	SICK	VAC	COMP	OTHER		Т	С	T	D					
1	8.25					1	2 Calls								15.8	
2	7.5														16	
3	0.25														24	
4						4	Fire Tillamook									
5		8														
6	12.5														11.5	
7															12	
8	8														16	
9																
10																
11															24	
12	13															
13																
14	5.020														6	
15	8														16	
16	741															
17	6															
18																
19	8.5														15.5	
20	277														10	
21															9	
22															15.5	
23																
24																
25																
26															15	
27															9	
28															10	
29															13.5	
30																
31																
otals		8	0	0	0	5			0	0	0	0	0	0	239	

HOURS	SICK LEAVE	VACATION	COMP TIME	OTHER
BEGINNING BAL				
HOURS USED (-)				
HOURS EARNED(+)				
ENDING BALANCE				

I certify that the recorded hours are correct.

Employee's Signature

Supervisor's Signature

10/3/2022

CITY OF BAY CITY TIME SHEET FOR THE MONTH OF Sep-22 , YEAR

AST N	ME	FIF	RST NAME		M.I.									סכי	PARTME	NIT			
Griffi		Darre			M.I.						Fire De	nartme	nt	DEF	ANIME	.181			
<u> </u>		Danc	-11		IVI						I IIC DC	partific							
DAY	HOURS		INCH .	HOL	01011	HOURS			EXPLANA	ATION									ON CALL
	WORKED	Out	In	EARNED	SICK	VAC	COMP	OTHER											
	4.5																		7.5
	2																		
3														-					
	12.5																		10
	14.5																		22
	12.5																		8
	12																		
	3																		
9	5.5	-	-			<u> </u>	-				<u> </u>	1	-	+					18.5
10	1	ļ	<u> </u>			-						1		\perp					23
11			1			<u> </u>	<u> </u>					1		-					8
12	9.5																		14.5
13	3																		21
14	15																		7
15	3																		
16	5																		
17	2																		22
18																			24
19	7																		
20																			
	10.5																		
22																			
23																			
	2		İ									Ì	İ						22
25			İ									Ì	İ						24
	8.5		1										Ì	T					
27																			
	13													T					7.5
29	,0		1									1		\dagger					7.5
	5.5													+					18.5
	J.U		1									†							10.5
31	151 5			0	_			0				,		0	0	^		_	257 5
otals	151.5			0	0	0	0	0	J		(<u> </u>)	0	0	0	0	U	257.5
F	OURS			SICK LEA	AVE	VACAT	TION	COMP	'IME	OTHER	I certify t	nat the re	corded h	ours a	are cor	rect.			
GINN	NG BAL																		
URS	USED (-)																Employee	e's Signat	ure
JRS	EARNED(+)																		
ING	BALANCE																Superviso	or's Signa	ture

Water

- Radio read water meters continue to be installed
- After soliciting quotes from a half dozen drillers direct, one quote was received for \$169,995.00. I spoke with several of the drillers and was told there is an enormous amount of well and irrigation work available right now and they don't need to travel to work. If they travel the price goes up considerably. There were a couple items in the bid specification the drillers didn't like that are not mandatory, the plan is to remove these items trying to make the work more appealing and go out for bids again.
- No electrical issues in the last month at the well, I believe the electrical gremlins reported in pervious months has been remedied.

Streets

- Several Right of Ways were moved in the last month.
- No parking on Street signs, stating you will be towed have been installed on Ocean in the vicinity of 3rd Street. Door knockers were placed on each house in the area.

Wastewater

- Tillamook Country Smoker continues to operate within permit limits. There have been zero code violations this calendar year since the new industrial users permit.
- Screen work at the treatment plant continues. The sump manhole and overflow manhole have been installed. The slab has been poured for the vault the screen goes in
- WWTP is operating well with the very low incoming summer flows (under 100,000 gallons a day) this time of year. Flows have been returned to the bay after about a month of discharges to the ponds.
- A 35 foot section of sewer main was replaced on Seattle Street in the vicinity of 13th Street. This pipe had a large belly/sag in the pipe that created a P-trap like effect. Grease would collect on the upstream side and plug the pipe. This section of pipe plugged last winter and caused an overflow. When the pipe was excavated it was discovered that another grease plug had accumulated and the pipe was near another plugged situation. The repairs will remedy this issue going forth.
- We have received nearly complete drawings for the new sewer lift station and RV dump station. They are being reviewed for any final last modifications.
- Wastewater crews have had 3 push cameras demonstrated in the last month as we look to purchase a push camera for sewer inspection.

Parks

- Campers continue to enjoy the campground and the park.
- Two campers have taken up residence in the park and are not paying creating essentially a City homeless camp. Efforts are being made to get them removed from the park. These homeless people have many excuses as to why have nowhere to go and somehow their problems are now the Cities problems.

- New conduit has been installed between RV sites 10 and 11 so the wire can be replaced remedying the electrical issues at the campground. Wire and misc parts are due to arrive for the electrical issues the first week of October. Supply chain issues have continued to be an issue.

Misc.

- What has been referred to as the Brian Lemon property at 7895 18th Street has been sold to Loten Hooley of Tillamook. The real estate transaction is complete.
- Awaiting Averill to haul the dumped RV from Warren Street. Aaron Averill seems to be very busy.
- The Vactor truck main motor that was replaced last year has failed. A valve dropped into the Cylinder destroying the motor, and the motor needs replaced again, at 94 miles on the new motor. We are working thru a warranty process which isn't as clear cut as one would think when it comes to a roughly \$35,000 motor replacement.





Bay City Emergency Volunteer Monthly Report – October 8, 2022

- Liane is on vacation the week of Oct 17th. "Great Oregon Shake Out" event on Oct 20th is cancelled this year.
- BCEV continues to hold Wednesday 7 pm radio check-ins. We have 4 people that participate.
- BCEV has be purchased supplies for the sheds. Next step is to schedule a work party to install the shelves and organize the materials on the shelves.
- BCEV has approved \$1,000 to match the Boosters for smoke alarms for residents who request them.
- Next Meeting is Monday October 17 at 5:30 pm



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 SEPTEMBER 2022

1. Zoning/Building Permits (5)

- 8300 Bewley Street Grading and Erosion Control,
- 5815 Ocean Street Deck Construction,
- 8719 Doughty Road Single-Family Dwelling and grading and Erosion Control.
- 6455 Madison Street Single-Family Dwelling and Grading and Erosion Control,
- 9330 4th Street Reroof (Eagles)

2. Public Works Permits (1)

- 6455 Madison Street – Drive/Road Approach and ROW work

3. Planning Commission September 21st Hearing and Meeting

- Conditional Use Permit Request #CU-2022-03 for Moore/McGilvray for a mixed use single-family home and cottage industry at 6th and B Street (1N1034DD01700) approved;
- <u>Lot Size Variance Request #V-2022-04</u> and Partition Request #MP-2022-02 for Esplin/Josi at 6740 Baseline (1N1035CD00400) **approved**.
- Review of Ordinance #333 and #652 Planning Commission rules;
- Review of TGM Code Update.

4. Short Term Rental Ordinance #685 Amendment Development prepared for City Attorney review with Council requested changes.

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

- NHI Density requirements and Permit requirements for development at 4th and A Street (4 inquiries);
- Fence Questions and Requirements in City (3 inquiries);
- Requirements for development at 6455 Madison - Public Facility requirements and fire requirements (3 inquiries);
- Plan submittal and permitting process for development of an ADU at 8140 Bewley (2 inquiries);
- Alleviation of Violation at 8510 Bay Front Lane from DSL and discussion with applicant (2 inquiries);

- Address Assignment for Kilchis Point Reserve at Warren and Spruce (2 inquiries);
- Permit requirements, submittal and pick-up for Deck at 5815 Ocean (2 inquiries);
- Grading and Erosion Permit Submittal for fill at 8390 Bewley Street (2 inquiries);
- Location of Lucy Lane and water availability outside City Limits;
- Deposit for Driveway Improvements at 5th Street:
- SDC Payments for property at 11th and Portland Avenue;
- Height verification at 9640 11th Street;
- Permit submittal for Commercial Reroofing at 9330 4th Street;

- Development requirements for property at Clam and Elliot/Hendricks;
- Development requirements for 6735 Tillamook;
- Development requirements for 7th and Portland Avenue;
- Partition Requirements at 8790 Doughty Road:
- Property owner inquiries and development requirements at 6020 Seattle and 8800 9th;
- Permit Process requirements in City;
- Sewer and Water Hook-up Fees in City;
- Partitioning of Property at Portland and Fourteenth in LI Zone:
- Property Owner inquirie at 6315 Seattle
- Accessory Structure on LI at 6950 Baseline Road;
- Community Garden Development in City:
- Short Term Rentals in City;
- Vegetable Stand in City as temporary use;

- Development requirements for Ocean Court Bay Ridge Subdivision;
- Development requirements for property at 1st and Hendricks;
- Flag Lot Requirements for property at 8975 Doughty Road;
- Development requirements at 6205 Tillamook Avenue;
- Development requirements at Fern and 7th Street:
- Partition Concerns at 6780 McCoy Avenue;
- Development requirements at Spruce and Elliot Street;
- Lot dimensions for property at Fern and 7th;
- Engineering requirements for VE zone at 4585 Salmon Street:
- Development Requirements/Site Analysis at McCoy and 16th.

6. Land Use Applications (4)

Minor Partition Request (#MP-22-03) at 6780 Baseline Road (notice sent out to APO's on August 25th);

7. Meetings involving Planning Department

- September 7th TGM Code Evaluation and Update Zoom Meeting with DLCD Laura Buhl; - Thomas Fiorelli Tillamook County Housing Coordinator Meeting:
- September 9th and 12th OHNA Follow-up Engagement Session;
- September 12th City Council Meeting:
- September 8th and 13th DLCD Wildfire Adapted Communities Zoom Meeting;
- September 15th Tillamook Resilience Zoom Meeting:
- September 21st ERAP Zoom Meeting;
- September 22nd Destination Management Meeting.

Upcoming October Meetings/Hearings

- TGM Code Update Community Meeting: 5 7pm, October 4th;
- Pre-Application Meeting for Bay Ocean Boys Storage Reconstruction: 11 am. October 5th:
- TGM Code Update PMT Meeting; 1 pm, October 11th;
- Pre-application Meeting Bill Raglioni 11am, October 12th:
- Regional Housing Workshop; Newport, October 17th;
- Tillamook ERAP Working Group Meeting: 9:00 am. Sept 21st;
- Planning Commission Hearing: 6 pm, October 19th TGM Code Update Review;
- Coastal Planners Network Meeting, Florence, October 24th;
- Destination Management Meeting, 2pm, October 25th.

8. Counterwork

- Permitting, Land Use and public facility questions at counter (5):
- Permit submittals and SDC payments at counter (5 Permit submittals);

BAY CITY COUNCIL WORKSHOP

September 12, 2022 5:30 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Helen Wright, Councilor Melissa Rondeau, Councilor Tim Josi

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, Deputy City Recorder Debbie Pohs, Planner David Mattison, Fire Chief Darrell Griffith, Division Chief Alan Christensen

Others present: Bob Miles, Greg Sweeney, Nate Palmer, David Olson, Greg Spence, John & Anita Bender, Frances Stubenrauch

A. Call to Order Not done at Council Workshop

B. Visitors Propositions

Citizens of the community spoke to the new utility rates which now include a sewer charge of 7.50 per 1000 over 6000 gallons. Many go over the 6000 in the summertime due to watering, gardens and so on. Council will discuss.

- **C.** Presentation by TJ Fiorelli, Tillamook County Housing Coordinator presentation-No presentation at the workshop, TJ Fiorelli will give his presentation at the City Council meeting.
- **D.** Committee, Department, and Staff Reports

Manager Welch presented the staff reports, reports are attached.

- a. City Manager,
- b. Finance Director/City Recorder Report
- c. Fire Department
- d. Fire Committee Report Fire Chief Griffith introduced New Division Chief Alan Christensen
- e. Public Works
- f. Emergency Preparedness,
 - Next meeting Monday Sept 19, 2022, 5:30 pm at Ad Montgomery Community Hall
- g. Planning Department,
 - Next Planning Commission Sept. 21, 2022, 6:00 pm at Ad Montgomery Community Hall

E. Minutes

Councilor Baker would like the minutes to show what City Council has advised staff to do.

F. Treasurers Report No questions or comments

G. Bills against the City No questions or comments

H. Unfinished Business

- a. Lemmon Property Public Works Director Markee stated Ticor's underwriting team had an issue with our documents, but after further review they said we did do everything right. As far as Director Markee was concerned he said we are going to closing.
- b. CAT and Housing Rehabilitation Program City Manager Welch said that CAT will be our only opportunity since the funds are federalized and she will be reaching out to them to negotiate a new contract.
- c. Short Term Rental Discussion Discussion was held on Business STR and Single Family STR's which is reflected in the updated Ordinance 685. Council would like pictures of the property with address, fire extinguisher, etc. as part of the new license requirements. Next steps are legal review and 2 hearings.

I. New Business

- a. 97th Annual LOC Conference Designation of voting delegate for Bay City
 City Manager Welch offered to be designee with City Recorder Gann as the alternate.
- **b.** Memorandom of Agreement for the Coordinated Homeless Response System No Comments
- c. Proposal from Partners in Design for a new city logo Councilor Wright said to keep our logo the same to save money. The other Councilor's suggested to open up to the community for input
- d. Resolution 2022-22 A resolution Recognizing Unanticipated Revenue for the City of Bay City from the State of Oregon Acting by and Through the Department of Administrative Services for the Coronavirus State and Local Fiscal recovery Fund (CSLFRF). Second Payment, and Making Appropriations – City Manager Welch gave report on breakdown of funds being distributed and was asked to change the TLT to Projects on budget line.
- Water Master Plan Update Business Oregon Grant Application -.No Comments

J.	Mayor's Presentation – No presentation
K.	Council Presentation – No presentations

L. Attorney Presentation – No presentations

Adjourn at 7:17 pm	
	David McCall, Mayor
Debbie Pohs, Deputy Recorder	

BAY CITY COUNCIL MEETING

September 13, 2022 6:00 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Helen Wright, Councilor Melissa Rondeau, Councilor Tim Josi

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, Deputy City Recorder Debbie Pohs

Others present: Bob Miles, Pat Vining, Nate Palmer, Scott Imholt, TJ Fiorelli, Randy Thorpe, Mark Harguth, Ralph McRae on the phone

- A. Call to Order, Pledge of Allegiance, Roll Call
- **B.** Visitors Propositions

Pat Vining speaking for the Boosters Club is donating \$1000.00 to purchase smoke detectors for the community and would like to see a match from the Bay City Emergency Volunteer program. Will be working with Fire Chief Griffith on a process.

- C. Presentation by TJ Fiorelli, Tillamook County Housing Coordinator presentation-TJ Fiorelli gave his presentation to the City Council on a property tax exemption program for multi family development. Bay City would have to pass an ordinance for this to be possible only within the city limits. He will be back in November with all the newest updates and a draft agreement.
- D. Committee, Department, and Staff Reports

Manager Welch presented the staff reports, reports are attached.

- a. City Manager,
- **b.** Finance Director/City Recorder Report
- c. Fire Department
- **d.** Fire Committee Report Fire Chief Griffith introduced New Division Chief Alan Christensen
- e. Public Works
- f. Emergency Preparedness,
 - Next meeting Monday Sept 19, 2022, 5:30 pm at Ad Montgomery Community Hall
- g. Planning Department,
 - Next Planning Commission Sept. 21, 2022, 6:00 pm at Ad Montgomery Community Hall

E. Minutes

- a. Council Workshop August 8, 2022
- **b.** Council Meeting August 9, 2022

Motion by Councilor Josi to approve the minutes, seconded by Councilor Baker **Motion passes 5-0**

F. Treasurers Report

No questions or comments, file for the auditors

G. Bills against the City

No questions or comments

Motion by Councilor Baker to approve the bills against the city, seconded by Councilor Rondeau

Motion passes 5-0

H. Unfinished Business

 a. Lemmon Property – Public Works Director Markee will be signing papers with Ticor Title at 9:00am Thursday September 15, 2022.Councilor Baker made a motion for Roy to sign at Ticor Title for the Lemmon property, seconded by Councilor Imhoff.

Motion passes 5-0

- **b.** CAT and Housing Rehabilitation Program City Manager Welch said that CAT will be our only opportunity since the funds are federalized and she will be reaching out to them to negotiate a new contract. City Council approved
- c. Short Term Rental Discussion Discussion was held on Business STR and Single Family STR's which is reflected in the updated Ordinance 685. Council wanted to know if we should put a limit on how many STR's one person could have. It was decided there would be no limit. Council would like a final draft for legal review and then bring back to City Council.

I. New Business

a. 97th Annual LOC Conference Designation of voting delegate for Bay City City Manager Welch offered to be designee with City Recorder Gann as the alternate.

Motion by Councilor Baker, seconded by Councilor Wright **Motion passes 5-0**

b. Memorandum of Agreement for the Coordinated Homeless Response System No Comments

Motion passes 5-0

- c. Proposal from Partners in Design for a new city logo Councilor Wright said to keep our logo the same to save money. The other Councilor's suggested to open up to the community for input.
 Motion fails Leaving Logo as is for 1 year Motion by Councilor Wright seconded by Councilor Josi Motion Passes 5-0
- d. Resolution 2022-22 A resolution Recognizing Unanticipated Revenue for the City of Bay City from the State of Oregon Acting by and Through the Department of Administrative Services for the Coronavirus State and Local Fiscal recovery Fund (CSLFRF). Second Payment and Making Appropriations – City Manager Welch gave report on breakdown of funds

being distributed and was asked to change the TLT to Projects on budget line. City Manager Welch has completed the budget line task. Motion by Councilor Baker to approve Resolution 2022-22, seconded by Councilor Rondeau

Motion passes 5-0

- e. Water Master Plan Update. Business Oregon Grant Application needs signature by Mayor.
 - Councilor Baker made a motion to approve the Water Master Plan Update, Business Oregon Grant Application.
 - Motion by Councilor Baker, seconded by Councilor Rondeau

Motion passes 5-0

- f. Water/Sewer discussion
 - Bob Miles suggested we do not have the sewer charge for a few months. Councilor Baker said we should look at the higher usage households and see if we could work out something for the summer months. Direction from City Council was to create a Resolution. The Resolution would add that residents could apply for an irrigation exemption for sewer fees over the 6,000 gallon base fee.
- **J.** Mayor's Presentation Went to a Garibaldi City Council Meeting and was told by a Garibaldi citizen that Bay City should not be helping them in any way or with anything.
- **K.** Council Presentation No presentations
- **L.** Attorney Presentation No presentations

Motion by Councilor Baker to adjourn the meeting, seconded by Councilor Imhoff
Adjourn at 8:00pm

David McCall, Mayor

Debbie Pohs, Deputy Recorder

9/28/2022 2:42pm

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

Revised Budget
For General Fund (100)
For the Fiscal Period 2023-3 Ending September 30, 2022

			Current	Current	Annual	YTD	Remaining
Account Number			Budget	Actual	Budget	Actual	Budget Amount
Revenues							
Non-Departmen	stal Bayanuas						
•	Property Taxes - Current	\$	0.00 \$	0.00 \$	219,920.00 \$	0.00	219,920.00
	Property Taxes - Prior Years	Ψ	0.00	0.00 \$	7,000.00	0.00 \$	
	Liquor Tax		0.00	2,401.69	23,000.00	7,119.57	•
	Cigarette Tax		0.00	0.00	1,200.00	200.08	•
	Licenses		0.00	0.00	1,000.00	0.00	
	Dog Licenses/Fines		0.00	11.25	150.00	41.25	.,
	Franchise Fees		0.00	1,961.09	30,000.00	10,613.24	
	State Revenue Sharing		0.00	0.00	20,000.00	4,153.34	•
	Hall Rental		0.00	200.00	500.00	450.00	
	Transient Lodging Tax		0.00	0.00	20,000.00	9,418.80	
	Miscellaneous		0.00	49,401.69	155,837.00	207,510.06	•
	Earnings on Investments		0.00	0.00	2,000.00	2.68	
	Code Enforcement Fines		0.00	0.00	100.00	0.00	•
	Beginning Fund Balance		0.00	0.00	347,227.00	0.00 3	
	rtmental Revenues		0.00	53,975.72	827,934.00	239,509.02	588,424.98
тотат мон-вера	itilielitai Kevellues		0.00	55,975.72	627,934.00	239,509.02	300,424.90
Fire Revenues							
100-30-4005	Property Taxes - Current		0.00	0.00	128,734.00	0.00	128,734.00
100-30-4010	Property Taxes - Prior Years		0.00	0.00	1,500.00	0.00	1,500.00
100-30-4520	Intergovernmental Agreements		0.00	0.00	3,000.00	0.00	3,000.00
100-30-4800	Miscellaneous		0.00	0.00	1,500.00	11,742.00	(10,242.00)
100-30-4805	Earnings on Investments		0.00	0.00	1,200.00	0.00	1,200.00
100-30-4930	Transfers In		0.00	0.00	128,258.00	0.00	128,258.00
100-30-4990	Beginning Fund Balance		0.00	0.00	138,000.00	0.00	138,000.00
Total Fire Reve	nues	-	0.00	0.00	402,192.00	11,742.00	390,450.00
Decreeties Dev							
Recreation Rev			0.00	0.00	00 100 00	15,000,00	75 100 00
100-50-4430			0.00	0.00	90,100.00	15,000.00	•
100-50-4630	. •	-	0.00	1,155.00	6,500.00	4,665.00	•
Total Recreation	n Revenues		0.00	1,155.00	96,600.00	19,665.00	76,935.00
Transient Lodg	ing Tax Revenues						
100-60-4650	Transient Lodging Tax		0.00	0.00	55,000.00	22,273.30	32,726.70
100-60-4990	Beginning Fund Balance		0.00	0.00	68,000.00	0.00	68,000.00
Total Transient	Lodging Tax Revenues		0.00	0.00	123,000.00	22,273.30	100,726.70
Diameter - Day							
Planning Rever			0.00	1 100 00	6 000 00	2 770 00 (0.000.00
	Planning Fees		0.00	1,100.00	6,000.00	3,770.00	
	Land Use Fees	-	0.00	0.00	4,000.00	1,950.00	•
Total Planning			0.00	1,100.00	10,000.00	5,720.00	4,280.00
Total General Fund	Revenues	\$	0.00 \$	56,230.72 \$	1,459,726.00 \$	298,909.32	1,160,816.68

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

Revised Budget For General Fund (100) For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures						
Administration Expenditures						
100-10-5100 Salaries & Wages	\$	0.00 \$	(154.07) \$	0.00 \$	0.00 \$	0.00
100-10-5105 Full-Time Employees - Regular	•	0.00	10,563.48	98,727.00	36,534.54 \$	
100-10-5115 Part-Time Employees		0.00	154.07	14,300.00	2,553.06 \$	
100-10-5205 Employer FICA Taxes		0.00	808.12	9,000.00	2,990.24 \$	
100-10-5210 Unemployment Insurance		0.00	10.58	1,200.00	39.12 \$	•
100-10-5215 Workers' Compensation Insurance		0.00	3.60	700.00	405.57 \$	•
100-10-5305 Employer PERS Contributions		0.00	2,135.20	22,000.00	7,747.60 \$	
100-10-5405 Health Insurance		0.00	2,635.85	37,000.00	11,235.97 \$	•
100-10-5415 Life Insurance		0.00	19.31	300.00	69.74 \$	•
100-10-6105 Office Supplies & Equipment		0.00	224.37	30,000.00	10,851.46 \$	
100-10-6290 Other Professional Fees		0.00	0.00	500.00	0.00 \$	
100-10-6305 Building Repairs & Maintenance		0.00	21.73	35,000.00	66.66 \$	
100-10-6311 Contracted Ground Maintenance		0.00	0.00	5,000.00	0.00 \$	•
100-10-6405 Dues & Subscriptions		0.00	768.82	5,000.00	2,406.37 \$	•
100-10-6410 Training		0.00	0.00	10,000.00	3,550.20	*
100-10-6605 Electricity		0.00	207.94	4,000.00	637.62	•
100-10-6620 Telecommunications		0.00	414.61	2,500.00	860.55	-,
		0.00	0.00	7,400.00	7,400.00	•
				,	,	
100-10-6825 Advertising/Publishing		0.00	0.00	5,000.00	325.50 \$	•
100-10-6830 Janitorial Services		0.00	470.00	5,000.00	1,410.00 \$	•
100-10-6850 Dog Licenses/Catching		0.00	0.00	150.00	0.00 \$	
100-10-6860 Computers/Software/Services		0.00	418.81	20,000.00	10,148.25 \$	•
100-10-6870 Pre-Hazard Preparedness		0.00	437.84	10,000.00	437.84 \$	*
100-10-6880 Ordinance Enforcement		0.00	0.00	1,500.00	0.00 \$	•
100-10-6990 Other Miscellaneous Expenses		0.00	0.00	10,000.00	2,506.59 \$	
Total Administration Expenditures		0.00	19,140.26	334,277.00	102,176.88	232,100.12
Fire Expenditures						
100-30-5105 Full-Time Employees - Regular		0.00	6,062.32	70,348.00	9,543.22 \$	60,804.78
100-30-5115 Part-Time Employees		0.00	4,199.00	45,400.00	14,351.00 \$	31,049.00
100-30-5118 Volunteer Stipends		0.00	1,495.00	48,000.00	4,912.50 \$	43,087.50
100-30-5205 Employer FICA Taxes		0.00	899.43	14,000.00	2,203.93 \$	11,796.07
100-30-5210 Unemployment Insurance		0.00	11.78	1,200.00	28.88 \$	
100-30-5215 Workers' Compensation Insurance		0.00	7.45	2,300.00	412.99 \$	•
100-30-5305 Employer PERS Contributions		0.00	1,544.60	27,000.00	4,352.27 \$	
100-30-5405 Health Insurance		0.00	1,109.88	29,000.00	2,273.98 \$	•
100-30-5415 Life Insurance		0.00	18.43	300.00	53.42 \$	•
100-30-5420 Disability Insurance		0.00	0.00	3,500.00	1,500.00 \$	
100-30-6105 Office Supplies & Equipment		0.00	797.51	4,000.00	811.30 \$	
100-30-6115 First Aid Supplies		0.00	0.00	10,000.00	4,076.39 \$	
100-30-6140 Fuel/Lubes/Etc.		0.00	0.00	10,000.00	458.81 \$	•
100-30-6140 Fuer/Lubes/Etc.		0.00	0.00	500.00	250.00 \$	•
100-30-6220 Legal Fees		0.00	250.00	500.00	250.00 \$	
100-30-6290 Other Professional Fees			0.00		0.00 \$	
		0.00		8,000.00		•
100-30-6305 Building Repairs & Maintenance 100-30-6340 Radios & Radio Repair		0.00 0.00	0.00 0.00	8,000.00 4,000.00	4,413.05 \$ 61.99 \$	•

9/28/2022 2:42pm

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

Revised Budget For General Fund (100) For the Fiscal Period 2023-3 Ending September 30, 2022

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
100-30-6345	Operational Equipment & Repairs	0.00	0.00	15,000.00	3,544.73 \$	11,455.27
100-30-6350	Personal Protective Equipment	0.00	7,297.11	21,000.00	9,650.71 \$	11,349.29
100-30-6405	Dues & Subscriptions	0.00	100.00	2,400.00	275.00 \$	2,125.00
100-30-6410	Training	0.00	0.00	7,000.00	277.88 \$,
100-30-6605	Electricity	0.00	211.54	4,700.00	598.81 \$	4,101.19
100-30-6620	Telecommunications	0.00	454.75	4,000.00	1,126.43 \$	2,873.57
100-30-6700	Insurance	0.00	0.00	16,000.00	16,000.00 \$	0.00
100-30-6830	Janitorial Services	0.00	260.00	3,500.00	780.00 \$	2,720.00
100-30-6840	Printing & Copying	0.00	10.45	300.00	10.45 \$	289.55
100-30-6860	Computers/Software/Services	0.00	95.74	6,000.00	5,477.50 \$	522.50
100-30-6990	Other Miscellaneous Expenses	0.00	250.88	4,000.00	711.88 \$	3,288.12
100-30-9400	Transfer to Capital Projects Funds	0.00	0.00	21,500.00	0.00 \$	21,500.00
100-30-9800	Contingency	0.00	0.00	10,744.00	0.00 \$	10,744.00
Total Fire Expe	enditures	0.00	25,075.87	402,192.00	88,407.12	313,784.88
Recreation Ex	penditures					
	Full-Time Employees - Regular	0.00	1,608.06	21,322.00	5,662.37 \$	15,659.63
	Employer FICA Taxes	0.00	122.98	1,700.00	433.10 \$	•
	Unemployment Insurance	0.00	1.62	250.00	5.70 \$	•
	Workers' Compensation Insurance	0.00	0.58	650.00	257.66 \$	
	Employer PERS Contributions	0.00	281.56	4,000.00	983.15 \$	
	Health Insurance	0.00	454.19	8,000.00	2,913.67 \$	•
100-50-5415		0.00	2.12	150.00	7.40 \$	•
100-50-6145		0.00	0.00	500.00	9.97 \$	
100-50-6190		0.00	292.38	5,000.00	347.11 \$	
100-50-6310	• • • • • • • • • • • • • • • • • • • •	0.00	1,477.78	8,000.00	4,256.04 \$	· ·
100-50-6311		0.00	0.00	15,000.00	1,530.00 \$	•
100-50-6605		0.00	167.85	2,000.00	476.64 \$	•
	Feasibility Studies / Projects	0.00	706.00	90,000.00	8,593.09 \$	· ·
	Buildings & Equipment	0.00	0.00	8,000.00	0.00 \$	•
	on Expenditures	0.00	5,115.12	164,572.00	25,475.90	139,096.10
	ging Tax Expenditures	0.00	0.00	400,000,00	20,020,00, Ф	00 200 00
100-60-6145		0.00	0.00	120,000.00	29,620.00 \$	
Total Transien	t Lodging Tax Expenditures	0.00	0.00	120,000.00	29,620.00	90,380.00
Planning Expe						
100-70-6215	Engineering Fees	0.00	0.00	2,000.00	0.00 \$	2,000.00
100-70-6220	Legal Fees	0.00	1,513.00	5,000.00	1,513.00 \$	3,487.00
100-70-6240	Comprehensive Planning	0.00	0.00	5,000.00	570.36 \$	4,429.64
100-70-6290	Other Professional Fees	0.00	430.99	10,000.00	430.99 \$	9,569.01
100-70-6865	Building Inspector/Inspections	0.00	0.00	500.00	0.00 \$	500.00
Total Planning	Expenditures	0.00	1,943.99	22,500.00	2,514.35	19,985.65
General Service	ce Expenditures					
	Accounting & Auditing	0.00	0.00	5,000.00	2,250.00 \$	2,750.00
100-90-6220	· ·	0.00	247.50	40,000.00	1,453.00 \$	•
100-90-6805	ŭ	0.00	0.00	3,500.00	480.29 \$	
	Fee Refunds	0.00	0.00	500.00	0.00 \$	•
100-90-0910	i ee iveiulius	0.00	0.00	500.00	υ.υυ φ	300.00

9/28/2022 2:42pm

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

Page 4

Revised Budget For General Fund (100)

For the Fiscal Period 2023-3 Ending September 30, 2022

	Current	Current	Annual	YTE)	Remaining
Account Number	Budget	Actual	Budget	Actua	ı	Budget Amount
100-90-6990 Other Miscellaneous Expenses	0.00	0.00	1,000.00	647.79	\$	352.21
100-90-9000 Transfers Out	0.00	0.00	128,258.00	0.00	\$	128,258.00
100-90-9800 Contingency	0.00	0.00	202,927.00	0.00	\$	202,927.00
100-90-9900 Unappropriated Ending Fund Balance	0.00	0.00	35,000.00	0.00	\$	35,000.00
Total General Service Expenditures	0.00	247.50	416,185.00	4,831.08		411,353.92
Total General Fund Expenditures	\$ 0.00 \$	51,522.74 \$	1,459,726.00	\$ 253,025.33	\$	1,206,700.67
General Fund Excess of Revenues Over Expenditures	\$ 0.00 \$	4.707.98 \$	0.00	\$ 45.883.99	\$	0.00

9/28/2022 2:42pm

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

Revised Budget

For Street and Road Fund (200)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number		Current	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amoun
Account Number		Budget	Actual	Budget	Actual	Budget Amoun
Revenues						
Non-Departmental Revenues						
200-00-4115 State Highway Tax	\$	0.00 \$	9,674.37 \$	100,000.00 \$	26,428.10	73,571.90
200-00-4420 State Grants		0.00	0.00	100,000.00	0.00 \$	100,000.00
200-00-4805 Earnings on Investments		0.00	0.00	270.00	0.00 \$	270.00
200-00-4930 Transfers In		0.00	0.00	165,000.00	0.00 \$	165,000.00
200-00-4990 Beginning Fund Balance		0.00	0.00	46,800.00	0.00 \$	46,800.00
Total Non-Departmental Revenues	-	0.00	9,674.37	412,070.00	26,428.10	385,641.90
Total Street and Road Fund Revenues	\$	0.00 \$	9,674.37 \$	412,070.00 \$	26,428.10	385,641.90
Expenditures						
Non-Departmental Expenditures						
200-00-5100 Salaries & Wages	\$	0.00 \$	(23.71) \$	0.00 \$	0.00	0.00
200-00-5105 Full-Time Employees - Regular		0.00	6,468.48	70,000.00	22,806.76	
200-00-5115 Part-Time Employees		0.00	23.71	2,200.00	392.80	
200-00-5205 Employer FICA Taxes		0.00	494.82	5,500.00	1,774.74	•
200-00-5210 Unemployment Insurance		0.00	6.50	770.00	23.29	=
200-00-5215 Workers' Compensation Insurance		0.00	2.42	3,200.00	400.33	
200-00-5305 Employer PERS Contributions		0.00	1,228.96	13,500.00	4,334.01	•
200-00-5405 Health Insurance		0.00	1,745.94	25,000.00	6,463.79	•
200-00-5415 Life Insurance		0.00	9.16	300.00	32.25	
200-00-6105 Office Supplies & Equipment		0.00	0.00	500.00	0.00	
200-00-6125 Shop Supplies & Small Tools		0.00	0.00	1,100.00	0.00	
200-00-6140 Fuel/Lubes/Etc.		0.00	0.00	2,000.00	0.00	•
200-00-6205 Accounting & Auditing		0.00	0.00	1,000.00	1,000.00	•
200-00-6215 Engineering Fees		0.00	0.00	2,500.00	0.00	
200-00-6220 Legal Fees		0.00	0.00	5,000.00	0.00	•
200-00-6290 Other Professional Fees		0.00	0.00	5,000.00	0.00	•
200-00-6305 Building Repairs & Maintenance		0.00	0.00	5,000.00	0.00	•
200-00-6315 Street Repairs & Maintenance		0.00	0.00	10,000.00	609.80	•
200-00-6335 Vehicle Repairs & Maintenance		0.00	0.00	3,000.00	22.13	•
200-00-6350 Personal Protective Equipment		0.00	0.00	1,500.00	0.00	,
200-00-6390 Other Repairs & Maintenance		0.00	0.00	7,500.00	0.00	
200-00-6410 Training		0.00	0.00	2,000.00	89.16	
200-00-6605 Electricity		0.00	711.81	12,000.00	2,140.34	•
200-00-6700 Insurance		0.00	0.00	4,000.00	4,000.00	
200-00-6860 Computers/Software/Services		0.00	0.00	2,000.00	568.58	
200-00-6990 Other Miscellaneous Expenses		0.00	0.00	3,500.00	292.51	
200-00-6995 Feasibility Studies / Projects		0.00	0.00	10,000.00	0.00	•
200-00-8300 Improvements Other Than Buildings		0.00	214,000.00	214,000.00	214,000.00 \$	•
Total Non-Departmental Expenditures	-	0.00	224,668.09	412,070.00	258,950.49	153,119.51
Total Street and Road Fund Expenditures	\$	0.00 \$	224,668.09 \$	412,070.00 \$	258,950.49	153,119.51

City of Bay City 503-377-2288

Statement of Revenue and Expenditures

Revised Budget

For Housing Rehabilitation Fund (201)
For the Fiscal Period 2023-3 Ending September 30, 2022

		Current	Current	Annua	al	YTE)	Remaining
Account Number		Budget	Actual	Budge	et	Actua	.I	Budget Amount
Revenues								
Housing Rehabilitation Revenues								
201-18-4805 Earnings on Investments	\$	0.00 \$	0.00	\$ 500.00	\$	0.00	\$	500.00
201-18-4825 Loan Payback		0.00	0.00	0.00	1	7,000.00	\$	0.00
201-18-4990 Beginning Fund Balance		0.00	0.00	110,700.00	1	0.00	\$	110,700.00
Total Housing Rehabilitation Revenues		0.00	0.00	111,200.00	ı	7,000.00		104,200.00
Total Housing Rehabilitation Fund Revenues	\$	0.00 \$	0.00	\$ 111,200.00	\$	7,000.00	\$	104,200.00
Expenditures								
Housing Rehabilitation Expenditures								
201-18-6890 Other Administration Expenses	\$	0.00 \$	0.00	\$ 5,500.00	\$	0.00	\$	5,500.00
201-18-6920 Housing Rehab Loan Disbursments		0.00	0.00	105,700.00		0.00	\$	105,700.00
Total Housing Rehabilitation Expenditures	-	0.00	0.00	111,200.00	ı	0.00		111,200.00
Total Housing Rehabilitation Fund Expenditures	\$	0.00 \$	0.00	\$ 111,200.00	\$	0.00	\$	111,200.00
Housing Rehabilitation Fund Excess of Revenues Over	\$	0.00 \$	0.00	\$ 0.00	\$	7,000.00	\$	0.00

Page 6

9/28/2022 2:42pm

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

Page 7

Revised Budget

For Kilchis Water Bond Fund (300)
For the Fiscal Period 2023-3 Ending September 30, 2022

	Curre	ent	Curren	t	Annua	I	YTD	Remaining
Account Number	Budç	get	Actua	ı	Budge	t	Actual	Budget Amount
Revenues								
Bond Payment Revenues								
300-11-4611 Water User Charges - Capital \$	0.0	0 \$	0.00	\$	0.00	\$	296.00	\$ 0.00
Total Bond Payment Revenues	0.0	0	0.00		0.00		296.00	0.00
Total Kilchis Water Bond Fund Revenues \$	0.0	0 \$	0.00	\$	0.00	\$	296.00	\$ 0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp \$	0.0	0 \$	0.00	\$	0.00	\$	296.00	\$ 0.00

City of Bay City 503-377-2288

Statement of Revenue and Expenditures

Revised Budget

For Sewer Bond Fund (301)

For the Fiscal Period 2023-3 Ending September 30, 2022

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Bond Payment Revenues						
301-11-4005 Property Taxes - Current	t \$	0.00 \$	0.00 \$	19,350.00 \$	0.00 \$	19,350.00
301-11-4010 Property Taxes - Prior Y	ears	0.00	0.00	300.00	0.00 \$	300.00
301-11-4805 Earnings on Investments	3	0.00	0.00	200.00	0.00 \$	200.00
301-11-4990 Beginning Fund Balance	;	0.00	0.00	48,000.00	0.00 \$	48,000.00
Total Bond Payment Revenues		0.00	0.00	67,850.00	0.00	67,850.00
Total Sewer Bond Fund Revenues	\$	0.00 \$	0.00 \$	67,850.00 \$	0.00 \$	67,850.00
Expenditures						
Bond Payment Expenditures						
301-11-7010 Principal Payments - Ge	neral Obligatio \$	0.00 \$	0.00 \$	20,900.00 \$	0.00 \$	20,900.00
301-11-7015 Interest Payments - Gen	eral Obligation	0.00	0.00	13,040.00	0.00 \$	13,040.00
301-11-9900 Unappropriated Ending F	Fund Balance	0.00	0.00	33,910.00	0.00 \$	33,910.00
Total Bond Payment Expenditures		0.00	0.00	67,850.00	0.00	67,850.00
Total Sewer Bond Fund Expenditures	\$	0.00 \$	0.00 \$	67,850.00 \$	0.00 \$	67,850.00
Sewer Bond Fund Excess of Revenues Ov	er Expenditur \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00

Page 8

City of Bay City 503-377-2288

Statement of Revenue and Expenditures

Revised Budget

For DEQ Loan Repayment Fund (302)
For the Fiscal Period 2023-3 Ending September 30, 2022

		Current	Current	t	Annua	I	YTD)	Remaining
Account Number		Budget	Actua	I	Budge	t	Actual		Budget Amount
Revenues									
Loan Revenues									
302-22-4620 Sewer User Charges	\$	0.00 \$	0.00	\$	50,000.00	\$	8,460.00	\$	41,540.00
302-22-4990 Beginning Fund Balance		0.00	0.00		118,000.00		0.00	\$	118,000.00
Total Loan Revenues		0.00	0.00		168,000.00		8,460.00		159,540.00
Total DEQ Loan Repayment Fund Revenues	\$	0.00 \$	0.00	\$	168,000.00	\$	8,460.00	\$	159,540.00
Expenditures									
Loan Expenditures									
302-22-7040 Principal Payments - Notes Payable	\$	0.00 \$	0.00	\$	40,720.00	\$	0.00	\$	40,720.00
302-22-7045 Interest Payments - Notes Payable		0.00	0.00		3,866.00		0.00	\$	3,866.00
302-22-9900 Unappropriated Ending Fund Balance		0.00	0.00		123,414.00		0.00	\$	123,414.00
Total Loan Expenditures		0.00	0.00		168,000.00		0.00		168,000.00
Total DEQ Loan Repayment Fund Expenditures	\$	0.00 \$	0.00	\$	168,000.00	\$	0.00	\$	168,000.00
DEQ Loan Repayment Fund Excess of Revenues Over	E\$	0.00 \$	0.00	\$	0.00	\$	8,460.00	\$	0.00

Page 9

Page 10

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

Revised Budget

For Street Reserve Fund (400)

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Reserve Revenues						
400-13-4305 Franchise Fees	\$	0.00 \$	0.00 \$	5,000.00 \$	1,298.03	\$ 3,701.97
400-13-4805 Earnings on Investments		0.00	0.00	250.00	0.00	\$ 250.00
400-13-4930 Transfers In		0.00	0.00	165,000.00	0.00	\$ 165,000.00
400-13-4990 Beginning Fund Balance		0.00	0.00	31,300.00	0.00	\$ 31,300.00
Total Reserve Revenues		0.00	0.00	201,550.00	1,298.03	200,251.97
Street Trust Revenues						
400-17-4805 Earnings on Investments		0.00	0.00	1,000.00	0.00	\$ 1,000.00
400-17-4990 Beginning Fund Balance		0.00	0.00	235,600.00	0.00	\$ 235,600.00
Total Street Trust Revenues	-	0.00	0.00	236,600.00	0.00	236,600.00
Street Maintenance Fee Revenues						
400-24-4320 Street Maintenance Fees		0.00	7,878.71	95,000.00	22,379.30	72,620.70
400-24-4805 Earnings on Investments		0.00	0.00	400.00	0.00	\$ 400.00
400-24-4990 Beginning Fund Balance		0.00	0.00	177,000.00	0.00	\$ 177,000.00
Total Street Maintenance Fee Revenues		0.00	7,878.71	272,400.00	22,379.30	250,020.70
Total Street Reserve Fund Revenues	\$	0.00 \$	7,878.71 \$	710,550.00 \$	23,677.33	686,872.67
Expenditures						
Reserve Expenditures						
400-13-6315 Street Repairs & Maintenance	\$	0.00 \$	0.00 \$	31,550.00 \$	0.00	\$ 31,550.00
400-13-9400 Transfer to Capital Projects Funds		0.00	0.00	165,000.00	0.00	\$ 165,000.00
Total Reserve Expenditures		0.00	0.00	196,550.00	0.00	196,550.00
Street Trust Expenditures						
400-17-9000 Transfers Out		0.00	0.00	165,000.00	0.00	\$ 165,000.00
400-17-9900 Unappropriated Ending Fund Balance		0.00	0.00	71,600.00	0.00	\$ 71,600.00
Total Street Trust Expenditures		0.00	0.00	236,600.00	0.00	236,600.00
Street Maintenance Fee Expenditures						
400-24-6314 Street Overlay		0.00	55,751.20	95,000.00	55,751.20	39,248.80
400-24-9800 Contingency		0.00	0.00	182,400.00	0.00	\$ 182,400.00
Total Street Maintenance Fee Expenditures		0.00	55,751.20	277,400.00	55,751.20	221,648.80
Total Street Reserve Fund Expenditures	\$	0.00 \$	55,751.20 \$	710,550.00 \$	55,751.20	654,798.80
Street Reserve Fund Excess of Revenues Over Expend	i \$	0.00 \$	(47,872.49) \$	0.00 \$	(32,073.87)	0.00

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

Revised Budget

For Bay City Equipment Reserve Fund (401)
For the Fiscal Period 2023-3 Ending September 30, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Reserve Revenues					
401-13-4805 Earnings on Investments	\$ 0.00 \$	0.00 \$	25.00 \$	0.00 \$	25.00
401-13-4930 Transfers In	0.00	0.00	28,000.00	0.00 \$	28,000.00
401-13-4990 Beginning Fund Balance	0.00	0.00	10,076.00	0.00 \$	10,076.00
Total Reserve Revenues	 0.00	0.00	38,101.00	0.00	38,101.00
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00 \$	0.00 \$	38,101.00 \$	0.00 \$	38,101.00
Expenditures					
Reserve Expenditures					
401-13-8400 Machinery & Equipment	\$ 0.00 \$	0.00 \$	38,101.00 \$	0.00 \$	38,101.00
Total Reserve Expenditures	0.00	0.00	38,101.00	0.00	38,101.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00 \$	0.00 \$	38,101.00 \$	0.00 \$	38,101.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00

Page 11

9/28/2022 2:42pm

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

Revised Budget

For Fire Apparatus Reserve & Building Reserve Fund (402) For the Fiscal Period 2023-3 Ending September 30, 2022

		Current	Current	t	Annua	I YT	D	Remaining
Account Number		Budget	Actual	I	Budge	t Actu	al	Budget Amount
Revenues								
Reserve Revenues								
402-13-4805 Earnings on Investments	\$	0.00 \$	0.00	\$	250.00	\$ 0.00) \$	250.00
402-13-4930 Transfers In		0.00	0.00		21,500.00	0.00) \$	21,500.00
402-13-4990 Beginning Fund Balance		0.00	0.00		61,500.00	0.00) \$	61,500.00
Total Reserve Revenues		0.00	0.00		83,250.00	0.00)	83,250.00
Building Fund Revenues								
402-19-4805 Earnings on Investments		0.00	0.00		500.00	0.00) \$	500.00
402-19-4890 Fire Department Relocation		0.00	1,961.09		24,000.00	6,394.77	\$	17,605.23
402-19-4990 Beginning Fund Balance		0.00	0.00		116,000.00	0.00) \$	116,000.00
Total Building Fund Revenues		0.00	1,961.09		140,500.00	6,394.77	,	134,105.23
Total Fire Apparatus Reserve & Building Reserve Fun	\$	0.00 \$	1,961.09	\$	223,750.00	\$ 6,394.77	\$	217,355.23
Expenditures								
Reserve Expenditures								
402-13-7050 Capital Lease Payments	\$	0.00 \$	0.00	\$	29,300.00	\$ 24,219.78	\$	5,080.22
402-13-9900 Unappropriated Ending Fund Balance		0.00	0.00		53,950.00	0.00) \$	53,950.00
Total Reserve Expenditures		0.00	0.00		83,250.00	24,219.78	}	59,030.22
Building Fund Expenditures								
402-19-9900 Unappropriated Ending Fund Balance		0.00	0.00		140,500.00	0.00) \$	140,500.00
Total Building Fund Expenditures		0.00	0.00		140,500.00	0.00)	140,500.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$	0.00 \$	0.00	\$	223,750.00	\$ 24,219.78	\$	199,530.22
Fire Apparatus Reserve & Building Reserve Fund Exces	. \$	0.00 \$	1,961.09	\$	0.00	\$ (17,825.01	i) \$	0.00

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

Page 13

Revised Budget

For Park & Recreation Reserve Fund (404)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
	Buaget	Actual	Budget	Actual	Budget Amount
Revenues					
Reserve Revenues					
404-13-4805 Earnings on Investments	\$ 0.00 \$	0.00 \$	20.00 \$	0.00 \$	20.00
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	0.00 \$	7,900.00
Total Reserve Revenues	0.00	0.00	7,920.00	0.00	7,920.00
Total Park & Recreation Reserve Fund Revenues	\$ 0.00 \$	0.00 \$	7,920.00 \$	0.00 \$	7,920.00
Expenditures					
Reserve Expenditures					
404-13-9900 Unappropriated Ending Fund Balance	\$ 0.00 \$	0.00 \$	7,920.00 \$	0.00 \$	7,920.00
Total Reserve Expenditures	 0.00	0.00	7,920.00	0.00	7,920.00
Total Park & Recreation Reserve Fund Expenditures	\$ 0.00 \$	0.00 \$	7,920.00 \$	0.00 \$	7,920.00
Park & Recreation Reserve Fund Excess of Revenues O	\$ 0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00

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

Page 14

Revised Budget

For Footpaths and Bicycle Trails Reserve (405)
For the Fiscal Period 2023-3 Ending September 30, 2022

		Current	Curren	t	Annual	YTD)	Remaining
Account Number		Budget	Actua	I	Budget	Actual	I	Budget Amount
Revenues								
Reserve Revenues								
405-13-4115 State Highway Tax	\$	0.00 \$	97.72	\$	900.00	\$ 266.95	\$	633.05
405-13-4805 Earnings on Investments		0.00	0.00		50.00	0.00	\$	50.00
405-13-4990 Beginning Fund Balance		0.00	0.00		8,900.00	0.00	\$	8,900.00
Total Reserve Revenues		0.00	97.72		9,850.00	266.95		9,583.05
Total Footpaths and Bicycle Trails Reserve Revenues	\$	0.00 \$	97.72	\$	9,850.00	\$ 266.95	\$	9,583.05
Expenditures								
Reserve Expenditures								
405-13-9900 Unappropriated Ending Fund Balance	\$	0.00 \$	0.00	\$	9,850.00	\$ 0.00	\$	9,850.00
Total Reserve Expenditures		0.00	0.00		9,850.00	0.00		9,850.00
Total Footpaths and Bicycle Trails Reserve Expenditu	\$	0.00 \$	0.00	\$	9,850.00	\$ 0.00	\$	9,850.00
Footpaths and Bicycle Trails Reserve Excess of Revenu	ı \$	0.00 \$	97.72	\$	0.00	\$ 266.95	\$	0.00

Page 15

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

Revised Budget

For Bay City Water Fund (600)
For the Fiscal Period 2023-3 Ending September 30, 2022

	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 \$	29,293.24 \$	370,000.00 \$	89,795.12	280,204.88
600-00-4615 Water Deposits	0.00	0.00	2,000.00	0.00	2,000.00
600-00-4800 Miscellaneous	0.00	12,417.32	0.00	12,437.12	0.00
600-00-4805 Earnings on Investments	0.00	0.00	480.00	0.00	480.00
600-00-4815 Sale of Pipe/Supplies	0.00	0.00	4,000.00	694.84	3,305.16
600-00-4990 Beginning Fund Balance	0.00	0.00	187,000.00	0.00	187,000.00
Total Non-Departmental Revenues	 0.00	41,710.56	563,480.00	102,927.08	460,552.92
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	16,898.01	35,000.00	28,163.35	6,836.65
600-13-4720 SDC - Reimbursement Fees	0.00	9,054.99	20,000.00	15,091.65	4,908.35
600-13-4805 Earnings on Investments	0.00	0.00	1,300.00	0.00	1,300.00
600-13-4990 Beginning Fund Balance	0.00	0.00	232,437.00	0.00	232,437.00
Total Reserve Revenues	 0.00	25,953.00	288,737.00	43,255.00	245,482.00
Total Bay City Water Fund Revenues	\$ 0.00 \$	67,663.56 \$	852,217.00 \$	146,182.08	706,034.92
Expenditures					
Non-Departmental Expenditures					
600-00-5100 Salaries & Wages	\$ 0.00 \$	(23.71) \$	0.00 \$	0.00	0.00
600-00-5105 Full-Time Employees - Regular	0.00	14,269.70	172,000.00	50,588.09	121,411.91
600-00-5115 Part-Time Employees	0.00	23.71	2,200.00	392.80	1,807.20
600-00-5205 Employer FICA Taxes	0.00	1,091.66	14,000.00	3,900.05	10,099.95
600-00-5210 Unemployment Insurance	0.00	14.24	2,000.00	50.91	1,949.09
600-00-5215 Workers' Compensation Insurance	0.00	5.74	3,400.00	411.94	2,988.06
600-00-5305 Employer PERS Contributions	0.00	2,637.34	32,500.00	9,288.96	23,211.04
600-00-5405 Health Insurance	0.00	4,149.92	55,000.00	17,780.72	37,219.28
600-00-5415 Life Insurance	0.00	16.85	500.00	59.10	440.90
600-00-6105 Office Supplies & Equipment	0.00	10.00	3,000.00	148.33	2,851.67
600-00-6125 Shop Supplies & Small Tools	0.00	39.35	2,500.00	208.85	2,291.15
600-00-6130 Customer Meters & Supplies	0.00	0.00	1,000.00	1,164.48	(164.48)
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	0.00 \$	500.00
600-00-6140 Fuel/Lubes/Etc.	0.00	534.88	6,000.00	1,045.61	4,954.39
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00 \$	
600-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,333.00	•
600-00-6215 Engineering Fees	0.00	0.00	16,000.00	0.00 \$	•
600-00-6220 Legal Fees	0.00	0.00	2,500.00	0.00	•
600-00-6225 Laboratory Fees	0.00	1,278.00	1,500.00	1,278.00	
600-00-6290 Other Professional Fees	0.00	0.00	5,000.00	0.00	•
600-00-6305 Building Repairs & Maintenance	0.00	21.73	4,000.00	65.19	•
600-00-6311 Contracted Ground Maintenance	0.00	0.00	2,000.00	0.00	· ·
600-00-6325 Utility System Repairs	0.00	0.00	15,000.00	5,216.78	
600-00-6335 Vehicle Repairs & Maintenance	0.00	36.88	5,000.00	114.94	•
600-00-6345 Operational Equipment & Repairs	0.00	0.00	22,000.00	0.00	•
600-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	151.29	2,848.71

9/28/2022 2:42pm

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

Page 16

Revised Budget

For Bay City Water Fund (600)

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
600-00-6410 Training		0.00	0.00	6,000.00	476.49	5,523.51
600-00-6605 Electricity		0.00	26.36	1,000.00	83.99	916.01
600-00-6620 Telecommunicatio	ns	0.00	115.35	5,000.00	331.08	4,668.92
600-00-6700 Insurance		0.00	0.00	10,000.00	10,000.00	0.00
600-00-6830 Janitorial Services		0.00	103.33	1,000.00	276.67	723.33
600-00-6860 Computers/Softwa	are/Services	0.00	127.67	7,500.00	963.32	6,536.68
600-00-6905 Deposit Refunds		0.00	0.00	1,000.00	129.96	870.04
600-00-6910 Fee Refunds		0.00	0.00	147.00	0.00	147.00
600-00-6990 Other Miscellaneo	us Expenses	0.00	8.80	5,000.00	16.40	4,983.60
600-00-6995 Feasibility Studies	/ Projects	0.00	0.00	10,000.00	0.00	10,000.00
600-00-9400 Transfer to Capital	l Projects Funds	0.00	0.00	8,000.00	0.00	8,000.00
600-00-9500 Transfer to Enterp	rise Funds	0.00	0.00	135,483.00	0.00	135,483.00
Total Non-Departmental Expendi	tures	0.00	24,487.80	563,480.00	105,476.95	458,003.05
Reserve Expenditures						
600-13-6910 Fee Refunds		0.00	0.00	8,500.00	8,247.00	253.00
600-13-8800 Utility System		0.00	0.00	280,237.00	0.00	280,237.00
Total Reserve Expenditures		0.00	0.00	288,737.00	8,247.00	280,490.00
Total Bay City Water Fund Expenditu	ıres \$	0.00 \$	24,487.80 \$	852,217.00 \$	113,723.95	738,493.05
Bay City Water Fund Excess of Reve	nues Over Expendi \$	0.00 \$	43,175.76 \$	0.00 \$	32,458.13	0.00

Page 17

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

Revised Budget

For Kilchis Water Fund (601)

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Account Number		Buuget	Actual	Dauget	Actual	Baaget Amount
Revenues						
Non-Departme	ntal Revenues					
601-00-4610	Water User Charges	\$ 0.00 \$	23,627.17 \$	302,317.00 \$	70,668.53 \$	231,648.47
601-00-4805	Earnings on Investments	0.00	0.00	1,800.00	0.00 \$	1,800.00
601-00-4930	Transfers In	0.00	0.00	285,483.00	0.00 \$	285,483.00
601-00-4990	Beginning Fund Balance	0.00	0.00	588,000.00	0.00 \$	588,000.00
Total Non-Dep	artmental Revenues	 0.00	23,627.17	1,177,600.00	70,668.53	1,106,931.47
Reserve Rever	nues					
601-13-4800	Miscellaneous	0.00	4,318.00	80,000.00	4,318.00 \$	75,682.00
601-13-4805	Earnings on Investments	0.00	0.00	2,500.00	0.00 \$	2,500.00
	Beginning Fund Balance	0.00	0.00	806,000.00	0.00 \$	806,000.00
Total Reserve		 0.00	4,318.00	888,500.00	4,318.00	884,182.00
Total Kilchis Wate	r Fund Revenues	\$ 0.00 \$	27,945.17 \$	2,066,100.00 \$	74,986.53 \$	1,991,113.47
Expenditures						
Non-Departme	ntal Expenditures					
601-00-5100	Salaries & Wages	\$ 0.00 \$	(11.85) \$	0.00 \$	0.00 \$	0.00
601-00-5105	Full-Time Employees - Regular	0.00	6,993.90	95,000.00	24,318.98 \$	70,681.02
601-00-5115	Part-Time Employees	0.00	11.85	1,500.00	196.39 \$	1,303.61
601-00-5205	Employer FICA Taxes	0.00	535.06	7,000.00	1,875.50 \$	5,124.50
601-00-5210	Unemployment Insurance	0.00	7.00	1,000.00	24.55 \$	975.45
601-00-5215	Workers' Compensation Insurance	0.00	2.14	5,000.00	399.22 \$	4,600.78
601-00-5305	Employer PERS Contributions	0.00	1,312.84	18,000.00	4,580.45 \$	13,419.55
601-00-5405	Health Insurance	0.00	1,810.91	29,000.00	7,766.68 \$	21,233.32
601-00-5415	Life Insurance	0.00	8.62	800.00	30.28 \$	769.72
601-00-6105	Office Supplies & Equipment	0.00	10.00	4,000.00	148.33 \$	3,851.67
601-00-6125	Shop Supplies & Small Tools	0.00	1.20	4,000.00	178.60 \$	3,821.40
601-00-6135	Chemical/Lab Supplies	0.00	550.00	22,000.00	4,916.57 \$	17,083.43
601-00-6140	Fuel/Lubes/Etc.	0.00	534.88	7,000.00	1,054.35 \$	5,945.65
601-00-6190	Other Supplies	0.00	0.00	100.00	0.00 \$	100.00
	Accounting & Auditing	0.00	0.00	2,500.00	1,334.00 \$	1,166.00
	Engineering Fees	0.00	0.00	55,000.00	0.00 \$	55,000.00
601-00-6220	Legal Fees	0.00	0.00	5,000.00	0.00 \$	5,000.00
	Laboratory Fees	0.00	878.00	1,500.00	878.00 \$	
	Other Professional Fees	0.00	0.00	5,000.00	0.00 \$	•
601-00-6305	Building Repairs & Maintenance	0.00	21.73	15,000.00	65.19 \$	•
	Utility System Repairs	0.00	0.00	40,000.00	103.75 \$,
	Vehicle Repairs & Maintenance	0.00	36.88	5,000.00	114.94 \$	•
	Operational Equipment & Repairs	0.00	2,797.11	40,000.00	3,243.94 \$	•
	Personal Protective Equipment	0.00	0.00	5,000.00	151.29 \$	•
601-00-6410	•	0.00	0.00	10,000.00	476.48 \$,
601-00-6605	•	0.00	2,073.82	30,000.00	6,221.18 \$	
	Telecommunications	0.00	115.36	2,500.00	331.09 \$	•
601-00-6700	Insurance	0.00	0.00	10,000.00	10,000.00 \$	
601-00-6830	Janitorial Services	0.00	103.33	1,700.00	276.67 \$	1,423.33

9/28/2022 2:42pm

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

Page 18

Revised Budget

For Kilchis Water Fund (601)

Account Number			Current Budget	Current Actual	Annual Budget		Remaining Budget Amount
601-00-6860	Computers/Software/Services		0.00	127.67	5,000.00	914.56	\$ 4,085.44
601-00-6990	Other Miscellaneous Expenses		0.00	8.80	10,000.00	16.40	\$ 9,983.60
601-00-8200	Buildings & Structures		0.00	0.00	150,000.00	0.00	\$ 150,000.00
601-00-8400	Machinery & Equipment		0.00	4,266.25	370,000.00	15,399.56	\$ 354,600.44
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	10,000.00	0.00	\$ 10,000.00
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	150,000.00	0.00	\$ 150,000.00
Total Non-Depa	artmental Expenditures		0.00	22,195.50	1,177,600.00	85,016.95	1,092,583.05
Reserve Expen	ditures						
601-13-8000	Capital Outlay		0.00	0.00	25,000.00	0.00	\$ 25,000.00
601-13-8400	Machinery & Equipment		0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-13-8800	Utility System		0.00	0.00	100,000.00	0.00	\$ 100,000.00
601-13-9000	Transfers Out		0.00	0.00	150,000.00	0.00	\$ 150,000.00
601-13-9900	Unappropriated Ending Fund Balance		0.00	0.00	563,500.00	0.00	\$ 563,500.00
Total Reserve	Expenditures	-	0.00	0.00	888,500.00	0.00	888,500.00
Total Kilchis Water	r Fund Expenditures	\$	0.00 \$	22,195.50 \$	2,066,100.00	\$ 85,016.95	\$ 1,981,083.05
Kilchis Water Fund	Excess of Revenues Over Expendit	\$	0.00 \$	5,749.67 \$	0.00	\$ (10,030.42)	\$ 0.00

Page 19

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

Revised Budget

For Bay City Sewer Fund (602)
For the Fiscal Period 2023-3 Ending September 30, 2022

		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 \$	0.00	275,000.00
602-00-4620 Sewer User Charges		0.00	37,678.99	364,000.00	88,757.75	275,242.25
602-00-4625 Sewer Deposits		0.00	0.00	2,000.00	0.00	2,000.00
602-00-4800 Miscellaneous		0.00	7,903.47	1,500.00	8,225.47	(6,725.47)
602-00-4805 Earnings on Investm	nents	0.00	0.00	5,000.00	0.00	5,000.00
602-00-4990 Beginning Fund Bala	ance	0.00	0.00	995,000.00	0.00 \$	995,000.00
Total Non-Departmental Revenues		0.00	45,582.46	1,642,500.00	96,983.22	1,545,516.78
Reserve Revenues						
602-14-4710 SDC - Improvement	Fees	0.00	15,036.48	50,000.00	30,072.96	19,927.04
602-14-4720 SDC - Reimburseme	ent Fees	0.00	1,523.52	1,500.00	3,047.04	(1,547.04)
602-14-4930 Transfers In		0.00	0.00	10,000.00	0.00	10,000.00
602-14-4990 Beginning Fund Bala	ance	0.00	0.00	1,067,800.00	0.00	1,067,800.00
Total Reserve Revenues		0.00	16,560.00	1,129,300.00	33,120.00	1,096,180.00
Reserve Revenues						
602-15-4805 Earnings on Investm	nents	0.00	0.00	700.00	0.00	700.00
602-15-4930 Transfers In		0.00	0.00	10,000.00	0.00	10,000.00
602-15-4990 Beginning Fund Bala	ance	0.00	0.00	114,000.00	0.00	114,000.00
Total Reserve Revenues		0.00	0.00	124,700.00	0.00	124,700.00
Reserve Revenues						
602-16-4805 Earnings on Investm	nents	0.00	0.00	500.00	0.00 \$	500.00
602-16-4930 Transfers In		0.00	0.00	5,000.00	0.00 \$	5,000.00
602-16-4990 Beginning Fund Bala	ance	0.00	0.00	82,000.00	0.00 \$	82,000.00
Total Reserve Revenues		0.00	0.00	87,500.00	0.00	87,500.00
Total Bay City Sewer Fund Revenues	\$	0.00 \$	62,142.46 \$	2,984,000.00 \$	130,103.22	2,853,896.78
Expenditures						
Non-Departmental Expenditures						
602-00-5100 Salaries & Wages	\$	0.00 \$	(23.71) \$	0.00 \$	0.00	0.00
602-00-5105 Full-Time Employees		0.00	18,016.06	232,000.00	62,510.25	169,489.75
602-00-5115 Part-Time Employee	=	0.00	23.71	2,200.00	392.80	
602-00-5205 Employer FICA Taxe	es	0.00	1,378.22	18,000.00	4,812.05	13,187.95
602-00-5210 Unemployment Insur	rance	0.00	18.00	2,500.00	62.85	2,437.15
602-00-5215 Workers' Compensa	ation Insurance	0.00	6.18	5,500.00	418.92	
602-00-5305 Employer PERS Cor	ntributions	0.00	3,303.08	42,500.00	11,501.11	
602-00-5405 Health Insurance		0.00	5,364.26	84,500.00	23,255.91	
602-00-5415 Life Insurance		0.00	20.10	300.00	70.64	
	quipment	0.00	10.00	5,000.00	224.38	
602-00-6105 Office Supplies & Eq	· ·			·		
	nall Tools	0.00	54.07	4,000.00	726.44	3,273.56
602-00-6125 Shop Supplies & Sm		0.00 0.00		·		•
		0.00 0.00 0.00	54.07 1,474.99 534.86	4,000.00 18,000.00 7,000.00	726.44 \$ 1,493.98 \$ 1,070.48 \$	16,506.02

Page 20

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

Revised Budget

For Bay City Sewer Fund (602)
For the Fiscal Period 2023-3 Ending September 30, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
602-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,333.00 \$	1,167.00
602-00-6215 Engineering Fees	0.00	0.00	10,000.00	0.00 \$	10,000.00
602-00-6220 Legal Fees	0.00	0.00	4,000.00	0.00 \$	4,000.00
602-00-6225 Laboratory Fees	0.00	0.00	1,000.00	0.00 \$	1,000.00
602-00-6290 Other Professional Fees	0.00	0.00	7,500.00	0.00 \$	7,500.00
602-00-6305 Building Repairs & Maintenance	0.00	21.73	8,000.00	264.32 \$	7,735.68
602-00-6325 Utility System Repairs	0.00	0.00	75,000.00	15,455.79 \$	59,544.21
602-00-6335 Vehicle Repairs & Maintenance	0.00	36.87	35,000.00	114.93 \$	34,885.07
602-00-6345 Operational Equipment & Repairs	0.00	0.00	60,000.00	4,128.54 \$	55,871.46
602-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	151.26 \$	2,848.74
602-00-6410 Training	0.00	0.00	10,000.00	141.47 \$	9,858.53
602-00-6605 Electricity	0.00	2,082.45	37,000.00	6,315.08 \$	30,684.92
602-00-6620 Telecommunications	0.00	115.35	17,500.00	331.06 \$	17,168.94
602-00-6700 Insurance	0.00	0.00	1,400.00	1,400.00 \$	0.00
602-00-6830 Janitorial Services	0.00	103.34	1,100.00	276.66 \$	823.34
602-00-6855 Permit Fees	0.00	0.00	3,000.00	0.00 \$	3,000.00
602-00-6860 Computers/Software/Services	0.00	127.67	10,000.00	1,050.83 \$	8,949.17
602-00-6905 Deposit Refunds	0.00	0.00	1,500.00	185.25 \$	1,314.75
602-00-6910 Fee Refunds	0.00	0.00	100.00	0.00 \$	100.00
602-00-6990 Other Miscellaneous Expenses	0.00	8.80	0.00	16.40 \$	0.00
602-00-6995 Feasibility Studies / Projects	0.00	380.00	20,000.00	716.25 \$	19,283.75
602-00-8400 Machinery & Equipment	0.00	0.00	526,400.00	0.00 \$	526,400.00
602-00-8800 Utility System	0.00	14,288.75	350,000.00	40,573.29 \$	309,426.71
602-00-9000 Transfers Out	0.00	0.00	25,000.00	0.00 \$	25,000.00
602-00-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	0.00 \$	10,000.00
Total Non-Departmental Expenditures	0.00	47,344.78	1,642,500.00	178,993.94	1,463,506.06
Reserve Expenditures					
602-14-8800 Utility System	0.00	0.00	150,000.00	0.00 \$	150,000.00
602-14-9900 Unappropriated Ending Fund Balance	0.00	0.00	979,300.00	0.00 \$	
Total Reserve Expenditures	0.00	0.00	1,129,300.00	0.00	1,129,300.00
Reserve Expenditures					
602-15-6590 Other Equipment	0.00	0.00	50,000.00	0.00 \$	50,000.00
602-15-9900 Unappropriated Ending Fund Balance	0.00	0.00	74,700.00	0.00 \$	•
Total Reserve Expenditures	0.00	0.00	124,700.00	0.00 	124,700.00
Reserve Expenditures	0.00	0.00	97 500 00	0.00	97 500 00
602-16-9900 Unappropriated Ending Fund Balance Total Reserve Expenditures	0.00	0.00	87,500.00 87,500.00	0.00 \$ 0.00	87,500.00 87,500.00
Total Bay City Sewer Fund Expenditures \$	0.00 \$	47,344.78 \$	2,984,000.00 \$	178,993.94 \$	2,805,006.06
<u>*</u>		, - - 1	, ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bay City Sewer Fund Excess of Revenues Over Expendi \$	0.00 \$	14,797.68 \$	0.00 \$	(48,890.72) \$	0.00

9/28/2022 2:42pm

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

Page 21

Revised Budget

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Total Revenues	\$ 0.00 \$	233,593.80 \$	9,111,334.00 \$	722,704.30 \$	8,388,629.70
Total Expenditures	\$ 0.00 \$	425,970.11 \$	9,111,334.00 \$	969,681.64 \$	8,141,652.36
Total Excess of Revenues Over Expenditures	\$ 0.00 \$	(192,376.31) \$	0.00 \$	(246,977.34) \$	0.00



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

October 10, 2022

Bills to pay total for September 2022 = \$388,136.26

Summary of Bills to pay >\$5,000

US Dept of Treasury – Fed Tax	\$8,721.92
CIS Insurance	\$9,282.30
Oregon PERS	\$8,493.88
AKS Engineering and Forestry	\$14,173.75
Lift Station	
US Dept of Treasury – Fed Tax	\$8,697.83
CIS Insurance	\$10,463.29
Oregon PERS	\$8,556.35
Advanced Excavation	\$269,751.20
3 rd / Hayes Oyster	
U.S Bank – Visa Bill	\$7,350.88

Trans	Vendo	r	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Da		scount Date	Amount
12242	1	Oreg	on Department of Rev	3	PR1279	Yes	2023	3		9/15/2022	9/15/2	2022		\$2,234.02
		Desc:	Payroll from 9/1/2022	to 9/1	5/2022							"		
		Line	Ac	coun	Number			Al	2 Amount	Liq An	nount	Project	Task	Category
		1	100-00-2030		Payroll Taxes Pay	able			413.72		0.00	0		
		Desc:												
		2	100-30-2030		Payroll Taxes Pay	able			363.03		0.00	0		
		Desc:							I				<u>I</u>	
		3	200-00-2030		Payroll Taxes Pay	able			216.18		0.00	0		
		Desc:			.,									
		4	600-00-2030		Payroll Taxes Pay	/able			477.37		0.00	0		
		Desc:	000 00 2000		. ayron ranco ray						0.00			
		5	601-00-2030		Payroll Taxes Pay	/ahle			225.65		0.00	0		
		Desc:	001-00-2000		ayron raxes ray	abic			220.00		0.00	- 0		
	-	6	602-00-2030		Payroll Taxes Pay	rable			538.07		0.00	0		
			002-00-2030		rayioli Taxes ray	able			336.07		0.00	U		
40040		Desc:	>	_	DD4070	V	0000	_		0/45/0000	0454	2000		*0.704.00
12243	2	_	Department of the Tre		PR1279	Yes	2023	3		9/15/2022	9/15/2	2022		\$8,721.92
		Desc:	Payroll from 9/1/2022											
		Line		coun	Number			Al	Amount	Liq An		Project	Task	Category
		1	100-00-2030		Payroll Taxes Pay	rable			1,608.21		0.00	0		
		Desc:			T									
		2	100-30-2030		Payroll Taxes Pay	rable			1,279.37		0.00	0		
		Desc:									-			
		3	200-00-2030		Payroll Taxes Pay	<i>r</i> able			851.23		0.00	0		
		Desc:												
		4	600-00-2030		Payroll Taxes Pay	/able			1,817.40		0.00	0		
		Desc:												
		5	601-00-2030		Payroll Taxes Pay	/able			960.78		0.00	0		
		Desc:			•		•		•					
		6	602-00-2030		Payroll Taxes Pay	able			2,204.93		0.00	0		
		Desc:												
12244	5	Aflac		3	PR1279	Yes	2023	3		9/15/2022	9/15/2	2022		\$266.92
		Desc:	Payroll from 9/1/2022	to 9/1	5/2022									
		Line	-		Number			Al	2 Amount	Lia An	oount	Project	Task	Category
		1	100-00-2030											
			1100-00-2030			'able			20.56					
		Desc:	100-00-2030		Payroll Taxes Pay	able			20.56		0.00	0		
		Desc:			Payroll Taxes Pay		2				0.00	0		
		2	100-00-2055				3		39.71					
		2 Desc:	100-00-2055		Payroll Taxes Pay	e Payable			39.71		0.00	0		
		2 Desc:			Payroll Taxes Pay	e Payable					0.00	0		
		2 Desc: 3 Desc:	100-00-2055 100-30-2055		Med/Life Insurance Med/Life Insurance	ce Payable ce Payable			39.71		0.00	0 0		
		2 Desc: 3 Desc: 4	100-00-2055		Payroll Taxes Pay	ce Payable ce Payable			39.71		0.00	0		
		Desc: 3 Desc: 4 Desc:	100-00-2055 100-30-2055 200-00-2030		Payroll Taxes Pay Med/Life Insurance Med/Life Insurance Payroll Taxes Pay	ce Payable ce Payable vable	е		39.71 4.61 11.06		0.00	0 0		
		2 Desc: 3 Desc: 4 Desc: 5	100-00-2055 100-30-2055		Med/Life Insurance Med/Life Insurance	ce Payable ce Payable vable	е		39.71		0.00	0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc:	100-00-2055 100-30-2055 200-00-2030 200-00-2055		Payroll Taxes Pay Med/Life Insurance Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable vable ce Payable	е		39.71 4.61 11.06 10.62		0.00 0.00 0.00 0.00	0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6	100-00-2055 100-30-2055 200-00-2030		Payroll Taxes Pay Med/Life Insurance Med/Life Insurance Payroll Taxes Pay	ce Payable vable ce Payable	е		39.71 4.61 11.06		0.00	0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030		Payroll Taxes Pay Med/Life Insurance Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	ce Payable ce Payable ce Payable ce Payable	9		39.71 4.61 11.06 10.62 28.90		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7	100-00-2055 100-30-2055 200-00-2030 200-00-2055		Payroll Taxes Pay Med/Life Insurance Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable ce Payable ce Payable ce Payable	9		39.71 4.61 11.06 10.62		0.00 0.00 0.00 0.00	0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc:	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030		Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable vable ce Payable vable vable vable	9		39.71 4.61 11.06 10.62 28.90 38.77		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030		Payroll Taxes Pay Med/Life Insurance Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	ce Payable vable ce Payable vable vable vable	9		39.71 4.61 11.06 10.62 28.90		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc:	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2055 601-00-2030		Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable vable vable vable ce Payable vable	e e		39.71 4.61 11.06 10.62 28.90 38.77 6.86		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030		Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable vable vable vable ce Payable vable	e e		39.71 4.61 11.06 10.62 28.90 38.77		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc:	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2055 601-00-2030		Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable vable vable vable vable vable vable vable vable	e e		39.71 4.61 11.06 10.62 28.90 38.77 6.86		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
		2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9	100-00-2055 100-30-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2055 601-00-2030		Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	ce Payable vable vable vable vable vable vable vable vable	e e		39.71 4.61 11.06 10.62 28.90 38.77 6.86		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		

				Bank		Fisc	al	Invoice	Due	Di	scount	
Trans	Vendo	or	Name	ID Invoice	Posted	Perio	od PO Nbr	Date	Date	:	Date	Amount
		11	602-00-2055	Med/Life Insurar	nce Payable)	51.76		0.00	0		
		Desc:		<u> </u>			Т.					
12245	98	CIS	1	3 PR1279	Yes	2023	3	9/15/2022	9/15/20	22		\$9,282.30
		Desc:	Payroll from 9/1/2022	to 9/15/2022						'		
		Line	A	ccount Number			AP Amount	Liq An	nount F	Project	Task	Category
		1	100-00-2030	Payroll Taxes Pa	ayable		201.02		0.00	0		
		Desc:		·								
		2	100-00-2055	Med/Life Insurar	nce Payable)	1,555.73		0.00	0		
		Desc:										
		3	100-30-2030	Payroll Taxes Pa	ayable		8.07		0.00	0		
		Desc:										
		4	100-30-2055	Med/Life Insurar	nce Payable)	70.54		0.00	0		
		Desc:										
		5	200-00-2030	Payroll Taxes Pa	ayable		117.89		0.00	0		
		Desc:										
		6	200-00-2055	Med/Life Insurar	nce Payable)	877.55		0.00	0		
		Desc:										
		7	600-00-2030	Payroll Taxes Pa	ayable		280.27		0.00	0		
		Desc:										
		8	600-00-2055	Med/Life Insurar	nce Payable)	2,083.41		0.00	0		
		Desc:										
		9	601-00-2030	Payroll Taxes Pa	ayable		116.35		0.00	0		
		Desc:										
		10	601-00-2055	Med/Life Insurar	nce Payable)	909.78		0.00	0		
		Desc:										
		11	602-00-2030	Payroll Taxes Pa	ayable		369.50		0.00	0		
		Desc:										
		12	602-00-2055	Med/Life Insurar	nce Payable	;	2,692.19		0.00	0		
		Desc:										
12246	189	Oreg	on PERS	3 PR1279	Yes	2023	3	9/15/2022	9/15/20	22		\$8,493.88
12246	189	Oreg Desc:	on PERS Payroll from 9/1/2022		Yes	2023	3					\$8,493.88
12246	189		Payroll from 9/1/2022 A		Yes	2023	3 AP Amount		nount F		Task	
12246	189	Desc:	Payroll from 9/1/2022	to 9/15/2022		2023					Task	
12246	189	Desc: Line	Payroll from 9/1/2022 A	to 9/15/2022 ccount Number		2023	AP Amount 1,607.62		nount F	Project	Task	
12246	189	Desc: Line	Payroll from 9/1/2022 A	to 9/15/2022 ccount Number	able	2023	AP Amount		nount F	Project	Task	
12246	189	Desc: Line 1 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040	to 9/15/2022 ccount Number Retirement Paya	able	2023	AP Amount 1,607.62 1,272.69		0.00 0.00	Project 0	Task	
12246	189	Desc: Line 1 Desc: 2	Payroll from 9/1/2022 A 100-00-2040	to 9/15/2022 ccount Number Retirement Paya	able	2023	AP Amount 1,607.62		0.00	Project 0	Task	
12246	189	Desc: Line 1 Desc: 2 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040	Retirement Paya	able	2023	AP Amount 1,607.62 1,272.69 808.53		0.00 0.00	Project 0	Task	1
12246	189	Desc: Line 1 Desc: 2 Desc: 3	Payroll from 9/1/2022 A 100-00-2040 100-30-2040	to 9/15/2022 ccount Number Retirement Paya	able	2023	AP Amount 1,607.62 1,272.69		0.00 0.00	Project 0	Task	1
12246	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040	Retirement Paya Retirement Paya Retirement Paya Retirement Paya	able able able	2023	AP Amount 1,607.62 1,272.69 808.53		0.00	0 0 0	Task	1
12246	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040	Retirement Paya	able able able	2023	AP Amount 1,607.62 1,272.69 808.53		0.00 0.00	0 0	Task	1
12246	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya	able able able able	2023	AP Amount 1,607.62 1,272.69 808.53 1,746.79		0.00	0 0 0 0	Task	
12246	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040	Retirement Paya Retirement Paya Retirement Paya Retirement Paya	able able able able	2023	AP Amount 1,607.62 1,272.69 808.53		0.00	0 0 0	Task	
	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya	able able able able able		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03	Liq An	0.00	Project 0 0 0 0 0 0 0 0 0	Task	Categor
	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 602-00-2040 on Department of Jus	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya	able able able able	2023	AP Amount 1,607.62 1,272.69 808.53 1,746.79		0.00	Project 0 0 0 0 0 0 0 0 0	Task	Categor
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 0reg	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 on Department of Jus Payroll from 9/1/2022	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya to 9/15/2022	able able able able able		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03	Liq An	0.00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 on Department of Jus Payroll from 9/1/2022 A	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Count Number	able able able able Yes		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03 3 AP Amount	Liq An	0.00 0.	Project 0 0 0 0 0 0 0 Project		Categor
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 0reg	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 on Department of Jus Payroll from 9/1/2022	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya to 9/15/2022	able able able able Yes		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03	Liq An	0.00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 on Department of Jus Payroll from 9/1/2022 A 100-00-2050	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Garnishments P	able able able able able able able able		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03 AP Amount 0.93	Liq An	0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 on Department of Jus Payroll from 9/1/2022 A	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Count Number	able able able able able able able able		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03 3 AP Amount	Liq An	0.00 0.	Project 0 0 0 0 0 0 0 Project		Categor
12246		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc: 2 Desc:	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 602-00-2040 on Department of Jus Payroll from 9/1/2022 A 100-00-2050	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Garnishments P Garnishments P	able able able able able able able able		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03 AP Amount 0.93 0.93	Liq An	0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$8,493.88 Category \$92.50 Category
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc: 2	Payroll from 9/1/2022 A 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 on Department of Jus Payroll from 9/1/2022 A 100-00-2050	Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Retirement Paya Garnishments P	able able able able able able able able		AP Amount 1,607.62 1,272.69 808.53 1,746.79 866.22 2,192.03 AP Amount 0.93	Liq An	0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Category

								/2022							
Trans	Vend	dor		Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Dat		Date	Amount
		4		601-00-2050		Garnishments Pa	yable			1.85		0.00	0		
		Desc	0:					•				•			
		5		602-00-2050		Garnishments Pa	ıyable			79.54		0.00	0		
		Desc) :			1								- 1	
12248	1	Or	ego	on Department of Rev	3	PR1280	Yes	2023	3		9/15/2022	9/15/2	022		\$18.93
		Desc	: :	Payroll from 8/1/2022	to 8/31	/2022	1	I	ı						
		Line	Э	A	ccount	Number			AP	Amount	Liq An	nount	Project	Task	Category
		1		100-30-2030		Payroll Taxes Pay	yable			18.93		0.00	0		
		Desc	o:					l .		I					
12249	2	U.	S. C	Department of the Tre	3	PR1280	Yes	2023	3		9/15/2022	9/15/2	022		\$305.54
		Desc		Payroll from 8/1/2022	to 8/31	1/2022		l							
		Line		•		Number			AF	Amount	Lia An	nount	Project	Task	Category
		1	-	100-30-2030		Payroll Taxes Pay	vable			305.54		0.00	0		
		Desc	·			,	,								
12250	18			on PERS	3	PR1280	Yes	2023	3		9/15/2022	9/15/2	022		\$12.54
		Desc		Payroll from 8/1/2022		1					0,10,2022	0, 10, 2			V.
		Line		•		Number			ΔΡ	Amount	l in An	nount	Project	Task	Categor
		1		100-30-2040	oooaiii	Retirement Payab	nle			12.54	Elq Ali	0.00	0	Tuok	Outogoi
		Desc	·-	.00 00 2070		oomont i ayat				12.07		0.00			1
12251	85			Engineering & Forest	3	8605-03-09	Yes	2023	3		9/19/2022	9/30/2	022		\$380.00
12231	05.	Desc		Engineering & Forest	_	0003-03-03	163	2023	3		3/13/2022	3/30/2	UZZ		φ300.00
		Line				Number			٨٥	Amount	l ia An	oount	Project	Task	Catogori
		1	•	602-00-6995	ccount	Feasibility Studies	c / Projects		АГ	380.00	LIQ AII	0.00	3	PATCRK	Categor
		Desc	٠.	Feasibility Studies / Pro	ninata	r easibility Studies	s / Fiojecis	,		300.00		0.00	<u> </u>	FATORK	LAF
12252	0.5					0005 00 00	Vaa	2022	2		0/40/2022	0/20/2	000		¢4.4.472.75
12232	85			Engineering & Forest	3	8605-02-08	Yes	2023	3		9/19/2022	9/30/2	022	,	\$14,173.75
		Desc		Engineering - Lift Sta	tion										
						Misses Is a se				A	1 1 4		D	T1-	0-1
		Line			ccount	Number				Amount	Liq An		Project		
		1		602-00-8800	ccount	Utility System				Amount 14,173.75	Liq An	0.00	Project 3	Task PATCRK	Category
10050	0.5	1 Desc	D :	602-00-8800 Utility System	T	Utility System	W	0000	,		,	0.00	3		EXP
12253	85	1 Desc	o: (S E	602-00-8800 Utility System Engineering & Forest	ccount 3		Yes	2023			Liq An		3		EXP
12253	85	Desc 5 Ar	o: (S E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3	3	Utility System 8605-04-07	Yes	2023	3	14,173.75	9/19/2022	9/30/2	3	PATCRK	\$4,266.25
12253	85	Desc 5 Ah Desc Line	c: (S E c:	602-00-8800 Utility System Engineering & Forest Engineering - Well 3	3	Utility System 8605-04-07 Number		2023	3	14,173.75 • Amount	9/19/2022	9/30/2	3 O22 Project	PATCRK	\$4,266.25 Category
12253	85	Desc 5 Ar Desc Line	o: (S E o:	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400	3 ccount	Utility System 8605-04-07		2023	3	14,173.75	9/19/2022	9/30/2	3	PATCRK	\$4,266.25
		Desc 5 Ah Desc Line 1	D: (S E D: P	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer	3 ccount	8605-04-07 Number Machinery & Equi	ipment		3 AF	14,173.75 • Amount	9/19/2022 Liq An	0.00 9/30/2 nount 0.00	3 022 Project	PATCRK	\$4,266.25 Category EXP
12253	85	Description 1 Description 1 Description 1 Description 1 Description 1 Reference 1	C: (S E C: E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer	3 ccount	Utility System 8605-04-07 Number	ipment	2023	3	14,173.75 • Amount	9/19/2022	9/30/2	3 022 Project	PATCRK	\$4,266.25 Category EXP
		Desc Desc Line 1 Desc 4 Rc	C: CS E C: P C: DSEI	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies	3 ccount	Utility System 8605-04-07 Number Machinery & Equi	ipment		3 AF	Amount 4,266.25	9/19/2022 Liq An	9/30/2 nount 0.00	3 0022 Project 6	PATCRK	\$4,266.25 Category EXP \$4.01
		Description 1 Description 1 Description 1 Description 2 Description 1 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 3 De	CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer hberg Builders Suppl Supplies A	3 ccount	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number	ipment Yes	2023	3 AF	Amount 4,266.25 Amount	9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount	3 O22 Project 6 O22 Project	PATCRK	\$4,266.25 Category EXP \$4.01
		Description 1 Description 1 Description 1 Description 1 Description 1 Description 1	CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer hberg Builders Suppl Supplies A 602-00-6125	3 ccount	Utility System 8605-04-07 Number Machinery & Equi	ipment Yes	2023	3 AF	Amount 4,266.25	9/19/2022 Liq An	9/30/2 nount 0.00	3 0022 Project 6	PATCRK	\$4,266.25 Category EXP \$4.01
12254	114	Description 1 Description 1 Description 1 Description 1 Description 1 Description 1 Description 1 Description 1	C: CS E C: D: D: D: D: D: D: D:	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small	3 ccount 3 ccount	B605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies &	ipment Yes Small Tool	2023 s	3 AF	Amount 4,266.25 Amount	9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00	3 0022	PATCRK	\$4,266.25 Category EXP \$4.01
		1 Description 1	CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center	3 ccount 3 ccount	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number	ipment Yes Small Tool	2023	3 AF	Amount 4,266.25 Amount	9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount	3 0022	PATCRK	\$4,266.25 Category EXP \$4.01 Category
12254	114	Description 1 Description 1 Description 1 Description 1 Description 1 Description 1 Description 1 Description 1	CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies	3 ccount 3 ccount Tools	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377	ipment Yes Small Tool	2023 s	3 AF	P Amount 4,266.25 P Amount 4.01	9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2	3 Project 6 Project 0 Project 0	PATCRK Task Task Task	\$4,266.25 Category EXP \$4.01
12254	114	1 Description 1	CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A	3 ccount 3 ccount Tools	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377	ipment Yes Small Tool Yes	2023	3 AF	Amount 4,266.25 Amount	9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2	3 0022	PATCRK Task Task Task	\$4,266.25 Category EXP \$4.01 Category \$839.52
12254	114	1 Description 1	C: CS E C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() DO	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer berg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small C Safety Center Supplies A 100-30-6350	3 ccount 3 ccount Tools 3	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protective	ipment Yes Small Tool Yes	2023	3 AF	P Amount 4,266.25 P Amount 4.01	9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2	3 Project 6 Project 0 Project 0	PATCRK Task Task Task	\$4,266.25 Category EXP \$4.01 Category \$839.52
12254	114	1 Desc 5 Ar Desc Line 1 Desc 4 Rc Line 1 Desc 0 Pu Desc Line	C: CS E C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() C: DOSE() DO	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A	3 ccount 3 ccount Tools 3	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protective	ipment Yes Small Tool Yes	2023	3 AF	P Amount 4,266.25 P Amount 4.01	9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3 Project 6 Project 0 Project Project	PATCRK Task Task Task	\$4,266.25 Category EXP \$4.01 Category \$839.52
12254	114	1 Description 1	C: CS EC:	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer berg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small C Safety Center Supplies A 100-30-6350	3 ccount 3 ccount Tools 3	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protective	ipment Yes Small Tool Yes ve Equipm	2023	3 AF	P Amount 4,266.25 P Amount 4.01	9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3 Project 6 Project 0 Project 0 Project 0	PATCRK Task Task Task	EXP \$4,266.25 Category EXP \$4.01 Category \$839.52
12254	111	1 Description 1	C: CS E C: DOSE() C: DS E DIDIO C: DS E DS E DS E DS E DS E DS E DS E DS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer berg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A 100-30-6350 Personal Protective Eq	3 ccount Tools 3 ccount	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protection	ipment Yes Small Tool Yes ve Equipm	2023 s s 2023 e	3 AF	P Amount 4,266.25 P Amount 4.01	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3	PATCRK Task Task Task	\$4,266.25 Category \$4.01 Category \$4.01 Category
12254	111	1 Desc. 5 Ar Desc. 1 Desc. 4 Round Desc. 1 Desc. 0 Pu Desc. 1 Desc. 1 Desc. 0 Sec.	C: CS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E C: DS E DS E DS E DS E DS E DS E DS E DS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE	3 ccount Tools Ccount uipmer	B605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protectiont 18469	ipment Yes Small Tool Yes ve Equipm Yes	2023 s 2023 e 2023	3 AF 3 AF	P Amount 4,266.25 P Amount 4.01	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3 Project 6 Project 0 Project 0 Project 0	PATCRK Task Task Task	EXP \$4,266.25 Category EXP \$4.01 Category \$839.52 Category \$1,826.10
12254	111	1 Desc. 5 Ar Desc. 1 Desc. 4 Rc Line 1 Desc. 0 Pu Desc. 1 Desc. 0 Sec. 0 Sec. 0 Sec.	C: CS E C: CS E CS E CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE	3 ccount Tools Ccount uipmer	B605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protectiont 18469	ipment Yes Small Tool Yes ve Equipm Yes	2023 s 2023 e 2023	3 AF 3 AF	P Amount 4,266.25 P Amount 4.01 P Amount 839.52	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3	PATCRK Task Task Task	\$4,266.25 Category \$4.01 Category \$839.52 Category \$1,826.10
12254	111	1 Description 1	C: (S E C: DSEN C: DS	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer nberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE A	3 ccount Tools 3 ccount uipmer 3	B605-04-07 Number Number Shop Supplies & 6095377 Number Personal Protection 18469 Number Personal Protection	ipment Yes Small Tool Yes ve Equipm Yes	2023 s 2023 e 2023	3 AF 3 AF	P Amount 4,266.25 P Amount 4.01 P Amount 839.52	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount	Project O Project O Project O Project O Project O Project O Project	PATCRK Task Task Task	\$4,266.25 Category \$4.01 Category \$839.52 Category \$1,826.10
12254	111	1 Desc 5 Ar Desc Line 1 Desc 4 Ro Desc Line 1 Desc 0 Pu Desc Line 1 Desc 0 Se Desc Line 1 Desc	C: CS E C: CS E CS E CS E CS E CS E CS E CS E CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer heberg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small C Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE A 100-30-6350	3 ccount Tools 3 ccount uipmer 3	B605-04-07 Number Number Shop Supplies & 6095377 Number Personal Protection 18469 Number Personal Protection	ipment Yes Small Tool Yes ve Equipm Yes ve Equipm	2023 s 2023 e 2023	3 AF 3 AF	P Amount 4,266.25 P Amount 4.01 P Amount 839.52	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount	3 Project 6 Project 0 Project 0 Project 0 Project 0	PATCRK Task Task Task	EXP \$4,266.25 Category EXP \$4.01 Category \$839.52 Category \$1,826.10
12254 12255 12256	110	1 Desc 5 Ar Desc Line 1 Desc 4 Ro Desc Line 1 Desc 0 Pu Desc Line 1 Desc 0 Se Desc Line 1 Desc	c: CS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer berg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small C Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE A 100-30-6350 Personal Protective Equestern	3 ccount Tools Ccount uipmer 3 ccount	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protection 18469 Number Personal Protection Personal Protection	ipment Yes Small Tool Yes ve Equipm Yes ve Equipm	2023 s 2023 e e 2023	3 AF	P Amount 4,266.25 P Amount 4.01 P Amount 839.52	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3 Project 6 Project 0 Project 0 Project 0 Project 0	PATCRK Task Task Task	EXP \$4,266.25 Category EXP \$4.01 Category \$839.52 Category \$1,826.10
12254 12255 12256	110	1 Desc. 5 Ar Desc. 1 Desc. 4 Ro Desc. 1 Desc. 1 Desc. 1 Desc. 0 Pt. Desc. 1 Desc. 1 Desc. 1 Desc. 1 Desc. 0 Se	c: CS E C: DS E DS E DS E DS E DS E DS E DS E DS E	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer berg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE A 100-30-6350 Personal Protective Equestern PPE A 100-30-6350 Personal Protective Equestern PPE	3 ccount Tools Ccount uipmer 3 ccount uipmer 3	Utility System 8605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protection 18469 Number Personal Protection Personal Protection	ipment Yes Small Tool Yes ve Equipm Yes ve Equipm	2023 s 2023 e e 2023	3 AF 3 AF 3 AF	P Amount 4,266.25 P Amount 4.01 P Amount 839.52	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3 Project 6 Project 0 Project 0 Project 0 Project 0	PATCRK Task Task Task	\$4,266.25 Category EXP \$4.01 Category \$839.52 Category \$1,826.10 Category
12254 12255 12256	110	1 Description 1	C: CS E C: DSEP DSEP DSEP DSEP DSEP DSEP DSEP DSEP	602-00-8800 Utility System Engineering & Forest Engineering - Well 3 A 601-00-8400 Machinery & Equipmer berg Builders Suppl Supplies A 602-00-6125 Shop Supplies & Small c Safety Center Supplies A 100-30-6350 Personal Protective Equestern PPE A 100-30-6350 Personal Protective Equestern PPE A 100-30-6350 Personal Protective Equestern PPE	3 ccount Tools Ccount uipmer 3 ccount uipmer 3	B605-04-07 Number Machinery & Equi 2209-791694 Number Shop Supplies & 6095377 Number Personal Protection Number Personal Protection 18383	ipment Yes Small Tool Yes ve Equipm Yes ve Equipm Yes	2023 s 2023 e 2023 e 2023	3 AF 3 AF 3 AF	P Amount 4,266.25 P Amount 4.01 P Amount 839.52 P Amount 1,826.10	9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	3	PATCRK Task Task Task	\$4,266.25

Trans	Ven	doı	r	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12258	12	20	Seaw	restern	3	18291	Yes	2023	3		9/19/2022	9/30/2022		\$2,171.00
		-	Desc:	PPE		.020		_0_0			0, 10, 2022	0.00.2022		*= ,
			Line		ccoun	t Number			Al	P Amount	Lia Ar	nount Proje	ect Task	Catego
			1	100-30-6350		Personal Protecti	ve Fauinr	ne	- '	2,171.00	2.97.	0.00 0	Jot Tuon	- July 90.
		г	Desc:	Personal Protective Ed	uinme		TO Equipi			2,171.00		0.00		
12259	11			nberg Builders Suppl		2209-790908	Yes	2023	3		9/19/2022	9/30/2022		\$3.6
12233		_		Supplies	,	2209-790900	163	2023	<u> </u>		31 1312022	3/30/2022		ψ3.0
		-	Line		000110	t Number			Λ.	P Amount	lia Ar	nount Proje	ect Task	Catago
				600-00-6125	ccoun	Shop Supplies &	Cmall Ta	olo	AI		LIQ AI		ect Task	Catego
			1		l Table		Small 100	JIS		1.20		0.00 0		
		L	Desc:	Shop Supplies & Smal	1 10015		O II T-			4.00		0.00		
			2	601-00-6125	. .	Shop Supplies &	Small 100	ois		1.20		0.00		
		L	Desc:	Shop Supplies & Smal	I I OOIS		O ".T			4.04		0.00		
			3	602-00-6125		Shop Supplies &	Small To	ols		1.21		0.00		
	1		Desc:	Shop Supplies & Smal		1	1	1 1		1	T	1	ľ	
12260	11	1	_	nberg Builders Suppl	3	2209-788113	Yes	2023	3		9/19/2022	9/30/2022		\$38.1
		-		Supplies										
			Line		ccoun	t Number			Al	P Amount	Liq Ar	nount Proje	ect Task	Catego
			1	600-00-6125		Shop Supplies &	Small To	ols		38.15		0.00		
	1	[Shop Supplies & Smal						T			T.	
12261	11	14	Rose	nberg Builders Suppl	3	2209-788132	Yes	2023	3		9/19/2022	9/30/2022		\$46.2
			Desc:	supplies										
			Line	A	ccoun	t Number			Al	P Amount	Liq Ar	nount Proje	ect Task	Catego
			1	602-00-6125		Shop Supplies &	Small To	ols		46.20		0.00		
		[Desc:	Shop Supplies & Smal	l Tools									
12262	11	14	Rose	nberg Builders Suppl	3	2209-783853	Yes	2023	3		9/19/2022	9/30/2022		\$6.5
			Desc:	Supplies										
			Line	A	ccoun	t Number			Al	P Amount	Liq Ar	nount Proje	ect Task	Categor
			1	100-50-6310		Grounds Mainten	ance			6.51		0.00		
		[Desc:	Grounds Maintenance		·		•		•		•		
12263	11	14	Rose	nberg Builders Suppl	3	2209-784381	Yes	2023	3		9/19/2022	9/30/2022		\$2.6
		[Desc:	Supplies			1						'	
			Line	Α	ccoun	t Number			Al	P Amount	Liq Ar	nount Proje	ect Task	Catego
			1	602-00-6125		Shop Supplies &	Small Too	ols		2.65		0.00 0		
		[Desc:	Shop Supplies & Smal	l Tools	-								
12264	11	14	Rose	nberg Builders Suppl	3	2209-784143	Yes	2023	3		9/19/2022	9/30/2022		\$63.7
	ı		Desc:	Supplies				1		II.			Į.	
			Line		ccoun	t Number			Al	P Amount	Liq Ar	nount Proje	ect Task	Catego
			1	100-50-6310		Grounds Mainten	ance			63.77		0.00 0		
		[Desc:	Grounds Maintenance										
12265	17	76	Carso	on Oil	3	IN-0756000	Yes	2023	3		9/19/2022	9/30/2022		\$1,134.1
	1	[Desc:	Fuel										
			Line	A	ccoun	t Number			Al	P Amount	Lig Ar	nount Proje	ect Task	Catego
			1	600-00-6140		Fuel/Lubes/Etc.				378.06	<u> </u>	0.00 0		
		[Desc:	Fuel/Lubes/Etc.										
			2	601-00-6140		Fuel/Lubes/Etc.				378.06		0.00 0		
			•	Fuel/Lubes/Etc.										
		Г	Desc:	rue/Lubes/Etc.						378.05		0.00 0		
		[Desc:			Fuel/Lubes/Etc								
			3	602-00-6140		Fuel/Lubes/Etc.								
12266	17	[3 Desc:	602-00-6140 Fuel/Lubes/Etc.	2		Vac	2023	2		9/19/2022			\$470 4
12266	17	[76	3 Desc:	602-00-6140 Fuel/Lubes/Etc.	3	Fuel/Lubes/Etc.	Yes	2023	3		9/19/2022	9/30/2022		\$470.4
12266	17	[76	3 Desc: Carso Desc:	602-00-6140 Fuel/Lubes/Etc. on Oil Fuel		IN-0758598	Yes	2023				9/30/2022	act Tack	
12266	17	[76	3 Desc:	602-00-6140 Fuel/Lubes/Etc. on Oil Fuel			Yes	2023		P Amount 156.82			ect Task	\$470.4 Categor

	,													
Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fisca Period		O Nbr	Invoice Date	Dı Da		scount Date	Amount
		2	601-00-6140		Fuel/Lubes/Etc.			1	56.82		0.00	0		
	-	Desc:	Fuel/Lubes/Etc.											
	•	3	602-00-6140		Fuel/Lubes/Etc.			1	56.81		0.00	0		
	-	Desc:	Fuel/Lubes/Etc.											
12267	544	4 Wave)	3	106825901-0009	Yes	2023	3		9/19/2022	9/23/2	2022		\$766.0
		Desc:	Internet											<u> </u>
	-	Line		ccount	t Number			AP Ar	nount	l ia An	nount	Project	Task	Catego
		1	100-30-6860		Computers/Softwa	are/Service	2		95.74		0.00	0		
	-	Desc:	Computers/Software/S	arvicas	· .	aro, oci vioc	•		50.74		0.00			
	-	2	100-10-6860	oci vices	Computers/Softwa	oro/Convio		-	287.25		0.00	0		
	-			on door	· .	are/Service	5		.07.23		0.00			
		Desc:	Computers/Software/S	ervices	,	(0 :	_		07.07		0.00			
		3	600-00-6860		Computers/Softwa	are/Service	Э	1	27.67		0.00	0		
		Desc:	Computers/Software/S	ervices	,									
	-	4	601-00-6860		Computers/Softwa	are/Service	Э	1	27.67		0.00	0		
		Desc:	Computers/Software/S	ervices										
		5	602-00-6860		Computers/Softwa	are/Service	Э	1	27.67		0.00	0		
		Desc:	Computers/Software/S	ervices	;									
12268	24	5 Tillar	nook County Creamer	3	558535/1	Yes	2023	3		9/19/2022	9/30/	2022		\$550.0
		Desc:	Supplies											
	•	Line	A	ccoun	Number			AP An	nount	Liq An	nount	Project	Task	Catego
	•	1	601-00-6135		Chemical/Lab Su	pplies		5	50.00	<u> </u>	0.00	0		
	-	Desc:	Chemical/Lab Supplies	3										
12269	17		's Implement Service	3	20311	Yes	2023	3		9/19/2022	9/30/2	2022		\$110.6
		Desc:	Maintenance		20011	. 00	2020			0/10/2022	0,00,			ψ
	-	Line		ccoun	t Number			AP Ar	nount	l ia An	ount	Project	Task	Catego
		1	600-00-6335	ccoun	Vehicle Repairs 8	Maintena	n	AI AI	36.88	LIQ AII	0.00	0	Task	Catego
	-	Desc:	Vehicle Repairs & Mair	ntonon	·	r mairiteria	""		30.00		0.00	- 0		1099
	•		'	пенап	I	Maintana	_		20.00		0.00			1099
	-	2	601-00-6335		Vehicle Repairs 8	waintena	n		36.88		0.00	0		4000
	-	Desc:	Vehicle Repairs & Maii	ntenand					00.07		0.00			1099
		3	602-00-6335		Vehicle Repairs 8	. Maintenai	n		36.87		0.00	0		
		1 1000	V 1: 1 D : 0 M :		•		11							4000
12270	'	Desc:	Vehicle Repairs & Main		ce			_		2/12/222				1099
12270	894	4 Curti	s Tools for Heroes	ntenano 3	•			3		9/19/2022	9/30/2	2022		
12270	894	4 Curti Desc:	s Tools for Heroes Supplies	3	inv627190									
12270	894	4 Curti	s Tools for Heroes Supplies	3	ce			AP An			nount	2022 Project	Task	\$440.7
12270	894	4 Curti Desc:	s Tools for Heroes Supplies	3	inv627190	Yes	2023	AP An	mount 140.71				Task	\$440.7
12270	894	4 Curti Desc: Line	S Tools for Heroes Supplies	3 ccoun	i Number Personal Protective	Yes	2023	AP An			nount	Project	Task	\$440.7
12271	894	Desc: Line 1 Desc:	S Tools for Heroes Supplies A 100-30-6350	3 ccount	i Number Personal Protective	Yes ve Equipm	2023	AP An			nount	Project 0	Task	\$440.7 Catego
		Desc: Line 1 Desc:	S Tools for Heroes Supplies A 100-30-6350 Personal Protective Ec	3 ccount	t Number Personal Protection	Yes ve Equipm	2023	AP An		Liq An	0.00	Project 0	Task	\$440.7 Catego
		Desc: Line 1 Desc: Casc	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Ecade Fire Equipment C Supplies	3 ccount quipmer 3	t Number Personal Protection	Yes ve Equipm	2023	AP An	140.71	Liq An	0.00 9/30/ 2	Project 0	Task	\$440.7 Catego \$1,277.1
		Desc: Line 1 Desc: Casc Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Ecade Fire Equipment C Supplies	3 ccount quipmer 3	t Number Personal Protectiont 126681	Yes ve Equipm	2023 e 2023	AP An	140.71	Liq An	0.00 9/30/ 2	Project 0 2022		\$440.7 Catego \$1,277.1
		Desc: Line 1 Desc: Casc Desc: Line	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Ecade Fire Equipment C Supplies A	ccount	t Number Personal Protection 126681 t Number Personal Protection	Yes ve Equipm	2023 e 2023	AP An	140.71 mount	Liq An	9/30/2	Project 0 2022 Project		\$440.7 Catego \$1,277.1
12271		Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Desc: Line 1 Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Ecade Fire Equipment C Supplies A 100-30-6350 Personal Protective Ec	ccount	t Number Personal Protection 126681 t Number Personal Protection t Personal Protection	Yes ve Equipm Yes ve Equipm	2023 e	AP An 4 An 1,2	140.71 mount	Liq An 9/19/2022 Liq An	9/30/2 nount 0.00	Project 0 2022 Project 0		\$440.7 Catego \$1,277.1 Catego
	177	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eco ade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eco act Concepts	ccount 3	t Number Personal Protection 126681 t Number Personal Protection	Yes ve Equipm Yes ve Equipm	2023 e 2023	AP An	140.71 mount	Liq An	9/30/2	Project 0 2022 Project 0		\$440.7 Catego \$1,277.1 Catego
12271	177	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Habit Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccade Concepts Pat creek planning	quipment 3	INV627190 t Number Personal Protection 126681 t Number Personal Protection 4.22	Yes ve Equipm Yes ve Equipm	2023 e	AP An AP An 1,2	mount 277.18	Liq An 9/19/2022 Liq An	9/30/2	Project 0 Project 0 2022	Task	\$440.7 Catego \$1,277.1 Catego
12271	177	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Habit Desc: Line Line	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccade Concepts Pat creek planning A	quipment 3	INV627190 t Number Personal Protection 126681 t Number Personal Protection 4.22 t Number	Yes ve Equipm Yes ve Equipm Yes	2023 e 2023 e 2023	AP An 1,2	mount 277.18	Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00	Project 0 2022 Project 0 2022 Project	Task	\$440.7 Catego \$1,277.1 Catego
12271	177	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Line 1	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccade Concepts Pat creek planning A 100-50-6995	auipmer 3	INV627190 t Number Personal Protection 126681 t Number Personal Protection 4.22	Yes ve Equipm Yes ve Equipm Yes	2023 e 2023 e 2023	AP An 1,2	mount 277.18	Liq An 9/19/2022 Liq An	9/30/2	Project 0 Project 0 2022	Task	\$440.7 Catego \$1,277.1 Catego \$706.0 Catego
12271	94	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Ecade Fire Equipment C Supplies A 100-30-6350 Personal Protective Ecat Concepts Pat creek planning A 100-50-6995 Feasibility Studies / Pro	auipmer 3	t Number Personal Protection t Number Personal Protection t Number Personal Protection t A.22 t Number Feasibility Studies	Yes ve Equipm Yes ve Equipm Yes Yes	2023 e 2023 e 2023	AP An 1,2 AP An 7	mount 277.18	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 nount 0.00	Project 0 Project 0 Project 3	Task	\$440.7 Catego \$1,277.1 Catego \$706.0 Catego EXP 1099
12271	177	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Bay (s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eduipment C Supplies A 100-30-6350 Personal Protective Eduipment C at Concepts Pat creek planning A 100-50-6995 Feasibility Studies / Procity Firefighters Asso	auipmer 3	INV627190 t Number Personal Protection 126681 t Number Personal Protection 4.22 t Number	Yes ve Equipm Yes ve Equipm Yes Yes	2023 e 2023 e 2023	AP An 1,2	mount 277.18	Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00	Project 0 Project 0 Project 3	Task	\$440.7 Catego \$1,277.1 Catego \$706.0 EXP 1099
12271	94	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Ed ade Fire Equipment C Supplies A 100-30-6350 Personal Protective Ed at Concepts Pat creek planning A 100-50-6995 Feasibility Studies / Pro City Firefighters Asso Admin Costs/dues	quipmer 3 ccount 3 ccount ojects 3	t Number Personal Protection t Number Personal Protection t Number Personal Protection t A.22 t Number Feasibility Studies	Yes ve Equipm Yes ve Equipm Yes Yes	2023 e 2023 e 2023	AP An 4 3 AP An 1,2 3 AP An 7	mount 277.18	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2	Project 0 Project 0 Project 3 2022	Task Task PATCRK	\$440.7 Catego \$1,277.1 Catego \$706.0 EXP 1099 \$100.0
12271	94	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Line 1 Desc: Line 1 Line Line Line Line Line Line	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccate Concepts Pat Creek planning A 100-50-6995 Feasibility Studies / Procity Firefighters Asso Admin Costs/dues A	quipmer 3 ccount 3 ccount ojects 3	t Number Personal Protection t Number Personal Protection t Number Personal Protection t 4.22 t Number Feasibility Studies	Yes ve Equipm Yes ve Equipm Yes Yes Yes Yes	2023 e 2023 e 2023	AP An 1,2 3 AP An 7	mount 277.18 mount 706.00 mount	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	Project O 2022 Project 3 2022 Project	Task	\$440.7 Catego \$1,277.1 Catego \$706.0 EXP 1099 \$100.0
12271	94	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccat Concepts Pat creek planning A 100-50-6995 Feasibility Studies / Procity Firefighters Asso Admin Costs/dues A 100-30-6405	quipmer 3 ccount 3 ccount ojects 3	t Number Personal Protection t Number Personal Protection t Number Personal Protection t A.22 t Number Feasibility Studies	Yes ve Equipm Yes ve Equipm Yes Yes Yes Yes	2023 e 2023 e 2023	AP An 1,2 3 AP An 7	mount 277.18	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2	Project 0 Project 0 Project 3 2022	Task Task PATCRK	\$440.7 Catego \$1,277.1 Catego \$706.0 EXP 1099 \$100.0
12271	94	Desc: Line 1 Desc: Casc Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Line 1 Desc: Line 1 Line Line Line Line Line Line	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccate Concepts Pat Creek planning A 100-50-6995 Feasibility Studies / Procity Firefighters Asso Admin Costs/dues A	quipmer 3 ccount 3 ccount ojects 3	t Number Personal Protection t Number Personal Protection t Number Personal Protection t 4.22 t Number Feasibility Studies	Yes ve Equipm Yes ve Equipm Yes Yes Yes Yes	2023 e 2023 e 2023	AP An 1,2 3 AP An 7	mount 277.18 mount 706.00 mount	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	Project O 2022 Project 3 2022 Project	Task Task PATCRK	\$440.7 Catego \$1,277.1 Catego \$706.0 EXP 1099 \$100.0
12271	94	Desc: Line 1 Desc: Tolerand Tolerand Line 1 Desc: Tolerand Desc: Line 1 Desc: Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccat Concepts Pat creek planning A 100-50-6995 Feasibility Studies / Procity Firefighters Asso Admin Costs/dues A 100-30-6405	auipmer 3 ccount 3 ccount 3 ccount 3 ccount 3 ccount 3	t Number Personal Protection t Number Personal Protection t Number Personal Protection t 4.22 t Number Feasibility Studies	Yes ve Equipm Yes ve Equipm Yes Yes Yes ions	2023 e 2023 e 2023	AP An 1,2 3 AP An 7	mount 277.18 mount 706.00 mount	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	Project 0 2022 Project 3 2022 Project 3 2022 Project 0	Task Task PATCRK	\$440.7 Categor \$1,277.1 Categor \$706.0 Categor EXP 1099 \$100.0
12272	94	Desc: Line 1 Desc: Tolerand Tolerand Line 1 Desc: Tolerand Desc: Line 1 Desc: Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	s Tools for Heroes Supplies A 100-30-6350 Personal Protective Eccade Fire Equipment C Supplies A 100-30-6350 Personal Protective Eccat Concepts Pat creek planning A 100-50-6995 Feasibility Studies / Procity Firefighters Asso Admin Costs/dues A 100-30-6405 Dues & Subscriptions	auipmer 3 ccount 3 ccount 3 ccount 3 ccount 3 ccount 3	INV627190 t Number Personal Protection t 126681 t Number Personal Protection t 4.22 t Number Feasibility Studies 9012022 t Number Dues & Subscript	Yes ve Equipm Yes ve Equipm Yes Yes Yes ions	2023 e 2023 e 2023 2023	AP An 1,2 3 AP An 7 AP An 7	mount 277.18 mount 706.00 mount	Liq An 9/19/2022 Liq An 9/19/2022 Liq An	9/30/2 nount 0.00 9/30/2 nount 0.00 9/30/2 nount 0.00	Project 0 2022 Project 3 2022 Project 3 2022 Project 0	Task Task PATCRK	\$440.7 Categor \$1,277.1: Categor \$706.0: Categor EXP

Trans	Ven	dor		Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Dı Da		scount Date	Amount
	1		1	100-50-6310		Grounds Mainten	ance			19.54		0.00	0		
		D	esc:	Grounds Maintenance		II.								1	
12275	11	14	Rosei	nberg Builders Suppl	3	2208-782598	Yes	2023	3		9/19/2022	9/30/	2022		\$158.20
	1	D	esc:	Supplies	ļ.										
		L	ine		ccount	t Number			AF	Amount	Lig Ar	nount	Project	Task	Category
			1	100-50-6310		Grounds Mainten	ance			158.20	<u>.</u>	0.00	0		,
		D	esc:	Grounds Maintenance											
12276	83	31		Government Law Gr	3	64015	Yes	2023	3		9/19/2022	9/30/	2022		\$1,763.00
				Legal Services		0.0.0					0,10,2022	0,00,			V 1,1 00.00
			_ine		ccount	t Number			ΔΕ	Amount	l ia Ar	nount	Project	Task	Category
		-		100-30-6220	Joourn	Legal Fees				250.00	-iq Ai	0.00	0	rusk	Outegory
		D		Legal Fees		Logai i coo				200.00		0.00			1099
				100-70-6220		Legal Fees				1,513.00		0.00	0		1033
		_		Legal Fees		Legai i ees				1,313.00		0.00			1099
12277	7-	77		rdson Wang LLP	3	3208	Yes	2023	3		9/19/2022	9/30/	2022		\$247.50
12211	/ /	T			3	3206	162	2023	3		9/19/2022	9/30/	2022		\$ 247.3 0
		_		Legal Services		. No see le con			A F	A a	lin An		Duningt	Tools	C-1
			_ine		ccount	Number			Al	Amount	Liq Ar		Project	Task	Category
		_		100-90-6220		Legal Fees				247.50		0.00	0		4000
			,	Legal Fees		I									1099
12278	88	36		rd Coit	3	1694	Yes	2023	3		9/19/2022	9/30/	2022		\$60.00
		_		Computer services										T	
		L	_ine		ccount	Number			AF	2 Amount	Liq Ar		Project	Task	Category
				100-10-6405		Dues & Subscript	ions			60.00		0.00	0		
	1	D	esc:	Dues & Subscriptions		1		1							1099
12279	79	96		c Office Automation	3	385230	Yes	2023	3		9/19/2022	9/30/	2022		\$321.79
		D	esc:	Phone service											
		L	_ine	A	ccount	Number			AF	Amount	Liq Ar	nount	Project	Task	Category
			1	100-30-6620		Telecommunication	ons			80.45		0.00	0		
		D	esc:	Telecommunications											
			2	100-10-6620		Telecommunication	ons			160.90		0.00	0		
		D	esc:	Telecommunications											
			3	600-00-6620		Telecommunication	ons			26.81		0.00	0		
		D	esc:	Telecommunications				•							
			4	601-00-6620		Telecommunication	ons			26.82		0.00	0		
		D	esc:	Telecommunications				'							
			5	602-00-6620		Telecommunication	ons			26.81		0.00	0		
		D	esc:	Telecommunications											
12280	79	96	Pacifi	c Office Automation	3	407969	Yes	2023	3		9/19/2022	9/30/	2022		\$104.51
	1	D	esc:	Printing / Copies							1				
		L	ine	A	ccount	Number			AF	Amount	Liq Ar	nount	Project	Task	Category
			1	100-30-6840		Printing & Copyin	g			10.45		0.00	0		
		D	esc:	Printing & Copying										1	
				100-10-6860		Computers/Softw	are/Servi	се		94.06		0.00	0		
		D	esc:	Computers/Software/So	ervices	•								1	
12281	88	36	_	rd Coit	3	1681	Yes	2023	3		9/19/2022	9/30/	2022		\$468.49
		T		Computer services											
		-	ine	•	ccount	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		—	1	100-70-6290		Other Professiona	al Fees		Al	430.99	-19 71	0.00	0	· uon	- 210901)
				Other Professional Fee	ıs.	1 10100010116				.00.00		3.50		1	1099
				100-10-6860		Computers/Softw	are/Servi	20		37.50		0.00	0		1033
		_		Computers/Software/So	arvicas	•	a16/361710	J .		37.30		0.00	J		1099
12284	44			•		20089	Yes	2023	2		0/20/2022	9/30/	2022		
12204	18	34		Printing & Stationer	3	20003	res	2023	3		9/20/2022	9/30/	2022		\$115.00
		_		Advertising - Screens		. Normalis as							D		Category
		L	ine	A	ccount	t Number			AF	2 Amount	Liq Ar	nount	Project	Task	Ca

			1			r user asystAdmii	n trom 9/1			0/2022	Τ				
Trans	Ven	dor		Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date		scount Date	Amount
			1	602-00-8800		Utility System				115.00	1	0.00	2	1	EXP
		С	esc:	Utility System				,							
12285	56	2	North	star Chemical	3	234178	Yes	2023	3		9/20/2022	9/30/202	22		\$1,474.9
		D	esc:	Chemicals		-					-				
		I	Line	A	ccoun	t Number			Al	2 Amount	Liq Ar	nount P	roject	Task	Categor
			1	602-00-6135		Chemical/Lab Sur	oplies			1,474.99		0.00	0		
		С	esc:	Chemical/Lab Supplies	3		•			-				1	
12286	93			Call Concepts, Inc.	3	2080221	Yes	2023	3		9/20/2022	9/30/202	22		\$26.4
		D	esc:	Locates											•
			Line		ccoun	t Number			ΔΙ	2 Amount	l ia Ar	nount P	roject	Task	Catego
		-	1	600-00-6990	oooun	Other Miscellaneo	us Expen	s		8.80	-1974	0.00	0	ruon	Juliogo
		Г	esc:	Other Miscellaneous E	ynense		AG EXPOIT			0.00		0.00			
			2	601-00-6990	хропос	Other Miscellaned	us Evnen	c		8.80		0.00	0		
		_		Other Miscellaneous E	vnono		us Expen	15		0.00		0.00	U		
			esc:		xpense		Evman	•		0.00		0.00	0		
		_	3	602-00-6990		Other Miscellaned	ous Expen	S		8.80		0.00	0		
4000=			esc:	Other Miscellaneous E	•			2222			0/00/0000	0/00/000			A 40= 6
12287	95	_		/ Manis	3	C120202789 - R	Yes	2023	3		9/20/2022	9/30/202	22		\$437.8
				Emergency Prep sup											T _
		L	Line		ccoun	t Number			Al	P Amount	Liq Ar	nount P		Task	Catego
			1	100-10-6870		Pre-Hazard Prepa	redness			437.84		0.00	0		
		С		Pre-Hazard Preparedn	ess		T. T.				T	I			
12288	11	5	R Sar	nitary Service	3	70005 / 9-22	Yes	2023	3		9/20/2022	9/30/202	22		\$108.6
		D	esc:	Garbage service											,
		ı	Line	A	ccoun	t Number			Al	P Amount	Liq Ar	nount P	roject	Task	Catego
			1	100-10-6305		Building Repairs 8	& Mainten	an		21.73		0.00	0		
		С	esc:	Building Repairs & Mai	ntenar	nce									1099
			2	100-50-6310		Grounds Maintena	ance			21.73		0.00	0		
		С	esc:	Grounds Maintenance						*		•		•	1099
			3	600-00-6305		Building Repairs 8	& Mainten	an		21.73		0.00	0		
		С	esc:	Building Repairs & Mai	ntenar	nce									1099
			4	601-00-6305		Building Repairs 8	& Mainten	an		21.73		0.00	0		
		С	esc:	Building Repairs & Mai	ntenar	nce								1	1099
			5	602-00-6305		Building Repairs 8	& Mainten	an		21.73		0.00	0		
		Г		Building Repairs & Ma	ntenar	J 1									1099
12289	53			of Oregon	3	AIE16634	Yes	2023	3		9/20/2022	9/30/202	22		\$548.8
		_	_	Ethics commission -								0.00			*******
			Line			t Number			ΔΙ	2 Amount	l iα Δr	nount P	roject	Task	Catego
		-	1	100-10-6405	oooun	Dues & Subscript	ions			548.82	=:974	0.00	0	ruon	Juliogo
		Г		Dues & Subscriptions		Daes a Cassonpt	10110			040.02		0.00			1099
12290	56			a L. Pohs, Petty Cash	3	Sept 2022-petty	Yes	2023	3		9/21/2022	9/30/202	22		\$140.5
12230	30			Petty cash reimb		Ocpt 2022-petty	103	2023			SIZ IIZUZZ	3/30/202			Ψ170.3
			Line	•	ccoun	t Number			Λ.	P Amount	l ia Ar	nount P	roject	Task	Catego
		-	1	100-10-6105	ccoun	Office Supplies &	Fauinmar	nt.	AI	140.53	LIQ AI	0.00	0	Iask	Catego
		_			nm ont	Office Supplies &	Lquipinei	IL		140.55		0.00	U		
40004	4-		Desc:	Office Supplies & Equi	T T	27640727	Vac	2022			0/00/0000	40/0/00	22		#004 C
12291	15		Quill	<u> </u>	3	27619727	Yes	2023	3		9/26/2022	10/9/202	22		\$201.3
				Supplies											a .
		L	Line		ccoun	t Number			Al	Amount	Liq Ar	nount P		Task	Catego
			1	100-30-6105		Office Supplies &	∟quipmer	nt		87.53		0.00	0		
			esc:	Office Supplies & Equi	pment			Т		т-				1	
			2	600-00-6105		Office Supplies &	Equipmer	nt		10.00		0.00	0		
			esc:	Office Supplies & Equi	pment							,			
												· ·			
			3	601-00-6105		Office Supplies &	Equipmer	nt		10.00		0.00	0		

	,						1/2022							
Trans	Vend	dor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da		iscount Date	Amount
		4	602-00-6105		Office Supplies &	Equipmen	nt		10.00		0.00	0		
		Desc:	Office Supplies & Equip	oment										
		5	100-10-6105		Office Supplies &	Equipmer	nt		83.84		0.00	0		
		Desc:	Office Supplies & Equip	oment			I				I		1	
12292	81	Indo	or Billboard	3	1669192	Yes	2023	3		9/26/2022	10/10	/2022		\$292.38
		Desc:	Supplies			1								
		Line	- ' '	ccoun	t Number			Al	2 Amount	Lia An	nount	Project	Task	Category
		1	100-50-6190		Other Supplies				292.38	-	0.00	0		,
		Desc:	Other Supplies											
12293	315		mook Complete Janito	3	1916	Yes	2023	3		9/26/2022	10/10	/2022		\$1,040.00
12230	0.0	Desc:	Cleaning	•	1010	100	2020			SILGILOLL	10, 10,	LULL		ψ1,040.00
		Line	-	ccoun	t Number			ΛΙ	2 Amount	lia An	oount	Project	Task	Category
		1	100-10-6830	ccoun	Janitorial Services	•		AI	470.00	LIQ AII	0.00	0	IdSK	Category
	-				Janitonal Services	5			470.00		0.00	U		4000
	-	Desc:	Janitorial Services						000.00		0.00			1099
		2	100-30-6830		Janitorial Services	3			260.00		0.00	0		
		Desc:	Janitorial Services		1									1099
		3	600-00-6830		Janitorial Services	3			103.33		0.00	0		
		Desc:	Janitorial Services		1								T	1099
		4	601-00-6830		Janitorial Services	3			103.33		0.00	0		
		Desc:	Janitorial Services											1099
		5	602-00-6830		Janitorial Services	3			103.34		0.00	0		
		Desc:	Janitorial Services											1099
12294	953	3 Gov	ernment Finance Offic	3	0270412	Yes	2023	3		9/26/2022	10/10	/2022		\$160.00
		Desc:	Membership dues				•							
		Line	Ad	ccoun	t Number			Al	2 Amount	Liq An	nount	Project	Task	Category
		1	100-10-6405		Dues & Subscript	ions			160.00		0.00	0		
		Desc:	Dues & Subscriptions		-				<u> </u>		I			
12295	472	2 Vori	· ·											
		2 V C 14	zon Wireless	3	9915161464	Yes	2023	3		9/26/2022	9/28/	2022		\$1,370.79
	7/2	Desc:	zon Wireless Cell phone / equipme		9915161464	Yes	2023	3		9/26/2022	9/28/	2022		\$1,370.79
	411	Desc:	Cell phone / equipme	nt		Yes	2023		2 Amount				Task	
	412	Desc: Line	Cell phone / equipme	nt	t Number		2023		P Amount 79.09	9/26/2022 Liq An	nount	Project	Task	
	-	Desc: Line	Cell phone / equipment Act	nt			2023		P Amount 79.09				Task	
	-	Desc: Line 1 Desc:	Cell phone / equipme Ad 100-10-6620 Telecommunications	nt	t Number Telecommunication	ons	2023		79.09		nount 0.00	Project 0	Task	
	-	Desc: Line 1 Desc: 2	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620	nt	t Number	ons	2023				nount	Project	Task	
	-	Desc: Line 1 Desc: 2 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications	nt	t Number Telecommunication Telecommunication	ons	2023		79.09 88.54		0.00 0.00	Project 0	Task	
	-	Desc: Line 1 Desc: 2 Desc: 3	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620	nt	t Number Telecommunication	ons	2023		79.09		nount 0.00	Project 0	Task	
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications	nt	t Number Telecommunication Telecommunication Telecommunication	ons ons	2023		79.09 88.54 88.54		0.00 0.00	0 0	Task	
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620	nt	t Number Telecommunication Telecommunication	ons ons	2023		79.09 88.54		0.00 0.00	Project 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications	nt	t Number Telecommunication Telecommunication Telecommunication Telecommunication	ons ons ons			79.09 88.54 88.54 88.54		0.00 0.00 0.00	0 0 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105	nt	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies &	ons ons ons			79.09 88.54 88.54		0.00 0.00	0 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment Act 100-100-100-100-100-100-100-100-100-100	nt	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication	ons ons ons Equipmen			79.09 88.54 88.54 88.54 709.98		0.00 0.00 0.00 0.00	0 0 0 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620	nt	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies &	ons ons ons Equipmen			79.09 88.54 88.54 88.54		0.00 0.00 0.00	0 0 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications	oment	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication	ons ons ons Equipmen	nt		79.09 88.54 88.54 88.54 709.98	Liq An	0.00 0.00 0.00 0.00	0 0 0 0	Task	
12296	1	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620	oment	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication	ons ons ons Equipmen			79.09 88.54 88.54 88.54 709.98		0.00 0.00 0.00 0.00	0 0 0 0 0	Task	Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications	oment 3	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication	ons ons ons Equipmen	nt	Al	79.09 88.54 88.54 88.54 709.98	Liq An	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	Task	Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 0rece	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications 602-00-6620 Telecommunications 605-6620 Telecommunications 605-6620 Telecommunications 605-6620 Telecommunications 605-6620 Telecommunications 605-6620	oment 3 2 to 9/	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication	ons ons ons Equipmen	nt	AP	79.09 88.54 88.54 88.54 709.98	Liq An	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications 602-00-6620 Telecommunications 605-6620 Telecommunications 605-6620 Telecommunications 605-6620 Telecommunications 605-6620 Telecommunications 605-6620	oment 3 2 to 9/	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication PR1285 30/2022	ons ons ons Equipmen	nt	AP	79.09 88.54 88.54 88.54 709.98	Liq An	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620	oment 3 2 to 9/	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication PR1285 30/2022 t Number	ons ons ons Equipmen	nt	AP	79.09 88.54 88.54 709.98 316.10	Liq An	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 2022 Project		Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620 Telecommunications 100-30-6620	oment 3 2 to 9/	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication PR1285 30/2022 t Number	ons ons ons equipment ons Yes	nt	AP	79.09 88.54 88.54 709.98 316.10	Liq An	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 2022 Project		Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc: 2	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications 800 Department of Rev Payroll from 9/16/2022 Act 100-00-2030	oment 3 2 to 9/	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication PR1285 30/2022 t Number Payroll Taxes Pay	ons ons ons equipment ons Yes	nt	AP	79.09 88.54 88.54 709.98 316.10 P Amount 413.72	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 9/30/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 2 Desc: Des	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6620 Telecommunications 200-30-6620 Telecommunications Equipment of Rev Payroll from 9/16/2022 Act 100-00-2030	oment 3 2 to 9/	Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication PR1285 30/2022 t Number Payroll Taxes Pay	ons ons ons equipment ons Yes /able	nt	AP	79.09 88.54 88.54 709.98 316.10 P Amount 413.72 352.08	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 9/30/	Project 0 0 0 0 0 2022 Project 0		Category
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6105 Office Supplies & Equipment 100-30-6620 Telecommunications 800 Department of Rev Payroll from 9/16/2022 Act 100-00-2030	oment 3 2 to 9/	t Number Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication PR1285 30/2022 t Number Payroll Taxes Pay	ons ons ons equipment ons Yes /able	nt	AP	79.09 88.54 88.54 709.98 316.10 P Amount 413.72	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 9/30/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$2,223.07
12296	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 2 Desc: Des	Cell phone / equipment Act 100-10-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 100-30-6620 Telecommunications 200-30-6620 Telecommunications Equipment of Rev Payroll from 9/16/2022 Act 100-00-2030	oment 3 2 to 9/	Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Office Supplies & Telecommunication PR1285 30/2022 t Number Payroll Taxes Pay	ons ons ons equipment ons Yes //able //able	nt	AP	79.09 88.54 88.54 709.98 316.10 P Amount 413.72 352.08	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 9/30/	Project 0 0 0 0 0 2022 Project 0		\$1,370.79 Category \$2,223.07 Category

Trans	Venc	lor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date		scount Date	Amount
		5	601-00-2030		Payroll Taxes Pa			225.65		0.00	0		T
	F	Desc:	001 00 2000		i dyroli raxos i d	yabic		220.00		0.00			+
	F	6	602-00-2030		Payroll Taxes Pa	vahle		538.07		0.00	0		+
	-	Desc:	002 00 2000		i dyron raxos i d	yabic		000.07		0.00			
12297	2		⊥ Department of the Tı	e 3	PR1285	Yes 2	2023 3		9/30/2022	9/30/202	22		\$8,697.83
	_	Desc:	Payroll from 9/16/20				.020		0/00/2022	0,00,202			Ψο,σστίσο
	-	Line	-		t Number			AP Amount	Lia An	nount P	roiect	Task	Category
	-	1	100-00-2030	7.0000	Payroll Taxes Pa	vable	-	1,608.21		0.00	0		
	-	Desc:	.00 00 2000		. ayron ranco ra	, 45.0		.,000.21		0.00			+
	-	2	100-30-2030		Payroll Taxes Pa	vable		1,255.28		0.00	0		-
	-	Desc:	.00 00 2000		. ayron ranco ra	, 45.0		.,200.20		0.00			
	ŀ	3	200-00-2030		Payroll Taxes Pa	vable		851.23		0.00	0		
	ŀ	Desc:	200 00 2000		r dyron raxoo r d	yabio		001.20		0.00			
	ŀ	4	600-00-2030		Payroll Taxes Pa	vable		1,817.40		0.00	0		
	ŀ	Desc:	000 00 2000		r dyron raxoo r d	yabio		1,011.10		0.00			
	ŀ	5	601-00-2030		Payroll Taxes Pa	vable		960.78		0.00	0		-
	ŀ	Desc:	33. 00 2000		. ayron raxoo ra	, 4010		550.75		3.30			
	ŀ	6	602-00-2030		Payroll Taxes Pa	vable		2,204.93		0.00	0		-
	F	Desc:	002 00 2000		i dyroli raxos i d	yabic		2,204.00		0.00			+
12298	5	Aflac		3	PR1285	Yes 2	2023 3		9/30/2022	9/30/202	22		\$266.92
12230		Desc:	Payroll from 9/16/20			100	.020		SIGGILULL	3/00/202			Ψ200.02
	ŀ	Line	-		t Number			AP Amount	l iα Δπ	nount P	roject	Task	Category
	ŀ	1	100-00-2030	Account	Payroll Taxes Pa	vable	,	20.56		0.00	0	Tuok	Julia
	ŀ	Desc:	100 00 2000		r dyron raxoo r d	yabio		20.00		0.00			
	ŀ	2	100-00-2055		Med/Life Insurance	ce Pavable		39.71		0.00	0		
	ŀ	Desc:	100 00 2000		Mod/End modran	oo i ayabio		00.7 1		0.00			
	Ī	3	100-30-2055		Med/Life Insurance	ce Pavable		4.61		0.00	0		_
	f	Desc:											+
	-	4	200-00-2030		Payroll Taxes Pa	vable		11.06		0.00	0		+
	-	Desc:	200 00 2000		. ayron ranco ra	, 45.0				0.00			+
	f	5	200-00-2055		Med/Life Insurance	ce Pavable		10.62		0.00	0		-
	f	Desc:											+
	F	6	600-00-2030		Payroll Taxes Pa	vable		28.90		0.00	0		
	f	Desc:				,							-
	f	7	600-00-2055		Med/Life Insurance	ce Pavable		38.77		0.00	0		-
	ļ	Desc:			1 ,	,	1					1	+
	ŀ	8	601-00-2030		Payroll Taxes Pa	vable		6.86		0.00	0		+
	ŀ	Desc:				•	I					1	+
	ļ	9	601-00-2055		Med/Life Insurance	ce Payable		24.13		0.00	0		-
	ļ	Desc:			1		-1					1	+
	ļ	10	602-00-2030		Payroll Taxes Pa	yable		29.94		0.00	0		
	ŀ	Desc:				-	I					<u> </u>	
	ļ	11	602-00-2055		Med/Life Insurance	ce Payable		51.76		0.00	0		
	ļ	Desc:			1 22 200	, ,	I					<u> </u>	
12299	98		1	3	PR1285	Yes 2	2023 3		9/30/2022	9/30/202	22		\$10,463.29
	<u> </u>	Desc:	Payroll from 9/16/20			- -							. ,
	ļ	Line			t Number		A	AP Amount	Liq An	nount P	roject	Task	Category
	ļ	1	100-00-2030		Payroll Taxes Pa	yable		201.03	•	0.00	0		† ,
	ļ	Desc:			<u> </u>		1.					1	1
	ļ	2	100-00-2055		Med/Life Insurance	ce Payable		1,555.74		0.00	0		+
	ļ	Desc:			<u>-1</u>	-	1					1	+
			1					204.00		0.00			+
		3	100-30-2030		Payroll Taxes Pa	yable		201.99		0.00	0		

T			Massa	Bank		D 1 - 1	Fisc		DO NII.	Invoice	Du		scount	A
Trans	Vend		Name	ID	Invoice	Posted	Peri	oa	PO Nbr	Date	Dat		Date	Amount
		4	100-30-2055		Med/Life Insurance	ce Payable	9		1,057.77		0.00	0		
		Desc:											ı	
		5	200-00-2030		Payroll Taxes Pay	yable			117.89		0.00	0		
		Desc:	200 00 0055		NA - 1/1 'C - 1	D			077.55		0.00		1	
		6	200-00-2055		Med/Life Insurance	e Payable)		877.55		0.00	0		
		Desc:	200 00 0000		D				000.04		0.00		1	
		7	600-00-2030		Payroll Taxes Pay	yable			280.24		0.00	0		
		Desc:	200 00 0055		NA - 1/1 'C - 1	D			0.000.00		0.00		1	
		8	600-00-2055		Med/Life Insurance	ce Payable	9		2,083.36		0.00	0		
		Desc:	204 20 2000		D D				440.04		0.00		1	
		9	601-00-2030		Payroll Taxes Pay	yabie			116.34		0.00	0		
		Desc:	004 00 0055		Ma al/I :6a I a a	na Daviahli			000.75		0.00	0		
		10	601-00-2055		Med/Life Insurance	e Payable)		909.75		0.00	0		
		Desc:	000 00 0000		Daywell Tayras Day	.alala			200 40		0.00	0		
		11	602-00-2030		Payroll Taxes Pay	yable			369.46		0.00	0		
		Desc:	602.00.2055		Mod/Life Incures	na Davahla	.		2 602 47		0.00	0		
		12	602-00-2055		Med/Life Insurance	e Payable	,		2,692.17		0.00	0		
40000	400	Desc:	or DEDC	_	DD4005	Vaa	2022	2		0/20/2022	0/20/0	000		¢o eec o
12300	189		on PERS	3	PR1285	Yes	2023	3		9/30/2022	9/30/2	2022		\$8,556.3
		Desc:	Payroll from 9/16/2022						A	11		D !	T1-	0-1
		Line		ccoun	t Number	-1-		AP	Amount	Liq An		Project	Task	Categor
		1	100-00-2040		Retirement Payat	oie			1,573.52		0.00	0		
		Desc:	400 20 2040		Detinens and Devel	-1-			4 200 20		0.00	0		
		2	100-30-2040		Retirement Payab	oie			1,369.26		0.00	0		
		Desc:	200 00 2040		Detinens and Devel	-1-			000.50		0.00	0		
		3	200-00-2040		Retirement Payab	oie			808.53		0.00	0		
		Desc:	000 00 0040		Detinement Devel	-la			4 740 70		0.00			
		A Danas	600-00-2040		Retirement Payat	oie			1,746.79		0.00	0		
		Desc:	604 00 2040		Datirament David	al a			000 00		0.00	0		
		5	601-00-2040		Retirement Payab	oie			866.22		0.00	0		
		Desc:	602-00-2040		Datiromant David	ala.			2 402 02		0.00	0		
		6	002-00-2040		Retirement Payab	ЛЕ			2,192.03		0.00	U		
12301	190	Desc:	on Department of Jus	3	PR1285	Yes	2023	3		9/30/2022	9/30/2	0022		\$92.5
12301	190		Payroll from 9/16/2022			162	2023	3		9/30/2022	3/30/2	.022		φ32.3
		Line	-		t Number			A D	Amount	Lia An	ount	Project	Task	Categor
		1	100-00-2050	ccoun	Garnishments Pa	vable			0.93	LIQ AII	0.00	0	Task	Categor
		Desc:	100-00-2030		Garristinients i a	yabie			0.93		0.00	- 0		
		2	200-00-2050		Garnishments Pa	vable			0.93		0.00	0		
		Desc:	200-00-2030		Garristinients Fa	yabie			0.93		0.00	U		
		3	600-00-2050		Garnishments Pa	vable			9.25		0.00	0		
		Desc:	000-00-2030		Gairiisiiiileilis Fa	yabie			9.23		0.00	U		
		4	601-00-2050		Garnishments Pa	vabla			1.85		0.00	0		
		Desc:	001-00-2030		Garristinients i a	yabie			1.00		0.00	- 0		
		5	602-00-2050		Garnishments Pa	vablo			79.54		0.00	0		
		Desc:	002-00-2030		Garristinients Fa	yabie			19.54		0.00	U		
12202	164		n Analytical Laborata	3	441EG	Yes	2022	3		0/20/2022	10/1E/	2022		\$2.4E6.0
12302	164		n Analytical Laborato	3	44156	res	2023	3		9/28/2022	10/15/	2022		\$2,156.0
		Desc:	Water samples	000112	t Number			Λ.Π	Amount	lia An	ount.	Project	Took	Catago
	-	Line 1	600-00-6225	ccoun	Laboratory Fees			AP	878.00	LIQ AN	0.00	Project 0	Task	Categor
					Laboratory rees				010.00		0.00	U	1	
	-	Desc:	Laboratory Fees		Loborator: Face				070 00		0.00	0		
		2	601-00-6225 Laboratory Fees		Laboratory Fees				878.00		0.00	0		
		Desc:	ii adoratory Fees											

						r user asystAdmi	II II'OIII 9/	1		0/2022		-		•	
Trans	Vend	lor		Name	Bank ID	Invoice	Posted	Fis Per		PO Nbr	Invoice Date	Dı Da		iscount Date	Amount
		3	3	600-00-6225		Laboratory Fees				400.00		0.00	0		
		De	sc:	Laboratory Fees						·					
12303	158	3 T	Γ&L	Chemical Toilet Serv	3	158831	Yes	2023	3		9/28/2022	10/15	2022		\$160.00
		Des	sc:	Porta potty rental											
		Liı	ne	Α	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	1	100-50-6310		Grounds Mainten	ance			160.00		0.00	0		
		De	sc:	Grounds Maintenance				•							1099
12304	70	E	EC EI	ectric, Inc	3	232973	Yes	2023	3		9/28/2022	10/15	2022		\$1,048.03
		Des	sc:	Electric work											
		Liı	ne	Α	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	I	100-50-6310		Grounds Mainten	ance			1,048.03		0.00	0		
		De	sc:	Grounds Maintenance										<u>'</u>	
12305	70	Е	EC EI	ectric, Inc	3	232978	Yes	2023	3		9/28/2022	10/15	/2022		\$2,797.11
		Des	sc:	Electric work		1								<u> </u>	
		Liı	ne	Α	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	ı	601-00-6345		Operational Equip	oment & F	Re		2,797.11	•	0.00	0		
		De	sc:	Operational Equipment	t & Ren	pairs						l			
12306	27	Т	Γillam	nook People's Utility	3	20890-10/22	Yes	2023	3		9/28/2022	10/10	2022		\$1,940.10
		Des		Electricity											. ,
		Liı			ccoun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		1		602-00-6605		Electricity				1,940.10		0.00	0		,
		De		Electricity						.,					
12307	27			nook People's Utility	3	21211-10/22	Yes	2023	3		9/28/2022	10/10	2022		\$35.30
		Des		Electricity							0.20.2022	10,10,			400.00
		Liı			ccoun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		1		100-50-6605		Electricity			- ' '	35.30	=1978	0.00	0	ruon	outogot y
		De		Electricity		,				00.00		0.00			
12308	27			nook People's Utility	3	21215-10/22	Yes	2023	3		9/28/2022	10/10	2022		\$655.00
.2000		Des		Electricity		21210 10/22					0/20/2022	10,10,			Ψ000.00
		Liı			ccount	t Number			ΔΕ	Amount	l ia Ar	nount	Project	Task	Category
				200-00-6605		Electricity				655.00	=1974	0.00	0	ruon	outogo.,
		De	-	Electricity		Licotrioity				000.00		0.00			
12309	27			nook People's Utility	3	21221-10/22	Yes	2023	3		9/28/2022	10/10/	/2022		\$211.54
12000		De:		Electricity	·	LILLI IOILL	100	2020	U		SILGILULL	10/10/			Ψ211.04
		Liı			ccount	t Number			ΔΕ	Amount	l iα Δr	nount	Project	Task	Category
				100-30-6605	ooouii	Electricity				211.54	-iq /\(\)	0.00	0	Tuok	Jacogory
		De		Electricity		Licotholty				211.04		0.00			
12310	27			nook People's Utility	3	21223-10/22	Yes	2023	3		9/28/2022	10/10	/2022		\$52.16
12010		De:		Electricity		LILLO TOTLL	100	2020	·		SILGILULL	10/10/			Ψ02.10
		Liı		•	ccount	t Number			ΔΕ	Amount	l iα Δr	nount	Project	Task	Category
				100-10-6605	ccoun	Electricity				52.16	LIQ AI	0.00	0	Task	Category
	-	De		Electricity		Liectricity				32.10		0.00	0		
12311	27			nook People's Utility	3	21224-10/22	Yes	2023	3		9/28/2022	10/10	(2022		\$123.10
12311	21			Electricity	J	21224-10/22	162	2023	3		9/20/2022	10/10/	2022		\$123.10
		Des				6 N			A F	2 A	1 ! a. A.		Dusiasi	Tools	0-1
	-	Liı			ccoun	t Number			Al	Amount	LIQ Ar	0.00	Project	Task	Category
	-			100-10-6605		Electricity				123.10		0.00	0		
40040		De		Electricity	^	04004 40/00	V	2022	_		0/00/0000	40/40	10000	- 1	# 05.54
12312	27			nook People's Utility	3	21231-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$85.54
	-	Des		Electricity		4 Normals) A			D ' -	·	Octo
	ļ	Liı			ccoun	Number			AF	Amount	Liq Ar		Project	Task	Category
		1		602-00-6605		Electricity				85.54		0.00	0		
		De	SC:	Electricity											

Trans	Vendo	or	Name	Bank ID	Invoice	Posted	Fisc	cal	PO Nbr	Invoice Date	Du Da		scount Date	Amount
									101101				Date	
12313	27		mook People's Utility	3	21244-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$30.45
	_	Desc:	Electricity										T	T
		Line		ccoun	t Number			AF	Amount	Liq Ar		Project	Task	Category
		1	200-00-6605		Electricity				30.45		0.00	0		
		Desc:	Electricity			I	1	1						
12314	27	Tillar	nook People's Utility	3	22182-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$32.32
		Desc:	Electricity											
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	601-00-6605		Electricity				32.32		0.00	0		
		Desc:	Electricity											
12315	27	Tillar	mook People's Utility	3	22221-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$247.09
		Desc:	Electricity											
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	601-00-6605		Electricity				247.09		0.00	0		
		Desc:	Electricity				I						1	
12316	27	Tillar	nook People's Utility	3	22713-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$1,768.06
		Desc:	Electricity											, ,
		Line	-	ccoun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		1	601-00-6605		Electricity				1,768.06		0.00	0		- caregor,
		Desc:	Electricity		,				.,. 00.00		0.00			
12317	27		nook People's Utility	3	41352-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$105.43
12317	21	Desc:	Electricity	3	41332-10/22	163	2023	3		312012022	10/10/	2022		φ103. 4 3
			-		t Number			Α.Γ	Amaunt	1 in A		Project	Took	Cataman
		Line		ccoun				Ar	Amount	LIQ AI			Task	Category
		1	200-00-6605		Electricity				26.36		0.00	0		
		Desc:	Electricity		E				00.00		0.00	•		
	_	2	600-00-6605		Electricity				26.36		0.00	0		
	_	Desc:	Electricity		1								1	
		3	601-00-6605		Electricity				26.35		0.00	0		
		Desc:	Electricity											
		4	602-00-6605		Electricity				26.36		0.00	0		
		Desc:	Electricity					,						
12318	27	Tillar	nook People's Utility	3	45448-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$93.49
		Desc:	Electricity											
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	100-50-6605		Electricity				93.49		0.00	0		
		Desc:	Electricity						·					
12319	27	Tillar	nook People's Utility	3	75292-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$30.45
		Desc:	Electricity										·	
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	602-00-6605		Electricity				30.45		0.00	0		
		Desc:	Electricity				I						1	
12320	27	Tillar	nook People's Utility	3	96528-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$39.06
		Desc:	Electricity											· ·
		Line	•	ccoun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		1	100-50-6605	Joodan	Electricity				39.06	=1971	0.00	0	ruon	outogo.)
		Desc:	Electricity		Licotricity				00.00		0.00			
12321	27		nook People's Utility	3	97001-10/22	Yes	2023	3		9/28/2022	10/10/	2022		\$32.68
	21		Electricity	3	31001-10/22	169	2023	J		312012022	10/10/	2022		φ3∠.00
12321		Desc:	•	000:	4 Number			A P) Ama	1 ! a. A -	no:::::4	Drois of	Tools	Coto
12321	-	1 :		ccoun	t Number			Al	Amount	∟iq Ar		Project	Task	Category
12321		Line			Floote: =:#:		l l		20 20			^		
12321		1	100-10-6605		Electricity				32.68		0.00	0		
		1 Desc:	100-10-6605 Electricity		-				32.68	T = ==				
12322	180	1 Desc:	100-10-6605 Electricity uryLink	3	Electricity 314199659-10/22	Yes	2023	3	32.68	9/28/2022				\$232.82
	180	1 Desc:	100-10-6605 Electricity uryLink Phone bill	3	-	Yes	2023		32.68 P Amount		10/10/		Task	\$232.82 Category

Trans	Ver	ndo	r	Name	Bank ID	r user asystAdmir Invoice	Posted	Fisc Peri	al	PO Nbr	Invoice Date	Dı Da		scount Date	Amount
<u> </u>			1	100-10-6620		Telecommunication	ns		I	174.62	1	0.00	0	, , , , , , , , , , , , , , , , , , ,	
			Desc:	Telecommunications		1									
			2	100-30-6620		Telecommunication	ns			58.20		0.00	0		
			Desc:	Telecommunications		L									
12323	4	54	Adva	nce Excavation Inc.	3	3rd/hayes - 10/2	Yes	2023	3		9/28/2022	10/10	/2022		\$269,751.
															,,
			Desc:	Third and hayes oyst	er pavi	ng project								'	
			Line	Α	ccount	Number			AF	Amount	Liq An	nount	Project	Task	Catego
			1	200-00-8300		Improvements Oth	ner Than	Bu	2	14,000.00	-	0.00	8	1	EXP
			Desc:	Improvements Other T	han Bu	ildings									
			2	400-24-6314		Street Overlay				55,751.20		0.00	8	1	EXP
			Desc:	Street Overlay		,				,					
12324	9	54		Burden	3	Exp - 9/2022	Yes	2023	3		9/28/2022	9/30/	2022		\$225.8
.202.		_		mileage and food - Fi		· ·		2020	•		0/20/2022	0,00,			V 220.0
		-	Line			Number			ΔΕ	Amount	l ia An	nount	Project	Task	Catego
				100-30-6990		Other Miscellaneo	us Evner	ne .	Λι	225.88	LIQ AII	0.00	0	Iask	Calego
				Other Miscellaneous E			us Exper	13		223.00		0.00	U		
40005	_						Vaa	2022	2		0/00/0000	40/40	10000		COF (
12325	9	55		Christensen		Expense - 9/22	Yes	2023	3		9/28/2022	10/10	/2022		\$25.0
		-		Food expense - Fire t											1
			Line			Number			AF	Amount	Liq An		Project	Task	Catego
				100-30-6990		Other Miscellaneo	us Exper	าร		25.00		0.00	0		
				Other Miscellaneous E	, .				1		1				
12326	1	45	U.S. E	Bank	3	Visa - Sept 2022	Yes	2023	3		9/21/2022	9/28/	2022		\$7,350.8
		l	Desc:	Visa Bill											
			Line	Α	ccount	Number			AF	Amount	Liq An	nount	Project	Task	Catego
			1	602-00-6125		Shop Supplies & S	Small Too	ols		982.89		0.00	0		
			Desc:	Shop Supplies & Smal	I Tools										
			2	200-00-6990		Other Miscellaneo	us Exper	าร		6.59		0.00	0		
			Desc:	Other Miscellaneous E	xpense	S						- U			
				Other Miscellaneous L						99.22		0.00	_		
			3	200-00-6990		Other Miscellaneo	us Exper	าร		99.22		0.00	0		
							us Exper	ns		99.22		0.00	Ü		
			Desc:	200-00-6990	xpense	S							0		
			Desc:	200-00-6990 Other Miscellaneous E 601-00-6305	xpense	s Building Repairs &				82.68		0.00			
			Desc: 4 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai	xpense intenan	s Building Repairs & ce	Mainten	an		82.68		0.00	0		
			Desc: 4 Desc: 5	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105	intenan	s Building Repairs &	Mainten	an							
			Desc: 4 Desc: 5 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi	intenan	s Building Repairs 8 ce Office Supplies &	Mainten	an nt		9.98		0.00	0		
			Desc: 4 Desc: 5 Desc: 6	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105	intenand pment	s Building Repairs & ce	Mainten	an nt		82.68		0.00	0		
			Desc: 4 Desc: 5 Desc: 6 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi	intenand pment	Building Repairs & ce Office Supplies & Office Supplies &	Mainten Equipme	nt nt		9.98		0.00	0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105	intenand ipment	s Building Repairs 8 ce Office Supplies &	Mainten Equipme	nt nt		9.98		0.00	0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi	intenand ipment ipment	s Building Repairs & ce Office Supplies & Office Supplies &	Mainten Equipme	nt nt		9.98 9.98 9.99		0.00 0.00 0.00	0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215	intenand ipment ipment	Building Repairs & ce Office Supplies & Office Supplies &	Mainten Equipme	nt nt		9.98		0.00	0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees	intenand intenand ipment ipment	s Building Repairs 8 ce Office Supplies & Office Supplies & Engineering Fees	Mainten Equipme	nt nt		9.98 9.98 9.99 33.33		0.00 0.00 0.00 0.00	0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215	intenand intenand ipment ipment	s Building Repairs & ce Office Supplies & Office Supplies &	Mainten Equipme	nt nt		9.98 9.98 9.99		0.00 0.00 0.00	0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees	intenand ipment ipment	Building Repairs 8 ce Office Supplies & Office Supplies & Engineering Fees	Mainten Equipme	nt nt		9.98 9.98 9.99 33.33 33.33		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 602-00-6215	intenand ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees	Mainten Equipme	nt nt		9.98 9.98 9.99 33.33		0.00 0.00 0.00 0.00	0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 602-00-6215 Engineering Fees	intenand ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees Engineering Fees	Mainten Equipme Equipme Equipme	nt nt		9.98 9.98 9.99 33.33 33.33		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc: 11	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 602-00-6215 Engineering Fees 602-00-6215	intenance ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees Engineering Fees Engineering Fees Computers/Softwa	Mainten Equipme Equipme Equipme	nt nt		9.98 9.98 9.99 33.33 33.33		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc: 11 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 602-00-6215 Engineering Fees 602-00-6215 Engineering Fees 600-00-6860 Computers/Software/S	intenand ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees Engineering Fees Engineering Fees Computers/Softwa	Mainten Equipme Equipme Equipme	nt nt ce		9.98 9.99 9.99 33.33 33.34 359.40		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc: 11 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 602-00-6215 Engineering Fees 602-00-6215	intenand ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees Engineering Fees Engineering Fees Computers/Softwa	Mainten Equipme Equipme Equipme	nt nt ce		9.98 9.98 9.99 33.33 33.33		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc: 11 Desc: 12	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 602-00-6215 Engineering Fees 602-00-6215 Engineering Fees 600-00-6860 Computers/Software/S	intenand ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees Engineering Fees Computers/Softwa	Mainten Equipme Equipme Equipme	nt nt ce		9.98 9.99 9.99 33.33 33.34 359.40		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc: 11 Desc: 12 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 602-00-6215 Engineering Fees 602-00-6860 Computers/Software/S 601-00-6860	intenand ipment ipment ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Engineering Fees Engineering Fees Computers/Softwa	Equipme Equipme Equipme are/Servic	nt nt cee		9.98 9.99 9.99 33.33 33.34 359.40		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 9 Desc: 10 Desc: 11 Desc: 12 Desc: 13	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 602-00-6215 Engineering Fees 600-00-6860 Computers/Software/S	intenand ipment ipment ipment ipment	Building Repairs & ce Office Supplies & Office Supplies & Office Supplies & Engineering Fees Engineering Fees Computers/Softwa	Equipme Equipme Equipme are/Servic	nt nt cee		9.98 9.98 9.99 33.33 33.34 359.40 359.41		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		
			Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8 Desc: 10 Desc: 11 Desc: 12 Desc: 13 Desc:	200-00-6990 Other Miscellaneous E 601-00-6305 Building Repairs & Mai 600-00-6105 Office Supplies & Equi 601-00-6105 Office Supplies & Equi 602-00-6105 Office Supplies & Equi 600-00-6215 Engineering Fees 601-00-6215 Engineering Fees 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S	intenand ipment	Building Repairs & ce Office Supplies & Office Supplies & Office Supplies & Engineering Fees Engineering Fees Computers/Softwa	Mainten Equipme Equipme Equipme are/Servic	nt nt ce		9.98 9.98 9.99 33.33 33.34 359.40 359.41		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0		

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date		Discount Date	Amount
	15	100-30-6860		Computers/Softv	ware/Service		308.07		0.00	0		
	Desc:	Computers/Softwa	re/Services	3		1						
	16	100-70-6290		Other Profession	nal Fees		616.13		0.00	0		
	Desc:	Other Professional	Fees						'		-	
	17	100-90-6805		Mayor			424.50		0.00	0		
	Desc:	Mayor										
	18	100-30-6860		Computers/Softv	ware/Service		521.28		0.00	0		
	Desc:	Computers/Softwa	re/Services	5					•			
	19	100-30-6990		Other Miscellane	eous Expens		123.50		0.00	0		
	Desc:	Other Miscellaneo	us Expense	es								
	20	100-30-6410		Training			65.96		0.00	0		
	Desc:	Training							•			
	21	100-30-6350		Personal Protect	tive Equipme		150.09		0.00	0		
	Desc:	Personal Protective	e Equipme	nt								
	22	100-30-6345		Operational Equ	ipment & Re		28.22		0.00	0		
	Desc:	Operational Equipr	ment & Rep	oairs								
	23	100-30-6410		Training			282.03		0.00	0		
	Desc:	Training										
	24	100-30-6345		Operational Equ	ipment & Re		99.87		0.00	0		
	Desc:	Operational Equipr	ment & Rep	oairs								
	25	100-30-6345		Operational Equ	ipment & Re		95.00		0.00	0		
	Desc:	Operational Equipr	ment & Rep	oairs								
	26	100-30-6350		Personal Protect	tive Equipme	!	141.00		0.00	0		
	Desc:	Personal Protective	e Equipme	nt								
	27	100-30-6345		Operational Equ	ipment & Re		113.28		0.00	0		
	Desc:	Operational Equipr	ment & Rep	pairs								
				Fun	d 100 Total		40,936.16		0.00			
					d 200 Total	3	220,605.60		0.00			
					d 400 Total	2	55,751.20		0.00			
					d 600 Total		15,669.30		0.00			
					d 600 Total		18,233.63		0.00			
					d 602 Total		36,940.37		0.00			
				Full	u 002 10tai		50,540.57		0.00			

Grand Total

388,136.26

0.00



City of Bay City

PO Box 3309 – 5525 B. St, Bay City OR 97107-3309 Website: www.ci.bay-city.or.us City Hall (503) 377-2288

CITIZEN COMMENT FORM

Date (fleg 2022			
Location / Address of Issue (Sketch	ch Map on back if necessary)		
Nature of Comment/Complaint (specific law/ordinance being violate			
2 2 1 2 1	neth H. Semmons 1	/ . /	Lie Older the Beer
the state of the s	ome from the Eu	ropeanlampai	ignoster, WWII
was over	· · · · · · · · · · · · · · · · · · ·	1	1 0 1
He was on ofth	e group of fire their	y in Tillamo	ok County
To get 911 Started	Here!		
He was a member	of the Oregon Fire C	hier asock	rtion.
mus father was	Gornon Praised	Cin Pay City.	His great
Axand Lather was	Judge Werren who ly	Jarren Stiss	namidagter.
messed and my 49	mily feel strongly	4	It would be
1- 1 100 -0014	e in Hornering Tis	P- 1. d	adication to the
fire depordment.	a report of share	The state of the s	7 11
Print Name Joy S' mmc	WS Phone		6
Address <u>8880</u> 15th St.	City Ba	escity State	J ZIP 97107
Email TOYRAY/EVOYaha	Com	5-0	
Signature ou Scoum	ors.		
*********	***********	*****	******
	BAY CITY REV	VIEW	
Date		Rece	ived by
[] Planning / Zoning	[] Public Works	[] Fire	[46ther
Response:			
City of Bay City			4/1/2021 Page 1

CITY OF BAY CITY RESOLUTION 2022-23

A RESOLUTION PROVIDING FOR BUDGET APPROPRIATION CHANGES FOR FISCAL YEAR 2022-2023 AND REPEALLING RESOLUTION NO. 2022-22

WHEREAS the City of Bay City will receive revenue from the State of Oregon under sections 602(b) and 603(b) of the Social Security Act as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2

WHEREAS ORS 294.463(2) allows contingency appropriations transfers not to exceed 15 percent of the total fund to be made without a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for this current year, which requires a change in financial planning, and

WHEREAS the City of Bay City has budgeted for the receipt of Funds in the amount of \$155,837 from the American Rescue Plan Act in the Bay City General Fund Contingency fund, and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Bay City hereby adopts appropriation changes for the 2022-2023 FY budget approved by the City Council on October 11, 2022, which is now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED that the amounts for the purposes shown below are hereby appropriated.

GENERAL FUND

EXPENDITURES	BUDGETED	<u>CHANGE</u>	NEW AMOUNT
100-90-9800	\$202,927	-\$155,837	\$47,090
<u>RESOURCES</u>			
100-30-4800			
Miscellaneous	\$1,500	+\$45,000	\$46,500
EVDENDITUDES			
<u>EXPENDITURES</u>			
100-30-6350			
Person Protective	\$21,000	+\$45,000	\$66,000
Equipment			
DE005471041511410			
RECREATION FUND			
<u>RESOURCES</u>			
100-50-4430	\$90,100	+\$25,000	\$115,100
Other Grants			
BAY CITY RESOLUTION 20)22-23		

<u>EXPENDITURES</u>			
100-50-6995	\$90,000	+\$25,000	\$115,000
Projects BC TLT funds			
SEWER OPERATING FUND			
RESOURCES	BUDGETED	<u>CHANGE</u>	NEW AMOUNT
602-00-4800			
Miscellaneous	\$1,500	+\$85,837	\$87,337
EXPENDITURES 602-00-6325			
Utility System Repairs	\$75,000	+\$85,837	\$160,837
(1&1)			
ADOPTED by the City Cour Bay City this 11 th day of Oct		tober, 2022 and approv	ved by the Mayor of
ATTEST:		David McCall, Mayo	r
Lindsey Gann, City Recorde	r		

CITY OF BAY CITY RESOLUTION 2022-24

A RESOLUTION ESTABLISHING RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL SEWER USER RATES, SYSTEM DEVELOPMENT CHARGE FEES, AND OTHER FEES AND CHARGES EFFECTIVE OCTOBER 12, 2022, AND REPEALING BAY CITY RESOLUTION 2022-15.

WHEREAS, Bay City Ordinance No. 516, Section 5, authorizes the establishment of sewer fees by resolution after a public hearing; and

WHEREASE, Bay City Ordinance No. 577, Sections 4.1 and 9.1, authorizes the establishment of system development charges to paid before connection to the City sewer system; and

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160 and the proposed rate schedule was available at the City Hall for at least seven (7) days prior to public hearing;

NOW, THEREFORE, THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. <u>Rates</u>. The City Council of the City of Bay City establishes the following monthly sewer user fees, connection charges, and other fees and charges effective July 1, 2022, in conformance with the provisions of the Bay City Sewer Ordinance 516 and amendments thereto.

A. Permits:

(1) Mainline extension inspection \$25.00 + actual cost of inspector's time

(2) Connection inspection \$25.00

B. New Service Deposit: \$141.72

C. <u>Sewer User Rates:</u>

(1) Equivalent Dwelling Unit (EDU) 6,000 gallons of water usage/month

(2) Cost Factor \$47.26/EDU for sewer rate

D. Monthly Sewer Service Fees (based on sewer user rates):

(1) Residential \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage. Effective in 2023, residents my request a fee waiver for the additional \$7.50 per each additional 1,000 gallons of water usage, when water usage is for

irrigation purposes, upon written request during the months of June, July, August, and September. All written requests will be individually reviewed for approval by City Staff.

- (2) Commercial Usage \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.
- (3) Industrial Usage \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.
- E. <u>Monthly Sewer Surcharge Fees:</u> Each industrial/commercial account that has strength wastewater shall apply for an Industrial Users Permit from the City of Bay City. High Strength wastewater will be defined from 5 days of consecutive testing by an accredited laboratory for BOD₅ (biological oxygen demand) greater than 50 mg/l or TSS (total suspended solids) greater than 50 mg/l,
- F. <u>Connection Charges Inside City:</u> The fee for connection to the Bay City sewer system shall be the actual cost of labor, materials and equipment used to make the connection.
- G. <u>System Development Charge</u>: The system development charge per EDU shall be \$8,280.00.
 - 2. <u>Review</u>. This resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W).
 - 3. Repeal. Bay City Resolution No. 2022-02 is repealed in its entirety.

PASSED AND ADOPTED this 11th day of October 2022 and approved by the Mayor of the City of Bay City this 11th day of October 2022.

	David McCall, Mayor
ATTEST:	
Lindsey Gann, City Recorder	

CITY OF BAY CITY RESOLUTION NO. 2022-25

A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FROM THE SALE OF REAL PROPERTY AND MAKING APPROPRIATIONS

WHEREAS the City of Bay City has received revenue which could not have been foreseen when the original budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023 was prepared and adopted;

WHEREAS the City received additional revenue from the sale of real property located at 7895 18th Street, Bay City, OR 97141 in the amount of \$69,292.48.

AND WHEREAS the City could not have foreseen the additional revenue from sale of real property when preparing for and adopting the budget for fiscal year ending June 30, 2023.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

GENERAL FUND

Resources	Original Budget	Resolution 22-23	New Change	New Budget
100-00-4800		(10/11/22)	from Sale of	Amount
Miscellaneous			Real Property	
	\$155,837.00	-\$155,837.00	<mark>\$48,971.69</mark>	\$48,971.69
Expenditures			New Change	New Budget
100-10-5105			from Sale of Amount	
Personnel Services			Real Property	
	\$98,727.00		\$20,000.00	\$118,727.00

Expenditures	Original Budget	New Change	New Budget
100-10-6990		from Sale of	Amount
Miscellaneous		Real Property	
	\$10,000.00	<mark>\$28,971.69</mark>	\$38,971.69

BAY CITY SEWER OPERATING FUND

Resources	Original Budget	Resolution 22-23	New Change	New Budget
602-00-4800		(10/11/22)	from Sale of	Amount
Miscellaneous			Real Property	
	\$1,500.00	\$85,837	\$12,417.32	\$99,754.32
Expenditures	Original Budget		New Change	New Budget
602-00-6335			from Sale of	Amount
Vehicle repair			Real Property	
	\$35,000.00		\$12,417.32	\$47,417.32

BAY CITY WATER OPERATING FUND

Resources	Original Budget	New Change	New Budget
600-00-4800		from Sale of	Amount
Miscellaneous		Real Property	
	\$0.00	\$7,903.47	\$7,903.47
Expenditures	Original Budget	New Change	New Budget
600-00-6335		from Sale of	Amount
Vehicle Repair		Real Property	
	\$5,000.00	<mark>\$7,903.47</mark>	\$12,903.47

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 11^{th} day of October 2022.

David McCall. Mavor

CITY OF BAY CITY RESOLUTION NO. 2022-26

A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FOR THE BAY CITY FIRE DEPARTMENT FROM THE CONFEDERATE TRIBES OF SILETZ INDIANS AND MAKING APPROPRATIONS.

WHEREAS the City of Bay City has received revenue which could not have been foreseen when the original budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 was prepared and adopted;

WHEREAS the City received additional revenue by applying for and being awarded a grant from the Confederate Tribes of Siletz Indians

AND WHEREAS the City could not have foreseen the additional revenue from the grant application when preparing for and adopting the budget for fiscal year ending June 30, 2023.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

GENERAL FUND - FIRE DEPARTMENT

GENERAL FUND

Resources	Original Budget	Resolution 22-23	New Change	New Budget
100-30-4800		(10/11/22)	Confederate	Amount
Miscellaneous			Tribes Grant	
	\$1,500	+\$45,000	<mark>\$9,402</mark>	\$55,902
Expenditures			New Change	New Budget
100-30-6350			from Sale of Amount	
Personal Protective			Real Property	
Equipment				
	\$21,000	+45,000	<mark>\$9,402</mark>	\$75,402

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 11th day of October 2022.

	David McCall, Mayor
TTEST:	



Utility Service Application

Primary Applicant: Name	Contact #: _	Em	ail:	Initial:
	City:			
	DOB:			
Employer:	Length of Emplo	oyment:	Work #	#
Co-Applicant, if applicable	Contact #: _	Fma	il·	
	City:			
Social Security #:	DOB:	ODL#:		State:
Employer:	Length of Employmen	t:	Work #	#
Service Information: Service Address:		_ City:	_ State:	Zip:
Date Needed:	Service for a business	or a residence	?	
Do you own: or i	Rent the property?			
If renting, please provide owner	name:			
Have you had service with the C	ity of Bay City before? Yes:	No:		
If yes, previous service address:				
If you used a different name for	service, please provide:			
References, please provide the 1	names and phone numbers of two	people not living with	h you:	
1.				
2.				
A deposit of is re year of on time payments.	quired to set up your account. Thi	s deposit will be app	lied to your	r account after I
25 th of each month, a \$25.00 late	d payment is due by the 25 th of eact fee will be assessed. Accounts to fee will apply when the account	hat are behind two or		
	for service when due and abide by ons which may be adopted by the			
	Date	Co-Applicant	Signature	Date
Applicant Signature	Buile		8	

Type of Charge	Current Bay City Fees	Recommended Bay City Fees
Plan Review Fees	Carreine Bay City (CC)	necommended bay enty rees
SFD (Single Family Dwelling	\$ 200.00	\$300
Duplex	\$ 250.00	\$350
New manufactured home	\$ 200.00	\$300
New multifamily (3 to 5 units)	\$ 150/unit	\$200.00/unit
New multifamily (6 to 11 units)	\$ 150/unit	\$200.00/unit
New multifamily (12 and up)	\$ 150/unit	\$200.00/unit
Additions (expansion to structure footprint & height, Includes garages, carports, pole buildings, decks, patios)	\$ 100.00	\$150
Dry Rot, Remodels, Demo all other Residental Work	\$ 50.00	\$150
•		\$600
Church / Non Profit		•
New commercial	\$ 500.00	\$750
Commercial Remodel (Exterior or Interior)	\$50.00 - \$100.00	\$250
Accessory Structures (Does not include accessory dwelling units)	\$100.00	\$200
Accessory Dwelling Units (Proposed)	NA	\$250
Geological Hazard, overlay zones	\$ 500.00	\$500
lot combination	NA	\$100
Sign Permit	\$ 50.00	\$75
Change of Use	NA	\$150
Flood Plain Development	\$100.00	\$250
Pre App Consultation	\$0.00	\$100.00
Home Occupation	\$ -	\$100
Land Use Compatibility Statement	\$ -	\$100
Mobile Unit Placement (Proposed)	\$ -	\$250
Land Use Fees		
Appeal	Same as aplication fee	Same as application fee
Annexation	\$ -	\$2,000
Comprehensive Plan and Map Amendment	\$ 1,500.00	\$1,500.00
Development Ordinance Amendment	\$ 1,500.00	\$1,500
Conditional Use Permit	\$500 / \$700	\$750
Variance	\$500 / \$700	\$750
Planned Development Subdivision	\$2,000.00 + \$20/lot	\$1,500.00 + \$20.00/lot
Subdivision	\$1,500.00 + \$20/lot	\$1,500.00 + \$20.00/lot
Partition/Lot Line Adjustment	\$300.00	\$400.00
Temporary Use Permit/Special Use Permit	\$200.00	\$250.00
UGB Amendment	\$0.00	\$2,000.00
Site Development Review (Proposed)	NA	\$750.00
Public Works Fees	19/3	\$730.00
Grading and Erosion	\$100.00	\$125.00
	\$100.00	
Right-of-Way Permit Driveway/Culvert Right-of-Way Permit Utility Work	\$100.00	\$125.00 \$125.00
	· ·	· · · · · · · · · · · · · · · · · · ·
Tree Removal Request Review	\$0.00	\$25.00
Administrative Fees	6200.00	¢200.00
Community Hall Rental for City resident (including cleaning fee)	\$200.00	\$200.00
Community Hall Rental for Non resident (including cleaning fee)	\$250.00	\$250.00
Short Term Rental Registration/Review	\$50.00	\$200.00
Tent Camping (pe rnight)	\$17.00 + \$5.00 (add)	\$20.00 + \$5.00 (add)
RV Site (per night)	\$30.00 +\$5.00 (tent)	\$30.00 + \$5.00 (tent)
Dog License Unneutered	\$ 15.00	\$20
Dog License Neutered	\$ 7.50	\$10
Dog License for Senior Citizens	1/2 Rate	1/2 Rate
Dog License Duplicate	\$ 5.00	\$5
Late Dog License Penalty	\$ 10.00	\$10
Impoundment	\$50.00 (1st)/\$100 add	\$50.00 (1st)/\$100 add
Staff Research	\$30.00	\$50.00
Digital Recording	\$5.00	\$15.00
Staff Hourly Charge	\$30.00	\$50.00
Large Production Request	10% Admin Fee	\$0.10/page
Business Registration and License Fee	NA	\$100.00
Garage Sale Permit	NA	\$0

Type of Charge		Rockaway	Tillamook		Wheeler	Lincoln City	
Plan Review Fees		Rockaway	Tillalliook		VVIICCICI	Lincoln City	
SFD (Single Family Dwelling	\$	412.50	\$400 +		\$ 200.00	\$100- \$150/unit	
Duplex	\$	484.00	φ 100 ·		\$ 300.00	\$100- \$150/unit	
New manufactured home	\$	412.50		+	\$ 200.00	\$ 150.00	
New multifamily (3 to 5 units)	\$	550.00			\$200 + \$100/unit	\$100- \$150/unit	
New multifamily (6 to 11 units)	\$	825.00		-	\$200 + \$100/unit	\$100-\$150/unit	
New multifamily (12 and up)		L00 +\$25/unit		-	\$200 + \$100/unit	\$100-\$150/unit	
Addition	\$	137.50	\$100 / \$50		\$ 100.00	\$ 150.00	
Dry Rot, Remodels, Demo + other work	\$	137.50	7100 / 730	+	\$ 100.00	\$150	
Church / Non Profit	7	-		-	\$500	\$100 / 1,000 sq ft	
New commercial	\$	687.50			\$500	\$1,000	
Commercial Remodel (Exterior or Interior)	Ψ	-	\$ 1,274.0	2	\$500	\$250	
Accessory Structures	\$	137.50	Ψ =)=7σ	+	\$ 100.00	\$500	
Accessory Dwelling Units (Propsed)	<u> </u>	137.30			\$ 100.00	\$ 100.00	
Geological Hazard, overlay zones	\$	206.25	NA		7 100.00	\$500	
lot combination	\$	343.75	1071		\$ 100.00	\$250	
Sign Permit	\$	137.50			\$ 50.00	\$100	
Change of Use	\$	137.50		+	\$ 100.00	\$250	
Flood Plain Development	+	\$110	\$ 600.0	5	\$ 100.00	\$250	
Pre App Consultation	\$	110.00	\$ 250.00	_	\$ 180.00	\$250	
Home Occupation	Ψ	110.00	\$10	_	100.00	\$50	
Land Use Compatibility Statement			Ţ10·	+	\$ 100.00	750	
Mobile Unit Placement (Propsed)					7 100.00	\$250	
Land Use Fees						7230	
Appeal				+	same as application fee	\$150	
Annexation				-	\$1,000	\$1,000 - \$2,000	
Comprehensive Plan Amendment					\$1,000	\$1,500	
Development Ordinance Amendment					\$1,000	\$2,000	
Conditional Use Permit	Ś	880.00	Per hour		\$750 & \$1,000	\$500 & \$1,000	
Variance	\$	880.00	Per hour		\$ 500.00	\$750	
Planned Development Subdivision	T	333.33	1 01 110 011		\$1000 + \$100/unit	\$2,000 + \$100/unit	
Subdivision					\$1000 + \$100/lot	\$1000 + \$25/lot	
Partition/Lot Line Adjustment	\$	687.00	\$300 / \$143	7	\$100	\$ 500.00	
Temporary Use Permit	т		70007 7-10		\$ 100.00	Ţ	
UGB Amendment				+	7	\$2,000	
Site Development Review (Propsed)				+	\$500	\$1,000	
Public Works Fees					, , , , , , , , , , , , , , , , , , , ,		
Grading and Erosion							
Right-of-Way Permit Driveway/Culvert		\$25			\$ 100.00		
Right-of-Way Permit Utility Work		7-5			\$ 350.00		
Tree Removal Request Review				+	, , ,		
Administrative Fees							
Community Hall Rental for City resident		\$5/hr		+			
Community Hall Rental for Non resident		\$5/hr					
Short Term Rental Registration/Review		\$250/yr				\$350	
Tent Camping (pe rnight)		+,		+		7000	
RV Site (per night)							
Dog License Unneutered							
Dog License Neutered							
Dog License for Senior Citizens							
Dog License Duplicate							
Late Dog License Penalty							
Impoundment							
Staff Research					\$40/hr	\$41/hr	
Digital Recording	†			\dagger	ψ·•/,···	7 12/111	
Staff Hourly Charge	 			\dagger	\$40/hr		
Large Production Request				\dagger	÷ . 5/ . 11		
Business Registration and License Fee		\$65/yr	\$10	0	\$ 50.00		
Garage Sale Permit			\$2.	5			