



CITY OF  
**JOHN DAY**

**CITY COUNCIL MEETING AGENDA**  
**Tuesday November 26, 2024,**  
**REGULAR MEETING: 6:30 pm**  
**John Day Fire Station**  
**316 S Canyon Blvd, John Day, OR 97845**  
**(541)575-0028 [www.cityofjohnday.com](http://www.cityofjohnday.com)**

*This meeting is open to the public. This agenda includes a list of the principal subjects anticipated to be considered at the meeting. However, the agenda does not limit the ability of the Council to consider additional subjects. Meetings may be canceled without notice. Zoom Meeting participants should use the “raise your hand” feature during these times to alert the moderator that they would like to speak.*

**Join Zoom Meeting**

City of John Day is inviting you to a scheduled Zoom meeting.

<https://zoom.us/j/95867942253?pwd=dHE5c3djSEx4OFBuZndPQU5HMGN3QT09>

Meeting ID: 958 6794 2253

Passcode: 776959

**Call to Order: Regular Meeting 6:30 pm.**

1. Call John Day City Council Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Amend or Accept Regular Agenda

**5. Public Comments (*Please Limit to 3 Minutes*)**

*Public Comments are an opportunity to present information or speak on an issue that is not on the agenda. Comments are limited to 3 minutes for each person. Visitors may state their comments and should not expect the council to engage in back and forth dialogue regarding the comment, council may either choose to add it to a follow up meeting or direct City Manager to follow up with the speaker.*

**6. Consent Agenda**

*All matters listed within the Consent Agenda have been distributed to every member of the City Council for reading and study, are considered routine, and will be enacted by one motion of the Council. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.*

- a. Minutes of 11-12-24
- b. Accounts Payable through November 19, 2024

**7. Rate study analysis and recommendation – Donovan Enterprises, Inc.**

8. Ducote Consulting; fiscal analysis of projects
9. City Manager Comments
  - a. December Council Meeting
10. Mayor and Council Comments
11. Adjournment: **Next Regular December Meeting TBD, 2024**

CITY OF JOHN DAY  
CITY COUNCIL MINUTES NOVEMBER 12, 2024

**COUCILORS PRESENT:**

Sherrie Rininger, Mayor  
David Holland, Councilor  
Chris Labhart, Councilor  
Eric Bush, Council President  
Edwin Newby, Councilor  
Ron Phillips, Councilor  
Bradley Hale, Councilor

**COUNCILORS ABSENT**

**STAFF PRESENT:**

Melissa Bethel, City Manager

**Agenda Item No. 1—Call Meeting to Order**

The City Council meeting was called to order at 6:30 pm.

**Agenda Item No. 2—Pledge of Allegiance**

The City Council stood for the Pledge of Allegiance.

**Agenda Item No. 3—Roll Call and Attendance**

All councilors were present.

**Agenda Item No. 4—Amend or Accept Regular Agenda**

*Councilor Bush moved to accept the agenda as published. The motion was seconded by Councilor Newby and passed unanimously.*

**Agenda Item No. 5—Public Comments**

Jon Meiling: Mr. Meiling has issues with some Ordinances within the City, specifically the no leash law for dogs.

Paul Smith: He spoke about the stoplight issue. Smith would like Council to consider taking a position to retain the stoplight for public safety reasons.

**Agenda Item No. 6—Consent Agenda**

Items on the consent agenda for approval:

- a) Minutes of 10-8-24 and 10-22-24
- b) Accounts Payable through October 31, 2024

*Councilor Bush moved to approve the consent agenda as presented. The motion was seconded by Councilor Hale and passed unanimously.*

**Agenda Item No. 7—Community Grant Request by Painted Sky Center for the Arts in the amount of \$2,000**

Kim Randleas spoke on behalf of Painted Sky Center for the Arts. This grant would be used to upgrade their ticket fundraising and website platform. They are hosting a fundraising gala on November 23<sup>rd</sup>

Councilors Bush and Mayor Rininger questioned the appropriateness of the request and if a software update meets the intent of the grant program. Both Councilor Bush and Rininger stated they are in support of Painted Sky but would like to see the request more community orientated.

**Councilor Holland made a motion to grant Painted Sky Center for the Arts their request for \$2,000 to help the community and help them update their system. The motion was seconded by Councilor Labhart and passed 5-2 with Councilor Bush and Mayor Rininger opposed.**

#### **Agenda Item No. 8—Mahogany Ridge**

Josh Walker and Russ Comer presented a timeline regarding some of the challenges they have been facing with the development of The Ridge. There is a strong need for housing in the community and while they have been trying to move forward with development they have encountered some obstacles and issues that they would like everyone to be aware of. They were required to execute a performance bond stating they would complete the remaining public improvements consisting of the top layer of base rock and paving of The Ridge, which has been complete. They are asking to be released from this performance bond as it has costs them thousands of dollars.

Another issue they have is the delays in the land use and structural permits. There was a 7-month timeline from submitting the land use application to receiving structural permit approval which has severely delayed the project. They would respectfully like to ask Council to take action, correct the course and help to achieve the shared goal of creating much needed housing in the community.

Bethel stated she started in January and had to make sure that everything was done correctly moving forward which took some time. Council was very apologetic. Walker asked Bethel if she had an estimated timeline on the overall development approval. She said she would get it done.

#### **Agenda Item No. 9—City Manager Comments**

The next regular council meeting will be November 26<sup>th</sup>, 2024 which will be the rate study review. She informed Council that R3 has withdrawn from purchasing the downtown John Day building.

#### **Agenda Item No. 10—Mayor and Council Comments**

The unofficial results from the election came in and Mayor Rininger congratulated Councilor Holland, Councilor Labhart and Heather Swank.

Councilor Bush thanked Councilor Newby for stepping up and volunteering to be on Council.

#### **Adjourn:**

There being no further business before council the meeting was adjourned.

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Melissa Bethel, CM

Report Criteria:

Report type: Invoice detail  
Check.Type = {<->} "Adjustment"

| Check Issue Date                         | Check Number | Vendor Number | Payee                         | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|------------------------------------------|--------------|---------------|-------------------------------|----------------|--------------------|----------------|--------------|
| <b>AMAZON CAPITAL SERVICES, INC.</b>     |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750357       | 1026          | AMAZON CAPITAL SERVICES, INC. | 19JW-776N-1J   | 01-050-63800       | 85.42          | 85.42        |
| 11/14/2024                               | 750357       | 1026          | AMAZON CAPITAL SERVICES, INC. | 1PKK-YYLF-G    | 26-000-64260       | 260.30         | 260.30       |
| Total 750357:                            |              |               |                               |                |                    |                | 345.72       |
| <b>ANALYTICAL LABS</b>                   |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750358       | 1030          | ANALYTICAL LABS               | 2407958        | 03-000-63450       | 260.56         | 260.56       |
| Total 750358:                            |              |               |                               |                |                    |                | 260.56       |
| <b>BRYANT, LOVLIE, &amp; JARVIS, PC.</b> |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19505          | 06-000-63450       | 360.00         | 360.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19506          | 01-000-65227       | 325.00         | 325.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19507          | 34-000-63450       | 175.00         | 175.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19508          | 06-000-63450       | 175.00         | 175.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19509          | 34-000-63450       | 950.00         | 950.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19510          | 10-000-63450       | 125.00         | 125.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19511          | 06-000-63450       | 1,355.00       | 1,355.00     |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19512          | 01-000-63450       | 300.00         | 300.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19513          | 01-000-63450       | 115.00         | 115.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19514          | 07-000-63450       | 40.00          | 40.00        |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19515          | 06-000-63450       | 1,225.00       | 1,225.00     |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19516          | 07-000-63450       | 875.00         | 875.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19517          | 34-000-63450       | 465.00         | 465.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19518          | 07-000-63450       | 1,110.00       | 1,110.00     |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19519          | 07-000-63450       | 450.00         | 450.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19520          | 02-000-63450       | 465.00         | 465.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19521          | 10-000-63450       | 750.00         | 750.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19522          | 01-000-63450       | 150.00         | 150.00       |
| 11/14/2024                               | 750359       | 1067          | BRYANT, LOVLIE, & JARVIS, PC. | 19523          | 03-000-62850       | 1,915.00       | 1,915.00     |
| Total 750359:                            |              |               |                               |                |                    |                | 11,325.00    |
| <b>CASELLE, INC</b>                      |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750360       | 1083          | CASELLE, INC                  | 112763A        | 03-000-63500       | 32,945.00      | 32,945.00    |
| 11/14/2024                               | 750360       | 1083          | CASELLE, INC                  | 136924         | 26-000-64000       | 1,130.00       | 1,130.00     |
| Total 750360:                            |              |               |                               |                |                    |                | 34,075.00    |
| <b>CHESTERS</b>                          |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750361       | 1097          | CHESTERS                      | 008040810932   | 03-000-63400       | 121.23         | 121.23       |
| Total 750361:                            |              |               |                               |                |                    |                | 121.23       |
| <b>CITY OF SENECA</b>                    |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750362       | 1106          | CITY OF SENECA                | 1092R1-1101    | 07-000-64798       | 141.43         | 141.43       |
| Total 750362:                            |              |               |                               |                |                    |                | 141.43       |
| <b>CLARK'S DISPOSAL</b>                  |              |               |                               |                |                    |                |              |
| 11/14/2024                               | 750363       | 1109          | CLARK'S DISPOSAL              | 1144OCT2024    | 01-050-64798       | 145.13         | 145.13       |

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| Check Issue Date                      | Check Number | Vendor Number | Payee                          | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------------|--------------|---------------|--------------------------------|----------------|--------------------|----------------|--------------|
| Total 750363:                         |              |               |                                |                |                    |                | 145.13       |
| <b>DUCOTE CONSULTING, LLC</b>         |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750364       | 1163          | DUCOTE CONSULTING, LLC         | 2327           | 06-000-63825       | 2,125.00       | 2,125.00     |
| 11/14/2024                            | 750364       | 1163          | DUCOTE CONSULTING, LLC         | 2328           | 06-000-63825       | 3,375.00       | 3,375.00     |
| Total 750364:                         |              |               |                                |                |                    |                | 5,500.00     |
| <b>ED STAUB &amp; SONS PROPANE</b>    |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750365       | 1168          | ED STAUB & SONS PROPANE        | 11528949       | 26-000-64798       | 771.14         | 771.14       |
| 11/14/2024                            | 750365       | 1168          | ED STAUB & SONS PROPANE        | 11555024       | 07-000-64798       | 120.00         | 120.00       |
| 11/14/2024                            | 750365       | 1168          | ED STAUB & SONS PROPANE        | CL307207       | 26-050-63100       | 265.03         | 265.03       |
| Total 750365:                         |              |               |                                |                |                    |                | 1,156.17     |
| <b>EO MEDIA GROUP</b>                 |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750366       | 1173          | EO MEDIA GROUP                 | 1024EO10628    | 03-000-66230       | 343.20         | 343.20       |
| Total 750366:                         |              |               |                                |                |                    |                | 343.20       |
| <b>FLAGLINE ENGINEERING LLC</b>       |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750367       | 1184          | FLAGLINE ENGINEERING LLC       | 1391           | 03-000-66230       | 105,697.00     | 105,697.00   |
| Total 750367:                         |              |               |                                |                |                    |                | 105,697.00   |
| <b>GASLIN ACCOUNTING CPAS PC</b>      |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750368       | 1191          | GASLIN ACCOUNTING CPAS PC      | 00807          | 02-000-63825       | 5,163.00       | 5,163.00     |
| Total 750368:                         |              |               |                                |                |                    |                | 5,163.00     |
| <b>GRANT UNION FBLA</b>               |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750369       | 1221          | GRANT UNION FBLA               | 11122024NATI   | 10-000-62490       | 1,500.00       | 1,500.00     |
| Total 750369:                         |              |               |                                |                |                    |                | 1,500.00     |
| <b>INDUSTRIAL HEARING SERVICE INC</b> |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750370       | 1247          | INDUSTRIAL HEARING SERVICE INC | 26171          | 03-000-63650       | 135.00         | 135.00       |
| Total 750370:                         |              |               |                                |                |                    |                | 135.00       |
| <b>JOHN DAY AUTO PARTS</b>            |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750371       | 1273          | JOHN DAY AUTO PARTS            | 233711         | 26-000-64700       | 7.08           | 7.08         |
| 11/14/2024                            | 750371       | 1273          | JOHN DAY AUTO PARTS            | 236533         | 26-000-63100       | 37.99          | 37.99        |
| Total 750371:                         |              |               |                                |                |                    |                | 45.07        |
| <b>JOHN DAY FIREFIGHTERS ASSOC</b>    |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750372       | 1276          | JOHN DAY FIREFIGHTERS ASSOC    | JDFFOCT24      | 01-050-62950       | 282.00         | 282.00       |
| Total 750372:                         |              |               |                                |                |                    |                | 282.00       |
| <b>JOHN DAY TRUE VALUE HARDWARE</b>   |              |               |                                |                |                    |                |              |
| 11/14/2024                            | 750373       | 1280          | JOHN DAY TRUE VALUE HARDWARE   | 617345         | 03-000-63300       | 39.99          | 39.99        |
| 11/14/2024                            | 750373       | 1280          | JOHN DAY TRUE VALUE HARDWARE   | 617768         | 03-000-62500       | 23.98          | 23.98        |
| 11/14/2024                            | 750373       | 1280          | JOHN DAY TRUE VALUE HARDWARE   | 617931         | 06-000-63877       | 7.99           | 7.99         |
| 11/14/2024                            | 750373       | 1280          | JOHN DAY TRUE VALUE HARDWARE   | 617995         | 06-000-63877       | 36.98          | 36.98        |

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| Check Issue Date                       | Check Number | Vendor Number | Payee                         | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|----------------------------------------|--------------|---------------|-------------------------------|----------------|--------------------|----------------|--------------|
| 11/14/2024                             | 750373       | 1280          | JOHN DAY TRUE VALUE HARDWARE  | 618043         | 26-000-63100       | 24.48          | 24.48        |
| Total 750373:                          |              |               |                               |                |                    |                | 133.42       |
| <b>KENNEDY/JENKS CONSULTANTS INC</b>   |              |               |                               |                |                    |                |              |
| 11/14/2024                             | 750374       | 1652          | KENNEDY/JENKS CONSULTANTS INC | 175157         | 03-000-66230       | 63,400.00      | 63,400.00    |
| Total 750374:                          |              |               |                               |                |                    |                | 63,400.00    |
| <b>KJDY</b>                            |              |               |                               |                |                    |                |              |
| 11/14/2024                             | 750375       | 1305          | KJDY                          | CC-12410132    | 06-000-62100       | 349.00         | 349.00       |
| Total 750375:                          |              |               |                               |                |                    |                | 349.00       |
| <b>PECK RUBANOFF &amp; HATFIELD PC</b> |              |               |                               |                |                    |                |              |
| 11/14/2024                             | 750376       | 1418          | PECK RUBANOFF & HATFIELD PC   | 10181          | 06-000-63450       | 6,586.23       | 6,586.23     |
| Total 750376:                          |              |               |                               |                |                    |                | 6,586.23     |
| <b>USA BLUEBOOK</b>                    |              |               |                               |                |                    |                |              |
| 11/14/2024                             | 750377       | 1534          | USA BLUEBOOK                  | INV00503673-   | 03-000-63400       | 441.87         | 441.87       |
| 11/14/2024                             | 750377       | 1534          | USA BLUEBOOK                  | INV00503673-   | 03-000-63400       | 218.00         | 218.00       |
| 11/14/2024                             | 750377       | 1534          | USA BLUEBOOK                  | INV00521429    | 03-000-63400       | 69.00          | 69.00        |
| 11/14/2024                             | 750377       | 1534          | USA BLUEBOOK                  | INV00531623    | 03-000-63400       | 5,777.60       | 5,777.60     |
| Total 750377:                          |              |               |                               |                |                    |                | 6,506.47     |
| <b>VISA</b>                            |              |               |                               |                |                    |                |              |
| 11/14/2024                             | 750378       | 1540          | VISA                          | 1223WEBFLO     | 07-000-64000       | 231.01         | 231.01       |
| 11/14/2024                             | 750378       | 1540          | VISA                          | 2957OCT2024    | 01-000-63500       | 1,167.95       | 1,167.95     |
| Total 750378:                          |              |               |                               |                |                    |                | 1,398.96     |
| Grand Totals:                          |              |               |                               |                |                    |                | 244,609.59   |

R.P.

Summary by General Ledger Account Number

| GL Account   | Debit    | Credit     | Proof      |
|--------------|----------|------------|------------|
| 01-000-20000 | .00      | 17,618.16- | 17,618.16- |
| 01-000-62490 | 104.70   | .00        | 104.70     |
| 01-000-63450 | 3,475.37 | .00        | 3,475.37   |
| 01-000-63500 | 1,167.95 | .00        | 1,167.95   |
| 01-000-63825 | 1,837.65 | .00        | 1,837.65   |
| 01-000-64000 | 9,541.00 | .00        | 9,541.00   |
| 01-000-64798 | 36.28    | .00        | 36.28      |
| 01-000-65227 | 325.00   | .00        | 325.00     |
| 01-050-62950 | 282.00   | .00        | 282.00     |
| 01-050-63800 | 85.42    | .00        | 85.42      |
| 01-050-64000 | 681.50   | .00        | 681.50     |
| 01-050-64160 | 45.00    | .00        | 45.00      |
| 01-050-64798 | 36.29    | .00        | 36.29      |
| 02-000-20000 | .00      | 16,386.04- | 16,386.04- |
| 02-000-62100 | 104.70   | .00        | 104.70     |
| 02-000-63450 | 4,332.87 | .00        | 4,332.87   |

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 02-000-63825  | 1,837.65   | .00         | 1,837.65    |
| 02-000-64000  | 9,881.75   | .00         | 9,881.75    |
| 02-000-64798  | 229.07     | .00         | 229.07      |
| 03-000-20000  | .00        | 194,506.17- | 194,506.17- |
| 03-000-62100  | 104.70     | .00         | 104.70      |
| 03-000-62500  | 23.98      | .00         | 23.98       |
| 03-000-62850  | 3,867.87   | .00         | 3,867.87    |
| 03-000-63300  | 39.99      | .00         | 39.99       |
| 03-000-63400  | 6,627.70   | .00         | 6,627.70    |
| 03-000-63450  | 2,098.21   | .00         | 2,098.21    |
| 03-000-63500  | 9,881.75   | .00         | 9,881.75    |
| 03-000-63650  | 90.00      | .00         | 90.00       |
| 03-000-63825  | 600.00     | .00         | 600.00      |
| 03-000-64301  | 229.07     | .00         | 229.07      |
| 03-000-66230  | 170,942.90 | .00         | 170,942.90  |
| 06-000-20000  | .00        | 5,262.82-   | 5,262.82-   |
| 06-000-62100  | 34.90      | .00         | 34.90       |
| 06-000-63450  | 970.12     | .00         | 970.12      |
| 06-000-63825  | 612.55     | .00         | 612.55      |
| 06-000-63877  | 44.97      | .00         | 44.97       |
| 06-000-64000  | 3,407.50   | .00         | 3,407.50    |
| 06-000-64798  | 192.78     | .00         | 192.78      |
| 07-000-20000  | .00        | 5,217.44-   | 5,217.44-   |
| 07-000-63450  | 2,475.00   | .00         | 2,475.00    |
| 07-000-63825  | 2,250.00   | .00         | 2,250.00    |
| 07-000-64000  | 231.01     | .00         | 231.01      |
| 07-000-64798  | 261.43     | .00         | 261.43      |
| 10-000-20000  | .00        | 2,375.00-   | 2,375.00-   |
| 10-000-62490  | 1,500.00   | .00         | 1,500.00    |
| 10-000-63450  | 875.00     | .00         | 875.00      |
| 26-000-20000  | .00        | 1,469.16-   | 1,469.16-   |
| 26-000-63100  | 248.76     | .00         | 248.76      |
| 26-000-64000  | 681.50     | .00         | 681.50      |
| 26-000-64260  | 260.30     | .00         | 260.30      |
| 26-000-64700  | 7.08       | .00         | 7.08        |
| 26-000-64798  | 192.78     | .00         | 192.78      |
| 26-050-63100  | 78.74      | .00         | 78.74       |
| 34-000-20000  | .00        | 1,774.80-   | 1,774.80-   |
| 34-000-63420  | 184.80     | .00         | 184.80      |
| 34-000-63450  | 1,590.00   | .00         | 1,590.00    |
| Grand Totals: | 244,609.59 | 244,609.59- | .00         |



Report Criteria:

Report type: Invoice detail  
 Check.Type = {<>} "Adjustment"

| Check Issue Date                      | Check Number | Vendor Number | Payee                          | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------------|--------------|---------------|--------------------------------|----------------|--------------------|----------------|--------------|
| <b>WASHINGTON FEDERAL (WAFD BANK)</b> |              |               |                                |                |                    |                |              |
| 11/19/2024                            | 750379       | 1543          | WASHINGTON FEDERAL (WAFD BANK) | 1217-111924    | 03-000-68850       | 245,065.73     | 245,065.73   |
| Total 750379:                         |              |               |                                |                |                    |                | 245,065.73   |
| Grand Totals:                         |              |               |                                |                |                    |                | 245,065.73   |

Summary by General Ledger Account Number

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 02-000-20000  | .00        | 181,348.64- | 181,348.64- |
| 02-000-68650  | 166,500.00 | .00         | 166,500.00  |
| 02-000-68850  | 14,848.64  | .00         | 14,848.64   |
| 03-000-20000  | .00        | 63,717.09-  | 63,717.09-  |
| 03-000-68650  | 58,500.00  | .00         | 58,500.00   |
| 03-000-68850  | 5,217.09   | .00         | 5,217.09    |
| Grand Totals: | 245,065.73 | 245,065.73- | .00         |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

City Recorder: \_\_\_\_\_