# City of Bay City



#### MEMORANDUM

Date:	January 10, 2023
То:	City Council
From:	Liane Welch, City Manager
Subject:	City Manager report

- Grants in development
  - ODOT Community Path Grant a safe pedestrian crossing of US 101 at Hays Oyster and a 1.7-mile trail along the RR ROW from Bay City to Idaville. Request is for \$420,000 and includes a \$58,000 match. We have submitted a \$40,000 County TLT grant application. We can use the bike path fund as part of the match, current balance is \$10,823. We can use \$8,000 from the Street Fund for the rest of the match. Due 11/31/23
  - OSFM Engine grant 2<sup>nd</sup> phase. This program is in partnership Department. Bay City asked for a type 3 engine and 6 engine (brush truck). There is no match to this grant. This includes \$3,500/year maintenance budget. Due 1/17/23
  - OSFM Wildfire Risk Reduction Grant This program is also a partnership with Garibaldi Fire Department. Garibaldi is requesting a small excavator with a brush cutting head. Bay City is requesting a 3-year wildfire risk reduction coordinator, 1 FTE. There is no match for this grant request. Due 1/31/23. These resources will implement the Firewise recommendations by Dave Wells.
  - ODFW Grant for 8<sup>th</sup> Street culvert removal on Patterson Creek. Due 1/31/23.
- Designing and Planning Al Griffin Park for the Hiker/Biker campground, need to purchase the facilities (bike kiosk and bathroom/shower)
- Continue to work on the Development Code Update with DLCD.
- Working with the Bay City Fire Department on changes
- Working on the Tax Exemption for multi-housing projects
- The Firewise program is underway by Dave Wells, Oregon Natural Forestry, LLC and should be completed by early February 2023
- As we near the completion of the Water Management and Conservation Plan, we continue to find anomalies in the water consumption data. We continue to research and remedy these anomalies.
- I continue to staff the Bay City Emergency Volunteer program, see their report.
- We met with the Water Districts and will be finalizing their contracts, for the Mayor's signature.
- We continue to work on the Wayfinding Program, had a new Logo meeting, and working on the mural concepts.
- With my retirement date less than 7 months from now, I will be initiating a process to replace the city manager position. I will present to the Council in February the plan.



## Fire Department Report—December 2022

**Administratively**-I have been continuing to work on clearing the office of materials and reorganizing the Office. Also, continuing to work on organizational structure and assisting Division Chief Christianson with operations.

**Volunteers**: December found the Department responding to 16 Emergency Requests for Assistance. 12 of the Requests were for Residents of Bay City for Medical Assistance. We assisted Neighboring Agencies with (2) two Fire Incidents in Tillamook Fire District Areas, and (2) requests to Garibaldi including (1) one Fire and (1) one Medical Incident. Department Members completed 88 hours of Training, consisting of Station Drills and On-line Training. Members committed 77 hours responding to incidents for the Department. Members also, continued committing their time to assisting with clean-up of equipment, inventory of equipment and supplies and other Projects.

Still. currently have 21 Volunteer Members on the Roster, 2 members in the On-Boarding process and have had several inquiries about joining, and a couple ex-members express interest on returning to the Department.

Training Chief has provided 30.5 Hours of Coverage and work during the month of December through our IGA to the City of Bay City.

**Operations** has continued working on the New Pick-up Build; we have been receiving the lighting and radio's packages, and the Truck will be going over to Portland for Installation of those items, the first part of this month. 41-91 (Suburban) went to Hillsboro for Air-Bag Recall, Service and had them do a Safety Inspection/Maintenance Survey on the Vehicle; Several Minor Deficiencies were noted, and we will be researching repair of those needs. We had repairs performed on 41-11, 41-12 and 41-13 including Seatbelt Alarms, Door Open Alarms, Pump Packings, etc. Our SCBA Packs and Masks received their Annual Service. All Fire Extinguishers in the City were Annually Serviced as well.

Operations Chief provided 153.5 hours of Employment and had an additional 199.5 hours of Coverage as Duty Officer. Additionally, Asst. Chief Jon Kapiniak and Captain Aaron Bentley provided several Duty Officer Shifts during the month of December.

Dale Kamrath, Interim Fire Chief

Water

- Jones Drilling has mobilized his drill and some support equipment onsite and drill should commence soon.
- Had a meeting with the water districts and some minor changes were requested in the contract extension. That should be completed and contracts signed soon.
- A contract is being worked on for Wilson Water District, to extend their contract for the water intertie. Wilson Water District was always separate and a little different contract from the water districts. Wilson Water District does not pay part of the operational cost like the other water districts, but pays a small monthly fee and for water used thru an intertie.

#### Streets

- A few pot holes were patched and some ditches cleaned in the last month.

#### Wastewater

- Tillamook Country Smoker signed the 2023 industrial permit to continue discharging to the City.
- Screen work at the treatment plant continues. The slab was poured. Getting the electrical control panel for the screen to wire it up has been hindersome.
- WWTP continues to see increased flows with I&I during storm events.
- Plans submitted to DEQ concerning the sewer lift station have come back with questions from DEQ, a response is being formulated. Likely to DEQ by the time of this Council Meeting.
- A check valve has failed at the headworks building on pump #1. Usually around 700 gallons/minute of flow comes to the plant from the headworks. With a failed check valve on pump 1, when pump 2 is running, flow goes back thru pump 1's check valve and only about 500 gallons/minute makes it to the plant. A replacement valve is \$3500 and 6- 8 weeks out, we found rebuild parts for \$2500 and a week out for delivery.

#### Parks

- A few campers have been using the campground in the last month

#### Misc.

- Power outage and storm issues, ...... Several lessons were learned with the power outage

- 4 of the 5 large built in generators the City owns and maintains all operated flawlessly. The Automatic Transfer Switch at the wells continues to fail to transfer automatically and require manual transfer both on and off with land power failing and coming back. That is being investigated as to why it hasn't been working. Transfer switch may need replaced, rumored to be between \$10,000 and \$20,000, still investigating.

- Propane generators at both the water booster station that feeds the upper two reservoirs and sewer lift station are propane. Advantage to propane reservoirs is the propane never goes bad in the tank like diesel can break down. Propane tanks are 250 gallons which only get filled to 80% which is 200 gallons. Run time on these generators are about 4 days. These tanks should be upsized for more run time and owned by the City. Currently the tanks belong to Suburban Propane and only Suburban can fill. Suburban had truck issues during the outage and I had concerns if the tanks were going to get filled before the propane ran out and the City had no way to fill the tanks. If the lift station generator failed, sewer would have overflowed, and if the booster station generator failed the high pressure reservoirs would have had no water supply. Both unacceptable outcomes. Tanks have since been topped off. Shopping for bigger tanks the City can own and any propane supplier can fill.

- When power goes out at the Public Works facility, the generator only feeds the Waste Water Treatment Plant (WWTP) and Public Works building is not fed off the generator. The internet is fed thru the Public Works building and crews cannot see and monitor the condition of the WWTP remotely with no internet to the facility. We found a work around by running a small generator feeding the internet devices.

- Electric garage doors don't work to get equipment out of the shop when the power is out. When the power came back on, 3 of the 4 electric garage doors appear to have had the circuit boards get fried. They currently are manual garage doors.

- The propane generator we set up manually at City Hall on a small 20 lb propane tank has roughly a 1 hour run time before the tank freezes up and the generator dies. We are working on a solution to electrify City Hall off the large generator that feeds the Fire Department.









Bay City Emergency Volunteer Monthly Report – January 2023

- BCEV continues to hold Wednesday 7 pm radio check-ins.
- The BCEV website is up and running BCEVOR.org
- Next Meeting is Monday January 17<sup>th</sup> (Tuesday) at 5:30 pm, we will be discussing the power outage and lessons learned and what can we do better.

## City of Bay City

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#### BAY CITY PLANNING DEPARTMENT MONTHLY REPORT FOR DECEMBER 2022

#### 1. Zoning/Building Permits (1)

- 6235 Portland Avenue – Single-Family Dwelling and Grading and Erosion Control.

#### 2. Public Works Permits (1)

- 6235 Portland Avenue Drive/Road Approach.
- 3. Planning Commission Hearing November 16<sup>th</sup> Meeting
  - No Planning Commission Meeting was scheduled for December.

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

- Mana's Kitchen Additions at 5536 Hayes Oyster Drive for Accessory Structure – only Zoning Permit is required (5 inquiries /correspondence);
- New Code discussion and driveway improvement requirements for property at 6880 Baseline (3 inquiries/correspondence);
- Partition Plat progress, Survey Plat submittal and recording for property at 6740 Baseline (3 correspondences);
- Sign Requirements for 6500 Williams (3 inquiries);
- Required Building Height, Street Width, and review of geological hazard requirements for property at 7th Street between Seattle and Portland (3 inquiries/correspondence);
- Tillamook County Natural Hazards Mitigation Draft Plan review (2 correspondence);
- Tree Removal Permit Requirements for property at 6795 McCoy (2 inquiries/correspondence);
- Paver Options for driveway at 5970 Pennsylvania (2 inquiries);
- Wetlands review with State on property at Spruce and Elliot;

- Development requirements for replacing shed for property at 5880 Main Avenue and maintenance of existing nonconforming building onsite;
- Neighbor encroachment complaint for property at 8070 14<sup>th</sup> Street;
- Edits Review to STR Ordinance;
- Fence Requirements for property at 5395 High Street;
- Planning Commission Membership Application Submittal for Penny Eberle;
- Final Review for property at 5070 Pennsylvania;
- Property Line Dispute for property at 6940 Seattle - Contractor digging in ROW and adjacent property;
- Check-in meeting re TGM codes with Laura Buhl DLCD;
- Development requirements for property at East end of Seattle Avenue;
- Water and Sewer Installation Fees for property at 6740 Baseline Road;
- Accessory Dwelling review and allowed in EHI as an Accessory Use;
- Development Requirements for property at 79945 19<sup>th</sup> Street;

- Comments review regarding TGM Workshop Review;
- Development Requirements for property at 7905 19th Street;
- Road and Driveway Improvements for property at 9th and E Street;
- Development Process and Required Conditions for 4th and A Project;
- Setback Inspection for property at 6940 Seattle Avenue;
- Development Requirements for property at 8th and Fern;

#### 5. Meetings involving Planning Department

- December 1<sup>st</sup> and 2<sup>nd</sup> Land Use Law Seminar hosted by the Seminar Group;
- December 6<sup>th</sup> North Coast Housing Summit (Seaside);
- December 7<sup>th</sup> Pre-application Meeting for Mana's Kitchen proposed addition;
- December 8<sup>th</sup> Inspection and Site Visit to 5970 Pennsylvania Avenue;
- December 12<sup>th</sup> Meeting with Laura Buhl DLCD regarding TGM Code Edits and amended meeting dates;
- December 13<sup>th</sup> Meeting at the POTB ROW regarding Rails and Trails walking path location.

#### Upcoming December Meetings

- Meeting with Laura Buhl, DLCD, regarding TGM Code Update January 5<sup>th</sup>;
- Tillamook County Hazard Mitigation Plan Meeting, POTB January 17<sup>th</sup>;
- Planning Commission Meeting January 18<sup>th</sup>.

#### 6. Counterwork

- 5 Permitting, Land Use and public facility questions at counter;
- 2 Permits submittal at counter.

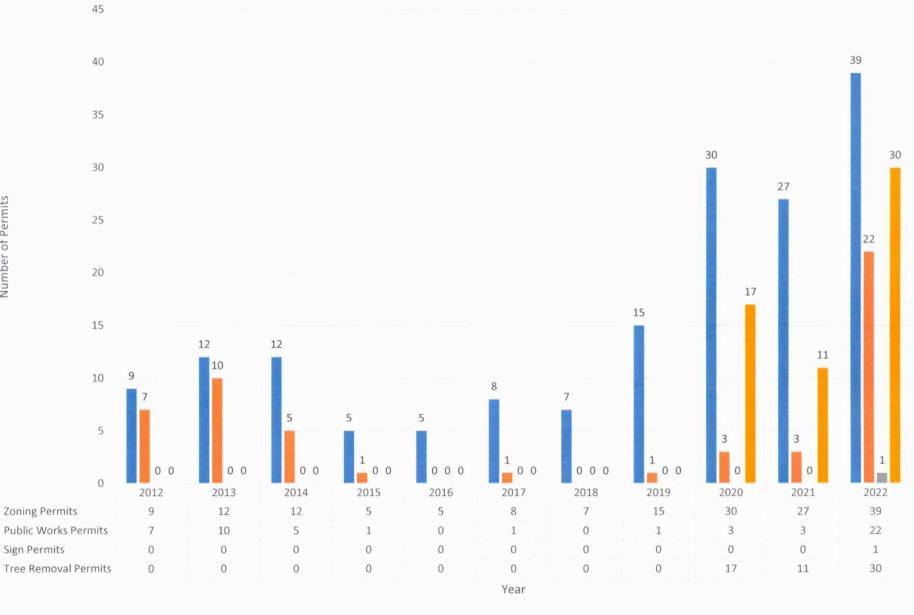
#### 7. Year in Review of City Permits, Population and Housing

The charts breakdown the following:

- The number of permits issued Zoning Permits, Public Works Permits, Sign Permit, and Tree Removal Permits compared to the permits issued over the past 10 years;
- The Zoning Permits for new homes and other improvements compared to new homes and other improvements over the past 10 years;
- Population and Housing growth for the past 32 years; and
- The Planning Department 2022 Monthly Activity Review including: Zoning Permits, Public Works Permits, Tree Removal Permits, Land Use Applications and Inquiries.

- Salmon Berry trail Grant on POTB RR ROW site visit and review;
- First Street Improvements for development of property at 9825 1st Street;
- Zoning Permit Requirements and Submittal for property at new address 6235 Portland;
- Development Requirements for property at 9th and E Street;
- Vacation Rental Parking Requirements for property at 10320 8th Street;
- Violation review trailer on property.



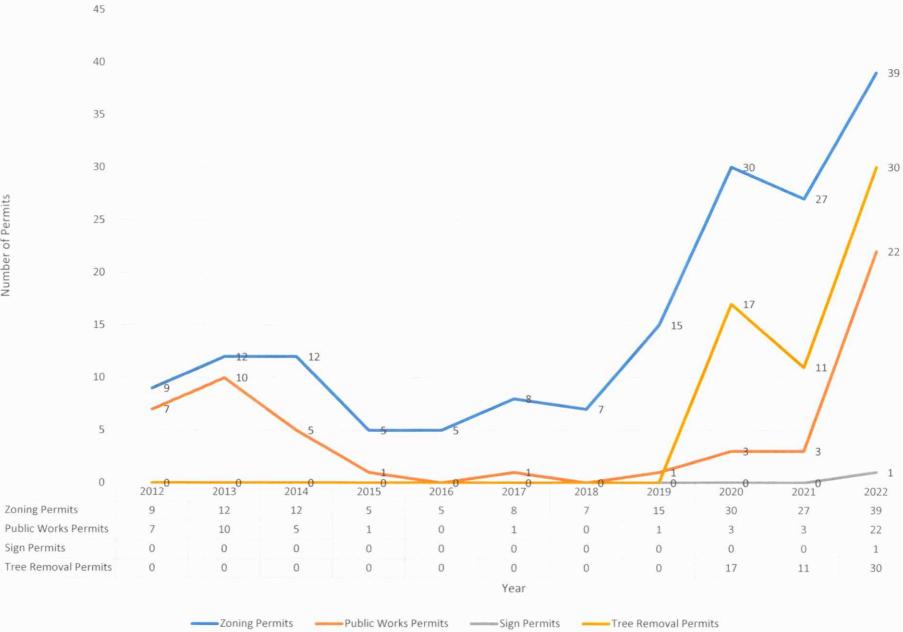


Zoning Permits

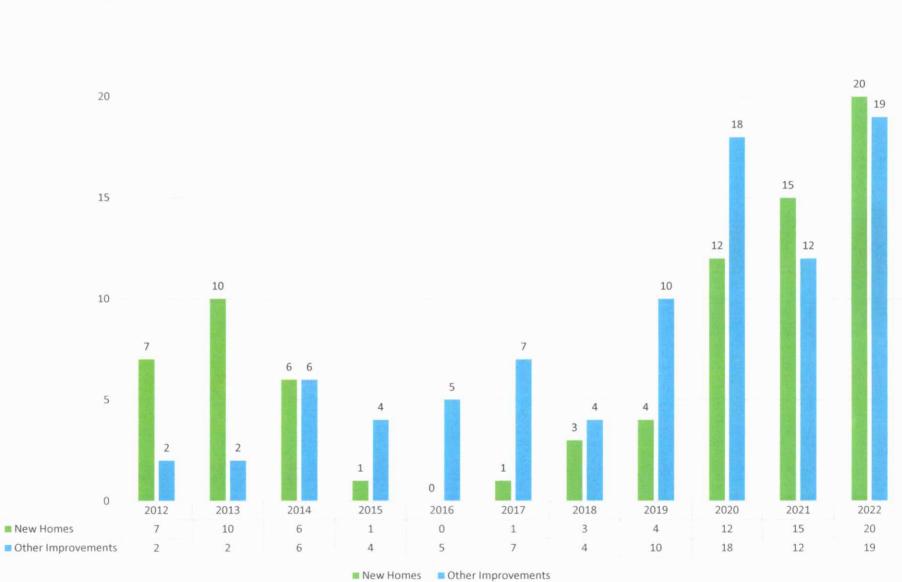
Public Works Permits Sign Permits Tree Removal Permits

Number of Permits

City Permit Tracking 2012 - 2022

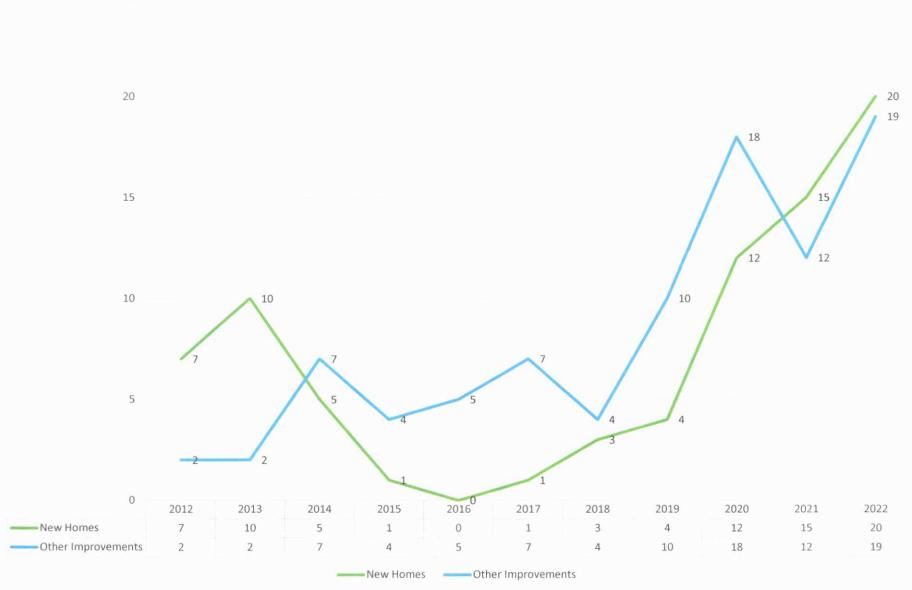


Number of Permits

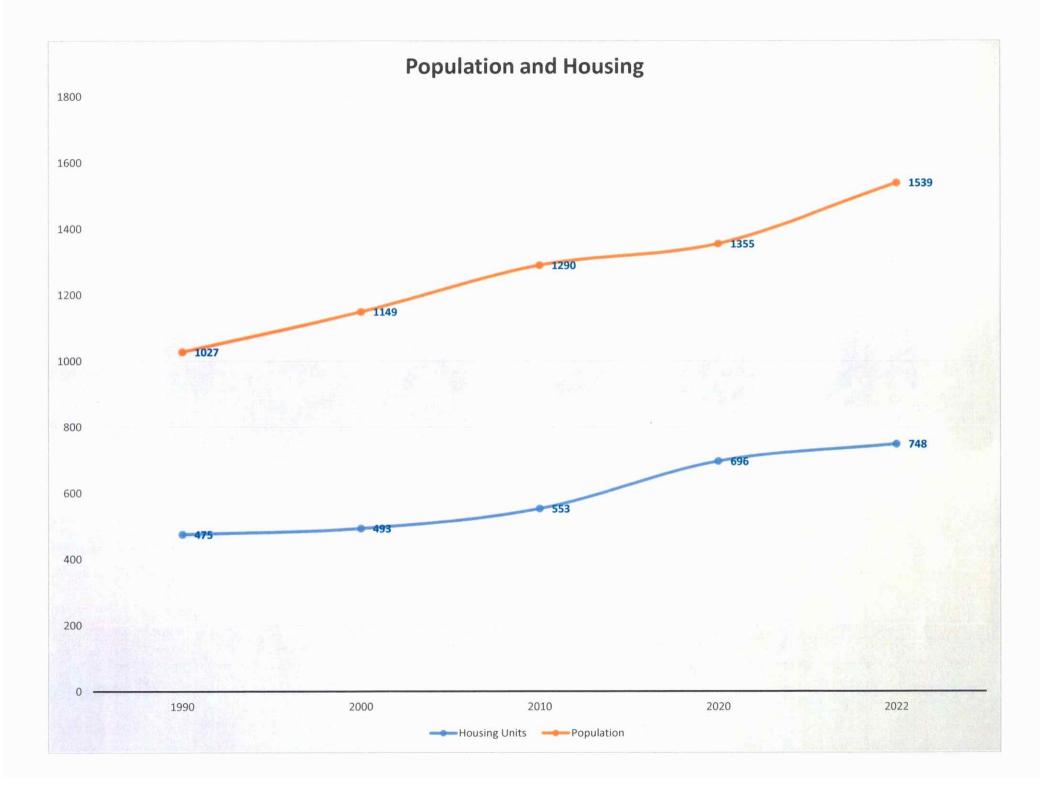


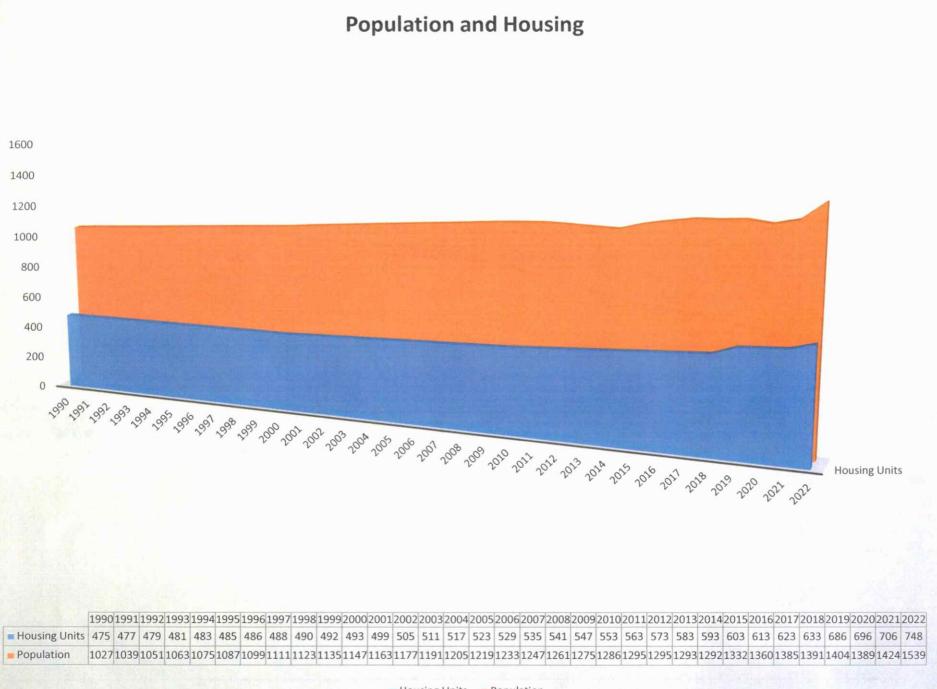
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Zoning Permit Breakdown 2012-2022



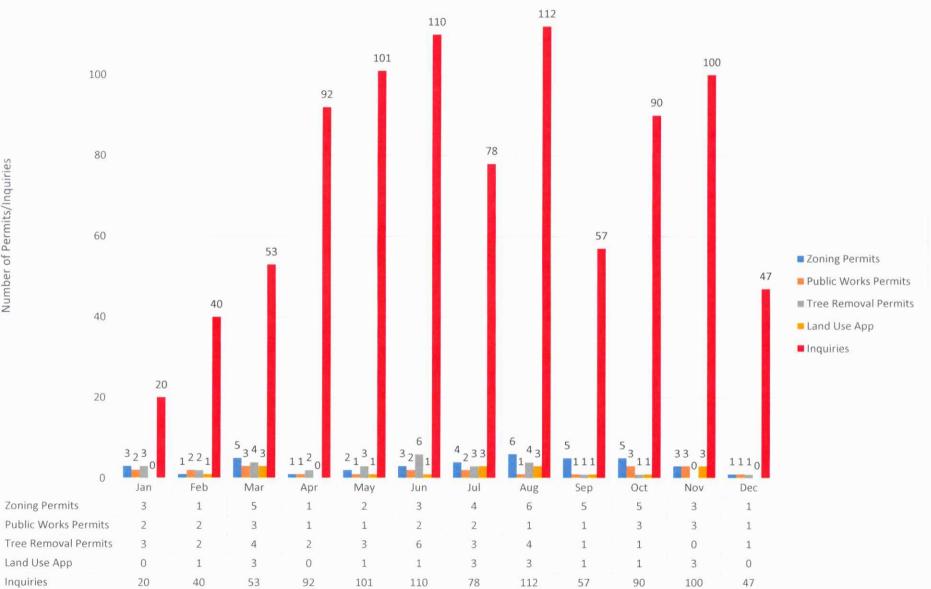
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Housing Units Population

2022 Monthly Activity Review



Number of Permits/Inquiries

120

Year

#### **BAY CITY COUNCIL WORKSHOP**

December 12, 2022 5:30 P.M.

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

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, City Recorder/Finance Director Lindsey Gann

Others present: Pat Vining, Bob Mile, Greg Sweeney, Jody Daly, Becky Smith, Anthony Boatman, Cathy Manis, Mark Harguth

A. Public Hearing – Ordinance 700, An Ordinance Regulating Short-Term Rental Units to Provide for Short-Term Rental License Requirements; and Providing for Repeal of Bay City Ordinance 685.

City Manager Welch presented changes to the Short-Term Rental Ordinance. Pat Papineau sent in comments by email, she will attend the council meeting to present her questions and comments.

Mayor McCall stated in Section 7A on page 9 – edits removed renter and replaced it with owner, in the minutes from previous meeting it was discussed to have both. Will edit to say renter and/or owner.

B. Visitor Propositions (Public Comment on Non-Agenda Items)

Jody Daly was present to return unused TLT money from the Pearl Festival which was cancelled due to covid. She will provide Finance Director Gann with all receipts, documentation, and refund amount.

Becky Smith was present to express concerns with changes to the Short-Term Rental Ordinance. Feels that the need for a go bag is financially an unfair expectation. Per the Red Cross a "Go Bag" for 2 people can cost upwards of \$75 and a 4-person bag can cost \$115. Difficult to check in between renters and does not give time to replace if go bag is stolen. Response from the Mayor that if items are stolen there should be a credit card on file to charge for theft.

- C. Committee, Department, and Staff Reports
  - a. City Manager,

Manager Welch presented the city manager report, which includes a report on artifacts found in the Al Griffin Park and will need to be curated.

Councilor Baker asked about if additional cost/funds are needed would tribes share in the cost. Manager Welch explained we do not have a cost estimate yet, unsure if the tribes would contribute but she will try to contact them. Councilor Imhoff mentioned that if historical items were found, the area where the tennis courts are, was previously the Oddfellows building and was used for picnics over decades.

See attached report in meeting packet for additional information.

- b. Finance Director/City Recorder No report
- c. Fire Department Presented by City Manager Welch, see packet for additional information. Mayor McCall expressed his appreciation for the new striping to the fire vehicles which now includes both Bay City and Garibaldi, showing mutual department and city cooperation.
- **d.** Fire Committee Report Pat Vining presented the report. Working to make a recommendation to the council regarding a fire district and will request direction from city council on how to proceed.
- e. Public Works Presented by City Manager Welch, see packet for additional information. Discussion was held on opening / locking the park bathrooms due to vandalism. Suggestions include:
  - i. Locking Watt Family bathroom until summer and only have Al Griffin open.
  - ii. Lock all bathrooms for a few months.
  - iii. Additional cameras, there are no cameras currently at Watt. Cameras with sensors are available that sense the smell of spray paint but are extremely expensive.
  - iv. Remove porta-potty and lock / unlock one bathroom at a time during the day.
  - v. Suggestion from citizen Greg Sweeney to apply for a TLT grant to replace the bathroom essentials with steel items that are non-destructible.
- f. Emergency Preparedness,
  - Next meeting Monday December 19, 2022, 5:30 pm at Ad Montgomery Community Hall
     City Manager Welch presented the report, see packet for additional information.
- g. Planning Department,
  - Next Planning Commission December 2022 meeting canceled City Manager Welch presented the report, see packet for additional information

#### **D.** Minutes

- a. Council Workshop November 7, 2022
- b. Regular Council Meeting November 8, 2022

Councilor Imhoff asked for a correction to be made to state section regarding his comments on the ethics situation. Needs to be corrected to "State Ethics Commission".

- E. Treasurers Report
- **F.** Bills against the City Mayor McCall asked about the AKS billing, there are currently 3 projects in process with AKS.
- G. Unfinished Business
  - a. Resolution 2022-29. A Resolution of the City Council of the City of Bay City Setting Fees for all Permits and Applications Provided for in Bay City Development Ordinance, Public Works, and Administrative Services, and Repealing Bay City Resolution 08-14 and all Prior Resolutions setting Fees for Development Permits, Applications and Administrative Fees.

City Manager Welch presented the resolution with amended fees. She stated she attended the meeting at the County regarding business licensing, she is concerned with having that fee/process. Makes a recommendation to remove the fee / application requirement.

Councilor Rondeau stated her experience with the meeting was that the County was overreaching, and employers were upset.

Councilor Josi feels we should remove the fee from the resolution

Councilor Baker does not feel that we should remove the fee because of the reaction from the County meeting. Doesn't mind if we change it to a smaller fee and extend the licensing renewal time.

Mayor McCall was not in attendance at the meeting in person but was in attendance virtually and found that those in the City of Tillamook that were complaining already have a license through the City of Tillamook. The issue is more about how they presented it to the County and how they explained the registration/licensing would help the employers. The licensing would assist with making a list of available businesses in the City.

Councilor Josi would like to see a cost benefit analysis, does not want the citizens to think it is required just for the city to make money. City Manager Welch will provide a SWOT analysis to council.

Councilor Imhoff would like a discussion between it being a registration or a license. Suggests leaving the line item on the resolution and putting TBD which will allow the council to move forward.

**b.** Letter to Secretary of State, Division of Audits, discussion, and approval for Mayor to sign. Attached final 2021-2022 Audit.

Finance Director Gann presented the letter for the council which addresses the discrepancies from the audit and how the City will correct those issues. The letter will need to be signed by the mayor.

Need to add the acceptance of the audit to the unfinished business at the council meeting.

#### H. New Business

a. Certification of Election Votes

Will present a letter to the Council to certify the election results. Waiting on a decision from Greg Sweeney who won the tiebreaker for the Council position. Congratulations to all who were elected.

**b.** Resolution 2022-30. A Resolution of the City Council of the City of Bay City Setting the Policy for Credits for Water Consumed via Unintentional Water Leaks and Breaks in the Line and Repealing Resolution 15-12.

City Manager Welch presented the resolution which will instruct employees on how water leaks and credits will be handled. Will allow employee to reimburse customer for up to 50% of the additional charge due to leaks based on past billing.

Questions regarding who decides what is "a reasonable time" for the customer to find and fix the leak.

Citizen Greg Sweeney expressed concern that since he pays annually, he does not receive a monthly bill and his only acknowledgement of a leak is if the City realizes he has a leak and calls.

**c.** Oregon Parks and Recreation Department for the Local Government Grant Program Agreement for the Hiker/Biker project at Al Griffin Park for \$318,001.

City Manager Welch presented the grant to the council that was awarded, ready to move forward.

**d.** Contract – Water Fund Technical Assistance Project for \$20,000 for Water Master Plan from Oregon Business Development Department (OBDD)

City Manager Welch applied for grant to update the water master plan. Contract needs to be signed if approved by council.

e. Bay City Water System Contract with Water Districts

City will meet with the water districts on 12/14/22. Mayor McCall suggests a change to 1.7 which states the districts can renew for an additional 10 years. Looking for direction from council on who can sign the contract. Public Works Director Markee explained that previously each district had their own contract, changed to include all districts in one contract. Missed taking out section 1.7 with revisions.

f. Destination Management Report by Nan Devlin with Tillamook Coast Visitors Association.

Visit Tillamook Coast sponsored the city's destination management plan. Items that scored highest hiker / biker campground, lodging experience being unique, arts and culture which includes mural, and public safety. Management plan is for council to review and discuss if any changes are needed.

**g.** Draft Ordinance 701 Bay City Fiscal Policy discussion. Preliminary discussion prior to Public Hearings.

City Manager Welch presented the Ordinance to the Council, as part of the audit it was decided that the city should have a fiscal policy. This is for review

only and then the council can present any edits at the next council meeting. The stabilization policy states we should have 25% of our operating funds as contingency. This is not feasible for Bay City, changed language to state it is a goal for the city to meeting the stabilization policy. Discussion was held on what the stabilization policy percentage should be, as 25% seems unrealistic.

- h. Proclamation 2022-003 Support of US Postal Workers Mayor McCall presented the proclamation to council. Had received several packages over the past couple weeks late at night, they have staffing issues, complaints from the community. Mayor McCall wants to express appreciation for the hard work from their staff and will read the proclamation at the council meeting.
- i. Community Action Team Low Income Household Water Assistance Program (LIHWA) Contract discussion and approval for City Manager to sign.

City Manager Welch explained that this is for citizens that are behind on their water bills and CAT will assist with paying the bill through CARE.

Pat Vining from the boosters explained that they donate \$500 to the city to apply towards water bills for citizens that are needing assistance. He would like to find a way for the boosters to assist with the LIHWA program with their donation. Since the LIHWA program would not cover street maintenance maybe the boosters could cover that cost if a person is covered by the LIHWA program for their water/wastewater cost.

I. Mayor's Presentation

No presentation

J. Council Presentation

Councilor Imhoff would like council to consider the go bags for the Short-Term Rental Ordinance, and the concerns from the public. Possibly make it voluntary instead of required.

Councilor Rondeau had a suggestion regarding the bathroom locks, does know of a Bluetooth door lock program that might work. Also stated the Sheriff is advising to make sure all vehicles are locked and to park them in an area that blocks the gas tank as theft is increasing in the City.

K. Attorney Presentation - None

David McCall, Mayor

Lindsey Gann, City Recorder

#### **BAY CITY COUNCIL MEETING**

December 13, 2022 6:00 P.M.

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

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, City Recorder/Finance Director Lindsey Gann, Division Chief Christensen, Fire Chief Kamrath

Others present: Bob Miles, Will Chappell, Pat Papineau, Mayor Elect for Rockaway Beach Charles McNally, Justin Howard, Ralph McRae, Becky Smith, Mark Harguth, Anthony Boatman, Pat Vining

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Public Hearing Ordinance 700, An Ordinance Regulating Short-Term Rental Units to Provide for Short-Term Rental License Requirements; and Providing for Repeal of Bay City Ordinance 685.

Public hearing open at 6:04pm. City Manager Welch presented the Ordinance and gave an overview of changes from the public hearing in November. Changes are marked in red in the ordinance in the meeting packet.

Citizen Pat Papineau addressed the council with comments and concerns regarding the notification of tenants/owner of issues, fire extinguishers, and the exclusion of ADU's on the same property of a STR. The ADU as a STR allows more control of who the home is rented to and allows an income for a person who is living on the property. Comments were emailed to City Manager Welch and are available for review in the meeting packet.

Citizen Becky Smith expressed concerns with changes to the Short-Term Rental Ordinance. Feels that the need for a go bag is financially an unfair expectation. Go bags are based on the number of occupants and can be very expensive for a short term. Difficult to check in between renters and does not give time to replace if go bag is stolen.

Citizen Mark Harguth expressed concern regarding the go bag and the financial / logistical issue. Wants the city to hold STR's to the same standards as his units, such as parking requirements. He was required to have assigned parking and dedicated off street parking.

Public comments closed at 6:21pm, brought back to council for comments.

Councilor Wright feels the requirement for to go bags should be removed. Feels a lot of the items are common sense and do not need to be in an ordinance.

Councilor Imhoff recommended the to go bag be a suggestion not a requirement.

Councilor Baker explained that the to go bag is for the first 72 hours of a worst-case scenario evacuation. Not opposed to it being a suggestion. Understands the concern of theft and the cost, but theft is always a possibility, and the cost is a part of doing business. City's such as Manzanita and Nehalem have also required a to-go bag for STR's.

Councilor Rondeau stated that ADU's are being pushed as Long Term Rental (LTR) in the county, Section 11 #4- Single family STR's shall not be operated on a property where a legal ADU exists. Could there be a stipulation that if the owner or LTR is on the property it could be allowed?

Councilor Josi is torn between the idea of having the to-go bag and the issue of making it a requirement.

Mayor McCall stated that the reason the Ordinance is being revised is because the original Ordinance was too flexible, and that flexibility was being taken advantage of. If we make the to-go bag an option, it most likely won't be done. There are risks that come with visiting the coast.

Councilor Josi motioned to approve the second hearing of Ord 700 by title only, seconded by Councilor Baker.

#### Motion passes 4-1

Ordinance 700 was read by title only by City Recorder Gann.

Councilor Josi made a motion to adopt Ordinance 700 by title only, seconded by Councilor Baker.

Roll called:

Councilor Baker – Aye

Councilor Rondeau – Aye

Councilor Wright – No

Councilor Imhoff – Aye

Councilor Josi – Aye

#### Motion passed 4-1

C. Visitor Propositions (Public Comment on Non-Agenda Items)

Citizen Justin Howard was present to suggesting an addition to the skate park with a small, covered area. Manager Welch will meet with him to discuss the idea and how it can be incorporated with the current Al Griffin masterplan.

Citizen Pat Papineau expressed her frustration and did not feel her voice was heard during the process for Ord 700.

Mayor McCall asked if anyone was in attendance that would like an item on the agenda moved forward. Also need to add item to the agenda for approval of the audit. After hearing for Justin Howard, it was decided to move item C under new business ahead on the agenda.

**a.** Oregon Parks and Recreation Department for the Local Government Grant Program Agreement for the Hiker/Biker project at Al Griffin Park for \$318,001.

City Manager Welch explained the grant to the council and will need approval from the Council for the Mayor to sign.

Motion by Councilor Baker to accept the Local Government Grant program agreement and designate the mayor as signer, seconded by Councilor Wright.

#### Motion passes 5-0

- D. Committee, Department, and Staff Reports
  - a. City Manager,

City Manager Welch introduced interim Fire Chief Kamrath to the city council and presented the City Manager report. Additional information available on the report in the council packet.

- **b.** Finance Director/City Recorder no report
- **c.** Fire Department- City Manager Welch presented the report, copy is available in the council packet.
- **d.** Fire Committee Report City Manager Welch stated the Fire Committee is working towards the formation of a fire district. Will be requesting direction from the council in the future regarding the formation of the district.
- e. Public Works City Manager Welch present the public works report, copy is available in the council packet. Discussion was held at the council workshop regarding vandalism of the bathrooms. Public Works Director Markee has decided to remove the porta-potty from the Al Griffin Park campground.
- f. Emergency Preparedness,
  - i. Next meeting Monday December 19, 2022, 5:30 pm at Ad Montgomery Community Hall

Manager Welch presented the report, copy available in the council meeting packet.

- g. Planning Department,
  - i. Next Planning Commission December 2022 meeting canceled

Manager Welch presented the report, copy available in the council meeting packet.

- E. Minutes
  - a. Council Workshop November 7, 2022

 Regular Council Meeting – November 8, 2022
 Motion to approve minutes as corrected by Councilor Baker, seconded by Councilor Wright.

Motion passes 5-0

- F. Treasurers Report no questions or comments, file for auditors
- **G.** Bills against the City total of \$314,656.63 presented to council, motion to approve by Councilor Josi, Seconded by Councilor Imhoff.

#### Motion passes 5-0

- H. Unfinished Business
  - a. Resolution 2022-29. A Resolution of the City Council of the City of Bay City Setting Fees for all Permits and Applications Provided for in Bay City Development Ordinance, Public Works, and Administrative Services, and Repealing Bay City Resolution 08-14 and all Prior Resolutions setting Fees for Development Permits, Applications and Administrative Fees.

City Manager Welch present the resolution and final fee recommendations, final change made was to have the business license / registration will be changed to TBD, has not been changed in the packet.

Motion by Councilor Imhoff to amend item L from \$100 to TBD, seconded by Councilor Baker.

#### Motion passes 5-0 to amend

Motion by Councilor Josi to approve Resolution 2022-29, seconded by Councilor Rondeau.

#### Motion passes 5-0

**b.** Accept final audit – No discussion

Motion to accept final audit by Councilor Baker, seconded by Councilor Rondeau.

Motion passes 5-0

**c.** Letter to Secretary of State, Division of Audits, discussion, and approval for Mayor to sign. Attached final 2021-2022 Audit.

Motion to approve the mayor to sign the letter to the Secretary of State by Councilor Josi, seconded by Councilor Wright.

#### Motion passes 5-0

- I. New Business
  - a. Certification of Election Votes

Councilor Josi asked if Greg Sweeney has accepted the write in position. City Recorder Gann explained he has not accepted but the City still needs to certify that he won the tiebreaker. Mayor McCall stated if he does not accept it will become a vacant position.

Motion by Councilor Baker to approve, seconded by Councilor Rondeau.

#### Motion passes 5-0

b. Resolution 2022-30. A Resolution of the City Council of the City of Bay City Setting the Policy for Credits for Water Consumed via Unintentional Water Leaks and Breaks in the Line and Repealing Resolution 15-12.

Resolution presented by City Manager Welch; this resolution gives the staff direction on how to/how much credit a person will receive if a leak occurs. Discussion was held on what is considered a timely manner/how long the break goes unnoticed. Manager Welch explained that the utility clerk, Public Works Director Markee, and Manager Welch review the reads and the system puts out a re-read if any of the reads are erroneous, they are then reviewed for possible leaks. Councilor Imhoff expressed concern for those who pay annually, and they do not receive a monthly statement. Finance Director Gann stated the process for annual payments will be changed and the utility clerk will be sending out monthly bills to everyone, including the annual pay accounts.

Motion by Councilor Baker to approve Resolution 2022-30, seconded by Councilor Wright.

#### Motion passes 5-0

c. Contract – Water Fund Technical Assistance Project for \$20,000 for Water Master Plan from Oregon Business Development Department (OBDD)

City Manager Welch explained the contract to council. Requesting approval for the mayor to sign the contract.

Motion by Councilor Wright for Mayor to sign the contract, seconded by Councilor Rondeau.

#### Motion passes 5-0

d. Bay City Water System Contract with Water Districts

Manager Welch stated will be meeting with the districts tomorrow and would like approval for the mayor to sign the contract.

Councilor Imhoff suggested that in section 7.4 of the contract, a line be added to state "except for those noted in 7.1".

Councilor Imhoff also asked if there is power at the reservoir. Section 11.11 states standby power for the reservoir, Public Works Director Markee believes that should state there needs to be standby power at the Well.

Motion by Councilor Imhoff for approval of the mayor to sign the District Contract as modified in discussion, seconded by Councilor Baker.

#### Motion passes 5-0

e. Destination Management Report by Nan Devlin with Tillamook Coast Visitors

Association.

City Manager Welch presented the Destination Management Plan, requesting direction to move forward and finalize the report. Copy of the destination management plan is in the council packet.

Motion by Councilor Rondeau to approve, seconded by Councilor Wright.

#### Motion passes 5-0

**f.** Draft Ordinance 701 Bay City Fiscal Policy discussion. Preliminary discussion prior to Public Hearings.

Ordinance is for review only prior to public hearings. Auditors suggested a fiscal policy for the City. The stabilization policy needs to be updated with recommendations from the council. Discussion was held on a percentage for the stabilization policy, suggesting 15% or less to start.

g. Proclamation 2022-003 – Support of US Postal Workers

Mayor McCall presented the proclamation, would like to thank the US postal workers who are working while short staffed and overwhelmed.

Motion to adopt the proclamation by Councilor Wright, seconded by Councilor Baker.

#### Motion passes 5-0

 h. Community Action Team – Low Income Household Water Assistance Program (LIHWA) Contract discussion and approval for City Manager to sign.

City Manager Welch explained the contract is for water assistance to citizens that need payment assistance on their water/wastewater bill. Pat Vining stated the boosters provide funding to the city for bill assistance and he will discuss with the boosters about participating in the assistance and can covering the street maintenance fee for citizens who receive assistance from LIHWA.

Motion to approve by Councilor Baker, seconded by Councilor Imhoff.

Motion passes 4 – 1 Abstain

- J. Mayor's Presentation would like to thank the clerk's office for their hard work during the election. He also presented a gift to councilor Wright on her final night as a councilor for the city.
- K. Council Presentation

Councilor Wright announced that she will be taking over the pearl festival and it will be held on 8/23/23. She plans to apply for a TLT fund and needs match funding. She is requesting a \$1,000 from the city to put towards the pearl festival for match funding. Councilor Wright made a motion for the city to donate \$1,000 to the pearl festival, seconded by Councilor Rondeau.

Motion passes 5-0

L. Attorney Presentation-none

Motion to adjourn by councilor Wright, seconded by councilor Baker. Meeting adjourned at 7:52pm.

David McCall, Mayor

Lindsey Gann, City Recorder

## Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-6 Ending December 31, 2022

			Current	Current	Annual	YTD	Remaining
Account Number			Budget	Actual	Budget	Actual	Budget Amount
Revenues							
Non-Departme	ntal Revenues						
•	Property Taxes - Current	\$	0.00 \$	0.00 \$	219,920.00 \$	196,704.26 \$	23,215.74
	Property Taxes - Prior Years	+	0.00	0.00	7,000.00	2,444.90 \$	
100-00-4105			0.00	2,905.05	23,000.00	12,613.76 \$	
	Cigarette Tax		0.00	96.65	1,200.00	580.66 \$	
100-00-4205	Licenses		0.00	0.00	1,000.00	50.00 \$	950.00
100-00-4210	Dog Licenses/Fines		0.00	0.00	150.00	41.25 \$	108.75
100-00-4305	Franchise Fees		0.00	2,628.43	30,000.00	21,753.84 \$	8,246.16
100-00-4510	State Revenue Sharing		0.00	5,196.03	20,000.00	10,268.33 \$	9,731.67
100-00-4605	Hall Rental		0.00	200.00	500.00	850.00 \$	(350.00)
100-00-4650	Transient Lodging Tax		0.00	0.00	20,000.00	21,939.27 \$	
100-00-4800	Miscellaneous		0.00	1,157.36	48,971.69	53,219.77 \$	
100-00-4805	Earnings on Investments		0.00	0.00	2,000.00	1,515.88 \$	484.12
100-00-4850	Code Enforcement Fines		0.00	0.00	100.00	0.00 \$	100.00
100-00-4990	Beginning Fund Balance		0.00	0.00	347,227.00	198,784.36 \$	148,442.64
Total Non-Dep	artmental Revenues		0.00	12,183.52	721,068.69	520,766.28	200,302.41
Fire Revenues							
	Property Taxes - Current		0.00	0.00	128,734.00	121,392.69 \$	-
	Property Taxes - Prior Years		0.00	0.00	1,500.00	1,243.71 \$	
100-30-4520	0 0		0.00	0.00	3,000.00	0.00 \$	
100-30-4800	Miscellaneous		0.00	0.00	55,902.00	56,742.00 \$	· · · ·
100-30-4805	Earnings on Investments		0.00	0.00	1,200.00	1,178.47 \$	
100-30-4930	Transfers In		0.00	0.00	178,258.00	159,276.80 \$	-
	Beginning Fund Balance		0.00	0.00	138,000.00	155,585.64 \$	( ; ,
Total Fire Reve	enues		0.00	0.00	506,594.00	495,419.31	11,174.69
Recreation Rev	venues						
100-50-4430	Local Grants		0.00	0.00	115,100.00	40,000.00 \$	75,100.00
100-50-4630	Park Camping		0.00	60.00	6,500.00	5,355.23 \$	1,144.77
Total Recreation	on Revenues		0.00	60.00	121,600.00	45,355.23	76,244.77
Transient Lode	ging Tax Revenues						
	Transient Lodging Tax		0.00	4,140.20	55,000.00	55,627.90 \$	(627.90)
	Beginning Fund Balance		0.00	0.00	68,000.00	98,302.89 \$	
	t Lodging Tax Revenues		0.00	4,140.20	123,000.00	153,930.79	(30,930.79)
Planning Reve							
	Planning Fees		0.00	900.00	6,000.00	6,320.00 \$	
	Land Use Fees		0.00	0.00	4,000.00	3,650.00 \$	
Total Planning	Revenues	_	0.00	900.00	10,000.00	9,970.00	30.00
Total General Fund	d Revenues	\$	0.00 \$	17,283.72 \$	1,482,262.69 \$	1,225,441.61 \$	256,821.08

## Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-6 Ending December 31, 2022

ccount Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
xpenditures							
Administration	n Expenditures						
	Full-Time Employees - Regular	\$	0.00 \$	12,391.12 \$	118,727.00 \$	69,104.76 \$	49,622.24
	Part-Time Employees	Ŧ	0.00	0.00	14,300.00	2,553.06 \$	-
	Employer FICA Taxes		0.00	947.95	9,000.00	5,474.71 \$	
	Unemployment Insurance		0.00	12.40	1,200.00	72.58 \$	
	Workers' Compensation Insurance		0.00	4.12	700.00	616.37 \$	,
100-10-5305	1		0.00	2,462.07	22,000.00	14,297.38 \$	
	Health Insurance		0.00	2,805.90	37,000.00	19,141.57 \$	
	Life Insurance		0.00	23.43	300.00	127.64 \$	-
	Office Supplies & Equipment		0.00	1,087.46	30,000.00	13,901.55 \$	
	Other Professional Fees		0.00	0.00	500.00	100.00 \$	-
100-10-6305	Building Repairs & Maintenance		0.00	221.73	35,000.00	1,564.61 \$	
100-10-6311	<b>e</b> 1		0.00	280.00	5,000.00	1,120.00 \$	
	Dues & Subscriptions		0.00	0.00	5,000.00	2,506.37 \$	
100-10-6405	•					-	-
100-10-6410	-		0.00	0.00 511.79	10,000.00	7,005.47 \$ 1,782.82 \$	,
			0.00		4,000.00		,
	Telecommunications		0.00	295.39	2,500.00	1,884.13 \$	
100-10-6700			0.00	0.00	7,400.00	7,400.00 \$	
	Advertising/Publishing		0.00	113.15	5,000.00	938.65 \$	,
	Janitorial Services		0.00	940.00	5,000.00	3,030.00 \$	-
	Dog Licenses/Catching		0.00	0.00	150.00	0.00 \$	
	Computers/Software/Services		0.00	580.56	20,000.00	13,916.99 \$	
	Pre-Hazard Preparedness		0.00	0.00	10,000.00	3,269.55 \$	
	Ordinance Enforcement		0.00	0.00	1,500.00	0.00 \$	-
	Other Miscellaneous Expenses		0.00	0.00	38,971.69	2,838.52 \$	
Total Administ	tration Expenditures		0.00	22,677.07	383,248.69	172,646.73	210,601.96
Fire Expenditu	ires						
100-30-5105	Full-Time Employees - Regular		0.00	30,841.16	70,348.00	41,099.86 \$	29,248.14
100-30-5115	Part-Time Employees		0.00	6,849.75	45,400.00	27,480.50 \$	17,919.50
100-30-5118	Volunteer Stipends		0.00	2,630.00	48,000.00	14,633.79 \$	33,366.21
100-30-5205	Employer FICA Taxes		0.00	3,084.62	14,000.00	6,359.08 \$	7,640.92
100-30-5210	Unemployment Insurance		0.00	40.35	1,200.00	83.24 \$	1,116.76
	Workers' Compensation Insurance		0.00	610.75	2,300.00	1,435.35 \$	
	Employer PERS Contributions		0.00	2,709.55	27,000.00	11,078.03 \$	
	Health Insurance		0.00	2,092.92	29,000.00	9,535.78 \$	
	Life Insurance		0.00	11.55	300.00	106.62 \$	
	Disability Insurance		0.00	0.00	3,500.00	1,500.00 \$	
	Office Supplies & Equipment		0.00	136.95	4,000.00	2,288.92 \$	
	First Aid Supplies		0.00	369.85	10,000.00	6,352.78 \$	
	Fuel/Lubes/Etc.		0.00	1,771.98	10,000.00	2,418.94 \$	
	Accounting & Auditing		0.00	0.00	500.00	2,410.94 \$	
	0 0		0.00	0.00	500.00		
100-30-6220	-					615.50 \$	
	Other Professional Fees		0.00	11,800.00	8,000.00	11,800.00 \$	
100-30-6305	<b>e</b> 1		0.00	200.00	8,000.00	6,592.48 \$	-
	Radios & Radio Repair		0.00	0.00	4,000.00	207.44 \$	-
100-30-6345	Operational Equipment & Repairs		0.00	430.50	15,000.00	12,024.67 \$	2,975.33

## Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-6 Ending December 31, 2022

		Current	Current	Annual	YTD	Remaining
count Number		Budget	Actual	Budget	Actual	Budget Amount
100-30-6350	Personal Protective Equipment	0.00	159.09	75,402.00	22,575.94 \$	52,826.06
100-30-6405	Dues & Subscriptions	0.00	2,727.65	2,400.00	3,202.65 \$	6 (802.65)
100-30-6410	Training	0.00	0.00	7,000.00	885.93 \$	6,114.07
100-30-6605	Electricity	0.00	429.37	4,700.00	1,543.75 \$	3,156.25
100-30-6620	Telecommunications	0.00	658.33	4,000.00	2,387.74 \$	5 1,612.26
100-30-6700	Insurance	0.00	0.00	16,000.00	16,000.00 \$	6.00
100-30-6830	Janitorial Services	0.00	520.00	3,500.00	1,560.00 \$	5 1,940.00
100-30-6840	Printing & Copying	0.00	25.00	300.00	60.45 \$	239.55
100-30-6860	Computers/Software/Services	0.00	1,281.59	6,000.00	9,801.25 \$	6 (3,801.25)
100-30-6990	Other Miscellaneous Expenses	0.00	903.30	4,000.00	1,865.44 \$	5 2,134.56
100-30-8400	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00 \$	S 0.00
100-30-9400	Transfer to Capital Projects Funds	0.00	0.00	21,500.00	21,500.00 \$	0.00
100-30-9800	Contingency	0.00	0.00	10,744.00	0.00 \$	6 10,744.00
Total Fire Expe		0.00	70,284.26	506,594.00	287,246.13	219,347.87
Recreation Ex		0.00	1 900 40	21 222 00	10 647 02 4	10 674 07
	Full-Time Employees - Regular	0.00	1,899.40	21,322.00	10,647.93 \$	
	Employer FICA Taxes	0.00	145.28	1,700.00	814.44 \$	
100-50-5210	Unemployment Insurance	0.00	1.91	250.00	10.73 \$	
	Workers' Compensation Insurance	0.00	0.68	650.00	559.40 \$	
100-50-5305	Employer PERS Contributions	0.00	288.20	4,000.00	1,847.75 \$	
100-50-5405	Health Insurance	0.00	552.50	8,000.00	4,276.25 \$	
100-50-5415	Life Insurance	0.00	2.34	150.00	13.76 \$	
100-50-6145	Tourism	0.00	0.00	500.00	120.77 \$	
100-50-6190		0.00	121.88	5,000.00	546.13 \$	,
100-50-6310	Grounds Maintenance	0.00	175.61	8,000.00	8,493.65 \$	,
100-50-6311	Contracted Ground Maintenance	0.00	1,095.00	15,000.00	5,910.00 \$	
100-50-6605	Electricity	0.00	190.88	2,000.00	1,007.92 \$	
	Feasibility Studies / Projects	0.00	0.00	115,000.00	9,641.05 \$	
100-50-8200	Buildings & Equipment	0.00	0.00	8,000.00	0.00 \$	8,000.00
Total Recreation	on Expenditures	0.00	4,473.68	189,572.00	43,889.78	145,682.22
Transient I ode	ging Tax Expenditures					
100-60-6145		0.00	0.00	120,000.00	29,620.00 \$	90,380.00
	t Lodging Tax Expenditures	0.00	0.00	120,000.00	29,620.00	90,380.00
Planning Expe						
	Engineering Fees	0.00	0.00	2,000.00	0.00 \$	
100-70-6220	0	0.00	0.00	5,000.00	1,642.00 \$	
	Comprehensive Planning	0.00	0.00	5,000.00	1,647.72 \$	
	Other Professional Fees	0.00	0.00	10,000.00	1,297.12 \$	
100-70-6865	Building Inspector/Inspections	0.00	0.00	500.00	0.00 \$	500.00
Total Planning	Expenditures	0.00	0.00	22,500.00	4,586.84	17,913.16
General Servic	e Expenditures					
	Accounting & Auditing	0.00	1,000.00	5,000.00	3,250.00 \$	5 1,750.00
100-90-6220	с с	0.00	1,118.00	40,000.00	6,608.00 \$	
100-90-6805	0	0.00	213.99	3,500.00	1,198.74 \$	
	Fee Refunds	0.00	0.00	500.00	0.00	
100-90-0910		0.00	0.00	500.00	0.00 4	500.00

## Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	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	109,276.80	\$ 18,981.20
100-90-9800 Contingency	0.00	0.00	47,090.00	0.00	\$ 47,090.00
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	2,331.99	260,348.00	120,981.33	139,366.67
Total General Fund Expenditures	\$ 0.00 \$	99,767.00 \$	1,482,262.69	\$ 658,970.81	\$ 823,291.88
General Fund Excess of Revenues Over Expenditures	\$ 0.00 \$	(82,483.28) \$	0.00	\$ 566,470.80	\$ 0.00

## Statement of Revenue and Expenditures

#### Revised Budget

For Street and Road Fund (200) For the Fiscal Period 2023-6 Ending December 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Non-Departmental Revenues						
200-00-4115 State Highway Tax	\$	0.00 \$	9,637.02 \$	100,000.00 \$	56,313.58 \$	43.686.42
200-00-4420 State Grants	Ψ	0.00	0.00	100,000.00	100,000.00 \$	
200-00-4800 Miscellaneous		0.00	0.00	0.00	40.60 \$	
200-00-4805 Earnings on Investments		0.00	0.00	270.00	724.28 \$	
200-00-4930 Transfers In		0.00	0.00	165,000.00	165,000.00 \$	( )
200-00-4990 Beginning Fund Balance		0.00	0.00	46,800.00	95,621.03	
Total Non-Departmental Revenues		0.00	9,637.02	412,070.00	417,699.49	
Total Non-Departmental Revenues		0.00	9,037.02	412,070.00	417,099.49	(5,629.49)
Total Street and Road Fund Revenues	\$	0.00 \$	9,637.02 \$	412,070.00 \$	417,699.49 \$	6 (5,629.49)
Expenditures						
Non-Departmental Expenditures						
200-00-5105 Full-Time Employees - Regular	\$	0.00 \$	8,244.44 \$	70,000.00 \$	42,852.70 \$	27,147.30
200-00-5115 Part-Time Employees		0.00	0.00	2,200.00	392.80 \$	
200-00-5205 Employer FICA Taxes		0.00	630.70	5,500.00	3,301.02 \$	,
200-00-5210 Unemployment Insurance		0.00	8.29	770.00	43.33 \$	
200-00-5215 Workers' Compensation Insurance		0.00	3.08	3,200.00	1,107.59 \$	
200-00-5305 Employer PERS Contributions		0.00	1,301.73	13,500.00	8,072.88 \$	
200-00-5405 Health Insurance		0.00	2,310.79	25,000.00	11,701.61 \$	•
200-00-5415 Life Insurance		0.00	11.14	300.00	59.73	-
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	52.03	
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	2,500.00 \$	
200-00-6290 Other Professional Fees		0.00	0.00	5,000.00	162.00 \$	
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	2,750.20 \$	
200-00-6335 Vehicle Repairs & Maintenance		0.00	0.00	3,000.00	366.09	•
200-00-6350 Venicle Repairs & Maintenance				-		-
200-00-6390 Other Repairs & Maintenance		0.00 0.00	0.00 0.00	1,500.00 7,500.00	0.00 \$ 0.00 \$	
200-00-6410 Training		0.00	0.00	2,000.00	89.16 \$	
5		0.00	833.06		4,419.42 \$	
200-00-6605 Electricity				12,000.00		-
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	479.22 \$	
200-00-6995 Feasibility Studies / Projects		0.00	0.00	10,000.00	0.00 \$	-
200-00-8300 Improvements Other Than Buildings Total Non-Departmental Expenditures		0.00	0.00 <b>13,343.23</b>	214,000.00 412,070.00	214,269.32 \$ 298,187.68	(269.32) 113,882.32
Total Street and Road Fund Expenditures	\$	0.00 \$	13,343.23 \$	412,070.00 \$	298,187.68 \$	
Total Street and Koad Fund Expenditures	Φ	υ.υυ φ	13,343.23 \$	412,070.00 \$	230,101.00 \$	113,002.32
Street and Road Fund Excess of Revenues Over Exper	ו \$	0.00 \$	(3,706.21) \$	0.00 \$	119,511.81 \$	6 0.00

## Statement of Revenue and Expenditures

#### Revised Budget For Housing Rehabilitation Fund (201) For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Housing Rehabilitation Revenues					
201-18-4805 Earnings on Investments	\$ 0.00 \$	0.00 \$	500.00 \$	968.63 \$	6 (468.63)
201-18-4825 Loan Payback	0.00	0.00	0.00	7,000.00 \$	6 0.00
201-18-4990 Beginning Fund Balance	0.00	0.00	110,700.00	127,882.14 \$	6 (17,182.14)
Total Housing Rehabilitation Revenues	 0.00	0.00	111,200.00	135,850.77	(24,650.77)
Total Housing Rehabilitation Fund Revenues	\$ 0.00 \$	0.00 \$	111,200.00 \$	135,850.77	6 (24,650.77)
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	0.00	111,200.00
Total Housing Rehabilitation Fund Expenditures	\$ 0.00 \$	0.00 \$	111,200.00 \$	0.00 \$	5 111,200.00
Housing Rehabilitation Fund Excess of Revenues Over	\$ 0.00 \$	0.00 \$	0.00 \$	135,850.77	6 0.00

## Statement of Revenue and Expenditures

#### Revised Budget For Kilchis Water Bond Fund (300) For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Bond Payment Revenues					
300-11-4010 Property Taxes - Prior Years	\$ 0.00 \$	0.00 \$	0.00 \$	316.03 \$	0.00
300-11-4611 Water User Charges - Capital	0.00	0.00	0.00	296.00 \$	0.00
Total Bond Payment Revenues	 0.00	0.00	0.00	612.03	0.00
Total Kilchis Water Bond Fund Revenues	\$ 0.00 \$	0.00 \$	0.00 \$	612.03 \$	0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp	\$ 0.00 \$	0.00 \$	0.00 \$	612.03 \$	0.00

#### Statement of Revenue and Expenditures

#### Revised Budget For Sewer Bond Fund (301)

For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Current	Annua	I	YTD	Remaining
Account Number	Budget	Actual	Budge	t	Actual	Budget Amount
Revenues						
Bond Payment Revenues						
301-11-4005 Property Taxes - Current	\$ 0.00 \$	0.00 \$	19,350.00	\$	25,791.64	\$ (6,441.64)
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00		282.61	\$ 17.39
301-11-4805 Earnings on Investments	0.00	0.00	200.00		386.15	\$ (186.15)
301-11-4990 Beginning Fund Balance	0.00	0.00	48,000.00		50,980.79	\$ (2,980.79)
Total Bond Payment Revenues	 0.00	0.00	67,850.00		77,441.19	(9,591.19)
Total Sewer Bond Fund Revenues	\$ 0.00 \$	0.00 \$	67,850.00	\$	77,441.19	6 (9,591.19)
Expenditures						
Bond Payment Expenditures						
301-11-7010 Principal Payments - General Obligatio	\$ 0.00 \$	0.00 \$	20,900.00	\$	0.00	\$ 20,900.00
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,040.00		0.00	\$ 13,040.00
301-11-9900 Unappropriated Ending 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 Over Expenditur	\$ 0.00 \$	0.00 \$	0.00	\$	77,441.19	\$        0.00

## Statement of Revenue and Expenditures

#### Revised Budget For DEQ Loan Repayment Fund (302) For the Fiscal Period 2023-6 Ending December 31, 2022

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amoun
Revenues						
Loan Reserve Revenues						
302-21-4990 Beginning Fund Balance	\$	0.00 \$	0.00 \$	0.00 \$	2,944.50 \$	0.00
Total Loan Reserve Revenues		0.00	0.00	0.00	2,944.50	0.00
Loan Revenues						
302-22-4620 Sewer User Charges		0.00	0.00	50,000.00	12,798.00 \$	37,202.00
302-22-4990 Beginning Fund Balance		0.00	0.00	118,000.00	106,845.00 \$	11,155.00
Total Loan Revenues		0.00	0.00	168,000.00	119,643.00	48,357.00
Total DEQ Loan Repayment Fund Revenues	\$	0.00 \$	0.00 \$	168,000.00 \$	122,587.50 \$	45,412.50
Expenditures						
Loan Expenditures						
302-22-7040 Principal Payments - Notes Payable	\$	0.00 \$	0.00 \$	40,720.00 \$	20,306.00 \$	20,414.00
302-22-7045 Interest Payments - Notes Payable		0.00	0.00	3,866.00	877.00 \$	2,989.00
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	21,183.00	146,817.00
Total DEQ Loan Repayment Fund Expenditures	\$	0.00 \$	0.00 \$	168,000.00 \$	21,183.00 \$	146,817.00
DEQ Loan Repayment Fund Excess of Revenues Over I	E\$	0.00 \$	0.00 \$	0.00 \$	101,404.50 \$	0.00

# Statement of Revenue and Expenditures

#### Revised Budget For Street Reserve Fund (400)

For the Fiscal Period 2023-6 Ending December 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
		Buuger	Addud	Budget	Autuar	Budget Amount
Revenues						
Reserve Revenues						
400-13-4305 Franchise Fees	\$	0.00 \$	0.00 \$	5,000.00 \$	3,025.38 \$	1,974.62
400-13-4805 Earnings on Investments		0.00	0.00	250.00	257.36 \$	(7.36)
400-13-4930 Transfers In		0.00	0.00	165,000.00	165,000.00 \$	0.00
400-13-4990 Beginning Fund Balance		0.00	0.00	31,300.00	33,977.20 \$	(2,677.20)
Total Reserve Revenues		0.00	0.00	201,550.00	202,259.94	(709.94)
Street Trust Revenues						
400-17-4805 Earnings on Investments		0.00	0.00	1,000.00	1,789.73 \$	(789.73)
400-17-4990 Beginning Fund Balance		0.00	0.00	235,600.00	236,288.12 \$	(688.12)
Total Street Trust Revenues		0.00	0.00	236,600.00	238,077.85	(1,477.85)
Street Maintenance Fee Revenues						
400-24-4320 Street Maintenance Fees		0.00	13,201.07	95,000.00	53,031.55 \$	41,968.45
400-24-4805 Earnings on Investments		0.00	0.00	400.00	1,548.57 \$	(1,148.57)
400-24-4990 Beginning Fund Balance		0.00	0.00	177,000.00	204,448.62 \$	(27,448.62)
Total Street Maintenance Fee Revenues		0.00	13,201.07	272,400.00	259,028.74	13,371.26
Total Street Reserve Fund Revenues	\$	0.00 \$	13,201.07 \$	710,550.00 \$	699,366.53 \$	11,183.47
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	Ŧ	0.00	0.00	165,000.00	165,000.00 \$	
Total Reserve Expenditures		0.00	0.00	196,550.00	165,000.00	31,550.00
Street Trust Expenditures						
400-17-9000 Transfers Out		0.00	0.00	165,000.00	165,000.00 \$	0.00
400-17-9900 Unappropriated Ending Fund Balance	e	0.00	0.00	71,600.00	0.00 \$	71,600.00
Total Street Trust Expenditures		0.00	0.00	236,600.00	165,000.00	71,600.00
Street Maintenance Fee Expenditures						
400-24-6314 Street Overlay		0.00	0.00	95,000.00	55,751.20 \$	39,248.80
400-24-9400 Transfer to Capital Projects Funds		0.00	0.00	50,000.00	50,000.00 \$	
400-24-9800 Contingency		0.00	0.00	132,400.00	0.00 \$	132,400.00
Total Street Maintenance Fee Expenditures		0.00	0.00	277,400.00	105,751.20	171,648.80
Total Street Reserve Fund Expenditures	\$	0.00 \$	0.00 \$	710,550.00 \$	435,751.20 \$	274,798.80
Street Reserve Fund Excess of Revenues Over Exper	ndi \$	0.00 \$	13,201.07 \$	0.00 \$	263,615.33 \$	0.00

#### Statement of Revenue and Expenditures

#### Revised Budget

For Bay City Equipment Reserve Fund (401) For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Curren	t	Annua	I	YTD		Remaining
Account Number	Budget	Actua	I	Budge	t	Actual	В	udget Amount
Revenues								
Reserve Revenues								
401-13-4805 Earnings on Investments	\$ 0.00 \$	0.00	\$	25.00	\$	76.42	\$	(51.42)
401-13-4930 Transfers In	0.00	0.00		28,000.00		28,000.00	\$	0.00
401-13-4990 Beginning Fund Balance	0.00	0.00		10,076.00		10,091.43	\$	(15.43)
Total Reserve Revenues	 0.00	0.00		38,101.00		38,167.85		(66.85)
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00 \$	0.00	\$	38,101.00	\$	38,167.85	\$	(66.85)
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	\$	38,167.85	\$	0.00

#### Statement of Revenue and Expenditures

Revised Budget

For Fire Apparatus Reserve & Building Reserve Fund (402) For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Curren	t	Annual	YTD	Remaining
Account Number	Budget	Actua	I	Budget	Actual	Budget Amount
Revenues						
Reserve Revenues						
402-13-4805 Earnings on Investments	\$ 0.00 \$	0.00	\$	250.00	\$ 467.20	\$ (217.20)
402-13-4930 Transfers In	0.00	0.00		21,500.00	21,500.00	\$ 0.00
402-13-4990 Beginning Fund Balance	0.00	0.00		61,500.00	61,681.53	\$ (181.53)
Total Reserve Revenues	 0.00	0.00		83,250.00	83,648.73	(398.73)
Building Fund Revenues						
402-19-4805 Earnings on Investments	0.00	0.00		500.00	960.27	\$ (460.27)
402-19-4890 Fire Department Relocation	0.00	2,628.42		24,000.00	12,970.09	\$ 11,029.91
402-19-4990 Beginning Fund Balance	0.00	0.00		116,000.00	126,778.97	\$ (10,778.97)
Total Building Fund Revenues	 0.00	2,628.42		140,500.00	140,709.33	(209.33)
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00 \$	2,628.42	\$	223,750.00	\$ 224,358.06	\$ (608.06)
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 \$	2,628.42	\$	0.00	\$ 200,138.28	\$ 0.00

# Statement of Revenue and Expenditures

#### Revised Budget

For Park & Recreation Reserve Fund (404) For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Reserve Revenues					
404-13-4805 Earnings on Investments	\$ 0.00 \$	0.00 \$	20.00 \$	60.86 \$	6 (40.86)
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	8,034.20 \$	6 (134.20)
Total Reserve Revenues	 0.00	0.00	7,920.00	8,095.06	(175.06)
Total Park & Recreation Reserve Fund Revenues	\$ 0.00 \$	0.00 \$	7,920.00 \$	8,095.06	6 (175.06)
Expenditures					
Reserve Expenditures					
404-13-9900 Unappropriated Ending Fund Balance	\$ 0.00 \$	0.00 \$	7,920.00 \$	0.00 \$	5 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 \$	5 7,920.00
Park & Recreation Reserve Fund Excess of Revenues O	\$ 0.00 \$	0.00 \$	0.00 \$	8,095.06	6 0.00

### Statement of Revenue and Expenditures

#### Revised Budget For Footpaths and Bicycle Trails Reserve (405)

For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Curren		Annua		YTD	Remaining
Account Number	Budget	Actua	l	Budge	t	Actual	Budget Amount
Revenues							
Reserve Revenues							
405-13-4115 State Highway Tax	\$ 0.00 \$	97.34	\$	900.00	\$	568.82	\$ 331.18
405-13-4805 Earnings on Investments	0.00	0.00		50.00		77.09	\$ (27.09)
405-13-4990 Beginning Fund Balance	0.00	0.00		8,900.00		10,177.78	\$ (1,277.78)
Total Reserve Revenues	 0.00	97.34		9,850.00		10,823.69	(973.69)
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00 \$	97.34	\$	9,850.00	\$	10,823.69	\$ (973.69)
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	\$ 0.00 \$	97.34	\$	0.00	\$	10,823.69	\$ 0.00

# Statement of Revenue and Expenditures

#### Revised Budget For Bay City Water Fund (600) For the Fiscal Period 2023-6 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
600-00-4610 Water User Charges	\$ 0.00 \$	36,528.75 \$	370,000.00 \$	197,115.63 \$	172,884.37
600-00-4615 Water Deposits	0.00	0.00	2,000.00	0.00 \$	
600-00-4800 Miscellaneous	0.00	540.20	7,903.47	11,917.27 \$	(4,013.80)
600-00-4805 Earnings on Investments	0.00	0.00	480.00	2,007.61 \$	(1,527.61)
600-00-4815 Sale of Pipe/Supplies	0.00	2,197.59	4,000.00	4,927.69 \$	
600-00-4990 Beginning Fund Balance	0.00	0.00	187,000.00	265,051.62 \$	
Total Non-Departmental Revenues	 0.00	39,266.54	571,383.47	481,019.82	90,363.65
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	5,369.62	35,000.00	50,430.98 \$	(15,430.98)
600-13-4720 SDC - Reimbursement Fees	0.00	2,877.38	20,000.00	27,024.02 \$	
600-13-4805 Earnings on Investments	0.00	0.00	1,300.00	2,079.30 \$	,
600-13-4990 Beginning Fund Balance	0.00	0.00	232,437.00	274,517.26 \$	,
Total Reserve Revenues	 0.00	8,247.00	288,737.00	354,051.56	(65,314.56)
Reserve Revenues					
600-14-4990 Beginning Fund Balance	0.00	0.00	0.00	1,745.07 \$	0.00
Total Reserve Revenues	 0.00	0.00	0.00	1,745.07	0.00
Total Bay City Water Fund Revenues	\$ 0.00 \$	47,513.54 \$	860,120.47 \$	836,816.45 \$	23,304.02
Expenditures Non-Departmental Expenditures					
600-00-5105 Full-Time Employees - Regular	\$ 0.00 \$	19,037.22 \$	172,000.00 \$	95,154.10 \$	76,845.90
600-00-5115 Part-Time Employees	0.00	0.00	2,200.00	392.80 \$	-
600-00-5205 Employer FICA Taxes	0.00	1,456.39	14,000.00	7,302.14 \$	-
600-00-5210 Unemployment Insurance	0.00	19.03	2,000.00	95.34 \$	-
600-00-5215 Workers' Compensation Insurance	0.00	1,007.46	3,400.00	2,090.70 \$	-
600-00-5305 Employer PERS Contributions	0.00	2,779.25	32,500.00	17,291.86 \$	
600-00-5405 Health Insurance	0.00	5,594.19	55,000.00	30,230.48 \$	
600-00-5415 Life Insurance	0.00	21.49	500.00	109.70 \$	390.30
600-00-6105 Office Supplies & Equipment	0.00	0.00	3,000.00	886.47 \$	2,113.53
600-00-6125 Shop Supplies & Small Tools	0.00	31.42	2,500.00	417.93 \$	2,082.07
600-00-6130 Customer Meters & Supplies	0.00	0.00	1,000.00	2,874.66 \$	(1,874.66)
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	143.33 \$	356.67
600-00-6140 Fuel/Lubes/Etc.	0.00	(590.66)	6,000.00	2,359.56 \$	3,640.44
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00 \$	
600-00-6205 Accounting & Auditing	0.00	666.67	2,500.00	1,999.67 \$	500.33
600-00-6215 Engineering Fees	0.00	0.00	16,000.00	33.33 \$	15,966.67
600-00-6220 Legal Fees	0.00	0.00	2,500.00	0.00 \$	2,500.00
600-00-6225 Laboratory Fees	0.00	0.00	1,500.00	1,278.00 \$	222.00
600-00-6290 Other Professional Fees	0.00	0.00	5,000.00	162.00 \$	4,838.00
600-00-6305 Building Repairs & Maintenance	0.00	446.65	4,000.00	1,360.76 \$	
600-00-6311 Contracted Ground Maintenance	0.00	155.00	2,000.00	620.00 \$	
600-00-6325 Utility System Repairs	0.00	0.00	15,000.00	11,242.31 \$	3,757.69

#### Statement of Revenue and Expenditures

Revised Budget

For Bay City Water Fund (600)

For the Fiscal Period 2023-6 Ending December 31, 2022

		Current	Current	Annual	I YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
600-00-6335 Vehicle Repairs & Maintenance		0.00	57.85	12,903.47	3,556.33	\$ 9,347.14
600-00-6345 Operational Equipment & Repairs		0.00	103.75	22,000.00	103.75	\$ 21,896.25
600-00-6350 Personal Protective Equipment		0.00	0.00	3,000.00	214.62	\$ 2,785.38
600-00-6410 Training		0.00	0.00	6,000.00	815.82	\$ 5,184.18
600-00-6605 Electricity		0.00	64.00	1,000.00	223.11	\$ 776.89
600-00-6620 Telecommunications		0.00	176.93	5,000.00	650.14	\$ 4,349.86
600-00-6700 Insurance		0.00	0.00	10,000.00	10,000.00	\$ 0.00
600-00-6830 Janitorial Services		0.00	173.34	1,000.00	571.68	\$ 428.32
600-00-6860 Computers/Software/Services		0.00	367.66	7,500.00	1,945.72	\$ 5,554.28
600-00-6905 Deposit Refunds		0.00	91.95	1,000.00	442.52	\$ 557.48
600-00-6910 Fee Refunds		0.00	150.55	147.00	150.55	\$ (3.55)
600-00-6990 Other Miscellaneous Expenses		0.00	79.95	5,000.00	109.15	\$ 4,890.85
600-00-6995 Feasibility Studies / Projects		0.00	0.00	10,000.00	0.00	\$ 10,000.00
600-00-9400 Transfer to Capital Projects Funds		0.00	0.00	8,000.00	8,000.00	\$ 0.00
600-00-9500 Transfer to Enterprise Funds		0.00	0.00	135,483.00	135,483.00	\$ 0.00
Total Non-Departmental Expenditures		0.00	31,890.09	571,383.47	338,311.53	233,071.94
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 Expenditures	\$	0.00 \$	31,890.09 \$	860,120.47	\$ 346,558.53	\$ 513,561.94
Bay City Water Fund Excess of Revenues Over Exper	di \$	0.00 \$	15,623.45 \$	0.00	\$ 490,257.92	\$ 0.00

# Statement of Revenue and Expenditures

Revised Budget

For Kilchis Water Fund (601) For the Fiscal Period 2023-6 Ending December 31, 2022

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Non-Departmental Revenues						
601-00-4610 Water User Charges	\$	0.00 \$	25,193.09 \$	302,317.00 \$	147,813.72 \$	5 154,503.28
601-00-4805 Earnings on Investments	Ψ	0.00	0.00	1,800.00	4,759.79 \$	
601-00-4930 Transfers In		0.00	0.00	285,483.00	285,483.00 \$	( )
601-00-4990 Beginning Fund Balance		0.00	0.00	588,000.00	628,407.04 \$	
Total Non-Departmental Revenues		0.00	25,193.09	1,177,600.00	1,066,463.55	111,136.45
Reserve Revenues						
601-13-4800 Miscellaneous		0.00	4,604.00	80,000.00	18,416.00 \$	
601-13-4805 Earnings on Investments		0.00	0.00	2,500.00	6,113.18 \$	6 (3,613.18)
601-13-4990 Beginning Fund Balance		0.00	0.00	806,000.00	807,085.39 \$	6 (1,085.39)
Total Reserve Revenues		0.00	4,604.00	888,500.00	831,614.57	56,885.43
Total Kilchis Water Fund Revenues	\$	0.00 \$	29,797.09 \$	2,066,100.00 \$	1,898,078.12 \$	6 168,021.88
Expenditures						
Non-Departmental Expenditures						
601-00-5105 Full-Time Employees - Regular	\$	0.00 \$	7,574.52 \$	95,000.00 \$	46,024.17 \$	48,975.83
601-00-5115 Part-Time Employees	Ŷ	0.00	0.00	1,500.00	196.39 \$	
601-00-5205 Employer FICA Taxes		0.00	579.42	7,000.00	3,528.57 \$	
601-00-5210 Unemployment Insurance		0.00	7.56	1,000.00	46.09 \$	
601-00-5215 Workers' Compensation Insurance	9	0.00	1,002.27	5,000.00	2,067.10 \$	
601-00-5305 Employer PERS Contributions	0	0.00	1,338.96	18,000.00	8,593.26 \$	
601-00-5405 Health Insurance		0.00	1,928.88	29,000.00	13,199.42 \$	
601-00-5415 Life Insurance		0.00	8.92	800.00	56.16 \$	
601-00-6105 Office Supplies & Equipment		0.00	0.00	4,000.00	296.97 \$	
601-00-6125 Shop Supplies & Small Tools		0.00	31.43	4,000.00	387.71 \$	
601-00-6135 Chemical/Lab Supplies		0.00	1,658.43	22,000.00	10,178.17 \$	
601-00-6140 Fuel/Lubes/Etc.		0.00	(590.66)	7,000.00	2,368.30 \$	
601-00-6190 Other Supplies		0.00	0.00	100.00	0.00 \$	,
601-00-6205 Accounting & Auditing		0.00	666.67	2,500.00	2,000.67 \$	
601-00-6215 Engineering Fees		0.00	0.00	55,000.00	33.33 \$	
601-00-6220 Legal Fees		0.00	0.00	5,000.00	2,192.50 \$	
601-00-6225 Laboratory Fees		0.00	0.00	1,500.00	878.00 \$	
601-00-6290 Other Professional Fees		0.00	0.00	5,000.00	162.00 \$	
601-00-6305 Building Repairs & Maintenance		0.00	446.66	15,000.00	1,647.82 \$	
601-00-6325 Utility System Repairs		0.00	150.00	40,000.00	253.75 \$	
601-00-6335 Vehicle Repairs & Maintenance		0.00	57.85	5,000.00	3,556.34 \$	
601-00-6345 Operational Equipment & Repairs		0.00	5,172.91	40,000.00	8,416.85 \$	
601-00-6350 Personal Protective Equipment		0.00	0.00	5,000.00	214.62 \$	,
601-00-6410 Training		0.00	0.00	10,000.00	725.81 \$	
601-00-6605 Electricity		0.00	2,292.86	30,000.00	12,592.76 \$	
601-00-6620 Telecommunications		0.00	176.93	2,500.00	650.15 \$	
601-00-6700 Insurance		0.00	0.00	10,000.00	10,000.00 \$	
601-00-6830 Janitorial Services		0.00	173.34	1,700.00	571.67 \$	
601-00-6860 Computers/Software/Services		0.00	367.65	5,000.00	1,896.96 \$	-
con ou outor computers/convaria/convices		0.00	001.00	0,000.00	1,000.00 ¥	0,100.04

### Statement of Revenue and Expenditures

Revised Budget

For Kilchis Water Fund (601)

For the Fiscal Period 2023-6 Ending December 31, 2022

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
601-00-6990	Other Miscellaneous Expenses	0.00	4.95	10,000.00	636.00	\$ 9,364.00
601-00-8200	Buildings & Structures	0.00	0.00	150,000.00	0.00	\$ 150,000.00
601-00-8400	Machinery & Equipment	0.00	0.00	370,000.00	22,065.81	\$ 347,934.19
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	10,000.00	\$ 0.00
601-00-9800	Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-00-9900	Unappropriated Ending Fund Balance	0.00	0.00	150,000.00	0.00	\$ 150,000.00
Total Non-Depa	artmental Expenditures	 0.00	23,049.55	1,177,600.00	165,437.35	1,012,162.65
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	100,000.00	\$ 0.00
601-13-9000	Transfers Out	0.00	0.00	150,000.00	150,000.00	\$ 0.00
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	250,000.00	638,500.00
Total Kilchis Wate	r Fund Expenditures	\$ 0.00 \$	23,049.55 \$	2,066,100.00	\$ 415,437.35	\$ 1,650,662.65
Kilchis Water Fund	I Excess of Revenues Over Expendit	\$ 0.00 \$	6,747.54 \$	0.00	\$ 1,482,640.77	\$ 0.00

### Statement of Revenue and Expenditures

Revised Budget

For Bay City Sewer Fund (602) For the Fiscal Period 2023-6 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining 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	44,776.22	364,000.00	221,501.95 \$	-
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	0.00 \$	
602-00-4800 Miscellaneous	0.00	10.00	99,754.32	98,766.52 \$	
602-00-4805 Earnings on Investments	0.00	0.00	5,000.00	6,930.28 \$	
602-00-4990 Beginning Fund Balance	0.00	0.00	995,000.00	914,962.30 \$	( )
Total Non-Departmental Revenues	 0.00	44,786.22	1,740,754.32	1,242,161.05	498,593.27
Reserve Revenues					
602-14-4710 SDC - Improvement Fees	0.00	0.00	50,000.00	52,627.68 \$	(2,627.68)
602-14-4720 SDC - Reimbursement Fees	0.00	0.00	1,500.00	5,332.32 \$	(3,832.32)
602-14-4805 Earnings on Investments	0.00	0.00	0.00	8,347.74 \$	0.00
602-14-4930 Transfers In	0.00	0.00	10,000.00	10,000.00 \$	0.00
602-14-4990 Beginning Fund Balance	0.00	0.00	1,067,800.00	1,102,102.55 \$	(34,302.55)
Total Reserve Revenues	 0.00	0.00	1,129,300.00	1,178,410.29	(49,110.29)
Reserve Revenues					
602-15-4805 Earnings on Investments	0.00	0.00	700.00	866.14 \$	6 (166.14)
602-15-4930 Transfers In	0.00	0.00	10,000.00	10,000.00 \$	0.00
602-15-4990 Beginning Fund Balance	0.00	0.00	114,000.00	114,352.34 \$	6 (352.34)
Total Reserve Revenues	 0.00	0.00	124,700.00	125,218.48	(518.48)
Reserve Revenues					
602-16-4805 Earnings on Investments	0.00	0.00	500.00	622.69 \$	6 (122.69)
602-16-4930 Transfers In	0.00	0.00	5,000.00	5,000.00 \$	0.00
602-16-4990 Beginning Fund Balance	0.00	0.00	82,000.00	82,214.07 \$	6 (214.07)
Total Reserve Revenues	 0.00	0.00	87,500.00	87,836.76	(336.76)
Total Bay City Sewer Fund Revenues	\$ 0.00 \$	44,786.22 \$	3,082,254.32 \$	2,633,626.58 \$	448,627.74
Expenditures					
Non-Departmental Expenditures					
602-00-5105 Full-Time Employees - Regular	\$ 0.00 \$	27,203.12 \$	232,000.00 \$	122,407.52 \$	109,592.48
602-00-5115 Part-Time Employees	0.00	0.00	2,200.00	392.80 \$	1,807.20
602-00-5205 Employer FICA Taxes	0.00	2,081.03	18,000.00	9,386.90 \$	8,613.10
602-00-5210 Unemployment Insurance	0.00	27.19	2,500.00	122.65 \$	2,377.35
602-00-5215 Workers' Compensation Insurance	0.00	1,008.73	5,500.00	2,099.72 \$	3,400.28
602-00-5305 Employer PERS Contributions	0.00	3,449.63	42,500.00	21,515.15 \$	20,984.85
602-00-5405 Health Insurance	0.00	7,241.07	84,500.00	39,348.69 \$	45,151.31
602-00-5415 Life Insurance	0.00	25.63	300.00	130.96 \$	6 169.04
602-00-6105 Office Supplies & Equipment	0.00	9.00	5,000.00	971.56 \$	4,028.44
602-00-6125 Shop Supplies & Small Tools	0.00	31.43	4,000.00	3,124.14 \$	875.86
602-00-6135 Chemical/Lab Supplies	0.00	6,751.60	18,000.00	8,889.96 \$	
602-00-6140 Fuel/Lubes/Etc.	0.00	(569.67)	7,000.00	2,711.69 \$	
602-00-6190 Other Supplies	0.00	0.00	2,000.00	147.60 \$	1,852.40

#### Statement of Revenue and Expenditures

Revised Budget

For Bay City Sewer Fund (602)

For the Fiscal Period 2023-6 Ending December 31, 2022

	-	Current	Current	Annual	YTD	Remainin
ccount Number		Budget	Actual	Budget	Actual	Budget Amou
602-00-6205	Accounting & Auditing	0.00	666.66	2,500.00	1,999.66 \$	500.34
602-00-6215 I	Engineering Fees	0.00	0.00	10,000.00	33.34 \$	9,966.66
602-00-6220 I	Legal Fees	0.00	0.00	4,000.00	0.00 \$	4,000.00
602-00-6225 I	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	164.00 \$	7,336.00
602-00-6305 I	Building Repairs & Maintenance	0.00	2,739.10	8,000.00	7,223.65 \$	776.35
602-00-6325	Utility System Repairs	0.00	884.72	160,837.00	29,237.83 \$	131,599.17
602-00-6335	Vehicle Repairs & Maintenance	0.00	3,310.68	47,417.32	21,373.38 \$	26,043.94
602-00-6345	Operational Equipment & Repairs	0.00	628.75	60,000.00	8,097.77 \$	51,902.2
602-00-6350 I	Personal Protective Equipment	0.00	0.00	3,000.00	214.58 \$	2,785.4
602-00-6410	Training	0.00	0.00	10,000.00	493.71 \$	9,506.2
602-00-6605 I	Electricity	0.00	2,540.77	37,000.00	13,257.45 \$	23,742.5
602-00-6620	Telecommunications	0.00	176.93	17,500.00	650.11 \$	16,849.8
602-00-6700 l	Insurance	0.00	0.00	1,400.00	1,400.00 \$	0.0
602-00-6830	Janitorial Services	0.00	173.32	1,100.00	571.65 \$	528.3
602-00-6855 I	Permit Fees	0.00	0.00	3,000.00	2,669.00 \$	331.0
602-00-6860	Computers/Software/Services	0.00	367.64	10,000.00	3,310.23 \$	
	Deposit Refunds	0.00	129.60	1,500.00	414.85 \$	-
602-00-6910 I	•	0.00	169.46	100.00	169.46 \$	-
	Other Miscellaneous Expenses	0.00	4.95	0.00	34.15 \$	
	Feasibility Studies / Projects	0.00	3,347.50	20,000.00	4,063.75 \$	
	Machinery & Equipment	0.00	6,773.50	526,400.00	9,376.00 \$	
602-00-8800		0.00	74,162.75	350,000.00	347,993.68 \$	-
602-00-9000		0.00	0.00	25,000.00	25,000.00 \$	
	Transfer to Capital Projects Funds	0.00	0.00	10,000.00	10,000.00 \$	
	rtmental Expenditures	0.00	143,335.09	1,740,754.32	698,997.59	1,041,756.7
Reserve Expend	litures					
602-14-8800		0.00	0.00	150,000.00	0.00 \$	150,000.0
	Unappropriated Ending Fund Balance	0.00	0.00	979,300.00	0.00 \$	-
Total Reserve E		0.00	0.00	1,129,300.00	0.00	1,129,300.0
Reserve Expend	litures					
•	Other Equipment	0.00	0.00	50,000.00	0.00 \$	50,000.0
602-15-9900	Unappropriated Ending Fund Balance	0.00	0.00	74,700.00	0.00 \$	74,700.0
Total Reserve E		0.00	0.00	124,700.00	0.00	124,700.0
Reserve Expend	litures					
•	Unappropriated Ending Fund Balance	0.00	0.00	87,500.00	0.00 \$	87,500.0
Total Reserve E		0.00	0.00	87,500.00	0.00	87,500.0
otal Bay City Sewe	er Fund Expenditures	\$ 0.00 \$	143,335.09 \$	3,082,254.32 \$	698,997.59 \$	2,383,256.7
602-16-9900 Total Reserve E	Unappropriated Ending Fund Balance <b>xpenditures</b>	0.00 \$ 0.00 \$		0.00	0.00         87,500.00           143,335.09         \$         3,082,254.32         \$	0.00         87,500.00         0.00           143,335.09         \$ 3,082,254.32         \$ 698,997.59         \$

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

Revised Budget

#### For the Fiscal Period 2023-6 Ending December 31, 2022

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Total Revenues	\$ 0.00 \$	164,944.42 \$	9,240,028.48 \$	8,328,964.93 \$	911,063.55
Total Expenditures	\$ 0.00 \$	311,384.96 \$	9,240,028.48 \$	2,899,305.94 \$	6,340,722.54
Total Excess of Revenues Over Expenditures	\$ 0.00 \$	(146,440.54) \$	0.00 \$	5,429,658.99 \$	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

January 4, 2023

# **Bills to pay total for November 2022 = \$214,868.53**

Summary of Bills to pay >\$5,000

Hach Company Inc	\$ 5,069.16
US Dept of Treasury	\$ 9,047.66
CIS Insurance	\$ 10,461.36
Oregon PERS	\$ 7,545.65
US Dept of Treasury	\$ 8,614.56
CIS	\$ 10,454.47
Oregon PERS	\$ 7,015.91
US Dept of Treasury	\$ 5,008.12
ORR, Inc. (Screen project)	\$ 34,851.59
USA Blue Book	\$6,503.10
AKS Engineering (Lift Station)	\$5,382.50
ORR, Inc. (Screen project)	\$39,177.91
Dale Kamrath	\$6,487.50

#### A/P Control Report

Trans	Vendo	or	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr	Invoice Date	Du Da		count Date	Amount
12282	806	Vadir	n Municipal Software	3	Dec2022 renewa	Yes	2023	6		12/27/2022	12/27/	2022		\$313.43
			Cash rcpts / report m	aint fe	es									
		Line	 A	ccoun	t Number			AF	P Amount	Liq An	nount	Project	Task	Category
		1	100-10-6860		Computers/Softwa	are/Servic	e		78.36	· · · · ·	0.00	0		
		Desc:	Computers/Software/S	ervices	;									
		2	600-00-6860		Computers/Softwa	are/Servic	e		78.36		0.00	0		
		Desc:	Computers/Software/S	ervices	;									
		3	601-00-6860		Computers/Softwa	are/Servic	e		78.35		0.00	0		
		Desc:	Computers/Software/S	ervices	•						1			
		4	602-00-6860		Computers/Softwa	are/Servic	e		78.36		0.00	0		
		Desc:	Computers/Software/S	ervices	5									
12579	964	Dale	Kamrath	3	November 2022	Yes	2023	6		12/1/2022	12/5/2	2022		\$4,612.5
		Desc:	November 2022 interi	m fire	chief							I	I	
		Line	A	ccount	t Number			AF	P Amount	Liq An	nount	Project	Task	Categor
		1	100-30-6290		Other Professiona	al Fees			4,612.50		0.00	0		
		Desc:	Other Professional Fee	s	4									1099
12582	97	Coun	try Media	3	604128	Yes	2023	6		12/5/2022	12/15/	2022		\$113.1
			Advertising											
		Line	A	ccount	t Number			AF	P Amount	Liq An	nount	Project	Task	Categor
		1	100-10-6825		Advertising/Publis	shing			113.15		0.00	0		
		Desc:	Advertising/Publishing											
12583	110	Publi	c Safety Center	3	6107685	Yes	2023	6		12/5/2022	12/31/	2022		\$119.9
		Desc:	PPE	I										
		Line	A	ccoun	t Number			AF	P Amount	Liq An	nount	Project	Task	Categor
		1	100-30-6115		First Aid Supplies				119.96		0.00	0		
		Desc:	First Aid Supplies											
12584	886		ard Coit	3	1780	Yes	2023	6		12/5/2022	12/15/	2022		\$715.0
		Desc:	Computer services	I				LI		44		I	I	
		Line	-	ccoun	t Number			AF	<b>A</b> mount	Liq An	nount	Project	Task	Categor
		1	100-30-6990		Other Miscellaneo	ous Exper	าร		715.00		0.00	0		-
		Desc:	Other Miscellaneous E	xpense										1099
12585	886	Richa			S									
		Desc:	ard Coit	3	es 1751	Yes	2023	6		12/5/2022	12/15/	2022		\$245.0
		De30.	1	-		Yes	2023	6		12/5/2022	12/15/	2022		\$245.0
		Line	Computer Services	3		Yes	2023		• Amount				Task	
			Computer Services	3	1751	1			<b>P Amount</b> 81.67			2022 Project	Task	
		Line	Computer Services A	3 ccount	1751 t Number Computers/Softwa	1					nount	Project	Task	
		Line 1	Computer Services A 600-00-6860	3 ccount	1751 t Number Computers/Softwa	are/Servic	ce				nount	Project	Task	Categor
		Line 1 Desc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860	3 ccount ervices	1751 t Number Computers/Softwa Computers/Softwa	are/Servic	ce		81.67		<b>nount</b> 0.00	Project 0	Task	Categor
		Line 1 Desc: 2	Computer Services A 600-00-6860 Computers/Software/S	3 ccount ervices	1751 t Number Computers/Softwa Computers/Softwa	are/Servic are/Servic	ce ce		81.67		<b>nount</b> 0.00	Project 0	Task	Categor
		Line 1 Desc: 2 Desc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860	3 ccount ervices ervices	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa	are/Servic are/Servic	ce ce		81.67		0.00	Project 0	Task	Categor
12586		Line 1 Desc: 2 Desc: 3 Desc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S	3 ervices ervices ervices	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa	are/Servic are/Servic	ce ce		81.67	Liq An	0.00	<b>Project</b> 0 0 0	Task	Categor 1099 1099 1099 1099
12586	227	Line 1 2 0esc: 3 Desc: 3 Desc: 0HA	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon	3 ervices ervices ervices 3	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20	are/Servic are/Servic are/Servic	ce ce	AF	81.67	Liq An	0.00 0.00	<b>Project</b> 0 0 0	Task	Categor 1099 1099 1099 1099
12586	227	Line 1 D∈sc: 2 D∈sc: 3 D∈sc: 0HA D∈sc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connectio	3 ervices ervices ervices 3 on Ann	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20 Computers/Softwa	are/Servic are/Servic are/Servic	ce ce	AF 6	81.67 81.67 81.66	Liq An	0.00 0.00 0.00	Project 0 0 2022		Categor 1099 1099 1099 \$75.0
12586	227	Line 1 2 0esc: 3 Desc: 3 Desc: 0HA	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connectio	3 ervices ervices ervices 3 on Ann	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20 ual Fee invoice t Number	are/Servic are/Servic are/Servic <b>Yes</b>	ce ce 2023	AF 6	81.67	Liq An	0.00 0.00 0.00	<b>Project</b> 0 0 0	Task	Categor 1099 1099 1099 \$75.0
12586	227	Line 1 D∈sc: 2 D∈sc: 3 D∈sc: 0HA D∈sc: Line	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connection A 600-00-6990	3 ervices ervices ervices 3 on Ann ccount	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 100079-Dec 20 100079-Dec 20	are/Servic are/Servic are/Servic <b>Yes</b>	ce ce 2023	AF 6	81.67 81.67 81.66 9 Amount	Liq An	0.00 0.00 0.00 12/15/	Project 0 0 2022 Project		Categor 1099 1099 1099 \$75.0
12586	227	Line 1 Desc: 2 Desc: 3 Desc: 0HA Desc: 1 Desc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connectio A 600-00-6990 Other Miscellaneous E	3 ervices ervices 3 on Ann ccount	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20	are/Servic are/Servic are/Servic <b>Yes</b>	ce ce 2023	AF 6	81.67 81.67 81.66 9 Amount	Liq An 12/5/2022 Liq An	0.00 0.00 0.00 12/15/	Project 0 0 2022 Project 0		Categor 1099 1099 1099 \$75.0 Categor
	227	Line 1 Desc: 2 Desc: 3 Desc: 0HA Desc: Line 1 Desc: Rose	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connection A 600-00-6990 Other Miscellaneous E nberg Builders Suppl	3 ervices ervices 3 on Ann ccount	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 100079-Dec 20 100079-Dec 20	are/Servic are/Servic are/Servic <b>Yes</b>	2023	AF 6 AF	81.67 81.67 81.66 9 Amount	Liq An	0.00 0.00 0.00 12/15/	Project 0 0 2022 Project 0		Categor 1099 1099 1099 \$75.00 Categor
	227	Line 1 2 2 Desc: 3 Desc: 0HA Desc: Line 1 Desc: Rose Desc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connection A 600-00-6990 Other Miscellaneous E nberg Builders Suppl Supplies	3 ervices ervices 3 on Ann ccount xpense 3	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20 Uter Niscellaneo Cother Miscellaneo S 2211-834567	are/Servic are/Servic are/Servic <b>Yes</b>	2023	AF 6 6	81.67 81.66 81.66 P Amount 75.00	Liq An 12/5/2022 Liq An 12/5/2022	0.00 0.00 12/15/ 0.00 12/15/	Project 0 0 2022 Project 0 2022	Task	Categor 1099 1099 1099 \$75.0 Categor \$52.8
	227	Line 1 Desc: 2 Desc: 3 Desc: 0HA Desc: Line 1 Desc: Rose	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connection A 600-00-6990 Other Miscellaneous E nberg Builders Suppl Supplies	3 ervices ervices 3 on Ann ccount xpense 3	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20 100079-Dec 20	are/Servic are/Servic are/Servic Yes Dus Exper	2023	AF 6 6	81.67 81.67 81.66 9 Amount	Liq An 12/5/2022 Liq An 12/5/2022	0.00 0.00 12/15/ 0.00 12/15/	Project 0 0 2022 Project 0		Categor 1099 1099 1099 \$75.0 Categor \$52.8
	227	Line 1 Desc: 2 Desc: 3 Desc: 0HA Desc: Line 1 Desc: Rose Desc: Line 1	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connection A 600-00-6990 Other Miscellaneous E nberg Builders Suppl Supplies A 100-50-6310	3 ervices ervices 3 on Ann ccount xpense 3	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20 ual Fee invoice t Number Other Miscellaned 2211-834567 t Number	are/Servic are/Servic are/Servic Yes Dus Exper	2023	AF 6 6	81.67 81.66 9 Amount 75.00	Liq An 12/5/2022 Liq An 12/5/2022	0.00 0.00 12/15/ 0.00 12/15/ 12/15/	Project 0 0 2022 Project 0 2022 Project	Task	Categor 1099 1099 1099 \$75.0 Categor \$52.8
12587	227	Line 1 Desc: 2 Desc: 3 Desc: 0HA Desc: 1 Desc: Rose Desc: Line 1 Desc: 1 Desc:	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connectio A 600-00-6990 Other Miscellaneous E nberg Builders Suppl Supplies A 100-50-6310 Grounds Maintenance	3 ervices ervices 3 on Ann ccount xpense 3	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20 ual Fee invoice t Number Other Miscellaned S 2211-834567 t Number Grounds Maintena	are/Servic are/Servic are/Servic Yes Ves Ance	2023	AF 6 6	81.67 81.66 9 Amount 75.00	Liq An 12/5/2022 Liq An 12/5/2022 Liq An	0.00 0.00 12/15/ 12/15/ 12/15/ 12/15/	Project 0 0 2022 Project 0 2022 Project 0	Task	Categor 1099 1099 \$75.00 Categor \$52.88 Categor
	227	Line 1 Desc: 2 Desc: 3 Desc: 0HA Desc: Line 1 Desc: Line 1 Desc: Rose Rose Rose Rose	Computer Services A 600-00-6860 Computers/Software/S 601-00-6860 Computers/Software/S 602-00-6860 Computers/Software/S -State of Oregon 2023 Cross Connection A 600-00-6990 Other Miscellaneous E nberg Builders Suppl Supplies A 100-50-6310	3 ervices ervices 3 on Ann ccount xpense 3 ccount	1751 t Number Computers/Softwa Computers/Softwa Computers/Softwa 4100079-Dec 20 ual Fee invoice t Number Other Miscellaned 2211-834567 t Number	are/Servic are/Servic are/Servic Yes Dus Exper	2023	AF 6 AF	81.67 81.66 9 Amount 75.00	Liq An 12/5/2022 Liq An 12/5/2022	0.00 0.00 12/15/ 12/15/ 12/15/ 12/15/	Project 0 0 2022 Project 0 2022 Project 0	Task	1099

#### A/P Control Report

Trans	Vend	lor		Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Dı Da		iscount Date	Amount
		1		602-00-6325		Utility System Rep	oairs			22.97		0.00	0		
		Des	c:	Utility System Repairs				·		·				·	
12589	315	5 Ti	llan	nook Complete Janito	3	1934	Yes	2023	6		12/5/2022	12/15	/2022		\$990.00
		Des	c:	Cleaning service											
		Lin	е	Ad	ccoun	t Number			Α	P Amount	Liq Ar	nount	Project	Task	Categor
		1		100-10-6830		Janitorial Services	3			470.00		0.00	0		
		Des	c:	Janitorial Services											1099
		2		100-30-6830		Janitorial Services	3			260.00		0.00	0		
	-	Des	c:	Janitorial Services											1099
		3		600-00-6830		Janitorial Services	3			86.67		0.00	0		
	-	Des	c:	Janitorial Services											1099
		4		601-00-6830		Janitorial Services	3			86.67		0.00	0		
	F	Des	C:	Janitorial Services											1099
	-	5		602-00-6830		Janitorial Services				86.66		0.00	0		
		Des	C.	Janitorial Services			<u> </u>			00.00		0.00	Ū		1099
12590	866			CORPORATION	3	1000955334	Yes	2023	6		12/5/2022	12/15	/2022		\$3,602.20
12330	000	Des		November and Decem	-		103	2023	v		TLIJILOLL	12/13	LULL		ψ3,002.20
		Lin				t Number			٨	P Amount	Lia Ar	nount	Project	Task	Categor
	-	1		602-00-5215	Jooun	Workers' Compen	eation In	sur	A	1,000.00		0.00	0	Idak	Calegor
	F	Des		Workers' Compensation	n Incu		Sation In	Sui		1,000.00		0.00	0		
	F	2	U.	601-00-5215	ii iiisu	Workers' Compen	action In	r		1.000.00		0.00	0		
	-	_	<u>.</u>	Workers' Compensation			Sation In	sui		1,000.00		0.00	0		
		Des 3	C.	•	ii iiisu		action In			1 000 00		0.00	0		
		_	~	600-00-5215 Warkers' Componentia	-	Workers' Compen	Sation In	sui		1,000.00		0.00	0		
		Des 4	C.	Workers' Compensation 100-30-5215	ii iiisu	Workers' Compen	action In			602.20		0.00	0		
		_	~	Workers' Compensation	~ !~~.		sation in	sui		002.20		0.00	0		
40504	ECC	Des			3 3	Porch Parade -	Vac	2023	6		4.0/E/2022	4 0 / 4 E	12022		¢200.00
12591	566			a L. Pohs, Petty Cash	-		Yes	2023	6		12/5/2022	12/15	2022		\$200.00
		Des		Prize donations for po					•		1 in An		Draiaat	Teel	Catagor
	-	Lin	e		coun	t Number			A	P Amount	Liq Ar		Project	Task	Categor
	-	1		100-90-6805		Mayor				200.00		0.00	0		
40500		Des		Mayor	•	0.4070	N	0000	•		40/7/0000	40/45	(0000		<b>*</b> 050.00
12593	831			Government Law Gr	3	64673	Yes	2023	6		12/7/2022	12/15	2022		\$258.00
	Ļ	Des		Legal fees		·									•
	-	Lin			coun	t Number			A	P Amount	Liq Ar		Project	Task	Categor
	Ļ	1		100-90-6220		Legal Fees				258.00		0.00	0		1000
		Des		Legal Fees					_		10/2/2000				1099
12594	831			Government Law Gr	3	64674	Yes	2023	6		12/7/2022	12/15	2022		\$860.00
	-	Des		Legal Fees		( Na			•	<b>D A</b>	1.1		Ducies	<b>T</b> I	0-1
	-	Lin	e		coun	t Number			A	P Amount	Liq Ar		Project	Task	Category
	Ļ	1		100-90-6220		Legal Fees				860.00		0.00	0		1000
10505		Des		Legal Fees		00507			•		10/7/0000	410.01			1099
12595	944			or Solutions	3	62567	Yes	2023	6		12/7/2022	1/30/	2023		\$2,164.01
	-	Des		software											
	-	Lin	е		coun	t Number			A	P Amount	Liq Ar		Project	Task	Categor
	-	1		100-30-6860		Computers/Softwa	are/Servic	e		2,164.01		0.00	0		
		Des		Computers/Software/Se		1		-c-:	-	1				T	<u> </u>
12597	93			Call Concepts, Inc.	3	2110212	Yes	2023	6		12/8/2022	12/31	2022		\$14.8
	F	Des		Locates									_	_	T -
	Ļ	Lin			coun	t Number			Α	P Amount	Liq Ar		Project	Task	Categor
		1		600-00-6990		Other Miscellaneo	ous Exper	าร		4.95		0.00	0		
	L	_													
		Des		Other Miscellaneous Ex	xpens			-							
	-	_		Other Miscellaneous Ex 601-00-6990 Other Miscellaneous Ex		Other Miscellaneo	us Exper	าร		4.95		0.00	0		

# A/P Control Report

Trans	Vendo		Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Due Date		iscount Date	Amount
Trans	venac			U			-	loa		Date			Date	Amount
		3	602-00-6990		Other Miscellaneo	ous Expen	S		4.95		0.00	0		_
		Desc:	Other Miscellaneous Ex					-	1					
12598	173		I's Implement Service	3	21649	Yes	2023	6		12/8/2022	12/31/2	022		\$133.2
		Desc:	Supplies											
		Line		ccoun	t Number			Α	P Amount	Liq Ar	nount F	Project	Task	Categor
		1	602-00-8800		Utility System				133.25		0.00	2	1	EXP
		Desc:	Utility System											1099
12599	173	Boyc	I's Implement Service	3	21837	Yes	2023	6		12/8/2022	12/31/2	022		\$100.57
		Desc:	Supplies											
		Line	A	ccoun	t Number			Α	P Amount	Liq Ar	nount F	Project	Task	Categor
		1	600-00-6335		Vehicle Repairs 8	Maintena	an		33.52		0.00	0		
		Desc:	Vehicle Repairs & Mair	itenan	се									1099
		2	601-00-6335		Vehicle Repairs 8	Maintena	n		33.52		0.00	0		
		Desc:	Vehicle Repairs & Mair	itenan	ce		1				1		_	1099
		3	602-00-6335		Vehicle Repairs 8	Maintena	an		33.53		0.00	0		
		Desc:	Vehicle Repairs & Mair	itenan	ce									1099
12600	37	Tillar	mook Farmers' Coope	3	432512	Yes	2023	6		12/8/2022	12/10/2	022		\$20.9
		Desc:	Supplies			1							I	
		Line		coun	t Number			Α	P Amount	Liq Ar	nount F	Project	Task	Categor
		1	602-00-6140		Fuel/Lubes/Etc.				20.99		0.00	0		
		Desc:	Fuel/Lubes/Etc.											-
12601	30	S-C I	Paving	3	5470	Yes	2023	6		12/8/2022	12/20/2	022		\$311.2
		Desc:	Rock	-				_	1			-		
		Line		coun	t Number			Α	P Amount	Lia Ar	nount I	Project	Task	Categor
		1	600-00-6345		Operational Equip	ment & R	e		103.75		0.00	0		catego
		Desc:	Operational Equipment	& Re			•				0.00	•	_	-
		2	601-00-6345	00	Operational Equip	ment & R	e		103.75		0.00	0		
		Desc:	Operational Equipment	8 R.			•		100.10		0.00	Ŭ		
		3	602-00-6345	ane	Operational Equip	mont & P	•		103.75		0.00	0	1	-
		Desc:	Operational Equipment	8 Po			e		103.75		0.00	0		
12602	44		son Auto Parts	3	939-5666000	Yes	2023	6		12/8/2022	12/31/2	000		\$15.07
12002		Desc:		3	333-3000000	162	2023	U		12/0/2022	12/31/2	022		φ13.0 <i>1</i>
			Supplies		4 Niumahan				<b>D A</b>	1:0. 4.0			Teels	Catawar
		Line		coun	t Number	<b>F</b>		A	P Amount		nount F	•	Task	Categor
		1	100-30-6105		Office Supplies &	Equipmen	π		15.07		0.00	0		
40000		Desc:	Office Supplies & Equip			N.	0000	•		40/0/0000	10/01/0	000		<b>*7</b> 0.04
12603	44		son Auto Parts	3	939-5652925	Yes	2023	6		12/8/2022	12/31/2	022		\$72.98
			Supplies		4 Nixona Ir				<b>D</b> Am					0-1-
		Line		coun	t Number	Mainte		A	P Amount	Liq Ar	nount F	-	Task	Categor
		1	600-00-6335	4.4 -	Vehicle Repairs 8	<ul> <li>iviaintena</li> </ul>	in)		24.33		0.00	0		
		Desc:	Vehicle Repairs & Mair	itenan		N4-1-1			0.1.00		0.00	0		
		2	601-00-6335	1.	Vehicle Repairs 8	Maintena	in		24.33		0.00	0		
		Desc:	Vehicle Repairs & Mair	itenan	1							-		-
		3	602-00-6335		Vehicle Repairs 8	Maintena	an		24.32		0.00	0		_
		Desc:	Vehicle Repairs & Mair			,		1				1		
12604	44	Davis	son Auto Parts	3	939-5643428	Yes	2023	6		12/8/2022	12/31/2	022		\$191.07
		Desc:	Supplies											
		Line		coun	t Number			Α	P Amount	Liq Ar	nount F	-	Task	Categor
		1	602-00-6335		Vehicle Repairs 8	Maintena	n		191.07		0.00	0		
		Desc:	Vehicle Repairs & Mair	itenan	се									
12605	44	Davis	son Auto Parts	3	939-5630012	Yes	2023	6		12/8/2022	12/31/2	022		\$23.1
		Desc:	Supplies					-						
		Line	A	coun	t Number			Α	P Amount	Liq Ar	nount F	Project	Task	Categor
			000 00 0005		Valiala Danaina A	Malatana			22.40	•		-	-	1
		1	602-00-6335		Vehicle Repairs 8	<ul> <li>Iviaintena</li> </ul>	an		23.10		0.00	0		

# A/P Control Report

				Bank	user asystAdmin	1 from 12/1	1/2022 Fisc		31/2022	Invoice	Du		scount	
Trans	Vend	or	Name	ID	Invoice	Posted	Peri		PO Nbr	Date	Da		Date	Amount
12606	855	AKS	Engineering & Forest	t 3	8605-03-10	Yes	2023	6		12/8/2022	12/31/	2022		\$3,347.5
		Desc:	Engineering			-11								
		Line	4	Accoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Catego
		1	602-00-6995		Feasibility Studie	s / Project	s		3,347.50		0.00	3	PATCRK	EXP
		Desc:	Feasibility Studies / Pr	rojects					L					
12607	110	Pub	lic Safety Center	3	6116175	Yes	2023	6		12/8/2022	12/31/	2022		\$199.9
		Desc:	PPE	_				I		-				
		Line		Accoun	t Number			AF	P Amount	Lia Ar	nount	Project	Task	Catego
		1	100-30-6350		Personal Protecti	ive Equipm	ie		199.98		0.00	0		J
		Desc:	Personal Protective E	auipme								-		
12608	154			3	29192530	Yes	2023	6		12/8/2022	12/31	2022		\$41.9
12000	104	Desc:	Supplies	•	20102000	105	2020	•		TENOLOEE	12/01/	LULL		φ+1.5
		Line		Accoun	t Number			٨٢	P Amount	Lia Ar	nount	Project	Task	Catego
	-	1	100-10-6105	ACCOUNT	Office Supplies &	Equipmor	at	Ar	41.99		0.00	0	Idak	Calego
	-	Desc:	Office Supplies & Equ	inmont		c Lquipinei	n		41.55		0.00	0		
12609	821		Istrial Systems, Inc.	3 aprilein	22.52.01-1	Yes	2023	6		12/8/2022	40/04/	2000		\$525.0
12009	021			3	22.52.01-1	Tes	2023	0		12/0/2022	12/31/	2022		ą525.U
	-	Desc:	Engineering		( NI					1.1		Ducient	<b>T</b> I	0-1
	_	Line		Accoun	t Number			AF	P Amount	Liq Ar		Project	Task	Catego
		1	602-00-6345		Operational Equip	pment & R	e		525.00		0.00	0		
		Desc:	Operational Equipmer											
12611	245		mook County Creame	r 3	563140	Yes	2023	6		12/8/2022	12/15/	2022		\$275.0
		Desc:	Chlorine											-
		Line		Accoun	t Number			AF	P Amount	Liq Ar		Project	Task	Catego
		1	601-00-6135		Chemical/Lab Su	ipplies			275.00		0.00	0		
		Desc:	Chemical/Lab Supplie		1		T				1			
12612	245	Tilla	mook County Creame	r 3	563652	Yes	2023	6		12/8/2022	12/15/	2022		\$121.8
		Desc:	Supplies										1	
		Line	P	Accoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Catego
		1	100-50-6190		Other Supplies				121.88		0.00	0		
		Desc:	Other Supplies											
12613	114	Ros	enberg Builders Suppl	I 3	2212-838583	Yes	2023	6	I	12/8/2022	12/15/	2022		\$69.0
		Desc:	Supplies										·	
		Line	l l	Accoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Catego
		1	602-00-6325		Utility System Re	pairs			69.08		0.00	0		
		Desc:	Utility System Repairs	\$										
12614	42	Hac	h Company, Inc.	3	13362211	Yes	2023	6		12/8/2022	12/15/	2022		\$5,069.1
		Desc:	Supplies			1 1				-	1	L.	I	
		Line	4	Accoun	t Number			AF	P Amount	Liq Ar	nount	Project	Task	Catego
		1	601-00-6345		Operational Equip	pment & R	e		5,069.16	·	0.00	0		-
		Desc:	Operational Equipmer	nt & Rer	pairs		I							
12615	739	Pow	ver Systems West	3	SI2261004222	Yes	2023	6		12/8/2022	12/31/	2022		\$2,260.8
		Desc:	Repairs / Generator			1 1	I			-				. ,
	-	Line		Accoun	t Number			AF	P Amount	Lia Ar	nount	Project	Task	Catego
		1	602-00-6305		Building Repairs	& Mainten	an		2,260.85		0.00	0		calege
		Desc:	Building Repairs & Ma	aintenar					_,		0.00	•		
12616	39		City Firefighters Asso		22-11-1	Yes	2023	6		12/8/2022	12/15	2022		\$100.0
12010	- 53	Desc:	November dues	J	<b></b> 11 <sup>-</sup> 1	103	1929	J			12/13/			φ100.0
	┝			Accour	t Number				Amount	Lin A-	nount	Project	Task	Catoria
	┝	Line		1000UN	t Number	tions	_	AF	• Amount			Project	Task	Catego
	$\vdash$	1	100-30-6405		Dues & Subscript	10115			100.00		0.00	U		
100/-		Desc:	Dues & Subscriptions	1	00.40.4		0000			40/0/0000	40/15			<b>6</b> 400
12617	39		City Firefighters Asso	3	22-12-1	Yes	2023	6		12/8/2022	12/15/	2022		\$100.0
		Desc:	December dues											
	-	Line			t Number				P Amount			Project	Task	Catego

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# A/P Control Report

Trans	Vendo	or	Name	Bank ID	Invoice	Posted		Fiscal Period		PO Nbr	Invoice Date	Du Da		scount Date	Amount
		1	100-30-6405	1	Dues & Subscript	tions				100.00		0.00	0		
		Desc:	Dues & Subscriptions												
12618	1	Oreg	on Department of Rev	3	PR1309	Yes	20	23 (	6		12/8/2022	12/8/	2022		\$9.7
		Desc:	Payroll from 12/8/202	2 to 12	2/8/2022										
		Line	A	ccoun	t Number				AP	Amount	Liq An	nount	Project	Task	Catego
		1	100-00-2030		Payroll Taxes Pa	yable				0.12		0.00	0		
		Desc:								I					
		2	200-00-2030		Payroll Taxes Pa	yable				0.65		0.00	0		
		Desc:													
		3	600-00-2030		Payroll Taxes Pa	vable				2.15		0.00	0		
		Desc:				,									
		4	601-00-2030		Payroll Taxes Pa	vable				0.29		0.00	0		
		Desc:			. aj on tanco ta	,				0.20		0.00	•		
		5	602-00-2030		Payroll Taxes Pa	vable				6.49		0.00	0		
		Desc:	002 00 2000		i ayion raxes i a	lyabic				0.40		0.00	0		
12619	2		Department of the Tre	3	PR1309	Yes	20	22 1	6		12/8/2022	12/8/	2022		\$595.
12019	2					Tes	20	23	0		12/0/2022	12/0/	2022		<b>4</b> 090.
	_	Desc:	Payroll from 12/8/202							A			Desired	<b>T</b> 1	0-1
		Line		ccoun	t Number				AP	Amount	Liq An		Project	Task	Catego
		1	100-00-2030		Payroll Taxes Pag	yable				7.28		0.00	0		
		Desc:								00.04		0.00	•		
		2	200-00-2030		Payroll Taxes Pa	yable				39.24		0.00	0		
		Desc:													
		3	600-00-2030		Payroll Taxes Pa	yable				132.26		0.00	0		
		Desc:													
		4	601-00-2030		Payroll Taxes Pa	yable				17.88		0.00	0		
		Desc:													
		5	602-00-2030		Payroll Taxes Pa	مامامي				399.26		0.00	0		
			002 00 2000		Fayluli Taxes Fa	yable						0.00	-		
		Desc:			Faylon Taxes Fa	yable						0.00			
12620	472		zon Wireless	3	9919905696	Yes	20	23	6	I	12/15/2022	0.00			\$627.
12620	472			3			20	23	6		12/15/2022				\$627.
12620	472	Veria	zon Wireless Cellphone bill				20	23		? Amount			Project	Task	\$627.
12620	472	Veriz Desc:	zon Wireless Cellphone bill		9919905696	Yes	20	23 (		<b>P Amount</b> 79.05			Project 0	Task	-
12620	472	Veriz Desc: Line	zon Wireless Cellphone bill A		9919905696 nt Number	Yes	20	23 (				nount	-	Task	-
12620	472	Veria Desc: Line 1	zon Wireless Cellphone bill A 100-10-6620		9919905696 nt Number	Yes	20	23				nount	-	Task	-
12620	472	Veria Desc: Line 1 Desc:	zon Wireless Cellphone bill 100-10-6620 Telecommunications 100-30-6620		9919905696 It Number Telecommunicati	Yes	20	23		79.05		n <b>ount</b> 0.00	0	Task	-
12620	472	Veria Desc: Line 1 Desc: 2	zon Wireless Cellphone bill 100-10-6620 Telecommunications 100-30-6620 Telecommunications		9919905696 tt Number Telecommunicati Telecommunicati	Yes ions ions	20	23		79.05 283.43		nount 0.00 0.00	0	Task	-
12620	472	Veria Desc: Line 1 Desc: 2 Desc: 3	zon Wireless Cellphone bill 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620		9919905696 It Number Telecommunicati	Yes ions ions	20	23 (		79.05		n <b>ount</b> 0.00	0	Task	-
12620	472	Veriz Desc: Line 1 Desc: 2 Desc: 3 Desc:	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications		9919905696 It Number Telecommunicati Telecommunicati	Yes ions ions		23		79.05 283.43 88.50		0.00	0	Task	-
12620	472	Veri: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	ZON Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620		9919905696 tt Number Telecommunicati Telecommunicati	Yes ions ions	20	23		79.05 283.43		nount 0.00 0.00	0	Task	-
12620	472	Veri: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	zon Wireless Cellphone bill 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications		9919905696 at Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati	ions ions ions		23		79.05 283.43 88.50 88.50		0.00 0.00 0.00	0	Task	-
2620	472	Veri: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	zon Wireless Cellphone bill 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620		9919905696 It Number Telecommunicati Telecommunicati	ions ions ions		23   (		79.05 283.43 88.50		0.00	0	Task	-
		Veri: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	zon Wireless Cellphone bill 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications	ccoun	9919905696 tt Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati	ions ions ions ions ions				79.05 283.43 88.50 88.50	Liq An	0.00 0.00 0.00 0.00	0	Task	Categ
	472	Veri:           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0           0	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications gon Department of Rev	ccoun	9919905696 tt Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311	ions ions ions				79.05 283.43 88.50 88.50		0.00 0.00 0.00 0.00	0	Task	Categ
12620		Veria           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           5           Desc:           5           Desc:           5           Desc:           5           Desc:	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications gon Department of Rev Payroll from 11/1/202	2 to 12	9919905696 It Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311 1/30/2022	ions ions ions ions ions			<b>AP</b>	79.05 283.43 88.50 88.50 88.50	Liq An	0.00 0.00 0.00 0.00 12/15	0 0 0 0 /2022		Catego
		Veria           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0           Desc:           1	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications gon Department of Rev Payroll from 11/1/202	2 to 12	9919905696 It Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311 1/30/2022 It Number	Yes ions ions ions ions Yes			<b>AP</b>	79.05 283.43 88.50 88.50 88.50 88.50	Liq An	0.00 0.00 0.00 0.00 12/15	0 0 0 0 /2022 Project	Task	Catego
		Veria           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0reg           Desc:           1           0           1	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications gon Department of Rev Payroll from 11/1/202	2 to 12	9919905696 It Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311 1/30/2022	Yes ions ions ions ions Yes			<b>AP</b>	79.05 283.43 88.50 88.50 88.50	Liq An	0.00 0.00 0.00 0.00 12/15	0 0 0 0 /2022 Project		Catego
12621		Veria           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0reg           Desc:           1           Desc:           1           Desc:	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 A 100-30-2030 A 100-30-2030	ccoun 3 2 to 1 <sup>2</sup> ccoun	9919905696         It Number         Telecommunicati         PR1311         1/30/2022         It Number         Payroll Taxes Pa	ions ions ions ions ions ions yable		23   (	6 AP	79.05 283.43 88.50 88.50 88.50 88.50	Liq An	0.00 0.00 0.00 0.00 12/15	0 0 0 0 /2022 Project 0		Catego
		Veri:       Desc:       1       Desc:       2       Desc:       3       Desc:       4       Desc:       5       Desc:       0reg       Desc:       1       Desc:       0reg       Desc:       1       Desc:       1       Desc:       1       Desc:       0       U.S.	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications gon Department of Rev Payroll from 11/1/202 A 100-30-2030 Department of the Tre	ccoun 3 2 to 1 <sup>2</sup> ccoun	9919905696         at Number         Telecommunicati         PR1311         1/30/2022         at Number         Payroll Taxes Pa         PR1311	Yes ions ions ions ions Yes		23   (	<b>AP</b>	79.05 283.43 88.50 88.50 88.50 88.50	Liq An	0.00 0.00 0.00 0.00 12/15	0 0 0 0 /2022 Project 0		-
12621		Veri:       Desc:       1       Desc:       3       Desc:       4       Desc:       5       Desc:       0reg       Desc:       1       Desc:       0.1       Desc:       0.1       Desc:       1       Desc:       1       Desc:       0.1       1       Desc:       0.1       0.1	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications 900 Department of Rev Payroll from 11/1/202 Department of the Tre Payroll from 11/1/202	2 to 1 <sup>2</sup> 3 2 to 1 <sup>2</sup> ccount 3 2 to 1 <sup>2</sup>	9919905696         at Number         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         PR1311         1/30/2022         PR1311         1/30/2022	ions ions ions ions ions ions yable		23   (	AP 6 AP	79.05 283.43 88.50 88.50 88.50	Liq An 12/15/2022 Liq An 12/15/2022	0.00 0.00 0.00 0.00 12/15 0.00	0 0 0 0 /2022 /2022 /2022	Task	Catego 
12621		Veri:       Desc:       1       Desc:       3       Desc:       4       Desc:       5       Desc:       0       Desc:       1       Desc:       0       Desc:       1       Desc:       1       Desc:       1       Desc:       U.S.       Desc:       Line	Zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications 900 Department of Rev Payroll from 11/1/202 A 100-30-2030 Department of the Tre Payroll from 11/1/202 A	2 to 1 <sup>2</sup> 3 2 to 1 <sup>2</sup> ccount 3 2 to 1 <sup>2</sup>	9919905696 tt Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311 1/30/2022 tt Number PR1311 1/30/2022 tt Number	Yes Ves Ves Ves Yes Yes		23   (	AP 6 AP	79.05 283.43 88.50 88.50 88.50  P Amount 47.36	Liq An 12/15/2022 Liq An 12/15/2022	0.00 0.00 0.00 0.00 12/15 nount 0.00	0 0 0 0 /2022 /2022 /2022 /2022		Catego 
12621		Veri:           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0           Desc:           1           Desc:           0           Desc:           1           Desc:           1           Desc:           1           Desc:           1           Desc:           1           1           1           1           1           1           1           1           1           1           1	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications 900 Department of Rev Payroll from 11/1/202 Department of the Tre Payroll from 11/1/202	2 to 1 <sup>2</sup> 3 2 to 1 <sup>2</sup> ccount 3 2 to 1 <sup>2</sup>	9919905696         at Number         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         Telecommunicati         PR1311         1/30/2022         PR1311         1/30/2022	Yes Ves Ves Ves Yes Yes		23   (	AP 6 AP	79.05 283.43 88.50 88.50 88.50	Liq An 12/15/2022 Liq An 12/15/2022	0.00 0.00 0.00 0.00 12/15 0.00	0 0 0 0 /2022 /2022 /2022	Task	Catego 
12621		Verial           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0reg           Desc:           1           Desc:           0reg           Desc:           1           Desc:           1           Desc:           U.S.           Desc:           1           Desc:	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications gon Department of Rev Payroll from 11/1/202 A 100-30-2030 Department of the Tre Payroll from 11/1/202 A 100-30-2030	2 to 1 <sup>2</sup> 3 2 to 1 <sup>2</sup> ccount 3 2 to 1 <sup>2</sup>	9919905696 tt Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311 1/30/2022 tt Number PR1311 1/30/2022 tt Number	Yes Ves Ves Ves Yes Yes	20	23 0	AP 6 AP	79.05 283.43 88.50 88.50 88.50  P Amount 47.36	Liq An 12/15/2022 Liq An 12/15/2022 Liq An	0.00 0.00 0.00 0.00 12/15 nount 0.00 12/15	0 0 0 0 /2022 /2022 /2022 /2022 /2022	Task	Catego 
2621		Verial           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           0reg           Desc:           1           Desc:           0reg           Desc:           1           Desc:           1           Desc:           U.S.           Desc:           1           Desc:	zon Wireless Cellphone bill A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications <b>gon Department of Rev</b> Payroll from 11/1/202 A 100-30-2030 Department of the Tre Payroll from 11/1/202 A	2 to 1 <sup>2</sup> 3 2 to 1 <sup>2</sup> ccount 3 2 to 1 <sup>2</sup>	9919905696 tt Number Telecommunicati Telecommunicati Telecommunicati Telecommunicati Telecommunicati PR1311 1/30/2022 tt Number PR1311 1/30/2022 tt Number	Yes Ves Ves Ves Yes Yes		23 0	AP 6 AP	79.05 283.43 88.50 88.50 88.50  P Amount 47.36	Liq An 12/15/2022 Liq An 12/15/2022	0.00 0.00 0.00 0.00 12/15 nount 0.00 12/15	0 0 0 0 /2022 /2022 /2022 /2022 /2022	Task	Catego

# A/P Control Report

				for	user asystAdmin	from 12/	1/2022	? to 12/	31/2022					
Trans	Vende	or	Name	Bank ID	Invoice	Posted		iod	PO Nbr	Invoice Date	Dı Da	ue Di Ite	scount Date	Amount
		1 Desc:	100-30-2040		Retirement Payab	le			25.08		0.00	0		
12624	1	Orec	on Department of Rev	3	PR1312	Yes	2023	6		12/15/2022	12/15	/2022		\$2,273.93
		Desc:	Payroll from 12/1/202		/15/2022									
		Line			t Number			A	Amount	Lig An	nount	Project	Task	Category
	-	1	100-00-2030		Payroll Taxes Pay	able			420.26		0.00	-		
		Desc:			, ,									
		2	100-30-2030		Payroll Taxes Pay	able			379.52		0.00	0		
		Desc:					1							
		3	200-00-2030		Payroll Taxes Pay	able			220.41		0.00	0		
		Desc:												
		4	600-00-2030		Payroll Taxes Pay	able			486.52		0.00	0		
		Desc:			L.				I				1	
		5	601-00-2030		Payroll Taxes Pay	vable			226.11		0.00	0		
		Desc:					1		P					
		6	602-00-2030		Payroll Taxes Pay	vable			541.11		0.00	0		
		Desc:												
12625	2	U.S.	Department of the Tre	3	PR1312	Yes	2023	6		12/15/2022	12/15	/2022		\$9,047.66
		Desc:	Payroll from 12/1/202	2 to 12	/15/2022									
		Line	A	ccount	t Number			A	Amount	Liq An	nount	Project	Task	Category
		1	100-00-2030		Payroll Taxes Pay	vable			1,684.74		0.00	0		
		Desc:			1									
		2	100-30-2030		Payroll Taxes Pay	vable			1,360.63		0.00	0		
		Desc:			T								1	
		3	200-00-2030		Payroll Taxes Pay	vable			876.64		0.00	0		
		Desc:					-						1	
	_	4	600-00-2030		Payroll Taxes Pay	able			1,867.58		0.00	0		
	_	Desc:	004 00 0000						000.04		0.00	0		
	_	5	601-00-2030		Payroll Taxes Pay	able			988.64		0.00	0		
	_	Desc: 6	602-00-2030		Payroll Taxes Pay	(abla			2 260 42		0.00	0		
	_	Desc:	602-00-2030		Payroll Taxes Pay	able			2,269.43		0.00	0		
12626	5	Aflac	<u> </u>	3	PR1312	Yes	2023	6		12/15/2022	12/15	/2022		\$266.92
12020		Desc:	Payroll from 12/1/202	-		163	2023	U		12/13/2022	12/13	2022		φ200.32
	_	Line	-		t Number			Δ	P Amount	lia An	nount	Project	Task	Category
		1	100-00-2030	oooun	Payroll Taxes Pay	vable		,,	20.56		0.00		ruon	cutogery
	-	Desc:												
		2	100-00-2055		Med/Life Insuranc	e Payable	e		39.71		0.00	0		
	F	Desc:				,						l	1	
	F	3	100-30-2055		Med/Life Insuranc	e Payable	е		4.61		0.00	0		
	F	Desc:			<u></u>	-							4	
		4	200-00-2030		Payroll Taxes Pay	vable			11.06		0.00	0		
		Desc:											1	
		5	200-00-2055		Med/Life Insuranc	e Payable	е		10.62		0.00	0		
		Desc:												
		6	600-00-2030		Payroll Taxes Pay	vable			28.90		0.00	0		
		Desc:												
		7	600-00-2055		Med/Life Insuranc	e Payable	e		38.77		0.00	0		
		Desc:			T								1	
		8	601-00-2030		Payroll Taxes Pay	vable			6.86		0.00	0		
		Desc:				_							1	
	F	9	601-00-2055		Med/Life Insuranc	e Payable	е		24.13		0.00	0		
	L	Desc:												

# A/P Control Report

Trans         Vendor         Name         Bank Box         Invoice Payroll Taxes Payable         Postor 2.9.4         Postor 2.9.4					for	user asystAdmin	from 12/	1/2022	2 to 12	/31/2022					
Desc.         Medulia Insurance Payable         D1.76         0.00         0           12627         98         CIS         3         PR1912         Yes         2023         6         12/15/2022 12/15/2022         \$10,461.36           12627         98         CIS         3         PR1912         Yes         2023         6         12/15/2022 12/15/2022         \$10,461.36           100<00.2030         Payroll Toxes Payable         AP Anount         Liq Amount         Project         Task         Category           100         00:00.2030         Payroll Taxes Payable         201.02         0.00         0            2         100:00:2030         Payroll Taxes Payable         201.02         0.00         0            2         100:00:2030         Payroll Taxes Payable         201.02         0.00         0            Desc:         0.00:00:2030         Payroll Taxes Payable         10.555.67         0.00         0            Desc:         0.00:00:2030         Payroll Taxes Payable         10.755.68         0.00         0            Desc:         0.00:00:00:00:00:00:00:00:00:00:00:00:00	Trans	Vend	dor	Name			Posted			PO Nbr					Amount
11         62/20-2055         Med/Life insurance Payable         51.76         0.00         0           12827         99         CIS         3         PE1912         Yes         2023         6         12/15/2022         12/15/2022           1         100-00-2030         Payroll Traxes Payable         201.02         0.00         0         -         -           2         100-00-2030         Payroll Taxes Payable         201.02         0.00         0         -			10	602-00-2030		Payroll Taxes Pay	/able			29.94		0.00	0		
Desc:         Payroll from 12/1/2022 to 12/15/2022         Yes         2023         6         12/15/2022 12/15/2022         \$10,461.36           Desc:         Payroll from 12/1/2023 to 12/15/2022         AP Amount         Liq Amount         Project         Task         Category           1         100-06-2030         Payroll Taxes Payrolle         2010,6         0 <td< td=""><td></td><td></td><td>Desc:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			Desc:												
Desc:         Payroll from 12/1/2022 to 12/15/2022         Yes         2023         6         12/15/2022 12/15/2022         \$10,461.36           Desc:         Payroll from 12/1/2023 to 12/15/2022         AP Amount         Liq Amount         Project         Task         Category           1         100-06-2030         Payroll Taxes Payrolle         2010,6         0 <td< td=""><td></td><td></td><td>11</td><td>602-00-2055</td><td></td><td>Med/Life Insurance</td><td>e Payabl</td><td>е</td><td></td><td>51.76</td><td></td><td>0.00</td><td>0</td><td></td><td></td></td<>			11	602-00-2055		Med/Life Insurance	e Payabl	е		51.76		0.00	0		
12627         9s         [05]         3         PR132         Yes         2023         6         [12/15/2022 12/15/2022]         \$10,461.36           Besc:         Payroll Toxes Payable         AP Amount 1         Liq Amount 100-00-2030         Payroll Taxes Payable         2010,0         0.00         0         Task         Category           2         100-00-2030         Payroll Taxes Payable         1.555.73         0.00         0         1         1           3         100-30-2030         Payroll Taxes Payable         1.055.68         0.00         0         1         1           6         5         200-00-2035         MedUle Insurance Payable         100.50         0.00         0         1         1           6         200-00-2035         MedUle Insurance Payable         200.27         0.00         0         1           7         600-00-2035         MedUle Insurance Payable         2.003.41         0.00         0         1           7         600-00-2035         MedUle Insurance Payable         2.003.41         0.00         0         1           8         600-00-2035         MedUle Insurance Payable         2.003.71         0.00         0         1           9         801-00-2030 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								-							
Desc:         Payoli from 12/1/2022 to 12/15/2022         Account Number         Account Number         Account Number         Category           1         100-00-2030         Payroli Taxes Payable         201.02         0.00         0            Desc:	12627	98			3	PR1312	Yes	2023	6		12/15/2022	12/15/2	2022		\$10.461.36
Line         Account Number         AP Amount         Liq Amount         Foject         Task         Category           1         100-00-2030         Payroll Taxes Payable         201.02         0.00         0             2         100-00-2055         MedUlite Insurance Payable         201.02         0.00         0             3         100-30-2035         MedUlite Insurance Payable         201.02         0.00         0             4         100-30-2055         MedUlite Insurance Payable         1.055.61         0.00         0             5         200-00-2030         Payroll Taxes Payable         117.86         0.00         0             6         200-00-2035         MedUlife Insurance Payable         200.271         0.00         0             7         600-00-2035         MedUlife Insurance Payable         200.31         0.00         0             9         601-00-2030         Payroll Taxes Payable         200.31         0.00         0             9         601-00-2035         MedUlife Insurance Payable         200.31         0.00         0				Payroll from 12/1/202	-				-						<i>••••</i> ,•••••
1         100-00-2030         Payroll Taxes Payable         201.02         0.00         0           Desc:         2         100-00-2055         Med/Life Insurance Payable         201.02         0.00         0            Desc:				-					Δ	P Amount	Lia An	ount	Project	Task	Category
Desc:         0.000 02055         MedLife insurance Payable         1.555.73         0.00         0           3         100.30-2030         Payroll Taxes Payable         201.98         0.00         0           4         100.30-2030         Payroll Taxes Payable         201.98         0.00         0           5         200-00-2030         Payroll Taxes Payable         117.89         0.00         0           Desc:					loooun	- 1	/able				=14741		-	Tuon	outogoly
2         100-00-2065         Med/Life Insurance Payable         1,555.73         0.00         0           Deac:				100 00 2000		r dyroll rakoo r dy	abio			201.02		0.00	Ŭ		
Desc:				100-00-2055		Med/Life Insurance	e Pavabl	6		1 555 73		0.00	0		
3         100-30-2030         Payroll Taxes Payable         201.98         0.00         0           Desc:				100 00 2000		mod/Eno modrane	o i uyubi	•		1,000.10		0.00	Ŭ		
Desc:         In 0-30-2055         MedfLife Insurance Payable         1,055.68         0.00         0           6         200-00-2030         Payroll Taxes Payable         117.89         0.00         0            6         200-00-2030         Payroll Taxes Payable         117.89         0.00         0            7         600-00-2030         Payroll Taxes Payable         877.55         0.00         0            7         600-00-2030         Payroll Taxes Payable         2.063.41         0.00         0            9         601-00-2030         Payroll Taxes Payable         2.063.41         0.00         0            9         601-00-2055         MedfLife Insurance Payable         106.35         0.00         0            0         61-00-2055         MedfLife Insurance Payable         369.50         0.00         0            10         601-00-2055         MedfLife Insurance Payable         369.50         0.00         0            11         602-00-2030         Payroll Taxes Payable         369.50         0.00         0            12         602-00-2055         MedfLife Insurance Payable         2.692.19				100-30-2030		Payroll Taxes Pay	/ahle			201 99		0.00	0		
4         100-30-2055         Med/Life Insurance Payable         1,055.68         0.00         0           Desc:				100-30-2030			able			201.33		0.00	0		
Desc:         0         0         0           6         200-00-2030         Payroll Taxes Payable         117.89         0.00         0           6         200-00-2055         Med/Life Insurance Payable         877.55         0.00         0         0           7         600-00-2030         Payroll Taxes Payable         280.27         0.00         0         0           Desc:				100 20 2055		Mod/Life Incurance	o Povobl	0		1 055 69		0.00	0		
5         200-00-2030         Payroll Taxes Payable         117.89         0.00         0           Desc:				100-30-2033		Med/Life moutant		e		1,055.00		0.00	0		
Desc:         Med/Life Insurance Payable         877.55         0.00         0           7         600-00-2055         Med/Life Insurance Payable         280.27         0.00         0           Desc:         7         600-00-2055         Med/Life Insurance Payable         2.083.41         0.00         0           Desc:         8         600-00-2055         Med/Life Insurance Payable         2.083.41         0.00         0         1           9         601-00-2055         Med/Life Insurance Payable         909.76         0.00         0         1           Desc:         10         601-00-2055         Med/Life Insurance Payable         369.50         0.00         0         1           11         602-00-2030         Payroll Taxes Payable         369.50         0.00         0         1           12         602-00-2055         Med/Life Insurance Payable         2.692.19         0.00         0         1           12         602-00-2055         Med/Life Insurance Payable         2.692.19         0.00         0         1           12         602-00-2055         Med/Life Insurance Payable         1.2/15/2022         12/15/2022         57,545.65           Desc:         100-30-2040         Retirement Payable				200-00-2030		Payroll Taxos Po	ahla			117 20		0.00	Δ		
6         200-00-2055         Med/Life Insurance Payable         877.55         0.00         0           7         600-00-2030         Payroll Taxes Payable         280.27         0.00         0           8         600-00-2030         Payroll Taxes Payable         2,083.41         0.00         0           9         601-00-2030         Payroll Taxes Payable         116.35         0.00         0           9         601-00-2030         Payroll Taxes Payable         116.35         0.00         0           Desc:				200-00-2030		ayion laxes Pay				117.09		0.00	U		
Desc:         Payroll Taxes Payable         280.27         0.00         0           Pesc:				200-00-2055		Med/Life Insurance	Pavahl	<u>م</u>		877 55		0.00	0		
7         600-00-2030         Payroll Taxes Payable         280.27         0.00         0           Desc:				200-00-2033		Med/Life mouland		C		011.00		0.00	0		
Desc:         Med/Life Insurance Payable         2,083.41         0.00         0           Desc:         9         601-00-2030         Payroll Taxes Payable         116.35         0.00         0         0           Desc:         9         601-00-2030         Payroll Taxes Payable         909.78         0.00         0         0           Desc:         10         601-00-2055         Med/Life Insurance Payable         909.78         0.00         0         0           Desc:         11         602-00-2055         Med/Life Insurance Payable         2,692.19         0.00         0         0           Desc:         12         602-00-2055         Med/Life Insurance Payable         2,692.19         0.00         0         0           Desc:         Payroll from 12/1/2022 to 12/15/2022         5         7,545.65         Desc:         7,545.65           Desc:         Payroll from 12/1/2022 to 12/15/2022         100-00-2040         Retirement Payable         1,602.24         0.00         0           1         100-00-2040         Retirement Payable         1,408.24         0.00         0         0           Desc:				600-00-2030		Payroll Taxes Pay	able			280.27		0.00	0		
8         600-00-2055         Med/Life Insurance Payable         2,083.41         0.00         0         0           9         601-00-2030         Payroll Taxes Payable         116.35         0.00         0         0           Desc:				000 00 2000		r dyroll r dxcor dy	Jubic			200.21		0.00	Ū		
Desc:         Image: Contract of the sector of the sec				600-00-2055		Med/Life Insurance	e Pavahl	۵		2 083 41		0.00	0		
9         601-00-2030         Payroll Taxes Payable         116.35         0.00         0         1           10         601-00-2055         Med/Life Insurance Payable         909.78         0.00         0         1           10         601-00-2030         Payroll Taxes Payable         369.50         0.00         0         1           11         602-00-2030         Payroll Taxes Payable         369.50         0.00         0         1           12         602-00-2055         Med/Life Insurance Payable         369.50         0.00         0         1           12         602-00-2055         Med/Life Insurance Payable         2,692.19         0.00         0         1           12628         189         Joregon PERS         3         PR1312         Yes<2023				000 00 2000		Med/Ene mourane		C		2,000.41		0.00	U		
Desc:         Med/Life insurance Payable         909.78         0.00         0           Desc:				601-00-2030		Payroll Taxes Pay	/able			116.35		0.00	0		
10         601-00-2055         Med/Life Insurance Payable         909.78         0.00         0			-	001 00 2000		r dyron raxoo r dy	4610			110.00		0.00	•		
Desc:         Image: Control Contecont Control Control Contervice Context Control Con				601-00-2055		Med/Life Insurance	e Pavabl	е		909.78		0.00	0		
11       602-00-2030       Payroll Taxes Payable       369.50       0.00       0          12       602-00-2050       Med/Life Insurance Payable       2,692.19       0.00       0          12       602-00-2055       Med/Life Insurance Payable       2,692.19       0.00       0           12628       189       Oregon PERS       3       PR1312       Yes       2023       6       12/15/2022       \$7,545.65         Desc:       Payroll from 12/1/2022 to 12/15/2022       Version       AP Amount       Liq Amount       Project       Task       Category         1       100-00-2040       Retirement Payable       1,450.58       0.00       0           0esc:								-					-		
Desc:         12         602-00-2055         Med/Life Insurance Payable         2,692.19         0.00         0           12628         189         Oregon PERS         3         PR1312         Yes         2023         6         12/15/2022         12/15/2022         \$7,545.65           2         Basc:         Payroll from 12/1/2022 to 12/15/2022         Yes         2023         6         12/15/2022         12/15/2022         \$7,545.65           2         Desc:         Payroll from 12/1/2022 to 12/15/2022         Xes         AP Amount         Liq Amount         Project         Task         Category           1         100-00-2040         Retirement Payable         1,602.24         0.00         0             2         100-30-2040         Retirement Payable         1,605.58         0.00         0			11	602-00-2030		Payroll Taxes Pay	/able			369.50		0.00	0		
12         602-00-2055         Med/Life Insurance Payable         2,692.19         0.00         0            12628         189         Oregon PERS         3         PR1312         Yes         2023         6         12/15/2022         12/15/2022         \$7,545.65           Desc:         Payroll from 12/1/2022 to 12/15/2022         Machine Mathematic Machine Machin								I					-	-	
Desc:         Desc:         PR1312         Yes         2023         6         12/15/2022         12/15/2022         \$7,545.65           Desc:         Payroll from 12/1/2022 to 12/15/2022         S7				602-00-2055		Med/Life Insurance	e Pavabl	е		2,692.19		0.00	0		
Desc:         Payroll from 12/1/2022 to 12/15/2022           Line         Account Number         AP Amount         Liq Amount         Project         Task         Category           1         100-00-2040         Retirement Payable         1,602.24         0.00         0            Desc:         2         100-30-2040         Retirement Payable         1,450.58         0.00         0            2         100-30-2040         Retirement Payable         692.50         0.00         0            3         200-00-2040         Retirement Payable         692.50         0.00         0            Desc:			Desc:				,			,					
Desc:         Payroll from 12/1/2022 to 12/15/2022           Line         Account Number         AP Amount         Liq Amount         Project         Task         Category           1         100-00-2040         Retirement Payable         1,602.24         0.00         0         0           Desc:         2         100-30-2040         Retirement Payable         1,450.58         0.00         0         0           Desc:         2         200-00-2040         Retirement Payable         692.50         0.00         0         0           Desc:         3         200-00-2040         Retirement Payable         692.50         0.00         0         0           Desc:	12628	18	9 Oreg	on PERS	3	PR1312	Yes	2023	6		12/15/2022	12/15/2	2022		\$7,545.65
Line         Account Number         AP Amount         Liq Amount         Project         Task         Category           1         100-00-2040         Retirement Payable         1,602.24         0.00         0             2         100-30-2040         Retirement Payable         1,450.58         0.00         0             2         100-30-2040         Retirement Payable         1,450.58         0.00         0             0esc:	L			I	22 to 12										
1         100-00-2040         Retirement Payable         1,602.24         0.00         0           Desc:         2         100-30-2040         Retirement Payable         1,450.58         0.00         0         0           Desc:         2         100-30-2040         Retirement Payable         692.50         0.00         0         0           Desc:				-					Α	P Amount	Lig An	nount	Project	Task	Category
Desc:       2       100-30-2040       Retirement Payable       1,450.58       0.00       0       0         Desc:       3       200-00-2040       Retirement Payable       692.50       0.00       0       0         3       200-00-2040       Retirement Payable       692.50       0.00       0       0         0esc:							ble						-		
Desc:         Image: Section of the section of th						,				,					
Desc:         Image: Section of the section of th				100-30-2040		Retirement Payab	ole			1,450.58		0.00	0		
3       200-00-2040       Retirement Payable       692.50       0.00       0          Desc:       4       600-00-2040       Retirement Payable       1,408.24       0.00       0          Desc:			Desc:					I						1	
Desc:  <			3	200-00-2040		Retirement Payab	ole			692.50		0.00	0		
Desc:       5       601-00-2040       Retirement Payable       846.75       0.00       0       0       0         Desc:       6       602-00-2040       Retirement Payable       1,545.34       0.00       0			Desc:					1				1		U	
Desc:       5       601-00-2040       Retirement Payable       846.75       0.00       0       0       0         Desc:       6       602-00-2040       Retirement Payable       1,545.34       0.00       0			4	600-00-2040		Retirement Payat	ole			1,408.24		0.00	0		
Desc:         Component         Retirement Payable         1,545.34         0.00         0			Desc:							I		I			
Desc:         Component         Retirement Payable         1,545.34         0.00         0			5	601-00-2040		Retirement Payat	ole			846.75		0.00	0		
Desc:         Image: Construction of constructing constructing construction of construction of construction of			Desc:			·								•	
12629         190         Oregon Department of Jus         3         PR1312         Yes         2023         6         12/15/2022         12/15/2022         \$92.50           Desc:         Payroll from 12/1/2022 to 12/15/2022         Eine         Account Number         AP Amount         Liq Amount         Project         Task         Category           1         100-00-2050         Garnishments Payable         0.93         0.00         0         Image: Comparison of Comparison			6	602-00-2040		Retirement Payab	ole			1,545.34		0.00	0		
Desc:       Payroll from 12/1/2022 to 12/15/2022         Line       Account Number       AP Amount       Liq Amount       Project       Task       Category         1       100-00-2050       Garnishments Payable       0.93       0.00       0           2       200-00-2050       Garnishments Payable       0.93       0.00       0			Desc:							·				·	
LineAccount NumberAP AmountLiq AmountProjectTaskCategory1100-00-2050Garnishments Payable0.030.00066Desc:2200-00-2050Garnishments Payable0.930.00066	12629	19	0 Oreg	on Department of Jus	s 3	PR1312	Yes	2023	6		12/15/2022	12/15/2	2022		\$92.50
1       100-00-2050       Garnishments Payable       0.93       0.00       0       0         Desc:       2       200-00-2050       Garnishments Payable       0.93       0.00       0       0														1	
Desc:					Accoun				Α		Liq An		-	Task	Category
2         200-00-2050         Garnishments Payable         0.93         0.00         0				100-00-2050		Garnishments Pa	yable			0.93		0.00	0		
						-									
Desc:				200-00-2050		Garnishments Pa	yable			0.93		0.00	0		
			Desc:												

#### A/P Control Report

Trans	Vend	or	Name	Bank ID		Posted	Fisca Period				scount Date	Amount
		3	600-00-2050	I	Garnishments Paya	able		9.25	0.00	0		
		Desc:			,		_					
		4	601-00-2050		Garnishments Paya	able		1.85	0.00	0		
	_	Desc:	001 00 2000		Carnoninonio ray	4010		1.00	0.00	Ŭ		
		5	602-00-2050		Garnishments Paya	ahla		79.54	0.00	0		
	_		002-00-2030		Gamishinents Faya	able		79.54	0.00	0		
		Desc:			<b>DD</b> 4644	Y I		•	40/45/0000 40/45	10000		A105 /
12630	1		on Department of R		PR1314	Yes	2023	6	12/15/2022 12/15	/2022		\$195.6
	_	Desc:	Payroll from 12/1/2	022 to 12	2/15/2022					T	1	-
		Line		Account	t Number			AP Amount	Liq Amount	Project	Task	Catego
		1	100-00-2030		Payroll Taxes Paya	able		97.83	0.00	0		
		Desc:										
		2	200-00-2030		Payroll Taxes Paya	able		19.56	0.00	0		
		Desc:										
		3	600-00-2030		Payroll Taxes Paya	able		39.14	0.00	0		
		Desc:										
		4	602-00-2030		Payroll Taxes Paya	ahle		39.14	0.00	0		
		Desc:	002 00 2000		i dyfoli Taxeo i dye			00.14	0.00	U		
40004			Dementing and of the 1		DD4044	Vee	0000	<b>c</b>	12/15/2022 12/15	10000		¢7044
12631	2		Department of the T		PR1314	Yes	2023	6	12/15/2022 12/15	/2022		\$724.2
	_	Desc:	Payroll from 12/1/2									
		Line		Accoun	t Number			AP Amount	Liq Amount	_	Task	Catego
		1	100-00-2030		Payroll Taxes Paya	able		362.14	0.00	0		
		Desc:								1		
		2	200-00-2030		Payroll Taxes Paya	able		72.43	0.00	0		
		Desc:										
		3	600-00-2030		Payroll Taxes Paya	able		144.85	0.00	0		
		Desc:	-				-			1		
		4	602-00-2030		Payroll Taxes Paya	able		144.85	0.00	0		
		Desc:	-									
12632	5	Aflac	•	3	PR1314	Yes	2023	6	12/15/2022 12/15	/2022		\$36.8
.2002		Desc:	Payroll from 12/1/2				-020	•	12/10/2022 12/10	/2022		
		Line			t Number			AP Amount	Liq Amount	Project	Task	Catego
	_		100-00-2030	Accoun						-	Idsk	Calego
	_	1			1				0.00	0		
		-	100-00-2030		Payroll Taxes Paya	able		18.43	0.00	0		
	-	Desc:			Payroll Taxes Paya			18.43				
		2	200-00-2030		1				0.00			
			200-00-2030		Payroll Taxes Paya Payroll Taxes Paya	able		18.43 3.69	0.00	0		
	_	2			Payroll Taxes Paya	able		18.43		0		
	_	2 Desc:	200-00-2030		Payroll Taxes Paya Payroll Taxes Paya	able		18.43 3.69	0.00	0		
	-	2 Desc: 3	200-00-2030		Payroll Taxes Paya Payroll Taxes Paya	able		18.43 3.69	0.00	0		
	-	2 Desc: 3 Desc:	200-00-2030 600-00-2030		Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya	able		18.43 3.69 7.37	0.00	0		
12633	98	2 Desc: 3 Desc: 4	200-00-2030 600-00-2030	3	Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya	able able able	2023	18.43 3.69 7.37	0.00	0		\$407.8
12633	98	2 Desc: 3 Desc: 4 Desc:	200-00-2030 600-00-2030 602-00-2030		Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya PAYroll Taxes Paya	able able able	2023	18.43 3.69 7.37 7.37	0.00	0		\$407.8
12633	98	2 D⊢sc: 3 D⊢sc: 4 D⊢sc: CIS D⊢sc:	200-00-2030 600-00-2030	2022 to 12	Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya PR1314 /15/2022	able able able	2023	18.43 3.69 7.37 7.37 6	0.00 0.00 0.00 12/15/2022 12/15	0	Task	1
12633	98	2 3 Desc: 4 Desc: CIS Desc: Line	200-00-2030 600-00-2030 602-00-2030 Payroll from 12/1/2	2022 to 12	Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya PR1314 //15/2022 t Number	able able Able Yes	2023	18.43 3.69 7.37 7.37 6 AP Amount	0.00 0.00 0.00 12/15/2022 12/15 Liq Amount	0 0 /2022 Project	Task	1
12633	98	2 Desc: 3 Desc: 4 Desc: <b>CIS</b> Desc: Line	200-00-2030 600-00-2030 602-00-2030	2022 to 12	Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya PR1314 /15/2022	able able Able Yes	2023	18.43 3.69 7.37 7.37 6	0.00 0.00 0.00 12/15/2022 12/15	0 0 /2022 Project	Task	
12633	98	2 Desc: 3 Desc: 4 CIS Desc: Line 1 Desc:	200-00-2030 600-00-2030 602-00-2030 Payroll from 12/1/2 100-00-2030	2022 to 12	Payroll Taxes Paya PR1314 //15/2022 t Number Payroll Taxes Paya	able able Yes	2023	18.43 3.69 7.37 7.37 6 AP Amount 29.70	0.00 0.00 0.00 12/15/2022 12/15 Liq Amount 0.00	0 0 /2022 Project 0	Task	1
12633	98	2 D∈sc: 4 D∈sc: CIS D∈sc: 1 D∈sc: 2	200-00-2030 600-00-2030 602-00-2030 Payroll from 12/1/2	2022 to 12	Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya Payroll Taxes Paya PR1314 //15/2022 t Number	able able Yes	2023	18.43 3.69 7.37 7.37 6 AP Amount	0.00 0.00 0.00 12/15/2022 12/15 Liq Amount	0 0 /2022 Project 0	Task	
12633	98	2 3 Desc: 4 CIS CIS Desc: 1 1 Desc: 2 Desc:	200-00-2030 600-00-2030 602-00-2030 Payroll from 12/1/2 100-00-2030 100-00-2055	2022 to 12	Payroll Taxes Paya PR1314 V15/2022 t Number Payroll Taxes Paya Med/Life Insurance	able able Yes able able able	2023	18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00	0 0 /2022 Project 0	Task	
12633	98	2 Desc: 3 Desc: 4 Desc: <b>CIS</b> <b>Desc:</b> 1 Desc: 2 Desc: 3	200-00-2030 600-00-2030 602-00-2030 Payroll from 12/1/2 100-00-2030	2022 to 12	Payroll Taxes Paya PR1314 //15/2022 t Number Payroll Taxes Paya	able able Yes able able able	2023	18.43 3.69 7.37 7.37 6 AP Amount 29.70	0.00 0.00 0.00 12/15/2022 12/15 Liq Amount 0.00	0 0 /2022 Project 0	Task	
12633	98	2 Desc: 4 Desc: CIS Desc: Line 1 Desc: 2 Desc: 3 Desc:	200-00-2030 600-00-2030 602-00-2030 <b>Payroll from 12/1/2</b> 100-00-2030 100-00-2055 200-00-2030	2022 to 12	Payroll Taxes Paya PR1314 //15/2022 t Number Payroll Taxes Paya Med/Life Insurance Payroll Taxes Paya	able able Yes able able Payable able	2023	18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19 5.94	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00	0 0 /2022 Project 0 0	Task	
12633	98	2 Desc: 3 Desc: 4 Desc: <b>CIS</b> <b>Desc:</b> 1 Desc: 2 Desc: 3	200-00-2030 600-00-2030 602-00-2030 Payroll from 12/1/2 100-00-2030 100-00-2055	2022 to 12	Payroll Taxes Paya PR1314 V15/2022 t Number Payroll Taxes Paya Med/Life Insurance	able able Yes able able Payable able	2023	18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00	0 0 /2022 Project 0 0	Task	
12633	98	2 Desc: 4 Desc: CIS Desc: Line 1 Desc: 2 Desc: 3 Desc:	200-00-2030 600-00-2030 602-00-2030 <b>Payroll from 12/1/2</b> 100-00-2030 100-00-2055 200-00-2030	2022 to 12	Payroll Taxes Paya t Number Payroll Taxes Paya Med/Life Insurance Med/Life Insurance	able able Yes able e Payable able e Payable		18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19 5.94	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00	0 0 /2022 Project 0 0	Task	
12633	98	2 Desc: 4 Desc: <b>CIS</b> <b>Desc:</b> 1 Desc: 2 Desc: 3 Desc: 4	200-00-2030 600-00-2030 602-00-2030 <b>Payroll from 12/1/2</b> 100-00-2030 100-00-2055 200-00-2030	2022 to 12	Payroll Taxes Paya PR1314 //15/2022 t Number Payroll Taxes Paya Med/Life Insurance Payroll Taxes Paya	able able Yes able e Payable able e Payable		18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19 5.94	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00	0 0 /2022 Project 0 0 0	Task	
12633	98	2 Desc: 4 Desc: CIS Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc:	200-00-2030 600-00-2030 602-00-2030 <b>Payroll from 12/1/2</b> 100-00-2030 200-00-2030 200-00-2030 200-00-2055	2022 to 12	Payroll Taxes Paya t Number Payroll Taxes Paya Med/Life Insurance Med/Life Insurance	able able Yes able e Payable able e Payable		18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19 5.94 34.85	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00 0.00	0 0 /2022 Project 0 0 0	Task	
12633	98	2 Desc: 4 Desc: CIS Desc: 1 0esc: 2 Desc: 3 Desc: 4 Desc: 5	200-00-2030 600-00-2030 602-00-2030 <b>Payroll from 12/1/2</b> 100-00-2030 200-00-2030 200-00-2030 200-00-2055	2022 to 12	Payroll Taxes Paya t Number Payroll Taxes Paya Med/Life Insurance Med/Life Insurance	able able Yes : able able able able able able		18.43 3.69 7.37 7.37 6 AP Amount 29.70 174.19 5.94 34.85	0.00 0.00 12/15/2022 12/15 Liq Amount 0.00 0.00 0.00	0 0 <b>72022</b> <b>Project</b> 0 0 0	Task	\$407.8

# A/P Control Report

	T			101	user asystAdmin		1/2022	10 12/	51/2022					
Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr	Invoice Date	Du Da		scount Date	Amount
		7	602-00-2030		Payroll Taxes Pa	yable			11.88		0.00	0		
	Γ	Desc:							4			ľ		
	Γ	8	602-00-2055		Med/Life Insuran	ce Payabl	е		69.68		0.00	0		
		Desc:												
12634	189	Orec	on PERS	3	PR1314	Yes	2023	6		12/15/2022	12/15/	/2022		\$679.20
		Desc:	Payroll from 12/1/202	22 to 12	2/15/2022								1	
	F	Line			t Number			A	P Amount	Lia Am	ount	Project	Task	Category
	-	1	100-00-2040		Retirement Payal	ble			339.60		0.00	0		
		Desc:			. total official a fail				000.00		0.00	Ū		
		2	200-00-2040		Retirement Paya	ble			67.92		0.00	0		
		Desc:							01102		0.00	Ū		
	-	3	600-00-2040		Retirement Paya	hle			135.84		0.00	0		
		Desc:	000 00 2040		Retirement i aya	ыс			100.04		0.00	0		
	-	4	602-00-2040		Retirement Payal	hlo			135.84		0.00	0		
	-	Desc:	002-00-2040		Relifement Faya	bie			155.04		0.00	0		
12635	4		non Department of Boy		PR4106	Yes	2022	c		12/15/2022	4 0 / A E	2022		¢405.60
12035	1		on Department of Rev		PR4100	res	2023	6		12/15/2022	12/15/	2022		\$195.60
	-	Desc:	Voided Payroll Chec		( NI							Ductors	<b>T</b> 1	0-1
	-	Line	100-00-2030	Accoun	t Number			A	P Amount	Liq Air		Project	Task	Category
	-	1	100-00-2030		Payroll Taxes Pag	yable			-97.79		0.00	0		
		Desc:							10.55		0.00	0		
	-	2	200-00-2030		Payroll Taxes Pa	yable			-19.55		0.00	0		
	_	Desc:							[					
	_	3	600-00-2030		Payroll Taxes Pa	yable			-39.13		0.00	0		
		Desc:					-							
		4	602-00-2030		Payroll Taxes Pa	yable			-39.13		0.00	0		
		Desc:												
12636	2		Department of the Tre		PR4106	Yes	2023	6		12/15/2022	12/15/	2022		\$664.69
	_	Desc:	Voided Payroll Chec											
	_	Line		Accoun	t Number			A	P Amount	Liq Am		Project	Task	Category
	_	1	100-00-2030		Payroll Taxes Pa	yable			-332.36		0.00	0		
		Desc:												
		2	200-00-2030		Payroll Taxes Pa	yable			-66.47		0.00	0		
		Desc:			1									
		3	600-00-2030		Payroll Taxes Page	yable			-132.93		0.00	0		
		Desc:												
		4	602-00-2030		Payroll Taxes Page	yable			-132.93		0.00	0		
		Desc:		-1		1			I.					\$36.86
12637	5	Desc: Afla		3	PR4106	Yes	2023	6		12/15/2022	12/15/	/2022		<b><i><i>w</i>w</i><b><i>wwwwww</i></b></b>
12637	5		Voided Payroll Chec	k		Yes	2023							<b><i><i>t</i></i></b>
12637	5	Afla	Voided Payroll Chec	k	t Number		2023		P Amount		ount	/2022 Project	Task	I
12637	5	Afla Desc:	Voided Payroll Chec	k			2023		P Amount -18.43				Task	I
12637	5	Aflac Desc: Line	Voided Payroll Chec	k	t Number Payroll Taxes Pa	yable	2023				ount	Project	Task	I
12637	5	Afla Desc: Line 1	Voided Payroll Chec	k	t Number	yable	2023				ount	Project	Task	I
12637	5	Afla Desc: Line 1 Desc:	Voided Payroll Chec 100-00-2030	k	t Number Payroll Taxes Pa	yable	2023		-18.43		ount 0.00	Project 0	Task	I
12637	5	Afla Desc: 1 Desc: 2	Voided Payroll Chec 100-00-2030	k	t Number Payroll Taxes Pa	yable yable	2023		-18.43		ount 0.00	Project 0	Task	I
12637	5	Afla Desc: 1 Desc: 2 Desc:	Voided Payroll Chec 100-00-2030 200-00-2030	k	t Number Payroll Taxes Pa Payroll Taxes Pa	yable yable	2023		-18.43 -3.69		0.00	Project 0	Task	I
12637	5	Afla Desc: 1 Desc: 2 Desc: 3	Voided Payroll Chec 100-00-2030 200-00-2030	k	t Number Payroll Taxes Pa Payroll Taxes Pa	yable yable yable			-18.43 -3.69		0.00	Project 0	Task	I
12637	5	Afla Desc: 1 Desc: 2 Desc: 3 Desc:	Voided Payroll Chec 100-00-2030 200-00-2030 600-00-2030	k	t Number Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa	yable yable yable			-18.43 -3.69 -7.37		0.00 0.00 0.00	<b>Project</b> 0 0 0	Task	I
12637	5 	Afla Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Voided Payroll Chec 100-00-2030 200-00-2030 600-00-2030	k	t Number Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa	yable yable yable	2023		-18.43 -3.69 -7.37		0.00 0.00 0.00	Project 0 0 0	Task	Category
		Afla Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Voided Payroll Chec 100-00-2030 200-00-2030 600-00-2030	k Accoun	t Number Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa	yable yable yable yable		AI	-18.43 -3.69 -7.37	Liq Am	0.00 0.00 0.00	Project 0 0 0	Task	Category
		Afla           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           CIS	Voided Payroll Chec 100-00-2030 200-00-2030 600-00-2030 602-00-2030 Voided Payroll Chec	k Accoun	t Number Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa	yable yable yable yable		AI	-18.43 -3.69 -7.37	Liq Am	0.00 0.00 0.00 0.00	Project 0 0 0	Task	Category
		Afla           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           CIS           Desc:	Voided Payroll Chec 100-00-2030 200-00-2030 600-00-2030 602-00-2030 Voided Payroll Chec	k Accoun	t Number Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa Payroll Taxes Pa	yable yable yable yable Yes		AI	-18.43 -3.69 -7.37 -7.37	Liq Am	0.00 0.00 0.00 0.00	Project 0 0 0 /2022		Category

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#### A/P Control Report

	1													
Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Perio		PO Nbr	Invoice Date	Due Date		Discount Date	Amount
		2	100-00-2055		Med/Life Insuranc	e Payable			-174.19	0	00	0		
		Desc:												
		3	200-00-2030		Payroll Taxes Pay	able			-5.94	0	00	0		
		Desc:								-		-		
		4	200-00-2055		Med/Life Insuranc	e Pavable			-34.85	0	00	0		
		Desc:	200 00 2000		Med/Ene modiano	e i ayabie			04.00	0	00	U		
	_		600-00-2030		Payroll Taxes Pay	abla			-11.88	0	00	0		
	_	Desc:	000-00-2030		1 ayını Taxes Tay	able			-11.00	0	00	0		
			600 00 20FF		Mad/Life Incurrence	a Davahla			60.69	0	00	0		
	-		600-00-2055		Med/Life Insuranc	e Payable			-69.68	0	00	0		
	-	Desc:	coo oo oooo			abla			44.00		00	0		
	-		602-00-2030		Payroll Taxes Pay	able			-11.88	0	00	0		
		Desc:				<b>D</b> 11					0.0			
	_		602-00-2055		Med/Life Insuranc	e Payable			-69.68	0	00	0		
		Desc:						- 1		[				
12639	189	-	on PERS	3	PR4106	Yes	2023	6		12/15/2022 12	15/2	022		\$585.10
	_		Voided Payroll Chec						-					
	_	Line		Accoun	t Number			AP	Amount	Liq Amou		-	t Task	Categor
		1	100-00-2040		Retirement Payab	le			-292.59	0	00	0		
		Desc:			L									
			200-00-2040		Retirement Payab	le			-58.51	0	00	0		
		Desc:			1									
		3	600-00-2040		Retirement Payab	le			-117.03	0	00	0		
		Desc:												
		4	602-00-2040		Retirement Payab	le			-117.03	0	00	0		
		-												
	_	Desc:												
12642	472	Desc:	on Wireless	3	9922286938	Yes	2023	6		12/14/2022 12	/28/2	022		\$627.65
12642	472	Desc:	on Wireless	3	9922286938	Yes	2023	6						
12642	472	Desc: Verizo			9922286938 t Number	Yes	2023		Amount	12/14/2022 12 Liq Amor			t Task	\$627.6
12642	472	Desc: Verizo Desc:					2023		<b>Amount</b> 79.01	Liq Amou			t Task	
12642	472	Desc: Verizo Desc: Line			t Number		2023			Liq Amou	ınt l	Project	t Task	
12642	472	Desc: Verizo Desc: Line 1	100-10-6620		t Number	ons	2023			Liq Amou 0	ınt l	Project	t Task	
12642	472	Verizov Verizov Desc: Line 1 Desc:	100-10-6620 Telecommunications		t Number Telecommunicatic	ons	2023		79.01	Liq Amou 0	int I 00	Project 0	t Task	
12642	472	Desc: Verize Desc: Line 1 Desc: 2 Desc:	100-10-6620 Telecommunications 100-30-6620		t Number Telecommunicatic	ons	2023		79.01	<b>Liq Amo</b> ı 0 0	int I 00	Project 0	t Task	
12642	472	Desc: Verize Desc: Line 1 Desc: 2 Desc:	A 100-10-6620 Telecommunications 100-30-6620 Telecommunications		t Number Telecommunicatic Telecommunicatic	ons	2023		79.01 283.35	<b>Liq Amo</b> ı 0 0	<b>int 1</b> 00 00	<b>Projec</b> t 0	t Task	
12642	472	Desc:           Verize           Line           1           Desc:           2           Desc:           3           Desc:	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620		t Number Telecommunicatic Telecommunicatic	ons	2023		79.01 283.35	Liq Amoi 0 0	<b>int 1</b> 00 00	<b>Projec</b> t 0	t Task	
12642	472	Desc:           Verize           Line           1           Desc:           2           Desc:           3           Desc:	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications		t Number Telecommunicatio	ons	2023		79.01 283.35 88.43	Liq Amoi 0 0	<b>int 1</b> 00 00 00	<b>Project</b> 0 0	t Task	
12642	472	Desc:         Line         1         Desc:         2         Desc:         3         Desc:         4	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620		t Number Telecommunicatio	ons ons ons ons	2023		79.01 283.35 88.43	Liq Amou 0 0 0	<b>int 1</b> 00 00 00	<b>Project</b> 0 0	t Task	
12642	472	Desc:         Line         L         2         Desc:         3         Desc:         4         Desc:	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications		t Number Telecommunicatio Telecommunicatio Telecommunicatio	ons ons ons ons	2023		79.01 283.35 88.43 88.43	Liq Amou 0 0 0	<b>int 1</b> 00 00 00	<b>Project</b> 0 0 0 0 0	t Task	
12642	472	Desc:         Verize         Line         1         Desc:         2         Desc:         3         Desc:         4         Desc:         5         Desc:	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications		t Number Telecommunicatio Telecommunicatio Telecommunicatio	ons ons ons ons	2023		79.01 283.35 88.43 88.43	Liq Amou 0 0 0	Int     I       00     00       00     00       00     00       000     00	Project 0 0 0 0 0 0 0 0	t Task	Categor
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		Desc:         Line         1         Desc:         2         Desc:         3         Desc:         4         Desc:         5         Desc:         Wave         Desc:         Wave         Desc:         1         Desc:         1         Desc:         1         Desc:         1         Desc:	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications	Account 3 Account	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwas	ons ons ons Yes are/Service	2023	6	79.01 283.35 88.43 88.43 88.43 88.43 <b>Amount</b> 95.75	Liq Amou 0 0 0 0 0 12/14/2022 12 Liq Amou 0	int     I       00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
		Desc:         2         Line         1         Desc:         2         Desc:         3         Desc:         4         Desc:         5         Desc:         Wave         Desc:         Line         1         Desc:         2	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-660 Telecommunications 602-00-660 Telecommunications 602-00-660 Telecommunications 602-00-660 Telecommunications 602-00-600 Telecommunications 602-00-600 Telecommunications 602-00-600 Telecommunications 602-00-600 Telecommunications 602-00-6	Account 3 Account Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwars Computers/Softwars	ons ons ons Yes are/Service	2023	6	79.01 283.35 88.43 88.43 88.43 88.43 Amount	Liq Amou 0 0 0 0 0 12/14/2022 12 Liq Amou 0	Int     00   00   00   00   /23/2 Int	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
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		VerizeVerizeLineIDesc:3Besc:4Desc:5WaveDesc:IDesc:2Desc:3Desc:3Desc:3Desc:3Desc:3Desc:	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications <b>Internet service</b> 100-30-6860 Computers/Software/S 600-00-6860 Computers/Software/S	Account 3 Account Services Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwas Computers/Softwas Computers/Softwas	ons ons ons ons Yes are/Service are/Service		6	79.01 283.35 88.43 88.43 88.43 88.43 95.75 287.25 287.25	Liq Amou 0 0 0 0 0 0 0 12/14/2022 12 Liq Amou 0 0 0 0	int         I           00         00           00         00           00         00           00         00           00         00           00         00           00         00           00         00           000         00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
		$\begin{array}{c c c c c } \square \label{eq:line} \square eq:li$	100-10-6620           Telecommunications           100-30-6620           Telecommunications           600-00-6620           Telecommunications           601-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6860           Computers/Software/S           100-10-6860           Computers/Software/S           600-00-6860           Computers/Software/S           601-00-6860	Account 3 Account Services Services Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwa Computers/Softwa Computers/Softwa	ons ons ons ons Yes are/Service are/Service		6	79.01 283.35 88.43 88.43 88.43 88.43 95.75 287.25	Liq Amou 0 0 0 0 0 0 0 12/14/2022 12 Liq Amou 0 0 0 0	int     I       00     00       00     00       00     00       00     00       00     00       00     00       00     00	Project 0 0 0 0 0 0 0 Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
		Desc:         2         Line         1         Desc:         2         Desc:         3         Desc:         4         Desc:         5         Wave         Desc:         1         Desc:         2         Desc:         3         Desc:         3         Desc:         3         Desc:         3         Desc:         4         Desc:         3	100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6860 Computers/Software/S 600-00-6860 Computers/Software/S	Account 3 Account Services Services Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwas Computers/Softwas Computers/Softwas Computers/Softwas	ons ons ons ons Yes are/Service are/Service are/Service		6	79.01 283.35 88.43 88.43 88.43 88.43 <b>Amount</b> 95.75 287.25 127.67 127.67	Liq Amou 0 0 0 0 0 0 12/14/2022 12 Liq Amou 0 0 0 0 0 0	int       I         00       00         00       00         00       00         00       00         00       00         00       00         00       00         00       00         00       00         00       00         00       00	Project 0 0 0 0 0 0 0 22 0 2 7 0 0 0 0 0 0 0		Categor
		□esc:verize□esc:2□esc:3□esc:4□esc:5□esc:4□esc:1□esc:2□esc:3□esc:3□esc:3□esc:3□esc:3□esc:4□esc:3□esc:4□esc:5	100-10-6620           Telecommunications           100-30-6620           Telecommunications           600-00-6620           Telecommunications           601-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6860           Computers/Software/S           100-10-6860           Computers/Software/S           600-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           602-00-6860	Accoun 3 Accoun Services Services Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa	ons ons ons ons Yes are/Service are/Service are/Service		6	79.01 283.35 88.43 88.43 88.43 88.43 95.75 287.25 287.25	Liq Amou 0 0 0 0 0 0 12/14/2022 12 Liq Amou 0 0 0 0 0 0	int         I           00         00           00         00           00         00           00         00           00         00           00         00           00         00           00         00           000         00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor
12643	544	VerizeVerizeDesc: $2$ Desc: $3$ Desc: $4$ Desc: $5$ Desc: $1$ Desc: $2$ Desc: $3$ Desc: $3$ Desc: $3$ Desc: $3$ Desc: $3$ Desc: $3$ Desc: $5$	Internet service Internet service	Account 3 Account Services Services Services Services Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa	ons ons ons ons Yes are/Service are/Service are/Service		AP	79.01 283.35 88.43 88.43 88.43 88.43 <b>Amount</b> 95.75 287.25 127.67 127.67	Liq Amou 0 0 0 0 0 0 0 12/14/2022 12 Liq Amou 0 0 0 0 0 0 0 0	int   00   00   00   00   00   101   100   00   00   00   00   00   00   00	Project 0 0 0 0 0 0 0 Project 0 0 0 0 0 0 0 0 0 0 0 0 0		Categor 5766.00 Categor 1 1 1 1 1 1 1 1 1 1 1 1 1
		VerizeVerizeLineIDesc:2Besc:3Desc:4Desc:5Desc:1Desc:2Desc:3Desc:4Desc:2Desc:3Desc:3Desc:4Desc:3Desc:4Desc:5Coast6	100-10-6620           Telecommunications           100-30-6620           Telecommunications           600-00-6620           Telecommunications           601-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6620           Telecommunications           602-00-6860           Computers/Software/S           100-10-6860           Computers/Software/S           600-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           601-00-6860           Computers/Software/S           602-00-6860	Accoun 3 Accoun Services Services Services	t Number Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio Telecommunicatio 106825901-0009 t Number Computers/Softwa Computers/Softwa Computers/Softwa Computers/Softwa	ons ons ons ons Yes are/Service are/Service are/Service		6	79.01 283.35 88.43 88.43 88.43 88.43 <b>Amount</b> 95.75 287.25 127.67 127.67	Liq Amou 0 0 0 0 0 0 12/14/2022 12 Liq Amou 0 0 0 0 0 0	int   00   00   00   00   00   101   100   00   00   00   00   00   00   00	Project 0 0 0 0 0 0 0 Project 0 0 0 0 0 0 0 0 0 0 0 0 0		

#### A/P Control Report

Trans	Vendo	or	Name	Bank ID	Invoice	Posted		cal iod	PO Nbr	Invoice Date	Dı Da		scount Date	Amount
		1	600-00-6305	1	Building Repairs	& Mainter	an		117.61	1 1	0.00	0		
		Desc:	Building Repairs & Mai		÷ .									1099
		2	601-00-6305		Building Repairs	& Mainten	an		117.61		0.00	0		
		Desc:	Building Repairs & Mai		÷ .									1099
	-	3	602-00-6305		Building Repairs	& Mainter	an		117.60		0.00	0		
		Desc:	Building Repairs & Mai		÷ .									1099
12646	562	Nort	hstar Chemical	1	241154	Yes	2023	6		12/14/2022	12/31	/2022		\$1,383.43
		Desc:	Chemical supplies		I			1		1				
		Line		ccount	Number			A	Amount	Liq Am	ount	Project	Task	Category
		1	601-00-6135		Chemical/Lab Su	pplies			1,383.43		0.00	0		
		Desc:	Chemical/Lab Supplies	6	,									
12647	145	U.S.	Bank	3	Dec 2022 Visa	No	2023	6		12/14/2022	12/22	/2022		\$4,392.03
		Desc:	Visa Bill											
		Line	A	ccount	Number			A	P Amount	Lig Am	ount	Project	Task	Category
		1	100-30-6105		Office Supplies &	Equipme	nt		32.93		0.00	0		
	F	Desc:	Office Supplies & Equi		••		I						L	
	F	2	100-30-6990		Other Miscellaned	ous Exper	IS		20.00		0.00	0		
	F	Desc:	Other Miscellaneous E			1	I							
	F	3	100-30-6990		Other Miscellaned	ous Exper	IS		32.00		0.00	0		
	F	Desc:	Other Miscellaneous E			1 **	1						L	
		4	100-30-6290		Other Professiona	al Fees			700.00		0.00	0		
		Desc:	Other Professional Fee	es										
		5	100-30-6990		Other Miscellaned	ous Exper	IS		107.30		0.00	0		
		Desc:	Other Miscellaneous E				_							
		6	602-00-6105		Office Supplies &	Equipme	nt		9.00		0.00	0		
		Desc:	Office Supplies & Equi											
	-	7	602-00-6125	-	Shop Supplies &	Small Too	ols		31.43		0.00	0		
		Desc:	Shop Supplies & Smal	I Tools	· · · · ·									
		8	601-00-6125		Shop Supplies &	Small Too	ols		31.43		0.00	0		
		Desc:	Shop Supplies & Smal	I Tools					I					
		9	600-00-6125		Shop Supplies &	Small Too	ols		31.42		0.00	0		
		Desc:	Shop Supplies & Smal	I Tools					I					
		10	602-00-6325		Utility System Re	pairs			147.77		0.00	0		
		Desc:	Utility System Repairs			-			I					
		11	600-00-6860		Computers/Softw	are/Servic	e		79.96		0.00	0		
		Desc:	Computers/Software/S	ervices	1				1					
		12	601-00-6860		Computers/Softw	are/Servic	e		79.96		0.00	0		
	F	Desc:	Computers/Software/S	ervices							I			
	F	13	602-00-6860		Computers/Softw	are/Servic	e		79.96		0.00	0		
	F	Desc:	Computers/Software/S	ervices					1					
	F	14	602-00-6305		Building Repairs	& Mainter	an		31.59		0.00	0		
	F	Desc:	Building Repairs & Mai	ntenan	се				1					
	F	15	602-00-6325		Utility System Re	pairs			504.90		0.00	0		
		Desc:	Utility System Repairs						I					
	F	16	602-00-6325		Utility System Re	pairs			104.00		0.00	0		
	F	Desc:	Utility System Repairs						1					
		17	602-00-6325		Utility System Re	pairs			36.00		0.00	0		
		Desc:	Utility System Repairs								·			
		18	100-90-6805		Mayor				13.99		0.00	0		
		Desc:	Mayor						I					
	F	19	100-10-6105		Office Supplies &	Equipme	nt		133.00		0.00	0		
	F	Desc:	Office Supplies & Equi	pment					1					
		20	100-10-6105		Office Supplies &	Equipme	nt		104.97		0.00	0		
		Desc:	Office Supplies & Equi	nment			•							

# A/P Control Report

					1				31/2022				
Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr		ue ate	Discount Date	Amount
		21	100-10-6105		Office Supplies &	Equipme	nt		30.45	0.00	0		
		Desc:	Office Supplies & Equi	pment									
	_	22	100-10-6105		Office Supplies &	Equipme	nt		268.00	0.00	0		
		Desc:	Office Supplies & Equi	pment									
	-	23	100-10-6105	·	Office Supplies &	Equipme	nt		42.87	0.00	0		
	-	Desc:	Office Supplies & Equi	pment								l	
	-	24	100-10-6105		Office Supplies &	Equipme	nt		84.98	0.00	0		
	-	Desc:	Office Supplies & Equi	pment		1.1.							
	_	25	100-30-6860		Computers/Softwa	are/Servic	e		574.92	0.00	0		
	-	Desc:	Computers/Software/S	ervices			.0		01 1.02	0.00			
	_	26	100-30-6860		Computers/Softwa	are/Servic	0		610.92	0.00	0		
	-	Desc:	Computers/Software/S	onvicor			e		010.32	0.00	0		
	-	27	100-30-6105	ervices	Office Supplies &	Equipmo	ot		88.95	0.00	0		
	-					Equipme	nt		66.90	0.00	0		
	-	Desc:	Office Supplies & Equi	pment		<b>-</b>	- 1		1 10 00	0.00			
	-	28	100-10-6105	<u> </u>	Office Supplies &	Equipme	nt		140.00	0.00	0		
	_	Desc:	Office Supplies & Equi	pment							-		
	-	29	100-30-6345		Operational Equip	ment & R	le		130.50	0.00	0		
	_	Desc:	Operational Equipment	t & Rep	1						1		
	_	30	100-10-6105		Office Supplies &	Equipme	nt		108.83	0.00	0		
		Desc:	Office Supplies & Equi	pment	T					1			
12648	969	3 Kare	n Calhoun	3	2022 Refund	Yes	2023	6		12/15/2022 12/31	/2022		\$221.55
		Desc:	Refund / Account close	sed					<u>.</u>				
		Line	A	ccoun	t Number			AF	P Amount	Liq Amount	Projec	ct Task	Category
		1	600-00-6905		Deposit Refunds				91.95	0.00	0		
		Desc:	Deposit Refunds										
		2	602-00-6905		Deposit Refunds				129.60	0.00	0		
		Desc:	Deposit Refunds				1						
12649	970	) Katri	na Norris	3	2022 refund	Yes	2023	6		12/15/2022 12/31	/2022		\$45.72
		Desc:	Refund on account 0	01691-	001					+			
		Line	A	ccoun	t Number			AF	P Amount	Liq Amount	Projec	ct Task	Category
		1	600-00-6910		Fee Refunds				18.04	0.00	0		
		Desc:	Fee Refunds										
	_	2											
			602-00-6910						27.68	0.00	0		
	-	Desc:			Fee Refunds				27.68	0.00	0		
12650	971	Desc:	602-00-6910 Fee Refunds	3	Fee Refunds	Yes	2023	6	27.68				\$274.29
12650	971	Desc: 1 Pame	602-00-6910 Fee Refunds ela Bush	3		Yes	2023	6	27.68	0.00			\$274.29
12650	<b>97</b> 1	Desc: 1 Pame Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419	)	Fee Refunds 2022 refund	Yes	2023			12/15/2022 12/31	/2022		
12650	971	Desc: Pame Desc: Line	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A	)	Fee Refunds 2022 refund t Number	Yes	2023		• Amount	12/15/2022 12/31 Liq Amount	/2022 Projec	ct Task	
12650	971	Desc: Pame Desc: Line 1	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910	)	Fee Refunds 2022 refund	Yes	2023			12/15/2022 12/31	/2022 Projec	t Task	
12650	971	Desc: Pame Desc: Line 1 Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds	)	Fee Refunds 2022 refund t Number Fee Refunds	Yes	2023		<b>P Amount</b> 100.56	12/15/2022 12/31 Liq Amount 0.00	/2022 Projec	t Task	
12650	971	Desc: Pame Desc: Line 1 Desc: 2	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910	)	Fee Refunds 2022 refund t Number	Yes	2023		• Amount	12/15/2022 12/31 Liq Amount	/2022 Projec	t Task	
12650	971	Desc: Pame Desc: Line 1 Desc: 2 Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds	)	Fee Refunds 2022 refund t Number Fee Refunds Fee Refunds	Yes	2023		<b>P Amount</b> 100.56 141.78	12/15/2022 12/31 Liq Amount 0.00 0.00	/2022 Projec 0	t Task	
12650	971	Desc: Pame Desc: Line 1 Desc: 2 Desc: 3	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910	)	Fee Refunds 2022 refund t Number Fee Refunds	Yes	2023		<b>P Amount</b> 100.56	12/15/2022 12/31 Liq Amount 0.00	/2022 Projec 0	t Task	
	-	Desc: Pame Desc: Line 1 Desc: 2 Desc: 3 Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds	ccount	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Fee Refunds			AF	<b>P Amount</b> 100.56 141.78	12/15/2022 12/31 Liq Amount 0.00 0.00	/2022 Projec 0	t Task	Category
12650	971	Desc:         Line         L         Desc:         2         Desc:         3         Desc:         0         Percent         0         Percent         0         Percent         0         Desc:         3         Desc:         0         Oreg	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds	ccount 3	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Fee Refunds         PR1323	Yes	2023		<b>P Amount</b> 100.56 141.78	12/15/2022 12/31 Liq Amount 0.00 0.00	/2022 Projec 0		Category
	-	Desc:         Line         1         Desc:         2         Desc:         3         Desc:         Oreg         Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Penage         PR1323         2/31/2022			AF 6	<b>P Amount</b> 100.56 141.78 31.95	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31	/2022 Projec 0 0 /2022		Category
	-	Desc: 1 Pame Desc: Line 1 Desc: 2 Desc: 3 Desc: 0reg Desc: Line	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 A	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number	Yes		AF 6	<ul> <li>Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>Amount</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount	/2022 Projec 0 0 /2022 Projec		Category
	-	Desc:         Line         1         Desc:         2         Desc:         3         Desc:         Oreg         Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Penage         PR1323         2/31/2022	Yes		AF 6	<b>P Amount</b> 100.56 141.78 31.95	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31	/2022 Projec 0 0 /2022 Projec		Category
	-	Desc: 1 Pame Desc: Line 1 Desc: 2 Desc: 3 Desc: 0reg Desc: Line	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 00 Department of Rev Payroll from 12/16/20 A 100-00-2030	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number         Payroll Taxes Pay	Yes		AF 6	<ul> <li>P Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>P Amount</li> <li>420.26</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount 0.00	/2022 Projec 0 /2022 Projec 0		Category
	-	Desc: 1 Pame Desc: Line 1 Desc: 2 Desc: 3 Desc: 0reg Desc: Line 1	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 Fee Refunds 600-00-6910 A	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number	Yes		AF 6	<ul> <li>Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>Amount</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount	/2022 Projec 0 /2022 Projec 0		Category
	-	Desc:         Line         1         Desc:         2         Desc:         3         Desc:         Oreg         Desc:         Line         1         Desc:         3         Desc:         Oreg         Desc:         Line         1         Desc:	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 00 Department of Rev Payroll from 12/16/20 A 100-00-2030	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number         Payroll Taxes Pay	Yes		AF 6	<ul> <li>P Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>P Amount</li> <li>420.26</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount 0.00	/2022 Projec 0 /2022 Projec 0		Category
	-	Desc: 1 Pame Desc: 1 Desc: 2 Desc: 3 Desc: 0reg Desc: Line 1 Desc: 2	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds 00 Department of Rev Payroll from 12/16/20 A 100-00-2030	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number         Payroll Taxes Pay	Yes /able /able		AF 6	<ul> <li>P Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>P Amount</li> <li>420.26</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount 0.00	/2022       Project       0       0       /2022       Project       0       0		Category
	-	Desc: Pame Desc: Line 1 Desc: 2 Desc: 3 Desc: 0reg Desc: Line 1 Desc: 2 Desc: 2 Desc: 0reg Desc: Line	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds on Department of Rev Payroll from 12/16/200 A 100-00-2030	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number         Payroll Taxes Pay	Yes /able /able		AF 6	<ul> <li>P Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>P Amount</li> <li>420.26</li> <li>243.42</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount 0.00 0.00 0.00	/2022       Project       0       0       /2022       Project       0       0		Category
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 0reg Desc: Line 1 Desc: 2 Desc: 3 Desc: 2 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 3 Desc: 2 Desc: 3 Desc: 2 Desc: 3 Desc: 2	602-00-6910 Fee Refunds ela Bush Refund - act # 002419 A 600-00-6910 Fee Refunds 602-00-6910 Fee Refunds 600-00-6910 Fee Refunds on Department of Rev Payroll from 12/16/200 A 100-00-2030	3 22 to 1	Fee Refunds         2022 refund         t Number         Fee Refunds         Fee Refunds         PR1323         2/31/2022         t Number         Payroll Taxes Pay	Yes /able /able		AF 6	<ul> <li>P Amount</li> <li>100.56</li> <li>141.78</li> <li>31.95</li> <li>P Amount</li> <li>420.26</li> <li>243.42</li> </ul>	12/15/2022 12/31 Liq Amount 0.00 0.00 12/31/2022 12/31 Liq Amount 0.00 0.00 0.00	/2022       Project       0       0       0       0       0       Project       0       0       0       0       0       0       0       0       0       0		\$274.29 Category \$2,137.83 Category

### A/P Control Report

				Bank	user asystAdmin		Fis	cal		Invoice	Di		count	
Trans	Vendor	•	Name	ID	Invoice	Posted	Per	iod	PO Nbr	Date	Da	ite I	Date	Amount
		5	601-00-2030		Payroll Taxes Pa	yable			226.11		0.00	0		
	[	Desc:												
		6	602-00-2030		Payroll Taxes Pa	yable			541.11		0.00	0		
	Ε	Desc:												
12652	2	U.S.	Department of the Tr	e 3	PR1323	Yes	2023	6		12/31/2022	12/31	/2022		\$8,614.56
	[	Desc:	Payroll from 12/16/2	022 to 1	2/31/2022									
		Line		Account	t Number			Α	P Amount	Liq An	nount	Project	Task	Category
		1	100-00-2030		Payroll Taxes Pa	yable			1,684.74		0.00	0		
	Ε	Desc:												
		2	100-30-2030		Payroll Taxes Pa	yable			927.53		0.00	0		
	Γ	Desc:												
		3	200-00-2030		Payroll Taxes Pa	yable			876.64		0.00	0		
	[	Desc:												
		4	600-00-2030		Payroll Taxes Pa	yable			1,867.58		0.00	0		
	[	Desc:												
		5	601-00-2030		Payroll Taxes Pa	yable			988.64		0.00	0		
	[	Desc:												
		6	602-00-2030		Payroll Taxes Pa	yable			2,269.43		0.00	0		
	Γ	Desc:												
12653	5	Aflac		3	PR1323	Yes	2023	6		12/31/2022	12/31	/2022		\$266.92
	[	Desc:	Payroll from 12/16/2	022 to 1	2/31/2022									
		Line		Account	Number			Α	P Amount	Liq An	nount	Project	Task	Category
		1	100-00-2030		Payroll Taxes Pa	yable			20.56		0.00	0		
	[	Desc:												
		2	100-00-2055		Med/Life Insuran	ce Payable	Э		39.71		0.00	0		
	[	Desc:												
		3	100-30-2055		Med/Life Insuran	ce Payable	Э		4.61		0.00	0		
	[	Desc:			1									
		4	200-00-2030		Payroll Taxes Pa	yable			11.06		0.00	0		
	[	Desc:												
		5	200-00-2055		Med/Life Insuran	ce Payable	Э		10.62		0.00	0		
	[	Desc:			1									
		6	600-00-2030		Payroll Taxes Pa	yable			28.90		0.00	0		
	[	Desc:			1									
		7	600-00-2055		Med/Life Insuran	ce Payable	Э		38.77		0.00	0		
	[	Desc:			1									
		8	601-00-2030		Payroll Taxes Pa	yable			6.86		0.00	0		
	[	Desc:												
		9	601-00-2055		Med/Life Insuran	ce Payable	e		24.13		0.00	0		
	[	Desc:												
		10	602-00-2030		Payroll Taxes Pa	yable			29.94		0.00	0		
	[	Desc:												
		11	602-00-2055		Med/Life Insuran	ce Payable	e		51.76		0.00	0		
		Desc:			<b> </b>	1				1				
12654	98	CIS	<b></b>		PR1323	Yes	2023	6		12/31/2022	12/31	/2022		\$10,454.47
		Desc:	Payroll from 12/16/2											
		Line		Account	t Number			A	P Amount	Liq An		Project	Task	Category
		1	100-00-2030		Payroll Taxes Pa	yable			201.02		0.00	0		
	[	Desc:							· '					
		2	100-00-2055		Med/Life Insuran	ce Payable	e		1,555.73		0.00	0		
	[	Desc:			<b>D</b>									
		3	100-30-2030		Payroll Taxes Pa	yable			201.99		0.00	0		
	1	Desc:	1											

#### A/P Control Report

1	1				user asystAdmin						1		
Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr			scount Date	Amount
		4	100-30-2055		Med/Life Insurance	e Payabl	e		1,048.79	0.00	0		
	-	Desc:											
	-	5	200-00-2030		Payroll Taxes Pay	/able			117.89	0.00	0		
	-	Desc:									_		
	-	6	200-00-2055		Med/Life Insurance	e Pavahl	e		877.55	0.00	0		
	-	Desc:	200 00 2000		med/Ene modiane	o i uyubi	0		011.00	0.00	Ū		
	-	7	600-00-2030		Payroll Taxes Pay	(abla			280.27	0.00	0		
	-	_	000-00-2030		Faylon Taxes Fay	able			200.27	0.00	0		
	-	Desc:				· ·			0.000.44				
	-	8	600-00-2055		Med/Life Insurance	e Payabl	е		2,083.41	0.00	0		
		Desc:			1						1	1	
		9	601-00-2030		Payroll Taxes Pay	/able			116.35	0.00	0		
		Desc:											
		10	601-00-2055		Med/Life Insurance	e Payabl	е		909.78	0.00	0		
		Desc:							·				
		11	602-00-2030		Payroll Taxes Pay	/able			369.50	0.00	0		
	-	Desc:											
	-	12	602-00-2055		Med/Life Insurance	e Pavabl	e		2,692.19	0.00	0		
	-	Desc:	002 00 2000			ie i ujuzi	•		2,002.10	0.00	J.		
2655	189		on PERS	3	PR1323	Yes	2023	6		12/31/2022 12/31	/2022		\$7,015.9
2033	103	Desc:	Payroll from 12/16/202			165	2023	U		12/31/2022 12/3	12022		\$7,013.9
	-		•								During	<b>T</b> 1	0-1
	-	Line		ccoun	t Number			AF	P Amount	Liq Amount	-	Task	Categor
		1	100-00-2040		Retirement Payat	ble			1,602.24	0.00	0		
		Desc:									1	1	
		2	100-30-2040		Retirement Payab	ole			920.84	0.00	0		
		Desc:											
		3	200-00-2040		Retirement Payat	ole			692.50	0.00	0		
		Desc:							·				
		4	600-00-2040		Retirement Payat	ole			1,408.24	0.00	0		
		Desc:			•								
	-	5	601-00-2040		Retirement Payab	le			846.75	0.00	0		
	-	Desc:			,							1	
	-	6	602-00-2040		Retirement Payab	ole			1,545.34	0.00	0		
	-	Desc:	002 00 20 10		. totil official a gas				1,0 1010 1	0.00	J.		
2656	190		on Department of Jus	3	PR1323	Yes	2023	6		12/31/2022 12/31	/2022		\$92.50
2000	130	-	Payroll from 12/16/202			103	2023	v		12/31/2022 12/3	12022		ψ52.50
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	-	Line		ccoun	t Number			Ar			-	Idsk	Caleyon
	-	1	100-00-2050		Garnishments Pa	yable			0.93	0.00	0		
	-	Desc:										1	
		2	200-00-2050		Garnishments Pa	yable			0.93	0.00	0		
		Desc:									1		
									9.25	0.00	0		
		3	600-00-2050		Garnishments Pa	yable							
	_	3 Desc:	600-00-2050		Garnishments Pa	yable							
	_		600-00-2050 601-00-2050		Garnishments Pa Garnishments Pa	-			1.85	0.00	0		
	_	Desc:				-			1.85	0.00	0		
	-	Desc: 4			Garnishments Pa	yable			1.85 79.54		I		
	-	Desc: 4 Desc: 5	601-00-2050			yable				0.00	I		
2657	-	Desc: 4 Desc: 5 Desc:	601-00-2050 602-00-2050	3	Garnishments Pa	yable yable	2023	6		0.00	0		\$205.04
2657	-	Desc: 4 Desc: 5 Desc: <b>Oreg</b>	601-00-2050 602-00-2050 on Department of Rev		Garnishments Pa Garnishments Pa PR1321	yable	2023	6			0		\$205.04
12657		Desc: 4 Desc: 5 Desc: 0reg Desc:	601-00-2050 602-00-2050 on Department of Rev Payroll from 12/16/202	22 to 1	Garnishments Pa Garnishments Pa PR1321 2/31/2022	yable yable	2023		79.54	0.00	0 /2022	Task	1
12657		Desc: 4 Desc: 5 Desc: 0reg Desc: Line	601-00-2050 602-00-2050 on Department of Rev Payroll from 12/16/202	22 to 1	Garnishments Pa Garnishments Pa PR1321 2/31/2022 t Number	yable yable Yes	2023		79.54 • Amount	0.00 12/31/2022 12/31 Liq Amount	0 /2022 Project	Task	1
12657		Desc: 4 Desc: 5 Desc: 0reg Desc: Line 1	601-00-2050 602-00-2050 on Department of Rev Payroll from 12/16/202	22 to 1	Garnishments Pa Garnishments Pa PR1321 2/31/2022	yable yable Yes	2023		79.54	0.00	0 /2022 Project	Task	
		Desc: 4 Desc: 5 Desc: 0reg Desc: Line 1 Desc:	601-00-2050 602-00-2050 on Department of Rev Payroll from 12/16/202 Add 100-30-2030	22 to 1 ccoun	Garnishments Pa Garnishments Pa PR1321 2/31/2022 t Number Payroll Taxes Pay	yable yable Yes		AF	79.54 • Amount	0.00 12/31/2022 12/31 Liq Amount 0.00	0 /2022 Project 0	Task	Category
	- - - - - - - - - - - - - - - - - - -	Desc:       4       Desc:       5       Oreg       Desc:       Line       1       Desc:       U.S.	601-00-2050 602-00-2050 on Department of Rev Payroll from 12/16/202 100-30-2030 Department of the Tre	22 to 1 ccoun	Garnishments Pa Garnishments Pa PR1321 2/31/2022 t Number Payroll Taxes Pay PR1321	yable yable Yes	2023		79.54 • Amount	0.00 12/31/2022 12/31 Liq Amount	0 /2022 Project 0	Task	\$205.04 Category \$5,008.12
12657		Desc: 4 Desc: 5 Desc: 0reg Desc: Line 1 Desc:	601-00-2050 602-00-2050 on Department of Rev Payroll from 12/16/202 Add 100-30-2030	22 to 1 ccoun	Garnishments Pa Garnishments Pa PR1321 2/31/2022 t Number Payroll Taxes Pay PR1321	yable yable Yes		AF 6	79.54 • Amount	0.00 12/31/2022 12/31 Liq Amount 0.00	0 /2022 Project 0 /2022		Categor

#### A/P Control Report

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Vend	lor	Name	ID	Invoice	Posted	Per	iod	PO Nbr	Date	Da	ite	Date	Amount
	1	100-30-2030		Payroll Taxes Pa	ayable			5,008.12		0.00	0		
	Desc:					r				-			
98	CIS		3	PR1321	Yes	2023	6		12/31/2022	12/31	/2022		\$6.8
	Desc:	Payroll from 12/16/20	022 to	12/31/2022									
	Line	4	Accour	nt Number			A	Amount	Liq Ar	nount	Project	Task	Catego
	1	100-30-2055		Med/Life Insurar	ice Payabl	e		-6.89		0.00	0		
	Desc:												
189	) Oreș	jon PERS	3	PR1321	Yes	2023	6		12/31/2022	12/31	/2022		\$929.7
	Desc:	Payroll from 12/16/20	)22 to '	12/31/2022									
	Line	4	ccour	nt Number			A	P Amount	Liq Ar	nount	Project	Task	Catego
	1	100-30-2040		Retirement Paya	ıble			929.74		0.00	0		
	Desc:			-		1							
1	Ore	on Department of Rev	/ 3	PR4122	Yes	2023	6		12/31/2022	12/31	/2022		\$205.0
	Desc:	Voided Payroll Chec	k	4				1				I	
	Line	4	Accour	nt Number			A	Amount	Liq Ar	nount	Project	Task	Catego
	1	100-30-2030		Payroll Taxes Pa	ayable			-205.04		0.00	0		
F	Desc:			1 -	-								
2		Department of the Tre	3	PR4122	Yes	2023	6		12/31/2022	12/31	/2022		\$5,008.1
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					avable						0		<b>j</b>
					<b>,</b>			-,					
98			3	PR4122	Yes	2023	6		12/31/2022	12/31	/2022		\$6.8
	I	Voided Payroll Chec	-			2020	•		12/01/2022	12/01			çoie
-				nt Number			A	• Amount	lia Ar	nount	Project	Task	Catego
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189		ion PERS	3	PR4122	Yes	2023	6		12/31/2022	12/31	/2022		\$929.7
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				nt Number			A	Amount	Lia Ar	nount	Project	Task	Catego
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1		Ion Department of Rev	/ 3	PR1324	Yes	2023	6		12/31/2022	12/31	/2022		\$205.0
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					avable		7.4		=1474			ruon	Gulogo
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2		Department of the Tre	3	PR1324	Ves	2023	6		12/31/2022	12/31	/2022		\$3,495.0
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-			locoul		avable		A				-	1031	Caleyo
-		100-30-2030		ayiui Taxes Fa	iyable			5,435.01		0.00	0		
00			2	DD1224	Vee	2022	6		12/24/2022	10/04	/2022		¢c o
98		Paurall from 40/46/00	-		res	2023	0		12/31/2022	12/31	2022		\$6.8
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-			Accour		Dovabl	~	AI				0	Task	Catego
	1	100-30-2055		Med/Life Insurar	Le Payable	5		6.89		0.00	U		
╞	Deee						1 -		40/04/0000	40%			1
	Desc:	DEDO	-	DD4004									
189	) Ore	jon PERS	3	PR1324	Yes	2023	6		12/31/2022	12/31	/2022		\$929.7
189	Ore Desc:	Payroll from 12/16/20	)22 to	12/31/2022	Yes	2023							
189	) Ore	Payroll from 12/16/20	)22 to			2023		<b>P Amount</b> 929.74			Project	Task	\$929.7 Categor
	98	Desc:98CIS98CISLine1Desc:11Desc:1Desc:1Desc:1Desc:2U.S.98CIS98CIS98CIS98CIS98CIS98Oreg1Desc:	1100-30-2030 $\square$ $\square$ $\square$ 98CIS98CIS $\square$ <td>VendorNameIDI1100-30-2030Desc:3Payroll from 12/16/2022 to 1LineAccourt1100-30-2055Desc:7189Oregor PERS3Desc:Payroll from 12/16/2022 to 1LineAccourt1100-30-2040Desc:110regor Department of Rev3Desc:Voided Payroll Check1100-30-2030Desc:Voided Payroll Check1100-30-2030Desc:Voided Payroll Check1100-30-2030Desc:3Pesc:Voided Payroll Check1100-30-2030Desc:3Pesc:Voided Payroll Check1100-30-2030Desc:33Desc:1100-30-2030Desc:31100-30-2030Desc:31100-30-2030Desc:31100-30-2030Desc:31100-30-2030Desc:11100-30-2030Desc:11100-30-2030Desc:11100-30-2030Desc:11100-30-2030Desc:31100-30-2030Desc:11100-30-2030Desc:31100-30-2030Desc:31</td> <td>1       100-30-2030       Payroll Taxes Pa         Desc:       3       PR1321         Desc:       Payroll from 12/16/2022 to 12/31/2022         Line       Account Number         1       100-30-2055       Med/Life Insuran         Desc:       Payroll from 12/16/2022 to 12/31/2022         Line       Account Number         1       100-30-2040       Retirement Paya         Desc:       Payroll Check       Image: Noise Payroll Check         Line       Account Number       1         1       100-30-2040       Retirement Paya         Desc:       Voided Payroll Check       Payroll Taxes Pa         Desc:       Voided Payroll Check       Payroll Taxes Pa         Desc:       Voided Payroll Check       Payroll Taxes Pa         Desc:       Voided Payroll Check       Image: Name: Number         1       100-30-2030       Payroll Taxes Pa         Desc:       Voided Payroll Check       Image: Name: Name</td> <td>VendorNameIDInvoicePosted1100-30-2030Payroll Taxes PayableDesc:98CIS3PR1321Yes98CIS3PR1321Yes1100-30-2055Med/Life Insurance PayableDesc:Payroll from 12/16/2022 to 12/31/2022189Oregon PERS3PR1321YesDesc:Payroll from 12/16/2022 to 12/31/2022100-30-2040Retirement PayableDesc:Voided Payroll CheckIme1100-30-2040Payroll Taxes PayableDesc:Voided Payroll CheckIme1100-30-2030Payroll Taxes PayableDesc:Voided Payroll CheckIme1100-30-2040Retirement PayableDesc:Voided Payroll CheckImeAccount Number1100-30-2040Desc:Voided Payroll CheckLineAccount Number1100-30-2040Desc:Voided Payroll CheckLineAccount Number1100-30-2030Desc:Payroll Taxes Payable<tr< td=""><td>VendorNameIDInvoicePostedPer1100-30-2030Payroll Taxes PayablePayroll Taxes PayableDesc:Payroll from 12/16/2022 to 12/31/2022Ves2023Desc:Payroll from 12/16/2022 to 12/31/202212/31/2022LineAccount NumberPayroll from 12/16/2022 to 12/31/2022Desc:Payroll from 12/16/2022 to 12/31/202212/31/2022LineAccount Number1100-30-2040Desc:Payroll from 12/16/2022 to 12/31/2022Yes2023Desc:Payroll from 12/16/2022 to 12/31/202212/31/2022LineAccount Number111100-30-2040Retirement PayableDesc:Desc:Voided Payroll CheckPayroll Taxes PayableDescDesc:Voided Payroll CheckPayroll Taxes Payable2023Desc:Voided Payroll CheckPayroll Taxes 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Account Number         AP Amount         Liq Amount           1         100-30-2055         Med/Life Insurance Payable         -6.89         0.00           Desc:         Payroll from 12/16/2022 to 12/31/2022         12/31/2022         12/31         12/31/2022         12/31           Desc:         Payroll from 12/16/2022 to 12/31/2022         12/31         Yes         2023         6         12/31/2022         12/31           Desc:         Voided Payroll Check         Icia Amount         Liq Amount         10/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022         12/31/2022</td><td>Vendor         Name         ID         Invoice         Posted         Period         PO Nbr         Date         <thdate< th="">         Date         Date</thdate<></td><td>Vendor         Name         ID         Invoice         Posted         Period         PO 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Name         ID         Invoice         Posted         Period         Period         PO Nbr         Date           1         100-30-2030         Payroll Taxes Payable         5,008.12</td> <td>Vendor         Name         ID         Invoice         Posted         Period         PO Nbr         Date         Date           1         100-30-2030         Payroll Taxes Payable         5.008.12         0.00           Desc:         Payroll Taxes Payable         5.008.12         0.00           Desc:         Payroll from 12/16/2022 to 12/31/2022         12/31/2022         12/31           Line         Account Number         AP Amount         Liq Amount           1         100-30-2055         Med/Life Insurance Payable         -6.89         0.00           Desc:         Payroll from 12/16/2022 to 12/31/2022         12/31/2022         12/31         12/31/2022         12/31           Desc:         Payroll from 12/16/2022 to 12/31/2022         12/31         Yes         2023         6         12/31/2022 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12/31/2022	Vendor         Name         ID         Invoice         Posted         Period         PO Nbr         Date         Date <thdate< th="">         Date         Date</thdate<>	Vendor         Name         ID         Invoice         Posted         Period         PO Nbr         Date         Date

#### Page 16

#### A/P Control Report

			101	user asystAdmi		1/2024							
Trans	Vendor	Name	Bank ID	Invoice	Posted		scal eriod	PO Nbr	Invoice Date	Due Date		scount Date	Amount
12669	1 Ore	egon Department of Re	ev 3	PR1328	Yes	2023	36		12/31/2022	12/31/20	22		\$307.49
	Desc	: Payroll from 12/16/2	2022 to 1	2/31/2022									
	Line		Accoun	t Number			A	P Amount	Liq Am	nount Pr	oject	Task	Category
	1	100-00-2030		Payroll Taxes Pa	avable			7.09		0.00	0		
	Desc	•		,	,							1	
	2	200-00-2030		Payroll Taxes Pa	avable			38.36		0.00	0		
	Desc				.)			00.00		0.00			
	3	600-00-2030		Payroll Taxes Pa	avable			101.81		0.00	0		
				ayion taxes ta	ayable			101.01		0.00	0		
	Desc							9.23		0.00		1	
	4	601-00-2030		Payroll Taxes Pa	ayable			9.23		0.00	0		
	Desc							454.00		0.00			
	5	602-00-2030		Payroll Taxes Pa	ayable			151.00		0.00	0		
	Desc							1	1 1				
12670	2 U.S	5. Department of the T	re 3	PR1328	Yes	2023	36		12/31/2022	12/31/20	22		\$1,220.89
	Desc	: Payroll from 12/16/2	2022 to 1	2/31/2022									
	Line		Accoun	t Number			A	P Amount	Liq Am	nount Pr	oject	Task	Category
	1	100-00-2030		Payroll Taxes Pa	ayable			23.33		0.00	0		
	Desc	:		·						I			
	2	200-00-2030		Payroll Taxes Pa	ayable			126.02		0.00	0		
	Desc	:		ı.						l		L	1
	3	600-00-2030		Payroll Taxes Pa	avable			355.50		0.00	0	1	
	Desc	:		,								I	
	4	601-00-2030		Payroll Taxes Pa	avable			36.63		0.00	0		
	Desc			,	.,							<u> </u>	
	5	602-00-2030		Payroll Taxes Pa	avable			679.41		0.00	0		
	Desc				<i>Tyubic</i>			070.41		0.00			
12671	5 Afl		3	PR1328	Yes	2023	3 6		12/31/2022	12/31/20	22		\$18.53
12071	Desc		-	1	103	2023	, 0	ļ	12/31/2022	12/31/20			ψ10.55
	Line			t Number				P Amount	Lia Ar	nount Pr	oject	Task	Category
	1	100-00-2030	Account	Payroll Taxes Pa	aveble.		AI	0.93		0.00	0	Idak	Calegory
				Fayloli Taxes Fa	ayable			0.93		0.00	0		
	Desc							5.00		0.00		. <u> </u>	
	2	200-00-2030		Payroll Taxes Pa	ayable			5.00		0.00	0		
	Desc												
	3	600-00-2030									-		
	Desc			Payroll Taxes Pa	ayable			11.11		0.00	0		
					•						-		
	4			Payroll Taxes Pa Payroll Taxes Pa	•			11.11 0.56		0.00	0		
		601-00-2030		Payroll Taxes Pa	ayable			0.56		0.00	0		
	4	: 601-00-2030			ayable						-		
	4 Desc	601-00-2030 602-00-2030		Payroll Taxes Pa	ayable			0.56		0.00	0		
12672	4 Desc 5	: 601-00-2030 : 602-00-2030 :	3	Payroll Taxes Pa	ayable	2023	3 6	0.56	12/31/2022	0.00	0		\$2,196.47
12672	4 Desc 5 Desc	601-00-2030 602-00-2030	-	Payroll Taxes Pa Payroll Taxes Pa PR1328	ayable ayable	2023	\$ 6	0.56	12/31/2022	0.00	0		\$2,196.47
12672	4 Desc 5 Desc 98 CIS	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>Bayroll from 12/16/2</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328	ayable ayable	2023		0.56		0.00	0 0 22	Task	Т
12672	4 Desc 5 Desc 98 CIS	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>Bayroll from 12/16/2</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022	ayable ayable Yes	2023		0.56		0.00	0 0 22	Task	Т
12672	4 Desc 5 Desc 98 CIS Desc Line	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li><b>Payroll from 12/16/2</b></li> <li>100-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number	ayable ayable Yes	2023		0.56 0.93 P Amount		0.00 0.00 12/31/20 nount Pr	0 0 22 roject	Task	Т
12672	4 Desc 5 Desc 98 CIS Line 1	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li><b>Payroll from 12/16/2</b></li> <li>100-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa	ayable ayable Yes ayable			0.56 0.93 P Amount		0.00 0.00 12/31/20 hount Pr 0.00	0 0 22 roject	Task	Т
12672	4 Desc 5 Desc 98 CIS Line 1 Desc	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li><b>Payroll from 12/16/2</b></li> <li>100-00-2030</li> <li>100-00-2055</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number	ayable ayable Yes ayable			0.56 0.93 P Amount 5.77		0.00 0.00 12/31/20 nount Pr	0 0 22 70ject 0	Task	Т
12672	4 Desc 5 Desc 98 Cls Desc Line 1 Desc 2	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>700-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>100-00-2055</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar	ayable ayable Yes ayable nce Payable			0.56 0.93 P Amount 5.77 49.26		0.00 0.00 12/31/20 nount Pr 0.00	0 0 22 0 0	Task	Т
12672	4 Desc 5 Desc 98 CIS Desc 1 Desc 2 Desc 3	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>100-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>200-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa	ayable ayable Yes ayable nce Payable			0.56 0.93 P Amount 5.77		0.00 0.00 12/31/20 hount Pr 0.00	0 0 22 70ject 0	Task	Т
12672	4 Desc 5 Desc 98 CIS Line 1 Desc 2 Desc 3 Desc	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>100-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>200-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar Payroll Taxes Pa	ayable ayable Yes ayable nce Payable ayable	e		0.56 0.93 P Amount 5.77 49.26 31.15		0.00 0.00 <b>12/31/20</b> <b>nount Pr</b> 0.00 0.00 0.00	0 0 22 0 0 0		Т
12672	4 Desc 5 Desc 98 CIS 1 Desc 2 Desc 3 Desc 4	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>100-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>200-00-2030</li> <li>200-00-2055</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar	ayable ayable Yes ayable nce Payable ayable	e		0.56 0.93 P Amount 5.77 49.26		0.00 0.00 12/31/20 nount Pr 0.00	0 0 22 0 0		Т
12672	4 Desc 5 Desc 98 Cis 98 Cis 1 Desc 2 Desc 3 Desc 4 Desc	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>100-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>200-00-2030</li> <li>200-00-2055</li> <li>200-00-2055</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar Med/Life Insurar	ayable ayable Yes ayable nce Payable ayable nce Payable	e		0.56 0.93 P Amount 5.77 49.26 31.15 265.99		0.00 0.00 12/31/20 0.00 0.00 0.00 0.00 0.00	0 0 22 70ject 0 0 0 0		Т
12672	4 Desc 5 Desc 98 Cls Desc 2 Desc 3 Desc 3 Desc 4 Desc 5	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>700-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>200-00-2030</li> <li>200-00-2055</li> <li>600-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar Payroll Taxes Pa	ayable ayable Yes ayable nce Payable ayable nce Payable	e		0.56 0.93 P Amount 5.77 49.26 31.15		0.00 0.00 <b>12/31/20</b> <b>nount Pr</b> 0.00 0.00 0.00	0 0 22 0 0 0		Т
12672	4 Desc 5 Desc 98 CIS Desc 2 Desc 3 Desc 3 Desc 5 Desc	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>700-00-2030</li> <li>100-00-2030</li> <li>100-00-2055</li> <li>200-00-2030</li> <li>200-00-2055</li> <li>600-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar Payroll Taxes Pa Med/Life Insurar	ayable ayable Yes ayable nce Payable nce Payable ayable	e		0.56 0.93 P Amount 5.77 49.26 31.15 265.99 80.29		0.00 0.00 12/31/20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 22 70ject 0 0 0 0 0 0		\$2,196.47 Category
12672	4 Desc 5 Desc 98 Cls Desc 2 Desc 3 Desc 3 Desc 4 Desc 5	<ul> <li>601-00-2030</li> <li>602-00-2030</li> <li>602-00-2030</li> <li>100-00-2030</li> <li>100-00-2030</li> <li>200-00-2055</li> <li>200-00-2030</li> <li>200-00-2055</li> <li>600-00-2030</li> <li>600-00-2030</li> </ul>	2022 to 1	Payroll Taxes Pa Payroll Taxes Pa PR1328 2/31/2022 t Number Payroll Taxes Pa Med/Life Insurar Med/Life Insurar	ayable ayable Yes ayable nce Payable nce Payable ayable	e		0.56 0.93 P Amount 5.77 49.26 31.15 265.99		0.00 0.00 12/31/20 0.00 0.00 0.00 0.00 0.00	0 0 22 70ject 0 0 0 0		Т

#### A/P Control Report

							/2022						
Trans	Vendo	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr		Due D Date	iscount Date	Amount
		7	601-00-2030		Payroll Taxes Pay	/able			6.79	0.00	0 0		
		Desc:							I			<u> </u>	
		8	601-00-2055		Med/Life Insurance	e Pavable			59.12	0.00	0 0		-
	-	Desc:	001.00 2000										
	_	9	602-00-2030		Payroll Taxes Pay	ahla			102.19	0.00	0 0		-
	-	Desc:	002-00-2030			able			102.13	0.00	0		
	_		000.00.0055			. Davabla			000.00				-
	_	10	602-00-2055		Med/Life Insurance	e Payable			906.32	0.00	0 0		-
		Desc:		T .				. 1					
12673	189		on PERS	3	PR1328	Yes	2023	6		12/31/2022 12/3	1/2022		\$919.0
		Desc:	Payroll from 12/16/20	22 to 1	2/31/2022						1		
		Line	Α	ccount	Number			AP	P Amount	Liq Amoun	t Project	Task	Catego
		1	100-00-2040		Retirement Payat	ole			18.02	0.00	0 0		
		Desc:											
		2	200-00-2040		Retirement Payat	ole			97.33	0.00	0 0		
		Desc:							I		1	-1	
		3	600-00-2040		Retirement Payab	ole			272.17	0.00	0 0		
	F	Desc:									_1		
	-	4	601-00-2040		Retirement Payat	ble			27.57	0.00	0 0	1	+
	F	Desc:			. tothomont r dyar				27.07	0.00			-
	-	5	602-00-2040		Retirement Payab				503.97	0.00	0 0		-
	-		002-00-2040		Retirement Fayat	JIE .			505.97	0.00	0		-
		Desc:			<b>DD</b> (000	<b>X</b>		•				r	
12674	1		on Department of Rev		PR1329	Yes	2023	6		12/16/2022 12/1	6/2022		\$307.4
	_	Desc:	Payroll from 12/1/202				1					<u> </u>	
		Line		ccoun	Number			AP	P Amount	Liq Amoun	-	Task	Catego
		1	100-00-2030		Payroll Taxes Pay	/able			7.09	0.00	0 0		
		Desc:											
		2	200-00-2030		Payroll Taxes Pay	/able			38.36	0.00	0 0		
		Desc:											
		3	600-00-2030		Payroll Taxes Pay	/able			101.81	0.00	0 0		
		Desc:											
		4	601-00-2030		Payroll Taxes Pay	/able			9.23	0.00	0 0		
		Desc:							L				-
		5	602-00-2030		Payroll Taxes Pay	able			151.00	0.00	0 0		
		Desc:											
12675	2												
12010	-	US	Department of the Tre	3			2023	6			6/2022		\$1,220,8
	1	_	Department of the Tre		PR1329		2023	6		12/16/2022 12/1	6/2022		\$1,220.8
	_	Desc:	Payroll from 12/1/202	2 to 12	PR1329 /15/2022		2023		Amount	12/16/2022 12/1	1	Task	1
		Desc: Line	Payroll from 12/1/202	2 to 12	PR1329 /15/2022 t Number	Yes	2023		P Amount	12/16/2022 12/1 Liq Amoun	t Project	Task	1
		Desc: Line	Payroll from 12/1/202	2 to 12	PR1329 /15/2022	Yes	2023		<b>P Amount</b> 23.33	12/16/2022 12/1	t Project	Task	1
		Desc: Line 1 Desc:	Payroll from 12/1/202 4 100-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay	Yes /able	2023		23.33	<b>12/16/2022 12/1</b> <b>Liq Amoun</b> 0.00	t Project	Task	1
		Desc: Line 1 Desc: 2	Payroll from 12/1/202	2 to 12	PR1329 /15/2022 t Number	Yes /able	2023			12/16/2022 12/1 Liq Amoun	t Project	Task	1
		Desc: Line 1 Desc: 2 Desc:	Payroll from 12/1/202 A 100-00-2030 200-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay	Yes /able	2023		23.33 126.02	<b>12/16/2022</b> 12/10 Liq Amoun 0.00	t Project	Task	1
		Desc: Line 1 Desc: 2 Desc: 3	Payroll from 12/1/202 4 100-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay	Yes /able	2023		23.33	<b>12/16/2022 12/1</b> <b>Liq Amoun</b> 0.00	t Project	Task	1
		Desc: Line 1 Desc: 2 Desc: 3 Desc:	Payroll from 12/1/202 A 100-00-2030 200-00-2030 600-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able	2023		23.33 126.02 355.50	12/16/2022 12/10 Liq Amoun 0.00 0.00	t         Project           0         0           0         0           0         0	Task	1
		Desc: Line 1 Desc: 2 Desc: 3	Payroll from 12/1/202 A 100-00-2030 200-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able	2023		23.33 126.02	<b>12/16/2022</b> 12/10 Liq Amoun 0.00	t         Project           0         0           0         0           0         0	Task	1
		Desc: Line 1 Desc: 2 Desc: 3 Desc:	Payroll from 12/1/202 A 100-00-2030 200-00-2030 600-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able			23.33 126.02 355.50	12/16/2022 12/10 Liq Amoun 0.00 0.00	t         Project           0         0           0         0           0         0		1
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	Payroll from 12/1/202 A 100-00-2030 200-00-2030 600-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able			23.33 126.02 355.50	12/16/2022 12/10 Liq Amoun 0.00 0.00	t         Project           0         0           0         0           0         0           0         0		1
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Payroll from 12/1/202 100-00-2030 200-00-2030 600-00-2030 601-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able			23.33 126.02 355.50 36.63	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00	t         Project           0         0           0         0           0         0           0         0		1
12676	5	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	Payroll from 12/1/202 A 100-00-2030 200-00-2030 600-00-2030 601-00-2030 602-00-2030	2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able /able	2023		23.33 126.02 355.50 36.63	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00	t         Project           0         0           0         0           0         0           0         0           0         0           0         0		Catego
12676	5	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	Payroll from 12/1/202 A 100-00-2030 200-00-2030 600-00-2030 601-00-2030 602-00-2030	2 to 12 account 3	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able /able			23.33 126.02 355.50 36.63	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00	t         Project           0         0           0         0           0         0           0         0           0         0           0         0		Catego
12676	5	Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: Aflac Desc:	Payroll from 12/1/202  Payroll from 12/1/202  200-00-2030  600-00-2030  601-00-2030  602-00-2030  Payroll from 12/1/202	2 to 12 account 3 2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able /able		AP	23.33 126.02 355.50 36.63 679.41	12/16/2022 12/1 Liq Amoun 0.00 0.00 0.00 0.00 0.00 12/16/2022 12/1	t         Project           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0		Categor
12676	5	Desc: 2 Desc: 2 Desc: 4 Desc: 5 Desc: 5 Desc: Aflac Desc: Line	Payroll from 12/1/202  Payroll from 12/1/202  200-00-2030  600-00-2030  601-00-2030  602-00-2030  Payroll from 12/1/202  A	2 to 12 account 3 2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able /able /able /able /able		AP	23.33 126.02 355.50 36.63 679.41	12/16/2022 12/1 Liq Amoun 0.00 0.00 0.00 0.00 12/16/2022 12/1 Liq Amoun	t Project 0 0 0 0 0 0 0 0 0 0 6/2022 t Project		Categor
12676	5	Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 5 Desc: 4 Desc: 1 1 1 1 1 1 1 1 1 1 1 1 1	Payroll from 12/1/202  Payroll from 12/1/202  200-00-2030  600-00-2030  601-00-2030  602-00-2030  Payroll from 12/1/202	2 to 12 account 3 2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay Payroll Taxes Pay	Yes /able /able /able /able /able /able /able		AP	23.33 126.02 355.50 36.63 679.41	12/16/2022 12/1 Liq Amoun 0.00 0.00 0.00 0.00 0.00 12/16/2022 12/1	t Project 0 0 0 0 0 0 0 0 0 0 6/2022 t Project		Categor
12676	5	Desc: 2 Desc: 2 Desc: 4 Desc: 5 Desc: 5 Desc: Aflac Desc: Line	Payroll from 12/1/202  Payroll from 12/1/202  200-00-2030  600-00-2030  601-00-2030  602-00-2030  Payroll from 12/1/202  A	2 to 12 account 3 2 to 12	PR1329 /15/2022 t Number Payroll Taxes Pay Payroll Taxes Pay	Yes vable vable vable vable vable vable vable vable vable		AP	23.33 126.02 355.50 36.63 679.41	12/16/2022 12/1 Liq Amoun 0.00 0.00 0.00 0.00 12/16/2022 12/1 Liq Amoun	t         Project           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           6/2022         0           t         Project           0         0		\$1,220.8 Categor 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

#### A/P Control Report

				user asystAdmin from 12/1						
Trans	Vendor	Name	Bank ID	Invoice Posted	Fiscal Period	PO Nbr		ue Di ate	scount Date	Amount
	3	600-00-2030		Payroll Taxes Payable	I	11.11	0.00	0 0		
	Desc:				1	1		1		
	4	601-00-2030		Payroll Taxes Payable		0.56	0.00	0 0		
	Desc:									
	5	602-00-2030		Payroll Taxes Payable		0.93	0.00	0 0		
	Desc:									
12677	98 CIS		3	PR1329 Yes	2023 6		12/16/2022 12/1	6/2022		\$2,196.47
	Desc:	Payroll from 12/1/2	2022 to 12	/15/2022					-	
	Line		Account	t Number	AP	Amount	Liq Amoun	Project	Task	Category
	1	100-00-2030		Payroll Taxes Payable		5.77	0.00	0 0		
	Desc:			1				1	1	
	2	100-00-2055		Med/Life Insurance Payable		49.26	0.00	0 0		
	Desc:			1				1	1	
	3	200-00-2030		Payroll Taxes Payable		31.15	0.00	0 0		
	Desc:			1				1	1	
	4	200-00-2055		Med/Life Insurance Payable		265.99	0.00	0		
	Desc:			<b></b>						
	5	600-00-2030		Payroll Taxes Payable		80.29	0.00	0 0		
	Desc:									
	6	600-00-2055		Med/Life Insurance Payable		689.59	0.00	0 0		
	Desc:								1	
	7	601-00-2030		Payroll Taxes Payable		6.79	0.00	0		
	Desc:	004 00 0055		Marth 11 - La surra a Davabla		50.40				
	8	601-00-2055		Med/Life Insurance Payable		59.12	0.00	0		
	Desc:	602-00-2030		Doursell Toylog Doylobla		102.19	0.00			
	9 Desc:	602-00-2030		Payroll Taxes Payable		102.19	0.00	0		
	10	602-00-2055		Mad/l ifa Inguranga Davahla		906.32	0.00			
		002-00-2000								
	1)000			Med/Life Insurance Payable		000.02	0.00	0		
12678	Desc:	ion PERS	3		2023 6	000.02				\$919.06
12678	189 Ore	gon PERS	3 2022 to 12	PR1329 Yes	2023 6		12/16/2022 12/10			\$919.06
12678	189 Oreg Desc:	gon PERS Payroll from 12/1/2	2022 to 12	PR1329 Yes /15/2022			12/16/2022 12/10	6/2022	Task	
12678	189 Oreg Desc: Line	Payroll from 12/1/2	2022 to 12	PR1329 Yes /15/2022 t Number		P Amount	12/16/2022 12/10 Liq Amoun	6/2022 t Project	Task	-
12678	189         Oreg           Desc:         Line           1         1		2022 to 12	PR1329 Yes /15/2022			12/16/2022 12/10	6/2022 t Project	Task	-
12678	189 Ores Desc: Line 1 Desc:	Payroll from 12/1/2 100-00-2040	2022 to 12	PR1329 Yes /15/2022 t Number Retirement Payable		<b>Amount</b> 18.02	12/16/2022 12/10 Liq Amoun 0.00	<b>6/2022</b> <b>Project</b> 0	Task	1
12678	189         Oreg           Desc:         Line           1         Desc:           2	Payroll from 12/1/2	2022 to 12	PR1329 Yes /15/2022 t Number		P Amount	12/16/2022 12/10 Liq Amoun	<b>6/2022</b> <b>Project</b> 0	Task	1
12678	189 Ores Desc: Line 1 Desc:	Payroll from 12/1/2 100-00-2040	2022 to 12	PR1329     Yes       /15/2022     t       t Number     Retirement Payable       Retirement Payable     Retirement Payable		9 <b>Amount</b> 18.02 97.33	12/16/2022 12/10 Liq Amoun 0.00	<b>5/2022 t Project</b> 0 0 0	Task	1
12678	189         Oreg           Desc:         Line           1         Desc:           2         Desc:	Payroll from 12/1/2 100-00-2040 200-00-2040	2022 to 12	PR1329 Yes /15/2022 t Number Retirement Payable		<b>Amount</b> 18.02	12/16/2022 12/10 Liq Amoun 0.00	<b>5/2022 t Project</b> 0 0 0	Task	1
12678	189         Oreg           Desc:         Line           1         Desc:           2         Desc:           3         3	Payroll from 12/1/2 100-00-2040 200-00-2040	2022 to 12	PR1329     Yes       /15/2022     t       t Number     Retirement Payable       Retirement Payable     Retirement Payable		9 <b>Amount</b> 18.02 97.33	12/16/2022 12/10 Liq Amoun 0.00	5/2022 Project 0 0 0 0 0	Task	1
12678	189         Oreg           Line         1           Desc:         2           Desc:         3           Desc:         3	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040	2022 to 12	PR1329     Yes       /15/2022     ////////////////////////////////////		97.33 272.17	12/16/2022 12/10 Liq Amoun 0.00 0.00	5/2022 Project 0 0 0 0 0	Task	1
12678	189         Oreg           Line         1           Desc:         2           Desc:         3           Desc:         4	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040	2022 to 12	PR1329     Yes       /15/2022     ////////////////////////////////////		97.33 272.17	12/16/2022 12/10 Liq Amoun 0.00 0.00	<b>5/2022</b> t <b>Project</b> 0 0 0 0 0 0 0 0	Task	1
12678	189         Oreg           Desc:         Line           1         Desc:           2         Desc:           3         Desc:           4         Desc:	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040	2022 to 12	PR1329     Yes       /15/2022     t       t Number     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable		9 <b>Amount</b> 18.02 97.33 272.17 27.57	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00	<b>5/2022</b> t <b>Project</b> 0 0 0 0 0 0 0 0	Task	1
12678	189         Oreg           Desc:         Line           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040	2022 to 12 Accoun	PR1329     Yes       /15/2022     t       t Number     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable		9 <b>Amount</b> 18.02 97.33 272.17 27.57	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00	Froject         0	Task	Category
	189         Oreg           Desc:         Line           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040	2022 to 12 Accoun	PR1329     Yes       /15/2022     t       t Number     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable		9 <b>Amount</b> 18.02 97.33 272.17 27.57	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00	Froject         0	Task	-
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 gon Department of F	2022 to 12 Accoun	PR1329     Yes       /15/2022     t       t Number     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable       Retirement Payable     Retirement Payable	2023 6	9 <b>Amount</b> 18.02 97.33 272.17 27.57	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00	5/2022 Project 0 0 0 0 0 0 0 5/2022		Category
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           0         Desc:	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 gon Department of F	2022 to 12 Accoun	PR1329     Yes       /15/2022     ////////////////////////////////////	2023 6	Amount         18.02         97.33         272.17         27.57         503.97	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00 0.00 12/15/2022 12/15	5/2022 Project 0 0 0 0 0 0 0 0 0 0 0 0 0		Category
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           1         Desc:           1         Desc:	Payroll from 12/1/2           100-00-2040           200-00-2040           600-00-2040           601-00-2040           602-00-2040           Gon Department of F           Voided Payroll Ch	2022 to 12 Accoun	PR1329       Yes         /15/2022       //15/2022         t Number       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       PR4128         Yes       Yes         t Number       Payroll Taxes Payable	2023 6	Amount         18.02         97.33         272.17         275.77         503.97	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00 12/15/2022 12/13 Liq Amoun	5/2022 Project 0 0 0 0 0 0 0 0 0 0 0 0 0		Category
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           1         Desc:           1         Desc:           1         Oreg           1         Oreg           1         Oreg           1         Oreg	Payroll from 12/1/2           100-00-2040           200-00-2040           600-00-2040           601-00-2040           602-00-2040           Gon Department of F           Voided Payroll Ch	2022 to 12 Accoun	PR1329     Yes       /15/2022     ////////////////////////////////////	2023 6	Amount         18.02         97.33         272.17         275.77         503.97	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00 12/15/2022 12/13 Liq Amoun	Froject         0		Category
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           1         Desc:           1         Desc:           1         Desc:           1         Oreg           1         Oreg	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 gon Department of F Voided Payroll Ch 100-00-2030	2022 to 12 Accoun	PR1329       Yes         /15/2022       //15/2022         t Number       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       PR4128         Yes       Yes         t Number       Payroll Taxes Payable         Payroll Taxes Payable       Payable	2023 6	Amount         18.02         97.33         272.17         27.57         503.97         Amount         -7.09	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00 12/15/2022 12/13 Liq Amoun 0.00	Froject         0		Category
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           1         Desc:           2         Desc:           2         Desc:           2         Desc:           2         Desc:           2         Desc:           1         Oreg           2         Desc:           2         Desc:	Payroll from 12/1/2 100-00-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 gon Department of F Voided Payroll Ch 100-00-2030	2022 to 12 Accoun	PR1329       Yes         /15/2022       //15/2022         t Number       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       PR4128         Yes       Yes         t Number       Payroll Taxes Payable	2023 6	Amount         18.02         97.33         272.17         27.57         503.97         Amount         -7.09	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00 12/15/2022 12/13 Liq Amoun 0.00	Froject         Project         0       0         0       0         0       0         0       0         0       0         5/2022       0         t       Project         0       0         0       0         0       0         0       0         0       0         0       0		Category
	189         Oreg           Desc:         Line           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           1         Desc:           2         Desc:           2         Desc:           1         Oreg           1         Desc:           2         Desc:           2         Desc:           2         Desc:	Payroll from 12/1/2           100-00-2040           200-00-2040           600-00-2040           601-00-2040           602-00-2040           7           7           7           8           7           8           7           8           8           9           9           9           100-00-2030           200-00-2030           8           600-00-2030	2022 to 12 Accoun	PR1329       Yes         /15/2022       ////////////////////////////////////	2023 6	Amount         18.02         97.33         272.17         275.57         503.97         Amount         -7.09         -38.36         -85.27	12/16/2022 12/10 Liq Amoun 0.00 0.00 0.00 0.00 12/15/2022 12/15 Liq Amoun 0.00 0.00 0.00 0.00 0.00 0.00	5/2022         Image: Project         0		Category
	189         Oreg           Line         1           1         Desc:           2         Desc:           3         Desc:           4         Desc:           5         Desc:           1         Oreg           0         Desc:           1         Desc:           2         Desc:           3         Desc:	Payroll from 12/1/2           100-00-2040           200-00-2040           600-00-2040           601-00-2040           602-00-2040           900 Department of F           Voided Payroll Ch           100-00-2030           200-00-2030	2022 to 12 Accoun	PR1329       Yes         /15/2022       //15/2022         t Number       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       Retirement Payable         Retirement Payable       PR4128         Yes       Yes         t Number       Payroll Taxes Payable         Payroll Taxes Payable       Payable	2023 6	P Amount         18.02         97.33         272.17         272.57         503.97         P Amount         -7.09         -38.36	12/16/2022       12/10         Liq Amoun       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         12/15/2022       12/15         Liq Amoun       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00	5/2022 Project 0 0 0 0 0 0 0 0 0 0 0 0 0		Category

#### A/P Control Report

Trans	Vend	lor	Name	Bank ID	Invoice	Posted		scal riod	PO Nbr	Invoice Date	Du Da		scount Date	Amount
		5	602-00-2030		Payroll Taxes Pay	/able			-7.09		0.00	0		
		Desc:							·					
12680	2	U.S.	Department of the Tre	3	PR4128	Yes	2023	6		12/15/2022	12/15/	2022		\$466.7
		Desc:	Voided Payroll Check						l.	-1				
		Line	Ac	coun	t Number			A	P Amount	Liq An	nount	Project	Task	Catego
	-	1	100-00-2030		Payroll Taxes Pay	/able			-23.33		0.00	0		
		Desc:												
		2	200-00-2030		Payroll Taxes Pay	/able			-126.02		0.00	0		
		Desc:			, ,	·								
		3	600-00-2030		Payroll Taxes Pay	/able			-280.08		0.00	0		
	-	Desc:				,						-		
	-	4	601-00-2030		Payroll Taxes Pay	/able			-14.01		0.00	0		
	-	Desc:	001 00 2000			Jubic			14.01		0.00	U		
	-	5	602-00-2030		Payroll Taxes Pay	(chlo			-23.33		0.00	0		
	-	Desc:	002-00-2030		Faylon Taxes Fay	able			-23.33		0.00	0		
40004	-			•	DD 4400	Vaa	2022	•		40/45/0000	40/45	0000		¢40
12681	5	Afla		3	PR4128	Yes	2023	6		12/15/2022	12/15/	2022		\$18.
	-	Desc:	Voided Payroll Check											
	-	Line		coun	t Number	<u></u>		A	P Amount	Liq An		Project	Task	Catego
	ļ	1	100-00-2030		Payroll Taxes Pay	able			-0.93		0.00	0		
	-	Desc:												
	-	2	200-00-2030		Payroll Taxes Pay	/able			-5.00		0.00	0		
		Desc:			1									
	-	3	600-00-2030		Payroll Taxes Pay	/able			-11.11		0.00	0		
	_	Desc:			T									
		4	601-00-2030		Payroll Taxes Pay	/able			-0.56		0.00	0		
		Desc:												
	-													
		5	602-00-2030		Payroll Taxes Pay	/able			-0.93		0.00	0		
	-	5 Desc:	602-00-2030		Payroll Taxes Pay	/able			-0.93		0.00	0		
12682	98	Desc:	602-00-2030	3	Payroll Taxes Pay PR4128	vable Yes	2023	6	-0.93	12/15/2022				\$1,100.5
12682	98	Desc:	602-00-2030 Voided Payroll Check	-		1	2023	6	-0.93		12/15/	/2022		\$1,100.
12682	98	Desc:	Voided Payroll Check			1	2023		-0.93 P Amount		12/15/		Task	
12682	98	Desc: CIS Desc:	Voided Payroll Check		PR4128	Yes	2023				12/15/	/2022	Task	
12682	98	Desc: CIS Desc: Line	Voided Payroll Check		PR4128 t Number	Yes	2023		P Amount		12/15/ nount	/2022 Project	Task	\$1,100.
12682	98	Desc: CIS Desc: Line 1	Voided Payroll Check		PR4128 t Number	Yes			P Amount		12/15/ nount	/2022 Project	Task	
12682	98	Desc: CIS Desc: Line 1 Desc:	Voided Payroll Check Ac 100-00-2030		PR4128 t Number Payroll Taxes Pay	Yes			P Amount -5.77		<b>12/15/</b> nount 0.00	<b>Project</b> 0	Task	
12682	98	Desc:           CIS           Desc:           Line           1           Desc:           2	Voided Payroll Check Ac 100-00-2030		PR4128 t Number Payroll Taxes Pay	Yes /able ce Payab			P Amount -5.77		<b>12/15/</b> nount 0.00	<b>Project</b> 0	Task	
12682	98	Desc:           CIS           Desc:           1           Desc:           2           Desc:	Voided Payroll Check Ac 100-00-2030 100-00-2055		PR4128 t Number Payroll Taxes Pay Med/Life Insuranc	Yes /able ce Payab			P Amount -5.77 -49.26		12/15/ nount 0.00	<b>Project</b> 0 0	Task	
12682	98	Desc:           CIS           Desc:           1           Desc:           2           Desc:           3	Voided Payroll Check Ac 100-00-2030 100-00-2055		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes yable ce Payab yable	le		P Amount -5.77 -49.26		12/15/ nount 0.00	<b>Project</b> 0 0	Task	
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insuranc	Yes yable ce Payab yable	le		P Amount -5.77 -49.26 -31.15		12/15/ nount 0.00 0.00	<b>Project</b> 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	Yes /able ce Payab /able ce Payab	le		P Amount -5.77 -49.26 -31.15 -265.99		12/15/ nount 0.00 0.00 0.00	<b>Project</b> 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able ce Payab /able ce Payab	le		P Amount -5.77 -49.26 -31.15		12/15/ nount 0.00 0.00	<b>Project</b> 0 0 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055 600-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able	le		P Amount -5.77 -49.26 -31.15 -265.99 -69.21		12/15/ nount 0.00 0.00 0.00 0.00	<b>Project</b> 0 0 0 0 0 0 0 0	Task	
12682	98	Desc:           CIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           5           Desc:           6	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	Yes /able /able /able /able	le		P Amount -5.77 -49.26 -31.15 -265.99		12/15/ nount 0.00 0.00 0.00	<b>Project</b> 0 0 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           6           Desc:	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	Yes /able /able /able /able /able	le		P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07		12/15/ nount 0.00 0.00 0.00 0.00 0.00	<b>Project</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           6           Desc:           7	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055 600-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able	le		P Amount -5.77 -49.26 -31.15 -265.99 -69.21		12/15/ nount 0.00 0.00 0.00 0.00	<b>Project</b> 0 0 0 0 0 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           6           Desc:           7           Desc:	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055 600-00-2055 600-00-2055 600-00-2055 601-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46		12/15/ nount 0.00 0.00 0.00 0.00 0.00	<b>/2022 Project</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	-
12682	98	Desc:           cIS           Desc:           1           Desc:           3           Desc:           3           Desc:           5           Desc:           6           Desc:           6           Desc:           7           Desc:           8	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	Yes /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07		12/15/ nount 0.00 0.00 0.00 0.00 0.00	<b>Project</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	-
12682	98	Desc:           CIS           Desc:           1           Desc:           3           Desc:           3           Desc:           5           Desc:           6           Desc:           7           Desc:           8           Desc:	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2030 600-00-2030 600-00-2055 601-00-2030 601-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46 -29.56		12/15/ nount 0.00 0.00 0.00 0.00 0.00 0.00	/2022       Project       0	Task	-
12682	98	Desc:           CIS           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           6           Desc:           7           Desc:           8           Desc:           9	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2055 600-00-2055 600-00-2055 600-00-2055 601-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46		12/15/ nount 0.00 0.00 0.00 0.00 0.00	<b>/2022 Project</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	-
12682	98	Desc:           Line           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           6           Desc:           7           Desc:           8           Desc:           9           Desc:	Voided Payroll Check Ac 100-00-2030 200-00-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2030 601-00-2055 601-00-2055 601-00-2055 601-00-2055		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46 -29.56 -5.77		12/15/ nount 0.00 0.00 0.00 0.00 0.00 0.00 0.00	/2022       Project       0	Task	-
12682	98	Desc:           cIS           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           6           Desc:           7           Desc:           8           Desc:           9           Desc:           10	Voided Payroll Check Ac 100-00-2030 100-00-2055 200-00-2030 200-00-2030 600-00-2055 600-00-2055 601-00-2030 601-00-2030		PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46 -29.56		12/15/ nount 0.00 0.00 0.00 0.00 0.00 0.00	/2022       Project       0	Task	
		Desc:           Line           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           7           Desc:           8           Desc:           9           Desc:           10	Voided Payroll Check           Ac           100-00-2030           100-00-2055           200-00-2030           200-00-2055           600-00-2055           600-00-2055           601-00-2030           601-00-2055           601-00-2030           601-00-2030           601-00-2055           602-00-2030		PR4128         t Number         Payroll Taxes Pay         Med/Life Insurance         Payroll Taxes Pay         Med/Life Insurance	Yes /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46 -29.56 -5.77	Liq An	12/15/ nount 0.00 0.00 0.00 0.00 0.00 0.00 0.00	/2022       Project       0	Task	Catego
12682	98	Desc:           Line           1           Desc:           2           Desc:           3           Desc:           4           Desc:           5           Desc:           7           Desc:           8           Desc:           9           Desc:           10	Voided Payroll Check Ac 100-00-2030 200-00-2055 200-00-2030 200-00-2055 600-00-2030 600-00-2030 601-00-2055 601-00-2055 601-00-2055 601-00-2055	3	PR4128 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay	Yes /able /able /able /able /able /able /able /able			P Amount -5.77 -49.26 -31.15 -265.99 -69.21 -591.07 -3.46 -29.56 -5.77		12/15/ nount 0.00 0.00 0.00 0.00 0.00 0.00 0.00	/2022       Project       0	Task	

Desc: 3

Desc:

4

Desc:

600-00-2030

601-00-2030

#### City of Bay City 503-377-2288

#### A/P Control Report

for user asystAdmin from 12/1/2022 to 12/31/2022

				for	r user asystAdmir	n from 12/1	1/2022	to 12/3	31/2022					
Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da		scount Date	Amount
		1	600-00-2030		Payroll Taxes Pa	iyable		÷	-16.54		0.00	0		
	_	Desc:												
	-	2	601-00-2030		Payroll Taxes Pa	iyable			-4.97		0.00	0		
	-	Desc:	coo oo oooo						4 4 2 0 4		0.00	0		
	-	3 Desc:	602-00-2030		Payroll Taxes Pa	iyable			-143.91		0.00	0		
12684	2		Department of the Tre	3	PR4129	Yes	2023	6		12/15/2022 1	2/15	/2022		\$754.12
		Desc:	Voided Payroll Check					•						<i></i>
	-	Line			t Number			AP	Amount	Liq Am	ount	Project	Task	Category
	-	1	600-00-2030		Payroll Taxes Pa	iyable			-75.42		0.00	0		
		Desc:					·		÷					
	_	2	601-00-2030		Payroll Taxes Pa	iyable			-22.62		0.00	0		
	_	Desc:			T									
	-	3	602-00-2030		Payroll Taxes Pa	iyable			-656.08		0.00	0		
10005		Desc:			554400	× 1		•		40/45/0000		10000		<u>.</u>
12685	98	I		3	PR4129	Yes	2023	6		12/15/2022 1	12/15	2022		\$1,095.97
	-	Desc: Line	Voided Payroll Check		t Number				Amount	Liq Am	ount	Project	Task	Category
	-	1	600-00-2030	ccoun	Payroll Taxes Pa	vable		AF	-11.08		0.00	0	Idak	Category
	-	Desc:			r ayron raxoo r a	, yabio			11.00		0.00	0		
	-	2	600-00-2055		Med/Life Insuran	ce Payable	9		-98.52		0.00	0		
	-	Desc:												
	-	3	601-00-2030		Payroll Taxes Pa	iyable			-3.33		0.00	0		
		Desc:							Let a set					
		4	601-00-2055		Med/Life Insuran	ce Payable	;		-29.56		0.00	0		
	_	Desc:			-									
	_	5	602-00-2030		Payroll Taxes Pa	iyable			-96.42		0.00	0		
	-	Desc:	000 00 0055						057.00		0.00	0		
	-	6 Desc:	602-00-2055		Med/Life Insuran	ce Payable	•		-857.06		0.00	0		
12686	1		on Department of Rev	3	PR4132	Yes	2023	6		12/31/2022 1	12/21	/2022		\$142.07
12000	<u> </u>	Desc:	Voided Payroll Check		1114132	163	2023	U		12/31/2022	2/31	2022		ψ142.07
	-	Line			nt Number			AP	Amount	Lia Am	ount	Project	Task	Category
	-	1	100-00-2030		Payroll Taxes Pa	iyable			-7.09	-	0.00	0		
	F	Desc:				-	1		I					
	F	2	200-00-2030		Payroll Taxes Pa	iyable			-38.36		0.00	0		
		Desc:											-	
		3	600-00-2030		Payroll Taxes Pa	iyable			-85.27		0.00	0		
	F	Desc:			<b></b>						1			
	-	4	601-00-2030		Payroll Taxes Pa	iyable			-4.26		0.00	0		
	_	Desc: 5	602-00-2030		Payroll Taxes Pa	wahla			-7.09		0.00	0		
	-	Desc:	602-00-2030		Payroll Taxes Pa	iyable			-7.09		0.00	0		
12687	2		Department of the Tre	3	PR4132	Yes	2023	6		12/31/2022 1	2/31	/2022		\$466.77
12007		Desc:	Voided Payroll Check		1114102	105	2020	•		12/01/2022	2/01/	LULL		φ+00.11
	F	Line			t Number			AP	Amount	Lig Am	ount	Project	Task	Category
	F	1	100-00-2030		Payroll Taxes Pa	iyable			-23.33	-	0.00	0		
	F	Desc:												
	F	2	200-00-2030		Payroll Taxes Pa	yable			-126.02		0.00	0		
	F	Deee		-			-	-		-				1

Payroll Taxes Payable

Payroll Taxes Payable

-280.08

-14.01

0.00

0.00

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#### A/P Control Report

_						for	user asystAdmin	from 12/	1/20	022 1	to 12/	31/2022					
Tra	ans	Venc	dor		Name	Bank ID	Invoice	Posted		Fisc Perio		PO Nbr	Invoice Date	Du Da		scount Date	Amount
				5	602-00-2030	1	Payroll Taxes Pay	yable				-23.33		0.00	0	1	
			D	esc:			·										
12	2688	5		Aflac		3	PR4132	Yes	20	23	6		12/31/2022	12/31/	2022		\$18.53
		1	D	esc:	Voided Payroll Check	[	-1	1									
		-	L	ine	A	ccoun	t Number				AF	P Amount	Liq Ar	nount	Project	Task	Category
		-		1	100-00-2030		Payroll Taxes Pay	yable				-0.93		0.00	0		
		-	D	esc:				·									
		-		2	200-00-2030		Payroll Taxes Pay	vable				-5.00		0.00	0		
		-	D	esc:				·									
		-		3	600-00-2030		Payroll Taxes Pay	vable				-11.11		0.00	0		
		-	D	esc:													
		-		4	601-00-2030		Payroll Taxes Pay	vable				-0.56		0.00	0		
		-	D	esc:													
		-	_	5	602-00-2030		Payroll Taxes Pay	vable				-0.93		0.00	0		
		-	D	)esc:				,									
12	2689	98		CIS		3	PR4132	Yes	20	23	6		12/31/2022	12/31/	2022		\$1,100.5
					Voided Payroll Check	-					-			, • 17			<i></i>
				_ine			t Number				Δ	P Amount	l in Ar	nount	Project	Task	Catego
		-		1	100-00-2030	oooun	Payroll Taxes Pay	vable				-5.77		0.00	0	TUSK	outego
		-	Г	Desc:	100 00 2000		r ayron raxoo r a	Jabio				0.11		0.00	Ū		
		-		2	100-00-2055		Med/Life Insurance	re Pavabl	ē			-49.26		0.00	0		
		-	Г	esc:	100 00 2000		Med/Ene modrand	be i ayabi	U I			40.20		0.00	0		
		-		3	200-00-2030		Payroll Taxes Pay	vahle				-31.15		0.00	0		
		-	Г	)esc:	200-00-2030			yable				-51.15		0.00	0		
		-		4	200-00-2055		Med/Life Insurance	o Pavahl	•			-265.99		0.00	0		
		-	Г	esc:	200-00-2000		Med/Life Insurance		C			-205.55		0.00	0		
		-			600-00-2030		Payroll Taxes Pay	vable				-69.21		0.00	0		
		-			000-00-2030		Faylon Taxes Fa	yable				-09.21		0.00	0		
		-	L	esc: 6	600-00-2055		Med/Life Insurand	o Dovobl	~			-591.07		0.00	0		
		-		-	000-00-2055		weu/Life msurand	e Fayabi	e			-391.07		0.00	0		
		-	L	esc: 7	601 00 2020			vahla	-			2.40		0.00	0		
		-			601-00-2030		Payroll Taxes Pay	yable				-3.46		0.00	0		
			L	)esc:	004 00 0055			Devela	_			00.50		0.00	0		
		-	-	8	601-00-2055		Med/Life Insurance	ce Payabi	е			-29.56		0.00	0		
		-	L	)esc:	coo oo oooo							F 77		0.00	0		
		ŀ	-		602-00-2030		Payroll Taxes Pay	yable				-5.77		0.00	0		
		ŀ		)esc:	602.00.0055		Mod/Life Language	Devel-1				40.00		0.00	~		
		ł			602-00-2055		Med/Life Insurance	e Payabl	е			-49.26		0.00	0		
				esc:		•	DD (100	N	00	~~	•		40/04/0000	40/04/	0000		\$405 A
12	2690	1		-	on Department of Rev		PR4133	Yes	20	23	6		12/31/2022	12/31/	2022		\$165.4
		ŀ			Voided Payroll Check		4 Number					) Am	1.1 4		Dec is - 1	Terl	Cata
		-	L	_ine		ccoun	t Number				Aŀ	P Amount	Liq Ar		Project	Task	Categor
		-	_		600-00-2030		Payroll Taxes Pay	yable				-16.54		0.00	0		
		-	Ľ	)esc:				<u></u>									
		ł	-		601-00-2030		Payroll Taxes Pay	yable				-4.97		0.00	0		
		ŀ	D	)esc:			<b>-</b> -										-
		ŀ	_		602-00-2030		Payroll Taxes Pay	yable				-143.91		0.00	0		
				esc:		1			1								
12	2691	2			Department of the Tre	3	PR4133	Yes	20	23	6		12/31/2022	12/31/	2022		\$754.1
		ļ			Voided Payroll Check										_	_	1 -
			L	_ine		ccoun	t Number				AF	P Amount	Liq Ar		Project	Task	Catego
		ŀ		1	600-00-2030		Payroll Taxes Pay	yable				-75.42		0.00	0		
		-	D	esc:													
				2	601-00-2030		Payroll Taxes Pay	yable				-22.62		0.00	0		
		-			601-00-2030		Payroll Taxes Pay	yable				-22.62		0.00		0	0

#### A/P Control Report

Trans	Venc	lor	Name	Bank ID	Invoice	Posted	Fis Per		PO Nbr	Invoice Date	Du Da		Discount Date	Amount
		3	602-00-2030		Payroll Taxes Pa	ayable			-656.08		0.00	0		
		Desc:												
12692	98	CIS		3	PR4133	Yes	2023	6		12/31/2022	12/31/	2022		\$1,095.97
		Desc:	Voided Payroll Check										·	
	Ē	Line	A	ccoun	t Number			A	P Amount	Liq An	nount	Projec	t Task	Category
		1	600-00-2030		Payroll Taxes Pa	ayable			-11.08		0.00	0		
	-	Desc:					1						4	
	-	2	600-00-2055		Med/Life Insurar	nce Payabl	е		-98.52		0.00	0		
	-	Desc:											1	
	-	3	601-00-2030		Payroll Taxes Pa	ayable			-3.33		0.00	0		
	-	Desc:											1	
	-	4	601-00-2055		Med/Life Insurar	nce Payabl	е		-29.56		0.00	0		
		Desc:					1							
	-	5	602-00-2030		Payroll Taxes Pa	ayable			-96.42		0.00	0		
	-	Desc:				-	I						1	
		6	602-00-2055		Med/Life Insurar	nce Pavabl	е		-857.06		0.00	0		
		Desc:				,	I						I	
12693	95		Inc.	3	22020*05	Yes	2023	6		12/28/2022	1/15/2	2023		\$34,851.59
		Desc:	Screen project constr	-										,
	-	Line			t Number			A	P Amount	Lia An	nount	Projec	t Task	Category
	-	1	602-00-8800		Utility System				34,851.59	•	0.00	2	1	EXP
	-	Desc:	Utility System		, -,				- ,					1099
12694	88	6 Rich	ard Coit	3	1794	Yes	2023	6		12/28/2022	1/15/2	2023		\$214.95
		Desc:	computer services					_						
	-	Line	•	ccoun	t Number			A	P Amount	Lia An	nount	Projec	t Task	Category
	-	1	100-10-6860		Computers/Softw	wara/Sanvig	2		214.95	•	0.00	0		
	-					wale/Selvi								
		Desc:	Computers/Software/S	ervice		wate/Servic			21.100		0.00			1099
12695	30		Computers/Software/Software/Software/Software/Software/Software/Software/Software/Software/Software/Software/So	ervice: 3		Yes	2023	6		12/28/2022		2023		
12695	30				S	1		6		12/28/2022		2023		
12695	30	7 Αςςι	iity, LLC Audit services	3	S	1			P Amount	-	1/15/2		t Task	\$3,000.00
12695	30	7 Accı Desc:	iity, LLC Audit services	3	s 9268 t Number	Yes				-	1/15/2 nount	2023 Projec	t Task	\$3,000.00
12695	30	7 Accu Desc: Line	ity, LLC Audit services Audit services Audit Services	3	s 9268	Yes			<sup>o</sup> Amount	-	1/15/2	Projec	t Task	\$3,000.00
12695	30	7 Accu Desc: Line 1 Desc:	ity, LLC Audit services Audit services Audit services Auditing Accounting & Auditing	3	s 9268 t Number Accounting & Au	Yes			<sup>o</sup> Amount	-	1/15/2 nount 0.00	Projec	t Task	\$3,000.00 Category
12695	30	7 Accu Desc: Line 1 Desc: 2	Audit services Audit services Audit services Audit services Audit services Auditing 600-00-6205	3	s 9268 t Number	Yes			<b>P Amount</b> 1,000.00	-	1/15/2 nount	Projec 0	t Task	\$3,000.00 Category 1099
12695	30	7 Accu Desc: Line 1 Desc: 2 Desc:	ity, LLC Audit services Audit services Audit services Audit services Accounting & Auditing Accounting & Auditing	3	s 9268 t Number Accounting & Au Accounting & Au	Yes uditing uditing			P Amount 1,000.00 666.67	-	1/15/2 nount 0.00	<b>Projec</b> 0	t Task	\$3,000.00 Category
12695	30	7 Accu Desc: Line 1 Desc: 2	Audit services Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205	3	s 9268 t Number Accounting & Au	Yes uditing uditing			<b>P Amount</b> 1,000.00	-	1/15/2 nount 0.00	Projec 0	t Task	\$3,000.00 Category 1099
12695	30	7 Accu Desc: Line 1 Desc: 2 Desc: 3 Desc:	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing	3	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au	Yes uditing uditing uditing			<b>P Amount</b> 1,000.00 666.67 666.67	-	1/15/2 nount 0.00 0.00	<b>Projec</b> 0 0	t Task	\$3,000.00 Category 1099 1099
12695	30	7 Accu Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	Audit services Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205	3	s 9268 t Number Accounting & Au Accounting & Au	Yes uditing uditing uditing			P Amount 1,000.00 666.67	-	1/15/2 nount 0.00	<b>Projec</b> 0	t Task	\$3,000.00 Category 1099 1099 1099
		7 Accu Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing	3 ccoun	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au	Yes uditing uditing uditing uditing		AI	<b>P Amount</b> 1,000.00 666.67 666.67	Liq An	1/15/2 nount 0.00 0.00 0.00	<b>Projec</b> 0 0 0 0 0	t Task	\$3,000.00 Category 1099 1099 1099 1099 1099
12695	30	7 Acc∟ Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Quill	ity, LLC Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing	3	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au	Yes uditing uditing uditing			<b>P Amount</b> 1,000.00 666.67 666.67	-	1/15/2 nount 0.00 0.00 0.00	<b>Projec</b> 0 0 0 0 0	t Task	\$3,000.00 Category 1099 1099 1099 1099 1099
		7 Acc∟ Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Quill Desc:	ity, LLC Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies	3 ccoun	s 9268 t Number Accounting & Au 29385630	Yes uditing uditing uditing uditing		6	P Amount 1,000.00 666.67 666.66	Liq An	1/15/2 nount 0.00 0.00 0.00 1/15/2	Projec 0 0 0 2023		\$3,000.00 Category 1099 1099 1099 1099 \$8.49
		Accu           Desc:           Line           1           Desc:           2           Desc:           3           Desc:           4           Desc:           4           Desc:           1           Desc:           1	ity, LLC Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies Auditing	3 ccoun	s 9268 t Number Accounting & Au 29385630 t Number	Yes Uditing Uditing Uditing Uditing Uditing Uditing Ves	2023	6	P Amount 1,000.00 666.67 666.66 666.66	Liq An	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount	Projec 0 0 0 2023 Projec		\$3,000.00 Category 1099 1099 1099 1099 \$8.49
		7 Acc∟ Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Desc: 4 Desc: 1 1 Desc: 1 1 1 1 1 1 1 1 1 1 1 1 1	ity, LLC Audit services Audit services IOU-90-6205 Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies Accounting & Auditing IOU-10-6105	3 ccoun 3 ccoun	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies &	Yes Uditing Uditing Uditing Uditing Uditing Uditing Ves	2023	6	P Amount 1,000.00 666.67 666.66	Liq An	1/15/2 nount 0.00 0.00 0.00 1/15/2	Projec 0 0 0 2023		\$3,000.00 Category 1099 1099 1099 1099 \$8.49
12696	154	7 Acc∟ Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Desc: 1 Desc: 1 Desc: 1 Desc:	ity, LLC Audit services Audit services I00-90-6205 Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies Accounting & Auditing Office Supplies & Equip	3 ccoun 3 ccoun	s 9268 t Number Accounting & Au 29385630 t Number Office Supplies &	Yes Uditing	2023	AI 6 AI	P Amount 1,000.00 666.67 666.66 666.66	Liq An 12/28/2022 Liq An	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0		\$3,000.00 Category 1099 1099 1099 1099 \$8.49 Category
		7 ACCL Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Quill Desc: 4 Quill Desc: 1 Desc: 3 T & I	ity, LLC Audit services Audit services I00-90-6205 Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies Accounting & Auditing I00-10-6105 Office Supplies & Equip Chemical Toilet Serv	3 ccoun 3 ccoun	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies &	Yes Uditing Uditing Uditing Uditing Uditing Uditing Ves	2023	6	P Amount 1,000.00 666.67 666.66 666.66	Liq An	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0		\$3,000.00 Category 1099 1099 1099 1099 \$8.49 Category
12696	154	7 Acc∟ Desc: 1 Desc: 2 Desc: 3 Desc: 4 Quill Desc: Line 1 Desc: 3 Cesc: 4 Quill Desc: 1 Desc: 1 Desc: 4 Desc 4 Desc Desc 4 Desc 4 Desc Desc 4 Desc Desc	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies Supplies Auditing Chemical Toilet Serv Bathroom rental	3 ccoun 3 ccoun 5 ment 3	s         9268         t Number         Accounting & Au         Counting & Au         Image: Accounting & Au         Counting & Au         Image: Accounting & Au	Yes Uditing	2023	AI 6 AI	P Amount 1,000.00 666.67 666.66 666.66 P Amount 8.49	Liq An 12/28/2022 Liq An 12/28/2022	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023	t Task	\$3,000.00 Category 1099 1099 1099 1099 \$8.49 Category \$101.00
12696	154	7 Accu Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Quill Desc: Line 1 Desc: 3 T & I Desc: 3 Desc: Line	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Supplies Supplies Auditing Chemical Toilet Serv Bathroom rental Auditing	3 ccoun 3 ccoun 5 ment 3	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies & 159984 t Number	Yes Uditing Uditing Uditing Uditing Uditing Uditing Uditing Uditing Ves Equipme Yes	2023	AI 6 AI	P Amount         1,000.00         666.67         666.66         9 Amount         8.49         9 Amount	Liq An 12/28/2022 Liq An 12/28/2022	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023	t Task	\$3,000.00 Category 1099 1099 1099 1099 \$8.49 Category \$101.00
12696	154	7 Acc∟ Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Desc: 4 Desc: 5 T & I Desc: 3 Desc: 4 Desc 4 Desc Desc Desc 4 Desc Desc Desc 4 Desc 4 Des	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing 602-00-6205 Accounting & Equip 602-00-6205 Chemical Toilet Serv Bathroom rental Au 100-50-6310	3 ccoun 3 ccoun 5 ment 3	s         9268         t Number         Accounting & Au         Counting & Au         Image: Accounting & Au         Counting & Au         Image: Accounting & Au	Yes Uditing Uditing Uditing Uditing Uditing Uditing Uditing Uditing Ves Equipme Yes	2023	AI 6 AI	P Amount 1,000.00 666.67 666.66 666.66 P Amount 8.49	Liq An 12/28/2022 Liq An 12/28/2022	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023	t Task	\$3,000.00 Categor 1099 1099 1099 \$8.49 Categor \$101.00 Categor
12696	154	7 Acc∟ Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Desc: 1 Desc: 3 T & I Desc: 3 T & I Desc: 1 Desc: 1 Desc: 4 Desc 4 Desc: 4 Desc 4 Des	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditing Cupplies Accounting & Auditing Chemical Toilet Serv Bathroom rental Au 100-50-6310 Grounds Maintenance	3 ccoun 3 ccoun 3 ccoun	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies & 159984 t Number Grounds Mainter	Yes Uditing Uditing Uditing Uditing Uditing Uditing Uditing Ves K Equipme K Equipme Yes Nance	2023	AI 6 AI 6	P Amount         1,000.00         666.67         666.66         9 Amount         8.49         9 Amount	Liq An 12/28/2022 Liq An 12/28/2022 Liq An	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023 Projec 0	t Task	\$3,000.00 Category 1099 1099 1099 \$8.45 Category \$101.00 Category 1099
12696	154	7 ACCL Desc: 2 Desc: 3 Desc: 4 Desc: 4 Quill Desc: 1 Desc: 3 T & I Desc: 3 T & I Desc: 4 Desc: 1 Desc: 4 DEsc: 4 DEsc 4 DE DE DE DE DE DE DE DESC DE DESC DE DESC DE DESC	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditin	3 ccoun 3 ccoun 3 ccoun 3	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies & 159984 t Number Grounds Mainter WQT23-0007	Yes Uditing Uditing Uditing Uditing Uditing Uditing Uditing Uditing Ves Equipme Yes	2023	AI 6 AI	P Amount         1,000.00         666.67         666.66         9 Amount         8.49         9 Amount	Liq An 12/28/2022 Liq An 12/28/2022	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023 Projec 0	t Task	\$3,000.00 Category 1099 1099 1099 \$8.49 Category \$101.00 Category 1099
12696	154	Accl           Desc:           ⊥           Desc:           2           Desc:           3           Desc:           4           Desc:           4           Desc:           1           Desc:           Line           1           Desc:           Line           1           Desc:           Desc:           Desc:	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditin	3 ccoun 3 ccoun 3 ccoun 3 lity tee	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies & 159984 t Number Grounds Mainter WQT23-0007 ch fees	Yes Uditing Uditing Uditing Uditing Uditing Uditing Uditing Ves K Equipme K Equipme Yes Nance	2023	AI 6 AI 6 AI	P Amount         1,000.00         666.67         666.67         666.66         P Amount         8.49         P Amount         101.00	Liq An 12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023 Projec 0 2023	t Task	\$3,000.00 Category 1099 1099 1099 1099 \$8.49 Category \$101.00 Category 1099 \$1,391.00
12696	154	7 ACCL Desc: 2 Desc: 3 Desc: 4 Desc: 4 Quill Desc: 1 Desc: 3 T & I Desc: 3 T & I Desc: 4 Desc: 1 Desc: 4 DEsc: 4 DEsc 4 DE DE DE DE DE DE DE DESC DE DESC DE DESC DE DESC	ity, LLC Audit services Audit services Audit services Accounting & Auditing 600-00-6205 Accounting & Auditing 601-00-6205 Accounting & Auditing 602-00-6205 Accounting & Auditin	3 ccoun 3 ccoun 3 ccoun 3 lity tee	s 9268 t Number Accounting & Au Accounting & Au Accounting & Au Accounting & Au Accounting & Au 29385630 t Number Office Supplies & 159984 t Number Grounds Mainter WQT23-0007	Yes Uditing Uditing Uditing Uditing Uditing Uditing Ves K Equipme Yes Nance Yes	2023	AI 6 AI 6 AI	P Amount         1,000.00         666.67         666.66         9 Amount         8.49         9 Amount	Liq An 12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	1/15/2 nount 0.00 0.00 0.00 1/15/2 nount 0.00 1/15/2 nount 0.00	Projec 0 0 0 2023 Projec 0 2023 Projec 0	t Task	\$3,000.00 Category 1099 1099 1099 1099 \$8.49 Category \$101.00 Category 1099 \$1,391.00

# A/P Control Report

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Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Perie		PO Nbr	Invoice Date	Dı Da		scount Date	Amount
12699	133	USA	Blue Book	3	207415	Yes	2023	6		12/28/2022	1/15/	2023		\$6,503.1
		Desc:	Supplies		- <b>L</b>					1				
		Line	A	ccoun	t Number			A	P Amount	Liq An	nount	Project	Task	Catego
		1	602-00-6135		Chemical/Lab Su	pplies			6,503.10		0.00	0		
		Desc:	Chemical/Lab Supplies	3			1							
12700	133	USA	Blue Book	3	213759	Yes	2023	6		12/28/2022	1/15/	2023		\$248.5
		Desc:	Supplies										I	
		Line	A	ccoun	t Number			A	P Amount	Liq An	nount	Project	Task	Catego
		1	602-00-6135		Chemical/Lab Su	pplies			248.50		0.00	0		
		Desc:	Chemical/Lab Supplies	3										
12701	19	Watt	Welding, Inc.	3	18.681	Yes	2023	6		12/28/2022	1/15/	2023		\$150.0
		Desc:	Supplies	-				-						
		Line		ccoun	t Number			Δ	P Amount	l ia An	nount	Project	Task	Catego
		1	601-00-6325	oooun	Utility System Re	nairs		7.1	150.00	, / u	0.00	0	ruon	outoge
	-	Desc:	Utility System Repairs		etinty eyetein rte	pullo			100.00		0.00	Ũ		1099
12702	906		s. Inc.	3	621617	Yes	2023	6		12/28/2022	1/15/	2023		\$740.2
12/02	500	Desc:	Supplies	J	021017	103	2023	v		12/20/2022	1/10/	2023		ψ/ 40.
	-	Line		000110	t Number				P Amount	Lia An	ount	Project	Task	Catago
	-	1	602-00-6335	ccoun	Vehicle Repairs &	Maintona	2	A	740.16		0.00	0	Idak	Catego
		Desc:	Vehicle Repairs & Mair	atonon			1		740.10		0.00	0		
40700	000			1		Vaa	2022	6		40/00/0000	4 /4 E /	2022		¢4 646
12703	906		, Inc.	3	621623	Yes	2023	6		12/28/2022	1/15/	2023		\$1,646.
	_	Desc:	Supplies		( NI							Ductors	<b>T</b> 1	0.1
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		1	602-00-6335		Vehicle Repairs &	& Maintena	n		1,646.55		0.00	0		
		Desc:	Vehicle Repairs & Mair	1										
12704	906			3	622089	Yes	2023	6		12/28/2022	1/15/	2023		\$651.9
							2020	-						
	-	Desc:	Supplies				2020							
	_	Line	A	ccoun	t Number				P Amount	Liq An		Project	Task	Catego
		Line 1	A 602-00-6335		Vehicle Repairs &				<b>P Amount</b> 651.95	Liq An	<b>10unt</b> 0.00	Project	Task	Catego
		Line 1 Desc:	A 602-00-6335 Vehicle Repairs & Mair	ntenan	Vehicle Repairs &	& Maintena	n	AI			0.00	0	Task	
12705	855	Line 1 Desc: AKS	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest	ntenan 3	Vehicle Repairs &	& Maintena				Liq An 12/28/2022		0	Task	Catego \$5,382.
12705	855	Line 1 Desc: AKS Desc:	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin	ntenan 3 ng	Vehicle Repairs & ace 8605-02-11	& Maintena	n	AI 6	651.95	12/28/2022	0.00 1/15/	0 2023		\$5,382.
12705	855	Line 1 Desc: AKS Desc: Line	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A	ntenan 3 ng	Vehicle Repairs & ice 8605-02-11 it Number	& Maintena Yes	n	AI 6	651.95 P Amount	12/28/2022	0.00 1/15/	0 2023 Project	Task	\$5,382. Catego
12705	855	Line 1 Desc: AKS Desc:	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A 602-00-8400	ntenan 3 ng ccoun	Vehicle Repairs & ace 8605-02-11	& Maintena Yes	n	AI 6	651.95	12/28/2022	0.00 1/15/	0 2023		\$5,382.
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	855	Line J Desc: AKS Desc: Line 1 Desc: ORR	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc.	ntenan 3 ng ccoun nt 3	Vehicle Repairs & ice 8605-02-11 it Number	& Maintena Yes	n	AI 6	651.95 P Amount	12/28/2022	0.00 1/15/2 nount 0.00	0 2023 Project 5	Task CSLFRF	\$5,382. Catego EXP
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12705		Line 1 Desc: AKS Desc: 1 Desc: ORR Desc:	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800	ntenan 3 ng ccoun nt 3	Vehicle Repairs & ace 8605-02-11 At Number Machinery & Equ 22020*04	& Maintena Yes	2023	AI 6 6 6	651.95 <b>P Amount</b> 5,382.50	12/28/2022 Liq An 12/28/2022	0.00 1/15/2 nount 0.00 1/15/2	0 2023 Project 5 2022	Task CSLFRF	\$5,382 Catego EXP \$39,177 Catego
12706		Line 1 D∈sc: AKS Desc: 1 D∈sc: 0RR Desc: Line 1 D∈sc:	A 602-00-6335 Vehicle Repairs & Mair Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System	ntenan 3 ng ccoun nt 3	Vehicle Repairs & ace 8605-02-11 Machinery & Equ 22020*04 at Number	& Maintena Yes ipment Yes	2023	AI 6 6 6	651.95 P Amount 5,382.50 P Amount	12/28/2022 Liq An 12/28/2022	0.00 1/15/2 nount 0.00 1/15/2	0 2023 Project 5 2022 Project	Task CSLFRF Task	\$5,382. Catego EXP \$39,177. Catego EXP
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12706	950	Line 1 D∈sc: AKS Desc: 1 D∈sc: 0RR Desc: Line 1 D∈sc:	A 602-00-6335 Vehicle Repairs & Mair Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System	ntenan 3 ng ccoun nt 3 ccoun	Vehicle Repairs & ice 8605-02-11 it Number Machinery & Equ 22020*04 it Number Utility System	& Maintena Yes ipment Yes	2023	6 6 6	651.95 P Amount 5,382.50 P Amount	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ nount 0.00 1/15/	0 2023 Project 5 2022 Project 2 2023	Task CSLFRF Task	\$5,382.4 Catego EXP \$39,177.5 Catego EXP 1099
12706	950	Line 1 Desc: AKS Desc: 1 Desc: ORR Desc: Line 1 Desc: Vect	A 602-00-6335 Vehicle Repairs & Mair Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program A	ntenan 3 ng ccoun nt 3 ccoun	Vehicle Repairs & ace 8605-02-11 At Number Machinery & Equ 22020*04 At Number Utility System INV63913 At Number	A Maintena Yes ipment Yes Yes	2023	AR 6 6 AR 6	651.95 P Amount 5,382.50 P Amount	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ nount 0.00 1/15/	0 2023 Project 5 2022 Project 2	Task CSLFRF Task	\$5,382. Catego EXP \$39,177. Catego EXP 1099 \$363.
12706	950	Line 1 Desc: AKS Desc: 1 Desc: 0RR Desc: Line 1 0esc: Vecti Desc:	A 602-00-6335 Vehicle Repairs & Mair Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program	ntenan 3 ng ccoun nt 3 ccoun	Vehicle Repairs & ace 8605-02-11 Machinery & Equ 22020*04 t Number Utility System INV63913	A Maintena Yes ipment Yes Yes	2023	AR 6 6 AR 6	651.95 P Amount 5,382.50 P Amount 39,177.91	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ 0.00 1/15/	0 2023 Project 5 2022 Project 2 2023	Task CSLFRF Task 1	\$5,382. Catego
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12706	950	Line 1 Desc: AKS Desc: Line 0RR Desc: Line 1 Desc: Vect Line 1 Desc: 1 Desc:	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program A 100-30-6405 Dues & Subscriptions	ntenan 3 ng ccoun 1 3 ccoun 3	Vehicle Repairs & ace 8605-02-11 Machinery & Equ 22020*04 at Number Utility System INV63913 at Number Dues & Subscript	A Maintena Yes  ipment Yes  Yes  tions	2023   2023   2023   2023   2023	6 6 6 6 6	651.95 P Amount 5,382.50 P Amount 39,177.91 P Amount	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022 Liq An	0.00 1/15/ 0.00 1/15/ 0.00 1/15/ 0.00	0 2023 Project 5 2022 Project 2 2023 Project 0	Task CSLFRF Task 1	\$5,382. Catego EXP \$39,177. Catego EXP 1099 \$363. Catego
12706 12707	950	Line 1 Desc: AKS Desc: 1 Desc: 0RR Desc: Line 1 Vect Desc: Line 1 0 Vect 0 0 0 0 0 0 0 0 0 0 0 0 0	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program A 100-30-6405 Dues & Subscriptions er Systems West Supplies	ntenan 3 ng ccoun 1 3 ccoun 3 ccoun	Vehicle Repairs & ace 8605-02-11 Machinery & Equ 22020*04 at Number Utility System INV63913 at Number Dues & Subscript	A Maintena Yes  ipment Yes  Yes  tions	2023   2023   2023   2023   2023	6 6 6 6 6 6	651.95 P Amount 5,382.50 P Amount 39,177.91 P Amount	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ 0.00 1/15/ 0.00 1/15/	0 2023 Project 5 2022 Project 2 2023 Project 0	Task CSLFRF Task 1	\$5,382. Catego EXP \$39,177. Catego EXP 1099 \$363. Catego \$123.
12706 12707	950	Line 1 Desc: AKS Desc: 1 Desc: 0RR Desc: Line 1 0 Vect: Desc: Line 1 0 vect: 0 0 0 0 0 0 0 0 0 0 0 0 0	A 602-00-6335 Vehicle Repairs & Main Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program A 100-30-6405 Dues & Subscriptions er Systems West Supplies	ntenan 3 ng ccoun 1 3 ccoun 3 ccoun	Vehicle Repairs & ace 8605-02-11 At Number 22020*04 22020*04 Utility System INV63913 At Number Dues & Subscript SI2261004428	A Maintena Yes ipment Yes tions Yes	2023   2023   2023   2023   2023   2023	6 6 6 6 6 6	651.95 P Amount 5,382.50 P Amount 39,177.91 P Amount 363.64	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ 0.00 1/15/ 0.00 1/15/	0 2023 Project 5 2022 Project 2 2023 Project 0 2023	Task CSLFRF Task 1 Task	\$5,382. Catego EXP \$39,177. Catego EXP 1099 \$363. Catego \$123.
12706 12707	950	Line 1 Desc: AKS Desc: 1 Desc: 0RR Desc: Line 1 0esc: Line 1 Desc: 2 0 0 0 0 0 0 0 0 0 0 0 0 0	A 602-00-6335 Vehicle Repairs & Mair Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program A 100-30-6405 Dues & Subscriptions er Systems West Supplies A	ntenan 3 ng ccoun 1 3 ccoun 3 ccoun	Vehicle Repairs & ace 8605-02-11 At Number Machinery & Equ 22020*04 At Number Utility System INV63913 At Number Dues & Subscript SI2261004428 At Number Building Repairs	A Maintena Yes ipment Yes tions Yes	2023   2023   2023   2023   2023   2023	6 6 6 6 6 6	651.95 P Amount 5,382.50 P Amount 39,177.91 P Amount 363.64 P Amount	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ 0.00 1/15/ 0.00 1/15/	0 2023 Project 5 2022 Project 2 2023 Project 0 2023 Project	Task CSLFRF Task 1 Task	\$5,382. Catego EXP \$39,177. Catego \$363. Catego \$123.
12706 12707	950	Line AKS Desc: Line 0RR Desc: Line 1 Desc: Vect Desc: Line 1 Desc: Line 1 Desc: Desc: Desc: Desc: 1 Desc: 1 Desc	A 602-00-6335 Vehicle Repairs & Mair Engineering & Forest Lift station engineerin A 602-00-8400 Machinery & Equipmer Inc. Screens construction A 602-00-8800 Utility System or Solutions Scheduling program A 100-30-6405 Dues & Subscriptions er Systems West Supplies A 600-00-6305	ntenan 3 ng ccoun 1 3 ccoun 3 ccoun	Vehicle Repairs & ace 8605-02-11 At Number Machinery & Equ 22020*04 At Number Utility System INV63913 At Number Dues & Subscript SI2261004428 At Number Building Repairs	A Maintena Yes ipment Yes Yes tions Yes A Maintena	2023   2023   2023   2023   2023   2023   2023	6 6 6 6 6 6	651.95 P Amount 5,382.50 P Amount 39,177.91 P Amount 363.64 P Amount	12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022 Liq An 12/28/2022	0.00 1/15/ 0.00 1/15/ 0.00 1/15/ 0.00 1/15/	0 2023 Project 5 2022 Project 2 2023 Project 0 2023 Project	Task CSLFRF Task 1 Task	\$5,382. Catego EXP \$39,177. Catego EXP 1099 \$363. Catego \$123.
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## A/P Control Report

for user asystAdmin from 12/1/2022 to 12/31/2022

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr	Invoice Date	Du Da		Discount Date	Amount
12709	768	bio-	MED Testinf Services,	3	93246	Yes	2023	6		12/28/2022	1/15/2	2023		\$29.00
		Desc:	Background check -	FD										
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	100-30-6990		Other Miscellaned	ous Expei	าร		29.00		0.00	0		
		Desc:	Other Miscellaneous E	xpense	S									
12710	819	) Fire	Extinguisher Service	3	115015	Yes	2023	6		12/28/2022	1/15/	2023		\$1,498.5
		Desc:	Extinguisher service	check										
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	100-30-6345		Operational Equip	oment & F	Re		300.00		0.00	0		
		Desc:	Operational Equipmen	t & Rep	pairs									1099
		2	100-10-6305		Building Repairs &	& Mainter	nan		200.00		0.00	0		
		Desc:	Building Repairs & Ma	intenan	се									1099
		3	100-30-6305		Building Repairs 8	& Mainter	nan		200.00		0.00	0		
		Desc:	Building Repairs & Ma	intenan	ce									1099
		4	600-00-6305		Building Repairs 8	& Mainter	nan		266.16		0.00	0		
		Desc:	Building Repairs & Ma	intenan	ce									1099
		5	601-00-6305		Building Repairs &	& Mainter	nan		266.17		0.00	0		
		Desc:	Building Repairs & Ma	intenan	се									1099
		6	602-00-6305		Building Repairs &	& Mainter	nan		266.17		0.00	0		
		Desc:	Building Repairs & Ma	intenan	се									1099
12712	180	Cer	turyLink	3	314199659-Dec2	Yes	2023	6		12/28/2022	1/15/	2023		\$228.8
		Desc:	Phone bill	1	ľ									
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	100-10-6620		Telecommunication	ons			137.33		0.00	0		
		Desc:	Telecommunications		I						1	-		
		2	100-30-6620		Telecommunication	ons			91.55		0.00	0		
		Desc:	Telecommunications		ľ									
12713	27	Tilla	mook People's Utility	3	20890-1/23	Yes	2023	6		12/28/2022	1/10/:	2023		\$2,241.56
		Desc:	Power bill					·						
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	602-00-6605		Electricity				2,241.56		0.00	0		
		Desc:	Electricity											
12714	27	Tilla	mook People's Utility	3	21211-1/23	Yes	2023	6		12/28/2022	1/10/:	2023		\$35.22
		Desc:	Power bill											
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	100-50-6605		Electricity				35.22		0.00	0		
		Desc:	Electricity											
12715	27	Tilla	mook People's Utility	3	21215-1/23	Yes	2023	6		12/28/2022	1/10/2	2023		\$738.6
		Desc:	Power bill											
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	200-00-6605		Electricity				738.60		0.00	0		
		Desc:	Electricity											
12716	27	Tilla	mook People's Utility	3	21221-1/23	Yes	2023	6		12/28/2022	1/10/:	2023		\$429.3
		Desc:	Power bill											
		Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
		1	100-30-6605		Electricity				429.37	-	0.00	0		
		Desc:	Electricity		·						I		ı	
12717	27	Tilla	mook People's Utility	3	21223-1/23	Yes	2023	6		12/28/2022	1/10/	2023		\$213.6
	·	Desc:	Power bill							l				
	_	Line	A	ccount	Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
	F	1	100-10-6605		Electricity				213.67		0.00	0		

## A/P Control Report

for user asystAdmin from 12/1/2022 to 12/31/2022

Trans	Vend	dor	Name	Bank ID	Invoice	Posted	Fiso Peri	-	PO Nbr	Invoice Date	Dı Da		scount Date	Amount
12718	27	' Tilla	mook People's Utility	3	21224-1/23	Yes	2023	6		12/28/2022	1/10/2	2023		\$265.44
		Desc:	Power bill	-1	1	-1	11			1 1				
	-	Line	A	ccoun	t Number			AF	P Amount	Liq An	ount	Project	Task	Category
	-	1	100-10-6605		Electricity				265.44	-	0.00	0		
	-	Desc:	Electricity						I					+
12719	27		mook People's Utility	3	21231-1/23	Yes	2023	6		12/28/2022	1/10/2	2023		\$204.75
		Desc:	Power bill					-						
	-	Line		ccour	t Number			AF	P Amount	l ia An	ount	Project	Task	Category
	-	1	602-00-6605	loooun	Electricity			~	204.75		0.00	0	Tusk	outegory
	-	Desc:	Electricity		Licetheity				204.75		0.00	0		
40700	27	-	,	2	24244 4/22	Vac	2022	6		40/00/0000	4 14 01	0000		¢20.45
12720	27		mook People's Utility	3	21244-1/23	Yes	2023	6		12/28/2022	1/10/	2023		\$30.45
	-	Desc:	Power bill											
	-	Line		ccoun	t Number			Ał	P Amount	Liq An		Project	Task	Category
	-	1	200-00-6605		Electricity				30.45		0.00	0		_
		Desc:	Electricity		1									
12721	27	' Tilla	mook People's Utility	3	22182-1/23	Yes	2023	6		12/28/2022	1/10/:	2023		\$33.21
	-	Desc:	Power bill											
	-	Line		ccoun	t Number			AF	P Amount	Liq An	nount	Project	Task	Category
		1	601-00-6605		Electricity				33.21		0.00	0		
		Desc:	Electricity											
12722	27	' Tilla	mook People's Utility	3	22221-1/23	Yes	2023	6		12/28/2022	1/10/2	2023		\$252.24
		Desc:	Power bill		·									
		Line	A	ccoun	t Number			AF	P Amount	Liq An	ount	Project	Task	Category
	-	1	601-00-6605		Electricity				252.24		0.00	0		
	-	Desc:	Electricity		-									
12723	27	' Tilla	mook People's Utility	3	22713-1/23	Yes	2023	6		12/28/2022	1/10/2	2023		\$1,943.41
	1	Desc:	Power bill					-						• • •
	-	Line		ccoun	t Number			AF	P Amount	Lia An	ount	Project	Task	Category
	-	1	601-00-6605		Electricity			,	1,943.41		0.00	0		- culogel j
	-	Desc:	Electricity		2.000.000				.,		0.00	Ū		
12724	27		mook People's Utility	3	41352-1/23	Yes	2023	6		12/28/2022	1/10/	2023		\$256.02
12124		Desc:	power bill	•	1002 1/20	100	2020	v		12/20/2022	1/10/1	2020		Ψ200.02
	-	Line	-	ccour	t Number			٨	P Amount	Lia An	ount	Project	Task	Category
	-	1		lecoun								-	Task	Category
	-				Floctricity				64 01		000	0		
		Desc	200-00-6605		Electricity				64.01		0.00	0		
	-	Desc:	Electricity		-							-		
	-	2	Electricity 600-00-6605		Electricity				64.01 64.00		0.00	0		
		2 Desc:	Electricity 600-00-6605 Electricity		Electricity				64.00		0.00	0		
	-	2 Desc: 3	Electricity 600-00-6605 Electricity 601-00-6605		-							-		
		2 Desc: 3 Desc:	Electricity 600-00-6605 Electricity 601-00-6605 Electricity		Electricity				64.00 64.00		0.00	0		
	-	2 Desc: 3 Desc: 4	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605		Electricity				64.00		0.00	0		
		2 Desc: 3 Desc: 4 Desc:	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity		Electricity Electricity Electricity				64.00 64.00		0.00	0		
12725	27	2 Desc: 3 Desc: 4 Desc: 7	Electricity           600-00-6605           Electricity           601-00-6605           Electricity           602-00-6605           Electricity           602-00-6605           Electricity	3	Electricity	Yes	2023	6	64.00 64.00	12/28/2022	0.00	0		\$116.36
12725	27	2 Desc: 3 Desc: 4 Desc: 7 Tilla Desc:	Electricity         600-00-6605         Electricity         601-00-6605         Electricity         602-00-6605         Electricity         mook People's Utility         power bill		Electricity Electricity Electricity 45448-1/23	Yes	2023		64.00 64.00 64.01		0.00 0.00 0.00	0 0 2023		-
12725	27	2 Desc: 3 Desc: 4 Desc: 7	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity mook People's Utility power bill		Electricity Electricity Electricity 45448-1/23 t Number	Yes	2023		64.00 64.00 64.01 <b>P Amount</b>		0.00 0.00 0.00 1/10/2	0 0 2023 Project	Task	-
12725	27	2 Desc: 3 Desc: 4 Desc: 7 Tilla Desc:	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity mook People's Utility power bill A 100-50-6605		Electricity Electricity Electricity 45448-1/23	Yes	2023		64.00 64.00 64.01		0.00 0.00 0.00	0 0 2023	Task	-
	27	2 Desc: 3 Desc: 4 Desc: 7 Tilla Desc: 1 Desc:	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity <b>mook People's Utility</b> <b>power bill</b> 100-50-6605 Electricity		Electricity Electricity 45448-1/23 t Number Electricity	Yes		A	64.00 64.00 64.01 <b>P Amount</b>	Liq An	0.00 0.00 1/10/2 nount 0.00	0 0 2023 Project 0	Task	Category
12725	27	2 Desc: 3 Desc: 4 Desc: 7 Tilla Desc: 1 Desc:	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity mook People's Utility power bill A 100-50-6605		Electricity Electricity Electricity 45448-1/23 t Number	Yes	2023		64.00 64.00 64.01 <b>P Amount</b>		0.00 0.00 1/10/2 nount 0.00	0 0 2023 Project 0	Task	Category
		2 Desc: 3 Desc: 4 Desc: 7 Tilla Desc: 1 Desc:	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity <b>mook People's Utility</b> <b>power bill</b> 100-50-6605 Electricity	Accoun	Electricity Electricity 45448-1/23 t Number Electricity			A	64.00 64.00 64.01 <b>P Amount</b>	Liq An 12/28/2022	0.00 0.00 1/10/2 nount 0.00	0 0 2023 Project 0 2023	Task	Category
		2 Desc: 3 Desc: 7 Tilla Desc: Line 1 Desc: 7 Tilla	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity mook People's Utility power bill 100-50-6605 Electricity mook People's Utility power bill power bill	Accoun 3	Electricity Electricity 45448-1/23 t Number Electricity			6	64.00 64.00 64.01 <b>P Amount</b>	Liq An 12/28/2022	0.00 0.00 1/10/2 nount 0.00	0 0 2023 Project 0	Task	Category \$30.45
		2 Desc: 3 Desc: 4 Desc: 7 Line 1 Desc: 7 Tilla Desc: 7	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity mook People's Utility power bill 100-50-6605 Electricity mook People's Utility power bill power bill	Accoun 3	Electricity Electricity 45448-1/23 t Number Electricity 75292-1/23			6	64.00 64.00 64.01 P Amount 116.36	Liq An 12/28/2022	0.00 0.00 1/10/2 nount 0.00	0 0 2023 Project 0 2023		Category \$30.45
		2 Desc: 3 Desc: 4 Desc: 7 Line 1 Desc: 7 Tilla Desc: 7 Tilla	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity mook People's Utility power bill 100-50-6605 Electricity mook People's Utility power bill A	Accoun 3	Electricity Electricity 45448-1/23 t Number Electricity 75292-1/23 t Number			6	64.00 64.00 64.01 P Amount 116.36 P Amount	Liq An 12/28/2022	0.00 0.00 1/10/2 0.00 1/10/2 1/10/2	0 0 2023 Project 0 2023		Category \$30.45
		2 Desc: 3 Desc: 4 Desc: <b>Tilla</b> Desc: <b>Tilla</b> Desc: 7 <b>Tilla</b> Desc: 1 Desc: 1 Desc: 1 Desc: 2 <b>Tilla</b>	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity <b>mook People's Utility</b> <b>power bill</b> 100-50-6605 Electricity <b>mook People's Utility</b> <b>power bill</b> <b>A</b> 602-00-6605	Accoun 3	Electricity Electricity 45448-1/23 t Number Electricity 75292-1/23 t Number			6	64.00 64.00 64.01 P Amount 116.36 P Amount	Liq An 12/28/2022	0.00 0.00 1/10/3 nount 0.00 1/10/3 nount 0.00	0 0 2023 Project 0 2023 Project 0		Category \$30.45 Category
12726	27	2 Desc: 3 Desc: 4 Desc: <b>Tilla</b> Desc: <b>Tilla</b> Desc: 7 <b>Tilla</b> Desc: 1 Desc: 1 Desc: 1 Desc: 2 <b>Tilla</b>	Electricity 600-00-6605 Electricity 601-00-6605 Electricity 602-00-6605 Electricity <b>mook People's Utility</b> <b>power bill</b> 100-50-6605 Electricity <b>mook People's Utility</b> <b>power bill</b> <b>A</b> 602-00-6605 Electricity	Accoun 3 Accoun	Electricity Electricity 45448-1/23 t Number Electricity 75292-1/23 t Number Electricity	Yes	2023	6 6	64.00 64.00 64.01 P Amount 116.36 P Amount	Liq An 12/28/2022 Liq An	0.00 0.00 1/10/3 nount 0.00 1/10/3 nount 0.00	0 0 2023 Project 0 2023 Project 0		\$116.36 Category \$30.45 Category \$39.30

## A/P Control Report

for user asystAdmin from 12/1/2022 to 12/31/2022

_					Bank				scal		Invoice	Di		Discount	_
Trans	Vend	or		Name	ID	Invoice	Posted	Pe	riod	PO Nbr	Date		ite	Date	Amount
	_	1		100-50-6605		Electricity				39.30		0.00	0		
		Des		Electricity	-					1					
12728	27			ook People's Utility	3	97001-1/23	Yes	2023	6		12/28/2022	1/10/	2023		\$32.6
	_	Des		power bill											
	_	Lir	-		ccount	Number			Α	P Amount	Liq An		Projec	t Task	Categor
	_	1		100-10-6605		Electricity				32.68		0.00	0		
		Des		Electricity	-					1					
12729	956			upply Public Safety	3	INV-1-28444	Yes	2023	6		12/29/2022	1/10/	2023		\$8.0
	_	Des		PPE											1 -
	_	Lir			ccount	Number			Α	P Amount	Liq An		Projec	t Task	Catego
	_	1		100-30-6350		Personal Protectiv	e Equipn	ne		8.00		0.00	0		
		Des		Personal Protective Eq						1					
12730	956		1	upply Public Safety	3	INV-1-28445	Yes	2023	6		12/29/2022	1/10/	2023		\$15.0
	_	Des		PPE											
	_	Lir			ccount	Number			Α	P Amount	Liq An		Projec	t Task	Catego
	_	1		100-30-6350		Personal Protectiv	e Equipn	ne		15.00		0.00	0		
		Des		Personal Protective Eq					-	1					
12731	956		1	upply Public Safety	3	INV-1-28414	Yes	2023	6		12/29/2022	1/10/	2023		\$186.0
	_	Des		PPE											
	_	Lir			ccount	Number			Α	P Amount	Liq An		Projec	t Task	Catego
	_	1		100-30-6350		Personal Protectiv	e Equipn	ne		186.00		0.00	0		
		Des		Personal Protective Eq					-	1					
12732	315			ook Complete Janito	3	1943	Yes	2023	6		12/29/2022	1/10/	2023		\$990.0
	_	Des		Cleaning											
	_	Lir			ccount	Number			Α	P Amount	Liq An		Projec	t Task	Catego
	_	1		100-10-6830		Janitorial Services	6			470.00		0.00	0		
	_	Des		Janitorial Services		T									1099
	_	2		100-30-6830		Janitorial Services	6			260.00		0.00	0		
	_	Des		Janitorial Services		T									1099
	_	3		600-00-6830		Janitorial Services	6			86.67		0.00	0		
	_	Des		Janitorial Services											1099
	_	4		601-00-6830		Janitorial Services	6			86.67		0.00	0		
	_	Des		Janitorial Services		I									1099
	_	5		602-00-6830		Janitorial Services	6			86.66		0.00	0		
		Des		Janitorial Services	1	T			-1	1					1099
12733	727			t Office Systems	3	IMP863-C286-IN	Yes	2023	6		12/29/2022	1/10/	2023		\$148.8
	_	Des		copy supplies											
	_	Lir			ccount	Number			A	P Amount	Liq An		Projec	t Task	Catego
	_	1		100-30-6840		Printing & Copying	9			25.00		0.00	0		1000
	_	Des		Printing & Copying											1099
	_	_ 2		100-10-6105		Office Supplies &	Equipme	nt		123.88		0.00	0		
		Des		Office Supplies & Equi	1	· · · · · · · · · · · · · · · · · ·				1					1099
12734	115			itary Service	3	70005-Dec 2022	Yes	2023	6		12/29/2022	1/10/	2023		\$108.6
	_	Des		Garbage service											1 -
	_	Lir			ccount	Number			Α	P Amount	Liq An		Projec	t Task	Catego
		_ 1		600-00-6305		Building Repairs &	Mainten	an		21.73		0.00	0		
	F	Des		Building Repairs & Mai	ntenan										1099
		2		601-00-6305		Building Repairs 8	& Mainten	an		21.73		0.00	0		
		Des		Building Repairs & Mai	ntenan										1099
		3		602-00-6305		Building Repairs 8	& Mainten	an		21.73		0.00	0		
		Des		Building Repairs & Mai	ntenan										1099
		4		100-10-6305		Building Repairs 8	Mainten	an		21.73		0.00	0		
		Dog	SC:	Building Repairs & Mai	ntenan	се									1099

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## A/P Control Report

for user asystAdmin from 12/1/2022 to 12/31/2022

					user usystramm				• = • = =					
<b>-</b>			N	Bank		Destad		scal		Invoice	Du		scount	•
Trans	Vendo	r	Name	ID	Invoice	Posted	Pe	riod	PO Nbr	Date	Da	te	Date	Amount
		5	100-50-6310		Grounds Maintena	ance			21.73		0.00	0		
		Desc:	Grounds Maintenance											1099
12735	523	Nort	h Coast Lawn	3	83133	Yes	2023	6		12/29/2022	1/10/2	2023		\$1,530.00
		Desc:	Ground maint - lawn	mowin	g service									
		Line	ŀ	ccount	Number			A	P Amount	Liq Am	ount	Project	Task	Category
		1	100-10-6311		Contracted Groun	nd Mainter	na		280.00		0.00	0		
		Desc:	Contracted Ground Ma	aintenar	nce									1099
		2	100-50-6311		Contracted Groun	nd Mainter	na		1,095.00		0.00	0		
		Desc:	Contracted Ground Ma	aintenar	nce									1099
		3	600-00-6311		Contracted Groun	nd Mainter	na		155.00		0.00	0		
		Desc:	Contracted Ground Ma	aintenar	nce									1099
12736	964	Dale	Kamrath	3	December 2022	Yes	2023	6		12/29/2022	12/31/	/2022		\$6,487.50
		Desc:												
		Line	l A	ccount	Number			A	P Amount	Liq Am	ount	Project	Task	Category
		1	100-30-6290		Other Professiona	al Fees			6,487.50		0.00	0		
		Desc:	Other Professional Fe	es										1099
					Fund	100 Tota			52,483.92		0.00			
						200 Tota			6.698.19		0.00			
						600 Tota			16,681.09		0.00			
						601 Tota					0.00			
					Funa	001 100			18,513.93		0.00			

Fund 602 Total

Grand Total

120,491.40

214,868.53

0.00

0.00



### City of Bay City Ordinance No. 70<u>2</u>4 – City Financial Policy

Policy:	The City Council's Financial Policy serves to:
	<ul> <li>Protect the policy making ability of the City Council by ensuring that important policy decisions are not controlled by financial problems or emergencies.</li> <li>Enhance the City Council's decision-making ability by providing timely and accurate information on revenue and operating costs.</li> <li>Assist sound management of the City by providing accurate and timely information to the City Council and public on the City's financial condition.</li> <li>Provide sound principles, reports, and analyses to guide the important decisions of the City Council and of management which have significant fiscal impact.</li> <li>Set forth operational principles which minimize the cost of government and financial risk and safeguard the City's assets.</li> <li>Employ revenue policies which prevent undue or unbalanced reliance on certain revenues, which distribute the costs of municipal services fairly, and which provide adequate funds to operate desired programs.</li> <li>Provide adequate resources to operate and maintain essential public services, facilities, utilities, infrastructure, and capital equipment.</li> <li>Protect and enhance the City's credit rating and prevent default on any debt issue of the City.</li> <li>Ensure the legal use of all City funds through efficient and sound systems of administrative policies, financial security, and internal controls.</li> </ul>
Purpose:	To underscore the responsibility of the City of Bay City to its citizens for the long-term care of public funds and wise management of municipal finances while providing adequate funding for the services desired to achieve a sense of well- being and safety by the public and maintaining the community's public facilities and infrastructure to enhance the long-term livability and economic vitality of Bay City.
Scope:	Municipal financial operations have a wide variety of oversight or standard setting agencies, including multiple departments within both State and Federal governments, the Securities and Exchange Commission (SEC), and the Governmental Accounting Standards Board (GASB). The City of Bay City manages public funds within all of these oversight agency requirements. These fiscal management policies are designed to ensure the

City of Bay City – Fiscal Policies

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fiscal stability of the City of Bay City municipal corporation, provide guidance in fiscal management when oversight agencies are otherwise silent or to reiterate best practices that may be codified by another entity. This document is not meant to be a detailed authority source. Other resources are available to supplement this material such as the City's employee handbook, Oregon Revised Statutes (ORS), Oregon Budget Law, Generally Accepted Accounting Principles (GAAP), and GASB pronouncements. This policy document is available on the City's website and is distributed to the Mayor, Councilors, City Manager and Directors. Anyone who has responsibility for management of the financial affairs of a department should reference this document. The Finance Director may be contacted for guidance where this policy is not explicit.

#### **Guidelines:**

#### Revenue Policy

- A. The City will take advantage of every revenue generating authority provided by Oregon Statutes, including but not limited to State Shared Revenues, Transient Room Taxes, Franchise Fees, User Fees, and System Development Charges.
- B. The City will maximize the use of service user charges between funds for services that can be identified and where costs are related to the level of service provided. Examples of such charges are In-Lieu of Ad Valorem Taxes and the General Fund Support Transfer charge. The cost of providing specific services shall be recalculated periodically, and the fee adjusted accordingly.
- C. Charges for providing utility services shall be sufficient to finance all operating, capital outlay, and debt service expenses of the City's enterprise funds, including operating contingency and reserve requirements. These enterprise funds will totally support all costs, and rates will be reviewed and adjusted as needed to account for major changes in consumption, capital improvements, and cost increases.
- D. The City shall pursue an aggressive policy of collecting delinquent accounts. When necessary, discontinuing service, recording utility liens, and utilizing other methods of collection including the employment of a collection's agency shall be used.
- E. System development charges shall be established to fund the costs of improvements to service additional increments to growth, such as street, storm water, water, sewer, and park facilities. These revenues are legally restricted by a formal plan.
- F. The City shall maintain a current schedule of administrative fees, showing when the fees were last reviewed and/or recalculated.

#### **Expenditure Policy**

- A. The City will provide employee compensation that is competitive with comparable public jurisdictions within the relative recruitment area.
- B. Estimated wage increases and changes in employee benefits will be included in the proposed budget under Personnel Services.
- C. The City is committed to maintaining and improving the productivity of its staff by providing a proper working environment, adequate equipment and supplies, and appropriate training and supervision.
- D. The operation of City utilities and streets and city property maintenance must have adequate funds to procure needed supplies and parts.
- E. Purchasing guidelines are provided in the City's "Public Contracting Regulations" located in

City of Bay City – Fiscal Policies

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Ordinance 696 of the Bay City, City Code.

- F. Department Directors are responsible to manage department expenditures within budget appropriations. Expenditure invoices or statements require approval by the Department Director or Supervisor.
- G. Payment Methods/Processes:
  - Vendor Checks: Approved invoices are routed to the Finance Director for payment. The Finance Director verifies invoice coding and authorization, enters the invoices into the finance software, and prints the checks. The Finance Director reviews all documentation and verifies check sequence prior to issuance of the signed checks. Payments by ACH or Wire are approved by the Finance Director and reviewed by the City Manager through the monthly reporting.
  - 2. Company Credit Card Payments: Department Directors and select staff members have been issued company credit cards for use in facilitating City purchases where a credit card payment is required or more efficient. Statements are reviewed monthly, with all receipts accounted for by the card user. Documentation is submitted to the Finance Director to reconcile to the credit card statement.
  - Payroll: Time sheets are submitted by all Departments to the Finance Director who processes the wages, benefits, and deductions semi-monthly. Payment to personnel is primarily via direct deposit. The Direct Deposit information is submitted to the bank by the Finance Director, with any manual checks signed by two authorized signers.
  - Two signatures are required for both payroll and vendor checks City Manager, Deputy City Record, Mayor, and City Council President are authorized signers for the City.
- H. Capital outlay expenses:
  - The City will provide for adequate maintenance of equipment and capital assets and will fund reserves to ensure that monies are available as needed to replace City vehicles, equipment, and facilities.
  - The City will determine and use the most appropriate method of financing (debt or equity) for all capital projects and purchases.
  - 3. Special funds dedicated for capital improvements will be segregated in the accounting system and used only for the intended capital purposes.

#### **Operating Budgetary Policies**

- A. To maintain fund integrity, the City will budget and manage each fund as an independent entity in accordance with applicable statutes and with generally accepted accounting principles.
- B. A Budget Committee will be appointed in conformance with the City Charter and State statutes. The Budget Committee's chief purpose is to review the Finance Director and City Manager's proposed budget and recommend a budget and maximum tax levy for the City Council to adopt. The Budget Committee may consider and develop recommendations on other financial issues as delegated by the City Council.
- C. The City budget will support City Council goals and priorities and the long-range needs of the community.
- D. Revenues will be estimated by an objective, analytical process. Because most revenues are sensitive to conditions outside the City's control, estimates will be conservative.

City of Bay City – Fiscal Policies



- E. Ongoing expenses should be covered by ongoing revenues.
- F. While the City budget is a one-year document, a multi-year approach will be used in its development so future implications of current fiscal decisions can be considered.

#### Accounting Policy

- A. The City shall establish and maintain its accounting systems according to GAAP and Oregon Budget Law. The City will issue an Annual Financial Report (audit report) each fiscal year.
- B. An annual audit shall be performed by an independent certified public accounting firm, which will issue an official opinion on the annual financial statements, and if necessary, issue letters to management and those who govern identifying areas needing improvement.
- C. Full disclosure of the City's financial condition shall be provided in the financial statements and bond representations.
- D. Monthly summary Budget-to-Actual reports as well as detail revenue and expense reports shall be prepared and distributed to Department Directors and other appropriate City staff in a timely manner. They will also be made available for public inspection upon request.
- E. Quarterly Budget-to-Actual reports shall be prepared and distributed to the City Council, City Manager, and other appropriate City staff in a timely manner. These reports will be made available for public inspection on the City's website.
- F. Any required adjustments to the annual budget will be made in accordance with Oregon Budget Law and will require the approval of the City Council by resolution.
- G. Systems will provide monthly information about cash position and investment performance, and this information will be provided in the Monthly reports to City Council.
- H. Bank reconciliations will be done monthly for all checking and investment accounts.
- I. Reconciliations will be done monthly between the General Ledger and the Utility Billing System with monthly adjustments made to deferred revenue and unapplied cash accounts.
- J. If a utility billing account adjustment is needed due to a leak, adjustments will be made after proof of repair is provided to the utility billing clerk. Accounts will be adjusted up to a maximum of 50% of the usage charge above the consumer's regular monthly average.

#### **Debt Policy**

- A. Long-term financing is used only for financing capital improvements, facilities, and equipment. Further, it's used only after considering alternative funding sources such as fund reserves, project revenues, Federal and State grants, and special assessments.
- B. The City shall incur debt in a way that minimizes costs and maximizes credit worthiness, so future borrowing costs are minimized and access to the credit market is preserved.
- C. Capital projects financed through the issuance of bonds will be financed for a period not to exceed the useful life of the assets financed.
- D. Long-term financing will not be used to finance current operating expenditures.
- E. Bond post-issuance compliance policy is covered in more detail in a separately adopted document.

#### Stabilization Policy

- A. In an effort to maximize and stabilize service levels on an ongoing basis, the following Fund Balance policy will apply to the City's funds that include ongoing personnel services (currently the General, Street, Building, and Enterprise Funds):
  - The ending fund balance of all City operating funds (as defined above) shall be at least <u>1525%</u> of that fund's total operating expenses except the General Fund and Street Fund, which shall each be at least <u>1045%</u> of their respective total fund's

City of Bay City – Fiscal Policies

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operating expenses. In 2022, Bay City is not meeting these policy standards. It is the City's goal to meet these policy standards in 2027.

- Further defining the calculation above, ending fund balances equal the sum of the contingency appropriation and the reserves or unappropriated ending fund balance.
- 3. Total Operating expenditures are defined as the sum of the appropriations for Personnel Services, Materials & Services, Debt Service, and Transfers.
- 4. Funding levels of these funds will be reviewed at least annually to maximize service levels on an ongoing basis and avoid significant reductions during periods of economic stagnation.
- Justifications shall be provided during the budgeting process for budgeted ending fund balances below or significantly above the minimum percentages indicated above.

#### **Fund Balance Designation Policy**

- A. In February 2009, GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. This statement created the hierarchy of fund balance classifications which were based primarily on the extent to which governments are bound by the constraints placed on resources reported in those funds. These classifications are shown below and apply to the City's General, Special Revenue, Capital Projects, and Debt Service funds.
  - Nonspendable Represents assets that are nonliquid (such as inventory) or legally or contractually required to be maintained intact (such as the principal amount of an endowment).
  - Restricted When constraints are placed on the use of resources for a specific purpose by enabling legislation (legally enforceable), external parties or constitutional provisions.
  - 3. Committed When constraints are created by the governing body on how it will spend its resources. These are enacted via legislation, resolution or ordinance and are in place as of the end of the fiscal period. The constraints remain binding until formally rescinded or changed by the same method the constraints were created. The difference between Restricted and Committed is that under Committed, the governing body can remove constraints it has imposed upon itself.
  - Assigned Designation of amounts by either the governing body or staff (if authorized) to be used for a specific purpose narrower than the purpose of the fund.
  - 5. Unassigned The excess of total ending fund balance over nonspendable, restricted, committed and assigned amounts. Only the General Fund has an unassigned category since money remaining in any other fund is automatically designated or assigned to the purposes of that fund.
- B. Under this statement, Special Revenue Funds must either be classified as restricted or committed. When not specified by legislation or external parties, the City Council will provide direction on the intended use of Special Revenue fund resources by resolution.

#### Investment Policy

A. City of Bay City funds will be invested in compliance with the provisions of, but not necessarily limited to all current and future applicable Oregon Statutes. Investments of any tax-exempt borrowing proceeds and any related debt service funds will comply with the

City of Bay City – Fiscal Policies

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arbitrage restrictions in all applicable Internal Revenue Codes.

- B. The investment objectives for the City of Bay City are:
  - 1. Preservation of capital and the protection of principal.
  - 2. Conform with federal, state, and other legal requirements.
  - 3. Maintenance of sufficient liquidity to meet operating requirements.
  - 4. Attainment of a market rate of return throughout all economic and fiscal cycles, by implementing an investment strategy.

#### **Capital Asset Capitalization Policy**

- A. Capital assets are valued at their historical cost. In the absence of historical cost information, the asset's estimated historical cost will be assigned and used. Contributed capital is reported at fair market value or cost on the date the asset is contributed.
- B. The historical cost of a capital asset includes the following:
  - Cost of the asset
    - Ancillary charges necessary to place the asset in its intended location (i.e. freight charges).
    - Ancillary charges necessary to place the asset in its intended condition for use (i.e. installation and site preparation charges).
    - Capitalized interest.
- C. The City will capitalize all individual assets with a cost over \$5,000 and an estimated useful life of 3 years or more.
- D. Capitalized assets are depreciated using the straight-line method in the Annual Financial Report.
- E. The following guidelines are used in setting estimated lives for asset reporting:
  - Infrastructure 20 50 years
  - Buildings 40 years
  - Equipment 6 12 years
  - Vehicles 3 20 years
- F. Capital construction projects include new facilities, remodeling or enlargement of existing facilities, expansion or capacity improvements to utility systems and major system improvements. Maintenance projects, such as the overlay of a street, painting a building or replacing a broken pipe, are not considered capital improvements, and would be expensed as repair and maintenance.

#### **Risk Management Policy**

- A. Program: The City maintains a Risk Management program designed to decrease exposure to risk. At a minimum, the program includes:
  - a safety program that emphasizes reducing risks through training and safe work habits;
  - 2. an annual examination of the City's insurance program to evaluate how much risk the City should assume; and
  - 3. other risk management activities, including review of all City contracts with respect to indemnification and insurance provisions.
- B. Annual Report: The Finance Director and/or the City's insurer shall annually prepare a Comprehensive Risk Management Report, including but not limited to:
  - 1. a summary of the past year's risk management claims;
  - an identification of current and potential liability risks or activities potentially impacting the City's finances;

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- 3. specific strategies to address the risks identified; and
- 4. a summary of the past year's safety and violence in the workplace activities/trainings.

#### Definitions:

Accrual Basis of Accounting - Revenue recognition occurs when earned and expenditures are recognized as soon as a liability is incurred, regardless of the timing of related cash inflows and outflows.

Annual Financial Report - Prepared at the close of each fiscal year and published no later than December 31 of each year to show the actual audited condition of the City's funds and serves as the official public record of the City's financial status and activities.

*Appropriation* - Legal authorization granted by City Council to make expenditures and incur obligations.

Assessments - An amount levied against a property for improvements specifically benefiting that property.

Balanced Budget - A budget in which the resources are equal to or greater than the requirements in each/every fund.

*Benefits* - Employee benefits mandated by state and federal law, union contracts, and/or Council policy. The most common forms of fringe benefits are pension plans, health and life insurance, vacation, sick and holiday leave, deferred compensation, automobile allowances, disability insurance, and educational and incentive pay.

*Bonds* - A written promise to pay a sum of money (principal or face value) at a future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used to finance long-term capital improvements.

*Budget* - A plan of financial operation, embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). Upon approval by the City Council, the budget appropriation resolution is the legal basis for expenditures in the budget year.

*Capital Budget* - A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget which includes both operating and capital outlays. The capital budget should be based on a capital improvement program.

*Capital Improvement Program (CIP)* - A plan for capital expenditures to be incurred each year over a fixed period of several future years, setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

*Capital Outlay* - Expenditures for operating equipment drawn from the operating budget. Capital outlay items include equipment that will last longer than three years and having an initial cost above \$5,000. Capital outlay includes capital budget expenditures for construction of infrastructure such as streets, buildings, or bridges.

Cash Basis of Accounting - Revenue recognition occurs when cash is received, and expenditures are recognized as soon as a liability is paid.

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Basis of Accounting - Revenue recognition occurs when earned and expenditures are recognized as soon as a liability is incurred, regardless of the timing of related cash inflows and outflows.

*Contingencies* - An appropriation of funds to cover unforeseen events which occur during the budget year. City Council must authorize the use of any contingency appropriations (not to be confused with Reserves which are unappropriated).

*Council Goals* - Broad or specific goals established by the City Council at the outset of each year to guide the organization in its activities and focus.

*Debt Service* - The amount of principal and interest that a local government must pay each year on net, direct-bonded, long- term debt plus the interest it must pay on direct short-term debt. *Deficit* –

- (1) The excess of an entity's liabilities over its assets (see Fund Balance).
- (2) The excess of expenditures or expenses over revenues during a single accounting period.

*Direct Cost* - A cost directly related to producing and/or providing related services. Direct costs consist chiefly of the identifiable expenses such as materials and supplies used to provide a service, the wages and salaries of personnel working to provide a service, and facility costs. These expenses would not exist without the program or service.

*Equipment Replacement Schedule* - A multi-year schedule of planned annual purchases to replace major equipment and vehicles that will meet or exceeded their useful life to the City.

*Expenditure* - Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

*Financial Audit* - A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- Ascertain whether financial statements fairly present financial position and results of operations,
- Test whether transactions have been legally performed,
- Identify areas for possible improvements in accounting practices and procedures,
- Ascertain whether transactions have been recorded accurately and consistently, and
- Ascertain the stewardship of officials responsible for governmental resources.

*Financial Condition* - The City's ability to pay all costs of doing business and to provide services at the level and quality that are required for the health, safety, and welfare of the community, and that its citizens desire.

*Fiscal Policies* - Administrative and Council policies established to govern the City's financial operations.

*Fixed or Mandated Costs* - These include expenditures to which the government is legally committed (such as debt service and pension benefits), as well as expenditures imposed by higher levels of government (such as for wastewater treatment facilities).

*Fund* - An independent fiscal and accounting entity with a self-balancing set of accounts, recording cash and/or resources together with all related liabilities, obligations, reserves, and equities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

*Fund Balance* - The difference between fund assets and fund liabilities of governmental and similar *City of Bay City – Fiscal Policies* Page 8 of 10



trust funds. The equivalent terminology within proprietary funds is Retained Earnings. (When the term "Fund Balance" is used in reference to Proprietary Funds, it is normally referring to the estimated budgetary-basis amount available for appropriations for budgeting purposes.) The City of Bay City will use the GASB definitions of Fund Balance for its Financial Statements and for all other financial reporting. For all financial planning purposes, the term Budgetary Fund Balance will be used and will include any portion of the fund balance that is available for appropriation. The portion of the fund balance that is not available for appropriation will be identified as a Reserved Balance. The GASB has defined fund balance segments as follows:

- A. Non-spendable: Amounts inherently non-spendable or that must remain intact according to legal or contractual restrictions.
- B. Restricted: Amounts constrained to specific purposes by externally enforceable legal restrictions, such as those provided by creditors, grantors, higher levels of government, through constitutional provisions, or by enabling legislation.
- C. Committed: Amounts constrained by the City Council via a resolution or ordinance.
- D. Assigned: Amounts the City intends to use for a specific purpose. The authority to assign resources lies with the City's Finance Director.
- E. Unassigned: Amounts that are not categorized into one of the aforementioned classifications; these resources may be used for anything. Only the General Fund should show a positive unassigned fund balance. For other funds, a negative unassigned balance should be reported if more resources are used than are available in the fund.

*General Obligation Bonds* - When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.

*Government Funds* - The funds below subscribe to the modified accrual basis of accounting and include the following types of funds that City of Bay City utilizes:

- A. General Fund The major source of revenue for this fund is taxes. There are no restrictions as to the purposes in which the revenues in this fund can be used
- B. Special Revenue Funds The resources received by these funds are limited to a defined use, such as the Street Fund.
- C. Debt Service Funds Funds used for paying principal and interest on debt in non-enterprise funds.
- D. Capital Project Funds Resources from these funds are used for purchase or construction of long-term fixed assets.

*Grant* - A contribution of assets by one entity to another. Grants are generally designated for a specific expenditure.

*Indirect Cost* - A cost incurred in the production and/or provision of related services that usually cannot be directly associated with any one particular good or service. Indirect costs encompass overhead including administrative costs such as wages of supervisory and administrative personnel, occupancy and maintenance of buildings, and utility costs. These costs would exist without the specific program or service.

*Investment* - Cash balances, securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

Liabilities - The sum of all amounts that are owed at the end of the fiscal year, including all accounts payable, accrued liabilities, and debt.

Long-Term Debt - Present obligations that are not payable within a year. Bonds payable, long-term

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notes payable, and lease obligations are examples of long- term debt.

*Modified Accrual Basis of Accounting* - The accrual basis of accounting adapted to the governmental fund type under which revenues are recognized when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are generally recognized when the related fund liability is incurred.

*One-Time Revenue* - Revenue that cannot reasonably be expected to continue, such as a singlepurpose federal grant, an interfund transfer, or use of a reserve. Also referred to as a non-recurring revenue.

*Operating Budget* - The appropriated budget supporting current operations. Most operations are found in the General, Special Revenue, Enterprise, and Internal Service Funds.

*Personnel Services* - A category for all wages, fringe benefits, and miscellaneous costs associated with employee expenditures.

*Proprietary Funds* - These funds subscribe to an accrual basis of accounting and include the following types of funds:

- A. Enterprise Funds Account for distinct, self-sustaining activities that derive the major portion of their revenue from user fees.
- B. *Internal Service Funds* Account for goods and/or services provided to other funds or departments within the organization. Examples include the Gas Revolving Fund.

*Reserved Balance* - For budgetary purposes, this is the amount of fund balance that is not available for appropriation except for the uses defined for the specific reserve.

*Restricted Revenue* - Legally earmarked for a specific use, as may be required by state law, bond covenants, or grant requirements. For example, many states, including Oregon, require that gas tax revenues be used only for street maintenance or street construction (and bicycle/footpath spending).

Revenue - Monies received or anticipated by a local government from either tax or non-tax sources.

*Special Payments* – Amounts such as payments of taxes, fees or charges collected by one entity and then made to another organization on a pass-through basis, grants made or distributed to others that will be expended by them, and other expenditures that do not fit into another expenditure category when made to/from another organization (such as an urban renewal agency).

System Development Charge (SDC) - A charge levied on new construction to help pay for additional expenses created by growth or to compensate for already existing capacity in key facilities and systems already in place which support the new development.

*Transfer* - Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

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## City of Bay City



#### **I MEMORANDUM**

Date:	January 10, 2023
To:	City Council
From:	Liane Welch, City Manager
Subject:	White Paper, Business Registry

Currently, Bay City staff does not have a Business Registry. We are unaware of what businesses operate in Bay City.

What are the benefits of a Business Registry in Bay City and how much should it cost?

If the City embarks upon a Business Registry the benefits to the businesses could include:

- A list of businesses located on Bay City's website.
- If residents or visitors come to City Hall asking about businesses, we can share their information if we have it.
- If information on new programs, such as the COVID relief for businesses, is sent to the City we can share that with our businesses more efficiently.
- We can more effectively provide information regarding the Bay City TLT program and what it can offer to them.
- They can be put on a list-serve for information regarding City Council, Planning Commission, and other committee work and meetings.
- This is a Registry and will not include any inspection of city staff. It is the responsibility of the business to meet all Federal, State and local laws.
- This could be a Resolution, and not an Ordinance

The downside of a Business Registry would include:

- A \$25 fee every other year, which is a new fee
- If this included the trades, plumbers, contractors, electricians who work in Bay City, it may be difficult to capture all of them.
- We would need to define what does not get included; STRs??
- There could be an argument that this is over regulation by government.

I think it would be beneficial for a business registry so we are aware of who is doing business in Bay City and to share information with the businesses. At this point, I would not want city staff to inspect these businesses, it would be the businesses responsibility to meet all laws and regulations.



210 Laurel Avenue • Tillamook, OR 97141 phone 503-842-2472 • fax 503-842-3445

## Welcome to the City of Tillamook!

Example outreach to businesses The City is always excited to welcome new businesses to our Town Center and surrounding areas!

> Enclosed please find necessary paperwork and information pertinent to downtown business operations.

When you are ready to make substantial exterior facade changes or internal structural changes to your property, please contact City Hall for information on any existing restrictions, necessary permits, or available financial assistance.

We appreciate your cooperation as we work to create and maintain an attractive Town Center as well as surrounding areas of the City.

As a business owner, you may be interested in the following:

- Front Porch Initiative Brochure
- Tillamook Urban Renewal Agency history, objectives and mission brochure
- Tillamook Urban Renewal Agency provides loans and grants for facade . improvements, blade signs and other renovations. For additional information please visit www.tillamookor.gov/urban-renewal
- Downtown Parking District Information
- Town Center Boundary Map City Codes for the Town Center District Section . 153.032 can be found on at www.tillamookor.gov/planning-department/2014city-of-tillamook-zoning-ordinances/

City Staff is here to help you with whatever questions or concerns you may have as a new business owner, so please feel free to contact us during our business hours, Monday through Friday, 8:00 a.m. to 4:00 p.m.

### Thank you and again, WELCOME TO TILLAMOOK!



Example out reach to businesses

Mayor's Welcome Letter



Welcome to the City of Tillamook!

On behalf of the City of Tillamook, I would like to extend a heart-felt welcome as you embark on your new business venture and let you know how truly appreciative I am that you have chosen Tillamook as your place of business.

Tillamook, Oregon is Tillamook County's largest city. We are a community with a rich history. We are a city in transition, a city on the move.

With a population of 4,900, I believe you will come to see and agree with me that the City of Tillamook possesses a dynamic business environment while maintaining its friendly and unique small-town character. As the Mayor, and long-time resident of Tillamook, I am committed to doing what it takes to foster a favorable economic climate and ensure prompt and courteous service by the city so that your business may grow, flourish and become as integral a part of Tillamook itself. My affection for the city remains constant.

City staff is willing and equipped to help you and your business with any problems or issues that may arise pertaining to the services we offer, from utilities to permits, licensing and more. If you have any questions or issues that you would like to discuss, they are eager to help. The information provided in this packet is also provided to you to assist you with your endeavor.

As Mayor, I welcome you to our city and invite you to discover the many great things Tillamook has to offer.

Sincerely, unanne Wiber

Mayor Suzanne Weber City of Tillamook

## Memorandum

- **To:** Mayor McCall and Bay City Council
- From: Debbie Pohs TLT Committee Secretary
- **Date:** 1/4/2023
- **Re:** TLT Advisory Committee Recommendations

The TLT Advisory Committee is asking members of the City Council to approve the following items:

To approve Board Committee Member Application for Janice Lehr-Bentley

To approve Board Committee Member Application for Mark Harguth

Applications are attached for review



## 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

## **BOARD/COMMITTEE/COUNCIL APPLICATION**

Position Applying for Committee
Date Nov I
Name Janice Lehr-Bentley
Street Address 5870 Hendricks ST
Mailing Address u
Phone Number 503 688 3813
Email
Current Occupation Retired
Number of Years as a Bay City Resident 6 45
Registered Voter of Bay City Yes No
Qualifications and reasons why you would like to serve the City of Bay City:
Its a wonderful Town and F
want other people to come
people have great ideas for
Bay City but need a little help
getting them up and running.
I Love this Town and would
enjoy it top. come by and
- Joy II los
P.S. WORKING Zelays a UTEK @ the Crow
monday + Wed.



# City of Bay City

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

## **BOARD/COMMITTEE APPLICATION**

Position Applying For TLT Commattee Name Mark Hargerth
Name Mark Harguth
Street Address 7860 Warren St
Mailing Address PO Box 3273
Phone Number 503 457 7117 Current Occupation
Number of Years as a Bay City Resident: 22
Registered Voter of Bay City: Yes No
Qualifications and reasons why you would like to serve the City of Bay City:
<

RECEIVED DEC 0 8 2022 City of Bay City CITY OF BAY ONTY



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

## PLANNING COMMISSION MEMBER APPLICATION

Position Applying for: Member of Planning COMMISSION
Date: DECEMber 8th, 2022
Name: PENNY EBERLE
Street Address: 8820 16th St. BAY CITY, OREGON 97107
Mailing Address: <u>Same</u>
Phone Number: 503-801-7990
Email Address: hrhpenny 57@hotmail-com
Current Occupation: <u>LANDSCAPE DESIGNER</u>
Number of Years as a Bay City Resident: 12
Registered Voter of Bay City: Yes No (NOT A U.S. CITIZEN)
Have you worked with/for a public organization/agency before? Yes No
Additional Comments: SERVED ON CITY OF TILLAMOOK
BEAUTIFICATION COMMITTEE FOR 3 YEARS.
Have you participated in public meetings before?YesNo
Additional Comments: AS PART OF DUTIES ON THE
BEAUTIFICATION COMMITTEE
• Are you familiar with the Oregon Land Use System?YesNo
Additional Comments:

Are you familiar with a Quasi-Judicial Land Use Process? Yes V No Additional Comments: Reasons why you would like to serve the City of Bay City: As our area grows, and more building occurs. to be part of steering decisic that the desthetics and charact I WOW like to on arowth, so I would also intend to inc u remain include landscaping requirements. but also It is int that has growth continues we follow all quidelines and proceed with foresignt for the community as a whole, creating a sustainable and attractive town. Qualifications for the City of Bay City Planning Commission: 3 year Member of City of Tillamook Beautification Committee Self-employed Landscope Designer and consultant- Zoyear Member of Bay City Booster Club Master Gardener Other Comments: In my work, often starting with new build construction, wave arthered much experience in th spaces in relationship to the structure. I feel To bring many years of experience in this field and a pro-active member of this committee.

## 2023 CITY OF BAY CITY COMMITTEES/APPOINTMENTS

CITY COUNCIL STANDING COMMITTEE APPOINTMENTS

#### 1. EMERGENCY PREPAREDNESS COMMITTEE: Helen Wright, and Liane Welch

BUDGET COMMITTEE: All City Council Members (including the Mayor) plus the following citizens:

	<u>Term Ends</u>		<u>Term Ends</u>
Pat Vining		Shaena Peterson	2024
Bob Miles	2026	Amanda Stanaway	2026
Ada Harris		Mike Rawson	2025
Greg Sweeney	2026	vacant	

PLANNING COMMISSION: One member is from the Urban Growth Boundary Pat Vining June 30, 2026

> 2026 2026 2024

Pat Vining	June 30,
Dan Overholser	June 30,
Gary Frey	June 30,
Jasper Lind	June 30,
Vacant	
Vacant	
Vacant	

TLT COMMITTEE: Greg Sweeney, Chair Becky Smith Debi Lee Vacant Vacant Vacant Staff, Debbie Pohs

PLANNING COMMISSION LIAISON – Tom Imhoff FIRE DEPARTMENT – LIAISON – Tim Josi BAY CITY WATER SYSTEM REPRESENTATIVE – David McCall BAY CITY TLT COMMITTEE LIAISON – Kathy Baker

#### STAFF APPOINTMENTS

CITY MANAGER CITY RECORDER/TREASURER BUDGET OFFICER DEPUTY CITY RECORDER CITY PLANNER PUBLIC WORKS DIRECTOR SANITARY SEWER INSPECTOR CODE ENFORCEMENT OFFICER Liane Welch Lindsey Gann Lindsey Gann Debbie Pohs David Mattison Roy Markee Roy Markee Roy Markee INTERIM FIRE CHIEF DIVISION FIRE CHIEF ACTING ASSISTANT FIRE CHIEF FIRE MARSHALL CAPTAIN Dale Kamrath Alan Christensen Jon Kapiniak Jon Kapiniak vacant

#### CONTRACTED SERVICES

CITY ATTORNEY ENGINEER BUILDING INSPECTOR/OFFICIAL EMERGENCY SERVICES (State Purchasing) Welch and David McCall. Local Government Law Group CITY AKS Engineering Tillamook County Roy Markee, Debbie Pohs, Liane

All appointments of contracted Services are made subject to the renewal of their respective contracts by the City Council.

#### INTERGOVERNMENTAL AGREEMENT FOR FIRE AND RESCUE SERVICES

This Intergovernmental Agreement (the "IGA") is entered into by and between the City of Garibaldi and the City of Bay City (the "Parties") as of January 17, 2023, (Effective Date). This Agreement supersedes any previous Agreements for Fire and Rescue Services.

#### RECITALS

- a. Whereas, the cities of Garibaldi and Bay City desire to provide the most expedient and affordable service to their respective communities, to further economy and efficiency in local government and intergovernmental cooperation, and to minimize unnecessary and costly duplication of services, by combining and coordinating their resources; and
- b. Whereas, The Garibaldi Fire Department maintains administration of its fire department through its Chief Officers and the Bay City Fire Department maintains administration of its fire department through its Chief Officers; and
- c. Whereas, the City of Garibaldi and the City of Bay City desire to provide emergency service options that are sustainable to their respective service areas; and
- d. Whereas, the Garibaldi Fire Department maintains and operates training services for itself, and the Bay City Fire Department maintains and operates training services, and desires to share such services on a limited basis; and
- e. Whereas, the Garibaldi Fire Department and the Bay City Fire Department have qualified and trained Administration training staff and Firefighters available to provide these services, and the Garibaldi Fire Department and the Bay City Fire Department have appropriate and secure quarters for the appropriate personnel at their respective stations; and
- f. Whereas, Oregon Revised Statutes (ORS) Chapter 190, authorizes units of local government, including cities and special districts, to enter into written agreements with other units of local government for the performance of any or all functions and activities that a party to the agreement has authority to perform.

#### Now therefore, the parties agree as follows:

#### Term

This Agreement shall be effective January 17, 2023 ("Effective Date"). This Agreement shall remain in effect until July 31, 2024, or until terminated by either party. Either party may

terminate this Agreement by providing ninety days' written notice of termination to the other party.

#### **RESPONSIBILITIES OF GARIBALDI FIRE DEPARTMENT**

Beginning with the effective date, and for the duration of this Agreement, the Garibaldi Fire Department shall:

- a. Provide a Division Chief to collaborate with Bay City Fire Department on the training program and assist to merge the two departments training documentation and scheduling.
- b. Provide administrative help for the purpose of writing grants.
- c. Provide a Division Chief that is trained and certified to drive emergency response vehicles and have a valid Oregon Drivers license.
- d. Provide access to prior fire department training records.
- e. Provide flexibility in schedule to respond to Bay City Fire Department emergency calls for service while on duty at the Garibaldi Fire Department as Duty Officer, if necessary.

#### **RESPONSIBILITIES OF THE BAY CITY FIRE DEPARTMENT**

Beginning with effective date, and for the duration of this agreement, the Bay City Fire department shall;

- a. Provide a Division Chief to collaborate with Garibaldi Fire Department on the training program and assist to merge the two departments training documentation and scheduling.
- b. Provide access to prior fire department training records.
- c. Provide a Division Chief that is trained and certified to drive emergency response vehicles and have a valid Oregon Drivers license.
- d. Provide safe and operational emergency apparatus for emergency response.
- e. Provide flexibility in schedule to respond to Garibaldi Fire Department emergency calls for service while on duty at the Bay City Fire Department as Duty Officer, if necessary.

#### COMPENSATION

The City of Garibaldi and the City of Bay City will have no billing or invoicing responsibilities to the other. This will be a cooperative Working IGA requiring no compensation either way.

#### **REVIEW, EVALUATION AND QUALITY ASSURANCE**

The Parties shall collaborate, as required, to deliver excellent patient care and customer service, and shall notify each other as soon as possible of incidents that affect the quality-of-service delivery under this Agreement. Both parties will work diligently toward resolving any issues that

may arise for the mutual benefit of the Parties. In addition, the parties shall jointly perform an annual evaluation of the effectiveness of the program. For the purposes of evaluating the program, the parties shall consider at a minimum: financial impacts / revenue, response times, unit availability, crew interoperability and overall program success

#### LIABILITY AND INDEMNITY

Each party is required to provide and be responsible for their employees' worker's compensation insurance. Additionally, each party shall be responsible for any and all liability arising out of its use of the vehicles by its respective employees. Each party further agrees to be responsible for any physical damage to their own vehicles while they are in use, whether being driven or parked.

- a. This section does not confer any right to indemnity on any person or entity other than the parties, waive any right of indemnity or contribution from any person or entity, or waive any governmental immunity.
- b. The obligations of the parties under this section will survive expiration or termination of this Agreement.

#### GENERAL

- a. <u>Assignment and Amendment</u>. Any changes to this Agreement must be agreed to in writing by authorized representatives of each party.
- b. <u>Notice</u>. Any written notification required for this Agreement shall be made to the following:
- \* Liane Welch, City Manager, City of Bay City PO Box 3309 Bay City, OR 97107
- \* Jay Marugg, Fire Chief, Garibaldi Fire Department, 107 6<sup>th</sup> street Garibaldi, OR 97118

<u>Counterparts</u>. This Agreement may be executed in any number or counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

e. <u>Authority</u>. Each party represents and warrants that it is free to enter into this Agreement and to perform each of the terms and conditions of the Agreement.

### **CITY OF GARIBALDI**

### CITY OF BAY CITY

By:				
	Jay Marugg,	Interim	City	Manager

By: \_\_\_

Liane Welch, City Manager

Date:			

Date: \_\_\_\_\_

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Ву:\_\_\_\_\_

: \_\_\_\_\_ Jay Marugg, Fire Chief City of Garibaldi City

Date:\_\_\_\_\_

Ву:\_\_\_\_\_

Dale Kamrath, Interim Fire Chief, City of Bay

Date:\_\_\_\_\_

### <u>Appendix A</u> <u>SCOPE OF WORK</u>

#### **Training and Operational Services**

The City of Garibaldi will provide a Division Chief to assist with management of Training & Operations for both Garibaldi Fire Department and Bay City Fire Department. As such, the City of Bay City will provide a Division Chief to assist with management of Training & Operations for both the Bay City Fire Department and Garibaldi Fire Department. Both Division Chiefs will work together under their agencies chain of command to accomplish the following:

- 1. Collaborate and manage the training program in its entirety for both agencies.
  - a) Records management and online training management
  - b) Weekly training schedule for drills
  - c) Annual training academies and event coordination
- 2. Access to both agencies' trainings
- 3. Renewal training tracking and administration
- 4. DPSST Accreditation Management
- 5. Duty Chief Coverage
  - a) Create standard of cover
  - b) Establish volunteer duty officer standard of cover
  - c) Implement cross coverage between agencies officer pools
- 6. Implement EMS/QRT coverage shift schedule
- 7. Collaborate to streamline department operational procedures and guidelines
- 8. Create interdepartmental transparency for training and response configurations
- 9. Collaborate cost sharing across departments to accomplish interdepartmental goals
- 10. Collaborate with volunteer associations to accomplish set goals or needs
- 11. Bi-annual reports analyzing measurable success of the IGA and department programs
  - a) Standard of Cover
  - b) Volunteer Officer coverage
  - c) EMS coverage
  - d) Training program
  - e) Operational programs

### <u>FEE</u>

The City of Garibaldi and the City of Bay City will have no billing or invoicing responsibilities to the other. This will be a Cooperative Working IGA requiring no compensation either way.

Though no invoices for personnel services will be billed, the City of Bay City will continue to hold the Vector Solutions contract and invoice the City of Garibaldi for their portion accordingly.

### **Duty Coverage Schedule:**

Both Division Chiefs will work opposite coverage schedules to ensure duty chief coverage within both agencies' boundaries. Chief Officer on duty will monitor both agencies calls for service and act accordingly. Both agencies agree to supply a competent Division Chief capable of managing complex incidents. Chief Officers will work with officers and staff to ensure optimal staffing levels and response.

- A) Garibaldi Fire Department Division Chief will work 7 days on and 7 days off for duty coverage starting Monday at 0800 until the following Monday at 0800.
- B) Bay City Fire Department Division Chief will work 7 days on and 7 days off for duty coverage starting Monday at 0800 until the following Monday at 0800, on the opposite week schedule.
- C) Each Division Chief may choose to take the Friday following their duty coverage week as a paid day off for compensation of duty week coverage. This will be labeled as the "duty day off".
- D) Coverage needed for vacation, sick time or unforeseen case by case needs may be worked out between the Division Chiefs and approved by the Fire Chiefs. If both Division Chiefs will be absent, Division Chiefs will work with Fire Chiefs for relief duty coverage.

# City of Bay City



#### MEMORANDUM

Date:	January 10, 2023
То:	City Council
From:	Liane Welch, City Manager
Subject:	Recommendations Next Steps for Fire Department

These are draft recommendations from City Manager, Interim Fire Chief, Division Fire Chief and Fire Committee.

Administrative Organization:

- Continue with Interim Fire Chief Dale Kamrath until June 30, 2022. We use the funds from the Part Time Fire Chief to pay. Develop a Resolution for transfer appropriations. Fire Chief to send City Manager a job description and goals and estimate how much time will be needed and review the budget to see what we can afford. Currently we can afford 16 hrs/week.
- 2. It is not recommended to hire a full-time Fire Chief as we look toward forming a new Fire District.
- Appoint Alan Christensen as Interim Fire Chief effective July 1, 2023, and hire a full time Officer, for2 FTE. We use the new Operating Levy to pay for these positions. Keep this structure as we form a new Fire District.
- 4. We should be hearing early January if we were successful with the 2 full time fire fighter grant application.

Administrative Goals:

- 1. Dale/Alan (Bay City) and Jay/Blake (Garibaldi) discuss with the volunteer fire fighters.
  - a. Which night works best for the organizations for 1 drill night/week?
  - b. Do the volunteers support a Fire District?
  - c. Where do the volunteers stand with Darrell's retirement?
- 2. Decrease the Fire Response time from the Bay City Fire Department.
  - a. The Goal is to leave the fire station within 5-6 minutes from the call. The last two fire calls the response time was 10 and 11 minutes.
  - b. Train the volunteers for more drivers. Check if our insurance covers drivers at age 18.
  - c. Develop a policy/SOGs regarding driving apparatus.
- 3. Increase Duty Officer's so Alan is not on call 24/7, which is unacceptable.
  - a. Develop the officers; Aaron Bently, Jon Kapiniak, David Stacy, and Jacob Griffith. Are other volunteers capable of being duty officer? If not, Dale/Alan to develop plan to develop more duty officers.
  - b. Complete the IGA between Bay City and Garibaldi for duty coverage and other operational issues such as training, volunteers, and equipment.

# City of Bay City



- 4. Develop a Standard of Cover for both departments so we are all on the same page.
- 5. Modify the Response Model for Bay City so there are more opportunities for volunteers to respond and increase their experience.
- 6. The Safety Committee needs to meet monthly per OSHA requirements.

### CITY OF BAY CITY RESOLUTION NO. 2023-01

## A RESOLUTION SUPPORTING A SAFE PEDESTRIAN CROSSING OF US 101 IN BAY CITY AND A NEW PATH THAT WILL EVENTUALLY BECOME PART OF THE SALMONBERRY TRAIL

WHEREAS, the 2010 City of Bay City Transportation System Plan identifies several projects including a safe pedestrian crossing of US 101 at Hays Oyster Drive, and

WHEREAS, a new path that is separated from US 101 along the railroad right-of-way would give hikers and cyclists a transportation option other than US 101 which has significant traffic volumes and a speed limit of 45 mph through Bay City, and

WHEREAS, the Salmonberry Trail Intergovernmental Agency, consisting of State legislators and representatives of Tillamook and Washington Counties, the Port of Tillamook Bay, the Oregon Parks and Recreation Department, the Oregon Department of Transportation, the Salmonberry Trail Foundation, the Washington County Visitor Association, the Confederated Tribes of the Grand Ronde, and the Oregon Department of Forestry, was formed to explore the possibility of developing a multi-use trail along the 87-mile railroad corridor. The proposed Salmonberry Trail has strong support from multiple agencies at the State and local level and from community groups because of its potential to support economic development, to improve connectivity for pedestrians and cyclists by providing an alternative to US 101, use of an existing public asset, and to enhance livability and promote healthy lifestyles in communities served by the Salmonberry Trail, and

WHEREAS, the Salmonberry Trail Intergovernmental Agency (STIA) has an Agreement with the Port of Tillamook Bay for the ownership and management of the Salmonberry Trail. This proposed 87-mile trail links western Washington County to the City of Tillamook, and its alignment runs through Bay City. **NOW, THEREFORE,** The City Council does hereby resolve as follows:

- 1. The City of Bay City will work collaboratively with the Salmonberry Trail Intergovernmental Agency to identify opportunities to plan, design and construct the portion of the Salmonberry Trail through the City of Bay City.
- If portions of the Salmonberry Trail are constructed through Bay City, the City of Bay City will develop an Agreement with the Salmonberry Trail Interagency Agency (STIA) for the long-term ownership and maintenance of the trail by STIA.
- 3. In the interim of the Agreement with STIA identified in item 2 above, the City of Bay City will own and maintain the path through Bay City.

**ADOPTED** by the City Council of Bay City and **APPROVED** by the Mayor of Bay City on January 10, 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

#### **CITY OF BAY CITY**

#### **ORDINANCE 701**

AN ORDINANCE IMPLEMENTING A PROPERTY TAX EXEMPTION PROGRAM TO INCENTIVIZE REHABILITATION AND CONSTRUCTION OF MULTIUNIT RENTAL HOUSING; PROVIDING ADMINISTRATIVE PROCEDURES FOR COMPLIANCE AND ENFORCEMENT OF THE PROGRAM; AND ESTABLISHING AN EFFECTIVE DATE

#### RECITALS

WHEREAS, there is a workforce housing shortage in Oregon, Tillamook County and Bay City. Many professionals such as teachers and nurses have left our community due to lack of workforce housing

WHEREAS, House Bill 2377 from the 2017 session of the Oregon Legislature, HB 2377 (2017), enables local government to adopt ordinances that create a property tax exemption program for eligible rental property; and

WHEREAS, the City Council of the City of Bay City desires to adopt and implement the property tax exemption program in conformance with HB 2377 (2017).

**WHEREAS,** Bay City want to incentivize workforce housing in furtherance of Tillamook County and Bay City's housing and livability goals.

#### NOW THEREFORE, the City of Bay City ordains as follows:

Section 1. <u>Adoption.</u> The City of Bay City adopts the foregoing recitals and the property tax exemption program set out in Exhibit A, which is incorporated into this Ordinance No. 701 by reference.

Section 2. <u>Severability</u>. If any section, subsection, provision, clause or paragraph of this Ordinance shall be adjudged or declared by any Court of competent jurisdiction to be unconstitutional or invalid, such judgement shall not affect the validity or the remaining portions of this Ordinance and it is hereby expressly declared that every other section, subsection, provision, clause or paragraph of this Ordinance, irrespective of the portion thereby declared to be unconstitutional or invalid, be valid.

Section 3. <u>Codification</u>. Provisions of this Ordinance shall be incorporated into the City Code, and the words "ordinance" or "section" may be changed to "code," "article," "chapter," "division," or another word, and the sections of this Ordinance may be renumbered or relettered, provided however, that any recital clause and boilerplate provisions of this Ordinance need not be codified, and the City Recorder is authorized to correct any cross-references and any typographical errors.

Section 4. Effective Date. This Ordinance shall take effect on the 30th day after City Council enactment.

First Reading \_\_\_\_\_\_ Second Reading \_\_\_\_\_\_

PASSED and ENACTED by the City Council this xx day of xxx, 2023, and APPROVED by the Mayor this xx day of xxxx, 2023

David McCall, Mayor

1 ,

Attest:

Lindsey Gann, City Recorder

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

#### **EXHIBIT A**

Section 1. <u>Purpose</u>. The purpose of this Ordinance is to incentivize the rehabilitation and construction of multiunit rental housing in furtherance of the City's housing goals.

Section 2. Applicability. This Ordinance shall apply within the City's boundaries.

#### Section 3. Definitions

Except where the context otherwise requires, the following definitions apply for purposes of this Ordinance.

- (a) "Affordable". Housing which costs a household no more than thirty percent (30%) of Area Median Income adjusted to household size.
- (b) "Area median income". The Housing and Urban Development Area Median Income for Tillamook County that is effective as of January 1 of the calendar year in which an applicant is seeking this property tax exemption.
- (c) "Assessor". The Tillamook County Assessor.
- (d) "Building". A structure built and maintained for the support, shelter, or enclosure of persons, motor vehicles, animals, chattels, or personal or real property of any kind. The word "building" shall include the word "structure".
- (e) "City Planning Department". The City of Bay City Planning Department.
- (f) "Claim" or "claimed". A unit that was deemed eligible and for which the applicant sought the property tax exemption.
- (g) "Community Development". The Tillamook County Department of Community Development.
- (h) "Dwelling unit". One or more rooms designed for occupancy by one family and not having more than one cooking facility except facilities designed for camping purposes such tents and recreation vehicles.
- (i) "Eligible". A building or dwelling unit that qualifies under Section 4 of this Ordinance.
- "Multiunit rental housing". For the purposes of this exemption, any structure within which there are at least three (3) separate dwelling units per property.
- (k) "Real Market Value". The real market value as determined by the Assessor.

- (I) "Rehabilitation". Bringing an existing building, having been occupied for no fewer than twenty (20) years, up to full compliance with applicable building code and completing all deferred maintenance. Additionally, the cost of the rehabilitation must exceed fifty percent (50%) of the most recent Real Market Value of the structure prior to the proposed improvement.
- (m) "Transient lodging" means:
  - 1) Hotel, motel, and inn dwelling units that are used for temporary overnight human occupancy.
  - Spaces used for parking recreational vehicles or erecting tents during periods of human occupancy; or
  - *3)* Houses, cabins, condominiums, apartment units or other dwelling units, or portions of any of these dwelling units, that are used for temporary human occupancy.
    - (n) "Unclaimed". An otherwise eligible unit for which the applicant did not claim the property tax exemption.

#### Section 4. Eligibility and Duration of Exemption.

- (a) An applicant may apply for this exemption for new construction or rehabilitation which is completed after adoption of this Ordinance. If determined to be eligible, the property tax exemption shall apply in the first property tax year after the receipt of a Certificate of Occupancy for the subject building.
- (b) Only those dwelling units with rents which are affordable to households earning one hundred twenty percent (120%) of the Area Median Income shall be considered eligible for the property tax exemption.

 An applicant may choose to omit an otherwise eligible dwelling unit from the exemption program. An omitted unit shall be referred to as "unclaimed."
 However, no more than twenty percent (20%) of the total units located in or on the subject property shall be omitted via this mechanism.

(2) An applicant may not claim or unclaim new units for this exemption once an application has been approved and the first property tax year of the approved exemption has begun, unless the City Planning Department, in conjunction with the Assessor, determines that unforeseen circumstances necessitate the change. Tax statements shall be adjusted, including adding previously exempt property taxes as required, according to any changes in eligibility made as a result of this subsection, to be assessed on the next property tax year.

(c) The percentage of units which claim the exemption as compared to the total number of units in or on a subject property, rounded down to the nearest ten percent (10%), shall determine the duration of the exemption according to the following schedule:

Minimum % of Eligible Units	Years of Exemption	
10%	1	
20%	2	
30%	3	
40%	4	
50%	5	
60%	6	
70%	7	
80%	8	
90%	9	
100%	10	

- (d) Eligible rental property may not receive an exemption on the basis of rehabilitation more than once.
- (e) Any limits on rent pursuant to this Ordinance shall expire on the first property tax year after the exemption expires.
- (f) If this Ordinance is repealed, any property that has been granted an exemption under this Ordinance shall continue to receive the exemption under the provisions of this Ordinance for the period of time for which the exemption was granted.

Section 5. Rent Limits.

- (a) The maximum monthly rent for a claimed unit shall be equal to or less than the maximum rent that is affordable to households earning up to one hundred twenty percent (120%) of the area median income adjusted to household size.
- (b) The average rent of the claimed units shall not exceed the average rent of the same units rented at a level affordable to a household making one hundred percent (100%) of the Area Median Income.
- (c) Any utilities separately charged from the landlord to the tenant shall count toward the maximum monthly rent. Utilities for which the tenant is solely responsible, or for which the landlord does not separately charge the tenant, shall not count towards the maximum monthly rent.
- (d) An applicant seeking this exemption on the basis of rehabilitation, which has received State of Federal funding and, as a condition of securing said funding, limits rents to those affordable to households making eighty percent (80%) or less of the Area Median Income at the time of

higher than the rent limit to which they were previously bound, for the duration of the property tax exemption.

#### Section 6. Additional Rules.

- (a) All rents and rent limits shall be rounded to the nearest dollar for the purposes of determining compliance.
- (b) Claimed units shall be prohibited from being converted to any form of transient lodging for the lifetime of the building.

(1) Property owners shall record a legally binding covenant with the County Clerk identifying units for which the property tax exemption was claimed and prohibiting them from future usage as transient lodging.

#### Section 7. Application Process.

- (a) The City Planning Department shall provide exemption application and annual renewal forms which are required to be filed timely.
- (b) If the County has also adopted an ordinance or resolution to enact a similar exemption program, then the applicant may choose which program to apply to.
- (c) The applicant must be the owner or lessee of the eligible rental property to which the application relates.
- (d) The applicant shall pay an application fee as established by resolution of the Bay City Council which fee will be determined to compensate the City for the actual costs of processing the application.
- (e) The applicant must submit an application renewing the exemption each year for the duration of the property tax exemption using the form prescribed by the City.

(1) This renewal shall not require a Resolution by the Bay City Council but shall be recorded by the City Planning Department.

- (f) Upon receipt of an application, the City Planning Department shall determine, as soon as practicable:
  - 1) Whether the subject property falls within the boundary of the Bay City limits or the Bay City Urban Growth Boundary.
  - 2) The date on which the rehabilitation of construction of the subject property was or will be completed.

- 3) The date on which the subject property was first offered for residential occupancy.
- 4) The rent charged for each unit of the subject property and whether the rent meets the requirements of this Ordinance.
- (g) An application for the property tax exemption must be filed on or before March 1 preceding the property tax year to which the application relates.
- (h) Notwithstanding paragraph (g) of this subsection, an application may be filed under this section for the current property tax year:
  - On or before December 31 of the property tax year, if the application is accompanied by a late filing fee of the greater of \$200 or one-tenth of one percent (0.1%) of the real market value as of the most recent assessment date of the eligible rental property to which the application relates.
  - On or before April 1 of the property tax year, if the applicant is accompanied by a late filing fee of \$200 and the applicant demonstrates good and sufficient cause, as defined in ORS 307.162, for failing to file in a timely application or is a first-time filer, as defined in ORS 307.162, of an application under this Ordinance.
- (i) An application may be filed as provided in subsection (h) notwithstanding that there are no grounds for hardship as required for late filing under ORS 307.475.
- (j) A late filing fee collected under subsection (h) must be deposited in the general fund of the City.
- (k) If any eligibility determination made under this Ordinance renders the property ineligible for the exemption, the application shall be rejected and the rejection may not be appealed.
- (I) If the property qualifies for the exemption and the application meets the requirement of this Ordinance, the governing body shall on or before April 1, adopt a resolution:
  - 1) Approving the application; and
  - 2) Notifying the County Assessor and providing all information necessary for the County Assessor to perform the assessor's duties with respect to the eligible rental property.

#### Section 8. Reporting and Enforcement.

, x . .

- (a) City Planner shall track active property tax exemptions under this Ordinance, including the duration as well as all units of the affected buildings, their eligibility and claim on the exemption, and their rents.
- (b) As soon as practicable after January 1 of each year, the City Planning Department shall

- Notify each owner or lessee of eligible rental property granted an exemption pursuant to this Ordinance for the immediately preceding property tax year of the determination, and,
- c. Publish the determination on the City's website.
- (c) Any activity which the City Planning Department deems to have violated the terms of the property tax exemption and in which the City Planning Department has exhausted all notice requirements required by this section shall result in a recommendation to the Assessor to terminate the exemption; the Assessor shall make a final determination and act accordingly without right of notice or appeal of the applicant.

(1) Exemptions terminated via this process will be responsible for paying property taxes previously exempted according to ORS.

- (d) As soon as practicable, but no later than fourteen (14) days after the rent thresholds are published, all property owners receiving the exemption shall file an application to continue the property tax exemption with the City Planning Department.
  - (1) Failure to apply within fourteen (14) days shall result in written notice to the owner.

(2) Failure to apply within twenty-eight (28) days shall result in immediate termination of the exemption according to Section 8(c).

(e) Property owners who receive the exemption must prove written notice to all tenants at the time of the lease that their unit is rent limited and provide contact information for the City Planning Department.

(1) City Planning Department shall provide the requisite language and shall have forms available at the City Planning Department office for this purpose.

- (f) Any change in rents on claimed units shall be reported to the City Planning Department no later than one (1) week before the change in rent is due to take effect.
  - (1) Any changes in rent must continue to comply with Section 5 of this Ordinance.
- (g) If at any time the rent of an individual claimed unit exceeds the limits set forth in the published rent limits, ort if the average rent of all claimed units exceeds the average rent limit, the City Planning Department shall notify the landlord with a written notice.

(1) Failure to adjust the rent below the individual unit limit within fourteen (14) days of notice shall result in termination of the exemption according to Section 8(C).

(i) The assessment and tax rolls shall show "potential additional tax liability" for each eligible rental property granted exemption under this Ordinance.

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(j) The above subsections notwithstanding, no part of tis Ordinance precludes a property owner from adjusting rents on a given claimed unit.