

City of Bay City

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

Bay City Council Workshop Agenda June 12, 2023, 5:30 pm 5525 B Street, Bay City Ad Montgomery Community Hall

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Visitor Propositions (Public Comment on Non-Agenda Items)
- C. Public Hearing: Ordinance 702 An Ordinance for Licenses on Trades, Professionals, Persons and Businesses; Calling for the Purpose of communication and understanding who is Doing Business in Bay City; Establishing the Method of Issuing Licenses.
- D. Public Hearing: FY 2023-24 Budget, Imposing Taxes, Categorizing the Taxes, and Making Appropriations
- E. Public Hearing: Supplemental budget for FY 2022-2023
- F. Presentation David McCall, Tillamook County Solid Waste Manager, Changes to Tillamook County Recycling system
- G. Committee, Department, and Staff Reports
 - a. City Manager
 - b. Finance Department
 - c. Fire Department
 - d. Fire Committee Report
 - e. Public Works
 - f. Emergency Preparedness,
 - Next meeting Tuesday June 20, 2023, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - Next Planning Commission June 21, 2023, at 6:00 pm at Ad Montgomery Community Hall

H. Minutes

- a. Council Workshop May 8, 2023
- b. Regular Council Meeting May 9, 2023
- I. Treasurers Report
- J. Bills against the City
- K. Unfinished Business
 - a. Jurisdictional transfer of County Roads to City



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L. New Business

- a. Letter from Sierra Lauder to City Council
- b. Request of Peter and Deborah Mullner for reduced SDCs for tiny house proposed development.
- c. Resolution 2023-011 A Resolution abolishing the Fire Apparatus Replacement Reserve Fund and the Fire Hall Relocation Reserve Fund; Creating a New Reserve Fund Entitled The Fire Department Operation, Maintenance, and Relocation Reserve Fund; and Transferring Abolished Reserve Funds Unexpended Balances to the New Reserve Fund.
- d. Resolution 2023-013 A Resolution Approving the City's Participation in the State Revenue Sharing Program and the City's Election to Receive State Revenue Sharing Funds.
- e. Resolution 2023-014 A Resolution Adopting the 2023-2024 Budget, Imposing Taxes, Categorizing the Taxes, and Making Appropriations
- f. Resolution 2023-015 A Resolution Adopting A Supplemental budget for Fiscal Year 2022-2023 for the City of Bay City
- g. Discussion of new City Manager and City Council
- h. Amendment 1 to State of Oregon Grant Agreement No 8010. ARPA Well #3 and Sewer Lift Station
- i. Notice of Executive Session ORS 192.660 2 (h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.
- M. Mayor's Presentation
- N. Council Presentation
- O. Attorney Presentation

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

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

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CITY OF BAY CITY ORDINANCE 702

AN ORDINANCE FOR LICENSES ON TRADES, PROFESSIONALS, PERSONS AND BUSINESSES; CALLING FOR THE PURPOSE OF COMMUNICATION AND UNDERSTANDING WHO IS DOING BUSINESS IN BAY CITY; ESTABLISHING THE METHOD OF ISSUING LICENSES

WHEREAS, the City Council of Bay City finds that it is in the public interest to register business activities within the city limits of Bay City to ensure the City knows of all entities conducting business within the city limits in order to share that information with the public on the City's website; and

WHEREAS, business licenses will allow the City to communicate with organizations that conduct business within the City limits regarding City sponsored business and financial opportunities, such as the recent COVID relief assistance; and

WHEREAS, the City Council finds that licensing City businesses will allow City staff to communicate with businesses and citizens regarding public safety, economic development, and the availability of goods and services within the City.

NOW, THEREFORE, the City of Bay City ordains as follows: Section 1. Purpose. This Ordinance is enacted, except as otherwise specified, to:

- A. Secure revenue to assist in defraying the City's cost of administering and enforcing its laws and ordinances and the City's provision of certain municipal services; and
- B. Obtain valuable information for public safety, planning and building, economic development, and the availability of goods and services within the City.

Section 2. Applicability. It is the intention that all license fees levied herein shall be borne by the employer for the privilege of doing business in the City and for the regulation of such business. Furthermore, nothing in this Ordinance shall be construed to apply to any person transacting or carrying on any business within the City that is exempt from a business license fee by the City by virtue of the constitutions of the United States or the State of Oregon, or other applicable federal or state law.

Section 3. Definitions. The following terms shall apply:

- A. "Applicant" means a person who applies for a business license under this Ordinance.
- B. "Business" means any activity, trade, profession, occupation, or pursuit that is operated, engaged, conducted, or carried on for profit, gain, livelihood, or any other purpose, regardless of the form under which the activity, trade, profession, occupation, or pursuit is operated, engaged, conducted, or carried on within the City.

- C. "Employee" means a person who provides services for a business in exchange for a wage or salary.
- D. "License" means the permission granted by the City under this Ordinance to operate, engage, conduct, or carry on a business within the City.
- E. "Licensee" means a person who possesses a valid and current business license under this Ordinance.
- F. "Person" means an individual, partnership, corporation, limited company, joint venture, cooperative, or any other entity in law or in fact.

Section 4. Business License Required; Term of Business License.

- A. Except as exempt under Section 6 below, it shall be unlawful for any person to conduct business within the City without first having obtained a license for the current year as provided under this Ordinance.
- B. A person engaged in business in more than one location, or in more than one business licensed under this Ordinance shall make a separate application and pay a separate license fee for each business or location, except as otherwise provided in this Ordinance. Only one license under this Ordinance is required for mobile businesses such as housekeeping services, food trucks, and other related businesses that travel throughout the city.
- C. If more than one business is conducted on the same premises, each business must obtain a separate license.
- D. A person representing him or herself, or exhibiting any sign or advertisement that he or she is engaged in a business within the City, of which a license fee is levied by this Ordinance shall be deemed to be actually engaged in such business and shall be liable for the payment of such license fee and subject to the penalties for failure to comply with the requirements of this Ordinance.
- E. The City may require proof of state registration. An applicant shall possess any county or state license required or shall be awaiting final approval by the county or state, if City approval is a prerequisite, before a City license will be issued.
- F. No person shall do business within the City as the employee, agent or representative of another person unless either the principal or the employee, agent or representative has a current, valid City business license for the business, no matter where the principal offices of that business are situated.
- G. A business license issued under this Ordinance shall be valid from the date of issuance until the following January 1.

Section 5. The levy or collection of a license fee shall not be construed to be a license or permit to engage in any business which is unlawful, illegal or prohibited by laws of the United States of America, the State of Oregon, the County of Tillamook or ordinances of the City of Bay City.

Section 6. Exemptions.

A. The following activities are exempt from the provisions of this Ordinance:

- A service business operated by a person under the age of 18, such as a lawn mowing business, a newspaper delivery business, a lemonade stand, and the like.
- 2. Individuals who work only on the premises of, and as part of, a licensed business that includes the activity of the individual. Examples include barbers, beauticians, medical care providers, attorneys, accountants, relators and others who perform services as part of the overall licensed business. This exemption does not apply if the overall business operation has not obtained a business license.
- 3. Garage sales, yard sales and other similar activity conducted, carried on or operated by an individual; provided, however, such exemption will not apply if either of the following conditions are met:
 - a. The individual conducts, carries on, or operates more than five such sales within any calendar year; or
 - b. Any one such sale has a duration of more than 72 consecutive hours.
- 4. An organizer or participant in a special event, but only with respect to that particular special event.
- 5. Activities that qualify as hobbies or passive holding of property for investment purposes under the United States Internal Revenue Code.
- B. The following must obtain a business license but are exempt from payment of the license fee:
 - 1. Any business exempt from paying local business license fees or taxed by federal or state constitution or law.
 - 2. Any business exempt from paying property tax.
 - 3. Any entity registered with the Oregon Secretary of State as a not-for-profit corporation.

Section 7. Posting and Display of License. Licensee shall post the license in a conspicuous place upon the business premises, available for inspection by the public and any employees and prospective employees of the business. When the licensee has no office, business premises or other established place of business within the City, the license must be in the possession of the agent or representative of the business who is present in the City at all times during which business is being transacted by the agent or representative in the City. If a licensed business is based in a motor vehicle, a photocopy of the license must be carried in the motor vehicle.

Section 8. License Fee. The non-refundable annual license fee per calendar year is presented in Resolution 2023-010:

A. A late filing fee charge of \$15.00 for each month in which the business is operated prior to the filing of the application shall be assessed and shall be tendered with the application. No business license shall be issued until all outstanding late fees are paid.

- B. The application for the renewal of a license for the ensuing year must be submitted prior to January 1 of the calendar year in which the license is to be effective.

 Applications received after this date will be charged the late filing fee.
- C. Nothing contained in this Ordinance shall vest any right in a licensee as a contractual obligation on the part of the City regarding the amount of the fee. The fees provided for in this Ordinance may be increased or decreased, additional fees may be imposed, and classifications may be changed.

Section 9. Application Process. The application for a license shall be on a form approved and provided by the City. The completed application may be submitted by January 31, of any given year. Payment of the license fee, including payment of late filing fees, must be submitted with the application. The license shall be issued upon approval of the application by the City Manager or the City Manager's designee. The application shall be signed by the applicant or applicant's authorized representative.

Section 10. Denial of License Application.

- A. The City Manager or the City Manager's designee may deny an application, suspend a license, or revoke a license upon finding that:
 - 1. The application is incomplete; or
 - In the City Manager's or designee's reasonable discretion, based on actual knowledge, the applicant's or licensee's past or present violation of law or the applicant's or licensee's business activity would endanger property or public health or safety.
- B. The City Manager or City Manager's designee shall provide written notice of a denial of any application or suspension or revocation. The written notice shall specify the reasons for the action taken and shall inform the applicant or licensee of the right to appeal under Section 11. The written notice shall be given at least 15 business days before the suspension or revocation becomes effective. If the licensee provides sufficient evidence showing that the violation giving rise to the suspension or revocation has ended within the 15 business days following written notice, the City Manager or designee may withdraw the suspension or revocation.

Section 11. Appeal of Denial, Suspension, or Revocation. The denial, suspension, or revocation of a license may be appealed pursuant to the following:

- A. Within 30 calendar days following the date of the denial, suspension, or revocation, the applicant or licensee shall submit to the City Manager or designee a written notice of appeal to the City Council. The written notice of appeal shall contain a statement of the reason or reasons for which the application should be granted or the suspension or revocation withdrawn.
- B. The City Council shall decide the appeal at its next regular meeting at which the notice of appeal can reasonably be heard.
- C. The City Council's decision on the appeal shall be final and conclusive.

Section 12. Transfer of License. In the event of the transfer of ownership of a business, the applicable business license may be transferred by application to the City Manager or designee. The City Manager or designee may approve the transfer upon finding that the new applicant meets the requirements of this Ordinance and upon payment of a transfer fee of . In the event that a business is relocated within the City, the licensee shall reapply to the City Manager or designee to transfer the business license. The City Manager or designee may approve the transfer upon finding that the new location meets the requirements of this Ordinance. A business license transferred under this Ordinance shall be valid from the date of approval until the following January 1. Section 13. Violations and Penalties. Any business which shall be conducted in the City without first obtaining the license as required by this Ordinance shall be subject to a fine not to exceed \$500.00. In addition, the City may, by appropriate legal proceeding, enjoin the continued operation of the business. Section 14. Severability. If any portion of this Ordinance shall be held to be invalid for any reason, the same shall be stricken from the Ordinance and the remainder shall be regarded as having been adopted by the Council, and shall remain enforceable. Section 15. Effective Date. This Ordinance shall take effect on the thirtieth day after adoption as provided for in the City Charter. PASSED and ADOPTED by the City Council this ______ day of _____, 2023, and APPROVED by the Mayor this _____ day of _____, 2023. David McCall, Mayor ATTEST: Lindsey Gann, City Recorder First Reading: Second Reading: Adoption: _____

CITY OF BAY CITY RESOLUTION NO. 2023-014

A RESOLUTION ADOPTING THE 2023-2024 BUDGET, IMPOSING TAXES, CATEGORIZING THE TAXES, AND MAKING APPROPRIATIONS.

- 1. BE IT RESOLVED that the City Council of the City of Bay City hereby adopts the budget for fiscal year 2023-2024 in the sum of \$9,035,149 now on file in the office of the City Recorder.
- 2. BE IT RESOLVED that the City Council of the City of Bay City hereby imposes the taxes provided for in the adopted budget at the rate of \$1.5375 per \$1,000 of assessed value for operations, \$1.80 per \$1,000 of assessed value for a Public Safety Protection Local Option Tax, and the amount of \$21,500 for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the City of Bay City.

	Subject to the General Government Limitation	Excluded from the Limitation	
General Fund	\$ 1.5375/\$1,000	\$ 0	
Public Safety Protection	0	\$ 0	
Local Option Tax	\$ 1.80/\$1,000	\$ 0	
Sewer Bond Fund	\$ 0.13/\$1000	21,500	
Category Total	\$ 3.4675/\$1000	\$ 21,500	

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

Administration	\$ 300,850
Fire	456,255
Recreation	392,465
Transient Room Tax	165,000
Planning & Development	20,500
General Services	169,655
Contingencies	<u>36,467</u>
	\$ 1,541,192

STREET AND DRAINAGE:

Personal Services	\$ 138,650
Materials & Services	101,100
Capital Outlay	365,750
Contingencies	 0
_	\$ 605,500

FIRE APPARATUS & STATION RELOCATION RESEI	RVE	E
Debt Service		29,300
Capital Outlay		40,000
Interfund Transfer		\$50,000
	\$	119,300
BAY CITY EQUIPMENT RESERVE FUND:		
Capital Outlay	Φ	72 200
Capital Outlay	<u>\$_</u> \$_	73,200
	Ф	73,200
HOUSING REHABILITATION FUND:		
Materials & Services	<u>\$</u> \$	140,600
	\$	140,600
PARK & RECREATION RESERVE FUND:		
Capital Outlay	\$	8,100
1 7	<u>\$</u>	8,100
	•	-,
STREET RESERVE FUND/TRUST FUND:		
Materials & Services	\$	130,020
Interfund Transfer		179,000
Contingencies		62,200
	\$	371,220
BAY CITY WATER AND RESERVE FUND:		
Personal Services	\$	313,820
Materials & Services	*	210,001
Contingencies		0
Capital Outlay		0
Interfund Transfer		186,099
111111111111111111111111111111111111111	\$	709,920
	Ψ	, 05,520
WATER DISTRICT AND RESERVE FUND:		
Personal Services	\$	173,050
Materials & Services		306,000
Contingencies		50,000
Capital Outlay		695,000
Interfund Transfer		15,000
	\$	1,239,050
BAY CITY SEWER AND RESERVE FUNDS:		
Personal Services	\$	459,800
Materials & Service	4	360,900
Contingencies		50000
Capital Outlay		1,440,000
Interfund Transfer		634,200
	\$	2,944,900

OTHER DEBT SERVICE: Sewer Bond 34,050 DEQ Loan R13841 42,450 DEQ Loan R13842 6,600 83,100 TOTAL APPROPRIATIONS - ALL FUNDS \$ 7,836,082 RESERVE/RESTRICTED/UNAPPROPRIATED BUDGET REQUIREMENTS General Fund Fire Apparatus & Station Relocation Reserve Fund 140,857 Park Reserve Street Reserve Trust Fund 75,300 Bay City Equipment Reserve Fund Bay City Water Reserve Fund 317,180 Bay City Water District Fund 311,000 Bay City Sewer Fund 182,600 Sewer Bond Fund 32,300 Sewer DEO Loan Fund 127,950 Footpaths& Bike Trails 12,150 TOTAL RESERVE/UNAPPROPRIATED FUNDS 1,199,337 TOTAL FISCAL YEAR 2022-2023 ADOPTED BUDGET \$ 9,035,419 4. BE IT RESOLVED that the Mayor certify to the County Clerk and the County Assessor of Tillamook County, Oregon, and the Department of Revenue in Salem, Oregon, the tax levy made by this Resolution and file with them a copy of the budget as finally adopted. ADOPTED BY THE CITY COUNCIL OF THE CITY OF BAY CITY this 13th day of June, 2023. AND APPROVED BY THE MAYOR OF THE CITY OF BAY CITY this 13th day of June, 2023. David McCall, Mayor ATTEST: Lindsey Gann, City Recorder

Supplemental Budget – notes / info

GENERAL FUND

- General fund was short resources in the Admin and Recreation fund. Admin fund was short due
 to the ARPA Funds being counted for in both the beginning fund balance and as a revenue
 coming in. Recreation was short due to not bringing in the \$75,000 grant as planned. It will be
 used in the next FY.
- I've accounted for additional resources that came in higher than anticipated and helped to offset the shortfall, leaving a remaining shortfall of \$159,934.
- Changes in the expenditures in the general fund needed to be adjusted due to additional
 personnel costs and I lowered budgeted amounts in materials and services to offset the
 remaining amount.

FIRE DEPARTMENT

• The Fire Department received additional resources over and above what was budgeted, allowing us to increase the budgeted amount in professional fees which is what the interim fire chief is paid from.

STREET FUND

• The street fund received additional resources over and above the budgeted amount, allowing for an adjustment to the personal services and materials and services.

BAY CITY WATER FUND

• Water fund resources were higher than budgeted, allowing for an increase in personal services and materials and services.

SEWER FUND

• The beginning fund balance for the sewer fund was less than expected. Adjusted materials and services to correct for budget short fall.

BAY CITY WATER RESERVE

• Did not budget for the capital payments from BC water to the districts. Adjusted allocations to move \$24,756 from capital outlay into a transfer to water district for the capital payment.

CITY OF BAY CITY RESOLUTION NO. 2023-015

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2022-2023 FOR THE CITY OF BAY CITY

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning;

NOW, THEREFORE, BE IT RESOLVED, by and through the City of Bay City, City Council Meeting and Public Hearing, the City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2022-2023 budget as follows:

CHANGES IN RESOURCES			
GENERAL FUND:	Budgeted	Change	Revised
Admin: Beginning Fund Balance 100-00-4990	\$347,227	<\$148,442>	\$198,784
Property Tax – Current 100-00-4005	\$219,920	\$8,163	\$228,083
Liquor Tax 100-00-4105	\$23,000	\$3,804	\$26,804
Franchise Fees 100-00-4305	\$30,000	\$22,544	\$52,544
Licenses 100-00-4205	\$1,000	\$1,850	\$2,850
Hall Rental 100-00-4605	\$500	<mark>\$600</mark>	\$1,100
Earnings on Investments 100-00-4805	\$2,000	\$2,48 <mark>6</mark>	\$4,486
Transient Lodging Tax 100-00-4650	\$20,000	\$11,694	\$31,694
Miscellaneous 100-00-4800	\$48,971	\$5,257	\$54,228

Recreation: Local Grants 100-50-4430	\$115,100	<\$75,100>	\$40,000
Planning: Planning Fees 100-70-4310	\$6,000	\$6,310	\$12,310
Land Use Fees 100-70-4315	\$4,000	\$900	\$4,900
TOTAL CHANGE IN RESOURCE	CES	<\$159,934>	
CHANGES IN EXPENDITURES		~1	
GENERAL FUND: Admin:	Budgeted	Change	Revised
Full Time Employees 100-10-5105	\$118,727	\$16,544	\$141,271
Employer Pers Contributions 100-10-5305	\$22,000	\$6,000	\$28,000
Office Supplies 100-10-6105	\$30,000	<\$5,000>	\$25,000
Bldgs Repair / Maintenance 100-10-6305	\$35,000	<\$30,000>	\$5,000
Other Miscellaneous Expenses 100-10-6990	\$38,971	<\$15,000>	\$23,971
Recreation: Other Supplies 100-50-6190	\$5,000	<\$3,500>	\$1,500
Feasibility Studies / Projects 100-50-6995	\$115,000	<\$58,900>	\$56,100
Buildings & Equipment 100-50-8200	\$8,000	<\$6,000>	\$2,000
Planning: Engineering Fees 100-70-6215	\$2,000	<\$2,000>	\$0

GENERAL FUND: Budgeted Change Revised Legal Fees \$5,000 \$2,000≥ \$3,000 100-70-6220 \$6,000 \$6,000 Other Professional Services \$10,000 \$4,000≥ \$6,000 General Services: Legal Fees \$40,000 \$20,000≥ \$20,000 General Services: Legal Fees \$47,090 \$36,078≥ \$11,012 Contingency \$47,090 \$36,078≥ \$11,012 100-90-9800 TOTAL CHANGE IN EXPENDITURES \$159,934≥ CHANGES IN RESOURCES GENERAL FUND FIRE DEPT: Budgeted Change Revised Property Tax — Current \$128,734 \$12,023 \$140,757 100-30-4805 \$1,200 \$2,000 \$3,200 Miscellaneous \$55,902 \$10,199 \$66,101 100-30-4800 \$10,300 \$17,585 \$155,585 100-30-4990 TOTAL CHANGE IN RESOURCES \$41,807 CHANGES IN EXPENDITURES \$6,000 \$41,807 CHANGES IN RESOURCES \$49,807 <	CHANGES IN EXPENDITURE	ES CONTINUED		
100-70-6220 S4,000 \$6,000 Other Professional Services \$10,000 \$4,000 \$6,000 General Services: \$20,000 \$20,000 \$20,000 100-90-6205 \$47,090 \$36,078> \$11,012 Contingency \$47,090 \$36,078> \$11,012 100-90-9800 \$100-90-9800 \$100-90-9800 \$100-90-9800 CHANGES IN RESOURCES GENERAL FUND FIRE DEPT: Budgeted Change Revised Property Tax − Current \$128,734 \$12,023 \$140,757 100-30-4005 \$1,200 \$2,000 \$3,200 Miscellaneous \$55,902 \$10,199 \$66,101 100-30-4800 \$100-30-4800 \$17,585 \$155,585 100-30-4900 \$41,807 \$41,807 CHANGES IN EXPENDITURES \$6,000 \$41,807 \$49,807 CHANGES IN RESOURCES \$51,800 \$41,807 \$49,807 CHANGES IN RESOURCES			Change	Revised
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100-90-9800 TOTAL CHANGE IN EXPENDITURES < \$159,934	Legal Fees	\$40,000	<\$20,000>	\$20,000
CHANGES IN RESOURCES GENERAL FUND FIRE DEPT: Budgeted Change Revised Property Tax – Current \$128,734 \$12,023 \$140,757 100-30-4005 Earnings on Investments \$1,200 \$2,000 \$3,200 100-30-4805 Miscellaneous \$55,902 \$10,199 \$66,101 100-30-4800 Beginning Fund Balance \$138,000 \$17,585 \$155,585 100-30-4990 TOTAL CHANGE IN RESOURCES \$41,807 CHANGES IN EXPENDITURES GENERAL FUND FIRE DEPT: Budgeted Change Revised Other Professional Fees \$8,000 \$41,807 \$49,807 100-30-6290 TOTAL CHANGE IN EXPENDITURES SENERAL FUND EXPENDITURES \$41,807 CHANGES IN RESOURCES \$41,807	<u> </u>	\$47,090	<\$36,078>	\$11,012
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Beginning Fund Balance		\$1,200	\$2,000	\$3,200
TOTAL CHANGE IN RESOURCES \$41,807 CHANGES IN EXPENDITURES GENERAL FUND FIRE DEPT: Budgeted Change Revised Other Professional Fees \$8,000 \$41,807 \$49,807 100-30-6290 TOTAL CHANGE IN EXPENDITURES \$41,807 CHANGES IN RESOURCES STREET FUND Budgeted Change Revised Beginning Fund Balance \$46,800 \$48,821 \$95,621 200-00-4990 **		\$55,902	\$10,199	\$66,101
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STREET FUND Budgeted Change Revised Beginning Fund Balance \$46,800 \$48,821 \$95,621 200-00-4990 \$48,821 \$48,821 \$48,821	CHANGES IN RESOURCES			
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TOTAL CHANGE IN RESOURCES \$48,821	Beginning Fund Balance	-	_	
	TOTAL CHANGE IN RESOUR	RCES	\$48,821	

STREET FUND	Budgeted	Change	Revised
Full Time Employee	\$70,000	\$30,000	\$100,000
200-00-4990			
Improvements other than Bldgs.	\$214,000	\$18,821	\$232,821
200-00-8300	Ψ211,000	ψ10,0 2 1	Ψ 232 ,021
	ITUDEC	040 021	_
TOTAL CHANGE IN EXPEND	HUKES	\$48,821	

CHANGES IN RESOURCES

BAY CITY WATER FUND	Budgeted	Change	Revised
Beginning Fund Balance	\$187,000	\$78,051	\$265,051
600-00-4990			
TOTAL CHANGE IN RESOU	RCES	\$78,051	

CHANGES IN EXPENDITURES

BAY CITY WATER FUND	Budgeted	Change	Revised
Full Time Employees 600-00-5105	\$172,000	\$50,000	\$222,000
Employer Pers 600-00-5305	\$32,500	\$10,000	\$42,500
Customer meters 600-00-6130	\$1,000	\$18,051	\$19,051
TOTAL CHANGE IN EXPEN	DITURES	\$78,051	

CHANGES IN RESOURCES

SEWER FUND:	Budgeted	Change	Revised
Beginning Fund Balance 602-00-4990	\$995,000	<\$80,037>	\$914,962
Sewer User Charges 602-00-4620	\$364,000	\$13,000	\$377,000
Earnings on Investments 602-00-4805	\$5,000	\$14,570	\$19,570
Miscellaneous 602-00-4800	\$99,754	\$5,511	\$105,265
TOTAL CHANGE IN RESOU	RCES	<\$46,956>	

CHANGES IN EXPENDITURES	3		
SEWER FUND:	Budgeted	Change	Revised
Engineering Fees 602-00-6215	\$10,000	<\$7,500>	\$2,500
Utility System Repair 602-00-6325	\$160,837	<\$30,000>	\$130,837
Operational Equipment / Repairs 602-00-6345	\$60,000	<\$9,456>	\$50,544
TOTAL CHANGE IN EXPENDI	TURES	<\$46,956>	
CHANGE IN EXPENDITURE A BAY CITY WATER RESERVE Capital Outlay 600-13-8800 Transfer to Water District 600-13-9000	\$280,237 \$0	<\$24,756> \$24,756	\$255,481 \$24,756
ADOPTED BY THE CITY COUN	CIL OF THE CITY OF	F BAY CITY this 13 th ,	day of June 2023
AND APPROVED BY THE MAY	OR OF THE CITY OF	BAY CITY this 13 th ,	day of June 2023
	Davi	d McCall, Mayor	
ATTEST:			

Lindsey Gann, City Recorder/Finance Director

Local government acceptance lists (updated December 2022) (effective 7/1/25)

Combining new recommendations with those previously shared with the Recycling Council, DEQ is now recommending requiring local governments to collect the following materials under their Opportunity to Recycle obligations:

Uniform Statewide Collection List

New items (for us) in yellow

To be collected at depots and on-route collection, and suitable for commingled collection:

To be conected at depoi	To be collected at depots and on-route collection, and sultable for commingled collection:					
Corrugated cardboard (uncoated and recycle-compatible coated; clean pizza boxes OK)		All kraft paper (brown paper bags, mailers)		Telephone directories		
Paperboard packaging (e.g., cereal, cracker and medicine boxes)	Market State of the State of th	Molded pulp packaging (e.g., egg cartons, but not food serviceware or flower pots)	TI SERVICE CONTROL OF THE PARTY CONTROL OF THE PART	Paperback books	STEPHENS AND STREET WILLIAM STREET	
Polycoated cartons (e.g., milk cartons), aseptic cartons, and polycoated paper cups	RICE	Tissue paper used as packaging (not facial or sanitary tissue)		Other printing and writing paper (e.g., envelopes, "junk mail", cards)		
Non-metalized gift wrap (no ribbons or bows)		High-grade office paper (e.g., white and colored ledger)		Steel cans, including empty/dry paint cans	AND WHITE SOME THE STATE OF THE	

Newspaper/newsprint		Magazines, catalogs and similar glossy paper		Paper "cans" with metal ends (e.g., snack, nut and coffee cans)	SPICY MATCH: GREEN TE GREEN TE GREEN TE GREEN TE
Scrap metal less than 10 pounds in weight and 18 inches in length; excluding sharp items and "tanglers" (e.g., bicycle chains, wire)		Aluminum food and beverage cans	V8	Nursery (plant) packaging: HDPE (#2) and PP (#5) only	
Plastic tubs (e.g., cottage cheese), 6 ounces or larger, made of PET (#1), HDPE (#2), LDPE (#4), or polypropylene (#5)		Plastic bottles and jugs, 6 ounces and larger, made of clear PET (#1), natural or colored HDPE (#2) or LDPE (#4), or clear or colored polypropylene (#5) (caps OK if screwed on)	Maphi Maphi	Plastic buckets, pails, storage containers and other bulky HDPE (#2) or polypropylene (#5) plastic packaging that fit loosely in the provided onroute collection container	
Clear plastic cups, made of PET (#1) or polypropylene (#5), but no other plastic food serviceware	ACCOUNTY OF THE PARTY OF THE PA	,			

Only at depots and collected segregated from other materials (not commingled):

Motor oil



Scrap metal including large appliances and other items not on the Uniform Statewide Collection List



PRO acceptance lists (updated)

(effective 7/1/25)

Combining new recommendations with those previously shared with the Recycling Council, DEQ recommends requiring PROs to provide for recycling of the following materials under separate collection services as required by ORS 459A.914(1)(b) and ORS 459A.896(1):

Steel and aluminum aerosol packaging	Girthrash County	Single-use liquid fuel canisters and other pressurized cylinders	Commit to	Polyethylene and polypropylene lids	Glass packaging (e.g., bottles and jars)	
Aluminum foil and pressed foil products	THE THIRD WAS	Polyethylene film		HDPE package handles (such as 6-pack handles)	Shredded paper	
Block white expanded polystyrene		Plastic buckets and other bulky HDPE (#2) or polypropylene (#5) packaging				

Recycling Collection Scenarios

Source separated

-- each material separately



Dual Stream

-- fibers separate from other



Commingled

-- all recyclables together



Recycling Collection Scenarios (options)

Source separated

-- each material separately

Dual Stream

-- fibers separate from other

Commingled

-- all recyclables together



High quality materials
Easier to market
Educated consumers

Decent quality materials
Can directly market fibers
Fresh intro possible

Simple for consumer Need only 1 cart Ease of collection Least collection expense



Need multiple carts/bins Multiple collection trucks Higher collection cost Lose/lower participation

Multiple carts/bins
Multiple or split trucks
Education needed



High contamination levels Requires MRF Education needed CRP required

Recycling Collection Scenarios (options continued)

FREQUENCY

Weekly Every-other-week Monthly

Highest collection costs

Frequently used scenario

Lowest collection costs

Difficult for STRs, businesses Risk of overflow

SIZE OF CART/BIN

Smaller carts are OK Mid-sized carts Larger carts necessary

Recycling Collection Scenarios (options continued)

PARTICIPATION

Subscription for customers
-- usually extra cost

Included for customers
-- included in rate

Provided to everyone
-- optimal cost-benefit,
but how to you charge?



"Opt-out" programs can result in +30% collection volumes Calculate the Costs
Of a Recycling System

By completing this calculation, you can not only better understand the costs, but also share your opinion on the optimal and acceptable curbside recycling system for Tillamook County. Your preferences are not an "order," but rather will help determine preferences for all customers, as a countywide system.

Collection	Infrastructure	Costs

Trucks (\$180-250,000 each) Carts (\$75-200 each)

May be all or majority funded through the RMA!

Processing Costs

Reload Facility Baling (\$30-60 per ton) MRF (\$120-150 per ton) Hauling (\$20-50 per ton)

May be all or majority funded through the RMA!

Collection Operations Costs

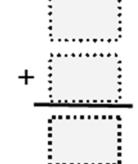
[Collection costs vary based on size, distance, density, efficiency, and other factors. Costs for haulers in Tillamook County range from \$5 to \$12 per pickup.] For this exercise, use a Basic Unit Factor of \$7.

\$7

System

Source Separated	х3
Dual Stream	x 2
Commingled	x 1

Glass + \$7



Frequency of Collection

Weekly	x 4
Twice Monthly	x 2
Monthly	x 1



Who's included?

Subscription	+25%
All customers	- 25%





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

May 9, 2023 City Manager Report – Liane Welch

- Working to hire a new City Manager
- Working to hire a new fire fighter
- Procuring materials for the Patterson Creek Restoration project
- Working on development of Proposed Fire District
- Submitting permits for Hiker/Biker ADA bathroom at Al Griffin Memorial Park
- Working on legal issues for city
- Submitted permits for gateway signs on Hwy 101 with ODOT
- Met with Hudson Insurance and went over insurance coverage for city
- Work on Emergency Management BCEV
- Working with City Planner on development code update
- Participate in ColPac and NWACT



Fire Department Report—May 2023

Administratively-I continue to work with Division Chief Christensen on mentoring him for his future role as the Interim Chief and providing an ear to him for his role in Operations. Continue working on File Clean-up and adding input to the Future Discussions. Working on Firefighter Job Descriptions for New Full-time Position and Seasonal Positions. Working on Future Department Materials.

Volunteers: May was a relatively quiet month from a response mode, as the Department responded to 17 requests for assistance. The Volunteers responded to a total of 17-Requests for Assistance: with 5 Medical alarms within the City Limits, 1-False Alarm, 1-Controlled Burn and 1-Investigation of Smoke. We responded to 3-Fires in Town, 1-Boat, and 2-Structure Fires. They also responded to 4-Alarms in Garibaldi and twice to Tillamook. The Volunteers Roster is at 24 Members.

Training Chief Paulsen has provided 16 hours of Service to the Department this month with Training and Response. The Volunteers provided 146 hours of Training and 65 responses on Alarm Response, and 3 personnel to Officers Meetings.

Additionally, Asst. Chief Aaron Bentley provided (5) twelve-hour Duty Officer Shifts during the month of April for a total of 60 hours of coverage.

Operations -Instructed in the Fire Fighter 1 Academy. Both Fires in Bay City, were extinguished by the First Bay City Fire Engine Crew arriving on Scene. Participated in (2) Burnto-Learn Fire Drills in Garibaldi. Engine Crew sent to Tillamook for Touch a Truck Presentation. Annual Wildland Firefighter Refresher Training. Participating in Sawyer Training classes with ODF. Provided CPR Training to Coast Guard in Garibaldi. Worked at Camp McGruder on Burn Prep Training. Meeting with OSFM regarding Wildfire Mitigation Program in the Community.

Operations Chief had 262.7 hours of Employment, of which 32.5 hours was working with Garibaldi in Operations and had an additional 215 hours of Coverage as Duty Officer. And 9 hours responding to Emergencies.

Dale Kamrath, Interim Fire Chief



Bay City Emergency Volunteer Monthly Report – June 2023

- BCEV continues to hold Wednesday 7 pm radio check-ins, several more members have radios and are participating. Radio operators should register for a GRMS license.
- The BCEV website is up and running BCEVOR.org.
- The new 40 ft storage container will be delivered on June 6, 2023. Thanks to Gary Frey for taking the lead and the Public Works crew for preparing the site.
- Generator training is scheduled for Tuesday June 20 at their regular meeting
- Have a summer intern to help with messaging and getting the word out.
- Hosted a TC4 meeting; working on a press release and letter to County Commissioners to support grass root emergency preparedness efforts.
- Next Meeting is **Tuesday June 20**that 5:30 pm.



City of Bay City

PO Box 3309 Bay City, OR 97107

Fax (503) 377-4044 TDD 7-1-1 www.ci.bay-city.or.us

BAY CITY PLANNING DEPARTMENT MONTHLY REPORT FOR MAY 2023

1. Zoning Permits (4)

- a. <u>Accessory Structure</u> 6055 D Street accessory shed
- b. <u>Single Family Dwelling</u> 5175 Trade Grading & Erosion Control/Geologic Hazard Report
- c. Residential Remodel 5405 Trade Street New ADA Bathrooms/Showers
- d. Temporary Use 4905 Spruce Street Camp Host

2. Public Works Permit (1)

a. Road Approach – 8970 7th Street

3. Planning Commission Meeting May 17th Meeting

- Planning Commission Bylaws Review.

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

- Development Requirements for vacant property on Clam Street (9 inquiries);
- Development Requirements for property in Bay Ridge Subdivision (5 inquiries);
- House Bill 3414 Review (4inquiries);
- Tree Removal for property at 7th and Portland (4 inquiries);
- Development requirements and Pre-Application meeting set-up for property at McCoy (4 inquiries);
- Access Easement and Driveway Issues for property at Bay Ridge Subdivision (4 inquiries);
- TGM Code Update Issues review (4 inquiries);
- Permit Review for property at 6755 Seattle (3 inquiries);
- Opportunity for Development of Uhaul Storage Pods for property at 8140 Bewley (3 inquiries);
- Remodel of Odd Fellows Building at 9330 4th Street (3 ingiries);
- Development Requirements for property at 7th and A (3 inquiries);
- Development Requirements for property at Fern Street (3 inquiries);
- Development Requirements for property at 8th and D (3 inquiries);
- Parking Issues and driveway improvements for property at 4905 Spruce (3 inquiries);
- Garden Shed requirements in City (3 inquiries);
- Development Requirements for property at 9th and Portland (2 inquiries);
- Appeal Question for setback variance at 4635 Spruce Street (2inquiries);

- Info for Sign-off for property at 9635 11th Street (2 inquiries);
- LUCS review for property at 8250 Hwy 101 (2 inquiries);
- Retaining Wall requirements in City (2 inquiries);
- Illegal RV for property at 5775 B Street (2 inquiries);
- Development Requirements for property at Bay and Hendricks (2 inquiries);
- Development Requirements for property at Doughty and Pike (2 inquiries);
- Development Requirements for property at 8th and B (2 inquiries);
- Permit Submittal for property at 5175 Trade (2 inquiries);
- Short term rental for property at 8780 15th (2 inquiries);
- Booth Property and Sunnyside Addition Plat research for property at 6780 Union (2 inquiries);
- CUP review for property on Hobsonville Road (2 inquiries);
- Variance Request Meeting scheduling for property at 5930 Seattle (2 inquiries);
- FEMA BiOp NFIP Changes
- Parking Issues and driveway improvements for property at 2106 2nd St;
- NHMP Edits;
- Accessory Structure questions in City;
- Housing Projects in City;
- Bed and Breakfast requirements in City;
- Setbacks and LLA for property at 6245 Bay View;
- Habitat Hook-up for property at 9965 8th;
- Request for Board of Realtors Presentation;

- Use of Mana's at 5535 Hayes Oyster;
- Fence and Garage requirements in NHI for property at 5570 B Street;
- Water Bill Questions for property on Union;
- Development Requirements for property on 8790
 Doughty Road;
- Garage Requirements for property at 7835 Seattle;
- Zoning Permit for Addition for property at 4660 Salmon;
- Development Requirements for property at 11th and Portland:
- Development Requirements height, SDC and garage req. in City;
- Vacant Land for development in City;
- Building Addition for property at 8830 17th;
- State Web Maps review;
- Tree Removal for property at 12th and Seattle;

- OLCC Permit for Pearl Festival;
- Hill Property Development at 9640 Seattle;
- Tree Removal Request for property at 9th and E Street;
- Development Requirements for Shed for property at 6055 D Street;
- Short term rental for property at 6290 E Street;
- Outdoor Educational Center on Hobsonville Point Road - Not in City;
- \$1000 deposit requirements for property at 5475 Pacific;
- Variance Request for property at 5930 Seattle;
- Zoning Permit and Lot Coverage requirements
- RR2 Zone;
- Garage Sale Permit requirements;
- FEMA Training Review;

5. Meetings involving Planning Department

- May 4th Weekly LOC Land Use Legislative Update Meetings via Zoom;
- May 8th Meeting with Wheeler City Manager at Rockaway Roastery re: Planning Services;
- May 9th Homeless Response Workshop;

Natural Hazard Risk Assessment Work Group;

- May 11th Natural Hazard Mitigation Steering Committee Meeting;
 Weekly LOC Land Use Legislative Update Meetings via Zoom;
- May 15th Meeting with Thea Ward on property at 9th and Portland regarding development requirements and permit process;
- May 16th Realtors Board Luncheon Presentation 'What's Required to Develop in Bay City';
- May 17th Easement Improvements Meeting for Bay Ridge;
 Planning Commission Meeting;
- May 18th Weekly LOC Legislative Land Update Meetings via Zoom;
- May 23rd City/County Monthly Meeting;
- May 24th Office Moving Day;
- May 25th Weekly LOC Legislative Land Update Meetings via Zoom;
 Pre-Application Meeting for Mullners for Tiny Homes Complex Development;
- May 30th Meeting with Scott and Terri Neiman regarding proposed development and variance requirements;
- May 31st ERAP Working Group Meeting;
 - Meeting with Laura Buhl (DLCD) regarding TGM Code Change.

6. Counterwork

- 9 Permitting, Land Use and public facility questions at counter;
- 4 Zoning Permit submittals at counter.

7. Upcoming June Meetings

- Weekly OCPDA/LOC Land Use & Development Legislative Update Meetings via Zoom June 1st, 8th, 15th, 22nd, 29th;
- TGM Code Update meeting with Laura Buhl (DLCD) June 5th;
- Meeting with Mike Rice (County Surveyor) re property at Union June 6th;
- ➤ Meeting with Nancy Lumpkin regarding required permits June 6th;
- FEMA BiOp Coalition Meeting June 6th;
- > FEMA BiOp Briefing June 7th;
- ➤ Tillamook Estuary Resilience Action Plan Meeting June 13th
- ➤ Planning Commission Meeting June 21st:
- Risk Assessment Working Group Meeting June 26th;
- City-Tillamook County Monthly Meeting June 27^{th.}



BAY CITY COUNCIL WORKSHOP

May 8, 2023 5:31 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Melissa Rondeau, Councilor Tim Josi, Councilor Jason Hovey, Councilor Anthony Boatman

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

Others present: Bob Miles, Pat Vining, Greg Sweeney, Mike Rawson, Tom Dye, Karen Dye, Roger Miller

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Visitor Propositions (Public Comment on Non-Agenda Items)
 No questions or comments
- C. Presentation Public Works Director Roy Markee, WWTP Outfall No presentation at the council workshop

Mayor McCall asked for approval to move agenda item "a" for new business ahead on the agenda. Approved by council, item "a" new business moved ahead.

D. New Business

a. TLT Committee Recommendations:

City Manager Welch presented the recommendations from the TLT committee to the Council. 3 applications were received for TLT Grants.

- 1) Bay City Pearl and Oyster Music Festival Requesting \$7800 for festival costs.
- 2) Tillamook Tennis Association Requesting \$4,896

 The council requested to know what hours the pickleball court would be open for use. Tom Dye spoke on behalf of the Tennis Association stating they have approximately 60 members and the typical outdoor playing time is around 8am-11am Monday Saturday and 3pm-5pm Sunday, it is organized play.

 Greg Sweeney spoke on behalf of the TLT committee and stated that the committee is in favor of the application and stated they would like to see the nets available outside of the pickleball play hours. City Manager Welch clarified that the pickleball players would like to have tennis nets up to separate the courts. Mayor



THE DEADL OF THE AMOON BAY

McCall stated that the Tennis Association needs to do outreach to bring in visitors outside of the local group since funds would be from the TLT Grant. A discussion on play hours and signage was held. Mayor McCall expressed concern of getting off topic and overregulating from council on the hours in the park. Mayor McCall directed the council back to the initial discussion on whether to award the funds for the grant application.

- 3) Bay City Emergency Volunteers Requesting \$12,528 for a storage container. Councilor Imhoff asked how this project would relate to tourism. City Manager Welch explained that the storage container may not bring in additional tourism, however the items in the storage container would be used to support tourists that are in the area during a disaster. Councilor Imhoff requested advertising to meet the TLT criteria.
- 4) City of Bay City Requesting \$14,775 for the City Hall Mural
- **E.** Committee, Department, and Staff Reports
 - **a.** City Manager, City Manager Welch presented the city manager report. Report is in the council packet. Discussion was held on HB 3115 which goes into effect on 7/1/2023. Staff directed to review current ordinance to see if the City has an ordinance that addresses camping on public property / homelessness issues. City Manager Welch stated that the City of Manzanita does have 1 parking place available to the homeless at this time.
 - **b.** Finance Department City Manager Welch presented the Finance report, a copy of the report is in the council packet.
 - **c.** Fire Department City Manager Welch presented the Fire Department Report, a copy of the report is in the council packet.
 - **d.** Fire Committee Report No report
 - **e.** Public Works Director Markee presented the public works report, a copy of the report is in the council packet.
 - f. Emergency Preparedness,
 - i. Next meeting Monday May 15, 2023, 5:30 pm at Ad Montgomery Community Hall
 - City Manager Welch presented the Planning report, a copy of the report is in the packet.
 - g. Planning Department,



 Next Planning Commission – May 17, 2023, at 6:00 pm at Ad Montgomery Community Hall

City Manager Welch presented the Planning report, a copy of the report is in the packet.

F. Minutes

- a. Council Workshop April 10, 2023
- Regular Council Meeting April 11, 2023
 No questions or comments
- **G.** Treasurers Report
- H. Bills against the City
- I. Unfinished Business
 - a. Fiscal Policy Staff explained that they did not give the fiscal policy to the budget committee as originally planned, staff were busy and did not remember to provide it. A discussion was held, and the council determined that budget committee input was not necessary.
 - b. Business Registration City Manager Welch proposed to schedule a public hearing for June 13, 2023, as notice of public hearing was not published in time for the May Council meeting. The council agreed to push public hearing back to the June council meeting.
 - **c.** FEMA National Flood Insurance implementation changes Planner David Mattison sent a letter to Fema regarding the implementation of changes.
 - **d.** Tillamook County land swap for streets discussion City Manager Welch stated concerns about the land swap proposal. Council agreed that the proposal is not what they are looking for, City Manager Welch will discuss it further with the Tillamook County Road Department.

J. New Business

- a. TLT Committee Recommendations Moved ahead on the agenda.
- b. Resolution 2023-012 A Resolution Exempting a Bid for New Financial, Payroll, and Billing Software for the City from Competitive Bidding Requirements of ORS 279, which includes permission for Finance Director to sign contract with Springbrook for new software.
 - City Manager Welch explained that the Cities current software is not sufficient, and staff has researched new software. Staff reached out to other cities and



our auditors for software suggestions and Springbrook was the top mentioned software. Staff has a negotiated the price with Springbrook and are looking for approval to move forward and to allow the finance director to sign the contract.

- **c.** Permission for Public Works Director to sign the Paving Contract for portions of 14th 16th, and Main Streets.
 - City Manager Welch presented the request for Public Works Director Markee to sign the paving contract.
- **d.** Permission for Public Works Director to sign Contract for the new sewer lift station.
 - City Manager Welch presented the request for Public Works Director Markee to sign new sewer lift station contract.
- **e.** Project Assessment Report Bay City Wastewater Treatment Plant Upgrades, by Cascade Energy (TPUD)
 - Public Works Director Markee presented the report to council.
- **f.** Notice of Executive Session ORS 192.660 2 (a) in May and/or June 2023, for City Council to interview City Manager Applicants.
- **K.** Mayor's Presentation
- L. Council Presentation
- M. Attorney Presentation

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	David McCall, Mayor
Lindsey Gann, City Recorder	



BAY CITY COUNCIL MEETING

May 9, 2023 6:00pm

Members Present: Mayor McCall, Councilor Tom Imhoff, Councilor Melissa Rondeau, Councilor

Jason Hovey, Councilor Josi, Councilor Anthony Boatman

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, City

Recorder/Finance Director Lindsey Gann, Division Chief Christensen

Visitors Present: Gary and Hilde Frey, Bob Miles, Mike Rawson, Roger Miller, Ralph McRae

- **A.** Call to Order, Pledge of Allegiance, Roll Call
- **B.** Visitor Propositions (Public Comment on Non-Agenda Items)
 No Questions or Comments
- C. Presentation Public Works Director Roy Markee, WWTP Outfall Public Works Director Markee presented the WWTP Outfall
- **D.** Mayor McCall requested to move ahead on the agenda New Business item "a" TLT Committee Recommendations. Council agreed and moved New Business item "a" ahead on the agenda.

New Business:

a. TLT Committee Recommendations.

TLT grant applications were presented at the City Council Workshop.

- 1) Bay City Pearl and Oyster Music Festival Requesting \$7800 for festival costs.
- 2) Tillamook Tennis Association Requesting \$4,896
- 3) Bay City Emergency Volunteers Requesting \$12,528 for a storage container.
- 4) City of Bay City Requesting \$14,775 for the City Hall Mural

Motion by Councilor Josi to approve all TLT grant applications for payment, seconded by Councilor Boatman.

Motion Passes 5-0

- E. Committee, Department, and Staff Reports
 - **a.** City Manager, City Manager Welch presented the City Manager report at the council workshop. HB 3115 was discussed, staff located Ord #585 which states "No person shall lodge in a car, outbuilding or other place not intended



for that purpose without permission of the owner or person entitled to".

Mayor McCall stated he feels the current ordinance that is in effect provides guidance for HB3115. The Council agrees and stated that if amendments are needed, they can be made in the future.

- **b.** Finance Department Manager Welch presented the report, a copy of the report is in the council packet.
- **c.** Fire Department– Manager Welch presented the report, a copy of the report is in the council packet.
- d. Fire Committee Report No report
- **e.** Public Works– Manager Welch presented the report, copy of report is in the council packet.
- f. Emergency Preparedness,
 - Next meeting Monday May 15, 2023, 5:30 pm at Ad Montgomery Community Hall

Manager Welch presented the report, a copy of the report is in the council packet.

- g. Planning Department,
 - Next Planning Commission May 17, 2023, at 6:00 pm at Ad Montgomery Community Hall

Manager Welch presented the report, a copy of the report is in the council packet.

F. Minutes

- a. Council Workshop April 10, 2023
- b. Regular Council Meeting April 11, 2023

No questions or comments on the minutes. Motion by Councilor Josi to approve the minutes, seconded by Councilor Rondeau.

Motion Passes 5-0

- **G.** Treasurers Report No questions or comments.
- **H.** Bills against the City Not questions or comments. Motion by Councilor Boatman to approve the bills against the city, seconded by Councilor Rondeau.

Motion Passes 5-0

- I. Unfinished Business
 - a. Fiscal Policy Move hearing to July Council Meeting



- THE PEARL OF TILLAMOOK BAY
 - **b.** Business Registration propose to schedule public hearing for June 13, 2023. Staff and Council agreed to move the public hearing to June.
 - c. FEMA National Flood Insurance implementation changes
 - **d.** Tillamook County land swap for streets discussion City Manager Welch was directed to continue to work with the County on a land swap for streets agreement.

J. New Business

- a. TLT Committee Recommendations Moved ahead on the agenda.
- b. Resolution 2023-012 A Resolution Exempting a Bid for New Financial, Payroll, and Billing Software for the City from Competitive Bidding Requirements of ORS 279, which includes permission for Finance Director to sign contract with Springbrook for new software.

Finance Director Gann explained the need for new software, and research from other cities/counties and suggested software from the Auditors. The most popular software suggested was Springbrook. Requesting authorization for exemption from competitive bidding and for authorization to sign the contract.

Motion by Councilor Josi to approve resolution 2023-012, seconded by Councilor Imhoff.

Motion Passes 5-0

c. Permission for Public Works Director to sign the Paving Contract for portions of 14th 16th, and Main Streets.

Requesting permission from the council for Public Works Director Markee to sign the paving contract. Motion by Councilor Rondeau to approve, seconded by Councilor Hovey.

Motion Passes 5-0

d. Permission for Public Works Director to sign Contract for the new sewer lift station.

Requesting permission for Public Works Director Markee to sign the contract for the new sewer lift station.

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

Motion Passes 5-0

e. Project Assessment Report – Bay City Wastewater Treatment Plant Upgrades, by Cascade Energy (TPUD) – Study was presented at council workshop.



THE PEARL OF TILLAMOOK BAY

f. Notice of Executive Session – ORS 192.660 2 (a) in May and/or June 2023, for City Council to interview City Manager Applicants.

Mayor McCall recused himself from the discussion.

City Manager Welch stated that she is ready to schedule interviews for the City Manager position. Since the Council is an interview panel it will need to be noticed as a public hearing/executive session. Manager Welch was directed by council members to send a doodle pole out to set a date for the interviews, and to notice the interview date as a public hearing / executive session.

- **K.** Mayor's Presentation
- L. Council Presentation
- M. Attorney Presentation

Motion to adjourn at 6:56pm by Councilor Hovey, seconded by Councilor Boatman. **Motion passes 5-0**

	David McCall, Mayor
ndsey Gann, City Recorder	

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

			Current	Current	Annual	YTD	Remaining
Account Number			Budget	Actual	Budget	Actual	Budget Amount
_							_
Revenues							
Non-Departmen							
	Property Taxes - Current	\$	0.00 \$	0.00 \$	219,920.00 \$	228,083.18	(8,163.18)
100-00-4010	Property Taxes - Prior Years		0.00	0.00	7,000.00	3,611.00	•
100-00-4105	Liquor Tax		0.00	2,584.97	23,000.00	26,804.54	(, , ,
100-00-4110	Cigarette Tax		0.00	0.00	1,200.00	890.16	309.84
100-00-4205	Licenses		0.00	0.00	1,000.00	2,850.00	(1,850.00)
100-00-4210	Dog Licenses/Fines		0.00	15.00	150.00	391.25	(241.25)
100-00-4305	Franchise Fees		0.00	7,924.36	30,000.00	52,544.92	(22,544.92)
100-00-4510	State Revenue Sharing		0.00	3,822.37	20,000.00	20,021.89	(21.89)
100-00-4605	Hall Rental		0.00	0.00	500.00	1,100.00	(600.00)
100-00-4650	Transient Lodging Tax		0.00	0.00	20,000.00	31,694.21	(11,694.21)
100-00-4800	Miscellaneous		0.00	70.00	48,971.69	54,229.30	(5,257.61)
100-00-4805	Earnings on Investments		0.00	0.00	2,000.00	4,486.18	(2,486.18)
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-Depa	artmental Revenues		0.00	14,416.70	721,068.69	625,490.99	95,577.70
Fi D							
Fire Revenues	D . T . O .		2.22	2.22	100 70 100	440 757 70 4	(40,000,70)
	Property Taxes - Current		0.00	0.00	128,734.00	140,757.70	, , ,
100-30-4010	Property Taxes - Prior Years		0.00	0.00	1,500.00	1,840.80	` ,
100-30-4520	Intergovernmental Agreements		0.00	0.00	3,000.00	0.00	•
100-30-4800	Miscellaneous		0.00	0.00	55,902.00	66,101.03	, ,
100-30-4805	Earnings on Investments		0.00	0.00	1,200.00	3,327.77	, ,
	Transfers In		0.00	0.00	178,258.00	177,120.88	•
	Beginning Fund Balance		0.00	0.00	138,000.00	155,585.64	
Total Fire Reve	nues		0.00	0.00	506,594.00	544,733.82	(38,139.82)
Recreation Rev	renues						
100-50-4430			0.00	0.00	115,100.00	40,000.00	75,100.00
	Park Camping		0.00	0.00	6,500.00	6,451.31	•
Total Recreatio	· •		0.00	0.00	121,600.00	46,451.31	75,148.69
_	ing Tax Revenues						
	Transient Lodging Tax		0.00	0.00	55,000.00	78,389.46	, ,
	Beginning Fund Balance		0.00	0.00	68,000.00	98,302.89	(30,302.89)
Total Transient	Lodging Tax Revenues		0.00	0.00	123,000.00	176,692.35	(53,692.35)
Planning Reve	nues						
•	Planning Fees		0.00	1,010.00	6,000.00	12,310.00	(6,310.00)
	Land Use Fees		0.00	0.00	4,000.00	4,900.00	, ,
Total Planning			0.00	1,010.00	10,000.00	17,210.00	(7,210.00)
Total General Fund	l Revenues	\$	0.00 \$	15,426.70 \$	1,482,262.69 \$	1,410,578.47	71,684.22
. Star Scrierar i and		Ψ	υ.υυ ψ	10,720.70 \$., ,202.03 \$	1,410,010.41	, , , , , , , , , , , , , , , , ,

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

			Current	Current	Annual	YTD	Remaining
Account Number			Budget	Actual	Budget	Actual	Budget Amount
Expenditures							
Administration	Expenditures						
	Full-Time Employees - Regular	\$	0.00 \$	10,990.40 \$	118,727.00 \$	124,034.87 \$	(5,307.87)
	Part-Time Employees	·	0.00	0.00	14,300.00	2,553.06 \$	11,746.94
	Payroll Taxes		0.00	0.00	0.00	21.89 \$	0.00
	Employer FICA Taxes		0.00	837.44	9,000.00	9,661.91 \$	(661.91)
100-10-5210	• •		0.00	10.96	1,200.00	127.38 \$	1,072.62
	Workers' Compensation Insurance		0.00	3.60	700.00	634.37 \$	65.63
	Employer PERS Contributions		0.00	2,209.11	22,000.00	25,368.06 \$	(3,368.06)
	Health Insurance		0.00	2,637.16	37,000.00	32,452.01 \$	4,547.99
100-10-5415			0.00	20.26	300.00	228.92 \$	71.08
100-10-6105			0.00	538.81	30,000.00	19,209.65 \$	10,790.35
100-10-6290	Other Professional Fees		0.00	0.00	500.00	225.29 \$	274.71
100-10-6305			0.00	1,576.47	35,000.00	3,403.04 \$	31,596.96
100-10-6311	Contracted Ground Maintenance		0.00	1,685.00	5,000.00	3,205.00 \$	1,795.00
100-10-6405	Dues & Subscriptions		0.00	15.99	5,000.00	4,042.35 \$	957.65
100-10-6410	•		0.00	133.96	10,000.00	8,848.12 \$	1,151.88
100-10-6605	•		0.00	0.00	4,000.00	3,798.51 \$	201.49
100-10-6620	Telecommunications		0.00	435.30	2,500.00	3,789.47 \$	(1,289.47)
100-10-6700	Insurance		0.00	0.00	7,400.00	7,400.00 \$	0.00
100-10-6825			0.00	572.80	5,000.00	1,990.20 \$	3,009.80
100-10-6830	Janitorial Services		0.00	1,100.00	5,000.00	5,780.00 \$	(780.00)
100-10-6850	Dog Licenses/Catching		0.00	0.00	150.00	146.88 \$	3.12
100-10-6860	Computers/Software/Services		0.00	297.45	20,000.00	18,038.22 \$	1,961.78
100-10-6870	Pre-Hazard Preparedness		0.00	290.80	10,000.00	7,846.64 \$	2,153.36
100-10-6880	Ordinance Enforcement		0.00	0.00	1,500.00	850.00 \$	650.00
	Other Miscellaneous Expenses		0.00	0.00	38,971.69	3,670.41 \$	
	ration Expenditures		0.00	23,355.51	383,248.69	287,326.25	95,922.44
Fire Expenditu							
100-30-5105	Full-Time Employees - Regular		0.00	6,684.90	70,348.00	74,501.13 \$	(4,153.13)
	Part-Time Employees		0.00	0.00	45,400.00	29,843.00 \$	15,557.00
	Volunteer Stipends		0.00	3,022.50	48,000.00	25,121.29 \$	22,878.71
100-30-5205	Employer FICA Taxes		0.00	739.86	14,000.00	9,906.43 \$	4,093.57
	Unemployment Insurance		0.00	9.70	1,200.00	129.46 \$	1,070.54
	Workers' Compensation Insurance		0.00	6.14	2,300.00	1,962.84 \$	337.16
100-30-5305	Employer PERS Contributions		0.00	1,457.56	27,000.00	19,848.44 \$	7,151.56
	Health Insurance		0.00	2,093.80	29,000.00	21,221.20 \$	7,778.80
100-30-5415	Life Insurance		0.00	4.76	300.00	130.40 \$	169.60
100-30-5420	Disability Insurance		0.00	0.00	3,500.00	1,500.00 \$	2,000.00
100-30-6105	Office Supplies & Equipment		0.00	232.63	4,000.00	2,984.46 \$	1,015.54
100-30-6115	First Aid Supplies		0.00	3,610.56	10,000.00	9,963.34 \$	36.66
100-30-6140	Fuel/Lubes/Etc.		0.00	667.86	10,000.00	6,569.56 \$	3,430.44
100-30-6205	Accounting & Auditing		0.00	0.00	500.00	250.00 \$	250.00
100-30-6220	Legal Fees		0.00	0.00	500.00	615.50 \$	(115.50)
100-30-6290	Other Professional Fees		0.00	5,887.50	8,000.00	31,808.50 \$	(23,808.50)
100-30-6305	Building Repairs & Maintenance		0.00	241.60	8,000.00	9,439.24 \$	(1,439.24)
100-30-6340	Radios & Radio Repair		0.00	255.50	4,000.00	2,775.71 \$	1,224.29

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

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
100-30-6345	Operational Equipment & Repairs	0.00	632.74	15,000.00	16,693.19	
100-30-6350		0.00	915.27	75,402.00	78,856.95	
100-30-6405	1.1	0.00	2,336.98	2,400.00	6,404.62	
100-30-6410	•	0.00	1,120.00	7,000.00	7,117.19	, ,
100-30-6605	o	0.00	0.00	4,700.00	3,356.70	` ,
100-30-6620	-	0.00	263.38	4,000.00	4,193.75	•
100-30-6700	Insurance	0.00	0.00	16,000.00	16,778.60	, ,
			260.00		2,600.00	
100-30-6830	Janitorial Services	0.00	0.00	3,500.00 300.00	2,600.00 \$	
100-30-6840	0 17 0	0.00			· ·	
100-30-6860	'	0.00	229.50	6,000.00	13,191.57	, ,
100-30-6990	'	0.00	196.39	4,000.00	3,253.70	
100-30-8400	, , , ,	0.00	0.00	50,000.00	50,000.00	
100-30-9400	. ,	0.00	0.00	21,500.00	21,500.00	
	Contingency	0.00	0.00	10,744.00	0.00 \$	
Total Fire Expe	enditures	0.00	30,869.13	506,594.00	472,727.22	33,866.78
Recreation Ex	penditures					
100-50-5105	Full-Time Employees - Regular	0.00	1,783.36	21,322.00	19,089.65	2,232.35
100-50-5200	Payroll Taxes	0.00	0.00	0.00	3.29	0.00
100-50-5205	Employer FICA Taxes	0.00	135.91	1,700.00	1,457.97	242.03
100-50-5210	Unemployment Insurance	0.00	1.78	250.00	19.18	230.82
100-50-5215	Workers' Compensation Insurance	0.00	0.58	650.00	637.30	12.70
100-50-5305	Employer PERS Contributions	0.00	289.52	4,000.00	3,293.14	706.86
100-50-5405	Health Insurance	0.00	454.42	8,000.00	6,548.30	1,451.70
100-50-5415	Life Insurance	0.00	2.18	150.00	24.65	125.35
100-50-6145	Tourism	0.00	0.00	500.00	263.75	236.25
100-50-6190	Other Supplies	0.00	500.57	5,000.00	1,421.65	3,578.35
100-50-6305	Building Repairs & Maintenance	0.00	0.00	0.00	21.73	0.00
100-50-6310	Grounds Maintenance	0.00	95.63	8,000.00	8,790.77	(790.77)
100-50-6311	Contracted Ground Maintenance	0.00	1,685.00	15,000.00	12,095.00	2,905.00
100-50-6605	Electricity	0.00	0.00	2,000.00	1,766.99	233.01
100-50-6995	Feasibility Studies / Projects	0.00	0.00	115,000.00	56,010.31	58,989.69
100-50-8200	Buildings & Equipment	0.00	0.00	8,000.00	0.00	8,000.00
100-50-8300	Improvements Other Than Buildings	0.00	1,969.63	0.00	1,969.63	0.00
Total Recreation	on Expenditures	0.00	6,918.58	189,572.00	113,413.31	76,158.69
Transient Lode	ging Tax Expenditures					
100-60-6145		0.00	12,696.00	120,000.00	49,816.00	70,184.00
	t Lodging Tax Expenditures	0.00	12,696.00	120,000.00	49,816.00	70,184.00
Diameter - 5	and the same of					
Planning Expe		0.00	0.00	2 000 00	0.00	2 000 00
	Engineering Fees	0.00	0.00	2,000.00 5,000.00	0.00 \$	· ·
100-70-6220	_	0.00	0.00	•	1,642.00	
	Comprehensive Planning	0.00	0.00	5,000.00	1,771.72	· ·
	Other Professional Fees	0.00	0.00	10,000.00	5,522.12	•
	Building Inspector/Inspections	0.00	0.00	500.00	0.00	
Total Planning	Expenditures	0.00	0.00	22,500.00	8,935.84	13,564.16

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

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	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
General Service Expenditures					
100-90-6205 Accounting & Auditing	0.00	0.00	5,000.00	3,500.00	\$ 1,500.00
100-90-6220 Legal Fees	0.00	356.00	40,000.00	14,865.20	\$ 25,134.80
100-90-6805 Mayor	0.00	383.44	3,500.00	2,396.36	\$ 1,103.64
100-90-6910 Fee Refunds	0.00	0.00	500.00	0.00	\$ 500.00
100-90-6990 Other Miscellaneous Expenses	0.00	0.00	1,000.00	647.79	\$ 352.21
100-90-9000 Transfers Out	0.00	0.00	128,258.00	127,120.88	\$ 1,137.12
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	739.44	260,348.00	148,530.23	111,817.77
Total General Fund Expenditures	\$ 0.00 \$	74,578.66 \$	1,482,262.69 \$	1,080,748.85	\$ 401,513.84
General Fund Excess of Revenues Over Expenditures	\$ 0.00 \$	(59,151.96) \$	0.00 \$	329,829.62	\$ 0.00

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

Revised Budget

For Street and Road Fund (200)
For the Fiscal Period 2023-11 Ending May 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Account Number		Duaget	Actual	Dauget	Actual	Budget Amount
Revenues						
Non-Departmental Revenues						
200-00-4115 State Highway Tax	\$	0.00 \$	9,726.13 \$	100,000.00 \$	103,968.01	(3,968.01)
200-00-4420 State Grants		0.00	0.00	100,000.00	100,000.00	0.00
200-00-4800 Miscellaneous		0.00	0.00	0.00	40.60	0.00
200-00-4805 Earnings on Investments		0.00	0.00	270.00	2,045.22	(1,775.22)
200-00-4930 Transfers In		0.00	0.00	165,000.00	165,000.00	0.00
200-00-4990 Beginning Fund Balance		0.00	0.00	46,800.00	95,621.03	(48,821.03)
Total Non-Departmental Revenues		0.00	9,726.13	412,070.00	466,674.86	(54,604.86)
Total Street and Road Fund Revenues	\$	0.00 \$	9,726.13 \$	412,070.00 \$	466,674.86	(54,604.86)
Expenditures						
Non-Departmental Expenditures						
200-00-5105 Full-Time Employees - Regular	\$	0.00 \$	7,017.87 \$	70,000.00 \$	76,414.68	(6,414.68)
200-00-5115 Part-Time Employees - Regular	Ψ	0.00 \$	0.00	2,200.00 \$	392.80	, , ,
200-00-5113 Fait-Time Employees 200-00-5200 Payroll Taxes		0.00	0.00	0.00	13.19	•
200-00-5200 Fayloli Taxes 200-00-5205 Employer FICA Taxes		0.00	534.77	5,500.00	5,859.44	
200-00-5203 Employer FICA Taxes 200-00-5210 Unemployment Insurance		0.00	7.01	770.00	76.87	,
200-00-5215 Workers' Compensation Insurance		0.00	2.42	3,200.00	2,411.80	
200-00-5215 Workers Compensation insurance 200-00-5305 Employer PERS Contributions		0.00	1,254.46	13,500.00	14,337.97	
			1,746.82	· ·	20,435.45	,
200-00-5405 Health Insurance 200-00-5415 Life Insurance		0.00	,	25,000.00	107.53	
		0.00	9.56	300.00		
200-00-6105 Office Supplies & Equipment		0.00	35.10	500.00	204.00	
200-00-6125 Shop Supplies & Small Tools		0.00	20.45	1,100.00	72.48	•
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	3,976.00	•
200-00-6290 Other Professional Fees		0.00	0.00	5,000.00	207.50	•
200-00-6305 Building Repairs & Maintenance		0.00	0.00	5,000.00	0.00 \$	•
200-00-6315 Street Repairs & Maintenance		0.00	83.00	10,000.00	3,365.72	•
200-00-6335 Vehicle Repairs & Maintenance		0.00	0.00	3,000.00	742.05	
200-00-6350 Personal Protective Equipment		0.00	0.00	1,500.00	0.00	•
200-00-6390 Other Repairs & Maintenance		0.00	0.00	7,500.00	0.00 \$	•
200-00-6410 Training		0.00	0.00	2,000.00	89.16	•
200-00-6605 Electricity		0.00	0.00	12,000.00	7,630.83	•
200-00-6700 Insurance		0.00	0.00	4,000.00	4,000.00	
200-00-6860 Computers/Software/Services		0.00	6.58	2,000.00	776.32	·
200-00-6990 Other Miscellaneous Expenses		0.00	90.75	3,500.00	569.97	*
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	0.00 10,808.79	214,000.00 412,070.00	218,854.38 § 361,538.14	50,531.86
				,		
Total Street and Road Fund Expenditures	\$	0.00 \$	10,808.79 \$	412,070.00 \$	361,538.14	50,531.86

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

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Revised Budget

For Street and Road Fund (200)

For the Fiscal Period 2023-11 Ending May 31, 2023

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Street and Road Fund Excess of Revenues Over Expen \$	0.00	\$ (1,082.66)	\$ 0.00	\$ 105,136.72	0.00

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

Revised Budget

For Housing Rehabilitation Fund (201)
For the Fiscal Period 2023-11 Ending May 31, 2023

		Current	Current	Annua	ıl	YTD	Remaining
Account Number		Budget	Actual	Budge	t	Actual	Budget Amount
Revenues							
Housing Rehabilitation Revenues							
201-18-4805 Earnings on Investments	\$	0.00 \$	0.00	\$ 500.00	\$	2,735.24	(2,235.24)
201-18-4825 Loan Payback		0.00	0.00	0.00		11,165.00	0.00
201-18-4990 Beginning Fund Balance		0.00	0.00	110,700.00		127,882.14	(17,182.14)
Total Housing Rehabilitation Revenues	_	0.00	0.00	111,200.00		141,782.38	(30,582.38)
Total Housing Rehabilitation Fund Revenues	\$	0.00 \$	0.00	\$ 111,200.00	\$	141,782.38	(30,582.38)
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	111,200.00
Housing Rehabilitation Fund Excess of Revenues Over	\$	0.00 \$	0.00	\$ 0.00	\$	141,782.38	0.00

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

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Revised Budget

For Kilchis Water Bond Fund (300)
For the Fiscal Period 2023-11 Ending May 31, 2023

	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 \$	466.59 \$	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	762.59	0.00
Total Kilchis Water Bond Fund Revenues	0.00 \$	0.00 \$	0.00 \$	762.59	0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp \$	0.00 \$	0.00 \$	0.00 \$	762.59 \$	0.00

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

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Revised Budget

For Sewer Bond Fund (301)
For the Fiscal Period 2023-11 Ending May 31, 2023

	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	\$	29,906.02	\$	(10,556.02)
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00		427.75	\$	(127.75)
301-11-4805 Earnings on Investments	0.00	0.00	200.00		1,090.41	\$	(890.41)
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		82,404.97		(14,554.97)
Total Sewer Bond Fund Revenues	\$ 0.00 \$	0.00	\$ 67,850.00	\$	82,404.97	\$	(14,554.97)
Expenditures							
Bond Payment Expenditures							
301-11-7010 Principal Payments - General Obligatio	\$ 0.00 \$	0.00	\$ 20,900.00	\$	11,891.81	\$	9,008.19
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,040.00		12,034.19	\$	1,005.81
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		23,926.00		43,924.00
Total Sewer Bond Fund Expenditures	\$ 0.00 \$	0.00	\$ 67,850.00	\$	23,926.00	\$	43,924.00
Sewer Bond Fund Excess of Revenues Over Expenditur	\$ 0.00 \$	0.00	\$ 0.00	\$	58,478.97	\$	0.00

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

Revised Budget

For DEQ Loan Repayment Fund (302)
For the Fiscal Period 2023-11 Ending May 31, 2023

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Loan Reserve Revenues						
302-21-4990 Beginning Fund Balance	\$	0.00 \$	0.00 \$	0.00 \$	2,944.50	0.00
Total Loan Reserve Revenues		0.00	0.00	0.00	2,944.50	0.00
Loan Revenues						
302-22-4620 Sewer User Charges		0.00	0.00	50,000.00	38,493.00	11,507.00
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	145,338.00	22,662.00
Total DEQ Loan Repayment Fund Revenues	\$	0.00 \$	0.00 \$	168,000.00 \$	148,282.50	19,717.50
Expenditures						
Loan Expenditures						
302-22-7040 Principal Payments - Notes Payable	\$	0.00 \$	20,414.00 \$	40,720.00 \$	40,720.00	0.00
302-22-7045 Interest Payments - Notes Payable		0.00	769.00	3,866.00	1,646.00	2,220.00
302-22-9900 Unappropriated Ending Fund Balance		0.00	0.00	123,414.00	0.00	123,414.00
Total Loan Expenditures		0.00	21,183.00	168,000.00	42,366.00	125,634.00
Total DEQ Loan Repayment Fund Expenditures	\$	0.00 \$	21,183.00 \$	168,000.00 \$	42,366.00	125,634.00
DEQ Loan Repayment Fund Excess of Revenues Over B	Ξ\$	0.00 \$	(21,183.00) \$	0.00 \$	105,916.50	0.00

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

Revised Budget

For Street Reserve Fund (400)
For the Fiscal Period 2023-11 Ending May 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues	•	-				-
Reserve Revenues						
400-13-4305 Franchise Fees	\$	0.00 \$	0.00 \$	5,000.00 \$	6,269.10 \$, , ,
400-13-4805 Earnings on Investments		0.00	0.00	250.00	726.72 \$	(- /
400-13-4930 Transfers In		0.00	0.00	165,000.00	165,000.00 \$	
400-13-4990 Beginning Fund Balance		0.00	0.00	31,300.00	33,977.20 \$	(, , ,
Total Reserve Revenues		0.00	0.00	201,550.00	205,973.02	(4,423.02)
Street Trust Revenues						
400-17-4805 Earnings on Investments		0.00	0.00	1,000.00	5,053.87 \$	(4,053.87)
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	241,341.99	(4,741.99)
Street Maintenance Fee Revenues						
400-24-4320 Street Maintenance Fees		0.00	10,712.87	95,000.00	96,096.17 \$	(1,096.17)
400-24-4805 Earnings on Investments		0.00	0.00	400.00	4,372.87 \$,
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	10,712.87	272,400.00	304,917.66	(32,517.66)
Total Street Reserve Fund Revenues	\$	0.00 \$	10,712.87 \$	710,550.00 \$	752,232.67 \$	(41,682.67)
Expenditures						
Reserve Expenditures						
400-13-6315 Street Repairs & Maintenance	\$	0.00 \$	0.00 \$	31,550.00 \$	0.00 \$	31,550.00
400-13-9400 Transfer to Capital Projects Funds	·	0.00	0.00	165,000.00	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		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	
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 Expend	i \$	0.00 \$	10,712.87 \$	0.00 \$	316,481.47	0.00

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

Revised Budget

For Bay City Equipment Reserve Fund (401)
For the Fiscal Period 2023-11 Ending May 31, 2023

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Reserve Revenues						
401-13-4805 Earnings on Investments	\$	0.00 \$	0.00 \$	25.00 \$	215.83	(190.83)
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	38,307.26	(206.26)
Total Bay City Equipment Reserve Fund Revenues	\$	0.00 \$	0.00 \$	38,101.00 \$	38,307.26 \$	(206.26)
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 \$	38,307.26	0.00

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

Revised Budget

For Fire Apparatus Reserve & Building Reserve Fund (402) For the Fiscal Period 2023-11 Ending May 31, 2023

	Current	Current	t	Annual	I	YTD		Remaining
Account Number	Budget	Actual	I	Budget	t	Actual	В	udget Amount
Revenues								
Reserve Revenues								
402-13-4805 Earnings on Investments	\$ 0.00 \$	0.00	\$	250.00	\$	1,319.29	\$	(1,069.29)
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		84,500.82		(1,250.82)
Building Fund Revenues								
402-19-4805 Earnings on Investments	0.00	0.00		500.00		2,711.63	\$	(2,211.63)
402-19-4890 Fire Department Relocation	0.00	3,755.38		24,000.00		34,601.54	\$	(10,601.54)
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	3,755.38		140,500.00		164,092.14		(23,592.14)
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00 \$	3,755.38	\$	223,750.00	\$	248,592.96	\$	(24,842.96)
Expenditures								
Reserve Expenditures								
402-13-7050 Capital Lease Payments	\$ 0.00 \$	0.00	\$	29,300.00	\$	29,219.78	\$	80.22
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		29,219.78		54,030.22
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	\$	29,219.78	\$	194,530.22
Fire Apparatus Reserve & Building Reserve Fund Exces	\$ 0.00 \$	3,755.38	\$	0.00	\$	219,373.18	\$	0.00

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

Revised Budget

For Park & Recreation Reserve Fund (404)
For the Fiscal Period 2023-11 Ending May 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
		Budget	Actual	Dauger	Actual	Budget Amount
Revenues						
Reserve Revenues						
404-13-4805 Earnings on Investments	\$	0.00 \$	0.00 \$	20.00 \$	171.85	(151.85)
404-13-4990 Beginning Fund Balance		0.00	0.00	7,900.00	8,034.20	(134.20)
Total Reserve Revenues		0.00	0.00	7,920.00	8,206.05	(286.05)
Total Park & Recreation Reserve Fund Revenues	\$	0.00 \$	0.00 \$	7,920.00 \$	8,206.05	(286.05)
Expenditures						
Reserve Expenditures						
404-13-9900 Unappropriated Ending Fund Balance	\$	0.00 \$	0.00 \$	7,920.00 \$	0.00	7,920.00
Total Reserve Expenditures	-	0.00	0.00	7,920.00	0.00	7,920.00
Total Park & Recreation Reserve Fund Expenditures	\$	0.00 \$	0.00 \$	7,920.00 \$	0.00	7,920.00
Park & Recreation Reserve Fund Excess of Revenues O	\$	0.00 \$	0.00 \$	0.00 \$	8,206.05	0.00

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Statement of Revenue and Expenditures

Revised Budget

For Footpaths and Bicycle Trails Reserve (405) For the Fiscal Period 2023-11 Ending May 31, 2023

	Current	Curren	t	Annua	ı	YTD		Remaining
Account Number	Budget	Actua	I	Budge	t	Actual	Е	Budget Amount
Revenues								
Reserve Revenues								
405-13-4115 State Highway Tax	\$ 0.00 \$	98.24	\$	900.00	\$	1,050.17	\$	(150.17)
405-13-4805 Earnings on Investments	0.00	0.00		50.00		217.69	\$	(167.69)
405-13-4990 Beginning Fund Balance	0.00	0.00		8,900.00		10,177.78	\$	(1,277.78)
Total Reserve Revenues	0.00	98.24		9,850.00		11,445.64		(1,595.64)
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00 \$	98.24	\$	9,850.00	\$	11,445.64	\$	(1,595.64)
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 \$	98.24	\$	0.00	\$	11,445.64	\$	0.00

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

Revised Budget

For Bay City Water Fund (600)
For the Fiscal Period 2023-11 Ending May 31, 2023

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Revenues					
Non-Departmental Revenues					
600-00-4610 Water User Charges	\$ 0.00 \$	26,634.06 \$	370,000.00 \$	336,336.31 \$	33,663.69
600-00-4615 Water Deposits	0.00	0.00	2,000.00	1,110.70 \$	889.30
600-00-4800 Miscellaneous	0.00	896.00	7,903.47	13,137.27 \$	(5,233.80)
600-00-4805 Earnings on Investments	0.00	0.00	480.00	5,669.10 \$	(5,189.10)
600-00-4815 Sale of Pipe/Supplies	0.00	1,092.16	4,000.00	11,252.79 \$	(7,252.79)
600-00-4990 Beginning Fund Balance	 0.00	0.00	187,000.00	265,051.62 \$	(78,051.62)
Total Non-Departmental Revenues	0.00	28,622.22	571,383.47	632,557.79	(61,174.32)
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	0.00	35,000.00	67,328.99 \$	(32,328.99)
600-13-4720 SDC - Reimbursement Fees	0.00	0.00	20,000.00	36,079.01 \$	(16,079.01)
600-13-4805 Earnings on Investments	0.00	0.00	1,300.00	5,871.54 \$	(4,571.54)
600-13-4990 Beginning Fund Balance	0.00	0.00	232,437.00	274,517.26 \$	(42,080.26)
Total Reserve Revenues	0.00	0.00	288,737.00	383,796.80	(95,059.80)
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 \$	28,622.22 \$	860,120.47 \$	1,018,099.66 \$	(157,979.19)
Expenditures					
Non-Departmental Expenditures					
600-00-5105 Full-Time Employees - Regular	\$ 0.00 \$	16,144.29 \$	172,000.00 \$	169,753.05 \$	2,246.95
600-00-5115 Part-Time Employees	0.00	0.00	2,200.00	392.80 \$	1,807.20
600-00-5200 Payroll Taxes	0.00	0.00	0.00	28.99 \$	0.00
600-00-5205 Employer FICA Taxes	0.00	1,230.18	14,000.00	12,988.66 \$	•
600-00-5210 Unemployment Insurance	0.00	16.10	2,000.00	169.74 \$,
600-00-5215 Workers' Compensation Insurance	0.00	5.89	3,400.00	2,789.20 \$	
600-00-5305 Employer PERS Contributions	0.00	2,690.42	32,500.00	31,094.70 \$	
600-00-5405 Health Insurance	0.00	3,981.19	55,000.00	50,988.65 \$	
600-00-5415 Life Insurance	0.00	17.92	500.00	199.32 \$	
600-00-6105 Office Supplies & Equipment	0.00	66.12	3,000.00	1,941.76 \$	
600-00-6125 Shop Supplies & Small Tools	0.00	195.00	2,500.00	990.24 \$,
600-00-6130 Customer Meters & Supplies	0.00	2,512.78	1,000.00	9,516.48 \$	
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	143.33 \$	
600-00-6140 Fuel/Lubes/Etc.	0.00	0.00	6,000.00	4,815.87 \$	
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00 \$	
600-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,999.67 \$	
600-00-6215 Engineering Fees	0.00	0.00	16,000.00	33.33 \$	•
600-00-6220 Legal Fees	0.00	0.00	2,500.00	0.00 \$	· ·
600-00-6225 Laboratory Fees	0.00	0.00	1,500.00	2,109.00 \$	
600-00-6290 Other Professional Fees	0.00	0.00	5,000.00	332.50 \$	
600-00-6305 Building Repairs & Maintenance	0.00	0.00	4,000.00	1,531.11 \$	
600-00-6311 Contracted Ground Maintenance	0.00	0.00	2,000.00	620.00 \$	1,380.00

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

Revised Budget

For Bay City Water Fund (600)
For the Fiscal Period 2023-11 Ending May 31, 2023

Account Number 600-00-6325 Utility System Repairs 600-00-6335 Vehicle Repairs & Maintenance 600-00-6345 Operational Equipment & Repairs	0.00 0.00 0.00	21.47 44.31	15,000.00 12,903.47	Actual 11,263.78		3,736.22
600-00-6335 Vehicle Repairs & Maintenance 600-00-6345 Operational Equipment & Repairs	0.00 0.00	44.31	•	,	\$	3 736 22
600-00-6345 Operational Equipment & Repairs	0.00		12 903 47			3,730.22
4.1			12,000.77	5,045.78	\$	7,857.69
000 00 0050 Personal Bratastics Ferrings at		20.09	22,000.00	907.39	\$	21,092.61
600-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	494.60	\$	2,505.40
600-00-6410 Training	0.00	234.49	6,000.00	3,239.12	\$	2,760.88
600-00-6605 Electricity	0.00	0.00	1,000.00	715.54	\$	284.46
600-00-6620 Telecommunications	0.00	590.21	5,000.00	1,795.93	\$	3,204.07
600-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00	\$	0.00
600-00-6830 Janitorial Services	0.00	200.00	1,000.00	1,071.68	\$	(71.68
600-00-6860 Computers/Software/Services	0.00	160.18	7,500.00	3,445.87	\$	4,054.13
600-00-6905 Deposit Refunds	0.00	0.00	1,000.00	2,337.67	\$	(1,337.67
600-00-6910 Fee Refunds	0.00	325.40	147.00	617.66	\$	(470.66
600-00-6990 Other Miscellaneous Expenses	0.00	751.15	5,000.00	1,320.65	\$	3,679.35
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	29,207.19	571,383.47	478,177.07		93,206.40
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 \$	29,207.19 \$	860,120.47 \$	486,424.07	\$	373,696.40
Bay City Water Fund Excess of Revenues Over Expen	 0.00 \$	(584.97) \$	0.00 \$	531.675.59	_	0.00

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

Revised Budget

For Kilchis Water Fund (601)
For the Fiscal Period 2023-11 Ending May 31, 2023

Recount Number			_	_			
Non-Departmental Revenues			Current	Current	Annual	YTD	Remaining
Non-Departmental Revenues South	Account Number		Budget	Actual	Budget	Actual	Budget Amount
Beautified Marie Ubar Charges \$ 0.00 \$ 5,020.50 \$ 302,031.70 \$ 249,002.67 \$ 0.33.314.31 Beautified Bea	Revenues						
Bot Color Algo Earnings on Investments 0.00	Non-Departmen	ntal Revenues					
Reserve Revenues	601-00-4610	Water User Charges	\$ 0.00 \$	5,020.59 \$	302,317.00 \$	249,002.67	53,314.33
Reserve Revenues	601-00-4805	Earnings on Investments	0.00	0.00	1,800.00	13,440.77	(11,640.77)
Total Non-Departmental Revenues 0.00 5,020.59 1,177,600.00 1,176,333.48 1,266.52	601-00-4930	Transfers In	0.00	0.00	285,483.00	285,483.00	0.00
Reserve Revenues	601-00-4990	Beginning Fund Balance	0.00	0.00	588,000.00	628,407.04	(40,407.04)
601-13-4800 Miscelaneous 0.00 918.00 80,000.00 42,354.00 \$ 37,646.00 601-13-4805 Earnings on Investments 0.00 0.00 2,500.00 17,726.24 \$ 14,762.47 \$ 14,762	Total Non-Depa	rtmental Revenues	 0.00	5,020.59	1,177,600.00	1,176,333.48	1,266.52
Common C							
Company Comp						_	
Common C					•		•
		<u> </u>			•		,
Non-Departmental Expenditures					•		, ,
Non-Departmental Expenditures Section 2008 Section 2009 Se	Total Reserve R	Revenues	0.00	918.00	888,500.00	866,701.86	21,798.14
Non-Departmental Expenditures Substitute	Total Kilchis Water	Fund Revenues	\$ 0.00 \$	5,938.59 \$	2,066,100.00 \$	2,043,035.34	23,064.66
Non-Departmental Expenditures Substitute							
601-00-5105 Full-Time Employees - Regular \$ 0.00 \$ 7,425.14 \$ 95,000.00 \$ 82,264.48 \$ 12,735.52	Expenditures						
601-00-5115 Part-Time Employees 0.00 0.00 1,500.00 196.39 \$ 1,303.61 601-00-5205 Payroll Taxes 0.00 0.00 0.00 14.28 0.00 601-00-5205 Employer FICA Taxes 0.00 565.74 7,000.00 6,290.88 709.12 601-00-5210 Unemployment Insurance 0.00 7.39 1,000.00 82.13 917.87 601-00-5215 Workers' Compensation Insurance 0.00 2.18 5,000.00 3,747.56 1,252.44 601-00-5305 Employer PERS Contributions 0.00 1,342.72 18,000.00 15,304.11 \$ 2,695.89 601-00-5405 Health Insurance 0.00 0.818 800.00 103.56 6,742.35 601-00-5405 Health Insurance 0.00 0.948 800.00 103.56 6,644 601-00-6405 Health Insurance 0.00 0.018 800.00 103.56 6,644 601-00-6105 Office Supplies & Equipment 0.00 66.13 4,000.00 757.46 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 0.018 22,000.00 19,068.41 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 2,516.28 601-00-6150 Chemical/Lab Supplies 0.00 0.00 0.00 0.00 2,500.00 2,000.67 3,499.33 601-00-6205 Accounting & Auditing 0.00 0.00 0.00 5,000.00 3,108.33 51,891.67 601-00-6220 Legal Fees 0.00 0.00 0.00 5,000.00 3,108.33 51,891.67 601-00-6220 Legal Fees 0.00 0.00 0.00 0.00 3,108.33 51,891.67 601-00-6220 Legal Fees 0.00	Non-Departmen	ntal Expenditures					
601-00-5200 Payroll Taxes 0.00 0.00 0.00 14.28 \$ 0.00 601-00-5205 Employer FICA Taxes 0.00 566.74 7,000.00 6,290.88 \$ 709.12 601-00-5210 Unemployment Insurance 0.00 7.39 1,000.00 82.13 \$ 917.87 601-00-5215 Workers' Compensation Insurance 0.00 2.18 5,000.00 3,747.56 \$ 1,252.44 601-00-5405 Health Insurance 0.00 1,342.72 18,000.00 15,304.11 \$ 2,695.89 601-00-5415 Life Insurance 0.00 9.48 800.00 103.56 6 696.44 601-00-6415 Life Insurance 0.00 9.48 800.00 103.56 6 696.44 601-00-6125 Shop Supplies & Equipment 0.00 661.3 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 <td>601-00-5105</td> <td>Full-Time Employees - Regular</td> <td>\$ 0.00 \$</td> <td>7,425.14 \$</td> <td>95,000.00 \$</td> <td>82,264.48</td> <td>12,735.52</td>	601-00-5105	Full-Time Employees - Regular	\$ 0.00 \$	7,425.14 \$	95,000.00 \$	82,264.48	12,735.52
601-00-5205 Employer FICA Taxes 0.00 565.74 7,000.00 6,290.88 \$ 709.12 601-00-5215 Unemployment Insurance 0.00 7.39 1,000.00 82.13 \$ 917.87 601-00-5215 Workers' Compensation Insurance 0.00 1,342.72 18,000.00 15,304.11 \$ 2,695.89 601-00-5405 Health Insurance 0.00 1,811.72 29,000.00 22,257.65 \$ 6,742.35 601-00-6415 Life Insurance 0.00 9.48 800.00 103.56 \$ 696.44 601-00-6125 Office Supplies & Equipment 0.00 66.13 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,349.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6245 Cacounting & Auditing 0.00 0.00 2,5		' '	0.00	0.00	1,500.00	196.39	1,303.61
601-00-5210 Unemployment Insurance 0.00 7.39 1,000.00 82.13 \$ 917.87 601-00-5215 Workers' Compensation Insurance 0.00 2.18 5,000.00 3,747.56 \$ 1,252.44 601-00-5305 Employer PERS Contributions 0.00 1,342.72 18,000.00 15,304.11 \$ 2,695.89 601-00-5405 Health Insurance 0.00 9.48 800.00 103.56 \$ 66.742.35 601-00-5415 Life Insurance 0.00 9.48 800.00 103.56 \$ 66.42.35 601-00-6125 Office Supplies & Equipment 0.00 66.13 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6145 Euglitudes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6215 Engineering Fees 0.00 0.00 2,500.0		•	0.00		0.00		
601-00-5215 Workers' Compensation Insurance 0.00 2.18 5,000.00 3,747.56 \$ 1,252.44 601-00-5305 Employer PERS Contributions 0.00 1,342.72 18,000.00 15,304.11 \$ 2,695.89 601-00-5405 Health Insurance 0.00 1,811.72 29,000.00 22,257.65 \$ 6,742.35 601-00-64105 Office Supplies & Equipment 0.00 96.13 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6225 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6220 Legal Fees 0.00 0.00 5			0.00	565.74	*		
601-00-5305 Employer PERS Contributions 0.00 1,342.72 18,000.00 15,304.11 \$ 2,695.89 601-00-5405 Health Insurance 0.00 1,811.72 29,000.00 22,257.65 \$ 6,742.35 601-00-5415 Life Insurance 0.00 9.48 800.00 103.56 \$ 696.44 601-00-6105 Office Supplies & Equipment 0.00 661.3 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 200.67 499.33 601-00-6216 Fuel/Lubes/Etc. 0.00 0.00 100.00 200.67 499.33 601-00-6225 Accounting & Auditing 0.00 0.00 500.00 2,000.					•		
601-00-5405 Health Insurance 0.00 1,811.72 29,000.00 22,257.65 \$ 6,742.35 601-00-5415 Life Insurance 0.00 9.48 800.00 103.56 \$ 696.44 601-00-6105 Office Supplies & Equipment 0.00 66.13 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 195.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 2,006.67 \$ 499.33 601-00-6225 Accounting & Auditing 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6225 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6225 Laboratory Fees 0.00 0.00 5,000.00 3,107				_	*	,	•
601-00-5415 Life Insurance 0.00 9.48 800.00 103.56 \$ 696.44 601-00-6105 Office Supplies & Equipment 0.00 66.13 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 20.66 \$ 79.34 601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6215 Engineering Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6220 Uther Professional Fees 0.00 0.00 5,000.00 3,407.50		• •			•		•
601-00-6105 Office Supplies & Equipment 0.00 66.13 4,000.00 757.46 \$ 3,242.54 601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 20.66 \$ 79.34 601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ (209.00) 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,					•		•
601-00-6125 Shop Supplies & Small Tools 0.00 195.01 4,000.00 950.02 \$ 3,049.98 601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 20.66 \$ 79.34 601-00-6250 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ 2,807.50 601-00-6220 Uegal Fees 0.00 0.00 1,500.00 1,709.00 \$ 2,807.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17							
601-00-6135 Chemical/Lab Supplies 0.00 2,178.68 22,000.00 19,068.41 \$ 2,931.59 601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 20.66 \$ 79.34 601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ 2,807.50 601-00-6330 Building Repairs & Maintenance 0.00 0.00 1,500.00 1,709.00 \$ 1,592.50 601-00-6335 Utility System Repairs 0.00 91.72 40,000.00 858.80 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 803.71 40,000.00 10,					*		•
601-00-6140 Fuel/Lubes/Etc. 0.00 0.00 7,000.00 4,483.72 \$ 2,516.28 601-00-6190 Other Supplies 0.00 0.00 100.00 20.66 \$ 79.34 601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ (209.00) 601-00-6309 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 \$ 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 803.71 40,000.00 10,					•		•
601-00-6190 Other Supplies 0.00 0.00 100.00 20.66 79.34 601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 499.33 601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 (209.00) 601-00-6290 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,99		***		•	•		•
601-00-6205 Accounting & Auditing 0.00 0.00 2,500.00 2,000.67 \$ 499.33 601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ (209.00) 601-00-6329 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 \$ 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00					•		•
601-00-6215 Engineering Fees 0.00 0.00 55,000.00 3,108.33 \$ 51,891.67 601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ (209.00) 601-00-6320 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 \$ 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6605 Electricity 0.00 0.00							
601-00-6220 Legal Fees 0.00 0.00 5,000.00 2,192.50 \$ 2,807.50 601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 \$ (209.00) 601-00-6290 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 \$ 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 \$ (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6605 Electricity 0.00 10.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09		•			•		
601-00-6225 Laboratory Fees 0.00 0.00 1,500.00 1,709.00 (209.00) 601-00-6290 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6700 Insurance 0.00 0.00 10,000		•			*		
601-00-6290 Other Professional Fees 0.00 0.00 5,000.00 3,407.50 \$ 1,592.50 601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 \$ (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 (333.38) 601-00-6700 Insurance 0.00 0.00					•		
601-00-6305 Building Repairs & Maintenance 0.00 0.00 15,000.00 1,794.17 \$ 13,205.83 601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 \$ (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00							
601-00-6325 Utility System Repairs 0.00 91.72 40,000.00 858.80 \$ 39,141.20 601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 \$ (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00					•		
601-00-6335 Vehicle Repairs & Maintenance 0.00 44.31 5,000.00 5,045.78 \$ (45.78) 601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 \$ (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00		• ,					
601-00-6345 Operational Equipment & Repairs 0.00 803.71 40,000.00 10,998.70 \$ 29,001.30 601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 \$ (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00							
601-00-6350 Personal Protective Equipment 0.00 684.00 5,000.00 1,178.60 \$ 3,821.40 601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 \$ (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00					•		
601-00-6410 Training 0.00 122.50 10,000.00 1,836.41 \$ 8,163.59 601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 \$ (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00							
601-00-6605 Electricity 0.00 0.00 30,000.00 21,443.49 \$ 8,556.51 601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 \$ (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00		' '			•	•	•
601-00-6620 Telecommunications 0.00 1,725.09 2,500.00 2,833.38 \$ (333.38) 601-00-6700 Insurance 0.00 0.00 10,000.00 10,000.00 \$ 0.00		· ·					
601-00-6700 Insurance 0.00 0.00 10,000.00 \$ 0.00		•					

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

Revised Budget

For Kilchis Water Fund (601)

For the Fiscal Period 2023-11 Ending May 31, 2023

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
601-00-6860	Computers/Software/Services	0.00	160.18	5,000.00	3,373.11	1,626.89
601-00-6990	Other Miscellaneous Expenses	0.00	750.00	10,000.00	1,387.35	8,612.65
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	218,677.01	151,322.99
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-Dep	artmental Expenditures	0.00	18,185.70	1,177,600.00	458,457.78	719,142.22
Reserve Exper	nditures					
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 \$	18,185.70 \$	2,066,100.00 \$	708,457.78	1,357,642.22
Kilchis Water Fund	d Excess of Revenues Over Expendit	\$ 0.00 \$	(12,247.11) \$	0.00 \$	1,334,577.56	0.00

City of Bay City 503-377-2288

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Statement of Revenue and Expenditures

Revised Budget

For Bay City Sewer Fund (602)
For the Fiscal Period 2023-11 Ending May 31, 2023

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget Amount
Revenues						
Non-Departmental Revenues						
602-00-4420 State Grants	\$	0.00 \$	0.00 \$	275,000.00 \$	0.00	275,000.00
602-00-4620 Sewer User Charges		0.00	42,522.30	364,000.00	376,998.12	(12,998.12)
602-00-4625 Sewer Deposits		0.00	0.00	2,000.00	1,233.76	766.24
602-00-4800 Miscellaneous		0.00	6,408.54	99,754.32	105,265.06	(5,510.74)
602-00-4805 Earnings on Investments		0.00	0.00	5,000.00	19,569.80	(14,569.80)
602-00-4990 Beginning Fund Balance		0.00	0.00	995,000.00	914,962.30	, , ,
Total Non-Departmental Revenues		0.00	48,930.84	1,740,754.32	1,418,029.04	322,725.28
Reserve Revenues						
602-14-4710 SDC - Improvement Fees		0.00	0.00	50,000.00	75,182.40	(25,182.40)
602-14-4720 SDC - Reimbursement Fees		0.00	0.00	1,500.00	7,617.60	, ,
602-14-4805 Earnings on Investments		0.00	0.00	0.00	23,572.46	, ,
602-14-4930 Transfers In		0.00	0.00	10,000.00	10,000.00	
602-14-4990 Beginning Fund Balance		0.00	0.00	1,067,800.00	1,102,102.55	
Total Reserve Revenues		0.00	0.00	1,129,300.00	1,218,475.01	(89,175.01)
December Developer						
Reserve Revenues		0.00	0.00	700.00	0.445.00 ((4.745.00)
602-15-4805 Earnings on Investments		0.00	0.00	700.00	2,445.83	(, , ,
602-15-4930 Transfers In		0.00	0.00	10,000.00	10,000.00 \$	
602-15-4990 Beginning Fund Balance Total Reserve Revenues		0.00 0.00	0.00 0.00	114,000.00 124,700.00	114,352.34 \$ 126,798.17	(352.34)
Total Reserve Revenues		0.00	0.00	124,700.00	120,790.17	(2,096.17)
Reserve Revenues						
602-16-4805 Earnings on Investments		0.00	0.00	500.00	1,758.46	(1,258.46)
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	(214.07)
Total Reserve Revenues		0.00	0.00	87,500.00	88,972.53	(1,472.53)
Total Bay City Sewer Fund Revenues	\$	0.00 \$	48,930.84 \$	3,082,254.32 \$	2,852,274.75	229,979.57
Expenditures						
Non-Departmental Expenditures						
602-00-5105 Full-Time Employees - Regular	\$	0.00 \$	23,987.89 \$	232,000.00 \$	219,931.70	12,068.30
602-00-5115 Part-Time Employees	Ψ	0.00	0.00	2,200.00	392.80	•
602-00-5200 Payroll Taxes		0.00	0.00	0.00	36.50	•
602-00-5205 Employer FICA Taxes		0.00	1,828.18	18,000.00	16,821.87	
602-00-5210 Unemployment Insurance		0.00	23.88	2,500.00	219.79	•
602-00-5215 Workers' Compensation Insurance		0.00	7.51	5,500.00	3,300.81	•
602-00-5305 Employer PERS Contributions		0.00	3,380.24	42,500.00	38,560.52	
602-00-5305 Employer FERS Contributions		0.00	5,366.64	84,500.00	66,181.19	
602-00-5405 Health insurance		0.00	22.46	300.00	243.24	•
602-00-6105 Office Supplies & Equipment		0.00	66.17	5,000.00	2,042.15	
602-00-6125 Shop Supplies & Small Tools		0.00	258.00	4,000.00	3,833.57	
602-00-6135 Chemical/Lab Supplies		0.00	501.94	18,000.00	9,509.52	
602-00-6140 Fuel/Lubes/Etc.		0.00	0.00	7,000.00	5,507.40	1,492.60

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

Revised Budget

For Bay City Sewer Fund (602)
For the Fiscal Period 2023-11 Ending May 31, 2023

			Current	Current	Annual	YTD	Remaini
ccount Number			Budget	Actual	Budget	Actual	Budget Amou
602-00-6190	Other Supplies		0.00	0.00	2,000.00	1,706.49	293.5
602-00-6205	Accounting & Auditing		0.00	0.00	2,500.00	1,999.66	500.3
602-00-6215	Engineering Fees		0.00	0.00	10,000.00	33.34	9,966.6
602-00-6220	Legal Fees		0.00	215.00	4,000.00	215.00	3,785.0
602-00-6225	Laboratory Fees		0.00	0.00	1,000.00	0.00	1,000.0
602-00-6290	Other Professional Fees		0.00	0.00	7,500.00	334.50	7,165.5
602-00-6305	Building Repairs & Maintenance		0.00	0.00	8,000.00	8,054.00	5 (54.0
602-00-6325	Utility System Repairs		0.00	737.86	160,837.00	53,184.51	107,652.4
602-00-6335	Vehicle Repairs & Maintenance		0.00	44.30	47,417.32	29,814.21	17,603.
602-00-6345	Operational Equipment & Repairs		0.00	2,502.70	60,000.00	29,283.45	30,716.5
602-00-6350	Personal Protective Equipment		0.00	0.00	3,000.00	494.57	2,505.4
602-00-6410	Training		0.00	122.50	10,000.00	8,456.00	1,544.0
602-00-6605	Electricity		0.00	0.00	37,000.00	23,530.80	13,469.2
602-00-6620	Telecommunications		0.00	26.81	17,500.00	1,135.09	16,364.9
602-00-6700	Insurance		0.00	0.00	1,400.00	1,400.00	0.0
602-00-6830	Janitorial Services		0.00	200.00	1,100.00	1,071.65	28.3
602-00-6855	Permit Fees		0.00	104.00	3,000.00	2,773.00	3 227.0
602-00-6860	Computers/Software/Services		0.00	160.18	10,000.00	4,977.86	5,022.
602-00-6905	Deposit Refunds		0.00	0.00	1,500.00	544.45	955.
602-00-6910	Fee Refunds		0.00	385.66	100.00	688.22	(588.
602-00-6990	Other Miscellaneous Expenses		0.00	0.00	0.00	35.50	,
602-00-6995	Feasibility Studies / Projects		0.00	0.00	20,000.00	4,063.75	15,936.2
602-00-8400	Machinery & Equipment		0.00	5,572.37	526,400.00	23,323.07	503,076.9
602-00-8800	Utility System		0.00	15,031.92	350,000.00	391,559.90	(41,559.9
602-00-9000	Transfers Out		0.00	0.00	25,000.00	25,000.00	
602-00-9400	Transfer to Capital Projects Funds		0.00	0.00	10,000.00	10,000.00	0.0
Total Non-Depa	rtmental Expenditures		0.00	60,546.21	1,740,754.32	990,260.08	750,494.2
Reserve Expend	ditures						
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	ditures						
•	Other Equipment		0.00	0.00	50,000.00	0.00	50,000.0
	Unappropriated Ending Fund Balance		0.00	0.00	74,700.00	0.00	•
Total Reserve E			0.00	0.00	124,700.00	0.00	124,700.0
Reserve Expend	ditures						
-	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 \$	60,546.21 \$	3,082,254.32 \$	990,260.08	2,091,994.2
ay City Sewer Fun	d Excess of Revenues Over Expendi	\$	0.00 \$	(11,615.37) \$	0.00 \$	1,862,014.67	S 0.0

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

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Revised Budget

For the Fiscal Period 2023-11 Ending May 31, 2023

	Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget Amount
Total Revenues	\$ 0.00 \$	123,210.97 \$	9,240,028.48 \$	9,222,680.10 \$	17,348.38
Total Expenditures	\$ 0.00 \$	214,509.55 \$	9,240,028.48 \$	4,158,691.90 \$	5,081,336.58
Total Excess of Revenues Over Expenditures	\$ 0.00 \$	(91,298.58) \$	0.00 \$	5,063,988.20 \$	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

June 6, 2023

Bills to pay total for May 2023 = \$162,894.52

Summary of Bills to pay >\$5,000

Dale Kamrath	\$ 5887.50
DEQ-Loans / Interest	\$ 21,183.00
US Department of Treasury	\$ 8,469.14
CIS – Insurance	\$ 9,602.06
Oregon Pers	\$ 7,717.84
ORR Inc.	\$ 13,537.54
US Bank Visa	\$ 8,991.05
US Department of Treasury	\$ 8,116.29
CIS – Insurance	\$ 9,346.83
Oregon Pers	\$ 7,634.52
AKS Engineering	\$ 5,572.37
Bay City Arts – TLT Grant / Pearl	\$ 7,800.00
Tillamook Tennis Assoc – TLT Grant	\$ 4,896.00

Trans	Vend	dor		Name	Bank ID	Invoice	Posted	Fisc	cal	PO Nbr	Invoice Date	Dı Da		scount Date	Amount
13269	70)	EC EI	ectric, Inc	3	244696	Yes	2023	11		5/8/2023	6/4/2	2023		\$241.60
		De	esc:	Electrical work											
		L	ine	Ac	coun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
			1	100-30-6305		Building Repairs 8	& Mainter	nan		241.60		0.00	0		
		De	esc:	Building Repairs & Mair	ntenar	ice									
13270	41	4	Tenin	ty & Son, Inc.	3	41896	Yes	2023	11		5/8/2023	5/30/	2023		\$340.00
				Restroom rental		111111					0.0.				***************************************
			ine		COLIN	t Number			ΔΕ	Amount	l iα Δr	nount	Project	Task	Category
			_	100-30-6410	,00 a i i	Training			<i></i>	340.00	-iq /\(\pi\)	0.00	0	Tuok	Jacogor
						Trailing				340.00		0.00	U		
40074	40	Щ,		Training		407747	V	0000	44		F /0/0000	- 14 F I	0000		*************
13271	12			lon Oil	3	107717	Yes	2023	11		5/8/2023	5/15/	2023		\$265.9
				Fuel						_					
			.ine		coun	t Number			AF	Amount	Liq Ar		Project	Task	Categor
				100-30-6140		Fuel/Lubes/Etc.				265.95		0.00	0		
		De	esc:	Fuel/Lubes/Etc.							T				
13273	96	4	Dale I	Kamrath	3	April 2023	Yes	2023	11		5/8/2023	5/10/	2023		\$5,887.5
		De	esc:	Interim fire chief											
		L	.ine	Ad	coun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Categor
			1	100-30-6290		Other Professiona	al Fees			5,887.50		0.00	0		
		De	esc:	Other Professional Fee	s			·							1099
13275	11	4	Rosei	nberg Builders Suppl	3	02305-912016	Yes	2023	11		5/8/2023	6/10/	2023		\$34.3
		De	esc:	Supplies		11		'			1		,		
		L	ine	A	coun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Categor
			1	200-00-6125		Shop Supplies &	Small To	ols		8.58	·	0.00	0		
		De	esc:	Shop Supplies & Small	Tools	1									
				600-00-6125		Shop Supplies &	Small To	ols		8.58		0.00	0		
		De	esc:	Shop Supplies & Small	Tools	1									
				601-00-6125		Shop Supplies &	Small To	ols		8.58		0.00	0		+
		De		Shop Supplies & Small	Tools										+
				602-00-6125		Shop Supplies &	Small To	ols		8.60		0.00	0		+
		_		Shop Supplies & Small	Tools	oner cappios a	Ja 15	0.0		0.00		0.00	Ū		+
13277	94	Щ,		at Concepts	3	6.23	Yes	2023	11		5/8/2023	5/30/	2023		\$1,969.6
10277	٠.			Hiker Biker campgrou			100	2020	••		0/0/2020	0/00/	2020		Ψ1,505.0
			ine			t Number			٨٥	Amount	l ia Ar	nount	Project	Task	Categor
				100-50-8300	Court	Improvements Ot	hor Than	Bu		1,969.63	LIQ AI	0.00	7	1	EXP
					oon Di	1	nei man	ьu		1,909.03		0.00	/		1099
42270	02	L ,		Improvements Other Th			Vaa	2022	44		EIGIOGO	5/30/	2022		\$516.0
13278	83	-		Government Law Gr		66110	Yes	2023	11		5/8/2023	3/30/	2023		\$310.0
				Legal fees		4 Ni Is a se				A	1 ! a. A.:	4	Dunings	Tools	0-1
			ine.		coun	t Number			AF	Amount	Liq Ar		Project	Task	Categor
		_	1	100-90-6220		Legal Fees				215.00		0.00	0		4000
				Legal Fees		Land Fair				045.00		0.00	0		1099
		_		602-00-6220		Legal Fees				215.00		0.00	0		1000
		De		Legal Fees		–		ı		60			_		1099
		_		100-90-6220		Legal Fees				86.00		0.00	0		
		Ц.,		Legal Fees											1099
13279	97			try Media	3	626576	Yes	2023	11		5/8/2023	5/30/	2023		\$122.0
13219		De	esc:	advertisting						т-					
13279		L	ine		coun	t Number			AF	Amount	Liq Ar		Project	Task	Categor
13279			1	100-10-6825		Advertising/Publis	shing			122.00		0.00	0		
13273															1
13279				Advertising/Publishing											
13280	97	De	esc:	Advertising/Publishing try Media	3	626577	Yes	2023	11		5/8/2023	5/30/	2023		\$50.00
	97	De	esc: Coun		3	626577	Yes	2023	11		5/8/2023	5/30/	2023		\$50.00

Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fis Per		PO Nbr	Invoice Date	Du Da		Discount Date	Amount
		1	100-10-6825		Advertising/Publis	shing			50.00		0.00	0		
		Desc:	Advertising/Publishing)										
13281	97	Cou	ntry Media	3	629891	Yes	2023	11		5/8/2023	5/30/2	2023		\$148.80
		Desc:	Advertising	•					•			•		
		Line	1	Accoun	t Number			Al	2 Amount	Liq Ar	nount	Projec	t Task	Category
		1	100-10-6825		Advertising/Publis	shing			148.80		0.00	0		
	-	Desc:	Advertising/Publishing	3										
13282	12	DEC	/Business Office	3	R13841 / June 2	Yes	2023	11		5/8/2023	6/1/2	2023		\$21,183.00
		Desc:	DEQ Loan R13841	- U									L	
	•	Line	,	Accoun	t Number			Al	2 Amount	Lig Ar	nount	Projec	t Task	Category
	-	1	302-22-7040		Principal Paymen	ts - Notes	Р		20,414.00	•	0.00	0		,
	-	Desc:	Principal Payments - I	Notes F					,					
		2	302-22-7045		Interest Payments	s - Notes I	Pa		769.00		0.00	0		
	-	Desc:	Interest Payments - N	lotes Pa	1									
13284	70		Electric, Inc	3	244695	Yes	2023	11		5/9/2023	5/15/2	2023		\$300.55
10204	1	Desc:	Electical work		244000	103	2020			0/0/2020	0/10/	_0_0		ψουσ.σσ
		Line		Δεεσιικ	t Number			ΔΙ	P Amount	l in Ar	nount	Projec	t Task	Category
	-	1	602-00-6345	-ccouli	Operational Equip	nment & D	20	AI	300.55	LIQ AI	0.00	0	LIASK	Category
	-	Desc:	Operational Equipmer	at & Pai		Jillelik & IV	.6		300.33		0.00	- 0		
13285	70		Electric, Inc	3	244694	Yes	2023	11		5/9/2023	5/30/2	2022	ı	\$444.00
13203	/0	Desc:	Electric, inc	ა	<u> </u>	168	2023	1.1		JI 31 2023	3/30/	2023		\$444.00
				^ · · · ·	t Number				2 4	1 ! a. A.		Duning	4 Table	Cotomomi
		Line	-	Accoun		O D	1	Al	Amount	Liq Ar		Projec	t Task	Category
		1	601-00-6345	-+ 0 D	Operational Equip	oment & R	e		444.00		0.00	0		
40000	70	Desc:	Operational Equipmer		1	V	0000	44		F /0 /0000	F/00/	2000		#000 00
13286	70		Electric, Inc	3	244693	Yes	2023	11		5/9/2023	5/30/2	2023		\$222.00
	-	Desc:	Electrical work											
		Line												
				Accoun	t Number			Al	Amount	Liq Ar		Projec	t Task	Category
	•	1	602-00-6345		Operational Equip	oment & R	le	Al	222.00	Liq Ar	nount 0.00	Projec 0	t Task	Category
		1 Desc:	602-00-6345 Operational Equipmer	nt & Re	Operational Equiposirs			I		•	0.00	0	t Task	
13287	37	1 Desc:	602-00-6345 Operational Equipmer mook Farmers' Coope	nt & Re	Operational Equip	Yes	2023	Al		Liq Ar		0	t Task	Category \$11.45
13287	37	1 Desc: Tilla Desc:	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies	nt & Re	Operational Equipolars 445454			11	222.00	5/9/2023	0.00 5/30/ 2	0 2023		\$11.45
13287	37	1 Desc: Tilla Desc: Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies	nt & Re	Operational Equipolars 445454 t Number	Yes	2023	11	222.00 P Amount	5/9/2023	0.00 5/30/ mount	0 2023 Projec		
13287	37	1 Desc: Tilla Desc:	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies	nt & Re e 3	Operational Equipolaris 445454 t Number Shop Supplies &	Yes	2023	11	222.00	5/9/2023	0.00 5/30/ 2	0 2023		\$11.45
	37	1 Desc: Tilla Desc: Line 1 Desc:	602-00-6345 Operational Equipmen mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma	nt & Re	Operational Equipopairs 445454 It Number Shop Supplies &	Yes Small Too	2023	11 Al	222.00 P Amount	5/9/2023 Liq Ar	0.00 5/30/ 2 nount 0.00	0 2023 Projec		\$11.45
13287	37	1 Desc: Tilla Desc: Line 1 Desc: Tilla	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope	nt & Re	Operational Equipolaris 445454 t Number Shop Supplies &	Yes	2023	11	222.00 P Amount	5/9/2023	0.00 5/30/ mount	0 2023 Projec		\$11.45
		1 Desc: Tilla Desc: 1 Desc: Tilla Desc: Tilla	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies	Accounting Tools 3	Operational Equipolairs 445454 t Number Shop Supplies & 446271	Yes Small Too	2023	11 Al	222.00 P Amount 11.45	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00	0 2023 Projec 0 2023	t Task	\$11.45 Category \$29.43
		1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Tilla Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies	Accounting Tools 3	Operational Equiposits 445454 t Number Shop Supplies & 446271 t Number	Yes Small Too	2023 ols	11 Al	222.00 P Amount 11.45 P Amount	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount	0 2023 Projec 0 2023	t Task	\$11.45
		1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Line 1 Tilla	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies	Account Tools Account	Operational Equiposits 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & Shop	Yes Small Too	2023 ols	11 Al	222.00 P Amount 11.45	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00	0 2023 Projec 0 2023	t Task	\$11.45 Category \$29.43
13288	37	1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Line 1 Desc: Line 1 Desc:	602-00-6345 Operational Equipmen mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma	nt & Re 3 Account II Tools 3 Account II Tools	Operational Equipopairs 445454 It Number Shop Supplies & 446271 It Number Shop Supplies & 546271	Yes Small Too Yes Small Too	2023 2023 2023	11 Al	222.00 P Amount 11.45 P Amount	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/3 mount 0.00 5/30/3 mount 0.00	0 2023 Projec 0 2023 Projec 0	t Task	\$11.45 Category \$29.43 Category
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13288	37	1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Line 1 Desc: Line 1 Desc:	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc	nt & Repair of the second of t	Operational Equipopairs 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 446271	Yes Small Too Yes Small Too	2023 2023 2023	11 Al	222.00 P Amount 11.45 P Amount	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/:	0 2023 Projec 0 2023 Projec 0 2023	t Task	\$11.45 Category \$29.43 Category
13288	37	1 Desc: Line 1 Desc: Tilla Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc	nt & Repair of the second of t	Operational Equipolaris 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 446271	Yes Small Too Yes Small Too Yes	2023 2023 2023	11 AI AI	222.00 P Amount 11.45 P Amount	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/:	0 2023 Projec 0 2023 Projec 0	t Task	\$11.45 Category \$29.43 Category
13288	37	1 Desc: Line 1 Desc: Tilla Desc: Tilla Desc: Tilla Desc: Line 1 Desc: Line 1 Desc: Desc:	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work	nt & Repair September 1 and 1	Operational Equipolaris 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 5 244394 t Number Building Repairs &	Yes Small Too Yes Small Too Yes	2023 2023 2023	11 AI AI	222.00 P Amount 11.45 P Amount 29.43	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/:	0 2023 Projec 0 2023 Projec 0 2023	t Task	\$11.45 Category \$29.43 Category \$1,576.47
13288	37	1 Desc: Line 1 Desc: Tilla Desc: Tilla Desc: Line 1 Desc: Line 1 Desc: Line Line Line Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc	nt & Repair September 1 and 1	Operational Equiposits 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 5 244394 t Number Building Repairs &	Yes Small Too Yes Small Too Yes	2023 2023 2023	11 AI AI	222.00 P Amount 11.45 P Amount 29.43	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 5/30/2	0 2023 Projec 0 2023 Projec 0 2023 Projec	t Task	\$11.45 Category \$29.43 Category \$1,576.47
13288	37	1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Line 1	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work	nt & Repair September 1 and 1	Operational Equiposits 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 5 244394 t Number Building Repairs &	Yes Small Too Yes Small Too Yes	2023 2023 2023	11 AI AI	222.00 P Amount 11.45 P Amount 29.43	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 5/30/2	0 2023 Projec 0 2023 Projec 0 2023 Projec 0	t Task	\$11.45 Category \$29.43 Category \$1,576.47
13288	700	1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Line 1	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma	nt & Repair September 1 and 1	Operational Equiposits 445454 t Number Shop Supplies & 1 446271 t Number Shop Supplies & 1 244394 t Number Building Repairs & 1 acce	Yes Small Too Yes Small Too Yes Mainten	2023 2023 2023 2023	11 AI AI	222.00 P Amount 11.45 P Amount 29.43	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 5/30/2 mount 0.00	0 2023 Projec 0 2023 Projec 0 2023 Projec 0	t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category
13288	700	1 Desc: Line 1 Desc: Tilla Desc: Tilla Desc: Line 1 Tilla Desc: Line 1 Desc: Line 1 Desc: Line 1	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies	Accounting Tools Accounting Tools Accounting Tools Accounting Tools Accounting Tools Accounting Tools	Operational Equiposits 445454 t Number Shop Supplies & 1 446271 t Number Shop Supplies & 1 244394 t Number Building Repairs & 1 acce	Yes Small Too Yes Small Too Yes Mainten	2023 2023 2023 2023	11 Ai Ai 11 Ai 11	222.00 P Amount 11.45 P Amount 29.43	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023	0.00 5/30/: mount 0.00 5/30/: 5/30/: mount 0.00 5/30/:	0 2023 Projec 0 2023 Projec 0 2023 Projec 0	t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category
13288	700	1 Desc: Tilla Desc: Line 1 Desc: Tilla Desc: Line 1 Desc: Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies	Accounting Tools Accounting Tools Accounting Tools Accounting Tools Accounting Tools Accounting Tools	Operational Equipopairs 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 46271 t Number Shop Supplies & 666 244394 t Number Building Repairs & 6666 570389/1	Yes Small Too Yes Small Too Yes & Mainten Yes	2023 2023 2023 2023	11 Ai Ai 11 Ai 11	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023	0.00 5/30/: mount 0.00 5/30/: 5/30/: mount 0.00 5/30/:	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023	t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00
13288	700	1 Desc: Line 1 Desc: Tilla Desc: Tilla Desc: Line 1 Desc: Line Line Line Line Line Line Line Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies	Accounting the state of the sta	Operational Equipopairs 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 544394 t Number Building Repairs & 660000000000000000000000000000000000	Yes Small Too Yes Small Too Yes & Mainten Yes	2023 2023 2023 2023	11 Ai Ai 11 Ai 11	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023 Projec	t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00
13288	700	Tilla Desc: Line 1 Desc: Tilla Desc: Tilla Desc: Line 1	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies	Accounting the state of the sta	Operational Equipopairs 445454 t Number Shop Supplies & 446271 t Number Shop Supplies & 544394 t Number Building Repairs & 660000000000000000000000000000000000	Yes Small Too Yes Small Too Yes & Mainten Yes	2023 2023 2023 2023	11 Ai Ai 11 Ai 11	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023 Projec 0	t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00
13288 13289 13290	700	Tilla Desc: Line 1 Desc: Tilla Desc: Tilla Desc: Line 1	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies 601-00-6135 Chemical/Lab Supplie	nt & Repair September 1 and 1	Operational Equipolaries 445454 t Number Shop Supplies & 446271 tt Number Shop Supplies & 446271 tt Number Building Repairs & 600000000000000000000000000000000000	Yes Small Too Yes Small Too Yes Mainten Yes pplies	2023 2023 2023 2023 2023	11 Ai Ai Ai Ai	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 5/30/2	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023 Projec 0	t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00
13288 13289 13290	700	Tilla Desc: Line 1 Desc: Tilla Desc: Line 1 Desc: S-C- Line 1 Desc: Line 1	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies 601-00-6135 Chemical/Lab Supplie Paving Rock	nt & Repair September 1 and 1	Operational Equipolaries 445454 t Number Shop Supplies & 446271 tt Number Shop Supplies & 446271 tt Number Building Repairs & 600000000000000000000000000000000000	Yes Small Too Yes Small Too Yes Mainten Yes pplies	2023 2023 2023 2023 2023	11 AI AI 11 AI 11	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: 5/30/:	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023	t Task t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00
13288 13289 13290	700	1 Desc: Tilla Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: EC Desc: Line 1 Desc: S-C Desc: Line 1 Desc: Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies 601-00-6135 Chemical/Lab Supplie Paving Rock	nt & Repair September 1 and 1	Operational Equiposits 445454 t Number Shop Supplies & 1 446271 t Number Shop Supplies & 1 244394 t Number Building Repairs & 1 570389/1 t Number Chemical/Lab Supplies Supplies Supplies & 1 t Number	Yes Small Too Yes Small Too Yes Mainten Yes pplies Yes	2023 2023 2023 2023 2023	11 AI AI 11 AI 11	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47 P Amount 275.00	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: 5/30/:	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023 Projec 0	t Task t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00 Category
13288 13289 13290	700	1 Desc: Line 1 Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	602-00-6345 Operational Equipmer mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma mook Farmers' Coope Supplies 602-00-6125 Shop Supplies & Sma Electric, Inc Electrical Work 100-10-6305 Building Repairs & Ma mook County Creame Supplies 601-00-6135 Chemical/Lab Supplies Paving Rock	Accounting a second sec	Operational Equipopairs 445454 t Number Shop Supplies & Section 1: Shop Supplies & Section 244394 t Number Shop Supplies & Section 244394 t Number Building Repairs & Section 2570389/1 t Number Chemical/Lab Supplies & Section 25797 t Number Street Repairs & Section 25797	Yes Small Too Yes Small Too Yes Mainten Yes pplies Yes	2023 2023 2023 2023 2023	11 AI AI 11 AI 11	222.00 P Amount 11.45 P Amount 29.43 P Amount 1,576.47 P Amount 275.00	5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount 0.00 5/30/: mount 0.00	0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023 Projec 0 2023	t Task t Task t Task	\$11.45 Category \$29.43 Category \$1,576.47 Category \$275.00 Category

Trans	Vend	dor		Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Da		count Date	Amount
13292	236			Laboratories, Inc.	3	3127837634	Yes	2023	11		5/9/2023	5/30/2	2023		\$501.94
				Supplies		Number			Α.Γ	Amaunt	1 i~ A.	4	Project	Took	Cataman
		Liı 1		602-00-6135	Count	Number Chemical/Lab Su	anlina		AF	501.94	Liq Ai	0.00	0	Task	Category
		De		Chemical/Lab Supplies		Chemical/Lab Su	opiles			301.94		0.00	U		
13293	89			chwab	1	22200613185	Yes	2023	11		5/9/2023	5/30/2	2023		\$102.47
13233	09	Des		Vehicle maint		22200013103	162	2023			3/3/2023	3/30/2	2023		φ102.4 <i>1</i>
		Liı			ccount	Number			ΔΕ	Amount	l iα Δr	nount	Project	Task	Category
				600-00-6335	Joourn	Vehicle Repairs 8	. Mainten:	an		34.16	Liq Ai	0.00	0	Tuon	Category
		De		Vehicle Repairs & Mair	ntenanc		· mainton	A11		01.10		0.00	Ū		
	-			601-00-6335		Vehicle Repairs 8	Mainten	an		34.16		0.00	0		
		De		Vehicle Repairs & Mair		· ·							-		
				602-00-6335		Vehicle Repairs 8	Mainten	an		34.15		0.00	0		
		De		Vehicle Repairs & Mair		·									
13294	544		Nave		3	106825901-0010	Yes	2023	11		5/9/2023	5/30/2	2023		\$766.00
		Des		Phone service											
		Liı			ccount	Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	1	100-10-6860		Computers/Softwa	are/Service	е		287.25	·	0.00	0		
		De	sc:	Computers/Software/S	ervices					I					
		2	2	100-30-6860		Computers/Softwa	are/Servic	е		95.75		0.00	0		
		De	sc:	Computers/Software/S	ervices										
		3	3	600-00-6860		Computers/Softwa	are/Servic	е		127.67		0.00	0		
		De	sc:	Computers/Software/Se	ervices			ı							
		4	1 (601-00-6860		Computers/Softwa	are/Servic	е		127.67		0.00	0		
		De	sc:	Computers/Software/So	ervices										
		5	5	602-00-6860		Computers/Softwa	are/Servic	е		127.66		0.00	0		
		De		Computers/Software/So							T				
13295	114	4 F		berg Builders Suppl	3	2304-901303	Yes	2023	11		5/9/2023	5/30/2	2023		\$21.47
	-	Des		supplies						_					
		Liı			ccount	Number			AF	Amount	Liq Ar		Project	Task	Category
		1		600-00-6325		Utility System Rep	pairs			21.47		0.00	0		
		De		Utility System Repairs							=101000				***
13296	114			berg Builders Suppl	3	2304-907136	Yes	2023	11		5/9/2023	5/30/2	2023		\$22.09
		Des		Supplies											
		Liı	ne			No					114	4	D11	T1	0-1
						Number	Con all Ta	1-	AF	Amount	Liq Ar		Project	Task	Category
		Do.		602-00-6125		Number Shop Supplies &	Small Too	ols	AF	22.09	Liq Ar	nount 0.00	Project 0	Task	Category
13207	360	De	sc:	602-00-6125 Shop Supplies & Small	l Tools	Shop Supplies &						0.00	0	Task	
13297	369	De:	sc: F ergu	602-00-6125 Shop Supplies & Small son Waterworks			Small Too	2023	11		Liq Ar		0	Task	
13297	369	De:	sc: Fergu sc:	602-00-6125 Shop Supplies & Small son Waterworks Supplies	Tools	Shop Supplies &			11	22.09	5/9/2023	0.00 5/30/ 2	0		\$119.50
13297	369	De: De:	sc: Fergu sc: ne	602-00-6125 Shop Supplies & Small son Waterworks Supplies	Tools	Shop Supplies & 1197006 Number	Yes	2023	11	22.09 Amount	5/9/2023	0.00 5/30/ 2 mount	0 2023 Project	Task	\$119.50
13297	369	De: De: Lii	sc: Fergu sc: ne	602-00-6125 Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130	Tools 3	Shop Supplies &	Yes	2023	11	22.09	5/9/2023	0.00 5/30/ 2	0		\$119.50
		De: De: Lii De:	sc:	602-00-6125 Shop Supplies & Small son Waterworks Supplies At 600-00-6130 Customer Meters & Su	Tools 3 ccount	Shop Supplies & 1197006 Number Customer Meters	Yes & Supplie	2023	11 AF	22.09 Amount	5/9/2023 Liq Ar	0.00 5/30/2 nount 0.00	0 2023 Project		\$119.50
13297	369	De: De: Lii 1 De: De: O C	sc: Fergusc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: S	602-00-6125 Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & Su ryLink	Tools 3 ccount	Shop Supplies & 1197006 Number	Yes	2023	11	22.09 Amount	5/9/2023	0.00 5/30/ 2 mount	0 2023 Project		\$119.50
		Des Des Lin Des Des	sc: Fergusc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: S	602-00-6125 Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & Su ryLink Phone service	Tools 3 ccount	Shop Supplies & 1197006 Number Customer Meters	Yes & Supplie	2023	11 AF	22.09 Amount	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00	0 2023 Project 0		\$119.50 Category \$233.09
		De: De: Lii 1 De: De: O C	sc: Fergusc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: S	602-00-6125 Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & Su ryLink Phone service	Tools 3 ccount	Shop Supplies & 1197006 Number Customer Meters 314199659-May	& Supplie	2023	11 AF	22.09 Amount 119.50	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00	0 2023 Project	Task	\$119.50 Category \$233.09
		Des Des Lin Des Des Lin	sc: Fergusc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: S	602-00-6125 Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & SuryLink Phone service	Tools 3 ccount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number	& Supplie	2023	11 AF	22.09 2 Amount 119.50 2 Amount	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount	Project 0 2023 Project Project	Task	\$119.50 Category \$233.09
		De: De: Lii De: De: Lii De: De: Lii 1	sc: Fergusc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: Sc: S	602-00-6125 Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & SuryLink Phone service Ac 100-10-6620	Tools 3 ccount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number	& Supplie Yes Ons	2023	11 AF	22.09 2 Amount 119.50 2 Amount	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount	Project 0 2023 Project Project	Task	\$119.50 Category \$233.09
		De: De: De: De: Lii De: De: De: De: De: De: De: D	sc:	602-00-6125 Shop Supplies & Small son Waterworks Supplies An 600-00-6130 Customer Meters & SuryLink Phone service An 100-10-6620 Telecommunications	Tools 3 ccount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number Telecommunication	& Supplie Yes Ons	2023	11 AF	22.09 2 Amount 119.50 2 Amount 139.85	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00	0 2023 Project 0 2023 Project 0	Task	\$119.50 Category \$233.09
		Dee Dee Liii 1 Dee Dee Liii 1 Dee Liii 1 Dee Liii 1 Dee Dee Liii 1 Dee Dee Dee Dee Dee Dee Dee Dee Dee D	sc:	Shop Supplies & Small son Waterworks Supplies An 600-00-6130 Customer Meters & SuryLink Phone service An 100-10-6620 Telecommunications 100-30-6620	Ccount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number Telecommunication	& Supplie Yes Ons	2023	11 AF	22.09 2 Amount 119.50 2 Amount 139.85	5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00	0 2023 Project 0 2023 Project 0	Task	\$119.50 Category \$233.09 Category
13298	180	Dee Dee Liii 1 Dee Dee Liii 1 Dee Liii 1 Dee Liii 1 Dee Dee Liii 1 Dee Dee Dee Dee Dee Dee Dee Dee Dee D	sc: : Fergu sc: : ne I	Shop Supplies & Small son Waterworks Supplies An 600-00-6130 Customer Meters & SuryLink Phone service An 100-10-6620 Telecommunications 100-30-6620 Telecommunications	Ccount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number Telecommunication Telecommunication	Yes & Supplie Yes ons	2023	11 AF	22.09 2 Amount 119.50 2 Amount 139.85	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 0.00	0 2023 Project 0 2023 Project 0	Task	\$119.50 Category \$233.09 Category
13298	180	Dee Liii Dee Li	Fergusc: Fer	Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & SuryLink Phone service Ac 100-10-6620 Telecommunications 100-30-6620 Telecommunications 100-k Complete Janito Cleaning	recount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number Telecommunication Telecommunication	Yes & Supplie Yes ons	2023	11 AF	22.09 2 Amount 119.50 2 Amount 139.85	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 0.00 5/30/2	0 2023 Project 0 2023 Project 0	Task	\$119.50 Category \$233.09 Category
13298	180	Dee Dee Liii Dee Dee Liii Dee Dee Dee Dee Dee Dee Dee Dee Dee	SC: Ferguuscolor Ferguscolor Ferguscol	Shop Supplies & Small son Waterworks Supplies Ac 600-00-6130 Customer Meters & SuryLink Phone service Ac 100-10-6620 Telecommunications 100-30-6620 Telecommunications 100-k Complete Janito Cleaning	recount	Shop Supplies & 1197006 Number Customer Meters 314199659-May Number Telecommunication Telecommunication 1979	& Supplied Yes Ons Yes	2023	11 AF	22.09 2 Amount 119.50 2 Amount 139.85	5/9/2023 Liq Ar 5/9/2023 Liq Ar	0.00 5/30/2 mount 0.00 5/30/2 mount 0.00 0.00 5/30/2	0 2023 Project 0 2023 Project 0 0 2023	Task	\$119.50 Category \$233.09 Category \$1,110.00

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Trans	Vend	lor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da		Scount Date	Amount
		2	100-30-6830		Janitorial Services	5			260.00	-	0.00	0		
		Desc:	Janitorial Services		-									1099
		3	600-00-6830		Janitorial Services	5			100.00		0.00	0		
		Desc:	Janitorial Services		-									1099
		4	601-00-6830		Janitorial Services	5			100.00		0.00	0		
		Desc:	Janitorial Services								u u			1099
		5	602-00-6830		Janitorial Services	3			100.00		0.00	0		
		Desc:	Janitorial Services											1099
13301	806	6 Vadi	m Municipal Software	3	379354	Yes	2023	11		5/9/2023	6/30/	2023		\$26.32
		Desc:	Billing software			1		ļ						
		Line	_	coun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	600-00-6860		Computers/Softwa	are/Servic	е		6.58	•	0.00	0		
		Desc:	Computers/Software/Se	ervices										
		2	601-00-6860		Computers/Softwa	are/Servic	е		6.58		0.00	0		
		Desc:	Computers/Software/Se	ervices										
		3	602-00-6860		Computers/Softwa	are/Servic	e		6.58		0.00	0		
		Desc:	Computers/Software/Se	ervices										
		4	200-00-6860		Computers/Softwa	are/Servic	e		6.58		0.00	0		
		Desc:	Computers/Software/Se	ervices										
13302	154			3	32274518	Yes	2023	11		5/9/2023	5/30/	2023		\$234.24
		Desc:	Office supplies					1						*
		Line		coun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		1	100-10-6105		Office Supplies &	Equipme	nt		234.24		0.00	0		- caregor,
		Desc:	Office Supplies & Equip	ment		_40					0.00	Ū		
13303	786		a's Kitchen	3	1086-005 refund	Yes	2023	11		5/9/2023	5/30/	2023		\$291.55
	1	Desc:	Refund of annual pay							0,0,2020	0,00,	-02-0		+ 201100
		Line			t Number			ΔF	Amount	Liq Ar	nount	Project	Task	Category
	-	1	600-00-6910		Fee Refunds				107.87		0.00	0		outege.)
		Desc:	Fee Refunds		r do rediando				101.01		0.00	J		
		2	602-00-6910		Fee Refunds				148.69		0.00	0		
		Desc:	Fee Refunds		r do rediando				1 10.00		0.00	J		
		3	200-00-6990		Other Miscellaneo	nus Eyner	19		34.99		0.00	0		
		Desc:	Other Miscellaneous Ex	mans		Dao Exper	10		04.00		0.00	U		
13304	988		Leigh Moorhouse	3	2680-001 Refun	Yes	2023	11		5/9/2023	5/30/	2023		\$336.75
13304	300		Refund - Sold House		2000-001 Keluli	103	2023	•••		3/3/2023	3/30/	2023		ψ550.75
		Line		COUN	t Number							Duningt	Task	Category
		1		Joouri				ΔΕ	, Amolint	l iα Δr	nount			Category
		'	602-00-6910		1			AF	2 Amount	Liq Ar			Task	
		Desc:	602-00-6910		Fee Refunds			AF	171.74	Liq Ar	0.00	0	Tusk	
		Desc:	Fee Refunds		Fee Refunds			AF	171.74	Liq Ar	0.00	0	Tusk	
	-	2	Fee Refunds 600-00-6910		1			AF		Liq Ar			Tusk	
	-	2 Desc:	Fee Refunds 600-00-6910 Fee Refunds		Fee Refunds	nus Evner	ne	AF	171.74	Liq Ar	0.00	0	Tusk	
	- - -	2 Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990	vnens:	Fee Refunds Fee Refunds Other Miscellaneo	ous Exper	ns	AF	171.74	Liq Ar	0.00	0	Tusk	
13305	090	2 Desc: 3 Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Ex		Fee Refunds Fee Refunds Other Miscellaneous				171.74		0.00	0 0	Tush	\$45.60
13305	989	Desc: 3 Desc: Caro	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Ex	kpense 3	Fee Refunds Fee Refunds Other Miscellaneo	ous Exper	ns 2023	11	171.74	Liq Ar	0.00	0 0	Tush	\$45.60
13305	989	2 Desc: 3 Desc: Caro Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House	3	Fee Refunds Fee Refunds Other Miscellanedes 2734-002			11	171.74 124.60 40.41	5/9/2023	0.00 0.00 0.00	0 0 0 2023		
13305	988	2 Desc: 3 Desc: Caro Desc: Line	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exity Window Refund - Sold House	3	Fee Refunds Fee Refunds Other Miscellanedes 2734-002 t Number			11	171.74 124.60 40.41	5/9/2023	0.00 0.00 0.00 5/30/	0 0 0 2023	Task	
13305	988	Desc: 3 Desc: Caro Desc: Line 1	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House 600-00-6910	3	Fee Refunds Fee Refunds Other Miscellanedes 2734-002			11	171.74 124.60 40.41	5/9/2023	0.00 0.00 0.00	0 0 0 2023		
		Desc: 3 Desc: Caro Desc: Line 1 Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House 600-00-6910 Fee Refunds	3 ccoun	Fee Refunds Other Miscellanedes 2734-002 t Number Fee Refunds	Yes	2023	11 AF	171.74 124.60 40.41	5/9/2023 Liq Ar	0.00 0.00 5/30/ mount 0.00	0 0 0 2023 Project 0		Category
13305	989	Desc: 3 Desc: Caro Desc: Line 1 Desc: Desc: Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House 600-00-6910 Fee Refunds and Sandy Watson	3	Fee Refunds Fee Refunds Other Miscellanedes 2734-002 t Number			11	171.74 124.60 40.41	5/9/2023	0.00 0.00 0.00 5/30/	0 0 0 2023 Project 0		Category
		Desc: 3 Desc: Caro Desc: Line 1 Desc: Briar Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Extended Section 1990 Refund - Sold House Acceptable Acceptable Section 1990 Fee Refunds and Sandy Watson Sold house - Refund	3 ecoun	Fee Refunds Other Miscellanedes 2734-002 t Number Fee Refunds 4867-001 Refun	Yes	2023	11 AF	171.74 124.60 40.41 P Amount 45.60	5/9/2023 Liq Ar 5/9/2023	0.00 0.00 5/30/ mount 0.00	0 0 2023 Project 0	Task	Category \$127.91
		Desc: 3 Desc: Garo Desc: Line 1 Desc: Desc: Desc: Line Line Line	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House 600-00-6910 Fee Refunds and Sandy Watson Sold house - Refund	3 ecoun	Fee Refunds Other Miscellanedes 2734-002 t Number Fee Refunds 4867-001 Refun t Number	Yes	2023	11 AF	171.74 124.60 40.41 P Amount 45.60	5/9/2023 Liq Ar 5/9/2023	0.00 0.00 5/30/ mount 0.00 5/30/ mount	0 0 2023 Project 0 2023 Project		Category \$127.91
		Desc: 3 Desc: Garo Desc: Line 1 Desc: Desc: Desc: Line 1 Desc: Line 1	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House 600-00-6910 Fee Refunds and Sandy Watson Sold house - Refund 602-00-6910	3 ecoun	Fee Refunds Other Miscellanedes 2734-002 t Number Fee Refunds 4867-001 Refun	Yes	2023	11 AF	171.74 124.60 40.41 P Amount 45.60	5/9/2023 Liq Ar 5/9/2023	0.00 0.00 5/30/ mount 0.00	0 0 2023 Project 0	Task	Category \$127.91
		Desc: 3 Desc: Caro Desc: Line 1 Desc: Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exign Window Refund - Sold House 600-00-6910 Fee Refunds and Sandy Watson Sold house - Refund 602-00-6910 Fee Refunds	3 ecoun	Fee Refunds Other Miscellanedes 2734-002 t Number Fee Refunds 4867-001 Refun t Number Fee Refunds	Yes	2023	11 AF	171.74 124.60 40.41 P Amount 45.60 P Amount 65.23	5/9/2023 Liq Ar 5/9/2023	0.00 0.00 5/30/ mount 0.00 5/30/ mount 0.00	0 0 2023 Project 0 2023 Project 0	Task	\$45.60 Category \$127.91 Category
		Desc: 3 Desc: Garo Desc: Line 1 Desc: Desc: Desc: Line 1 Desc: Line 1	Fee Refunds 600-00-6910 Fee Refunds 200-00-6990 Other Miscellaneous Exityn Window Refund - Sold House 600-00-6910 Fee Refunds and Sandy Watson Sold house - Refund 602-00-6910	3 ecoun	Fee Refunds Other Miscellanedes 2734-002 t Number Fee Refunds 4867-001 Refun t Number	Yes	2023	11 AF	171.74 124.60 40.41 P Amount 45.60	5/9/2023 Liq Ar 5/9/2023	0.00 0.00 5/30/ mount 0.00 5/30/ mount	0 0 2023 Project 0 2023 Project	Task	Category \$127.91

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Description	Trans	Vend	dor	Name			Posted			PO Nbr					Amount
Description			3	200-00-6990		Other Miscellane	ous Expens	6	ļ	15.35		0.00	0		
13307 37					xpense					10100		0.00	-		
Desc: Service charge	13307	37					Yes	2023	11		5/9/2023	5/10/2023	3		\$1.15
Line															· · ·
1			Line		ccoun	t Number			AF	Amount	Liq A	mount Pro	ject	Task	Category
13308 1 Oregon Department of Rev 3 PR1391 Yes 2023 11 5/9/2023 5/9/2023 530.40			1	600-00-6990		Other Miscellane	ous Expens	6		1.15	-		-		
Desc: Payroll from 5/9/2023 to 5/9/2023 Account Number			Desc:	Other Miscellaneous E	xpense	es	•								
Line Account Number AP Amount Liq Amount Project Task Category	13308	1	Ore	gon Department of Rev	3	PR1391	Yes	2023	11		5/9/2023	5/9/2023			\$30.40
1 800-00-2030 Payroll Taxes Payable 3.04 0.00 0 0 0 0 0 0 0 0			Desc:	Payroll from 5/9/2023	to 5/9	/2023			-						
Desc: 2 801-00-2030			Line	A	ccoun	t Number			AF	Amount	Liq A	mount Pro	ject	Task	Category
2 601-00-2030 Payroll Taxes Payable 0.91 0.00 0 0 0 0 0 0 0 0			1	600-00-2030		Payroll Taxes Pa	yable			3.04		0.00	0		
Desc: 3 802-00-2030			Desc:			-1		,		'					
3 602-00-2030 Payroll Taxes Payable 26.45 0.00 0			2	601-00-2030		Payroll Taxes Pa	yable			0.91		0.00	0		
13309 2 U.S. Department of the Tire 3 PR1391 Yes 2023 11 5/9/2023 5/			Desc:					"		'					
13309 2 U.S. Department of the Tre 3 PR1391 Yes 2023 11 5/9/2023 5/9			3	602-00-2030		Payroll Taxes Pa	yable			26.45		0.00	0		
Desc: Payroll from 5/9/2023 to 5/9/2023 Line Account Number AP Amount Liq Amount Project Task Category			Desc:					•					·		
Line	13309	2	U.S.	Department of the Tre	3	PR1391	Yes	2023	11		5/9/2023	5/9/2023			\$450.56
1 600-00-2030		•	Desc:	Payroll from 5/9/2023	to 5/9	/2023								·	
Desc: 2 601-00-2030 Payroll Taxes Payable 13.52 0.00 0 0 0 0 0 0 0 0			Line	A	ccoun	t Number			AF	Amount	Liq A	mount Pro	ject	Task	Category
2			1	600-00-2030		Payroll Taxes Page	yable			45.06		0.00	0		
Desc: 3 602-00-2030			Desc:												
3 602-00-2030			2	601-00-2030		Payroll Taxes Pag	yable			13.52		0.00	0		
Desc			Desc:												
13310			3	602-00-2030		Payroll Taxes Page	yable			391.98		0.00	0		
Desc Supplies			Desc:												
Task Category C	13310	11	4 Ros		3	2304-902246	Yes	2023	11		5/9/2023	5/10/2023	3		\$17.63
1 600-00-6130 Customer Meters & Supplies 17.63 0.00 0 0 0 0 0 0 0 0			Desc:	supplies						1					
Desc: Customer Meters & Supplies Suppl			Line		ccoun	1			AF		Liq A		ject	Task	Category
13311						Customer Meters	& Supplies	3		17.63		0.00	0		
Desc: Supplies						1					T	T			
Line	13311	11			3	2303-892191	Yes	2023	11		5/9/2023	5/10/2023	3		\$91.72
1 601-00-6325 Utility System Repairs 91.72 0.00 0 0 0 0 0 0 0 0										_			_		_
Desc: Utility System Repairs					ccoun	1			AF		Liq A		-	Task	Category
13313						Utility System Re	pairs			91.72		0.00	0		
Desc: Supplies						T=			1 1			T 	. 1		
Line	13313	44			3	590890	Yes	2023	11		5/9/2023	5/10/2023	3		\$20.09
1 600-00-6345 Operational Equipment & Re 20.09 0.00 0															
Desc: Operational Equipment & Repairs					ccoun				AF		Liq Ai		-	lask	Category
Desc: Supplies Supplies Line Account Number AP Amount Liq Amount Project Task Category					0.0-		pment & Re	9		20.09		0.00	U		
Desc: Supplies Line Account Number AP Amount Liq Amount Project Task Category	42244						Voc	2022	44		E/0/2022	E/OD/ODOO			¢E4.05
Line Account Number AP Amount Liq Amount Project Task Category 1 600-00-6105 Office Supplies & Equipment 17.11 0.00 0 Desc: Office Supplies & Equipment 17.11 0.00 0 Desc: Office Supplies & Equipment 17.13 0.00 0 Desc: Office Supplies & Equipment 17.13 0.00 0 Desc: Office Supplies & Equipment 17.13 0.00 0 13315 44 Davison Auto Parts 3 587241 Yes 2023 11 5/9/2023 5/10/2023 \$30.45 Desc: Supplies Line Account Number AP Amount Liq Amount Project Task Category 1 600-00-6335 Vehicle Repairs & Maintenan 10.15 0.00 0	13314	44			3	36334 1	res	2023	11		5/9/2023	5/20/2023	•		\$51.35
1 600-00-6105 Office Supplies & Equipment 17.11 0.00 0						4 Manual					114			T	0-1
Desc: Office Supplies & Equipment 2 601-00-6105 Office Supplies & Equipment 17.11 0.00 0					ccoun		F		AF		Liq A		-	lask	Category
2 601-00-6105 Office Supplies & Equipment 17.11 0.00 0							⊾ Equipmen	τ		17.11		0.00	U		
Desc: Office Supplies & Equipment 17.13 0.00 0					oment		Equipme:			17 11		0.00	0		
3 602-00-6105 Office Supplies & Equipment 17.13 0.00 0 Desc: Office Supplies & Equipment 17.13 0.00 0 13315 44 Davison Auto Parts 3 587241 Yes 2023 11 5/9/2023 5/10/2023 \$30.45 Desc: Supplies Line Account Number AP Amount Liq Amount Project Task Category 1 600-00-6335 Vehicle Repairs & Maintenan 10.15 0.00 0					- m - n t		c =quipmen	ı		17.11		0.00	U		
Desc: Office Supplies & Equipment					pinent		Equipmen			17 12		0.00	0		
13315					nmont		- Lyuipinen			17.13		0.00	U		
Desc: SuppliesLineAccount NumberAP AmountLiq AmountProjectTaskCategory1600-00-6335Vehicle Repairs & Maintenan10.150.000	12245			_	I		Voc	2022	14		E/0/2022	E/40/2022			\$20.4F
LineAccount NumberAP AmountLiq AmountProjectTaskCategory1600-00-6335Vehicle Repairs & Maintenan10.150.000	13315	44			3	30/241	res	2023	11		5/9/2023	5/10/2023	•		
1 600-00-6335 Vehicle Repairs & Maintenan 10.15 0.00 0				<u>'''</u>	200::-	4 Number			A F	Amerint	lim A	mount D	ioot	Took	Cotomoni
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Desc. Vehicle repairs α ivialitie hance					ntonon		x iviaii ileiia	11		10.15		0.00	U		
			D030.	Volitoro Ropalio & Iviali	iail										I

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			2	601-00-6335		Vehicle Repairs &				10.15		0.00	0		
				Vehicle Repairs & Main	tenan	+	x maintona			10.10		0.00			
			3	602-00-6335	iteriari	Vehicle Repairs &	R. Maintena	n		10.15		0.00	0		
				Vehicle Repairs & Main	tonon		x iviali ileria			10.15		0.00	- 0		
13316	44	L.,		on Auto Parts	3	590344	Yes	2023	11		5/9/2023	5/10/2	0022		\$28.14
13310	44				<u> </u>	590544	162	2023	11		3/9/2023	3/10/2	2023		⊅20. 14
				Supplies		t Number				A	1 ! a. A.a		Dunin	-4 Table	Cataman
			ine		coun		=	_	Ar	Amount	Liq An			ct Task	Categor
				100-30-6990		Other Miscellane	ous Expens	S		28.14		0.00	0		
		<u> </u>		Other Miscellaneous Ex	•										
13318	92			Solutions, Inc.	3	ESO-102293	Yes	2023	11		5/10/2023	5/10/2	2023		\$1,932.0
				subscription										<u> </u>	
			ine		coun	t Number			AF	Amount	Liq An			ct Task	Categor
			1	100-30-6405		Dues & Subscript	tions			1,932.00		0.00	0		
		De	esc:	Dues & Subscriptions											
13319	1		Orego	on Department of Rev	3	PR1392	Yes	2023	11		5/15/2023	5/15/2	2023		\$2,464.7
		De	esc:	Payroll from 5/1/2023	to 5/1	5/2023									
		Li	ine	Ad	coun	t Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
			1	100-00-2030		Payroll Taxes Page	yable	\bot		483.95		0.00	0		
		De	esc:												
		:	2	100-30-2030		Payroll Taxes Pa	yable			273.41		0.00	0		
		De	esc:							•				<u>'</u>	
			3	200-00-2030		Payroll Taxes Pa	yable			251.22		0.00	0		
		De	esc:							II.					
			4	600-00-2030		Payroll Taxes Pa	yable			555.10		0.00	0		
		De	esc:												
			5	601-00-2030		Payroll Taxes Pa	vable			262.42		0.00	0		
		De	esc:				,								
			6	602-00-2030		Payroll Taxes Pa	vable			638.63		0.00	0		
		De	esc:			1	,								
13320	2	l		Department of the Tre	3	PR1392	Yes	2023	11		5/15/2023	5/15/2	2023		\$8,469.1
	1			Payroll from 5/1/2023											, , , , , ,
			ine			t Number			AF	Amount	Liq An	nount	Projec	ct Task	Categor
			1	100-00-2030		Payroll Taxes Pa	vable			1,650.33		0.00	0	10011	Juliogo.
			esc:	100 00 2000		r dyron raxoo r d	yabio			1,000.00		0.00			
				100-30-2030		Payroll Taxes Pa	vable			926.53		0.00	0		
			esc:			. wy. 511 1 ax 00 1 a	,			320.00		5.50			
				200-00-2030		Payroll Taxes Pa	vahle			860.71		0.00	0		
			esc:	200 00 2000		i ayıdı Taxos Fa	, 4010			000.7 1		0.00			
				600-00-2030		Payroll Taxes Pa	vahla			1,829.98		0.00	0		
			esc:	000-00-2000		ayıdı Taxes Fa	yabic			1,023.30		0.00	U		
				601 00 2020		Payroll Taxes Pa	vablo			974.31		0.00			
				601-00-2030		rayiuli Taxes Pa	yabie			9/4.31		0.00	0		
			esc:	600 00 0000		Dours!! Tarre D	vahl-			0.007.00		0.00	^		
				602-00-2030		Payroll Taxes Pa	yabie			2,227.28		0.00	0		
	-		esc:	Т		DD 4055	1,-	000-			=14=10			Г	A
4005:	5		Aflac	B #4 #44	3	PR1392	Yes	2023	11		5/15/2023	5/15/2	2023		\$236.8
13321	1	n De		Payroll from 5/1/2023						,1		.1			
13321	1	_		Δα	ccoun	t Number			AF	Amount	Liq An			ct Task	Categor
13321		Li	ine			D !!		1		20.68		0.00	0		
13321		Li	1	100-00-2030		Payroll Taxes Pa	yable					0.00			
13321	1	Li	1 esc:	100-00-2030			-								
13321	ı	De :	1 esc: 2			Payroll Taxes Pa	-			39.90		0.00	0		
13321	ı	De De	1 esc: 2 esc:	100-00-2030 100-00-2055		Med/Life Insurand	ce Payable			39.90		0.00	0		
13321		De De	1 esc: 2	100-00-2030			ce Payable								

				Bank	or user asystaum		Fiscal		Invoice	Due	Di	scount	
Trans	Vend	or	Name	ID	Invoice	Posted	Period	PO Nbr	Date	Date		Date	Amount
		4	200-00-2030		Payroll Taxes Pay	/able		11.18		0.00	0		
		Desc:						<u> </u>					
		5	200-00-2055		Med/Life Insurance	e Payable		10.81		0.00	0		
		Desc:											
		6	600-00-2030		Payroll Taxes Pay	/able		30.02		0.00	0		
		Desc:											
		7	600-00-2055		Med/Life Insurance	e Payable		10.61		0.00	0		
		Desc:											
		8	601-00-2030		Payroll Taxes Pay	/able		7.08		0.00	0		
		Desc:											
		9	601-00-2055		Med/Life Insurance	e Payable		24.51		0.00	0		
		Desc:											
		10	602-00-2030		Payroll Taxes Pay	/able		39.57		0.00	0		
		Desc:											
		11	602-00-2055		Med/Life Insurance	e Payable		37.90		0.00	0		
		Desc:			1			I					
13322	98	CIS		3	PR1392	Yes 2	023 11		5/15/2023	5/15/202	23		\$9,602.06
		Desc:	Payroll from 5/1/202	23 to 5/1	5/2023								
	-	Line		Account	Number		Al	P Amount	Liq Am	ount P		Task	Category
	-	1	100-00-2030		Payroll Taxes Pay	/able		221.09		0.00	0		
	-	Desc:			T								
	-	2	100-00-2055		Med/Life Insurance	e Payable		1,557.01		0.00	0		
		Desc:			I								
		3	100-30-2030		Payroll Taxes Pay	/able		202.14		0.00	0		
	L	Desc:			T								
	-	4	100-30-2055		Med/Life Insurance	e Payable		1,049.28		0.00	0		
	L	Desc:			T								
	-	5	200-00-2030		Payroll Taxes Pay	/able		123.40		0.00	0		
	-	Desc:						0=0.40			_		
	L	6	200-00-2055		Med/Life Insurance	e Payable		878.19		0.00	0		
	-	Desc:	200 00 0000		D # T D		1	207.00		0.00		1	
		7	600-00-2030		Payroll Taxes Pay	/able		297.30		0.00	0		
		Desc:	200 00 0055		NA 1/1:6 1			4 000 04		0.00			
		8	600-00-2055		Med/Life Insurance	e Payable		1,986.34		0.00	0		
		Desc:	224 22 222		D "T D			100.01		0.00			
	F	9	601-00-2030		Payroll Taxes Pay	/able		120.24		0.00	0		
	-	Desc:	004 00 0055		NAs d/Life Incomes	a Davabla		004.00		0.00	^		
	-	10	601-00-2055		Med/Life Insurance	e Payable		881.00		0.00	0		
	-	Desc:	602 00 2020		Dayroll Tayras De-	rable.		440.70		0.00	0		+
	-	11 Dogg:	602-00-2030		Payroll Taxes Pay	/abie		449.79		0.00	0		
	-	Desc:	602-00-2055		Med/Life Insurance	o Dovoblo		1,836.28		0.00	0		
	-	Desc:	002-00-2000		meu/Life insurant	e rayable		1,030.28		0.00	U		
13323	189		on PERS	3	PR1392	Yes 2	023 11		5/15/2023	5/15/202	22		\$7,717.84
13323	108	Desc:	Payroll from 5/1/20			165 2	.023 11		3/13/2023	3/13/20/	23		Φ1,111.04
	-	Line	Payron Ironi 5/1/20/		Number		Λ1	P Amount	lia Am	ount P	roioot	Task	Cotogory
	-	1	100-00-2040	Account	Retirement Payat	No.	Al	1,627.33	LIQ AII	0.00	0	IdSK	Category
	+	Desc:	100-00-2040		nemement Payat	л с		1,021.33		0.00	U		
	-	Desc:	100-30, 2040		Patiroment Payal	مام		920.84		0.00	0		
	-		100-30-2040		Retirement Payat	ле	1	920.84		0.00	U	1	+
	-	Desc:	200 00 2040		Potiroment David	No.		925 42		0.00	0		+
	-	_	200-00-2040		Retirement Payat	л с	1	825.42		0.00	0	1	+
		Desc:			ı								+
		/	600.00.2040		Datiroment David	No.		1 705 10		\cap	Λ		
		4 Desc:	600-00-2040		Retirement Payab	ole		1,725.19		0.00	0		

Trans	Ven	dor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da		Discount Date	Amount
	1	5	601-00-2040		Retirement Payab	ole		I	869.28		0.00	0		
		Desc:			-									
		6	602-00-2040		Retirement Payab	ole			1,749.78		0.00	0		
		Desc:									l			
13324	19	0 Ore	on Department of Jus	3	PR1392	Yes	2023	11		5/15/2023	5/15/	2023		\$138.7
		Desc:	Payroll from 5/1/2023		1			I						
		Line			t Number			AP	Amount	Lig An	nount	Projec	t Task	Categor
		1	100-00-2050		Garnishments Pa	vable			1.39	•	0.00	0		
		Desc:				,								
		2	200-00-2050		Garnishments Pa	vable			1.39		0.00	0		
		Desc:	200 00 2000		- Carrierine i a	,, 42.0					0.00			
		3	600-00-2050		Garnishments Pa	vahle			13.88		0.00	0		
		Desc:	000 00 2000		Carrioriniento i a	iyabic .			10.00		0.00	U		
		4	601-00-2050		Garnishments Pa	vahla			2.78		0.00	0		
		Desc:	001-00-2030		Garristinients i a	iyabi c			2.70		0.00	0		
		5	602-00-2050		Garnishments Pa	vabla			119.31		0.00	0		
		Desc:	002-00-2030		Garristiments Fa	lyable			118.31		0.00	U		
40000	0.5	l	lu a		22222*07	Vaa	2022	44		E /4.4 /2022	E/00/	2022		¢40 507 5
13326	95	I	Inc.	3	22020*07	Yes	2023	11		5/11/2023	5/20/	2023		\$13,537.5
		Desc:	Screen project											
		Line		Accoun	t Number				Amount	Liq An		Projec		
		1	602-00-8800		Utility System			1	3,537.54		0.00	2	1	EXP
		Desc:	Utility System		T	1				T				1099
13328	81	I	Extinguisher Service	3	116520- Balance	Yes	2023	11		5/11/2023	5/20/	2023		\$45.0
		Desc:	Dispatch fee - maint											
		Line		Accoun	t Number			AP	Amount	Liq An		Projec	t Task	Catego
		1	100-30-6990		Other Miscellaned	ous Exper	ıs		45.00		0.00	0		
		Desc:					_							
13329			Other Miscellaneous E	Expense					<u> </u>					1099
10020	41		other Miscellaneous Enty & Son, Inc.	Expense 3	es 41728	Yes	2023	11		5/11/2023	5/20/	2023		П.
10020	41		nty & Son, Inc. Porta potty rental	3	41728			+		-				\$340.0
10020	41	4 Teni	nty & Son, Inc. Porta potty rental	3				+	Amount	-		2023 Projec	et Task	\$340.0
10020	41	4 Teni Desc:	nty & Son, Inc. Porta potty rental	3	41728			+	Amount 340.00	-			ct Task	\$340.0
10023	41	4 Teni Desc: Line	nty & Son, Inc. Porta potty rental	3	41728 t Number			+		-	nount	Projec	et Task	\$340.0
13330	14	Desc: Line 1 Desc:	Porta potty rental	3	41728 t Number			+		-	nount	Project 0	ct Task	\$340.0
		Desc: Line 1 Desc:	Porta potty rental 100-30-6410 Training	3 Accoun	t Number Training	Yes	2023	AP		Liq An	nount 0.00	Project 0	et Task	\$340.0
		4 Teni Desc: Line 1 Desc: 5 U.S.	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill	3 Accoun	t Number Training	Yes	2023	11		Liq An	0.00 5/22/	Project 0		\$340.0 Catego \$8,991.0
		4 Teni Desc: Line 1 Desc: 5 U.S. Desc:	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill	3 Accoun	t Number Training May 2023 Visa	Yes	2023	11	340.00	Liq An	0.00 5/22/	Project 0 2023		\$340.0 Catego \$8,991.0
		Desc: Line 1 Desc: 5 U.S. Desc: Line	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill	3 Accoun	t Number Training May 2023 Visa t Number Operational Equip	Yes	2023	11	340.00 Amount	Liq An	0.00 5/22/	Project Project		\$340.0 Catego \$8,991.0
		Desc: Line 1 Desc: 5 U.S. Desc: Line 1	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345	3 Accoun	t Number Training May 2023 Visa t Number Operational Equip	Yes Yes	2023 2023	11	340.00 Amount	Liq An	0.00 5/22/	Projec 0 2023 Projec		\$340.0 Catego \$8,991.0
		Desc: Line 1 Desc: 5 U.S. Desc: Line 1 Desc: Line 1 Desc:	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmen	3 Accoun	t Number Training May 2023 Visa t Number Operational Equiporairs Operational Equip	Yes Yes	2023 2023	11	340.00 Amount 50.00	Liq An	5/22/ nount 0.00	Projec 0 2023 Projec		\$340.0 Catego \$8,991.0
		4 Teni Desc: Line 1 Desc: 5 U.S. Desc: Line 1 Desc: 2	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipment 602-00-6345	3 Accoun	t Number Training May 2023 Visa t Number Operational Equiporairs Operational Equip	Yes Yes Oment & R	2023 2023 2023	11	340.00 Amount 50.00	Liq An	5/22/ nount 0.00	Project 0 2023 Project 0 0		\$340.0 Catego \$8,991.0
		Desc: Line 1 Desc: 5 U.S. Desc: Line 1 Desc: 2 Desc:	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6345 Operational Equipmer	3 Accoun 3 Accoun tt & Rep	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs	Yes Yes Oment & R	2023 2023 2023	11	340.00 Amount 50.00 61.40	Liq An	5/22/ nount 0.00 5/22/ nount 0.00	Project 0 2023 Project 0 0		\$340.0 Catego \$8,991.0
		4 Teni Desc: Line 1 Desc: 5 U.S. Desc: Line 1 Desc: 2 Desc: 3	Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105	3 Accoun 3 Accoun tt & Rep	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs	Yes Yes Dement & R Dement & R Equipme	2023 20	11	340.00 Amount 50.00 61.40	Liq An	5/22/ nount 0.00 5/22/ nount 0.00	Projec 0 Projec 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		4 Teni Desc: Line 1 Desc: 5 U.S. Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6345 Operational Equipmer 600-00-6105 Office Supplies & Equ 601-00-6105	3 Account & Report &	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies &	Yes Yes Dement & R Dement & R Equipme	2023 20	11	340.00 Amount 50.00 61.40	Liq An	5/22/ nount 0.00 0.00 0.00	Projec 0 Projec 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		4 Teni Desc: Line 1 Desc: 5 U.S. Desc: Line 1 Desc: 2 Desc: 3 Desc:	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6345 Operational Equipmer 600-00-6105 Office Supplies & Equ	3 Account & Report &	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies &	Yes Oment & R Description of the second of	2023 20	11	340.00 Amount 50.00 61.40	Liq An	5/22/ nount 0.00 0.00 0.00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		Teni	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6105	3 Accoun 13 Accoun 14 & Repute the Repute	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies &	Yes Oment & R Description of the second of	2023 20	11	340.00 Amount 50.00 61.40 13.91	Liq An	5/22/ nount 0.00 0.00 0.00 0.00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		Tenipment Desc: Line 1 Desc: U.S. Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: Desc: 5 Desc: 5 Desc: 5 Desc: Desc: 5 Desc:	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6345 Operational Equipmer 600-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6105 Office Supplies & Equ	3 Accoun 13 Accoun 14 & Repute the Repute	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies &	Yes Yes Oment & R Description of the service of	2023 20	11	340.00 Amount 50.00 61.40 13.91 13.91	Liq An	0.00 5/22/ nount 0.00 0.00 0.00	Project 0 Project 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		Teni	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6105 Office Supplies & Equ 602-00-6325	3 Accoun 3 Accoun 1	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies &	Yes Yes Oment & R Description of the service of	2023 20	11	340.00 Amount 50.00 61.40 13.91	Liq An	5/22/ nount 0.00 0.00 0.00 0.00	Project 0 Project 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		Tenipment Desc: Line 1 Desc: U.S. Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 6 Desc: 1 Desc: 6 Desc: 1 Desc: 1	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6325 Utility System Repairs	3 Accoun 3 Accoun 1	t Number Training May 2023 Visa t Number Operational Equiporairs Operational Equiporairs Office Supplies & Office Supplies & Utility System Re	Yes Yes Description of the second of the s	2023 20	11	340.00 Amount 50.00 61.40 13.91 13.92 30.76	Liq An	0.00 5/22/ nount 0.00 0.00 0.00 0.00 0.00	Projec 0 2023 Projec 0 0 0 0 0 0 0		\$340.0 Catego \$8,991.0
		Tenipment Desc: Line 1 Desc: U.S. Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc:	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6325 Utility System Repairs 600-00-6125	3 Accoun 13 Accoun 14 & Replaipment 15 pment 16 pment 16 pment	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies & Utility System Re	Yes Yes Description of the second of the s	2023 20	11	340.00 Amount 50.00 61.40 13.91 13.91	Liq An	0.00 5/22/ nount 0.00 0.00 0.00	Projec 0 2023 Projec 0 0 0 0 0 0 0		\$340.0 Catego
		Tenipment Desc: Line	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6325 Utility System Repairs 600-00-6125 Shop Supplies & Sma	3 Accoun 13 Accoun 14 & Replaipment 15 pment 16 pment 16 pment	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies & Utility System Re	Yes Yes Description of the second of the s	2023 20	11	340.00 Amount 50.00 61.40 13.91 13.92 30.76 31.30	Liq An	0.00 5/22/ nount 0.00 0.00 0.00 0.00 0.00	Project 0		\$340.0 Catego \$8,991.0
		Tenipment Desc: Line	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6325 Utility System Repairs 600-00-6125 Shop Supplies & Sma 601-00-6125	3 Accoun 1 3 Accoun 1 4 Reput Repu	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies & Utility System Re Shop Supplies &	Yes Yes Description of the second of the s	2023 20	11	340.00 Amount 50.00 61.40 13.91 13.92 30.76	Liq An	0.00 5/22/ nount 0.00 0.00 0.00 0.00 0.00	Project 0		\$340.0 Catego \$8,991.0
		Tenipment Desc: Line	nty & Son, Inc. Porta potty rental 100-30-6410 Training Bank Visa bill 602-00-6345 Operational Equipmer 602-00-6105 Office Supplies & Equ 601-00-6105 Office Supplies & Equ 602-00-6325 Utility System Repairs 600-00-6125 Shop Supplies & Sma	3 Accoun 1 3 Accoun 1 4 Reput Repu	t Number Training May 2023 Visa t Number Operational Equipoairs Operational Equipoairs Office Supplies & Office Supplies & Utility System Re Shop Supplies &	Yes Yes Oment & R Description of the second of the seco	2023 20	11	340.00 Amount 50.00 61.40 13.91 13.92 30.76 31.30	Liq An	0.00 5/22/ nount 0.00 0.00 0.00 0.00 0.00	Project 0		\$340.0 Catego \$8,991.0

			f	or user asystadmin	from 202	3-11 to 20	23-11					
Trans	Vendor	Name	Bank ID		osted	Fiscal Period	PO Nbr	Invoice Date	Due Date	D	iscount Date	Amount
Ų.	10	100-50-6310		Grounds Maintenand	ce		78.10		0.00	0		
	Desc:	Grounds Maintenance					'					
	11	100-30-6115		First Aid Supplies			1,903.53		0.00	0		
	Desc:	First Aid Supplies		1								
	12	600-00-6125		Shop Supplies & Sm	nall Tools		23.92		0.00	0		
	Desc:	Shop Supplies & Small	Tools									
	13	601-00-6125		Shop Supplies & Sm	nall Tools		23.92		0.00	0		
	Desc:	Shop Supplies & Small	Tools									
	14	602-00-6125		Shop Supplies & Sm	nall Tools		23.92		0.00	0		
	Desc:	Shop Supplies & Small	Tools			1					-	
	15	600-00-6125		Shop Supplies & Sm	nall Tools		111.00		0.00	0		
	Desc:	Shop Supplies & Small	Tools				<u> </u>				-	
	16	601-00-6125		Shop Supplies & Sm	nall Tools		111.00		0.00	0		
	Desc:	Shop Supplies & Small	Tools									
	17	602-00-6125		Shop Supplies & Sm	nall Tools		111.00		0.00	0		
	Desc:	Shop Supplies & Small	Tools	onep cuppines a cir					0.00			
	18	601-00-6345	. 5515	Operational Equipm	ent & Re		359.71		0.00	0		
	Desc:	Operational Equipment	& Ran		chi a ne		333.7 1		0.00	-		
	19	200-00-6125	~ 1.0h	Shop Supplies & Sm	nall Tools		11.87		0.00	0		
	Desc:	Shop Supplies & Small	Tools	onop oupplies & on	nan 10013		11.07		0.00	0		
	20	600-00-6125	10015	Shop Supplies & Sm	nall Tools		11.87		0.00	0		
			Toolo	Shop Supplies & Sh	naii 100is		11.07		0.00	U		
	Desc:	Shop Supplies & Small	10015	Chan Cumpling 8 Cm	II T I -		44.00		0.00	^		
	21	601-00-6125	T	Shop Supplies & Sm	naii roois		11.88		0.00	0		
	Desc:	Shop Supplies & Small	I OOIS	0, 0, 1, 0, 0		1	44.00		0.00			
	22	602-00-6125		Shop Supplies & Sm	nall Lools		11.88		0.00	0		
	Desc:	Shop Supplies & Small	I ools	T		T						
	23	600-00-6860		Computers/Software	e/Service		25.93		0.00	0		
	Desc:	Computers/Software/Se	ervices			1						
	24	601-00-6860		Computers/Software	e/Service		25.93		0.00	0		
	Desc:	Computers/Software/Se	ervices			1						
	25	602-00-6860		Computers/Software	e/Service		25.94		0.00	0		
	Desc:	Computers/Software/Se	ervices								_	
	26	600-00-6125		Shop Supplies & Sm	nall Tools		8.33		0.00	0		
	Desc:	Shop Supplies & Small										
	27	601-00-6125		Shop Supplies & Sm	nall Tools		8.33		0.00	0		
	Desc:	Shop Supplies & Small	Tools									
	28	602-00-6125		Shop Supplies & Sm	nall Tools		8.33		0.00	0		
	Desc:	Shop Supplies & Small	Tools				"				*	
	29	601-00-6135		Chemical/Lab Suppl	lies		80.78		0.00	0		
	Desc:	Chemical/Lab Supplies					<u> </u>		L			
	30	600-00-6410		Training			7.99		0.00	0		
	Desc:	Training				1					1	
	31	200-00-6105		Office Supplies & Ed	quipment		15.24		0.00	0		
	Desc:	Office Supplies & Equip	ment			I					1	
	32	600-00-6105		Office Supplies & Ed	quipment		15.24		0.00	0		
	Desc:	Office Supplies & Equip	ment			l					1	
	33	601-00-6105	- * * * *	Office Supplies & Ed	quipment		15.25		0.00	0		
	Desc:	Office Supplies & Equip	ment			1				-	1	
	34	602-00-6105		Office Supplies & Ed	auipment		15.25		0.00	0		
	Desc:	Office Supplies & Equip	ment	Jappiloo a Li	-10.114.011		10.20		5.50		1	
	35	200-00-6105		Office Supplies & Ed	nuinment		19.86		0.00	0		
	Desc:	Office Supplies & Equip	ment	Cinico Guppiles & Et	quipinicill	1	13.00		0.00	0	1	
		600-00-6105	ALIE III	Office Supplies & Ed			19.86		0.00	0		
	36											

ans	Vend	or	Name	Bank ID	or user asystad Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	I	Discount Date	Amoun
		37	601-00-6105		Office Supplies	& Equipmen	t	19.86		0.00	0		
		Desc:	Office Supplies & Equi	pment									
		38	602-00-6105		Office Supplies	& Equipmen	t	19.87		0.00	0		
		Desc:	Office Supplies & Equi	pment		1-1	-						
		39	601-00-6350		Personal Protec	tive Equipme	Э	684.00		0.00	0		
		Desc:	Personal Protective Ed	uipmer		1-1-							
		40	100-30-6860		Computers/Soft	ware/Service)	76.46		0.00	0		
		Desc:	Computers/Software/S	ervices									
		41	100-30-6860		Computers/Soft	ware/Service)	57.29		0.00	0		
		Desc:	Computers/Software/S	ervices									
		42	100-30-6345		Operational Equ	ipment & Re)	53.97		0.00	0		
		Desc:	Operational Equipmen	t & Rep		•							
		43	100-30-6990		Other Miscellan	eous Expens	;	27.56		0.00	0		
		Desc:	Other Miscellaneous E	xpense									
		44	100-30-6350		Personal Protect	tive Equipme	Э	30.50		0.00	0		
	F	Desc:	Personal Protective Ed	uipmer		1 s.E					-		
	F	45	100-30-6105	, , ,	Office Supplies	& Equipmen	t	232.63		0.00	0		
	F	Desc:	Office Supplies & Equi	pment		1					-		
	ŀ	46	100-30-6115	,	First Aid Supplie	es		1,707.03		0.00	0		
		Desc:	First Aid Supplies		. постии оприн			1,1 01 100		0.00			
		47	100-30-6405		Dues & Subscri	otions		290.00		0.00	0		
	-	Desc:	Dues & Subscriptions		Dado a Caboon	P.1.0110		200.00		0.00			
	-	48	100-30-6345		Operational Equ	inment & Re	1	270.98		0.00	0		
		Desc:	Operational Equipmen	t & Ren		iipinioni a ra	<u> </u>	270.00		0.00	-		
		49	100-30-6350	t a rtop	Personal Protec	tive Fauinm	2	442.00		0.00	0		
		Desc:	Personal Protective Ed	uinmer		tivo Equipini	,	442.00		0.00	-		
	-	50	100-90-6805	Juipinici	Mayor			46.44		0.00	0		
		Desc:	Mayor		Iviayor			70.77		0.00	-		
		51	100-10-6105		Office Supplies	& Fauinman		113.40		0.00	0		
		Desc:	Office Supplies & Equi	nmont	Office Supplies	α Equipinen	· ·	113.40		0.00	U		
		52	100-10-6105	pinent	Office Supplies	9 Equipmon		51.28		0.00	0		
			Office Supplies & Equi	nmont	Office Supplies	α ⊑quipinen	l	31.20		0.00	U		
		Desc:	100-10-6410	pinent	Training			122.50		0.00	0		
	-	53			Training			122.50		0.00	U		
	-	Desc:	Training		T:			400.50		0.00	^		
		54	600-00-6410		Training			122.50		0.00	0		
		Desc:	Training		T:			400.50		0.00	^		
		55	601-00-6410		Training			122.50		0.00	0		
		Desc:	Training		T			400.50		0.00			
		56	602-00-6410		Training			122.50		0.00	0		
		Desc:	Training		Darra & Oak and	- C		45.00		0.00			
	-	57	100-10-6405		Dues & Subscrip	ptions		15.99		0.00	0		
	-	Desc:	Dues & Subscriptions		0.00		. 1	400.00		0.00	_		
	-	58	100-10-6105		Office Supplies	& Equipmen	t	139.89		0.00	0		
	-	Desc:	Office Supplies & Equi	pment	-								
		59	100-10-6410		Training			11.46		0.00	0		
	-	Desc:	Training					007.00		0.00			
		60	100-90-6805		Mayor			225.00		0.00	0		
		Desc:	Mayor		Ta a					1			
		61	100-90-6805		Mayor			112.00		0.00	0		
		Desc:	Mayor		I -								
		62	100-10-6870		Pre-Hazard Pre	paredness		290.80		0.00	0		
		Desc:	Pre-Hazard Preparedn	ess	I			T					
		63	600-00-6410		Training			104.00		0.00	0		

	1			1	for user asystadm	1								
Trans	Vend	dor	Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Di Da		Discount Date	Amount
		64	100-30-6405		Dues & Subscript	tions			99.99		0.00	0		
		Desc:	Dues & Subscriptions											
		65	100-30-6405		Dues & Subscript	tions			14.99		0.00	0		
		Desc:	Dues & Subscriptions											
13331	1	Orec	on Department of Rev	/ 3	PR1393	Yes	2023	11		5/15/2023	5/15/	2023		\$64.72
		Desc:	Payroll from 4/1/2023									-		· ·
		Line	<u> </u>		nt Number			Al	2 Amount	Lia Ar	nount	Projec	t Task	Category
		1	100-30-2030		Payroll Taxes Pa	vahle			64.72		0.00	0		- Calleger,
		Desc:	100 00 2000		r dyron raxes r d	yabio			04.72		0.00			
13332	2		Department of the Tre	3	PR1393	Yes	2023	11		5/15/2023	5/15/	2022		\$494.44
13332						163	2023			3/13/2023	3/13/	2023		Ψ434.44
		Desc:	Payroll from 4/1/2023							1 ! A		D	. T!-	0-1
		Line		ccour	nt Number			Al	Amount	Liq Ar		Projec	t Task	Category
		1	100-30-2030		Payroll Taxes Page	yable			494.44		0.00	0		
	I	Desc:						I	T	_			T.	
13333	18	9 Oreg	on PERS	3	PR1393	Yes	2023	11		5/15/2023	5/15/	2023		\$18.81
		Desc:	Payroll from 4/1/2023	to 4/3	30/2023									
		Line	Α	ccour	nt Number			Al	2 Amount	Liq Ar	nount	Projec	t Task	Category
		1	100-30-2040		Retirement Payal	ble			18.81		0.00	0		
		Desc:			'				•					
13336	1	Oreg	on Department of Rev	/ 3	PR1394	Yes	2023	11		5/15/2023	5/15/	2023		\$200.75
		Desc:	Payroll from 5/1/2023		15/2023	1								
		Line	•		nt Number			ΔΙ	2 Amount	l ia Ar	nount	Projec	t Task	Category
		1	600-00-2030		Payroll Taxes Pa	vable			20.06		0.00	0		- caregory
		Desc:	000 00 2000		r ayron raxoo r a	yabio			20.00		0.00	- U		
		2	601-00-2030		Payroll Taxes Pa	vablo			6.02		0.00	0		
			001-00-2030		rayioli Taxes ra	yable			0.02		0.00	U		
		Desc:	000 00 0000		D D	1-1 -			474.07		0.00	0		
		3	602-00-2030		Payroll Taxes Pa	yable			174.67		0.00	0		
		Desc:			T==					T = =				
13337	2		Department of the Tre		PR1394	Yes	2023	11		5/15/2023	5/15/	2023		\$734.25
		Desc:	Payroll from 5/1/2023											T
		Line		ccour	nt Number			Al	P Amount	Liq Ar	nount	Projec	t Task	Category
		1	600-00-2030		Payroll Taxes Pa	yable			73.43		0.00	0		
		Desc:												
		2	601-00-2030		Payroll Taxes Page	yable			22.04		0.00	0		
		Desc:							Į.				•	
		3	602-00-2030		Payroll Taxes Pa	yable			638.78		0.00	0		
		Desc:			<u> </u>		<u> </u>					i <u> </u>	-1	
13338	98	CIS		3	PR1394	Yes	2023	11		5/15/2023	5/15/	2023		\$1,095.81
	1	Desc:	Payroll from 5/1/2023			1 -	-	l .	<u> </u>	1				
			.,						2 Amount	Lia Ar	nount	Projec	t Task	Category
		Line	Δ	ccour	nt Number			Al						5-1)
				ccoui		vable		Al			0.00	Ω		1
		1	600-00-2030	ccoui	Payroll Taxes Pa	yable		Al	10.93		0.00	0		
		1 Desc:	600-00-2030	ccoui	Payroll Taxes Pa			Al	10.93					
		1 Desc:		ccoui			е	Al			0.00			
		1 Desc: 2 Desc:	600-00-2030 600-00-2055	Accour	Payroll Taxes Pa	ce Payabl	е	Al	10.93 98.66		0.00	0		
		Desc: 2 Desc:	600-00-2030	Accour	Payroll Taxes Pa	ce Payabl	е	Al	10.93			0		
		1 Desc: 2 Desc: 3 Desc:	600-00-2030 600-00-2055 601-00-2030	Accour	Payroll Taxes Pa	ce Payable		Al	98.66		0.00	0		
		Desc: 2 Desc:	600-00-2030 600-00-2055	Accoul	Payroll Taxes Pa	ce Payable		Ai	10.93 98.66		0.00	0		
		1 Desc: 2 Desc: 3 Desc:	600-00-2030 600-00-2055 601-00-2030 601-00-2055	Accoul	Payroll Taxes Pa Med/Life Insurance Payroll Taxes Pa Med/Life Insurance	ce Payabli yable ce Payabli		Ai	98.66 3.28 29.60		0.00	0 0		
		1 Desc: 2 Desc: 3 Desc: 4	600-00-2030 600-00-2055 601-00-2030	Accoui	Payroll Taxes Pa	ce Payabli yable ce Payabli		Al	98.66		0.00	0 0		
		1 Desc: 2 Desc: 3 Desc: 4 Desc:	600-00-2030 600-00-2055 601-00-2030 601-00-2055	Accoul	Payroll Taxes Pa Med/Life Insurance Payroll Taxes Pa Med/Life Insurance	ce Payabli yable ce Payabli		Ai	98.66 3.28 29.60		0.00	0 0		
		1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	600-00-2030 600-00-2055 601-00-2030 601-00-2055	Accoul	Payroll Taxes Pa Med/Life Insurance Payroll Taxes Pa Med/Life Insurance	ce Payable yable ce Payable yable	е	Al	98.66 3.28 29.60		0.00	0 0 0		

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Trans	Vendo	r	Name	Bank ID	Invoice	Posted	Fisc Perio		PO Nbr	Invoice Date	Due Date		scount Date	Amount
13339	189	Oreg	on PERS	3	PR1394	Yes	2023	11		5/15/2023	5/15/2	023		\$761.72
		Desc:	Payroll from 5/1/2023	to 5/1	5/2023	1	ı.	I		1		,	1	
		Line	A	ccoun	t Number			AP	Amount	Liq An	ount	Project	Task	Category
		1	600-00-2040		Retirement Payab	ole			76.17		0.00	0		
		Desc:			-				I					
		2	601-00-2040		Retirement Payab	ole			22.85		0.00	0		
		Desc:			,									
		3	602-00-2040		Retirement Payab	ole			662.70		0.00	0		
		Desc:			,									
13340	1	Orea	on Department of Rev	3	PR4375	Yes	2023	11		5/15/2023	5/15/2	023		\$200.75
	1	Desc:	Voided Payroll Check				-0-0			0,10,2020	0, 10, 2			V 2000
	_	Line	•		t Number			ΔΡ	Amount	l in An	ount	Project	Task	Category
		1	600-00-2030	Joouri	Payroll Taxes Pay	vahle			-20.06	Elq All	0.00	0	Tuok	outogory
		Desc:	000 00 2000		r dyron raxes r dy	yabic			20.00		0.00			
		2	601-00-2030		Payroll Taxes Pay	zahla			-6.02		0.00	0		
	-	Desc:	551 55 2000		. ayron ranes ray	, 4010			0.02		0.00			
	-	3	602-00-2030		Payroll Taxes Pay	vahle			-174.67		0.00	0		
		Desc:	002-00-2030		i ayıdı Taxes Pay	yavi c			-174.07		0.00	U		
13341	2		Department of the Tre	3	PR4375	Yes	2023	11		5/15/2023	5/15/2	022		\$734.25
13341	1		•		PR43/3	res	2023	11		3/13/2023	3/13/2	023		\$7.34.25
	-	Desc:	Voided Payroll Check		4 Normale au			4.0	A	1 ! A		D==!==4	Tools	0-1
		Line		ccoun	t Number	ما ما ما		AP	Amount	Liq An		Project	Task	Category
	_	1	600-00-2030		Payroll Taxes Pay	yable			-73.43		0.00	0		
		Desc:	204 20 2000		D D	1. 1 -			00.04		0.00			
	_	2	601-00-2030		Payroll Taxes Pay	yabie			-22.04		0.00	0		
		Desc:			- ·								1	
		3	602-00-2030		Payroll Taxes Pay	yable			-638.78		0.00	0		
	_	Desc:			T					T = = . = . = .				
13342	98	CIS	1	3	PR4375	Yes	2023	11		5/15/2023	5/15/2	023		\$109.28
		Desc:	Voided Payroll Check						_					1 -
		Line		ccoun	t Number			AP	Amount	Liq An		Project	Task	Category
		1	600-00-2030		Payroll Taxes Pay	yable			-10.93		0.00	0		
		Desc:											T	
		2												
			601-00-2030		Payroll Taxes Pay	yable			-3.28		0.00	0		
		Desc:			-				I					
		Desc:	601-00-2030		Payroll Taxes Pay				-3.28 -95.07		0.00	0		
		3 Desc:	602-00-2030		Payroll Taxes Pay	yable			I		0.00	0		
13343	189	3 Desc: Oreg	602-00-2030 on PERS	3	-	yable	2023	11	I	5/15/2023		0		\$194.40
13343	189	3 Desc: Oreg Desc:	602-00-2030 on PERS Voided Payroll Check		Payroll Taxes Pay	yable	2023		-95.07		0.00 5/15/2	0		,
13343	189	3 Desc: Oreg Desc: Line	602-00-2030 on PERS Voided Payroll Check		Payroll Taxes Pay PR4375	yable Yes	2023		-95.07		0.00 5/15/2 nount	0 023 Project	Task	,
13343	189	3 Desc: Oreg Desc:	602-00-2030 on PERS Voided Payroll Check		Payroll Taxes Pay	yable Yes	2023		-95.07		0.00 5/15/2	0	Task	,
13343	189	3 Desc: Oreg Desc: Line 1 Desc:	on PERS Voided Payroll Check Additional Control of the Control of		Payroll Taxes Pay PR4375 t Number Retirement Payab	yable Yes	2023		-95.07 Amount -19.44		0.00 5/15/2 nount 0.00	0 023 Project	Task	,
13343	189	3 Desc: Oreg Desc: Line	602-00-2030 on PERS Voided Payroll Check		Payroll Taxes Pay PR4375	yable Yes	2023		-95.07		0.00 5/15/2 nount	0 023 Project	Task	\$194.40 Category
13343	189	3 Desc: Oreg Desc: Line 1 Desc:	602-00-2030 on PERS Voided Payroll Check According to the control of the contr		Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab	yable Yes	2023		-95.07 Amount -19.44 -5.83		0.00 5/15/20 nount 0.00	0 0023 Project 0	Task	,
13343	189	3 Desc: Oreg Desc: Line 1 Desc: 2	on PERS Voided Payroll Check Additional Control of the Control of		Payroll Taxes Pay PR4375 t Number Retirement Payab	yable Yes	2023		-95.07 Amount -19.44		0.00 5/15/2 nount 0.00	0 023 Project	Task	,
13343	189	3 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3 Desc:	602-00-2030 on PERS Voided Payroll Check 600-00-2040 601-00-2040		Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab	yable Yes	2023		-95.07 Amount -19.44 -5.83		0.00 5/15/20 nount 0.00	0 0023 Project 0	Task	,
13343	189	3 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3 Desc:	602-00-2030 on PERS Voided Payroll Check Add 600-00-2040 601-00-2040 602-00-2040 on PERS		Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab	yable Yes Dile Dile	2023		-95.07 Amount -19.44 -5.83		0.00 5/15/20 nount 0.00	0 023 Project 0 0	Task	,
	189	3 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3 Desc:	602-00-2030 on PERS Voided Payroll Check 600-00-2040 601-00-2040	ccoun	Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab	yable Yes Dile Dile		AP	-95.07 Amount -19.44 -5.83	Liq An	0.00 5/15/2 nount 0.00 0.00	0 023 Project 0 0	Task	Category
	189	3 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3 Desc: Oreg	602-00-2030 on PERS Voided Payroll Check Ad 600-00-2040 601-00-2040 602-00-2040 on PERS Adjustment to pers	ccoun	Payroll Taxes Pay PR4375 It Number Retirement Payab Retirement Payab Retirement Payab Retirement Payab	yable Yes Dile Dile Yes	2023	AP	-95.07 Amount -19.44 -5.83	Liq An	0.00 5/15/2 nount 0.00 0.00 5/1/20	0 023 Project 0 0	Task	Category
	189	3 Desc: Oreg Desc: 1 Desc: 2 Desc: 3 Desc: Oreg Desc:	602-00-2030 on PERS Voided Payroll Check 600-00-2040 601-00-2040 on PERS Adjustment to pers Addivided Payroll Check Addivided Payroll Chec	ccoun 3	Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab Retirement Payab Retirement Payab May 2023 adjust t Number Employer PERS (yable Yes Dile Dile Yes	2023	AP	-95.07 Amount -19.44 -5.83	Liq An	0.00 5/15/2 nount 0.00 0.00 5/1/20	0 023 Project 0 0 0 0 023		Category
	189	3 Desc: Oreg Desc: 1 Desc: 2 Desc: 3 Desc: Oreg Desc: Line	602-00-2030 on PERS Voided Payroll Check Au 600-00-2040 601-00-2040 on PERS Adjustment to pers	ccoun 3	Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab Retirement Payab Retirement Payab May 2023 adjust t Number Employer PERS (yable Yes Dile Dile Yes	2023	AP	-95.07 Amount -19.44 -5.83 -169.13	Liq An	0.00 5/15/2 nount 0.00 0.00 5/1/20 nount	0 023 Project 0 0 0 Project		Category
	189	3 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3 Desc: Oreg Desc: Line 1 Desc:	602-00-2030 on PERS Voided Payroll Check 600-00-2040 601-00-2040 on PERS Adjustment to pers Addivided Payroll Check Addivided Payroll Chec	ccoun 3	Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab Retirement Payab Retirement Payab May 2023 adjust t Number Employer PERS (yable Yes Dile Dile Yes Contribution	2023	AP	-95.07 Amount -19.44 -5.83 -169.13	Liq An	0.00 5/15/2 nount 0.00 0.00 5/1/20 nount	0 0 0 0 0 0 0 0 0 Project 0 0 Project 0		Category
13344	189	3 Desc: Oreg Desc: Line 1 Desc: 2 Desc: 3 Desc: Oreg Desc: Line 1 Desc:	602-00-2030 on PERS Voided Payroll Check 600-00-2040 601-00-2040 on PERS Adjustment to pers 100-10-5305 Employer PERS Contri	3 ccoun	Payroll Taxes Pay PR4375 t Number Retirement Payab Retirement Payab Retirement Payab Retirement Payab May 2023 adjust t Number Employer PERS (s	yable Yes Dile Dile Yes Contribution	2023	11 AP	-95.07 Amount -19.44 -5.83 -169.13	Liq An 5/1/2023 Liq An	0.00 5/15/2 nount 0.00 0.00 5/1/20 nount 0.00	0 0 0 0 0 0 0 0 0 Project 0 0 Project 0		\$0.02

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Da			count ate	Amount
		1	100-10-5305		Employer PERS	Contribution	n		-0.01		0.00	0			
		Desc:											,		
13347	1	Oreg	on Department of Rev	3	PR1395	Yes	2023	11		5/31/2023	5/31/2	2023			\$2,293.65
		Desc:	Payroll from 5/16/2023												. ,
		Line	-		t Number			AF	Amount	Liq An	nount	Proie	ect	Task	Category
		1	100-00-2030		Payroll Taxes Pay	vable			483.90	<u> </u>	0.00	0			,
		Desc:			.,	,									
		2	100-30-2030		Payroll Taxes Pay	vable			273.41		0.00	0			
		Desc:			., .,	,									
		3	200-00-2030		Payroll Taxes Pay	vable			255.27		0.00	0			
		Desc:			,	,									
		4	600-00-2030		Payroll Taxes Pay	vable			549.75		0.00	0			
		Desc:	000 00 2000		r dyron raxoo r d	yabio			0.10.70		0.00				
		5	601-00-2030		Payroll Taxes Pay	vahle			259.23		0.00	0			
		Desc:	001-00-2000		ayron raxes ray	yabic			200.20		0.00				
	-	6	602-00-2030		Payroll Taxes Pay	vahle			472.09		0.00	0			
	-	Desc:	002-00-2030		ayron raxes Pay	yavit			712.03		0.00	U			
12240	2		Donartment of the Tra	2	DD1305	Yes	2022	11		E/21/2022	5/31/2	2022			¢0 116 20
13348			Department of the Tre Payroll from 5/16/2023	3	PR1395	res	2023	11		5/31/2023	3/3/1/2	2023			\$8,116.29
		Desc:	-						. A	1 ! A	4	Dun in		Table	Catamam
		Line		ccoun	t Number	.abla		AF	Amount	Liq An			ect	Task	Category
		1	100-00-2030		Payroll Taxes Pay	yabie			1,663.76		0.00	0			
		Desc:	400 00 0000		D " T D				222.50		0.00				
		2	100-30-2030		Payroll Taxes Pay	yable			926.53		0.00	0			
		Desc:			T										
		3	200-00-2030		Payroll Taxes Pay	yable			915.36		0.00	0			
	_	Desc:			1										
		4	600-00-2030		Payroll Taxes Pay	yable			1,913.55		0.00	0			
		Desc:													
		5	601-00-2030		Payroll Taxes Pay	yable			969.68		0.00	0			
		Desc:													
		6	602-00-2030		Payroll Taxes Pay	yable			1,727.41		0.00	0			
		Desc:													
13349	5														
	•	Aflac		3	PR1395	Yes	2023	11		5/31/2023	5/31/2	2023			\$206.79
		Desc:	Payroll from 5/16/2023			Yes	2023	11		5/31/2023	5/31/2	2023			\$206.79
			Payroll from 5/16/2023	3 to 5/	31/2023 t Number		2023		P Amount	5/31/2023 Liq An			ect	Task	\$206.79 Category
		Desc:	Payroll from 5/16/2023	3 to 5/	31/2023		2023		P Amount 20.34				ect	Task	-
		Desc: Line	Payroll from 5/16/2023	3 to 5/	31/2023 t Number Payroll Taxes Pay	yable					nount	Proje	ect	Task	-
	-	Desc: Line	Payroll from 5/16/2023	3 to 5/	31/2023 t Number	yable					nount	Proje	ect	Task	-
	-	Desc: Line 1 Desc:	Payroll from 5/16/2023 Ar 100-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay	yable			20.34		nount 0.00	Proje	ect	Task	-
	-	Desc: Line 1 Desc: 2	Payroll from 5/16/2023 Ar 100-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay	yable ce Payable	3		20.34		nount 0.00	Proje	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc:	Payroll from 5/16/2023 Ad 100-00-2030 100-00-2055	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance	yable ce Payable	3		39.33		0.00 0.00	Proje 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3	Payroll from 5/16/2023 Ad 100-00-2030 100-00-2055	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance	yable ce Payable ce Payable	3		39.33		0.00 0.00	Proje 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc:	Payroll from 5/16/2023 Ar 100-00-2030 100-00-2055 100-30-2055	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance	yable ce Payable ce Payable	3		39.33		0.00 0.00	0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	Payroll from 5/16/2023 Ar 100-00-2030 100-00-2055 100-30-2055	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance	yable ce Payable ce Payable yable	3		39.33		0.00 0.00	0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Payroll from 5/16/2023 Art 100-00-2030 100-00-2055 100-30-2055 200-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance Med/Life Insurance	yable ce Payable ce Payable yable	3		20.34 39.33 4.61 10.84		0.00 0.00 0.00	0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	Payroll from 5/16/2023 Art 100-00-2030 100-00-2055 100-30-2055 200-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance Med/Life Insurance	yable ce Payable ce Payable yable ce Payable	3		20.34 39.33 4.61 10.84		0.00 0.00 0.00	0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	Payroll from 5/16/2023 Art 100-00-2030 100-00-2055 100-30-2055 200-00-2030 200-00-2055	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	yable ce Payable ce Payable yable ce Payable	3		20.34 39.33 4.61 10.84		0.00 0.00 0.00 0.00	0 0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6	Payroll from 5/16/2023 Art 100-00-2030 100-00-2055 100-30-2055 200-00-2030 200-00-2055	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	yable ce Payable yable ce Payable yable ce Payable	3		20.34 39.33 4.61 10.84		0.00 0.00 0.00 0.00	0 0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Payroll from 5/16/2023 Add 100-00-2030 100-00-2055 100-30-2055 200-00-2030 200-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	yable ce Payable yable ce Payable yable ce Payable	3		20.34 39.33 4.61 10.84 10.24		0.00 0.00 0.00 0.00 0.00	0 0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7	Payroll from 5/16/2023 Add 100-00-2030 100-00-2055 100-30-2055 200-00-2030 200-00-2030 600-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance	yable ce Payable yable ce Payable yable yable yable	3		20.34 39.33 4.61 10.84 10.24		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc:	Payroll from 5/16/2023 Add 100-00-2030 100-00-2055 100-30-2055 200-00-2030 200-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance Payroll Taxes Pay Med/Life Insurance	yable ce Payable yable ce Payable yable yable yable	3		20.34 39.33 4.61 10.84 10.24 26.66 35.00		0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	ect	Task	-
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 7 Desc: 8	Payroll from 5/16/2023 Add 100-00-2030 100-00-2055 100-30-2055 200-00-2030 200-00-2030 600-00-2030	3 to 5/	31/2023 t Number Payroll Taxes Pay Med/Life Insurance	yable ce Payable yable ce Payable yable ce Payable yable			20.34 39.33 4.61 10.84 10.24 26.66 35.00		0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	ect	Task	-

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		Invoice Date	Du Dat		Discount Date	Amount
		10	602-00-2030		Payroll Taxes Page	yable		10.64		0.00	0		
		Desc:						<u> </u>					
		11	602-00-2055		Med/Life Insurance	ce Payabl	е	19.34		0.00	0		
		Desc:					'			"			
13350	98	CIS		3	PR1395	Yes	2023	11	5/31/2023	5/31/2	2023		\$9,346.83
		Desc:	Payroll from 5/16/20	023 to 5/	/31/2023			ll .	"			L	
		Line		Accoun	nt Number			AP Amount	Liq An	nount	Projec	t Task	Category
		1	100-00-2030		Payroll Taxes Pa	yable		218.53	<u> </u>	0.00	0		
		Desc:			,	-							
		2	100-00-2055		Med/Life Insurance	ce Payabl	е	1,547.15		0.00	0		
		Desc:						,					
		3	100-30-2030		Payroll Taxes Pa	vable		202.14		0.00	0		
		Desc:			,	,							
		4	100-30-2055		Med/Life Insurance	ce Pavabl	е	1,049.28		0.00	0		
		Desc:	100 00 2000		Mod/Ello Modram	oo i ayabi		1,010.20		0.00			
		5	200-00-2030		Payroll Taxes Pa	vable		120.84		0.00	0		
		Desc:	200 00 2000		r dyron raxoo r d	yabio		120.01		0.00			
		6	200-00-2055		Med/Life Insurance	ce Pavabl	Δ .	868.33		0.00	0		
		Desc:	200 00 2000		Wica/Elle Illouran	oc i ayabi	0	000.00		0.00			
		7	600-00-2030		Payroll Taxes Pa	vahle		271.67		0.00	0		
		Desc:	000 00 2030		r ayron raxes r a	yabic		271.07		0.00	-		
		8	600-00-2055		Med/Life Insurance	ce Pavahl	۵	1,986.43		0.00	0		
		Desc:	000-00-2033		IVIEU/LITE ITISUTATIO	ce i ayabi	C	1,900.43		0.00	- 0		
		9	601-00-2030		Payroll Taxes Pa	vablo		115.11		0.00	0		
		Desc:	001-00-2030		rayioli Taxes ra	yable		115.11		0.00	U		
		10	601-00-2055		Med/Life Insurance	oo Doyahl	•	890.89		0.00	0		
			001-00-2055		ivieu/Life msuram	ce Fayabi	Е	690.69		0.00	- 0		
		Desc:	000 00 0000		Decimal Taylor Dec			220.47		0.00			
		11	602-00-2030		Payroll Taxes Pa	yable		229.47		0.00	0		
	-	Desc:	000 00 0055		NA 1/1 : f - 1	a Davabl	_	4.040.00		0.00			
	-	12	602-00-2055		Med/Life Insurance	ce Payabi	е	1,846.99		0.00	0		
40054	400	Desc:						44		5/31/2	000		₾7 004 50
13351		0	on DEDC	2	DD420E	Vaa	2022		E /24 /2022		:023		\$7,634.52
	189		on PERS	3	PR1395	Yes	2023	11	5/31/2023	3/3 1/2	I .		
	189	Desc:	on PERS Payroll from 5/16/20	023 to 5/	/31/2023	Yes	2023				D		0-1
	189	Desc: Line	Payroll from 5/16/20	023 to 5/	/31/2023 nt Number		2023	AP Amount		nount	Projec	t Task	Category
	189	Desc: Line		023 to 5/	/31/2023		2023				Projec	t Task	Category
	189	Desc: Line 1 Desc:	Payroll from 5/16/20	023 to 5/	731/2023 ht Number Retirement Payal	ble	2023	AP Amount 1,620.82		0.00	0	t Task	Category
	189	Desc: Line 1 Desc: 2	Payroll from 5/16/20	023 to 5/	/31/2023 nt Number	ble	2023	AP Amount		nount		t Task	Category
	189	Desc: Line 1 Desc: 2 Desc:	Payroll from 5/16/20 100-00-2040 100-30-2040	023 to 5/	731/2023 nt Number Retirement Payal Retirement Payal	ble	2023	AP Amount 1,620.82 920.84		0.00 0.00	0	t Task	Category
	189	Desc: Line 1 Desc: 2 Desc: 3	Payroll from 5/16/20	023 to 5/	731/2023 ht Number Retirement Payal	ble	2023	AP Amount 1,620.82		0.00	0	t Task	Category
	189	Desc: Line 1 Desc: 2 Desc: 3 Desc:	100-00-2040 100-30-2040 200-00-2040	023 to 5/	Retirement Payal Retirement Payal Retirement Payal	ble	2023	AP Amount 1,620.82 920.84 818.91		0.00 0.00	0 0	t Task	Category
	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	Payroll from 5/16/20 100-00-2040 100-30-2040	023 to 5/	731/2023 nt Number Retirement Payal Retirement Payal	ble	2023	AP Amount 1,620.82 920.84		0.00 0.00	0	t Task	Category
	189 	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040	023 to 5/	Retirement Payal Retirement Payal Retirement Payal Retirement Payal Retirement Payal	ble ble ble	2023	AP Amount 1,620.82 920.84 818.91 1,716.85		0.00 0.00 0.00	0 0 0	t Task	Category
	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	100-00-2040 100-30-2040 200-00-2040	023 to 5/	Retirement Payal Retirement Payal Retirement Payal	ble ble ble	2023	AP Amount 1,620.82 920.84 818.91		0.00 0.00	0 0	t Task	Category
	189 	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040	023 to 5/	Retirement Payal	ble ble ble	2023	AP Amount 1,620.82 920.84 818.91 1,716.85 873.29		0.00 0.00 0.00 0.00	0 0 0	t Task	Category
	189 	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040	023 to 5/	Retirement Payal Retirement Payal Retirement Payal Retirement Payal Retirement Payal	ble ble ble	2023	AP Amount 1,620.82 920.84 818.91 1,716.85		0.00 0.00 0.00	0 0 0	t Task	Category
	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040	023 to 5/ Accoun	Retirement Payal	ble ble ble ble ble ble		AP Amount 1,620.82 920.84 818.91 1,716.85 873.29 1,683.81	Liq An	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	t Task	
13352	189	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 602-00-2040 on Department of Re	023 to 5/ Accoun	Retirement Payal	ble ble ble	2023	AP Amount 1,620.82 920.84 818.91 1,716.85 873.29		0.00 0.00 0.00 0.00	0 0 0 0 0	t Task	Category
13352	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040	023 to 5/ Accoun	Retirement Payal	ble ble ble ble ble ble		AP Amount 1,620.82 920.84 818.91 1,716.85 873.29 1,683.81	Liq An	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
13352	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 0reg	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 on Department of Re	023 to 5/ Accoun	Retirement Payal	ble ble ble ble ble Ves		AP Amount 1,620.82 920.84 818.91 1,716.85 873.29 1,683.81 11 AP Amount	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 5/31/2	0 0 0 0 0		
13352	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: 0reg	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 602-00-2040 on Department of Re	023 to 5/ Accoun	Retirement Payal	ble ble ble ble ble Ves		AP Amount 1,620.82 920.84 818.91 1,716.85 873.29 1,683.81	Liq An	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$195.09
13352	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 on Department of Re	023 to 5/ Accoun	Retirement Payal PR1396 //31/2023 ht Number Payroll Taxes Pa	ble ble ble ble Ves		AP Amount 1,620.82 920.84 818.91 1,716.85 873.29 1,683.81 11 AP Amount	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 5/31/2	0 0 0 0 0 0		\$195.09
13352	-	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: Oreg Desc: Line 1	Payroll from 5/16/20 100-00-2040 100-30-2040 200-00-2040 600-00-2040 601-00-2040 602-00-2040 on Department of Re	023 to 5/ Accoun	Retirement Payal	ble ble ble ble Ves		AP Amount 1,620.82 920.84 818.91 1,716.85 873.29 1,683.81 11 AP Amount	Liq An	0.00 0.00 0.00 0.00 0.00 0.00 5/31/2	0 0 0 0 0 0		\$195.09

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date		scount Date	Amount
ITAIIS	Venu						renou	,	Date			Date	Amount
		3	600-00-2030		Payroll Taxes Pay	yable		19.51		0.00	0	<u> </u>	
	-	Desc:			- ·			1				Т	
		4	601-00-2030		Payroll Taxes Pay	yable		3.91		0.00	0	<u> </u>	
		Desc:					1						
		5	602-00-2030		Payroll Taxes Pay	yable		167.75		0.00	0		
		Desc:											
13353	2	U.S.	Department of the Tre	3	PR1396	Yes 2	2023 11		5/31/2023	5/31/202	23		\$595.32
		Desc:	Payroll from 5/16/2023	3 to 5/	31/2023								
		Line	A	ccoun	t Number		AF	Amount	Liq Am	nount P	roject	Task	Category
		1	100-00-2030		Payroll Taxes Pay	yable		5.96		0.00	0		
		Desc:				<u>'</u>						1	
		2	200-00-2030		Payroll Taxes Pay	vable		5.96		0.00	0		
		Desc:	200 00 2000		. ay.o raxoo . a.	, 45.0		0.00		0.00			+
		3	600-00-2030		Payroll Taxes Pay	vahla		59.53		0.00	0		
			000-00-2030		i ayioli raxes i a	yabie		33.33		0.00		<u> </u>	
	-	Desc:	604 00 0000		Dovernall Tarres D	unhla		44.00		0.00		T	
	-	4	601-00-2030		Payroll Taxes Pay	yable		11.90		0.00	0		-
		Desc:											
		5	602-00-2030		Payroll Taxes Pay	yable		511.97		0.00	0	<u> </u>	
		Desc:											
13354	5	Aflac	1	3	PR1396	Yes 2	2023 11		5/31/2023	5/31/202	23		\$90.18
		Desc:	Payroll from 5/16/2023	3 to 5/	31/2023		_						
		Line	A	ccoun	t Number		AF	Amount	Liq Am	nount P	roject	Task	Category
		1	100-00-2030		Payroll Taxes Pay	yable		0.34		0.00	0		
		Desc:											
		2	100-00-2055		Med/Life Insurance	ce Payable		0.57		0.00	0		
		Desc:			-			l .		I		<u>. 1</u>	
	-	3	200-00-2030		Payroll Taxes Pay	vable		0.34		0.00	0		
		Desc:			1	<u>'</u>	-						
		4	200-00-2055		Med/Life Insurance	ce Pavable		0.57		0.00	0		
		Desc:	200 00 2000		Widay Elifo i ribararia	20 1 dyddio		0.01		0.00			
		5	600-00-2030		Payroll Taxes Pay	vahla		3.36		0.00	0		+
			000-00-2030		i ayioli raxes i a	yabie		3.30		0.00		<u> </u>	
		Desc:	600 00 2055		Mod/Life Incurence	no Dovoblo		F 66		0.00		T	
		6	600-00-2055		Med/Life Insurance	<i>je</i> Payable		5.66		0.00	0		
	_	Desc:										T	
		7	601-00-2030		Payroll Taxes Pay	yable		0.67		0.00	0		
		Desc:											
		8	601-00-2055		Med/Life Insurance	ce Payable		1.13		0.00	0		
		Desc:											
		9	602-00-2030		Payroll Taxes Pay	yable		28.92		0.00	0		
		Desc:			T.								
		10	602-00-2055		Med/Life Insurance	ce Payable		48.62		0.00	0		
		Desc:		-									
13355	98	CIS		3	PR1396	Yes 2	2023 11		5/31/2023	5/31/202	23		\$1,241.76
· ·		Desc:	Payroll from 5/16/2023	3 to 5/	31/2023		'					· · · · · ·	
		Line	A	ccoun	t Number		AF	Amount	Liq Am	nount P	roject	Task	Category
		1	100-00-2030		Payroll Taxes Pay	yable		2.56	•	0.00	0	<u> </u>	† ,
	-	Desc:			,	•						1	+
	-	2	100-00-2055		Med/Life Insurance	ce Pavable		9.86		0.00	0		+
		Desc:			oa, Ello modiano	201 474010		5.00		3.00		<u> </u>	+
		D000.	1										+
	-	3	200-00-2030		Payroll Tayes Day	vahla		2.56		0.00	Λ		
		3	200-00-2030		Payroll Taxes Pay	yable		2.56		0.00	0		-
		Desc:				-							
			200-00-2030		Payroll Taxes Pay	-		9.86		0.00	0		

Trans	Vend	dor	Name	Bank ID	Invoice	Posted	Fisc Perio		PO Nbr	Invoice Date	Di Da		scount Date	Amount
		5	600-00-2030	1	Payroll Taxes Pay	yable			25.63	"	0.00	0		
	-	Desc:											1	
	•	6	600-00-2055		Med/Life Insurance	e Payable	;		98.57		0.00	0		
	-	Desc:												
	-	7	601-00-2030		Payroll Taxes Pay	vable			5.13		0.00	0		
	-	Desc:												
	-	8	601-00-2055		Med/Life Insurance	e Pavable			19.71		0.00	0		
	-	Desc:	001 00 2000		mod/Eno modrano	70 T dydbic			10.7 1		0.00	- U		
		9	602-00-2030		Payroll Taxes Pay	vable			220.32		0.00	0		
	-	Desc:	002-00-2030		i ayioli raxes i ay	/abic			220.32		0.00	U		
			602.00.2055		Mod/Life Incures	- Dovoble			0.47.50		0.00	0		
	-	10	602-00-2055		Med/Life Insurance	e Payable	;		847.56		0.00	0		
		Desc:		_	I	T T								
13356	189		on PERS	3	PR1396	Yes	2023	11		5/31/2023	5/31/	2023		\$650.6
	-	Desc:	Payroll from 5/16/20	23 to 5/3	31/2023								T	
		Line	Į.	Account	Number			AF	Amount	Liq An	nount	Project	Task	Categor
		1	100-00-2040		Retirement Payab	ole			6.51		0.00	0		
		Desc:												
		2	200-00-2040		Retirement Payab	ole			6.51		0.00	0		1
		Desc:			•				"				•	
	•	3	600-00-2040		Retirement Payab	ole			65.07		0.00	0		
	•	Desc:												
	=	4	601-00-2040		Retirement Payab	ole			13.01		0.00	0		
	-	Desc:												
	-	5	602-00-2040		Retirement Payab				559.54		0.00	0		
		Desc:	002 00 2040		redictioner ayar				333.54		0.00	U		
13357	190		on Department of Ju	s 3	PR1396	Yes	2023	11		5/31/2023	5/31/	2022		\$138.7
13331	190	Desc:	Payroll from 5/16/20			162	2023			3/31/2023	3/3 1/	2023		φ130.7
			•		Number			Α.Γ	Amount	lia An		Project	Task	Catago
		Line		Accoun		1.1 .		AF		LIQ AII			Task	Catego
		1	100-00-2050		Garnishments Pa	yable			1.39		0.00	0		
		Desc:			1								1	
		2	200-00-2050		Garnishments Pa	yable			1.39		0.00	0		
	-	Desc:			1								1	
		3	600-00-2050		Garnishments Pa	yable			13.88		0.00	0		
		Desc:												
		4	601-00-2050		Garnishments Pa	yable			2.78		0.00	0		
	-	Desc:												
		5	602-00-2050		Garnishments Pa	yable			119.31		0.00	0		
		Desc:			•									
13358	98	CIS	4	3	Adj motsinger -	Yes	2023	11		5/25/2023	5/25/	2023		\$170.8
		Desc:	Credit adj to payroll	for erro										
		Line			t Number				Amount	Lia An	ount	Project	Task	Catego
		1	600-00-5405	Juil	Health Insurance			A1	-170.89	-19 711	0.00	0	7431	24.090
		Desc:	Health Insurance		ricalii iiisaranee				170.03		0.00	U		
				- 2	2022 2040	V	2022	44		F/20/2022	CIAEI	2022		£440.0
12250		ı Ureg	on Volunteer Fighter	s 3	2023-3819	Yes	2023	11		5/30/2023	6/15/	2023		\$440.0
13359	63	D	Saindon - Training										– -	.
13359	63	Desc:		Account	t Number			AF	Amount	Líq An		Project	Task	Catego
13359	63	Line		Account					440.00		0.00	0		
13359	63	Line 1	100-30-6410	Account	Training									
13359	63	Line 1 Desc:	100-30-6410 Training	Account	Training									
13359	369	Line 1 Desc:	100-30-6410	3	Training 1201607	Yes	2023	11		5/30/2023	6/15/	2023		\$707.1
		Line 1 Desc:	100-30-6410 Training			Yes	2023	11		5/30/2023	6/15/	2023		\$707.1
		Line 1 Desc: Ferg	100-30-6410 Training uson Waterworks Supplies	3		Yes	2023		• Amount			2023 Project	Task	
		Line 1 Desc: Ferg Desc:	100-30-6410 Training uson Waterworks Supplies	3	1201607		2023		• Amount 707.10				Task	\$707.1

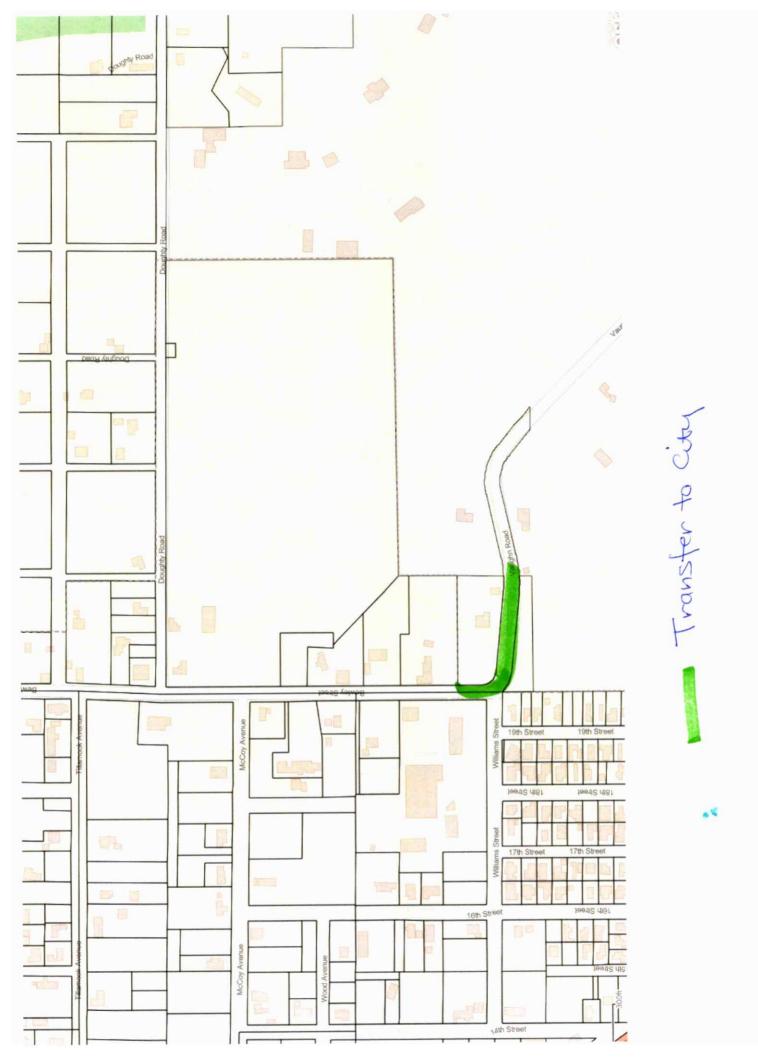
					Bank			Fis	cal		Invoice	Du		scount	
Trans	Ven	dor	•	Name	ID	Invoice	Posted	Per	iod	PO Nbr	Date	Dat	te	Date	Amount
13361	8	1	Indoo	r Billboard	3	1712434	Yes	2023	11		5/30/2023	6/15/2	2023		\$500.57
		E	Desc:	Parks supplies											1
		I	Line		ccoun	t Number			AF	Amount	Liq An		Project	Task	Category
			1	100-50-6190		Other Supplies				500.57		0.00	0		
				Other Supplies		T					T =				
13362	85	1		Engineering & Forest	3	8605-01-11	Yes	2023	11		5/30/2023	6/15/2	2023		\$1,494.38
		-		WWTP Engineering								-	.	T	
			Line		ccoun	t Number			AF	Amount	Liq An		Project	Task	Category
		_	1	602-00-8800		Utility System				1,494.38		0.00	2	1	EXP
40000	0.5			Utility System	•	0005 00 40	Vaa	2022	44		F/20/2022	CHEIC	000		¢E EZO 07
13363	85	1		Engineering & Forest	3	8605-02-13	Yes	2023	11		5/30/2023	6/15/2	2023		\$5,572.37
		_	Desc: Line	Lift station - Engineer		t Number			Λ.	P Amount	lia An	agunt	Project	Task	Catagory
			1	602-00-8400	ccoun	Machinery & Equi	inment		Аг	5,572.37	LIQ AII	0.00	5	CSLFRF	Category EXP
		Г		Machinery & Equipmer	nt	Machinery & Equi	priierit			3,312.31		0.00	<u> </u>	COLITA	LXI
13364	11			nberg Builders Suppl		2305-924263	Yes	2023	11		5/30/2023	6/15/2	0023		\$54.21
13304		1		Supplies	3	2303-324203	163	2023			3/30/2023	0/13/2	.023		Ψ34.21
		_	Line		ccoun	t Number			ΔΕ	Amount	l in An	ount	Project	Task	Category
			1	100-30-6140	oooun	Fuel/Lubes/Etc.				54.21	Elq Ali	0.00	0	rusk	Outegory
		Г		Fuel/Lubes/Etc.		. 40, 24, 00, 210				0		0.00			
13365	39	_		city Firefighters Asso	3	Misc invoices =	Yes	2023	11		5/30/2023	6/15/2	2023		\$138.66
.0000		1		Reimbursement for s	_	-	. 00				0,00,2020	0, 10,2	.020		ψ.οσ.σσ
		_	Line		• •	t Number			AF	Amount	Lia An	nount	Project	Task	Category
			1	100-30-6140		Fuel/Lubes/Etc.				24.47		0.00	0	10001	
			Desc:	Fuel/Lubes/Etc.										1	
			2	100-30-6345		Operational Equip	ment & F	Re		18.50		0.00	0		
		Е	Desc:	Operational Equipment	& Rep	pairs		-		l .				1	
			3	100-30-6990		Other Miscellane	ous Exper	าร		95.69		0.00	0		
		Е	Desc:	Other Miscellaneous E	xpense	es								+	
13366	18	30	Centu	ıryLink	3	314199659-June	Yes	2023	11		5/30/2023	6/12/2	2023		\$224.24
		D	Desc:	Phone service											
			Line	A	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Category
			1	100-10-6620		Telecommunicati	ons			134.55		0.00	0		
			Desc:	Telecommunications											
			2	100-30-6620		Telecommunicati	ons			89.69		0.00	0		
			Desc:	Telecommunications	,			,							
13367	31	15		nook Complete Janito	3	1988	Yes	2023	11		5/30/2023	6/15/2	2023		\$850.00
		-		janitorial											_
			Line		ccoun	t Number			AF	Amount	Liq An		Project	Task	Category
		L	1	100-10-6830		Janitorial Service	S			550.00		0.00	0		
			Desc:	Janitorial Services		1				100.00		0.00			1099
		<u>_</u>	2	600-00-6830		Janitorial Service	S			100.00		0.00	0		4000
			Desc:	Janitorial Services		1				400.00		0.00			1099
		<u>_</u>	3	601-00-6830		Janitorial Service	S			100.00		0.00	0		4000
		L	Desc:	Janitorial Services			_			100.00		0.00	^		1099
			4	000 00 0000		Landing of a Company				100.00		0.00	0		4000
		-	4	602-00-6830		Janitorial Service	S							1	
12260	90	_	Desc:	Janitorial Services	3			2022	14		E/20/2022		0022		1099
13368	88	30	Desc: Missi	Janitorial Services on Commmunication	3	1067452	Yes	2023	11		5/30/2023	6/15/2	2023	1	\$2,261.67
13368	88	30 E	Desc: Missi Desc:	Janitorial Services on Commmunication Software - Wells, rese	ervoir,	1067452 booster plant		2023				6/15/2		Took	\$2,261.67
13368	88	30 E	Missi Desc: Line	Janitorial Services on Commmunication Software - Wells, rese Ad	ervoir,	1067452 booster plant t Number	Yes	2023		• Amount		6/15/2 nount	Project	Task	
13368	88	30 	Missi Desc: Desc: Line	Janitorial Services on Commmunication Software - Wells, rese A 600-00-6620	ervoir,	1067452 booster plant	Yes	2023				6/15/2		Task	\$2,261.67
13368	88	30 	Missi Desc: Line 1 Desc:	Janitorial Services on Commmunication Software - Wells, rese A 600-00-6620 Telecommunications	ervoir,	1067452 booster plant t Number Telecommunication	Yes	2023		P Amount 563.40		6/15/2 nount 0.00	Project 0	Task	\$2,261.67
13368	88	30 	Missi Desc: Line 1 Desc: 2	Janitorial Services on Commmunication Software - Wells, rese A 600-00-6620	ervoir,	1067452 booster plant t Number	Yes	2023		• Amount		6/15/2 nount	Project	Task	\$2,261.67

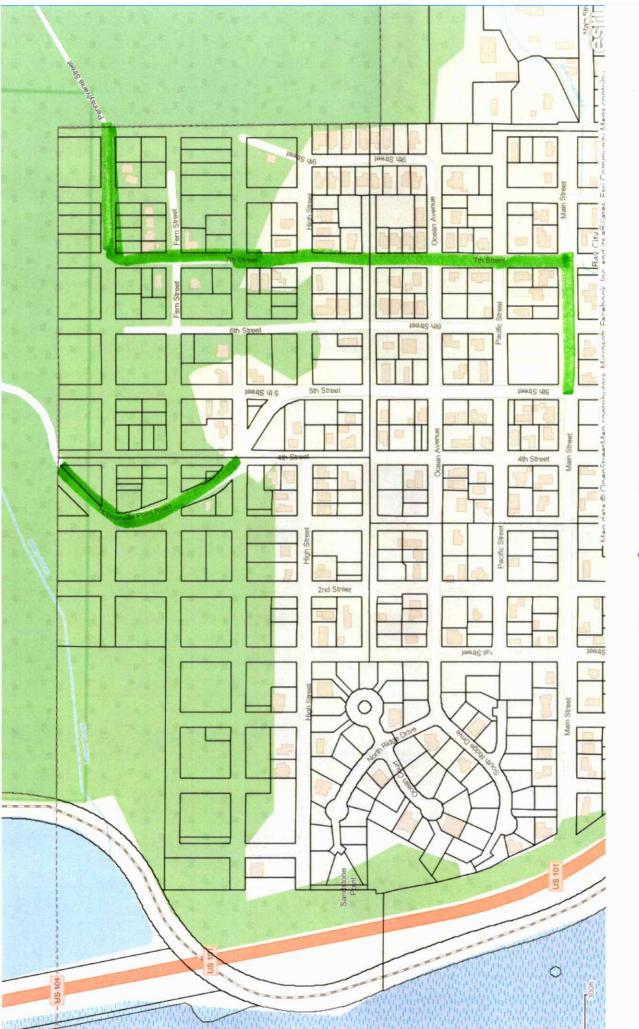
Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date		count ate	Amount
									FONDI				ale	
13369	466	_	City Arts Cnt "Bay City	3	May 2023 - Gran	Yes	2023	11	L	5/30/2023	6/15/2023	L		\$7,800.00
	-	Desc:	Grant funding											Τ
		Line		ccoun	t Number			Al	P Amount	Liq Ar	nount Proj		Task	Category
	-	1	100-60-6145		Tourism				7,800.00		0.00	ı		
		Desc:	Tourism			T	T		T	1				
13370	991	Tilla	mook Tennis Associat	3	May 2023- Grant	Yes	2023	11	L	5/30/2023	6/15/2023			\$4,896.00
		Desc:	Grant funding											
		Line	A	ccoun	t Number			AF	P Amount	Liq Ar	nount Proj	ect	Task	Category
		1	100-60-6145		Tourism				4,896.00		0.00	,		
		Desc:	Tourism				-		<u> </u>					
13372	992	DEQ	Financial Services - L	3	WQWSC230019	Yes	2023	11		5/30/2023	6/15/2023			\$104.00
		Desc:	Annual operator cert	progra	am	.1				1				
		Line	Α	ccoun	t Number			Al	2 Amount	Lia Ar	nount Proj	iect	Task	Category
	-	1	602-00-6855		Permit Fees				104.00		0.00 0			,
		Desc:	Permit Fees											+
13373	777		ardson Wang LLP	3	3510	Yes	2023	11		5/30/2023	6/15/2023	T		\$55.00
10010		Desc:	Legal fees		0010	163	2023			3/30/2023	JI 1312023			ψ33.00
	+	Line	-	000::-	t Number		$\overline{}$		2 Amount	1 i.a. A	nount Dec:	ioct	Task	Catagogg
	-		100-90-6220	ccoun			_	Al		Liq Ar	nount Proj		Iask	Category
	-	1			Legal Fees				55.00		0.00 0			4000
		Desc:	Legal Fees		T	T	T			T =				1099
13374	570		ect Equipment, Inc	3	49130	Yes	2023	11	L	5/30/2023	6/15/2023		\perp	\$2,375.65
	-	Desc:	Supplies											
		Line		ccoun	t Number			AF	P Amount	Liq Ar	nount Proj	ect	Task	Category
		1	600-00-6130		Customer Meters	& Supplie	es		2,375.65		0.00)		
		Desc:	Customer Meters & Su	pplies										
13378	174	Brar	om Instrument Comp	3	INV/2023/5054	Yes	2023	11	<u> </u>	5/30/2023	6/15/2023			\$1,868.75
		Desc:	equipment repair											
		Line	A	ccoun	t Number			AF	2 Amount	Liq Ar	nount Proj	ect	Task	Category
		1	602-00-6345		Operational Equip	ment & F	₹e		1,868.75		0.00 0	,		
		Desc:	Operational Equipment	t & Rep	pairs				L		l .			
13379	114	Rose	enberg Builders Suppl	3	2305-918487	Yes	2023	11		5/30/2023	6/15/2023			\$17.53
		Desc:	Supplies											
			Supplies						2 Amount		nount Proj	iect	Task	Catagory
		Line		ccoun	t Number			Aŀ		Lia Ar	IOUIIL PIOI		Task	Caleuory
		Line 1	A	ccoun	t Number Grounds Mainten	ance		Al		Liq Ar			Task	Calegory
		1	A 100-50-6310	ccoun	Grounds Maintena	ance		Al	17.53	Liq Ar	0.00 0		Iask	Category
13380	706	1 Desc:	A 100-50-6310 Grounds Maintenance		Grounds Maintena		2023	1			0.00)	Task	
13380	796	1 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation	ccoun 3	1	ance	2023	11)	Task	
13380	796	Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service	3	Grounds Maintena		2023	11	17.53	5/30/2023	0.00 0 6/15/2023			\$321.79
13380	796	1 Desc: Paci Desc: Line	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A	3	Grounds Maintena 109907 t Number	Yes	2023	11	17.53	5/30/2023	0.00 0 6/15/2023 nount Proj	ject	Task	\$321.79
13380	796	1 Desc: Paci Desc: Line	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620	3	Grounds Maintena	Yes	2023	11	17.53	5/30/2023	0.00 0 6/15/2023	ject		\$321.79
13380	796	1 Desc: Desc: Line 1 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications	3	Grounds Maintena 109907 t Number Telecommunication	Yes	2023	11	17.53 P Amount 160.90	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0	ject		\$321.79
13380	796	1 Desc: Paci Desc: Line 1 Desc: 2	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620	3	Grounds Maintena 109907 t Number	Yes	2023	11	17.53	5/30/2023	0.00 0 6/15/2023 nount Proj	ject		\$321.79
13380	796	1 Desc: Paci Desc: Line 1 Desc: 2 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications	3	Grounds Maintena 109907 t Number Telecommunication Telecommunication	Yes	2023	11	17.53 P Amount 160.90 80.45	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0	ject)		\$321.79
13380	796	1 Desc: Paci Desc: Line 1 Desc: 2	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620	3	Grounds Maintena 109907 t Number Telecommunication	Yes	2023	11	17.53 P Amount 160.90	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0	ject)		\$321.79
13380	796	1 Desc: Paci Desc: Line 1 Desc: 2 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications	3	Grounds Maintena 109907 t Number Telecommunication Telecommunication	Yes	2023	11	17.53 P Amount 160.90 80.45	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0	ject)		\$321.79
13380	796	1 Desc: 5 Paci Desc: Line 1 Desc: 2 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620	3	Grounds Maintena 109907 t Number Telecommunication Telecommunication	Yes	2023	11	17.53 P Amount 160.90 80.45	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0	ject)		\$321.79
13380	796	1 Desc: Desc: Line 1 Desc: 2 Desc: 3 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications	3	Telecommunication Telecommunication	Yes	2023	11	17.53 P Amount 160.90 80.45	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0	ject)		\$321.79
13380	796	1 Desc: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620	3	Telecommunication Telecommunication	Yes	2023	11	17.53 P Amount 160.90 80.45	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0	ject		\$321.79
13380	796	1 Desc: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications	3	Telecommunication Telecommunication Telecommunication Telecommunication	Yes	2023	11	17.53 P Amount 160.90 80.45 26.81	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0 0.00 0	ject		\$321.79
13380	796	1 Desc: 6 Paci Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications	3	Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication	Yes		11	17.53 P Amount 160.90 80.45 26.81	5/30/2023	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0 0.00 0	ject		\$321.79 Category
	-	1 Desc: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: Cou	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 100-10-6620 Telecommunications 100-30-6620 Telecommunications 600-00-6620 Telecommunications 601-00-6620 Telecommunications 602-00-6620 Telecommunications	3 ccoun	Telecommunication Telecommunication Telecommunication Telecommunication	Yes ons ons ons ons ons	2023	AF	17.53 P Amount 160.90 80.45 26.81	5/30/2023 Liq Ar	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0 0.00 0 0.00 0	ject		\$321.79 Category
	-	1 Desc: 5 Paci Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: Cou	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 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 602-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications	3 ccoun	Telecommunication	Yes ons ons ons ons ons		11 AF	17.53 P Amount 160.90 80.45 26.81 26.82	5/30/2023 Liq Ar	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0 0.00 0 0.00 0 6/15/2023	ject	Task	\$321.79 Category \$84.00
	-	1 Desc: Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: Cou	A 100-50-6310 Grounds Maintenance fic Office Automation Phone service A 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 602-00-6620 Telecommunications 602-00-6620 Telecommunications 602-00-6620 Telecommunications	3 ccoun	Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication	Yes ons ons ons ons Yes		11 AF	17.53 P Amount 160.90 80.45 26.81	5/30/2023 Liq Ar	0.00 0 6/15/2023 nount Proj 0.00 0 0.00 0 0.00 0 0.00 0	ject		\$321.79 Category

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Dı Da		scount Date	Amount
13383	97	Cou	ntry Media	3	628739	Yes	2023	11		5/30/2023	6/15/	2023		\$84.00
		Desc:	Advertising											
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	100-10-6825		Advertising/Publis	shing			84.00		0.00	0		
		Desc:	Advertising/Publishing											
13384	97	Cou	ntry Media	3	629892	Yes	2023	11		5/30/2023	6/15/	2023		\$84.00
		Desc:	Advertising			-							I	-
		Line		ccoun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
		1	100-10-6825		Advertising/Publis	shina			84.00		0.00	0	1 3.3	
		Desc:	Advertising/Publishing		i i i i i i i i i i i i i i i i i i i	3								
13385	113		al Center	3	01-200269-02	Yes	2023	11		5/30/2023	6/15/	2023		\$44.50
13363	113	Desc:		3	01-200209-02	163	2023			3/30/2023	0/13/	2023		Ψ44.30
			Rental equipment		4 Normala au				A	1 : A		Dusings	Tools	Catamam
		Line		ccoun	t Number	0 . 5	\ _	Al	Amount	Liq Ar		Project	Task	Category
		1	100-30-6345		Operational Equip	pment & F	e		44.50		0.00	0		
		Desc:	Operational Equipmen	1						T ====================================				
13386	523		h Coast Lawn	3	83920	Yes	2023	11		5/30/2023	6/15/	2023		\$1,685.00
		Desc:	Contracted ground m											1
		Line		ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	100-10-6311		Contracted Groun	nd Mainter	na		1,685.00		0.00	0		
		Desc:	Contracted Ground Ma	intena	nce									1099
13387	523	Nort	h Coast Lawn	3	84276	Yes	2023	11		5/30/2023	6/15/	2023		\$1,685.00
		Desc:	Contracted ground m	aint										
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	100-50-6311		Contracted Groun	nd Mainter	na		1,685.00	-	0.00	0		
		Desc:	Contracted Ground Ma	intena	nce				l .		I			1099
13388	886	Rich	ard Coit	3	1979	Yes	2023	11		5/30/2023	6/15/	2023		\$10.20
		Desc:		1		-							I	
		Line	A	ccoun	t Number			AF	Amount	Lia Ar	nount	Project	Task	Category
	-	1	100-10-6860		Computers/Softw	are/Servic	e e		10.20		0.00	0	1 3.3	
	-	Desc:	Computers/Software/S	ervice	·	0,001110	,0		10.20		0.00			1099
13389	37		mook Farmers' Coope		449637	Yes	2023	11		5/30/2023	6/15/	2023		\$442.77
10000	37	Desc:	Supplies	J	443037	103	2023	• • •		3/30/2023	0/10/	2023		Ψ
		Line	<u> </u>	000110	t Number			Λ.	Amount	lia An	naunt	Project	Task	Category
			100-30-6350	ccoun		vo Fauina		AI		LIQ AI	0.00	0	Idan	Category
	-	1			Personal Protecti	ve Equipri	ie		442.77		0.00	U		
40000		Desc:	Personal Protective Ed	1		V	0000	44		F /00 /0000	0/4 5 /	0000		**************************************
13390	80		well Loggers Supply	3	489175	Yes	2023	11		5/30/2023	6/15/	2023		\$231.15
	-	Desc:	• •		(NI I				.			D	T . •	0-4
	-	Line		ccoun	t Number			AF	Amount	Liq Ar		Project	Task	Category
	L	1	100-30-6345		Operational Equip	pment & F	e		231.15		0.00	0		
		Desc:	Operational Equipmen		1			1						
13391	37	Tilla	mook Farmers' Coope	3	450074	Yes	2023	11		5/30/2023	6/15/	2023		\$13.64
		Desc:	Supplies											
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1	100-30-6345		Operational Equip	pment & R	le		13.64		0.00	0		
		Desc:	Operational Equipmen	t & Re	pairs				·					
13392	972	Com	munications Northwe	3	SO8622	Yes	2023	11		5/30/2023	6/15/	2023		\$255.50
		Desc:	Equiment repair		*									
		Line		ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Category
	-	1	100-30-6340		Radios & Radio F	Repair			255.50	4	0.00	0		
	F	Desc:	Radios & Radio Repair	r									<u> </u>	
		_ 000.	a a a lo r topul	_		1								1
13303	122	Shal	don Oil	3	INV-080923	Yes	2023	11		5/30/2022	6/15/	2023	1	\$323 23
13393	122		don Oil	3	INV-080923	Yes	2023	11		5/30/2023	6/15/	2023		\$323.23
13393	122	Shel Desc: Line	Fuel		t Number	Yes	2023		2 Amount		1	2023 Project	Task	\$323.23 Category

Trans	Vend	lor		Name	Bank ID	Invoice	Posted	Fis Per		PO Nbr	Invoice Date	Du Da		iscount Date	Amount
		1		100-30-6140		Fuel/Lubes/Etc.				323.23		0.00	0		
		Des	sc:	Fuel/Lubes/Etc.										<u>'</u>	
13394	526	6 (Orego	on Health Authority	3	PWS ID #410007	Yes	2023	11		5/30/2023	6/15/2	2023		\$1,500.00
		Des	sc:	Water system fee											
		Lir	ne	Α	ccount	Number			AF	Amount	Liq Ar	nount	Project	Task	Category
		1		600-00-6990		Other Miscellaneo	us Exper	าร		750.00		0.00	0		
		Des	sc:	Other Miscellaneous E	xpense	s									
		2	2	601-00-6990		Other Miscellaned	us Exper	าร		750.00		0.00	0		
		De	sc:	Other Miscellaneous E	xpense	s									
13395	562	2 1	orth	star Chemical	3	252625	Yes	2023	11		5/30/2023	6/15/2	2023		\$1,822.90
		Des	sc:	Supplies											
		Lir	ne	Α	ccount	Number			AF	Amount	Liq Ar		Project	Task	Category
		1		601-00-6135		Chemical/Lab Sup	plies			1,822.90		0.00	0		
		Des		Chemical/Lab Supplies	1	T.									
13398	472	2 V		on Wireless	3	9934246243	Yes	2023	11		5/6/2023	5/26/2	2023		\$639.87
		Des	sc:	Cell phone bill											
		Lir	ne	Α	ccount	Number			AF	Amount	Liq Ar		Project	Task	Category
		1		100-10-6620		Telecommunication	ons			80.52		0.00	0		
		Des		Telecommunications											
		2		600-00-6620		Telecommunication	ons			89.99		0.00	0		
		Des		Telecommunications											
		3		601-00-6620		Telecommunication	ons			89.99		0.00	0		
		Des		Telecommunications		T.									
		4		602-00-6620		Telecommunication	ons			89.99		0.00	0		
		De		Telecommunications											
		- 5		100-30-6620		Telecommunication	ons			289.38		0.00	0		
		Des	SC:	Telecommunications											
						Fund	100 Tota	ıl	(60,108.88		0.00			
						Fund	200 Tota	ıl		6,227.14		0.00			
						Fund	302 Tota	ıl	2	21,183.00		0.00			
						Fund	600 Tota	ıl		18,483.33		0.00			
						Fund	601 Tota	ıl		13,510.22		0.00			
						Fund	602 Tota	ıl	4	43,381.95		0.00			
						Gr	and Tota	ı	16	62,894.52		0.00			







Transfer to cary



Sierra Lauder

OREGON REAL ESTATE AGENT

P: +503-354-4400 **E:** Sierra@coast-pros.com

A: PO Box 1315 Manzanita, OR 97130

Dear Bay City Council,

I wanted to share with you how much we appreciated the presentation by your Planning and Special Projects Guru, Dave Mattison. He was able to give a brief presentation at a monthly meeting for our local Tillamook County Board of REALTORS, and was a fantastic representative of your city. We really appreciated the overview of the development planning that has happened in Bay City, including a summation of the workforce housing growth that is taking place and the efforts that you are making to have a responsive and proactive growth and development plan.

I know from my own experience how rare it is to get positive feedback as an elected board, and I wanted to just take a quick minute to thank you for your work. As a real estate agent in the community, I field so many calls about land and development in different jurisdictions, and Bay City has made exceptional strides in the last couple of years. The numbers that Dave was able to share are a testament to that effort.

Dave himself deserves bonus points. His presentation was concise, and balanced between big picture and detail, and he humored all of our questions (even mine, which can be exhausting). He also did a very nice job of graphing the data in a consumable fashion, and providing a bullet point narrative of things that were very helpful and relative to us as REALTORS. He also made us feel welcome to know more, and made the City of Bay City a place I feel like I can point clients to with confidence.

Thank you again. If there is ever anything that we as a local entity can do to be helpful or of service to you, please let us know; we would be happy to reciprocate.

Sincerely,

Sierra Lauder

RESOLUTION NO. 2023-011

RESOLUTION ABOLISHING THE FIRE APPARATUS REPLACEMENT RESERVE FUND AND THE FIRE HALL RELOCATION RESERVE FUND; CREATING A NEW RESERVE FUND ENTITLED THE FIRE DEPARTMENT OPERATION, MAINTENANCE, AND RELOCATION RESERVE FUND; AND TRANSFERRING ABOLISHED RESERVE FUNDS UNEXPENDED BALANCES TO THE NEW RESERVE FUND

WHEREAS, the City of Bay City Fire Department (Fire Department) trains and operates out of the building located at 9390 4th Street (Fire Department Building); and

WHEREAS, Fire Department responses have doubled over the past decade and personnel numbers have dramatically increased; as a result, the Fire Department Building can no longer support the Fire Department's personnel and operational needs; and

WHEREAS, the 2022 voter approved Measure for an Operating Levy will result in the addition of one more fulltime firefighter, requiring reorganization of the Fire Department Building; and

WHEREAS, the Fire Department Building requires improvements in order to support the Fire Department's personnel and operational needs, including improvements to its personnel facilities and storage facilities for equipment and supplies, as well as repairs to its structure; and

WHEREAS, the City has a need to receive and expend funds for the identified required improvements to the Fire Department Building; and

WHEREAS, the City has a need to receive and expend funds for the continued operation and relocation of the Fire Department Building; and

WHEREAS, the Council has reviewed both the Fire Apparatus Replacement Reserve Fund and the Fire Hall Relocation Reserve Fund and determined that those reserve funds are no longer needed, given the pressing City need to consolidate all fire department related revenue and use it not only for fire apparatus replacement and fire hall relocation purposes, but also for Fire Department operations and facility maintenance purposes; and

WHEREAS, ORS 294.346 authorizes the City to create reserve funds by resolution; and

WHEREAS, ORS 294.346 further authorizes the City to abolish an unneeded reserve fund and transfer any unexpended balance not required to be held for subsequent expenditures to any fund the City determines is appropriate; and

WHEREAS, the City Council of Bay City desires to abolish Fire Apparatus Replacement Reserve Fund and the Fire Hall Relocation Reserve Fund, and transfer any unexpended balances not required to be held for subsequent expenditures to a newly created Fire Department Operation, Maintenance, and Relocation Reserve Fund in order to meet the Fire Department's operational and personnel, and Fire Department Building improvement needs, as well as its relocation needs.

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

1. Fire Department Operation, Maintenance and Relocation Reserve Fund

- a. Pursuant to ORS 294.346, the Council hereby creates a new reserve fund entitled the Fire Department Operation, Maintenance and Relocation Reserve Fund.
- b. This fund is created for the purpose of receiving and expending revenues for Fire Department personnel, operations, and apparatus and Fire Department Building improvements, repairs, and relocation.
- c. The need for this fund will be reviewed no later than ten (10) years from the date of this resolution, in compliance with ORS 294.346.

2. Abolishing the Fire Apparatus Replacement Reserve Fund

Pursuant to ORS 294.346, the Fire Apparatus Replacement Reserve Fund is abolished and its unexpended balance that is not required to be held for subsequent expenditures is transferred to the Fire Department Operation, Maintenance, and Relocation Reserve Fund.

3. Abolishing the Fire Relocation Reserve Fund

Pursuant to ORS 294.346, the Fire Relocation Reserve Fund is abolished and its unexpended balance that is not required to be held for subsequent expenditures is transferred to the Fire Department Operation, Maintenance, and Relocation Reserve Fund.

4. All portions of previously adopted resolutions, including Resolutions No. 90-15 and 12-08, establishing the Fire Apparatus Replacement Reserve Fund and the Fire Relocation Reserve Fund, are hereby repealed. DATED this 13th day of June 2023.

David McCall, Mayor
City Council

ATTEST:

All other portions of these identified resolutions not creating the abolished funds shall remain in full force and effect, unless otherwise repealed.

Lindsey Gann, City Recorder

CITY OF BAY CITY RESOLUTION NO. 23-013

A RESOLUTION APPROVING THE CITY'S PARTICIPATION IN THE STATE REVENUE SHARING PROGRAM AND THE CITY'S ELECTION TO RECEIVE STATE REVENUE SHARING FUNDS.

WHEREAS, the City of Bay City levied property taxes for the 2023-2024 fiscal year, and

WHEREAS, two public hearings were held on the use of State Revenue Sharing Funds, as follows:

- 1) before the Budget Committee on May 01, 2023 and May 31, 2023, to discuss the possible uses of funds; and
- 2) before the City Council on June 13, 2023, to discuss the proposed uses of the funds.

NOW THEREFORE, BE IT RESOLVED that pursuant to ORS 221.770, the City Council of the City of Bay City hereby elects to receive state revenues for fiscal year 2023-2024.

ADOPTED by the City Council of the City of Bay City this 13th day of June, 2023.

APPROVED by the Mayor of the City of Bay City this 13th day of June, 2023.

ATTEST:	David McCall, Mayor
ATTEST.	
Lindsey Gann, City Recorder	

CITY OF BAY CITY RESOLUTION NO. 2023-014

A RESOLUTION ADOPTING THE 2023-2024 BUDGET, IMPOSING TAXES, CATEGORIZING THE TAXES, AND MAKING APPROPRIATIONS.

- 1. BE IT RESOLVED that the City Council of the City of Bay City hereby adopts the budget for fiscal year 2023-2024 in the sum of \$9,035,149 now on file in the office of the City Recorder.
- 2. BE IT RESOLVED that the City Council of the City of Bay City hereby imposes the taxes provided for in the adopted budget at the rate of \$1.5375 per \$1,000 of assessed value for operations, \$1.80 per \$1,000 of assessed value for a Public Safety Protection Local Option Tax, and the amount of \$21,500 for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the City of Bay City.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$ 1.5375/\$1,000	\$ 0
Public Safety Protection	0	\$ 0
Local Option Tax	\$ 1.80/\$1,000	\$ 0
Sewer Bond Fund	\$ 0.13/\$1000	21,500
Category Total	\$ 3.4675/\$1000	\$ 21,500

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

Administration	\$ 300,850
Fire	456,255
Recreation	392,465
Transient Room Tax	165,000
Planning & Development	20,500
General Services	169,655
Contingencies	<u>36,467</u>
	\$ 1,541,192

STREET AND DRAINAGE:

Personal Services	\$ 138,650
Materials & Services	101,100
Capital Outlay	365,750
Contingencies	 0
_	\$ 605,500

FIRE APPARATUS & STATION RELOCATION RESER	RVE	E
Debt Service		29,300
Capital Outlay		40,000
Interfund Transfer		\$50,000
	\$	119,300
BAY CITY EQUIPMENT RESERVE FUND:		
Capital Outlay	¢	72 200
Capital Outlay	<u>\$_</u> \$_	73,200
	Ф	73,200
HOUSING REHABILITATION FUND:		
Materials & Services	<u>\$</u> \$	140,600
	\$	140,600
PARK & RECREATION RESERVE FUND:		
Capital Outlay	\$	8,100
1 7	<u>\$</u> \$	8,100
	•	-,
STREET RESERVE FUND/TRUST FUND:		
Materials & Services	\$	130,020
Interfund Transfer		179,000
Contingencies		62,200
	\$	371,220
BAY CITY WATER AND RESERVE FUND:		
Personal Services	\$	313,820
Materials & Services	Ψ	210,001
Contingencies		0
Capital Outlay		0
Interfund Transfer		186,099
1100011001100110011001100110011001100110011001100110011000110001100011000100010000	\$	709,920
	Ψ	, 05,520
WATER DISTRICT AND RESERVE FUND:		
Personal Services	\$	173,050
Materials & Services		306,000
Contingencies		50,000
Capital Outlay		695,000
Interfund Transfer		15,000
	\$	1,239,050
BAY CITY SEWER AND RESERVE FUNDS:		
Personal Services	\$	459,800
Materials & Service	+	360,900
Contingencies		50000
Capital Outlay		1,440,000
Interfund Transfer		634,200
	\$	2,944,900

OTHER DEBT SERVICE: Sewer Bond 34,050 DEQ Loan R13841 42,450 DEQ Loan R13842 6,600 83,100 TOTAL APPROPRIATIONS - ALL FUNDS \$ 7,836,082 RESERVE/RESTRICTED/UNAPPROPRIATED BUDGET REQUIREMENTS General Fund Fire Apparatus & Station Relocation Reserve Fund 140,857 Park Reserve Street Reserve Trust Fund 75,300 Bay City Equipment Reserve Fund Bay City Water Reserve Fund 317,180 Bay City Water District Fund 311,000 Bay City Sewer Fund 182,600 Sewer Bond Fund 32,300 Sewer DEO Loan Fund 127,950 Footpaths& Bike Trails 12,150 TOTAL RESERVE/UNAPPROPRIATED FUNDS 1,199,337 TOTAL FISCAL YEAR 2022-2023 ADOPTED BUDGET \$ 9,035,419 4. BE IT RESOLVED that the Mayor certify to the County Clerk and the County Assessor of Tillamook County, Oregon, and the Department of Revenue in Salem, Oregon, the tax levy made by this Resolution and file with them a copy of the budget as finally adopted. ADOPTED BY THE CITY COUNCIL OF THE CITY OF BAY CITY this 13th day of June, 2023. AND APPROVED BY THE MAYOR OF THE CITY OF BAY CITY this 13th day of June, 2023. David McCall, Mayor ATTEST: Lindsey Gann, City Recorder

CITY OF BAY CITY RESOLUTION NO. 2023-015

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2022-2023 FOR THE CITY OF BAY CITY

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning;

NOW, THEREFORE, BE IT RESOLVED, by and through the City of Bay City, City Council Meeting and Public Hearing, the City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2022-2023 budget as follows:

CHANGES IN RESOURCES			
GENERAL FUND:	Budgeted	Change	Revised
Admin: Beginning Fund Balance 100-00-4990	\$347,227	<\$148,442>	\$198,784
Property Tax – Current 100-00-4005	\$219,920	\$8,163	\$228,083
Liquor Tax 100-00-4105	\$23,000	\$3,804	\$26,804
Franchise Fees 100-00-4305	\$30,000	\$22,544	\$52,544
Licenses 100-00-4205	\$1,000	\$1,850	\$2,850
Hall Rental 100-00-4605	\$500	<mark>\$600</mark>	\$1,100
Earnings on Investments 100-00-4805	\$2,000	\$2,48 <mark>6</mark>	\$4,486
Transient Lodging Tax 100-00-4650	\$20,000	\$11,694	\$31,694
Miscellaneous 100-00-4800	\$48,971	\$5,257	\$54,228

Recreation: Local Grants 100-50-4430	\$115,100	<\$75,100>	\$40,000
Planning: Planning Fees 100-70-4310	\$6,000	\$6,310	\$12,310
Land Use Fees 100-70-4315	\$4,000	\$900	\$4,900
TOTAL CHANGE IN RESOURCE	CES	<\$159,934>	
CHANGES IN EXPENDITURES		CI.	
GENERAL FUND: Admin:	Budgeted	Change	Revised
Full Time Employees 100-10-5105	\$118,727	\$16,544	\$141,271
Employer Pers Contributions 100-10-5305	\$22,000	\$6,000	\$28,000
Office Supplies 100-10-6105	\$30,000	<\$5,000>	\$25,000
Bldgs Repair / Maintenance 100-10-6305	\$35,000	<\$30,000>	\$5,000
Other Miscellaneous Expenses 100-10-6990	\$38,971	<\$15,000>	\$23,971
Recreation: Other Supplies 100-50-6190	\$5,000	<\$3,500>	\$1,500
Feasibility Studies / Projects 100-50-6995	\$115,000	<\$58,900>	\$56,100
Buildings & Equipment 100-50-8200	\$8,000	<\$6,000>	\$2,000
Planning: Engineering Fees 100-70-6215	\$2,000	<\$2,000>	\$0

CHANGES IN EXPENDITUR	ES CONTINUED		
GENERAL FUND:	Budgeted	Change	Revised
Legal Fees 100-70-6220	\$5,000	<\$2,000>	\$3,000
Other Professional Services 100-70-6290	\$10,000	<\$4,000>	\$6,000
General Services: Legal Fees 100-90-6205	\$40,000	<\$20,000>	\$20,000
Contingency 100-90-9800	\$47,090	<\$36,078>	\$11,012
TOTAL CHANGE IN EXPEN	DITURES	<\$159,934>	
CHANGES IN RESOURCES		CI	D : 1
GENERAL FUND FIRE DEPT	F: Budgeted \$128,734	Change \$12,023	Revised \$140,757
Property Tax – Current 100-30-4005	\$128,734	\$12,023	\$140,737
Earnings on Investments 100-30-4805	\$1,200	\$2,000	\$3,200
Miscellaneous 100-30-4800	\$55,902	\$10,199	\$66,101
Beginning Fund Balance 100-30-4990	\$138,000	\$17,585	\$155,585
TOTAL CHANGE IN RESOU	RCES	\$41,807	
CHANGES IN EXPENDITUR	ES		
GENERAL FUND FIRE DEPT	Γ: Budgeted	Change	Revised
Other Professional Fees 100-30-6290	\$8,000	\$41,807	\$49,807
TOTAL CHANGE IN EXPEN	DITURES	\$41,807	
CHANGES IN RESOURCES			
STREET FUND	Budgeted	<u>Change</u>	Revised
Beginning Fund Balance 200-00-4990	\$46,800	\$48,821	\$95,621
TOTAL CHANGE IN RESOU	RCES	\$48,821	

STREET FUND	Budgeted	Change	Revised
Full Time Employee	\$70,000	\$30,000	\$100,000
200-00-4990	•		•
Improvements other than Bldgs.	\$214,000	\$18,821	\$232,821
200-00-8300	Ψ21 1,000	Ψ10,021	Ψ 2 3 2 ,0 2 1
	ITIDEC	040.031	
TOTAL CHANGE IN EXPEND	HUKES	\$48,821	

CHANGES IN RESOURCES

BAY CITY WATER FUND	Budgeted	Change	Revised
Beginning Fund Balance	\$187,000	\$78,051	\$265,051
600-00-4990			
TOTAL CHANGE IN RESOU	RCES	\$78,051	

CHANGES IN EXPENDITURES

BAY CITY WATER FUND	Budgeted	Change	Revised
Full Time Employees 600-00-5105	\$172,000	\$50,000	\$222,000
Employer Pers 600-00-5305	\$32,500	\$10,000	\$42,500
Customer meters 600-00-6130	\$1,000	\$18,051	\$19,051
TOTAL CHANGE IN EXPEN	DITURES	\$78,051	

CHANGES IN RESOURCES

SEWER FUND:	Budgeted	Change	Revised
Beginning Fund Balance 602-00-4990	\$995,000	<\$80,037>	\$914,962
Sewer User Charges 602-00-4620	\$364,000	\$13,000	\$377,000
Earnings on Investments 602-00-4805	\$5,000	\$14,570	\$19,570
Miscellaneous 602-00-4800	\$99,754	\$5,511	\$105,265
TOTAL CHANGE IN RESOU	RCES	<\$46,956>	

CHANGES IN EXPENDITURES	3		
SEWER FUND:	Budgeted	Change	Revised
Engineering Fees 602-00-6215	\$10,000	<\$7,500>	\$2,500
Utility System Repair 602-00-6325	\$160,837	<\$30,000>	\$130,837
Operational Equipment / Repairs 602-00-6345	\$60,000	<\$9,456>	\$50,544
TOTAL CHANGE IN EXPENDI	TURES	<\$46,956>	
CHANGE IN EXPENDITURE A BAY CITY WATER RESERVE Capital Outlay 600-13-8800 Transfer to Water District 600-13-9000	\$280,237 \$0	<\$24,756> \$24,756	\$255,481 \$24,756
ADOPTED BY THE CITY COUN	CIL OF THE CITY OF	F BAY CITY this 13 th ,	day of June 2023
AND APPROVED BY THE MAY	OR OF THE CITY OF	BAY CITY this 13 th ,	day of June 2023
	Davi	d McCall, Mayor	
ATTEST:			

Lindsey Gann, City Recorder/Finance Director



Department of Administrative Services

Chief Financial Office 155 Cottage St. NE Salem, Oregon 97301 (503) 378-3106

MEMO

TO: Grant Manager/Authorized Representative

FROM: COVID Fiscal Relief Team

DATE: May 30, 2023

RE: AMENDMENT to DAS Coronavirus State Fiscal Recovery Fund (CSFRF) agreement –

Expenditure Category (EC) 6.1 – Revenue Replacement

On May 22, 2023, the Office of Management and Budget (OMB) released the <u>2023 Compliance Supplement</u> for the CSFRF funds. The new *2023 Compliance Supplement* revised language to provide clarity and align with the guidance found in the U.S. Treasury's <u>Final Rule FAQ 13.14 for Revenue Replacement Expenditure Category (EC 6.1)</u>. An excerpt of the FAQ is as follows:

"Treasury has determined that there are no subawards under this eligible use category. The definition of subrecipient in the Uniform Guidance provides that a subaward is provided for the purpose of "carrying out" a portion of a federal award. Recipients' use of revenue loss funds does not give rise to subrecipient relationships."

The change in guidance is found in the 2023 Compliance Supplement for Assistance Listing Number (ALN) 21.027 (CSFRF) starting on page 4-21.027-6. This guidance states that the U.S. Treasury has determined that there are no subawards under the Revenue Replacement (EC 6.1) use category because a recipient's use of revenue loss funds does not give rise to subrecipient relationships given that there is no federal program or purpose to carry out in the case of the revenue loss portion of the award.

Please note: All the allocations of funding made by individual members of the Oregon Legislature fall into the Revenue Replacement (EC 6.1) category.

The result of this guidance is that a change is necessary in the nature of the CSFRF agreement between your organization and the Department of Administrative Services (DAS). An amendment is attached which addresses the recent guidance and removes the requirements that are specific to a subrecipient agreement.

Specifically, the amendment removes:

- 1) the Single Audit requirement for grants under the 6.1 category;
- 2) the requirement to report expenditures to the Schedule of Expenditures of Federal Awards (SEFA); and
- 3) the entirety of Exhibit C referencing the federal pass-through funding.

The effective date for this change is retroactive to July 1, 2022, and is reflected in the attached amendment to your agreement. Please sign and return the attached amendment at your earliest convenience, but not later than June 23, 2023. If your entity is unable to meet this requested deadline, please contact me to discuss the earliest possible date you can return the amendment.

Please contact me if you have any questions.

STATE OF OREGON GRANT AGREEMENT NO. 8010

Amendment No. 1

This is Amendment Number 1 ("Amendment") to Grant Agreement No. 8010 (the "Agreement") between the State of Oregon, acting by and through the Department of Administrative Services ("DAS"), and City of Bay City ("Grantee"), each a "Party" and, together, the "Parties". This Amendment amends the Agreement to delete certain federal subaward requirements pursuant to the U.S. Office of Management and Budget's 2 CFR PART 200, APPENDIX XI COMPLIANCE SUPPLEMENT (May 2023) ("OMB 2023 Compliance Supplement").

- 1. Effective Date. This Amendment shall become effective when fully signed and approved as required by applicable law.
- 2. Amendments to Agreement:

Exhibit C and the reference thereto on the first page of the Agreement are deleted in their entirety.

Amendments elsewhere in the Agreement: New Language is indicated by **bolding** and **underlining** and deleted language is indicated by **bolding** and **striking**:

SECTION 6: Covenants of Recipient

Recipient covenants as follows:

- C. <u>Federal Audit Requirements</u>. The Grant is federal financial assistance, and the associated Assistance Listings number is 21.027. Recipient is a subrecipient.
 - (1) This Amendment amends the Agreement to delete certain federal subaward requirements pursuant to the U.S. Office of Management and Budget's 2 CFR Part 200, Appendix XI
 Compliance Supplement (May 2023) ("OMB 2023 Compliance Supplement"). If Recipient receives expends federal funds in excess of \$750,000 or more during Recipient's fiscal year in federal awards, it is subject to audit conducted in accordance with the provisions of 2 CFR part 200, subpart F. Recipient, if subject to this requirement, shall at its own expense submit to DAS a copy of, or electronic link to, its annual audit subject to this requirement covering the funds expended under this Contract and shall submit or cause to be submitted to DAS the annual audit of any subrecipient(s), contractor(s), or subcontractor(s) of Recipient responsible for the financial management of funds received under this Contract. Subject to the limitations in 2 CFR 200.425, a reasonably proportionate share of the costs of any audits required by, and performed in accordance with, the Single Audit Act Amendments of 1996 (31 USC 5701-7507) (the "Single Audit Act"), are allowable costs payable with Grant funds.
- F. Compliance with 2 CFR Part 200. Recipient must comply with all applicable provisions of 2 CFR Part 200, Uniform Administrative Requirements, which include Cost Principles, but not and Audit Requirements for Federal Awards, including the Cost Principles and Single Audit Act requirements, pursuant to the UST 2023 Compliance Supplement.
- P. Administrative Costs. Recipient may use a negotiated indirect cost rate or an approved cost allocation plan to recover administrative costs in administering the grant. If Recipient does not have a

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$\frac{\text{negotiated rate or approved cost allocation plan, it is allowable to use the federal de minimis rate of } 10\%.$

- 3. This Amendment may be executed in two or more counterparts (by facsimile or otherwise) each of which is an original and all of which when taken together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
- 4. Except as expressly amended above, all other terms and conditions of the original Agreement remain in full force and effect.
- 5. The parties expressly affirm and ratify the Agreement as herein amended.
- 6. Parties certify that the representations, warranties and certifications contained in the original Agreement are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

IN WITNESS WHEREOF, the Parties have executed this Grant as of the dates set forth below.



STATE OF OREGON

CITY OF BAY CITY

acting by and through its Department of Administrative Services

By:	By: Name and Title
Date:	Date:
APPROVED AS TO LEGAL SUFFICIENCY IN ACC	CORDANCE WITH ORS 291.047:
Samuel B. Zeigler, Senior Assistant Attorney G	 General

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