



City of Rockaway Beach

Regular City Council Meeting Agenda

Date: Wednesday, July 17 2024
Time: 6:00 P.M.
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

Watch live stream here: corb.us/live-stream
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Meeting ID: 815 6075 4814
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How to Provide Public Comment (Citizen Input):

- Written Comments may be submitted electronically by sending an email no later than 48 hours prior to the meeting to CityHall@Corb.us
 - In Person – sign-up sheet and instructions will be located on the table outside of the meeting room.
 - Virtually on Zoom – use the “raise hand” feature when the Mayor announces it is time to do so.
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1. CALL TO ORDER – Charles McNeilly, Mayor

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Mayor: Charles McNeilly

Councilors: Penny Cheek, Mary McGinnis, Tom Martine, Kristine Hayes, Alesia Franken

4. CONSENT AGENDA

- a. Approval of June 12, 2024 Regular Meeting Minutes
- b. Approval of June 12, 2024 Workshop Minutes
- c. Approval of June 11, 2024 Strategic Planning Retreat Minutes
- d. Review of June 2024 Check Register

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. **Community Grant Recipient Report** – Theresa Bruneau, Meals for Seniors, Inc.
- b. **Community Grant Recipient Report** – Sandra Johnson & Robin Swain, Rockaway Beach Volunteers

- c. **Community Grant Recipient Report** - Pam Hiller, Tillamook County Developmental Disabilities Advisory Council & David Richmond, Tillamook County Developmental Disabilities Program Manager

6. STAFF REPORTS

- a. Fire Department
- b. Sheriff's Office
- c. Public Works
- d. City Manager

7. PUBLIC HEARING

- a. **Public Hearing on Ordinance 2024-03 Amending the Rockaway Beach Code of Ordinances, Chapter 91, Section 91.01 Feeding and Keeping of Wild Animals**
This Public Hearing allows public input regarding proposed changes to the City code regarding wild animals.

8. CITIZEN INPUT ON NON-AGENDA ITEMS

9. OLD BUSINESS

- a. Approval of Amended May 8, 2024 Workshop Minutes

10. NEW BUSINESS

- a. **First & Second Reading by Title Only of Ordinance 2024-03 An Ordinance Amending City of Rockaway Beach Code of Ordinances Chapter 91, Section 91.01 Feeding and Keeping of Wild Animals**
- b. **Consideration to Adopt Ordinance 2024-03 Ordinance Amending City of Rockaway Beach Code of Ordinances Chapter 91, Section 91.01 Feeding and Keeping of Wild Animals**
- c. **Consideration to Make Appointments to the Planning Commission to Fill Vacant Positions 4 & 6**

11. ITEMS REMOVED FROM CONSENT AGENDA

12. COUNCIL CONCERNS

13. MAYOR'S REPORT

14. ADJOURNMENT



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, June 12, 2024
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 6:00 p.m.

McNeilly made a statement regarding department, requesting that all people respect those in attendance and the opinions of those with whom they may disagree prior, during and after City business meetings.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Start time: [06:02:07 PM \(00:01:43\)](#)

[Mayor - Charles McNeilly: Present](#)
[Position #3 - Kristine Hayes: Present](#)
[Position #4 - Alesia Franken: Present](#)
[Position #1 - Mary McGinnis: Present](#)
[Position #5 - Penelope Cheek: Present](#)
[Position #2 - Tom Martine: Present](#)

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Marni Johnston, Finance Director; Dan Emerson, Public Works Superintendent; Todd Hesse, Fire Chief; Matt Kelly, Undersheriff, Joshua Brown, Sheriff, and Kevin Grogan, Sheriff's Deputy.

4. CONSENT AGENDA

Start time: [06:02:42 PM \(00:02:18\)](#)

- a. Approval of May 8, 2024 Regular Meeting Minutes
- b. ~~Approval of May 8, 2024 Workshop Minutes (item removed from consent agenda)~~
- c. Review of May 2024 Check Register

Hayes removed item 4b, May 8, 2024 Workshop Minutes, from the Consent Agenda.

McGinnis made a **motion**, seconded by Cheek, to approve the amended Consent Agenda.

The **motion carried** by the following vote:

[Position #1 - Mary McGinnis: Motion](#)
[Position #5 - Penelope Cheek: 2nd](#)
[Position #3 - Kristine Hayes: Approve](#)
[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

McNeilly noted an addition to the agenda and invited Bill Hassell to the podium. Hassell stated that Lake Lytle was a hidden treasure. He commented on the City's recent efforts to secure grants for Lake Lytle improvements, noting that he had been asked to provide photos for a grant presentation. Hassell presented a framed photograph of Lake Lytle to City Manager Shepard, to mark the beginning of it becoming an incredible recreation area. Shepard commented that Hassell's drone footage had helped the City acquire grant funding for the restrooms and boardwalk.

- a. **Presentation: Granicus Short-Term Rental (STR) Software** – Kyle Salonga, Granicus
Start time: [06:06:39 PM \(00:06:16\)](#)

Kyle Solonga, Granicus, gave a presentation providing an overview of their proposal for Short-Term Rental (STR) management platform.

McGinnis commented that transient lodging tax revenue would still be collected for the City by the state, and Granicus could provide data that would help ensure all rentals were reporting correct information to the Department of Revenue. McGinnis noted that one phone number would be available for reporting complaints, and noted benefits to owners. McNeilly commented that the County uses Granicus, and the recovery of lost revenue pays for the service. McNeilly expanded on the complaint process and data available from the platform, and benefits of outsourcing STR management.

- b. **Presentation: Contract Extension for Law Enforcement in Rockaway Beach – Undersheriff Matt Kelly and Sheriff Joshua Brown**
Start time: [06:15:50 PM \(00:15:26\)](#)

Sheriff Brown thanked the Council for inviting him to speak and acknowledged the opportunity to have conversations and hear concerns. Brown stated he appreciated the support for law enforcement and relationship with Rockaway Beach. He spoke about the Sheriff's Office staffing and the status of candidates to fill remaining positions. Brown expressed excitement for participating in upcoming 4th of July events.

McGinnis explained the contract extends law enforcement services to 2028, and noted the Sheriff's Office has a substation at City Hall. Brown acknowledged the benefit of having the substation.

At the request of McNeilly, Undersheriff Kelly shared that the intent was to have additional Deputies on duty to enforce the fireworks ordinance on the 4th of July.

- c. **Presentation: Jetty Creek Watershed Project Update** - Forest Legacy & NOAA application efforts, Lower Watershed Letter of Intent and next steps – Daniel Wear, Sustainable Northwest

Start time: [06:24:06 PM \(00:23:42\)](#)

Daniel Wear, Sustainable Northwest, gave a presentation providing updates on the Jetty Creek Watershed Project. He explained differences between potential funding sources. Wear answered clarifying questions. He confirmed for McGinnis that just because a particular funding source allows for a timber harvest, it does not have to be harvested. Wear added that if the Forest Legacy Program is pursued and the City doesn't want to harvest, the property could be put into the carbon market. Hayes inquired about amounts for grants and property costs. Wear explained that he did not have a firm commitment on property cost, but guessed that the \$6 million NOAA limit would likely cover the cost.

6. STAFF REPORTS

a. Fire Department

Start time: [06:41:31 PM \(00:41:07\)](#)

Hesse presented his staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of May 2024. Hesse shared that candidates for the staffing grant would be interviewed the following week and onboarded before July 4th. Hesse shared that the new ladder truck downpayment was completed and the build was in progress.

At the request of Martine, Hesse shared that the public should anticipate a burn ban around about July 15th. Hesse added that the Tillamook County Defense Board had a new website. Hesse confirmed for McGinnis that Captain Grace was the EMS Captain.

b. Sheriff's Office

Start time: [06:49:36 PM \(00:49:12\)](#)

Deputy Kevin Grogan summarized the Sheriff's Office report for May 2024. Grogan noted that cameras, such as Ring, helped Deputies investigate and solve crimes, and encouraged their use. He encouraged the public to report suspicious activity.

c. Public Works

Start time: [06:51:54 PM \(00:51:30\)](#)

Emerson presented his report on recent activities in the Public Works department. Emerson confirmed for Franken that the chlorine monitor issue was noticed within one day. McGinnis complimented Public Works for their work on the new Anchor Street playground.

d. City Manager

Start time: [06:58:11 PM \(00:57:48\)](#)

Shepard gave a presentation providing background information on the business items on the agenda, updates on other City projects and activities, and public meetings in June and July.

McGinnis commented that most projects were funded by grants.

7. PUBLIC HEARING

a. Public Hearing on Proposed Uses of State Revenue Sharing Funds for Fiscal Year 2024-2025

Start time: [07:10:11 PM \(01:09:47\)](#)

McNeilly stated that Public Hearing allows public input regarding the proposed uses of state revenue sharing funds for the Fiscal Year 2024-2025 Budget.

McNeilly opened the public hearing at 7:10 p.m.

No audience members wished to comment.

McNeilly closed the public hearing at 7:11 p.m.

b. Public Hearing on the Approved Budget for Fiscal Year 2024-2025

Start time: [07:11:00 PM \(01:10:37\)](#)

McNeilly stated that the purpose of this Public Hearing is to receive public testimony on the budget approved by the Budget Committee.

McNeilly opened the public hearing at 7:11 p.m.

No audience members wished to comment.

McNeilly closed the public hearing at 7:11 p.m.

8. CITIZEN INPUT ON NON-AGENDA ITEMS

Start time: [07:11:56 PM \(01:11:32\)](#)

Becci Duckworth expressed concerns regarding vehicle and pedestrian safety at the new bathrooms at the Wayside, and suggested installation of a protective barrier.

Nancy Webster shared that there will be a North Coast Citizens for Water Protection June 22nd event at St. Mary's by the Sea and invited all to attend. Webster encouraged people to get involved in protection of the watershed. Webster expressed concerns regarding septic tanks.

Kristin Koptiuch advocated for the annexation of Nedonna Beach in exchange for installation of sewer lines. She expressed concerns regarding sea level rise and drinking water contamination due to deteriorating septic systems.

Goldea See expressed concerns about traffic and noise at the Anchor Street Park. See suggested installation of sound barriers and establishing hours.

Kathleen L'Engle shared concerns about feeding of deer, referencing Code Chapter 91.01, Wild Animals, and advocated that the Council approve proposed Ordinance 2024-03.

Justin McMahan expressed concerns regarding the election process and advocated for removing position numbers from Council positions. McMahan referenced his submitted written testimony.

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

a. Proclamation - June 2024 as High School Senior Recognition Month

Start time: [07:34:39 PM \(01:34:15\)](#)

McNeilly read aloud the proclamation to declare June as High School Senior Recognition Month.

Martine made a **motion**, seconded by Cheek, to approve the proclamation declaring June as High School Senior Recognition Month.

Martine commented that it was nice to acknowledge graduates.

The **motion carried** by the following vote:

[Position #2 - Tom Martine: Motion](#)

[Position #5 - Penelope Cheek: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

b. Consideration of Resolution 2024-30 Amending the Intergovernmental Agreement Between the City of Rockaway Beach and the Tillamook County Sheriff's Office for Law Enforcement Services

Start time: [07:36:41 PM \(01:36:17\)](#)

McNeilly explained that this resolution acts to extend the existing law enforcement IGA between the City of Rockaway Beach and the Tillamook County Sheriff's Office through June 2028 and adjust charges for services rendered.

McNeilly invited public comment. No audience members wished to comment.

McGinnis made a **motion**, seconded by Franken, to approve Resolution 2024-30 Amending the Intergovernmental Agreement Between the City of Rockaway Beach and the Tillamook County Sheriff's Office for Law Enforcement Services.

McGinnis commented that the City was well-served by the Sheriff's office.

The **motion carried** by the following vote:

[Position #1 - Mary McGinnis: Motion](#)
[Position #4 - Alesia Franken: 2nd](#)
[Position #3 - Kristine Hayes: Approve](#)
[Position #4 - Alesia Franken: Approve](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

c. **Consideration of Resolution 2024-33 Approving a Proposal from Granicus for Short-Term Host Compliance Software & Authorizing the City Manager to Execute an Agreement**

Start time: [07:38:59 PM \(01:38:35\)](#)

McNeilly explained this resolution approves the proposal for STR software and authorizes the City Manager to sign an agreement.

McNeilly invited public comment.

Hayes recused herself from the meeting.

Nancy Lanyon commented that the baseline of addresses had anomalies based on the 2022 census and expressed concerns about using that data for street names. Lanyon encouraged consideration of the base date for evaluating data in relation to the fiscal year, and ensure responsibility for receiving complaints via email.

Franken made a **motion**, seconded by McGinnis, to approve Resolution 2024-33 Approving a Proposal from Granicus for Short-Term Host Compliance Software & Authorizing the City Manager to Execute an Agreement.

Franken commented that it was a big help to city staff and will help the Council make more informed decisions. McGinnis commented that the County uses Granicus.

The **motion carried** by the following vote:

[Position #4 - Alesia Franken: Motion](#)
[Position #1 - Mary McGinnis: 2nd](#)
[Position #3 - Kristine Hayes: Abstain](#)
[Position #4 - Alesia Franken: Approve](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

Hayes rejoined the meeting.

d. Consideration of Resolution 2024-22 Adopting an Updated Employee Handbook

Start time: [07:43:53 PM \(01:43:29\)](#)

McNeilly explained that this resolution adopts updated personnel policies and procedures that govern the employment relationship between the City and its employees, and rescinds the previous edition.

McNeilly invited public comment. No audience members wished to comment.

Cheek made a **motion**, seconded by Martine, to approve Resolution 2024-22 Adopting an Updated Employee Handbook.

Cheek commented that it was a necessary tool that Council and staff could agree on.

The **motion carried** by the following vote:

[Position #5 - Penelope Cheek: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

e. Consideration to Select a Grand Marshal for the 2024 July Fourth Parade

Start time: [07:46:11 PM \(01:45:47\)](#)

McNeilly explained that consideration for selecting the Grand Marshal included community service, personal accomplishment or awards, length of time living in the community, personal deeds, and dedication to the community over their lifetime. McNeilly noted that the Council discussed nominees at the Workshop and formed a consensus around Bill Hassell.

McNeilly invited public comment. No audience members wished to comment

McGinnis made a **motion**, seconded by Cheek, to select Bill Hassell as the Grand Marshal.

McGinnis commented that Hassell had a lot of support.

The **motion carried** by the following vote:

[Position #1 - Mary McGinnis: Motion](#)

[Position #5 - Penelope Cheek: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

McNeilly offered congratulations and said it was well-deserved.

f. Consideration to Select the 2024 Volunteer of the Year

Start time: [07:48:57 PM \(01:48:34\)](#)

McNeilly explained areas of consideration included community service, personal accomplishment or awards, length of time living in the community, personal deeds, and dedication to the community over their lifetime. McNeilly said that the Council discussed nominees at the Workshop and formed a consensus around Ronnie Duckworth.

McNeilly invited public comment. No audience members wished to comment.

Franken made a **motion**, seconded by Martine, to select Ronnie Duckworth as 2024 Volunteer of the Year.

Franken commented that those who nominated him provided many touching comments, and it was clear that he was an important part of the community. McGinnis commented on the large number of nominations received for Duckworth.

The **motion carried** by the following vote:

[Position #4 - Alesia Franken: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

g. Consideration of Resolution 2024-31 Approving Wayside Application for Rockaway Beach Music Festival

Start time: [07:50:18 PM \(01:49:54\)](#)

McNeilly explained that this resolution approves a Wayside use application from the Neah-Kah-Nie Coast Arts, Music & Cultural Foundation for the Rockaway Beach Music Festival.

McNeilly invited public comment. No audience members wished to comment.

McGinnis declared that she did not have a conflict of interest because there was no money involved, but she was on the planning committee for the festival.

Martine made a **motion**, seconded by Franken, to approve Resolution 2024-31 Approving Wayside Application for Rockaway Beach Music Festival.

The **motion carried** by the following vote:

[Position #2 - Tom Martine: Motion](#)

[Position #4 - Alesia Franken: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

h. Consideration of Resolution 2024-32 Approving a Letter of Intent and Non-Disclosure Agreement with Nuveen Natural Capital, LLC., to Facilitate Funding Opportunities and Related Due Diligence on the Timberlands Comprising the Lower Watershed of Jetty Creek

Start time: [07:52:14 PM \(01:51:50\)](#)

McNeilly stated that this resolution approves actions related to pursuing the City's interest in acquiring the Lower Watershed of Jetty Creek.

McNeilly invited public comment.

Nancy Lanyon shared that she was happy to see the City pursuing this in a responsible way and was glad there was time for community interaction. Lanyon appreciated mineral and agricultural references in the proposal, as well as carbon tax credits. Lanyon commented on pesticides and spraying, and their effect on beehives.

Franken made a **motion**, seconded by Hayes, to approve Resolution 2024-32.

Franken commented that it was a great step forward in the community toward protecting the quality and quantity of our drinking water. McGinnis thanked Sandy Johnson and City Manager Shepard for participating on the negotiating team. McGinnis thanked Nuveen Natural Capital and their regional manager Kevin Brown for their participation. Hayes thanked Nancy Webster and said that she didn't think any of this would be happening without her. McGinnis added her thanks to Webster.

The **motion carried** by the following vote:

[Position #4 - Alesia Franken: Motion](#)

[Position #3 - Kristine Hayes: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

McNeilly acknowledged that it was a monumental step for the City and expressed his thanks to Webster and her organization.

i. **Consideration of Resolution 2024-34 A Resolution Reviewing and Continuing Reserve Funds**

Start time: [07:57:48 PM \(01:57:24\)](#)

McNeilly explained that this resolution meets the State law requirement that the City review and reaffirm its reserve funds at least every 10 years, and shared the funds to be considered.

McNeilly invited public comment. No audience members wished to comment.

McGinnis made a **motion**, seconded by Martine, to approve Resolution 2024-34 A Resolution Reviewing and Continuing Reserve Funds.

McGinnis commented that the action was routine.

The **motion carried** by the following vote:

[Position #1 - Mary McGinnis: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

j. **Consideration of Resolution 2024-35 A Resolution Establishing the Economic Stability Reserve Fund #170**

Start time: [07:59:44 PM \(01:59:20\)](#)

McNeilly explained that this resolution creates a “rainy day” fund, as submitted in the approved budget. He noted that the fund shall not be used to supplement water or sewer operating funds.

McNeilly invited public comment. No audience members wished to comment.

Franken made a **motion**, seconded by Martine, to approve Resolution 2024-35 A Resolution Establishing the Economic Stability Reserve Fund #170.

Franken commented that it was a testament to how well the city was doing financially and thanked Shepard. McNeilly commented that fund would help with the inevitable ups and downs of tourism and the transient lodging tax.

The **motion carried** by the following vote:

[Position #4 - Alesia Franken: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

k. Consideration of Resolution 2024-36 Declaring the City’s Election to Receive State Revenues

Start time: [08:02:12 PM \(02:01:48\)](#)

McNeilly explained that this resolution meets the state requirement that the city declare its intent to receive its share of state revenues for fiscal year 2024-2025.

Martine made a **motion**, seconded by Franken, to approve Resolution 2024-36.

McGinnis commented that the action was routine.

The **motion carried** by the following vote:

[Position #2 - Tom Martine: Motion](#)
[Position #4 - Alesia Franken: 2nd](#)
[Position #3 - Kristine Hayes: Approve](#)
[Position #4 - Alesia Franken: Approve](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

l. Consideration of Resolution 2024-37 Adopting the Budget; Making Appropriations; and Imposing and Categorizing Taxes for Fiscal Year 2024-2025

Start time: [08:03:19 PM \(02:02:55\)](#)

McNeilly stated that the Budget Committee approved the 2024-2025 budget, and it is now before the Council for adoption. This one resolution contains all four actions required: it adopts the budget, appropriates funds, and imposes and categorizes taxes for fiscal year 2024-2025.

McGinnis made a **motion**, seconded by Cheek, to approve Resolution 2024-37 Adopting the Budget; Making Appropriations; and Imposing and Categorizing Taxes for Fiscal Year 2024-2025.

McGinnis thanked the Budget Committee members, noting that some were present. Franken thanked Finance Director Marni Johnston.

The **motion carried** by the following vote:

[Position #1 - Mary McGinnis: Motion](#)
[Position #5 - Penelope Cheek: 2nd](#)
[Position #3 - Kristine Hayes: Approve](#)
[Position #4 - Alesia Franken: Approve](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

11. ITEMS REMOVED FROM CONSENT AGENDA

Start time: [08:05:25 PM \(02:05:01\)](#)

a. Approval of May 8, 2024 Workshop Minutes

Hayes requested amendments clarifying her comments on page 2 regarding the Façade Grant.

McNeilly suggested that the item be tabled, and that City Recorder Thompson be asked to review the recording and report back. McGinnis noted that the minutes are not verbatim, they are a summary.

Hayes made a **motion**, seconded by McGinnis, to table approval of minutes to the next meeting.

The **motion carried** by the following vote:

[Position #3 - Kristine Hayes: Motion](#)
[Position #1 - Mary McGinnis: 2nd](#)
[Position #3 - Kristine Hayes: Approve](#)
[Position #4 - Alesia Franken: Approve](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

12. COUNCIL CONCERNS

Start time: [08:07:43 PM \(02:07:19\)](#)

Cheek commented on Strategic Planning Retreat and expressed appreciation to Shepard.

Franken appreciated that staff was included in the Strategic Planning process, noting it was a helpful and productive experience. Franken shared that she was proud to live in a place where people were so kind and supportive of their fellow citizens in their nominations for Grand Marshal and Volunteer of the Year.

Hayes commented that she enjoyed the Strategic Planning process and looked forward to the public engagement process. She commented that she thought the process felt backwards with the Council

and staff meeting prior to public engagement, but it sounded like they would do a great job of including all voices. Hayes commented that she wanted to restore the Charter, saw no reason to have Council position numbers, and that it didn't feel democratic or fair. Hayes stated that if position numbers are used, they should represent districts, and the districts must be voted on by ordinance.

Martine commented that election time was coming up and he would like to see people that are qualified run for Council, and he wanted it to be done fairly. He commented on a "Team Rockaway" group that campaigned in the election 12 years ago, noting those who were elected harassed the City Manager, and were ultimately recalled. Martine stated that we don't need gang voting. He encouraged prospective candidates to promote themselves and refrain from badmouthing other people.

McGinnis thanked City staff for participation in the Strategic Planning Retreat. McGinnis encouraged the public to review the Strategic Planning charts posted in the Council room, and to participate in the process. McGinnis shared information about walks to be held by the Salmonberry Trail Foundation, a July 4th bicycle brigade, and convention sites available in Rockaway Beach. McGinnis commented on the quality-of-life surrounding Anchor Street Park, and suggested that the City look into addressing concerns about noise. McGinnis addressed Facebook comments suggesting that the Coffee with Mayor and Manager was a public meeting, explaining that by state law definition, it was not. McGinnis commented on voting, stating that the election process was not illegal. She explained that the City Charter was devoid on the matter. McGinnis advocated for following the model that the City of Bend used to amend their Charter election provisions, and for next election cycle, the City should establish a citizen's committee to review the Charter and make recommendations. McGinnis proposed that residents should determine how they vote and how much the City Council gets paid.

13. MAYOR'S REPORT

Start time: [08:19:34 PM \(02:19:11\)](#)

McNeilly shared that the monthly Coffee with Manager and Mayor was held on May 30th and a summary of comments was included in the agenda packet. McNeilly explained he had established the monthly Coffee with Manager and Mayor to provide opportunity for increasing community member's connection and communication with city leadership. He noted that Coffee with Manager and Mayor are not subject to public meetings law. He explained that the Coffee was intended for the community members and had requested the Council members not attend. McNeilly expressed concerns that the Coffee with Manager and Mayor would become politicized and announced that the Coffee meetings would be suspended until after General Election. The next Coffee with Manager and Mayor will be November 21, 2024.

McNeilly commented that how Councilors are elected had become a topic of discussion. He shared a slide explaining the three ways cities in Oregon elect Councilors, including position numbers with wards (geographical representation), position numbers with no wards (at large representation), and Block Voting (vote for your favorite candidates up to the number of open Council seats. McNeilly noted that the election process currently in place had been that way for 10 years. He stated that consideration to change the process was a challenge since the City Charter was silent on the issue. McNeilly explained that the City Elections Official will follow recommendations of the City Attorney and will not seek modifications to the City elections through the certification of the 2024

ballot. McNeilly advocated for a holistic review and update of the City Charter that would then go to voters for approval. He encouraged the public to make their desires for a Charter update known during the strategic plan process.

McNeilly encouraged the public not to rely on social media. He explained that he follows the League of Oregon Cities (LOC) guidance discouraging discussion of City business on social media, and invited the public to email to him their questions and concerns.

14. ADJOURNMENT

Start time: [08:25:28 PM \(02:25:05\)](#)

McGinnis commented that the Grand Marshal sets the pace for the July 4th parade, and encouraged Hassell to go slow.

Hayes **moved**, seconded by Martine, to adjourn the meeting at 8:25 p.m.

The **motion carried** by the following vote:

[Position #3 - Kristine Hayes: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

MINUTES APPROVED THE
17TH DAY OF JULY 2024

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach

City Council Workshop Minutes

Date: Wednesday, June 12, 2024

Location: Rockaway Beach City Hall, 276 HWY 101 – 2nd Floor Conference Room

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 4:30 p.m.

2. ROLL CALL

Start time: [04:30:58 PM \(00:00:48\)](#)

[Mayor - Charles McNeilly: Present](#)

[Position #3 - Kristine Hayes: Present](#) (arrived at 4:36 p.m.)

[Position #4 - Alesia Franken: Present](#)

[Position #1 - Mary McGinnis: Present](#)

[Position #5 - Penelope Cheek: Present](#)

[Position #2 - Tom Martine: Present](#)

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; and Mary Johnson, City Planner

3. COUNCIL BRIEFING/DISCUSSION

a. Presentation - Granicus Short-Term Rental Software – Kyle Salonga

Start time: [04:31:49 PM \(00:01:39\)](#)

City Planner Johnson introduced Kyle Salonga from Granicus. Salonga introduced Granicus consultant Jeffrey Goodman. Salonga gave a presentation providing an overview of Granicus's Short-Term Rental (STR) management platform. Salonga and Goodman answered clarifying questions for the Council. Salonga and Johnson explained how the platform would be implemented within the first year, beginning with renewals in July, as well as benefits for STR owners and management companies. Councilors acknowledged Johnson for her work. There was brief discussion regarding costs.

b. Review of Nominations for Grand Marshal and Volunteer of the Year (5:10 p.m.)

Start time: [05:03:08 PM \(00:32:58\)](#)

Shepard provided the Council with paper ballots for nominations for Grand Marshal and Volunteer of the Year. McNeilly explained that Caroline Walters, Michael Weisenfluh, City Manager Shepard and himself all expressed they were honored to be nominated, but withdrew themselves from consideration. Cheek and Hayes withdrew themselves from consideration. McNeilly explained the voting process. The Council completed ballots and results were tallied. McNeilly announced Bill Hassell as the top vote for Grand Marshal, and Ronnie Duckworth as the top vote for Volunteer of the Year.

c. Review of Draft Ordinance Amending Code Chapter 91, Section 91.01 – Wild Animals
Start time: [05:13:05 PM \(00:42:56\)](#)

Shepard explained it was the second time the Council would review the draft ordinance. He noted that a subsection was added to address penalties. Shepard answered clarifying questions. There were comments that the ordinance addressed safety concerns. It was noted that the intent was not to target feeding of squirrels at the Wayside. Hayes suggested adding language regarding bulk feeding. There was consensus to bring the proposed ordinance to the next Council meeting with two readings in one meeting.

There was brief discussion regarding items in the regular meeting agenda packet related to watershed acquisition. Shepard answered clarifying questions for the Council related to Resolution 2024-32 Approving a Letter of Intent and Non-Disclosure Agreement with Nuveen Natural Capital, LLC., to Facilitate Funding Opportunities and Related Due Diligence on the Timberlands Comprising the Lower Watershed of Jetty Creek.

4. ADJOURNMENT

Start time: [05:26:38 PM \(00:56:29\)](#)

McGinnis inquired about cars for the Grand Marshal and Volunteer of the year in the parade. Shepard explained that the parade event coordinator managed it.

Martine made a **motion**, seconded by Franken, to adjourn the meeting at 5:26 p.m.

The **motion carried** by the following vote:

[Position #2 - Tom Martine: Motion](#)

[Position #4 - Alesia Franken: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

MINUTES APPROVED THIS
17TH DAY OF JULY 2024

Charles McNeilly, Mayor

ATTEST

DRAFT



City of Rockaway Beach

City Council Strategic Planning Retreat Minutes

Date: Tuesday, June 11, 2024
Time: 9:00 a.m. – 4:00 p.m.
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

CITY OF ROCKAWAY BEACH: STRATEGIC PLANNING RETREAT

PURPOSE

The City Council and City Leadership Team will provide direction on the City's strategic plan. The Team will discuss the current state of Rockaway Beach and identify themes to guide the engagement of the community and organization in planning for the future.

WORKSHOP OUTCOMES

- Build a shared understanding of the current Rockaway Beach environment to inform the vision and goals for the Strategic Plan
- Map out ideas for the Strategic Plan that address community and organizational challenges and opportunities
- Gather final input on the communications and engagement strategy for the strategic plan and share next steps with the team

1. Call to Order: Welcome, Mayor & City Manager

The meeting was called to order at 9:06 a.m.

Council Members Present: Mayor: Charles McNeilly

Councilors: Penny Cheek, Mary McGinnis, Tom Martine, Kristine Hayes, Alesia Franken

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Johnson, City Planner; Marni Johnston, Finance Director; Dan Emerson, Public Works Superintendent; and Todd Hesse, Fire Chief

Consultants Present: Sara Singer Wilson, Ashley Sonoff, and Sasha Konell, SSW Consulting (SSW Team)

McNeilly and Shepard made introductory remarks.

2. Agenda Overview

- Sara Singer Wilson, SSW Consulting, reviewed the purpose, outcomes, agenda, and ground rules.
- Ashley Sonoff led participants in an introduction and warm-up activity.

3. Strategic Plan Process Overview

- Wilson shared a Strategic Plan Game Plan handout and provided an overview of the strategic plan process.

4. Environmental Scan: Context Mapping Exercise

- SSW Team led participants through a mapping exercise to identify Rockaway Beach's Context (Community Trends, Political Factors, Economic Climate, Organizational Trends, Technology Factors, Uncertainties)
- Participants discussed the themes from the Context Exercise.

11:05-11:20 AM Recessed for Morning Break

5. Visioning Exercise

- Small groups participated in a visioning exercise, discussing current trends and envisioning what they hoped to see in the future.

12:00-12:45 PM Recessed for Lunch

6. Vision Exercise Wrap-up

- Small groups shared their vision stories, and the larger group discussed the themes heard across the stories to begin building draft vision and goal focus areas.

7. Idea Mapping Exercise

- Using the themes from the Visioning Exercise, the group worked together to begin mapping out potential actions and ideas to further refine the goal areas.

2:10-2:25 PM Recessed for Break

8. Communication + Engagement Strategy Review + Discussion

- Consultants presented the Communication + Engagement Strategy and gathered final input from the team.

9. Wrap-up + Reflect

- Participants reviewed the Workshop Outcomes and reflected on activities and next steps to implement the plan.
- Strategic Plan Next Steps – SSW will send notes; finalize communications and engagement strategy and develop tools (surveys, etc.); July-Aug engagement.

10. Adjourn

The meeting adjourned at 3:25 p.m.

SSW Consulting notes and images from the meeting are attached to and made a part of these minutes as Attachment A.

MINUTES APPROVED THE
17TH DAY OF JULY 2024

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

ROCKAWAY BEACH STRATEGIC PLANNING RETREAT

Mayor
McNeilly
Welcome

Direction

Future
Focused

Strategic
Decisions

Competitive
Advantage

Luke
Shepard
Welcome

Great time
in
Rockaway
Beach

Timing of this
work to shape
and mold, staff,
leadership team
here to engage,
listen, support

You are the
City -
elected to
represent

Optimistically
look ahead

AGENDA OVERVIEW

CITY OF ROCKAWAY BEACH
STRATEGIC PLANNING RETREAT
JUNE 11, 2024

AGENDA

9:00	WELCOME
9:10	AGENDA OVERVIEW
9:40	STRATEGIC PLAN PROCESS OVERVIEW
10:00	ENVIRONMENTAL SCAN: CONTEXT MAPPING EXERCISE
11:00	MORNING BREAK
11:10	VISIONING EXERCISE
12:00	LUNCH
12:45	VISION EXERCISE WRAP-UP
1:00	IDEA MAPPING EXERCISE
2:30	BREAK
2:45	COMMUNICATION + ENGAGEMENT STRATEGY REVIEW
3:15	WRAP-UP + REFLECTION
4:00	ADJOURN

WORKSHOP OUTCOMES

- BUILD A SHARED UNDERSTANDING OF THE ENVIRONMENT TO INFORM THE VISION + GOALS FOR THE STRATEGIC PLAN
- MAP OUT IDEAS FOR THE STRATEGIC PLAN THAT ADDRESS COMMUNITY + ORGANIZATIONAL CHALLENGES + OPPORTUNITIES
- GATHER FINAL INPUT ON THE COMMS + ENGAGEMENT PLAN + SHARE NEXT STEPS FOR THE TEAM

GUIDELINES FOR SUCCESS

- STAY ENGAGED - LISTEN
- ALLOW INPUT FROM EVERYONE - CREATE SPACE
- HAVING DIFFERENCES IS OKAY + WELCOMED
- SPEAK TRUTHFULLY
- EXPLORE NEW IDEAS + THOUGHTS
- RAISE HAND TO SPEAK
- BRAINSTORMING IS ENCOURAGED
- HAVE FUN!

OUR DREAMS

- C. MCGINNIS: VISIT ALL TOWNS IN OREGON
- C. FRANKEN: PADDLE AN OUTRIGGER CANOE
- CHEF PESS: OWN A MOTORCYCLE
- C. CHEEK: TRAVEL U.S. BY CAR
- MAYOR: DRIVING TRIP TO QUEBEC
- DAN: GROW A BIG VEGETABLE GARDEN
- C. HAYES: WRITE A BUBBLE BOOK FOR KIDS
- MARNI: VISIT FAMILY IN SWITZERLAND
- C. MARTINE: BE A POLICE OFFICER
- LUKE: SKYDIVE
- MARY: ILLUSTRATE A CHILDRENS BOOK
- MELISSA: BIKE IN ITALY
- SASHA: MOTORCYCLE TOUR IN S. AFRICA
- SARA: YOGA TEACHER

CONTEXT MAPPING EXERCISE

CONTEXT MAP

- ### POLITICAL FACTORS
- There can be an Us vs. Them mentality and stigma - make sure we are creating a welcoming community for second homeowners
 - We could work more collaboratively with state, county and federal agencies - the Salmonberry Trail is a great example of this
 - The biological opinion (BIO) - FEMA regulations that will impact the development of the community - cost prohibitive to develop in a floodplain
 - Regulatory groups/hoops that impact local business development - how can we help people navigate
 - State mandates coming down - level of service is going down - creates bottlenecks in our progress

Property tax limitations - Measures 4 + 50	Collaboration between City and Chamber on improving the downtown corridor - Oregon Main Street Program	Social media groups does not allow for a free flow of information	Elections can change the agenda - can shift the agenda and how we work together
Controls on use of lodging tax at the state level	Social media and misinformation - it's a difficult climate with passion, comments, but not always factual	Misinformation - leads to divide in community	

Disparate income levels in the community - rate increases have different impacts

ECONOMIC CLIMATE

- We have a significant retired population who is very fee sensitive
- 5-7% of TRT is kept by the City and we have a rainy day fund/reserves
- Housing for employees is challenging - it can take a long time for employees to
- Need to focus on attracting invested tourists (those who stay, spend money)
- Need to focus on balancing our events that attract people throughout the year - Tourism should focus on eco-tourism - be more strategic in efforts
- Train brings at least 75,000 tourists each year
- Business ability to staff up is based on limited workforce housing - median income housing lack off is a drag on
- Housing challenges related to development costs
- Vacant storefronts and businesses that are closed for periods of time throughout the year
- Fees and duration for business start up is challenging - jurisdictions provide layers
- New park available to host markets
- Layers of responsibility - Port, City, County, etc. Navigating in our city is very challenging
- Limited property availability - costs are higher
- Commercial space available - prices are really cost prohibitive
- Beach community that is easily accessible by the Portland metro - lots of good stuff going on

ORGANIZATIONAL NEEDS

- Optimism and resources available, but we are at capacity
- Fire staffing impacts services, response times, equipment replacement, emergency management program (needs attention)
- Essential services include water and sewer - keeping utility rates at a certain level is important to leverage federal grants - look at sustainability and a solid plan for utilities
- Infrastructure is a huge issue for us - water we have an ok system, but it needs some attention. We need staff to be able to plan those projects, go after funding, manage the grants, and get those projects to happen
- New infrastructure growth - more staff will be required - lacking a little bit on safety, training needs and certifications
- With new parks, tourism, public works is at capacity - no new PW employees in 17 years. Admin staff helps support a lot to keep things rolling
- Short-range and long-range planning - day to day/short-range takes a significant amount of time. There are a lot of updates needed for comp plan, public hearings, etc. If we want growth, response times, policy work - there is a lot to balance
- In the coming five years, there will be a technology focus for managing meetings and documents. Coming FY, we should be well-positioned to move some software platforms to improve information management for the community. Need to move into electronic records management
- Regard capacity - the winter downtime has been more and more limited - shoulder season has shortened
- We have become an employer of choice - attributed to the city manager, chief and public works, creating a friendly work environment and support from Council. Competitive, professional level salaries
- Succession planning and cross-training is important for our small organization
- Public Works never slows down

Communications director or manager needed

COMMUNITY NEEDS + TRENDS

- Tourism - 12 months a year
- Shorter shoulder season - creates challenges for staff
- Workforce housing
- Citizens have appreciated the improvements put in place for not just tourists
- Meeting and convention space - something to host large events
- Incentives for business development and property acquisition
- Adequate and high quality water supply
- High concentration of STRs, breaks down the connectedness of neighbors - need to build that back
- Could we annex additional land in Urban Growth Boundary
- City receives calls for services that we don't provide (complaints between neighbors, tree branches in right-of-way)
- Map your neighborhood was a great opportunity to connect to neighbors
- Park and rec services
- Could the city encourage businesses that would serve year-round residents? Could we attract more year round services? It's a hard place for shop/business owners to operate when the #s drop
- We are gathering data on our STRs and adjust the cap to right size our cap
- Grant programs - facade improvement grants, storefront enhancements. Community grants for non-profits. Marketing grants for businesses too - how can we increase participation?
- Transportation improvements along 101 and sidewalks
- Community Center facility - parks and rec activities in a space
- Bikeability, walkability, and recreational opportunities - Cedar tree, lake lytle, salmonberry trail AND the beach (improve access)
- Urban renewal
- Flooding problem in Rockaway Beach - in the winter time

UNCERTAINTIES

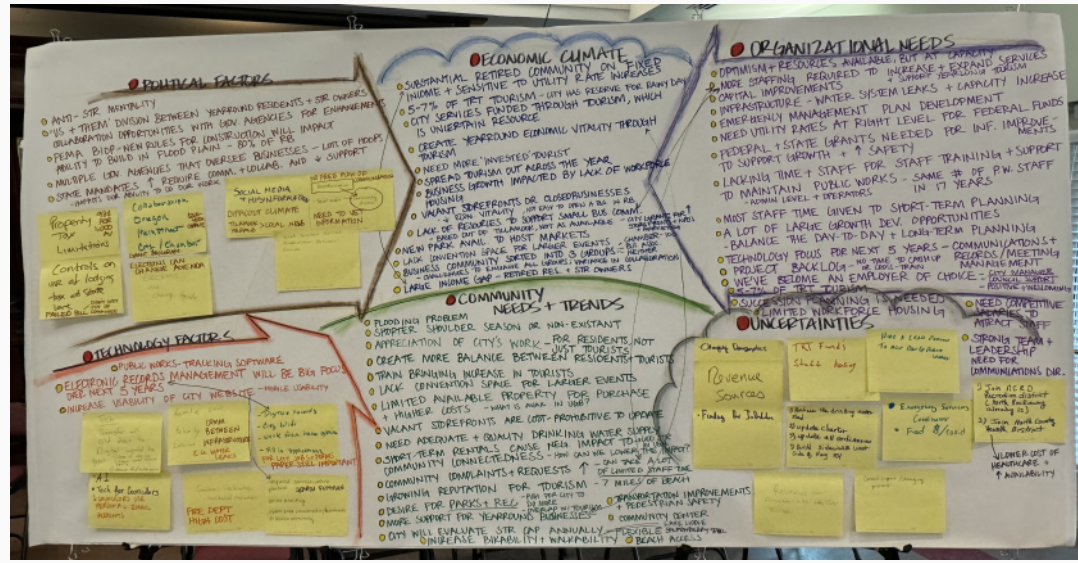
Changing demographics	Update charter and ordinances	Revenue fluctuations with tourists	North County health district - lower cost healthcare if they go into that district - new facility in Wheeler
Rev. Sources, TRT funds	Staff housing	Emergency services coord.	NCRD district

© THE GROVE

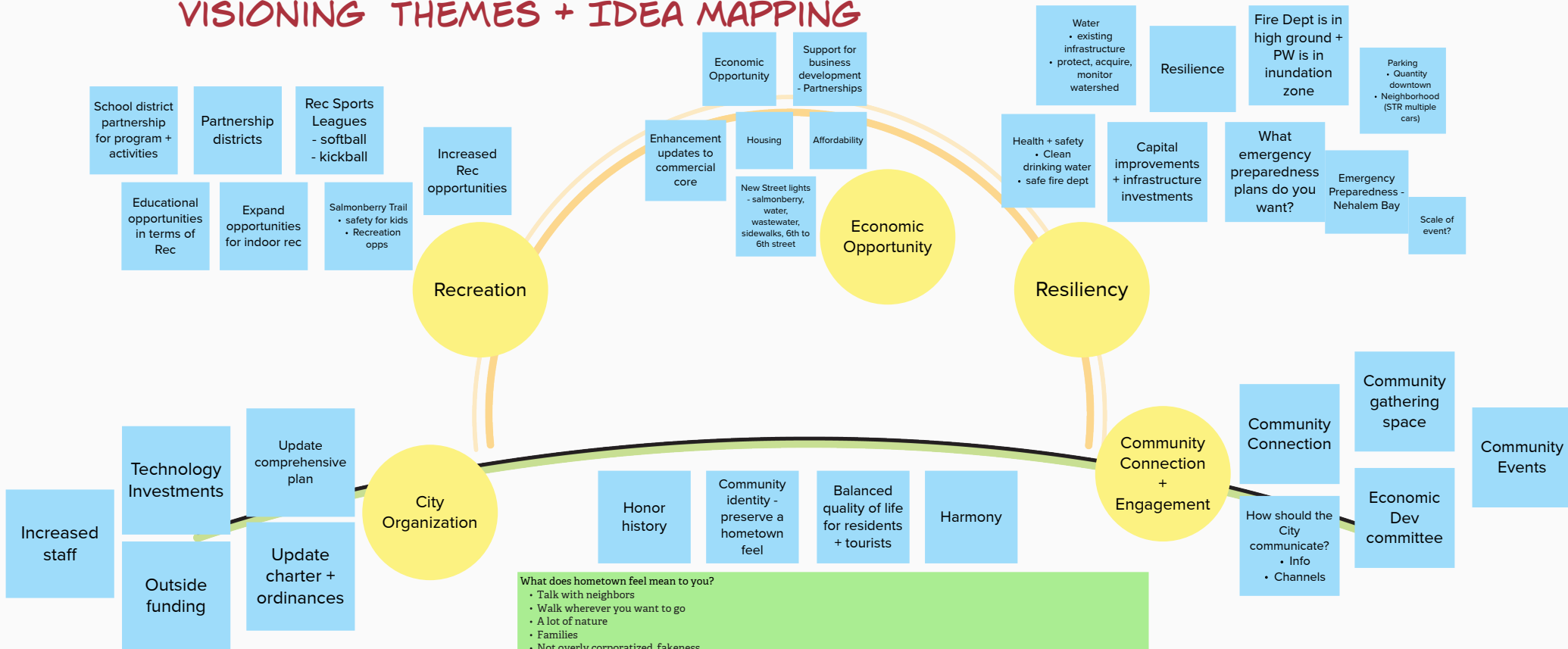
TECHNOLOGY FACTORS

City wifi	AI	Telemetry - System for water monitoring - communication between infrastructure	Technology for Councilors - currently don't
Work from home options	Electronic records management - disaster emerg.	Digital divide - there are some members of our community who will not go online and expect paper forms	Outdated equipment - trying to keep up with technology
Applications - electronic format	Continuous improvement focus on the usability of our website	Improved communication platform (website ease of use), outreach to business community	Asset tracking software

Business sort into 3 groups - chamber, business assoc, and a third group chooses to join neither	Operate separate from the city - engagement happens separately and takes capacity	Chamber was just affiliated with Oregon Main Street programs - different orgs
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VISIONING THEMES + IDEA MAPPING



What does hometown feel mean to you?

- Talk with neighbors
- Walk wherever you want to go
- A lot of nature
- Families
- Not overly corporatized, fakeness
- Authentic
- Storefronts with older facade (kelly's used to have cool old brick facade, round garbage labels from cannery, train, caboose)
- Wave to train as it goes by
- Our signs look too much like Tillamook
- Incentives for businesses to follow guidelines: Matching pavers, dark skylights, historic lighting
- You call public works, they answer. No answering machine. They know your name. Comes through in City's customer service
- Someone calls Fire Dept to get question answered right away
- Look at someone in the eye and smile - can tell they're a local
- Engage in conversation
- Boundaries for developing commercial core to make it look "good" and let business owners decide what "good" looks like - attractive, people drive through and want to pull over. Attractive aesthetic
- The Rockaway Way - people wave.
- We all moved here for reasons and we don't want our way of life to change
- It's the people that make the community.
- Our casual feel, not in a hurry
- Speak to strangers on the street - how is your day going?
- Collaborative and congenial attitude. People enjoy each other. Get along.
- School district phenomenal and biggest employer in the county
- Not presumptive. Affordable for families to come enjoy.
- Taking the best of what we love about the hometown feel and make it better without changing the character - that is the challenge of the strategic plan

COMMUNICATION + ENGAGEMENT PLAN

Stakeholders to include

Rockaway Beach Business Association (RBBA)	Friends Camp	Camp Magruder	Churches - Community Church, St. Marys, Twin Rocks, One on 3rd Street
Chamber	Twin Rocks Area	Distinguish outside voices vs. residents/ voters	Nedonna Beach Nonprofit
Make sure you engage businesses outside of these two groups	Make sure you engage businesses outside of these two groups	Update school district to SD	

Engagement Tools

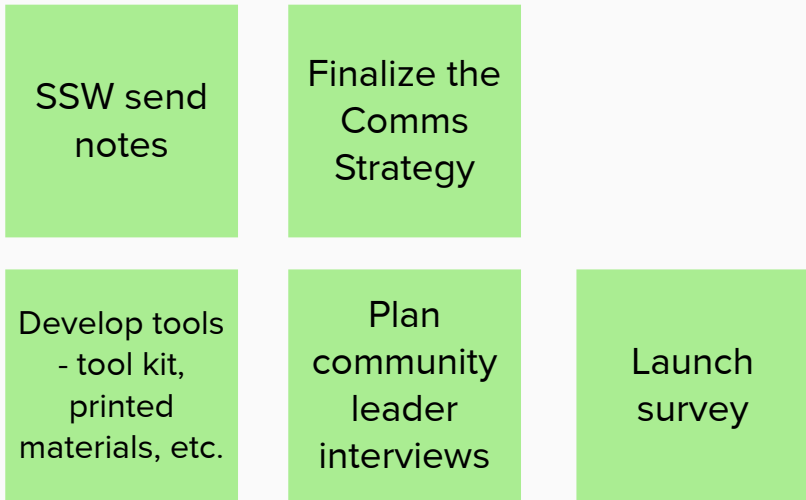
Email distribution to boards and commissions	Direct mail through utility bills	RBBA email list	How to reach renters	Engagement Tool Kit for Staff/ Council + Partners
Post Office Bulletin Board	Post Office Bulletin Board	Lions	Senior Meals	
Flyers at local businesses	Flyers at local businesses	Library	School District Admin Office	
NW Senior + Disabilities Picnic	Survey Presentations	Senior Meals - French Toast Breakfasts	City listserv	
	All Business Orgs	Contact School Counselor - ask about engaging youth		
	RBBA + Unaffiliated + Chamber			

REFLECTION + WRAP-UP

HOW WILL YOU WORK TOGETHER TO BRING THIS WORK FORWARD?



Next Steps





COMMUNICATION + ENGAGEMENT
CITY OF ROCKAWAY BEACH
JUNE 11, 2024

ADDITIONAL

- STAKEHOLDERS
- EDDAMM BODEN BUSINESS ASSOCIATION (BBBA)
- FRIENDS CAMP + TWIN BOKES AREA
- CAMP MANSION
- CHURCHES
- MADONNA BEACH NON-PROFIT
- NON-ALIGNED BUSINESS COMMUNITY
- SHERIFF DEPARTMENT
- CHAMBER OF COMMERCE
- CIVIL SERVICE
- COMMUNITY EVENTS
- CHAMBER BROADCAST EMAIL + RRBA
- PRINTER MAIL - SEPARATE FROM UTILITY BILL
- POST OFFICE BUSINESS BOMBO
- ESOL AT WINDSIDE PARK
- SENIOR MILLS
- LENS CLUB
- ELDER'S SOCIAL BUSINESS LIBRARY
- SCHOOL PROJECT + EASY HALL

OUTREACH TOOLS

- COMMUNITY EVENTS
- CHAMBER BROADCAST EMAIL + RRBA
- PRINTER MAIL - SEPARATE FROM UTILITY BILL
- POST OFFICE BUSINESS BOMBO
- ESOL AT WINDSIDE PARK
- SENIOR MILLS
- LENS CLUB
- ELDER'S SOCIAL BUSINESS LIBRARY
- SCHOOL PROJECT + EASY HALL

REFLECTION

- WE PLANTED A GARDEN TODAY. NOW IT IS TIME TO WATER IT.
- IMPORTANT TO WORK TOGETHER TO SUPPORT THE PLAN.
- ADAPT THE PLAN + A PROCESS TO IMPLEMENT + REPORT ON THE PLAN.
- PRIORITIZE WHAT COMES OUT OF PLAN.
- BRING THE COMMUNITY IN.
- STRATEGIC PLAN AS A COMMUNICATION TOOL.
- INCLUSIVE + COLLABORATIVE.
- FOCUS ON COMMUNICATION.
- WHAT IS BEST FOR THE COMMUNITY.
- PROVIDE SENSITIVE FEEDBACK.
- BE FLEXIBLE (ADAPT).
- ENJOY HAVING VISUALS TO TALK TO.
- CLARIFY POSITIVE DIRECTION.
- MARK EFFICIENT W/ TIME.
- COMMUNICATE + FOCUS.
- PROVIDE TO HAVE ONE WEEK.



OVER STORY
SUNSET MANSION
The...
"Come for a day or stay for a week"

THE BUZZ

BRAINSTORM

- RRBA WATERING MECCA
- RRBA site of the new festival show

BIG HEADLINES

- Winters retreat
- Music...

IMAGES

- Storm watching
- Family enjoy the golf
- Romantic Beach walk

SIDEBARS

OVER STORY
Rockaway Wins!
Best place for Tourists + Residents

THE BUZZ

- The Trolley is here!
- Salamberry Trail Complete
- Wheelchairs on Hobb-Hall
- Fire Dept meets High Ground

BRAINSTORM

- Infrastructure Tourism + Residents Business Emergency Prep
- Water/Water + Water Salamberry Callahan Area Staff capacity Comm/Conv. Center
- DREEMIAN

BIG HEADLINES

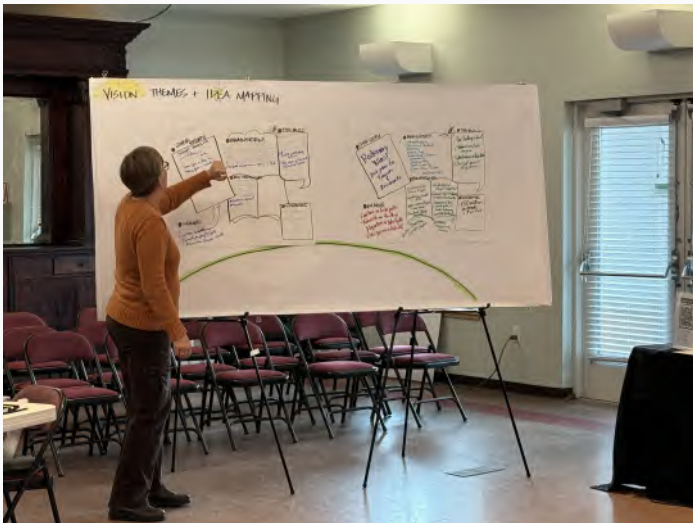
- Rockaway Does Tourism Right Grants go south in RRBA Water is Strong Project Camp Island Fire Dept Takes Education
- High Ground Project Complete Community Callahan on Business Excellence Salamberry Trail Connects North + South Parkway Accessible Beach Access

IMAGES

- Families on bike paths
- Tourists on the Key
- Kayakers on Lake by the Elderly person on Nobi-Hall
- Mountain Climber Complete
- Rockaway Celebrates Success!

SIDEBARS

- \$50 million in grants in 10 yrs time



CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	14,147.42	496,795.46	435,000.00	(61,795.46)	114.2
10-31-4020 DELINQUENT PROP TAX REVENUE	607.20	7,381.87	8,500.00	1,118.13	86.9
10-31-4040 LIQUOR TAX - OLCC	2,265.10	28,147.32	26,000.00	(2,147.32)	108.3
10-31-4050 CIGARETTE TAX	78.24	1,001.96	1,200.00	198.04	83.5
10-31-4060 OTHER TAX REVENUE	11,592.11	63,587.30	30,000.00	(33,587.30)	212.0
TOTAL REVENUES & RESOURCES	28,690.07	596,913.91	500,700.00	(96,213.91)	119.2
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	5,000.00	39,145.00	.00	(39,145.00)	.0
10-33-4180 DLCD GRANT	.00	2,000.00	.00	(2,000.00)	.0
10-33-4185 STATE REVENUE SHARING	.00	18,099.92	20,000.00	1,900.08	90.5
TOTAL GRANTS, LOANS & BONDS	5,000.00	59,244.92	20,000.00	(39,244.92)	296.2
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	8,925.85	439,889.30	280,000.00	(159,889.30)	157.1
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	200.00	.00	(200.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,475.00	26,123.50	21,000.00	(5,123.50)	124.4
10-34-4141 CIVIC/COMM CENTER RENT	345.00	2,350.00	850.00	(1,500.00)	276.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	11,352.00	11,500.00	148.00	98.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	2,567.65	2,650.00	82.35	96.9
TOTAL FEES & SERVICES	12,791.43	482,482.45	316,500.00	(165,982.45)	152.4
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	33,000.00	30,000.00	(3,000.00)	110.0
10-35-4092 TWIN ROCKS WATER DISTRICT	10,000.00	10,000.00	10,000.00	.00	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,610.00	125,284.38	125,000.00	(284.38)	100.2
TOTAL FIRE DEPARTMENT	30,610.00	168,284.38	165,550.00	(2,734.38)	101.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	31,891.11	278,062.79	12,500.00	(265,562.79)	2224.5
10-36-4150 MISC RCPTS - GEN FUND	455.00	7,606.23	12,000.00	4,393.77	63.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	32,346.11	285,669.02	25,500.00	(260,169.02)	1120.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	56.25	6,338.38	15,000.00	8,661.62	42.3
TOTAL POLICE DEPARTMENT	56.25	6,338.38	15,000.00	8,661.62	42.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	172,461.00	344,921.00	344,921.00	.00	100.0
10-39-4032 TIF -SEWER OP	22,500.00	45,000.00	45,000.00	.00	100.0
10-39-4037 TIF - CC	22,500.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	30,203.00	60,405.00	60,405.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	2,500.00	5,000.00	5,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	210,913.00	421,825.00	421,825.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	493,077.00	986,151.00	986,151.00	.00	100.0
TOTAL FUND REVENUE	602,570.86	2,585,084.06	2,029,401.00	(555,683.06)	127.4

DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6531 CODE ENFORCEMENT	.00	.00	65,000.00	65,000.00	.0
10-45-6550 MATERIALS SUPPLIES	22,255.45	254,000.74	564,712.00	310,711.26	45.0
TOTAL POLICE DEPARTMENT	22,255.45	254,000.74	629,712.00	375,711.26	40.3
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	101,721.18	102,700.00	978.82	99.1
10-46-5053 FIREFIGHTERS	10,094.17	155,674.24	138,136.00	(17,538.24)	112.7
10-46-5054 OVERTIME-FIRE DEPARTMENT	221.24	4,902.39	5,000.00	97.61	98.1
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	46,826.72	41,250.00	(5,576.72)	113.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,875.00	3,500.00	1,625.00	53.6
10-46-5152 PAYROLL EXPENSES - FIRE	11,290.18	167,376.59	223,697.00	56,320.41	74.8
10-46-6110 ELECTRICITY	.00	2,803.05	3,500.00	696.95	80.1
10-46-6530 TELEPHONE	326.48	15,115.75	8,500.00	(6,615.75)	177.8
10-46-6535 MEDICAL	.00	8,949.54	10,000.00	1,050.46	89.5
10-46-6555 SUPPLIES, GEAR & SERVICES	315.00	28,425.83	40,000.00	11,574.17	71.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,854.40	20,000.00	4,145.60	79.3
10-46-6580 FUEL & OIL	1,028.19	7,088.89	10,000.00	2,911.11	70.9
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	.00	2,171.61	15,000.00	12,828.39	14.5
10-46-6660 SAFETY TRAINING & FIRST AID	.00	6,085.31	14,000.00	7,914.69	43.5
10-46-6670 REQUIRED EQUIP TESTING	.00	6,822.90	10,000.00	3,177.10	68.2
10-46-6690 VEHICLE MAINT, SUP & REP	.00	6,241.62	20,000.00	13,758.38	31.2
TOTAL FIRE DEPARTMENT	31,756.50	577,935.02	666,783.00	88,847.98	86.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	9,359.75	126,128.05	119,390.00	(6,738.05)	105.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	1,472.67	5,000.00	3,527.33	29.5
10-48-5082 CITY MANAGER	7,612.77	92,206.03	83,790.00	(8,416.03)	110.0
10-48-5085 MAYOR & COUNCIL STIPEND	175.00	1,500.00	1,100.00	(400.00)	136.4
10-48-5152 PAYROLL EXP - ADMIN	8,903.30	115,705.06	172,690.00	56,984.94	67.0
10-48-6110 ELECTRICITY	42.80	42.80	.00	(42.80)	.0
10-48-6410 PLANNING & ZONING	.00	23,264.21	155,000.00	131,735.79	15.0
10-48-6440 REFUNDABLE DEPOSITS	.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	81.62	4,134.47	6,000.00	1,865.53	68.9
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	12,177.53	8,000.00	(4,177.53)	152.2
10-48-6571 TECHNOLOGY & DATA PROCESSING	.00	47,003.84	45,000.00	(2,003.84)	104.5
10-48-6577 ORDINANCE UPDATE	.00	777.45	2,500.00	1,722.55	31.1
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	1,074.16	3,000.00	1,925.84	35.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	(2,004.62)	29,824.85	83,000.00	53,175.15	35.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	4,164.45	2,500.00	(1,664.45)	166.6
10-48-6835 BANK FEES	.15	496.54	2,000.00	1,503.46	24.8
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	30,151.50	29,000.00	(1,151.50)	104.0
10-48-6870 AUDIT & BOND	.00	7,741.29	8,000.00	258.71	96.8
10-48-6880 ADVERTISING	20.00	2,435.58	2,000.00	(435.58)	121.8
10-48-6890 STATIONERY & SUPPLIES	.00	6,218.80	12,000.00	5,781.20	51.8
10-48-6915 TRAVEL & TRAIN-STAFF	.00	3,542.73	5,000.00	1,457.27	70.9
10-48-6920 BLDG MAINT-CTY HALL	3,463.28	18,290.63	35,000.00	16,709.37	52.3
10-48-6931 COUNCIL EXPENSE	.00	2,673.81	1,000.00	(1,673.81)	267.4
10-48-6932 CITY MANAGER FUND	.00	371.59	500.00	128.41	74.3
10-48-6954 REVENUE SHARING PMTS	.00	60,000.00	60,000.00	.00	100.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	200,000.00	200,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	7,080.00	60,405.00	53,325.00	11.7
10-48-8041 TO - ROADS/STREETS, FRANCHISE	24,685.00	49,370.00	49,370.00	.00	100.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	22,500.00	45,000.00	45,000.00	.00	100.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	599.66	96,873.17	140,000.00	43,126.83	69.2
TOTAL ADMINISTRATION	75,438.71	789,771.21	1,342,945.00	553,173.79	58.8
TOTAL FUND EXPENDITURES	129,450.66	1,621,706.97	2,639,440.00	1,017,733.03	61.4
NET REVENUE OVER EXPENDITURES	473,120.20	963,377.09	(610,039.00)	(1,573,416.09)	157.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

LOAN PAYMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>						
16-36-4120	INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	.00	.00	2,500.00	2,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	2,500.00	2,500.00	.0

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	404.68	3,528.77	3,000.00	(528.77)	117.6
TOTAL OTHER INCOME	404.68	3,528.77	3,000.00	(528.77)	117.6
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	595,241.00	1,190,481.00	1,190,481.00	.00	100.0
TOTAL TRANSFERS IN	595,241.00	1,190,481.00	1,190,481.00	.00	100.0
TOTAL FUND REVENUE	595,645.68	1,194,009.77	1,193,481.00	(528.77)	100.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	167,238.26	2,102,793.04	2,425,000.00	322,206.96	86.7
TOTAL CAPITAL OUTLAY	167,238.26	2,102,793.04	2,425,000.00	322,206.96	86.7
TOTAL FUND EXPENDITURES	167,238.26	2,102,793.04	2,425,000.00	322,206.96	86.7
NET REVENUE OVER EXPENDITURES	428,407.42	(908,783.27)	(1,231,519.00)	(322,735.73)	(73.8)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,630.11	119,261.31	114,000.00	(5,261.31)	104.6
TOTAL STATE REVENUE	10,630.11	119,261.31	115,000.00	(4,261.31)	103.7
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	650.40	.00	(650.40)	.0
TOTAL GRANTS	.00	650.40	.00	(650.40)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	5,031.19	43,872.22	16,500.00	(27,372.22)	265.9
TOTAL OTHER REVENUE	5,031.19	43,872.22	16,500.00	(27,372.22)	265.9
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	185,463.00	370,926.00	370,926.00	.00	100.0
30-39-4038 TIF - GEN FND	24,685.00	49,370.00	49,370.00	.00	100.0
TOTAL TRANSFERS	210,148.00	420,296.00	420,296.00	.00	100.0
TOTAL FUND REVENUE	225,809.30	584,079.93	551,796.00	(32,283.93)	105.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	7,213.59	73,397.27	75,658.00	2,260.73	97.0
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	774.08	8,207.39	11,090.00	2,882.61	74.0
30-41-5065 OVERTIME	.00	.00	2,000.00	2,000.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,087.54	13,172.38	11,970.00	(1,202.38)	110.0
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	300.00	500.00	200.00	60.0
30-41-5152 PAYROLL EXP - RDS & STS	5,220.22	60,738.67	82,858.00	22,119.33	73.3
TOTAL PERSONNEL SERVICES	14,320.43	155,815.71	188,076.00	32,260.29	82.9
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	.00	1,853.20	2,100.00	246.80	88.3
30-45-6130 WAYSIDE & PARKS	130.10	28,932.63	35,000.00	6,067.37	82.7
30-45-6131 NATURE CONSERVANCY	.00	2,352.99	5,000.00	2,647.01	47.1
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	6,110.01	5,000.00	(1,110.01)	122.2
30-45-6572 STREET LIGHTS	36.00	15,828.28	23,000.00	7,171.72	68.8
30-45-6580 FUEL & OIL	685.46	3,998.07	7,000.00	3,001.93	57.1
30-45-6592 PARKING LEASE	.00	1,570.68	1,500.00	(70.68)	104.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	3,927.35	10,000.00	6,072.65	39.3
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	1,344.09	1,407.40	4,000.00	2,592.60	35.2
30-45-6620 STREET SIGNS	.00	472.67	6,000.00	5,527.33	7.9
30-45-6667 STORM DAMAGE REPAIR	.00	4,236.34	1,000.00	(3,236.34)	423.6
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	3,095.10	15,000.00	11,904.90	20.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,018.90	19,312.85	32,000.00	12,687.15	60.4
TOTAL MATERIALS & SERVICES	3,214.55	93,097.57	146,600.00	53,502.43	63.5
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	2,973.75	46,240.02	67,000.00	20,759.98	69.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	33,679.09	150,000.00	116,320.91	22.5
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	2,973.75	79,919.11	247,000.00	167,080.89	32.4
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	20,508.73	328,832.39	631,676.00	302,843.61	52.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	205,300.57	255,247.54	(79,880.00)	(335,127.54)	319.5

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	338.08	2,562.06	1,000.00	(1,562.06)	256.2
TOTAL OTHER INCOME	338.08	2,562.06	1,000.00	(1,562.06)	256.2
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	14,400.00	18,000.00	3,600.00	80.0
TOTAL FEES	.00	14,400.00	18,000.00	3,600.00	80.0
TOTAL FUND REVENUE	338.08	16,962.06	19,000.00	2,037.94	89.3

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	338.08	16,962.06	(166,000.00)	(182,962.06)	10.2

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	211,932.99	1,281,911.75	1,215,040.00	(66,871.75)	105.5
40-34-4550 NEW WATER CONNECTIONS	.00	23,790.00	28,250.00	4,460.00	84.2
40-34-4560 WATER MASTER PLAN	12,728.73	76,901.91	74,375.00	(2,526.91)	103.4
TOTAL REVENUE	224,661.72	1,382,603.66	1,317,665.00	(64,938.66)	104.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	2,243.38	20,778.94	5,500.00	(15,278.94)	377.8
40-36-4150 MISC RCPTS - WTR OP FUND	3,512.50	20,635.42	2,825,800.00	2,805,164.58	.7
TOTAL INTEREST & MISC	5,755.88	41,414.36	2,831,300.00	2,789,885.64	1.5
TOTAL FUND REVENUE	230,417.60	1,424,018.02	4,148,965.00	2,724,946.98	34.3

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	7,431.79	96,599.74	112,500.00	15,900.26	85.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	9,623.66	127,925.50	121,443.00	(6,482.50)	105.3
40-41-5058	3,870.46	41,036.91	49,031.00	7,994.09	83.7
40-41-5059	4,881.42	68,500.84	96,078.00	27,577.16	71.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	206.04	4,350.63	14,000.00	9,649.37	31.1
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	1,429.36	5,000.00	3,570.64	28.6
40-41-5082	1,087.54	13,172.38	11,970.00	(1,202.38)	110.0
40-41-5085	75.00	900.00	1,400.00	500.00	64.3
40-41-5152	14,905.16	190,849.76	289,633.00	98,783.24	65.9
TOTAL PERSONNEL SERVICES	42,081.07	544,765.12	708,393.00	163,627.88	76.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,331.17	31,925.87	36,500.00	4,574.13	87.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	1,038.21	2,000.00	961.79	51.9
40-45-6530	1,171.38	13,485.03	12,000.00	(1,485.03)	112.4
40-45-6534	1,341.79	27,516.69	35,000.00	7,483.31	78.6
40-45-6551	.00	29,359.26	19,000.00	(10,359.26)	154.5
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	.00	9,438.12	11,000.00	1,561.88	85.8
40-45-6580	1,285.24	7,714.29	10,000.00	2,285.71	77.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	5,385.59	13,500.00	8,114.41	39.9
40-45-6745	.00	3,770.00	9,000.00	5,230.00	41.9
40-45-6750	537.72	58,336.67	63,000.00	4,663.33	92.6
40-45-6831	.00	701.53	2,500.00	1,798.47	28.1
40-45-6850	.00	117.50	12,000.00	11,882.50	1.0
40-45-6851	619.00	4,335.00	2,000.00	(2,335.00)	216.8
40-45-6915	4,875.00	7,614.80	4,500.00	(3,114.80)	169.2
40-45-6945	.00	11,084.58	9,540.00	(1,544.58)	116.2
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,161.30	236,060.21	272,540.00	36,479.79	86.6
<u>CAPITAL OUTLAY</u>					
40-47-7601	2,556.53	18,338.65	3,010,000.00	2,991,661.35	.6
40-47-7602	.00	20,197.81	175,000.00	154,802.19	11.5
40-47-7603	.00	37,640.79	40,000.00	2,359.21	94.1
TOTAL CAPITAL OUTLAY	2,556.53	76,177.25	3,225,000.00	3,148,822.75	2.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	22,500.00	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	150,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS	172,500.00	345,000.00	345,000.00	.00	100.0
TOTAL FUND EXPENDITURES	229,298.90	1,202,002.58	4,580,933.00	3,378,930.42	26.2
NET REVENUE OVER EXPENDITURES	1,118.70	222,015.44	(431,968.00)	(653,983.44)	51.4

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	5,007.55	43,665.66	12,000.00	(31,665.66)	363.9
TOTAL OTHER INCOME	5,007.55	43,665.66	12,000.00	(31,665.66)	363.9
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	150,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS	150,000.00	300,000.00	300,000.00	.00	100.0
TOTAL FUND REVENUE	155,007.55	343,665.66	312,000.00	(31,665.66)	110.2

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	165,513.90	550,000.00	384,486.10	30.1
	TOTAL CAPITAL OUTLAY	.00	165,513.90	550,000.00	384,486.10	30.1
<u>CONTINGENCY</u>						
42-48-7999	WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	165,513.90	580,000.00	414,486.10	28.5
	NET REVENUE OVER EXPENDITURES	155,007.55	178,151.76	(268,000.00)	(446,151.76)	66.5

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,437.52	153,686.89	148,650.00	(5,036.89)	103.4
TOTAL UTILITY BILLING	25,437.52	153,686.89	148,650.00	(5,036.89)	103.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,876.68	1,200.00	(676.68)	156.4
TOTAL OTHER INCOME	.00	1,876.68	1,200.00	(676.68)	156.4
TOTAL FUND REVENUE	25,437.52	155,563.57	149,850.00	(5,713.57)	103.8

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE - PRINC	.00	.00	205,000.00	205,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	8,550.00	8,650.00	100.00	98.8
TOTAL DEBT SERVICE	.00	38,550.00	243,650.00	205,100.00	15.8
TOTAL FUND EXPENDITURES	.00	38,550.00	243,650.00	205,100.00	15.8
NET REVENUE OVER EXPENDITURES	25,437.52	117,013.57	(93,800.00)	(210,813.57)	124.8

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	528.64	4,609.73	1,200.00	(3,409.73)	384.1
TOTAL OTHER INCOME	528.64	4,609.73	1,200.00	(3,409.73)	384.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	9,384.00	9,800.00	416.00	95.8
49-38-4940 IMP FEES - WTR SDC FND	.00	100,725.00	82,000.00	(18,725.00)	122.8
TOTAL WATER SDC FEES	.00	110,109.00	91,800.00	(18,309.00)	119.9
TOTAL FUND REVENUE	528.64	114,718.73	93,000.00	(21,718.73)	123.4

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	2,556.53	17,791.65	310,000.00	292,208.35	5.7
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	<u>2,556.53</u>	<u>18,610.65</u>	<u>535,000.00</u>	<u>516,389.35</u>	<u>3.5</u>
TOTAL FUND EXPENDITURES	<u>2,556.53</u>	<u>18,610.65</u>	<u>535,000.00</u>	<u>516,389.35</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>(2,027.89)</u>	<u>96,108.08</u>	<u>(442,000.00)</u>	<u>(538,108.08)</u>	<u>21.7</u>

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	131,707.34	801,477.95	769,000.00	(32,477.95)	104.2
50-34-4650 NEW SEWER CONNECTIONS	.00	9,150.00	17,250.00	8,100.00	53.0
50-34-4660 SEWER MASTER PLAN	13,655.66	82,308.65	82,000.00	(308.65)	100.4
TOTAL UTILITY BILLING	145,363.00	892,936.60	868,250.00	(24,686.60)	102.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,869.30	41,026.56	15,000.00	(26,026.56)	273.5
50-36-4150 MISC RECEIPTS - SEWER	1,517.50	2,554.03	1,000.00	(1,554.03)	255.4
TOTAL OTHER INCOME	6,386.80	43,580.59	16,000.00	(27,580.59)	272.4
TOTAL FUND REVENUE	151,749.80	936,517.19	884,250.00	(52,267.19)	105.9

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,213.59	94,393.52	110,075.00	15,681.48	85.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	9,623.66	127,925.45	121,441.00	(6,484.45)	105.3
50-41-5058 SUPER PUB WORKS	3,096.38	32,829.55	39,508.00	6,678.45	83.1
50-41-5059 PLANT OP WAGES	4,881.41	65,404.34	98,657.00	33,252.66	66.3
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	206.04	4,350.63	7,000.00	2,649.37	62.2
50-41-5075 ACCRUED VAC - COMP TIME	.00	1,429.36	8,000.00	6,570.64	17.9
50-41-5082 CITY MANAGER WAGES	1,087.54	13,172.38	11,970.00	(1,202.38)	110.0
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	900.00	1,500.00	600.00	60.0
50-41-5152 PAYROLL EXP - SEWER	14,327.68	183,476.46	280,462.00	96,985.54	65.4
TOTAL PERSONNEL SERVICES	40,511.30	523,881.69	682,613.00	158,731.31	76.8
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,227.02	27,741.87	32,000.00	4,258.13	86.7
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	175.46	3,500.00	3,324.54	5.0
50-45-6530 TELEPHONE & TELEMTRY	.00	4,996.67	6,500.00	1,503.33	76.9
50-45-6534 PLANT CHEMICALS & SUP	3,221.07	58,051.23	45,000.00	(13,051.23)	129.0
50-45-6551 ADMIN & BILLING	.00	25,767.54	25,000.00	(767.54)	103.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	39,100.71	40,000.00	899.29	97.8
50-45-6574 AUDIT - SEWER	.00	9,438.12	11,000.00	1,561.88	85.8
50-45-6580 FUEL & OIL	1,285.24	7,647.05	15,000.00	7,352.95	51.0
50-45-6690 VEHICLE MAINT, SUP & REP	445.36	2,033.93	13,000.00	10,966.07	15.7
50-45-6740 I & I WORK	450.00	10,363.75	26,000.00	15,636.25	39.9
50-45-6745 REQUIRED TESTING	.00	296.62	2,000.00	1,703.38	14.8
50-45-6750 SYSTEM MAINT & SUPPLY	3,620.73	70,739.19	65,000.00	(5,739.19)	108.8
50-45-6831 DUES	.00	347.60	700.00	352.40	49.7
50-45-6850 ATTORNEY	.00	2,632.00	2,500.00	(132.00)	105.3
50-45-6851 ENGINEERING	1,053.00	3,045.00	25,200.00	22,155.00	12.1
50-45-6915 TRAVEL & TRAINING - STAFF	.00	1,531.36	5,000.00	3,468.64	30.6
50-45-6945 METER READERS	.00	12,987.70	6,400.00	(6,587.70)	202.9
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,302.42	276,895.80	325,300.00	48,404.20	85.1
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	(445.36)	39,850.79	40,000.00	149.21	99.6
TOTAL CAPITAL OUTLAY	(445.36)	39,850.79	40,000.00	149.21	99.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	22,500.00	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	60,000.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	112,368.36	960,628.28	1,197,913.00	237,284.72	80.2
NET REVENUE OVER EXPENDITURES	39,381.44	(24,111.09)	(313,663.00)	(289,551.91)	(7.7)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	3,009.08	30,280.91	9,000.00	(21,280.91)	336.5
TOTAL OTHER INCOME	3,009.08	30,280.91	9,000.00	(21,280.91)	336.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	40,509.08	105,280.91	84,000.00	(21,280.91)	125.3

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	9,000.00	9,000.00	.0
TOTAL CONTINGENCY	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	69,000.00	69,000.00	.0
NET REVENUE OVER EXPENDITURES	40,509.08	105,280.91	15,000.00	(90,280.91)	701.9

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,563.20	256,541.20	245,000.00	(11,541.20)	104.7
	TOTAL UTILITY BILLING	42,563.20	256,541.20	245,000.00	(11,541.20)	104.7
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	2,171.59	18,936.05	6,000.00	(12,936.05)	315.6
	TOTAL OTHER INCOME	2,171.59	18,936.05	6,000.00	(12,936.05)	315.6
	TOTAL FUND REVENUE	44,734.79	275,477.25	251,000.00	(24,477.25)	109.8

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	200,000.00	200,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	9,150.00	9,375.00	225.00	97.6
TOTAL DEBT SERVICE	.00	209,150.00	209,375.00	225.00	99.9
TOTAL FUND EXPENDITURES	.00	209,150.00	209,375.00	225.00	99.9
NET REVENUE OVER EXPENDITURES	44,734.79	66,327.25	41,625.00	(24,702.25)	159.3

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	2,607.92	3,200.00	592.08	81.5
TOTAL OTHER INCOME	.00	2,607.92	3,200.00	592.08	81.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	14,780.00	25,000.00	10,220.00	59.1
59-38-4940 IMP FEES - SEWER SDC	.00	26,450.00	65,000.00	38,550.00	40.7
TOTAL FEES	.00	41,230.00	90,000.00	48,770.00	45.8
TOTAL FUND REVENUE	.00	43,837.92	93,200.00	49,362.08	47.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	53,820.46	100,000.00	46,179.54	53.8
TOTAL CAPITAL OUTLAY	.00	53,820.46	200,000.00	146,179.54	26.9
TOTAL FUND EXPENDITURES	.00	53,820.46	200,000.00	146,179.54	26.9
NET REVENUE OVER EXPENDITURES	.00	(9,982.54)	(106,800.00)	(96,817.46)	(9.4)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>						
80-31-4710	TRT REVENUE 5%	154,006.84	1,270,410.89	1,200,000.00	(70,410.89)	105.9
80-31-4711	TRT REVENUE 2% - ADV	61,602.73	508,164.26	480,000.00	(28,164.26)	105.9
80-31-4712	TRT REVENUE 2% - CTY	61,602.73	508,164.26	480,000.00	(28,164.26)	105.9
80-31-4713	TRT REVENUE 1% - CTY	30,801.37	254,082.15	240,000.00	(14,082.15)	105.9
TOTAL ROOM TAX REVENUES		308,013.67	2,540,821.56	2,400,000.00	(140,821.56)	105.9
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	2,196.31	19,151.61	7,500.00	(11,651.61)	255.4
TOTAL OTHER INCOME		2,196.31	19,151.61	7,500.00	(11,651.61)	255.4
TOTAL FUND REVENUE		310,209.98	2,559,973.17	2,407,500.00	(152,473.17)	106.3

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	18,479.76	171,205.74	197,211.00	26,005.26	86.8
80-45-6534	.00	2,357.10	75,000.00	72,642.90	3.1
80-45-6535	.00	3,646.50	55,000.00	51,353.50	6.6
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	.00	73,258.00	75,000.00	1,742.00	97.7
80-45-6538	3,313.92	16,838.35	85,000.00	68,161.65	19.8
80-45-6634	.00	1,135.00	95,000.00	93,865.00	1.2
TOTAL MATERIALS & SERVICES	21,793.68	269,658.69	584,211.00	314,552.31	46.2
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	172,461.00	344,921.00	344,921.00	.00	100.0
80-49-8025	62,200.00	124,405.00	124,405.00	.00	100.0
80-49-8026	185,804.00	371,607.00	371,607.00	.00	100.0
80-49-8036	595,241.00	1,190,481.00	1,190,481.00	.00	100.0
80-49-8041	185,466.00	370,926.00	370,926.00	.00	100.0
80-49-8044	2,500.00	5,000.00	5,000.00	.00	100.0
80-49-8046	210,913.00	421,825.00	421,825.00	.00	100.0
TOTAL TRANSFERS	1,414,585.00	2,829,165.00	2,829,165.00	.00	100.0
TOTAL FUND EXPENDITURES	1,436,378.68	3,098,823.69	3,423,376.00	324,552.31	90.5
NET REVENUE OVER EXPENDITURES	(1,126,168.70)	(538,850.52)	(1,015,876.00)	(477,025.48)	(53.0)

"Our mission is to enable the senior citizens of North Tillamook County to continue living independently in their own homes by providing access to nutritious meals and social occasions."



*Meals for Seniors, Inc.
P.O. Box No. 852
Rockaway Beach, Oregon 97136
503-317-8967*

Tax ID Number 90-0097197

June 17, 2024

Mr. Luke Shepard, City Manager
City of Rockaway Beach
PO Box 5
Rockaway Beach, OR 97136

Dear Mr. Shepard:

Please consider this the final report for the *2023 Community Support Program* grant that we received on September 19, 2023, in the amount of \$10,000. The purpose of the grant was to purchase food for our program and to purchase the specialized containers we use for the home deliveries to homebound senior citizens.

As you know, Meals for Seniors, Inc. prepares, cooks, serves and delivers freshly prepared, hot and nutritious meals to senior citizens in Rockaway Beach and the surrounding areas. As a federally designated 501 (c) (3) non-profit organization, we have been serving meals continuously since 2003 in the same location, 52 weeks of the year. In 2023 we prepared and served 13,155 meals; of which 5,191 were served in our dining facility and 7,964 were delivered to the homebound. Between January and the end of May of 2024, we have prepared 5,986 meals, of which 2,384 were served in our dining facility and 3,602 were delivered to the homebound. If we extrapolate that to the end of the year, we expect to prepare 14,366 meals. This would be a record for us. Since 2019 we have delivered more meals to our homebound seniors, than to those who are able to come to the dining room. During the prolonged nasty winter weather and snow of 2023, we did not miss delivering even one meal.

The grant funds were to be used for the purchase of food, as well as food containers to be used in delivering meals to homebound senior citizens. For the homebound, we ensure they have meals for six days of the week, plus snacks, etc. The vast majority of these homebound seniors are low-income and ask for nothing.

While we do receive some donations of food, especially during the growing season, we purchase food from the Oregon Food Bank (Tillamook Regional Office and the North County Food Bank in Wheeler) and from Costco or US Foods Chef Store, both located in Warrenton. The latter is a restaurant and institutional focused supplier of food and food related products and it is from this establishment as well as Costco, and Oliver Packaging, that we provide receipts.

We purchase food at Costco and US Chef Store through the use of a CitiCard, while we pay Oliver directly with a check. Enclosed you will find:

Oliver Packaging and Equipment:

<u>October 18, 2023</u>	Bill from Oliver Packaging (Partial order).	\$1,522.30
October 24, 2023	MFS, Inc. Check #5437 for the above partial order.	
<u>October 19, 2023</u>	Bill from Oliver Packaging (Partial order).	\$1,910.80
October 25, 2023	MFS, Inc. Check #5439 for the remainder order.)	
	Total for containers	\$3,433.10

US Chef Store and Costco

<u>October 5, 2023</u>	Receipt from US Chef Store (Note the full receipt was for \$1,668.83, of which \$1,432.62 was for food.)	\$1,432.62
October 16, 2023	Bill from CitiCard documenting the 10/5 charges.	
October 24, 2023	Check #5438 documenting payment to CitiCard.	
<u>November 15, 2023</u>	Receipt from US Chef Store (Note the full receipt was for \$1,542.19 but the remainder was for supplies, containers and food for our French Toast Breakfast.)	\$925.81
<u>November 16, 2023</u>	Receipt from US Chef Store (Note the full receipt was for \$569.45 but the remainder was for containers, supplies and food for the French Toast Breakfast.)	\$ 48.58
December 15, 2023	Bill from CitiCard documenting the 11/15 and 11/16 charges.	
December 28, 2023	Check #5472 documenting payment to CitiCard.	
<u>December 30, 2023</u>	Receipt from US Chef Store (Note the full receipt was for \$1,391.09, of which \$1,276.14 was for food.)	\$1,276.14
January 15, 2024	Bill from CitiCard documenting the 12/30 charges.	
January 29, 2024	Check # 5492 documenting payment to CitiCard.	

<u>December 31, 2023</u>	Receipt from US Chef Store	\$ 840.36
	(Note the full receipt was for \$1,139.45 of which \$840.36 was for food; the remainder was for supplies and containers.)	
January 15, 2024	Bill from CitiCard documenting the 12/31 charges	
January 29, 2024	Also Check #5492 documenting payment to CitiCard.	
<u>January 20, 2024</u>	Receipt from US Chef Store	\$ 179.82
	(Note the full receipt was for \$414.96 but the remainder was for purchase of food for our Italian Dinner Fundraiser.)	
February 15, 2024	Bill from CitiCard documenting the 1/20 charges.	
February 25, 2024	Check # 5515 documenting payment to CitiCard.	
<u>February 8, 2024</u>	Receipt from US Chef Store for food.	\$ 66.82
February 15, 2024	Bill from CitiCard documenting the 2/8 charges.	
February 25, 2024	Also Check # 5515 documenting payment to CitiCard.	
<u>February 15, 2024</u>	Receipt from US Chef Store for food	\$1,363.69
	(Note the full receipt was for \$1,770.67, of which \$406.67 was for supplies.)	
<u>February 15, 2024</u>	Receipt from Costco for food	\$ 171.25
	(Note the full receipt was for \$190.74, but the remainder was for supplies.)	
March 15, 2024	Bill from CitiCard documenting both 2/15 charges.	
March 27, 2024	Check #5528 documenting payment to CitiCard.	
<u>March 23, 2024</u>	Receipt from US Chef Store for food	\$ 504.15
	(Note the full receipt was for \$1,006.96 but that included paper/cleaning supplies.)	
<u>April 7, 2024</u>	Receipt from US Chef Store for food	\$ 174.21
April 15, 2024	Bill from CitiCard showing purchases from Chef Store on 3/23 and 4/07.	

April 22, 2024	Check #5545 documenting payment to CitiCard.	
<u>April 23, 2024</u>	Receipt from US Chef Store for food (Note the full receipt was for \$444.05 of which \$85.45 was for supplies.)	\$ 398.60
<u>May 7, 2024</u>	Receipt from US Chef Store for food (Note the full receipt was for \$573.78 of which the remainder was for supplies.)	\$ 423.80
<u>May 12, 2024</u>	Receipt from US Chef Store for food (Note the full receipt was for \$555.71 of which the remainder was for supplies.)	\$ 399.65
May 15, 2024	Bill from CitiCard showing purchases from US Chef Store for food	
May 21, 2024	Check #5560 documenting payment to CitiCard.	
	Total for Food	\$8,205.50


Summary

Grant Award	\$10,000
Receipts for Expenditures:	\$11,638.60
Containers	\$3,433.10
Food	\$8,205.50

This grant was instrumental in allowing us to serve our community and to contribute to the health and welfare of our senior citizens.

If there is any additional information you would like us to provide, please do not hesitate to call on us. Once again, the Board, our volunteers and our seniors, thank you for this grant, allowing us to continue to serve our community. We look forward to meeting with you and the City Council on July 10, 2024 to answer any questions you may have.

Sincerely,



Theresa Bruneau, President

Enc.



Oliver Packaging & Equipment Company
 3236 Wilson Dr NW
 Walker MI 49534
 United States
 616-356-2950

Invoice Number: 196623

Page: 1 of 1

Date: 10/18/2023

Regular Invoice

24568

B Meals For Seniors Inc
 I PO Box 852
 L Rockaway Beach OR 97136-0852
 L United States

T
O

2

S Kathleen Lengle
 H [REDACTED]
 I [REDACTED]
 P United States

T
O

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
C000165104	E9322				Rate Shop Ground/LTL	Net 30
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price	
2	5.000	5.000	0.000	304.46000	1,522.30	

Item: 7230-6262T

Description: Tray 2C Fiber 22/11oz Turn Flange

U/M: CA

Date Shipped: 10/18/2023

Tracking Num: 1Z4568740393155244

Carrier Code: UPS Ground

pd ck# 5437 JB
10-24-2023

REMIT TO: PO BOX 8506

CAROL STREAM, IL 60197-8506

Governed by Terms _ Conditions found at: www.oliverquality.com

Sales Amount	1,522.30
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	1,522.30

"Our mission is to enable the senior citizens of North Tillamook County to continue living independently in [redacted] to nutritious meals and social occasions."

Meals for Seniors, Inc



Meals for Seniors, Inc.
P.O. Box No. 852
Rockaway Beach, Oregon 97136

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

Tax ID Number 59039097197

24-22/1230

October 24, 2023
date

Pay to the order of Oliver Packaging & Equipment Co. \$ 1,522³⁰
One Thousand Five Hundred Twenty Two and 30/100 dollars  
usbank

for # 196623 *196703



ENDORSE HERE


CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.*

10/31/2023

CHI - Oliver Packaging and Equipment
Credit to the account of the within named payee without
prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

 The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

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- Reproduction of document
- Original document's color and texture
- Security features not to be altered
- Security features not to be removed

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Oliver Packaging & Equipment Company
 3236 Wilson Dr NW
 Walker MI 49534
 United States
 616-356-2950

Invoice Number: 196703

Page: 1 of 1

Date: 10/19/2023

Regular Invoice

24568

B Meals For Seniors Inc
 I PO Box 852
 L Rockaway Beach OR 97136-0852
 L United States

T
O

2

S Kathleen Lengle

H [Redacted]
 I [Redacted]
 P [Redacted]

T
O

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
C000165104	E9322				Rate Shop Ground/LTL	Net 30
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price	

1	4.000	4.000	0.000	304.46000	1,217.84	
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Item: 58103T

Description: Tray 3C Fiber 18/7/7oz Turn Flange

U/M: CA

Date Shipped: 10/19/2023

Tracking Num: 1Z5R07620343157367

Carrier Code: UPS Ground

3	8.000	8.000	0.000	86.62000	692.96	
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Item: 62098

Description: Film Roll 8.75" 1461' 50 OCLF

U/M: RL

Date Shipped: 10/19/2023

Tracking Num: 1Z4568740393246806

Carrier Code: UPS Ground

pd ck # 5439

10-26-23 JS

REMIT TO: PO BOX 8506

CAROL STREAM, IL 60197-8506

Governed by Terms _ Conditions found at: www.oliverquality.com

Sales Amount	1,910.80
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	1,910.80

5439

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

October 25, 2023 ^{24-22/1230}
date

Pay to the order of Oliver Packaging & Equipment Co. \$ 1,910 ⁸⁰/₁₀₀
One Thousand Nine Hundred Ten and 80/100 dollars

usbank

for Invoice # 196703



ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

11/02/2023
CHI - Oliver Packaging and Equipment
Credit to the account of the within named payee without
prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

The security features listed below, as well as those
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Security Features:
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Chemically Sensitive Paper
Security Screen
Results of document alteration:
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as dotted line when photocopied
• Stars or spots may appear with
chemical alteration.
• Absence of "VOID" watermark
• Absence of "VOID" watermark
VOIDS ON BACK OF CHECK
* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

US. CHEF'S STORE

FOODS GREAT FOOD. WHOLESALe PRICES.

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA

Store: 7535

Transaction: 7535-753502-54673

10/5/2023 14:51 POS 753502 Cashier Paul R51

ITEM	ITEM NAME	QTY	PRICE	TOTAL
8003956 EA	SAUCE, TYKI GLAZ PLST	1	\$10.69	\$10.69
1035435 EA	SAUCE, MNARA TMTD CAN	1	\$12.19	\$12.19
7905482 CS	SUGAR SUB, VLV SPLDA	1	\$41.19	\$41.19
1010776 EA	SUGAR, PWDRO CONFR 10	5	\$3.79	\$18.95
9542870 EA	PEANUT, WHL RSTD SALT	1	\$10.39	\$10.39
4010740 EA	SUGAR, BRN LIGHT GLDN	1	\$3.79	\$3.79
2551455 EA	CRACKER, ASST SLEV EN	1	\$10.49	\$10.49
2551455 EA	CRACKER, ASST SLEV EN	1	\$10.49	\$10.49
2551455 EA	CRACKER, ASST SLEV EN	1	\$10.49	\$10.49
1035435 EA	SAUCE, MNARA TMTD CAN	1	\$12.19	\$12.19
8021552 EA	SAUCE, S#T & SOUR RED	1	\$8.19	\$8.19
8003956 EA	SAUCE, TYKI GLAZ PLST	1	\$10.69	\$10.69
3992436 EA	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39
3992436 EA	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39

EA		1	\$4.39	\$4.39
3992436 EA	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39
7361542 CS	SAUERKRAUT, SHRD SHLF	1	\$44.19	\$44.19
7321458 EA	KETCHUP, TMTD 33% PLS	1	\$13.59	\$13.59
7321458 EA	KETCHUP, TMTD 33% PLS	1	\$13.59	\$13.59
5738827 EA	BEAN, REFRD SHLF CND	1	\$13.19	\$13.19
5738827 EA	BEAN, REFRD SHLF CND	1	\$13.19	\$13.19
8022154 EA	SUGAR, BRN DARK GRAN	3	\$3.79	\$11.37
4010740 EA	SUGAR, BRN LIGHT GLDN	1	\$3.79	\$3.79
4010740 EA	SUGAR, BRN LIGHT GLDN	1	\$3.79	\$3.79
5733282 CS	MIX, GRVY BRN SHLF ST	1	\$37.99	\$33.99 (\$4.00)
SEP2 TPR 9/25/2023				
3009909 EA	WYONNAISE, PLST SHLF	1	\$2	
3009909 EA	WYONNAISE, PLST SHLF	1	\$2	
5657529 EA	DRESSING, VNGRT RSP P	1	\$	
5657529 EA	DRESSING, VNGRT RSP P	1	\$	
1748102 EA	DRESSING, 1000 ISL CL	1	\$1	
4516802 EA	DRESSING, RANCH CRMY	1	\$1	
2498561 EA	TORTILLA, FLOUR 8 PR	1	\$7.89	\$7.89
2498561 EA	TORTILLA, FLOUR 8 PR	1	\$7.89	\$7.89
3626122 EA	LEMON, CHD 115 CT FR	1	\$7.49	\$7.49

Oct. 5, 2023

Food 1,432.62
Containers 107.28
Supplies 128.93
\$1,668.83

8906993 EA	CBG,GRN SHRD FRESH	1	\$4.69	\$4.69
8906993 EA	CBG,GRN SHRD FRESH	1	\$4.69	\$4.69
3878322 EA	CARROT,MTSTK BAG FRE	1	\$6.69	\$6.69
3426437 EA	ZCHNI,REF BAG SQSH	1	\$4.19	\$4.19
3426437 EA	ZCHNI,REF BAG SQSH	1	\$4.19	\$4.19
1019377 CS SEP2 BWC 9/25/2023 BC	LETTUCE,RMN HEART BA	1	\$29.99	\$22.99 (\$7.00)
7144754 EA	CHEESE, MTRY JK	1	\$15.89	\$15.89
7144754 EA	CHEESE, MTRY JK	1	\$15.89	\$15.89
8364194 EA	CHEESE, CHDR SHRP	1	\$16.79	\$16.79
8364194 EA	CHEESE, CHDR SHRP	1	\$16.79	\$16.79
2115336 EA	CHEESE, CHEDR MILD	1	\$15.99	\$15.99
1359337 EA	HAM,SLCD HNY CURD RE	1	\$11.79	\$11.79
1359337 EA	HAM,SLCD HNY CURD RE	1	\$11.79	\$11.79
1359337 EA	HAM,SLCD HNY CURD RE	1	\$11.79	\$11.79
7176514 EA	TURKEY,BRST SLCD .5	1	\$11.69	\$11.69
7176514 EA	TURKEY,BRST SLCD .5	1	\$11.69	\$11.69
7176514 EA	TURKEY,BRST SLCD .5	1	\$11.69	\$11.69
4337613 EA	ROAST BEEF,SLCD REF	1	\$17.49	\$17.49
4337613 EA	ROAST BEEF,SLCD REF	1	\$17.49	\$17.49

4337613 EA	ROAST BEEF,SLCD REF	1	\$17.49	\$17.49
8927919 EA	CHEESE,FETA CRBL BAG	1	\$11.49	\$11.49
7510068 EA	OIL,PAN COTG CNOLA S	1	\$9.19	\$9.19
1011033 EA	SPICE, OREG GRND SHL	1	\$16.59	\$16.59
2015899 CS SEP2 BWC 9/25/2023 BC	TOMATO,PLUM FRESH RE	1	\$28.99	\$23.99 (\$5.00)
6599994 CS	BEAN,GRN CUT VEGGIGR	1	\$47.19	\$47.19
4441394 CS Weekly Special 10/2/2023 ABC	POTATO, RUSSET 90 CT	1	\$21.79	\$15.99 (\$5.80)
7001969 CS	JUICE,TMTO 100% CAN	1	\$28.79	\$28.79
6158127 EA	NUT,MIX DLX WHL RSTD	1	\$14.69	\$14.69
7554975 EA	VEGETABLE BLEND,4 WA	4	\$8.49	\$33.96
7006234 CS	LID, CUP 8-20 Z VTD	1	\$42.39	\$42.39 S
2247229 EA	VEGETABLE BLEND,CARI	1	\$8.49	\$8.49
6158127 EA	NUT,MIX DLX WHL RSTD	1	\$14.69	\$14.69
2977135 EA	PNUT,#WHL SALTD SHL	1	\$8.49	\$8.49
1232560 EA	VEGETABLE BLEND,CA N	1	\$8.29	\$8.29
1232560 EA	VEGETABLE BLEND,CA N	1	\$8.29	\$8.29
1232560 EA	VEGETABLE BLEND,CA N	1	\$8.29	\$8.29
1232560 EA	VEGETABLE BLEND,CA N	1	\$8.29	\$8.29
1232560 EA	VEGETABLE BLEND,CA N	1	\$8.29	\$8.29
1040476 CS	CONTAINER,FM 8 Z SQT	1	\$64.89	\$64.89 S

5259403	SSG, PORK TRM LNK 2 Z	1	\$42.39	\$42.39	
5259403	SSG, PORK TRM LNK 2 Z	1	\$42.39	\$42.39	
5259403	SSG, PORK TRM LNK 2 Z	1	\$42.39	\$42.39	
2247229	VEGETABLE BLEND, CARI	1	\$8.49	\$8.49	
2247229	VEGETABLE BLEND, CARI	1	\$8.49	\$8.49	
2247229	VEGETABLE BLEND, CARI	1	\$8.49	\$8.49	
6033849	POTATO, FF WDG 4 CUT	1	\$62.89	\$62.89	
9330184	LINER, 56 GAL 43X46 B	1	\$29.39	\$29.39	S
9366567	PLACEMAT, PAPER 10X14	1	\$24.99	\$24.99	S
9063898	BAG, FOOD STRG 2 GAL	1	\$8.79	\$8.79	S
6550047	BAG, FOOD STRG 1 GAL	1	\$10.19	\$10.19	S
7008703	BAG, TSHRT 11.5X6.5X	1	\$21.79	\$21.79	S
6785160	PRETZEL, STICK	1	\$8.59	\$8.59	
6785160	PRETZEL, STICK	1	\$8.59	\$8.59	
9878727	FILLING, LMN AP RTU P	1	\$80.89	\$80.89	
2328805	PASTA, ROTNI TRI COLO	1	\$37.19	\$37.19	
6523468	CHERRY, MRCNO LG PLST	1	\$21.99	\$21.99	
1274950	CLNR, GRIL QUICK LIQ	1	\$15.49	\$15.49	S
6613905	DETERGENT, POT & PAN	1	\$18.29	\$18.29	S
7059793	CRUMB, BRD PANKO PLN	1	\$37.09	\$37.09	
4678266	CORN STARCH,	1	\$2.59	\$2.59	

4678266	CORN STARCH,	1	\$2.59	\$2.59
4678266	CORN STARCH,	1	\$2.59	\$2.59
4021564	MIX, BSCT BTRMLK TFF	1	\$9.19	\$9.19
4021564	MIX, BSCT BTRMLK TFF	1	\$9.19	\$9.19
7328651	NOODLE, EGG CURLY 1/4	1	\$25.49	\$25.49

You saved \$21.80
 Bottle/CRV Charges \$0.00
 Subtotal \$1,668.83
 State 0 % \$0.00
 Total Tax \$0.00
 Credit Cards \$1,668.83
 Total \$1,668.83

Total no. of Items 107



Warrenton
 595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA

Sale
 01
 Broker: FreedomPayConnector R3
 Date: 10/5/2023 Time: 14:51

TOTAL AMOUNT: \$1,668.83
 REMAINING BALANCE: \$0.00

753502:33

Card holder's copy

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in
 Billing Period: 09/16/23-10/16/23

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

OCTOBER STATEMENT

Minimum payment due: **\$28.00**
New balance as of 10/16/23: **\$2,757.99**
Payment due date: **11/13/23**

Account Summary

Previous balance	\$3,825.10
Payments	-\$3,825.10
Credits	-\$0.00
Purchases	+\$2,757.99
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00

New balance **\$2,757.99**

Business Credit Limit

Credit Limit	\$12,000
Includes \$1,200.00 cash advance limit	
Available Credit Limit	\$9,242
Includes \$1,200 available for cash advance	

For information about credit counseling services, call 1-877-337-8187.

*pd ck# 15438 JB
 10-24-23*

01172900-014457-0001-0004 2 192001



Go Paperless

Join the millions of Citi customers who chose digital documents and statements to reduce paper waste and help save some trees.

» Visit paperless.citicards.com

FC0G000121

For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

Costco Cash Rewards Summary

as of 10/16/23

\$308.01

» See page 3 for more information about your rewards



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in _____
New Charges	\$731.62
PETER R BOGGS	Card ending in _____
New Charges	\$2,026.37

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
Payments, Credits and Adjustments			
10/02		PAYMENT THANK YOU	-\$3,825.10

THERESA L BRUNEAU

Standard Purchases

09/16	09/16	SAFEWAY #2723	TILLAMOOK OR	\$26.35 ✓
09/21	09/21	WWW COSTCO COM	800-955-2292 WA	\$21.99 ✓
10/02	10/02	DOLLAR GENERAL #18455	ROCKAWAY BEACOR	\$250.00 ✓
10/06	10/06	BEACH BEAGLE PRINT AND SHGARIBALDI	OR	\$8.91 ✓
10/10	10/10	USPS PO 4072320320	ROCKAWAY BEACOR	\$66.00 ✓
10/10	10/10	FRED-MEYER #0377	TILLAMOOK OR	\$47.99 ✓
10/14	10/14	TILLAMOOK SPORTING GOOD	TILLAMOOK OR	\$200.39 ✓
10/14	10/14	FRED-MEYER #0377	TILLAMOOK OR	\$109.99 ✓

PETER R BOGGS

Standard Purchases

09/18	09/18	COSTCO WHSE #1059	WARRENTON OR	\$116.21 ✓
10/05	10/05	WAL-MART #5861	WARRENTON OR	\$101.78 ✓
10/05	10/05	CHEFSTORE 7535	WARRENTON OR	\$1,668.83 ✓
10/05	10/05	COSTCO WHSE #1059	WARRENTON OR	\$139.55 ✓

Fees Charged

TOTAL FEES FOR THIS PERIOD \$0.00

Interest Charged

TOTAL INTEREST FOR THIS PERIOD \$0.00

2023 totals year-to-date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Interest charge calculation

Days in billing cycle: **31**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	20.49% (V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	29.99% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance: \$308.01

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement +\$277.66

Earned this period +\$30.35

Total Costco Cash Rewards Balance Year To Date: \$308.01

Costco Cash Rewards Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹ +\$0.00

3% on restaurants +\$0.00

3% on eligible travel worldwide +\$0.00

2% on Costco and Costco.com +\$5.55

1% on all other purchases +\$24.80

Total Earned: \$30.35

» Visit citi.com/CostcoBusiness for more information

¹ Up to \$7,000 per year in purchases, then 1% cash back

01172900-014457-0002-0004

192002



5438

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

October 24, 2023
date

24-22/1230

Pay to the order of Citi Cards

\$ 2,757 ⁹⁹/₁₀₀

Two thousand Seven Hundred Fifty Seven & 99/100

dollars  



for _____



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MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

US. CHEF'S STORE

FOODS GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA
 (503) 861-2812
 Store:7535

Transaction: 7535-753501-82202

11/15/2023 16:57 POS 753501 Cashier Darren R51

ITEM	ITEM NAME	QTY	PRICE	TOTAL
FTB 1606134 EA NOV1 BWC 11/6/2023 BC	CRM,WHPG HVY LIQ 40%	1	\$10.79	\$9.99 (\$0.80)
FTB 1606134 EA NOV1 BWC 11/6/2023 BC	CRM,WHPG HVY LIQ 40%	1	\$10.79	\$9.99 (\$0.80)
FTB 3646969 EA	CREAMER,HALF & HALF	1	\$5.79	\$5.79
FTB 3646969 EA	CREAMER,HALF & HALF	1	\$5.79	\$5.79
F 8726622 EA	CARROT,BAG FRESH	1	\$6.69	\$6.69
F 3626122 EA	LEMON, CHO 115 CT FR	1	\$7.19	\$7.19
F 3626122 EA	LEMON, CHO 115 CT FR	1	\$7.19	\$7.19
F 1077019 EA NOV1 TPR PRODUCE 11/6/2023 CENT	CAULIFLOWER, WHT	1	\$8.69	\$6.79 (\$1.90)
F 1077019 EA NOV1 TPR PRODUCE 11/6/2023 CENT	CAULIFLOWER, WHT	1	\$8.69	\$6.79 (\$1.90)
F 8031474 EA NOV1 TPR PRODUCE 11/6/2023 CENT	BROC,FLORT FRESH REF	1	\$5.99	\$4.99 (\$1.00)
F 8031474 EA NOV1 TPR PRODUCE 11/6/2023 CENT	BROC,FLORT FRESH REF	1	\$5.99	\$4.99 (\$1.00)

F 1019377 CS	LETTUCE,RMN HEART BA	1	\$27.89	\$27.89
F 1998118 EA	BUN, HMBRGR LRG FZN	1	\$3.19	\$3.19
F 1014917 EA	AVCDD,CHNKY REF HAND	1	\$17.09	\$17.09
F 1014917 EA	AVCDD,CHNKY REF HAND	1	\$17.09	\$17.09
F 9052154 EA	CUKE,FRESH REF BAG	1	\$3.89	\$3.89
F 0421008 EA	CHSE,PARW SHRD VFINE	1	\$25.69	\$25.69
F 2322895 EA SH	BEEF,GRND 73/27 CHO	1	\$31.29	\$26.99 (\$4.30)
F 2322895 EA SH	BEEF,GRND 73/27 CHO	1	\$31.29	\$26.99 (\$4.30)
F 0520562 EA	BUN,HMBGR 4 BKD FZN	1	\$4.29	\$4.29
F 6505515 EA	ONION, WHT JMB FRESH	1	\$5.89	\$5.89
F 8364194 EA	CHEESE, CHDR SHRP	1	\$16.59	\$16.59
F 1408906 EA	CHS,MTRY JK CHEDR 4	1	\$16.09	\$16.09
F 1408906 EA	CHS,MTRY JK CHEDR 4	1	\$16.09	\$16.09
F 0520562 EA	BUN,HMBGR 4 BKD FZN	1	\$4.29	\$4.29
F 0520562 EA	BUN,HMBGR 4 BKD FZN	1	\$4.29	\$4.29
F 7001969 CS NOV1 TPR 11/7/2023	JUICE,TMTO 100% CAN	1	\$28.79	\$27.59 (\$1.20)
F 2015899 CS	TOMATO,PLUM FRESH RE	1	\$33.59	\$33.59
F 4276077 CS	MILK,WHL HMGZ PLST	1	\$7.19	\$7.19

F	7445317	MARGARINE, WHPD PHO-F	1	\$37.39	\$37.39
	CS				
FTB	1330183	EGG, SHL LG GRD AA #	1	\$30.59	\$30.59
	EA				
	1330183	EGG, SHL LG GRD AA #	1	\$30.59	\$30.59
	EA				
	1330183	EGG, SHL LG GRD AA #	1	\$30.59	\$30.59
	EA				
	1330183	EGG, SHL LG GRD AA #	1	\$30.59	\$30.59
	EA				
FTB	1330183	EGG, SHL LG GRD AA #	1	\$30.59	\$30.59
	EA				
F	7234032	VEGETABLE BLEND, SICL	1	\$8.29	\$8.29
	EA				
	7234032	VEGETABLE BLEND, SICL	1	\$8.29	\$8.29
	EA				
	7234032	VEGETABLE BLEND, SICL	1	\$8.29	\$8.29
	EA				
	7234032	VEGETABLE BLEND, SICL	1	\$8.29	\$8.29
	EA				
	1232560	VEGETABLE BLEND, CA N	1	\$8.29	\$8.29
	EA				
	7234032	VEGETABLE BLEND, SICL	1	\$8.29	\$8.29
	EA				
	1232560	VEGETABLE BLEND, CA N	1	\$8.29	\$8.29
	EA				
	1232560	VEGETABLE BLEND, CA N	1	\$8.29	\$8.29
	EA				
F	5065592	PTATO, FF CRNKL CUT	1	\$40.39	\$35.99
	CS				
	NOV1 BWC 11/6/2023 BC				(\$4.40)
FTB	5259403	SSG, PORK TRM LNK 2 Z	1	\$41.99	\$41.99
	CS				
	5259403	SSG, PORK TRM LNK 2 Z	1	\$41.99	\$41.99
	CS				
FTB	5259403	SSG, PORK TRM LNK 2 Z	1	\$41.99	\$41.99
	CS				

S	9366557	PLACEMAT, PAPER 10X14	1	\$24.99	\$24.99
	CS				
C	1040476	CONTAINER, FM 8 Z SGT	1	\$64.89	\$64.89
	CS				
S	5923284	FILM, 18 X3000' FLST	1	\$35.39	\$35.39
	EA				
C	7005234	LID, CUP 8-20 Z VTD	1	\$42.39	\$42.39
	CS				
S	0458190	BAG, C-OUT 8 LB PAPER	1	\$27.99	\$27.99
	CS				
C	3707346	CONTAINER, MOLDD FIBR	1	\$23.89	\$17.49
	EA	JC Primevare			(\$6.40)
FTB	1464647	SYRP, PNCK MAPL FLVRD	1	\$21.59	\$21.59
	EA				
FTB	1464647	SYRP, PNCK MAPL FLVRD	1	\$21.59	\$21.59
	EA				
F	8785160	PRETZEL, STICK	1	\$7.79	\$7.79
	EA				
	5560403	PRETZEL, TWIST MINI	1	\$7.79	\$7.79
	EA				
	8328700	OIL, PAN COTG SOYBN W	1	\$3.79	\$3.79
	EA				
	1011215	CANDY, PNT BUTR CUP	1	\$11.69	\$11.69
	EA				
F	1011343	CANDY, M&M PNT 1.74	1	\$52.89	\$52.89
	EA				
S	1040217	BAG, C-OUT 4X4 PLST	1	\$1.69	\$1.69
	EA				
S	5850241	BAG, C-OUT 3X3 PLST	1	\$1.29	\$1.29
	EA				
S	9566006	GLOVE, NTRLE XL PF BL	1	\$8.39	\$8.39
	EA				
S	1680697	GLOVE, VINYL XL PF CL	1	\$4.39	\$4.39
	EA				

F	1011264	CANDY, BAR HEATH ENG	1	\$19.89	\$19.89
S	5874754	BAG, C-OUT 2X2 PLST	1	\$0.89	\$0.89
S	5668389	NAPKIN, DNNR WHT 15X1	1	\$4.19	\$4.19
S	5668389	NAPKIN, DNNR WHT 15X1	1	\$4.19	\$4.19
S	5668389	NAPKIN, DNNR WHT 15X1	1	\$4.19	\$4.19
S	5668389	NAPKIN, DNNR WHT 15X1	1	\$4.19	\$4.19
F	9918368	CHIP, TORTLA CORN TRG	1	\$4.69	\$4.69
S	5668389	NAPKIN, DNNR WHT 15X1	1	\$4.19	\$4.19
S	5668389	NAPKIN, DNNR WHT 15X1	1	\$4.19	\$4.19
F	9918368	CHIP, TORTLA CORN TRG	1	\$4.69	\$4.69
F	9918368	CHIP, TORTLA CORN TRG	1	\$4.69	\$4.69
F	9330283	SALAD, 3 BEAN FCY CND	1	\$72.19	\$72.19
F	7417124	CANDY, JAR FAVORITES	1	\$14.89	\$14.89
S	1813481	MARKER, WRITE ON 5 PK	1	\$24.39	\$24.39
S	5874754	BAG, C-OUT 2X2 PLST	1	\$0.89	\$0.89
F	6278766	SAUCE, TYKI PLST JUG	1	\$14.19	\$14.19
F	8021552	SAUCE, SWT & SOUR RED	1	\$8.19	\$8.19

F	3679826	SAUCE, PCNTE MILD PLS	1	\$13.99	\$13.99
	7321458	KETCHUP, TMTD 33% PLS	1	\$13.59	\$13.59
	9944416	SAUCE, BBQ PLST JUG S	1	\$16.29	\$16.29
	8042962	MIX, GRVY TRKY INST	1	\$61.49	\$46.99
	NOV1 BWC	11/6/2023 BC			(\$14.50)
	5733282	MIX, GRVY BRN SHLF ST	1	\$37.99	\$33.99
	NOV1 TPR	11/7/2023			(\$4.00)
	8611089	PINEAPPLE, CHNK IN JC	1	\$26.19	\$26.19
	5657529	DRESSING, VNGRT RSP P	1	\$8.99	\$8.99
	4516802	DRESSING, RANCH CRMY	1	\$19.69	\$19.69
	4328597	SAUCE, TRTR MAYO BASE	1	\$13.79	\$13.79
F	1748102	DRESSING, 1000 ISL CL	1	\$18.39	\$18.39

You saved \$46.50
 Bottle/CRV Charges \$0.00
 Subtotal \$1,542.19
 State 0 % \$0.00
 Total Tax \$0.00

Credit Cards \$1,542.19
 Total \$1,542.19
 =====

Total no. of Items 91

US. CHEF'S STORE
FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA
(503) 861-2812
Store: 7535

Transaction: 7535-753501-82316

11/16/2023 11:01 POS 753501 Cashier Joel R51

ITEM	ITEM NAME	QTY	PRICE	TOTAL
4258904 EA	BLACKBERRY, MRN WHL I	1	\$25.99	\$25.99
4258904 EA	BLACKBERRY, MRN WHL I	1	\$25.99	\$25.99
2578106 EA	BLACKBERRY, WHL DWSTC	1	\$25.69	\$25.69
2578106 EA	BLACKBERRY, WHL DWSTC	1	\$25.69	\$25.69
5202288 EA	SYRUP, PNCK MAPL FLVR	1	\$3.19	\$3.19
5202288 EA	SYRUP, PNCK MAPL FLVR	1	\$3.19	\$3.19
5202288 EA	SYRUP, PNCK MAPL FLVR	1	\$3.19	\$3.19
3652942 EA	CLEANR, JOLT AP LIQ	1	\$10.29	\$10.29

5 7008703 CS NOV1 BWC 11/6/2023 BC	BAG, TSHRT 11.5X6.5X	1	\$21.79	\$17.99 (\$3.80)
5 7640154 EA	CLEANER, OVN & GRIL A	1	\$8.99	\$8.99
f 3714615 CS	SNACK MIX, TRAIL MTN	1	\$43.09	\$43.09
5 8030373 EA	MARKER, PERM BLK	5	\$2.29	\$11.45
AP 5259403 CS	SSG, PORK TRM LNK 2 Z	6	\$41.99	\$251.94
c 7005234 CS	LID, CUP 8-20 Z VTD	1	\$42.39	\$42.39
c 1040476 CS	CONTAINER, FM 8 Z SQT	1	\$64.89	\$64.89
f 9532223 EA	PEPPER, SWEET MINI	1	\$5.49	\$5.49

You saved		\$3.80
Bottle/CRV Charges	\$0.00	
Subtotal		\$569.45
State 0 %	\$0.00	
Total Tax	\$0.00	
Credit Cards	\$569.45	
Total		\$569.45

Total no. of Items 25

~~US. CHEF'S STORE~~

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in:
 Billing Period: 11/16/23-12/15/23

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

DECEMBER STATEMENT

Minimum payment due: \$92.00
New balance as of 12/15/23: \$9,156.01
Payment due date: 01/13/24

Account Summary

Previous balance	\$948.11
Payments	-\$948.11
Credits	-\$530.13
Purchases	+\$9,686.14
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00

New balance \$9,156.01

Business Credit Limit

Credit Limit	\$12,000
Includes \$1,200.00 cash advance limit	
Available Credit Limit	\$2,843
Includes \$1,200 available for cash advance	

For information about credit counseling services, call 1-877-337-8187.

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With these digital tools available to you, you won't be missing anything!

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- **Customizable** statement ready and payment due **notifications**
- Ability to **request historical statements** online and on the app

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Costco Cash Rewards Summary



as of 12/15/23

\$413.39

» See page 2 for more information about your rewards

For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

citi
 Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement
 is Enclosed

Pay your bill from virtually anywhere
 with the Citi Mobile® App and Citi® Online



To download:
 Text 'App15' to MyCiti (692484)
 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due \$92.00
New balance \$9,156.01
Payment due date 01/13/24

Amount enclosed: \$

Account number
 Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU

Card ending in [REDACTED]
\$7,131.22

New Charges

PETER R BOGGS

Card ending in [REDACTED]
\$2,554.92

New Charges

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

Payments, Credits and Adjustments

12/05		PAYMENT THANK YOU	-\$948.11
11/25	11/25	FRED-MEYER #0377 TILLAMOOK OR	-\$278.59
12/02	12/02	FRED-MEYER #0377 TILLAMOOK OR	-\$251.54

THERESA L BRUNEAU

Standard Purchases

11/20	11/20	AMZN Mktp US*RQ50T74O3 Amzn.com/billWA	\$169.99
11/22	11/22	CHEFSTORE 7535 WARRENTON OR	\$69.17
11/22	11/22	COSTCO WHSE #1059 WARRENTON OR	\$23.98
11/24	11/24	FRED-MEYER #0377 TILLAMOOK OR	\$2,350.67
11/24	11/24	FRED-MEYER #0377 TILLAMOOK OR	\$3,883.96
11/25	11/25	FRED-MEYER #0377 TILLAMOOK OR	\$235.68
12/01		Costco Annual Membership Renewal 1-800-774-2678	
		COSTCO *ANNUAL RENEWAL 800-774-2678 WA	\$60.00
12/02	12/02	FRED-MEYER #0377 TILLAMOOK OR	\$43.85
12/02	12/02	FRED-MEYER #0377 TILLAMOOK OR	\$62.14
12/05	12/05	FRED-MEYER #0377 TILLAMOOK OR	\$41.47
12/10	12/10	FRED-MEYER #0377 TILLAMOOK OR	\$58.31
12/11	12/11	USPS PO 4072320320 ROCKAWAY BEACOR	\$132.00

PETER R BOGGS

Standard Purchases

11/15	11/16	CHEFSTORE 7535 WARRENTON OR	\$1,542.19
11/15	11/16	COSTCO WHSE #1059 WARRENTON OR	\$211.24
11/16	11/16	CHEFSTORE 7535 WARRENTON OR	\$569.45
11/16	11/16	FRED-MEYER #0377 TILLAMOOK OR	\$139.97
11/16	11/16	WAL-MART #5861 WARRENTON OR	\$51.00
11/16	11/16	COSTCO WHSE #1059 WARRENTON OR	\$41.07

Fees Charged

TOTAL FEES FOR THIS PERIOD \$0.00

Interest Charged

TOTAL INTEREST FOR THIS PERIOD \$0.00

2023 totals year-to-date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance: \$413.39

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement +\$318.49
Earned this period..... +\$94.90

Total Costco Cash Rewards Balance Year To Date: \$413.39

Costco Cash Rewards Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹ +\$0.00
3% on restaurants..... +\$0.00
3% on eligible travel worldwide..... +\$0.00
2% on Costco and Costco.com +\$6.72
1% on all other purchases +\$88.18

Total Earned: \$94.90

» Visit citi.com/CostcoBusiness for more information

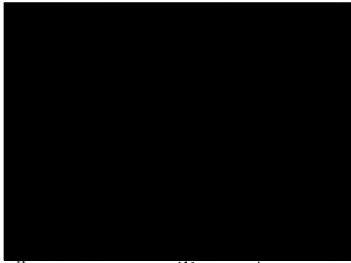
¹Up to \$7,000 per year in purchases, then 1% cash back

U.S. Bank Confidential Communication



Requested by: Marissa Dempsey

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5472

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97135-0852

12/28/23 Date 24-22/1230

Pay to the order of Citi Cards

\$ 9,156.00

Nine thousand one hundred fifty-six and 00/100 - dollars



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US CHEF'S STORE

FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA

Store: 7535

Transaction: 7535-753501-93187 51-CA-OR
12/30/2023 15:39 POS 753501 Cashier Russell

ITEM	ITEM NAME	QTY	PRICE	TOTAL
5771977	OIL, PAN COTG CNOLA B	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
5771977	OIL, PAN COTG CNOLA B	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
3313378	OIL, CNOLA OLIV EX V	1	\$23.29	\$23.29
EA		1	\$23.29	\$23.29
4327581	PEANUT BUTTER, CRNY T	1	\$11.29	\$11.29
EA		1	\$11.29	\$11.29
4327581	PEANUT BUTTER, CRNY T	1	\$11.29	\$11.29
EA		1	\$11.29	\$11.29
6974222	VEG BLND, BROCC CLFWR	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
1021394	MSHRM, SLCD FRESH REF	1	\$8.19	\$8.19
EA		1	\$8.19	\$8.19
6974222	VEG BLND, BROCC CLFWR	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
6974222	VEG BLND, BROCC CLFWR	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
2265113	POTATO, YUKON GLD #2	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
2265113	POTATO, YUKON GLD #2	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
3842082	PTATO, RED #2 GRD REF	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
3842082	PTATO, RED #2 GRD REF	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
4441394	POTATO, RUSSET 90 CT	2	\$14.79	\$29.58
CS		2	\$14.79	\$29.58
8906993	COG, GRN SHRD FRESH	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
8906993	COG, GRN SHRD FRESH	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
1019377	LETTUCE, RMN HEART BA	1	\$34.89	\$27.89
CS		1	\$34.89	\$27.89

DEC2 BMC 12/18/2023 BC				(\$7.00)
7820192	CHEESE, SWIS SLCD 160	1	\$14.69	\$14.69
EA		1	\$14.69	\$14.69
0016980	CHS, CRM PLN LOAF REF	1	\$14.09	\$14.09
EA		1	\$14.09	\$14.09
0016980	CHS, CRM PLN LOAF REF	1	\$14.09	\$14.09
EA		1	\$14.09	\$14.09
6628560	CHEESE, AMER SLCD 160	1	\$14.19	\$14.19
EA		1	\$14.19	\$14.19
8725622	CARROT, BAG FRESH	1	\$6.99	\$6.99
EA		1	\$6.99	\$6.99
2688547	COCOA MIX, HOT CHOC	1	\$12.79	\$12.79
EA		1	\$12.79	\$12.79
3919617	BEEF, TOP INS RND 168	24.8	\$3.99	\$98.95
lb		24.8	\$3.99	\$98.95
2280530	COF, ICED MOCHA FRPND	1	\$3.49	\$3.49
EA		1	\$3.49	\$3.49
	Bottle Deposit/CRV			\$0.10
3919617	BEEF, TOP INS RND 168	21.4	\$3.99	\$85.39
lb		21.4	\$3.99	\$85.39
5847229	BEEF, GROUND 80/20 FI	4	\$30.49	\$91.47
EA		4	\$30.49	\$91.47
	Line disc.			(\$30.49)
9406217	TURKEY, BRST DELI SLC	8	\$14.79	\$59.16
EA		8	\$14.79	\$59.16
	Line disc.			(\$59.16)
0458190	BAG, C-OUT 8 LB PAPR	1	\$27.99	\$27.99
EA		1	\$27.99	\$27.99
2328805	PASTA, ROTINI TRI COLO	1	\$20.39	\$20.39
EA		1	\$20.39	\$20.39
2551455	CRACKER, ASST SLEV EN	2	\$11.19	\$19.78
EA		2	\$11.19	\$19.78
DEC2 BMC 12/18/2023 BC				(\$2.60)
3707346	CONTAINER, MOLD D FIBR	1	\$23.89	\$17.49
EA		1	\$23.89	\$17.49
	JC Primeware			(\$6.40)
7005234	LID, CUP 8-20 Z VTD	1	\$42.39	\$42.39
CS		1	\$42.39	\$42.39
6798320	FILLING, CRM BVRIAN A	1	\$46.59	\$46.59
CS		1	\$46.59	\$46.59
0993063	PASTA, MAC ELBW	1	\$28.59	\$28.59
CS		1	\$28.59	\$28.59
3265913	BRUSH, BML 17 POLYP	1	\$7.49	\$7.49
EA		1	\$7.49	\$7.49
1896467	FILLING, RSP AP RTU P	1	\$9.09	\$9.09
EA		1	\$9.09	\$9.09
1896467	FILLING, RSP AP RTU P	1	\$9.09	\$9.09
EA		1	\$9.09	\$9.09
2838957	OLIVE, RIPE BLK SLCD	1	\$21.89	\$21.89
CS		1	\$21.89	\$21.89
7327786	PASTA, SHL SW SHLF ST	1	\$13.49	\$13.49
EA		1	\$13.49	\$13.49
8933954	SEASONING SALT, SPICE	1	\$12.79	\$12.79
EA		1	\$12.79	\$12.79
8341208	SAUCE, MNARA TMTD CHN	1	\$9.49	\$9.49
EA		1	\$9.49	\$9.49
8515801	SOAP, HAND ANTBACL	1	\$19.59	\$19.59
EA		1	\$19.59	\$19.59
8341208	SAUCE, MNARA TMTD CHN	1	\$9.49	\$9.49
EA		1	\$9.49	\$9.49
8341208	SAUCE, MNARA TMTD CHN	1	\$9.49	\$9.49
EA		1	\$9.49	\$9.49
5753850	TOMATO, DCD FIRE RSTD	1	\$11.09	\$11.09
EA		1	\$11.09	\$11.09
9873190	NTI RECIE TOOTH TMD			

2873428	OIL, SESME TOSTD IMP			
EA		1	\$30.49	\$30.49
4170817	SUGAR, WHT GRAN CANE			
EA		1	\$12.99	\$12.99
4170817	SUGAR, WHT GRAN CANE			
EA		1	\$12.99	\$12.99
4170817	SUGAR, WHT GRAN CANE			
EA		1	\$12.99	\$12.99
4170817	SUGAR, WHT GRAN CANE			
EA		1	\$12.99	\$12.99
2551455	CRACKER, ASST SLEV EN			
EA		1	\$11.19	\$9.89
DEC2 BWC	12/18/2023 BC			(\$1.30)
8329955	CORN, WHL KRNL GLDN F			
CS		1	\$45.79	\$45.79
6599994	BEAN, GRN CUT VEGGIGR			
CS		1	\$47.19	\$47.19
8329955	CORN, WHL KRNL GLDN F			
CS		1	\$45.79	\$45.79
6599994	BEAN, GRN CUT VEGGIGR			
CS		1	\$47.19	\$47.19
5000641	MIX, GRVY CHIX INST			
CS		1	\$46.59	\$46.59
1010377	PINEAPPLE, CRSD CORSE			
EA		1	\$11.29	\$11.29
2099739	POTATO, WSHD RED FLK			
EA		1	\$11.09	\$11.09
9412165	BASE, CLAM SHELF STA			
EA		1	\$9.19	\$9.19
6631733	CRANBERRY SAUCE, JLYD			
EA		1	\$2.49	\$2.49
6631733	CRANBERRY SAUCE, JLYD			
EA		1	\$2.49	\$2.49
6631733	CRANBERRY SAUCE, JLYD			
EA		1	\$2.49	\$2.49
1748102	DRESSING, 1000 ISL CL			
EA		1	\$18.39	\$18.39
4516802	DRESSING, RANCH CRMY			
EA		1	\$19.69	\$19.69
3009909	MAYONNAISE, PLST SHLF			
EA		1	\$22.69	\$19.99
DEC2 BWC	12/18/2023 BC			(\$2.70)
4328597	SAUCE, TRTR MAYO BASE			
EA		1	\$13.49	\$13.49
4004446	SAUCE, WORSTERSHR PLS			
EA		1	\$10.79	\$10.79
7321458	KETCHUP, TMTD 33% PLS			
EA		1	\$13.59	\$13.59

You saved \$109.65
 Bottle/CRV Charges \$0.10
 Subtotal \$1,380.99

State 0 \$0.00
 Total Tax \$0.00
 Credit Cards \$1,391.09
 Total \$1,391.09

Total no. of Items

126.2

US. CHEF'S STORE
 FOODS - GROCERY FOOD - WHOLESALE PRICES

Warrenton
 595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA

Sale

01

Broker: FreedomPayConnector

R3

Date: 12/30/2023

Time: 15:39

TOTAL AMOUNT: \$1,391.09 ✓
 REMAINING BALANCE: \$0.00

753501:41

EFT Store nr.: 753501

EFT Terminal nr.: 33509692

Sequence nr:

Authorization code: 070136

Food = 1,276.14
 Supplies = 114.95
 Card holder's copy

Thank you for shopping at CHEF'S STORE.

Please visit CHEFSTORE.COM/SURVEY to share recent shopping experience. Complete the survey within 7 days of this transaction to be entered for a chance to win a \$250 CHEF'S STORE gift card

Follow us on Social Media:

@USFCHEFSTORE

To view all our service options, from pickup to delivery, to a variety of tools to help business, visit us at CHEFSTORE.COM

RETURN POLICY:

At CHEF'S STORE, we stand behind every product we sell. To view our full return policy please visit:

www.chefstore.com/about/policies/

CA Foodservice Customers:

Products in scope for CA Prop 12 and sold at our CA locations are Egg CA Prop 12 Compliant, Veal CA Prop 12 Compliant, and Pork CA Prop 12 Compliant, as applicable.

Total no. of Items

126.2

US. CHEF'S STORE



75350110077552

US CHEF STORE

FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA
 (503) 861-2812
 Store: 7535

Transaction: 7535-753501-93373 51-CA-OR
 12/31/2023 12:24 POS 753501 Cashier Paul

ITEM	ITEM NAME	QTY	PRICE	TOTAL
1813481	MARKER, WRITE ON 5 PK			
EA		1	\$24.39	\$24.39
6271642	BAG, FOOD STRG 1 QT			
CS		1	\$25.49	\$25.49
4021564	MIX, BSCT BTRMLK TFF			
EA		1	\$9.19	\$9.19
4021564	MIX, BSCT BTRMLK TFF			
EA		1	\$9.19	\$9.19
2073658	MIX, CRMBRD TFF ADD #			
EA		1	\$9.59	\$9.59
2073658	MIX, CRMBRD TFF ADD #			
EA		1	\$9.59	\$9.59
7891202	SNACK BAR, NATUR VALL			
EA		1	\$4.99	\$4.99
7891202	SNACK BAR, NATUR VALL			
EA		1	\$4.99	\$4.99
7891202	SNACK BAR, NATUR VALL			
EA		1	\$4.99	\$4.99
8067159	SNACK BAR, CRL RSP LO			
EA		1	\$13.79	\$13.79
8067159	SNACK BAR, CRL RSP LO			
EA		1	\$13.79	\$13.79
1040476	CONTAINER, FM 8 Z SQT			
CS		1	\$64.89	\$64.89
5560403	PRETZEL, TWIST MINI			
EA		1	\$7.79	\$7.79
6301626	GRILL BRICK, 3.5X4X8			
EA		1	\$2.59	\$2.59
9542870	PEANUT, WHL RSTD SALT			
EA		1	\$10.39	\$10.39
9063898	BAG, FOOD STRG 2 GAL			
EA		1	\$8.79	\$8.79
JC				(\$0.50)
0440496	LINER, 13 GAL WHT #/			
EA		1	\$11.99	\$11.99
1743197	CREAMER, PWDR PHO-FRE			
EA		1	\$3.69	\$3.69
1743197	CREAMER, PWDR PHO-FRE			
EA		1	\$3.69	\$3.69
1743197	CREAMER, PWDR PHO-FRE			
EA		1	\$3.69	\$3.69
1743197	CREAMER, PWDR PHO-FRE			
EA		1	\$3.69	\$3.69
2611930	BAG, FOOD STRG SANDW			
CS		1	\$14.79	\$14.79
6033849	POTATO, FF WDG 4 CUT			

CS		1	\$14.79	\$14.79
6033849	POTATO, FF WDG 4 CUT			
CS		1	\$64.49	\$64.49
9330184	LINER, 56 GAL 43X46 B			
CS		1	\$29.39	\$29.39
9721224	SAUSAGE, ITLN MILD SW			
EA		1	\$13.99	\$13.99
4167264	DISHER, ICE CRM 2 Z S			
EA		1	\$9.69	\$9.69
9806213	FLNG, BLBRY AP RTU			
EA		1	\$14.09	\$14.09
9806213	FLNG, BLBRY AP RTU			
EA		1	\$14.09	\$14.09
0151965	FILLING, STWBV PIE RT			
EA		1	\$7.49	\$7.49
8192808	FILLING, APPL RTU AP			
EA		1	\$8.49	\$8.49
8192808	FILLING, APPL RTU AP			
EA		1	\$8.49	\$8.49
0151965	FILLING, STWBV PIE RT			
EA		1	\$7.49	\$7.49
9713995	BAG, FOOD STRG SNCK			
CS		1	\$34.49	\$34.49
7826962	CLEANER, GRNIT TRGR			
EA		1	\$13.89	\$13.89
7510068	OIL, PAN COTG CNOLA S			
EA		1	\$9.19	\$9.19
1011144	SEASONING, TACO PWDR			
EA		1	\$14.69	\$14.69
3992436	MUSHROOM, PC & STEM C			
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C			
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C			
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C			
EA		1	\$4.39	\$4.39
9546888	SOUP, TINTO CHD SHLF S			
CS		1	\$51.79	\$51.79
9562737	CRACKER, GHM HWY REC			
EA		1	\$5.49	\$5.49
9562737	CRACKER, GHM HWY REC			
EA		1	\$5.49	\$5.49
9562737	CRACKER, GHM HWY REC			
EA		1	\$5.49	\$5.49
9562737	CRACKER, GHM HWY REC			
EA		1	\$5.49	\$5.49
6848894	COFFEE, GRND DECAF C			
EA		1	\$9.19	\$9.19
0837450	BEET, SSTRG FCY CND			
EA		1	\$9.69	\$9.69
2016343	FRUIT SALAD, DCD IN L			
EA		1	\$11.99	\$11.99
2016343	FRUIT SALAD, DCD IN L			
EA		1	\$11.99	\$11.99
3545181	FOIL, ALUM 18 X500' H			
EA		1	\$68.69	\$68.69
9658846	CHIP, TORTLA CORN TR			
CS		1	\$36.39	\$36.39
2022150	SUGAR, WHT GRAN CANE			
CS		1	\$27.69	\$27.69
8364194	CHEESE, CHDR SHRP			
EA		1	\$15.99	\$15.99
8364194	CHEESE, CHDR SHRP			
EA		1	\$15.99	\$15.99

0504194	CHEESE, WHN SWR			
EA		1	\$15.99	\$15.99
9724045	CHEESE, CHDR JK BLN			
EA		1	\$13.99	\$13.99
9724045	CHEESE, CHDR JK BLN			
EA		1	\$13.99	\$13.99
1980177	PORK, LOIN BMLS REF			
lb		42.02	\$2.59	\$46.01
Line disc.				(\$46.01)
ST				(\$16.81)
2953416	BEEF, SLCD EYE OF RN			
lb		4.88	\$5.29	\$19.37
Line disc.				(\$6.45)
8614478	BEEF, RIB 103 BT			
lb		20.7	\$10.59	\$164.41
Line disc.				(\$54.80)
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39

You saved \$124.57
 Bottle/CRV Charges \$0.00
 Subtotal \$1,139.45

State 0 \$0.00
 Total Tax \$0.00
 Credit Cards \$1,139.45
 Total \$1,139.45

Total no. of Items 131.6



Warrenton
 595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA

Sale

01
 Broker: FreedomPayConnector R3
 Date: 12/31/2023 Time: 12:24

TOTAL AMOUNT: \$1,139.45
 REMAINING BALANCE: \$0.00

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in:
 Billing Period: 12/16/23-01/15/24

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

JANUARY STATEMENT

Minimum payment due: \$56.00
New balance as of 01/15/24: \$5,576.45
Payment due date: 02/13/24

Account Summary

Previous balance	\$9,156.01
Payments	-\$9,156.01
Credits	-\$704.62
Purchases	+\$6,281.07
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$5,576.45

For information about credit counseling services, call 1-877-337-8187.

Business Credit Limit

Credit Limit	\$12,000
Includes \$1,200.00 cash advance limit	
Available Credit Limit	\$6,423
Includes \$1,200 available for cash advance	

You're still getting a paper statement.
Why not try Paperless?

With these digital tools available to you, you won't be missing anything!

- **Instant access** to statements and most legal notices online, with statements now available on the **Citi Mobile® App**
- **Customizable** statement ready and payment due notifications
- Ability to **request historical statements** online and on the app

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Costco Cash Rewards Summary

as of 01/15/24

\$60.95

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement is Enclosed

Pay your bill from virtually anywhere
 with the Citi Mobile® App and Citi® Online

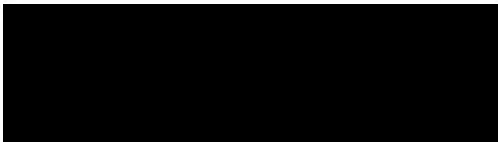


To download:
 Text 'App15' to MyCiti (692484)
 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due	\$56.00
New balance	\$5,576.45
Payment due date	02/13/24
Amount enclosed: \$	

Account number [REDACTED]
 Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in	██████████
New Charges		\$3,014.63
PETER R BOGGS	Card ending in	██████████
New Charges		\$3,266.44

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

Payments, Credits and Adjustments

01/02		PAYMENT THANK YOU	-\$9,156.01
12/20	12/20	FRED-MEYER #0377 TILLAMOOK OR	-\$363.94
01/10	01/10	SEQUENTIAL 800-447-3794 OR	-\$255.00
01/10	01/10	FRED-MEYER #0377 TILLAMOOK OR	-\$85.68

THERESA L BRUNEAU

Standard Purchases

12/18	12/18	SEQUENTIAL 800-447-3794 OR	\$255.00
12/18	12/18	SP HEY DUDE SHOES WWW.HEYDUDESHCO	\$100.00
12/19	12/19	CENTER MARKET 27 ROCKAWAY OR	\$9.49
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$7.98
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$114.36
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$347.08
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$686.00
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$600.00
01/03	01/03	PAYPAL *THERMOWORKS 402-935-7733 UT	\$175.00
01/06	01/06	CHEFSTORE 7535 WARRENTON OR	\$204.79
01/06	01/06	COSTCO WHSE #1059 WARRENTON OR	\$45.54
01/06	01/06	COSTCO WHSE #1059 WARRENTON OR	\$134.25
01/08	01/08	PAYPAL *LINENTABLEC 402-935-7733 OR	\$66.04
01/11	01/11	COAST PRINTING & STATIONETILLAMOOK OR	\$69.10

PETER R BOGGS

Standard Purchases

12/28	12/28	ORLA ONLINE TRAINING 503-682-4422 OR	\$8.99
12/30	12/30	CHEFSTORE 7535 WARRENTON OR	\$1,391.09
12/31	12/31	CHEFSTORE 7535 WARRENTON OR	\$1,139.45
12/31	12/31	COSTCO WHSE #1059 WARRENTON OR	\$341.10
01/10	01/10	AMZN Mktp US*RT2731QN0 Amzn.com/billWA	\$288.41
01/11	01/11	AMZN Mktp US*TK44N7WS1 Amzn.com/billWA	\$97.40

Fees Charged

TOTAL FEES FOR THIS PERIOD	\$0.00
-----------------------------------	---------------

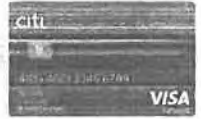
Interest Charged

TOTAL INTEREST FOR THIS PERIOD	\$0.00
---------------------------------------	---------------

2024 totals year-to-date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$60.95

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement+\$413.39
Your 2023 credit card reward certificate amount.....-\$413.39
Earned this period.....+\$60.95

Total Costco Cash Rewards Balance Year To Date: \$60.95

Costco Cash Rewards Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹+\$0.00
3% on restaurants.....+\$0.00
3% on eligible travel worldwide.....+\$0.00
2% on Costco and Costco.com+\$10.42
1% on all other purchases+\$50.53

Total Earned: \$60.95

» Visit citi.com/CostcoBusiness for more information

¹Up to \$7,000 per year in purchases, then 1% cash back

(X)

5492

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

24-22/1230

January 29, 2024

Pay to the order of Citi Cards

\$5,576 ⁴⁵/₁₀₀

Five Thousand Five Hundred Seventy Six & ⁴⁵/₁₀₀ — dollars

usbank

12/14/23 - 1/15/24

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Cancel

Print

US CHEF'S STORE

FOODS GREAT FOOD. WHOLESALe PRICES.

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA

Store: 7535

Transaction: 7535-753501-93187 51-CA-OR
12/30/2023 15:39 POS 753501 Cashier Russell

ITEM	ITEM NAME	QTY	PRICE	TOTAL
5771977	OIL, PAN COTG CNOLA B	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
5771977	OIL, PAN COTG CNOLA B	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
3313378	OIL, CNOLA OLIV EX V	1	\$23.29	\$23.29
EA		1	\$23.29	\$23.29
4327581	PEANUT BUTTER, CRNY T	1	\$11.29	\$11.29
EA		1	\$11.29	\$11.29
4327581	PEANUT BUTTER, CRNY T	1	\$11.29	\$11.29
EA		1	\$11.29	\$11.29
6974222	VEG BLND, BROc CLFWR	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
1021394	MSHRM, SLCD FRESH REF	1	\$8.19	\$8.19
EA		1	\$8.19	\$8.19
6974222	VEG BLND, BROc CLFWR	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
6974222	VEG BLND, BROc CLFWR	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
2265113	POTATO, YUKON GLD #2	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
2265113	POTATO, YUKON GLD #2	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
3842082	PTATO, RED #2 GRD REF	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
3842082	PTATO, RED #2 GRD REF	1	\$6.89	\$6.89
EA		1	\$6.89	\$6.89
4441394	POTATO, RUSSET 90 CT	2	\$14.79	\$29.58
CS		2	\$14.79	\$29.58
8906993	CBG, GRN SHRD FRESH	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
8906993	CBG, GRN SHRD FRESH	1	\$5.29	\$5.29
EA		1	\$5.29	\$5.29
1019377	LETTUCE, RMN HEART BA	1	\$34.89	\$27.89
CS		1	\$34.89	\$27.89
DEC2 BNC 12/18/2023 BC				(17.00)

DEC2 BNC 12/18/2023 BC				\$27.89
7820192	CHEESE, SWIS SLCD 160	1	\$14.69	\$14.69
EA		1	\$14.69	\$14.69
8016980	CHS, CRN PLN LOAF REF	1	\$14.09	\$14.09
EA		1	\$14.09	\$14.09
0016980	CHS, CRN PLN LOAF REF	1	\$14.09	\$14.09
EA		1	\$14.09	\$14.09
6828560	CHEESE, AMER SLCD 160	1	\$14.19	\$14.19
EA		1	\$14.19	\$14.19
8725622	CARROT, BAG FRESH	1	\$6.99	\$6.99
EA		1	\$6.99	\$6.99
2688547	COCOA MIX, HOT CHOC	1	\$12.79	\$12.79
EA		1	\$12.79	\$12.79
3919617	BEEF, TOP INS RND 168	24.8	\$3.99	\$98.95
lb		24.8	\$3.99	\$98.95
2280530	COF, ICED MOCHA FRPND	1	\$3.49	\$3.49
EA		1	\$3.49	\$3.49
Bottle Deposit/CRV				\$0.10
3919617	BEEF, TOP INS RND 168	21.4	\$3.99	\$85.39
lb		21.4	\$3.99	\$85.39
5947229	BEEF, GROUND 80/20 FI	4	\$30.49	\$91.47
EA		4	\$30.49	\$91.47
Line disc.				(\$30.49)
9406217	TURKEY, BRST DELI SLC	8	\$14.79	\$59.16
EA		8	\$14.79	\$59.16
Line disc.				(\$59.16)
0458190	BAG, C-OUT 8 LB PAPER	1	\$27.99	\$27.99
EA		1	\$27.99	\$27.99
2328805	PASTA, ROTINI TRI COLO	1	\$20.39	\$20.39
EA		1	\$20.39	\$20.39
2551455	CRACKER, ASST SLEV EN	2	\$11.19	\$19.78
EA		2	\$11.19	\$19.78
DEC2 BNC 12/18/2023 BC				(\$2.60)
3707346	CONTAINER, MOULD FIBR	1	\$23.89	\$17.49
EA		1	\$23.89	\$17.49
JC Primeware				(\$6.40)
7005234	LID, CUP 8-20 Z VTD	1	\$42.39	\$42.39
CS		1	\$42.39	\$42.39
6798320	FILLING, CRN BVRIAN A	1	\$46.59	\$46.59
CS		1	\$46.59	\$46.59
0993063	PASTA, MAC ELBW	1	\$28.59	\$28.59
CS		1	\$28.59	\$28.59
3265913	BRUSH, BNL 17 POLYP	1	\$7.49	\$7.49
EA		1	\$7.49	\$7.49
1896467	FILLING, RSP AP RTU P	1	\$9.09	\$9.09
EA		1	\$9.09	\$9.09
1896467	FILLING, RSP AP RTU P	1	\$9.09	\$9.09
EA		1	\$9.09	\$9.09
2636957	OLIVE, RIPE BLK SLCD	1	\$21.89	\$21.89
CS		1	\$21.89	\$21.89
7327786	PASTA, SHL SM SHLF ST	1	\$13.49	\$13.49
EA		1	\$13.49	\$13.49
8833854	SEASONING SALT, SPICE	1	\$12.79	\$12.79
EA		1	\$12.79	\$12.79
8341208	SAUCE, MNARA TMTO CHN	1	\$9.49	\$9.49
EA		1	\$9.49	\$9.49
8515801	SOAP, HAND ANTBACL	1	\$19.59	\$19.59
EA		1	\$19.59	\$19.59
8341208	SAUCE, MNARA TMTO CHN	1	\$9.49	\$9.49
EA		1	\$9.49	\$9.49
8341208	SAUCE, MNARA TMTO CHN	1	\$9.49	\$9.49
EA		1	\$9.49	\$9.49
5753850	TOMATO, DCD FIRE RSTD	1	\$11.09	\$11.09
EA		1	\$11.09	\$11.09
9673490	NTI CCCLC TACTO TMD			

EA	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2873423	1	OTL SESVE TOSTO IMP	\$30.49	\$30.49
4170817	1	SUGAR, WHT GRAN CANE	\$12.99	\$12.99
4170817	1	SUGAR, WHT GRAN CANE	\$12.99	\$12.99
4170817	1	SUGAR, WHT GRAN CANE	\$12.99	\$12.99
4170817	1	SUGAR, WHT GRAN CANE	\$12.99	\$12.99
2651455	1	CRACKER, ASST SLEV EN	\$11.19	\$9.89
DEC2 BWC	12/18/2023	BC		(\$1.30)
8329955	1	CORN, WHL KRNH GLDN F	\$45.79	\$45.79
6599994	1	BEAN, GRN CUT VEGGIGR	\$47.19	\$47.19
8329955	1	CORN, WHL KRNH GLDN F	\$45.79	\$45.79
6599994	1	BEAN, GRN CUT VEGGIGR	\$47.19	\$47.19
5000641	1	MIX, GRVY CHIX INST	\$46.59	\$46.59
1016377	1	PINEAPPLE, CRSD CORSE	\$11.29	\$11.29
2099739	1	POTATO, WSHD RED FLK	\$11.09	\$11.09
9412165	1	BASE, CLAM SHELF STA	\$9.19	\$9.19
6631733	1	CRANBERRY SAUCE, JLYD	\$2.49	\$2.49
6631733	1	CRANBERRY SAUCE, JLYD	\$2.49	\$2.49
6631733	1	CRANBERRY SAUCE, JLYD	\$2.49	\$2.49
1748102	1	DRESSING, 1000 ISL CL	\$18.39	\$18.39
4516802	1	DRESSING, RANCH CRMY	\$19.69	\$19.69
3009909	1	MAYONNAISE, PLST SHLF	\$22.69	\$19.99
DEC2 BWC	12/18/2023	BC		(\$2.70)
4328597	1	SAUCE, TRTR MAYO BASE	\$13.49	\$13.49
4004446	1	SAUCE, HORSTERSHR PLS	\$10.79	\$10.79
7321458	1	KETCHUP, TMTD 33% PLS	\$13.59	\$13.59

You saved \$109.65
 Bottle/CRV Charges \$0.10
 Subtotal \$1,390.99

State 0 % \$0.00
 Total Tax \$0.00
 Credit Cards \$1,391.09
 Total \$1,391.09

Total no. of Items

126.2

US. CHEF'S STORE
 FOODS - GREAT FOOD. WHOLESALE PRICES.

Warrenton
 595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA

Sale

01

Broker: FreedomPayConnector

Date: 12/30/2023

R3

Time: 15:39

TOTAL AMOUNT: \$1,391.09 ✓
 REMAINING BALANCE: \$0.00

753501:41

Food = 1,276.14
 Supplies = 114.95
 Card holder's copy

Thank you for shopping at CHEF'S STORE.

Please visit CHEFSTORE.COM/SURVEY to share recent shopping experience. Complete the survey within 7 days of this transaction to be entered for a chance to win a \$250 CHEF'S STORE gift card

Follow us on Social Media:
 @USFCHEFSTORE

To view all our service options, from pickup to delivery, to a variety of tools to help business, visit us at CHEFSTORE.COM

RETURN POLICY:
 At CHEF'S STORE, we stand behind every product we sell. To view our full return policy please visit:
www.chefstore.com/about/policies/

CA Foodservice Customers:
 Products in scope for CA Prop 12 and sold at our CA locations are Egg CA Prop 12 Compliant, Veal CA Prop 12 Compliant, and Pork CA Prop 12 Compliant, as applicable.

Total no. of Items

126.2

US. CHEF'S STORE



75350110077552

US CHEF STORE

FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA
(503) 861-2812
Store: 7536

Transaction: 7536-753501-93373 51-CA-OR
12/31/2023 12:24 POS 753501 Cashier Paul

ITEM	ITEM NAME	QTY	PRICE	TOTAL
1813481	MARKER, WRITE ON 5 PK	1	\$24.39	\$24.39
EA				
8271642	BAG, FOOD STRG 1 QT	1	\$25.49	\$25.49
CS				
4021564	MIX, BSCT BTRMLK TFF	1	\$9.19	\$9.19
EA				
4021564	MIX, BSCT BTRMLK TFF	1	\$9.19	\$9.19
EA				
2073658	MIX, CRMBRD TFF ADD #	1	\$9.59	\$9.59
EA				
2073658	MIX, CRMBRD TFF ADD #	1	\$9.59	\$9.59
EA				
7891202	SNACK BAR, NATUR VALL	1	\$4.99	\$4.99
EA				
7891202	SNACK BAR, NATUR VALL	1	\$4.99	\$4.99
EA				
7891202	SNACK BAR, NATUR VALL	1	\$4.99	\$4.99
EA				
8067159	SNACK BAR, CRL RSP LO	1	\$13.79	\$13.79
EA				
8067159	SNACK BAR, CRL RSP LO	1	\$13.79	\$13.79
EA				
1040476	CONTAINER, FM 8 Z SQT	1	\$64.89	\$64.89
CS				
5560403	PRETZEL, TWIST MINI	1	\$7.79	\$7.79
EA				
6301626	GRILL BRICK, 3.5X4X8	1	\$2.59	\$2.59
EA				
9542870	PEANUT, WHL RSTD SALT	1	\$10.39	\$10.39
EA				
9063898	BAG, FOOD STRG 2 GAL	1	\$8.79	\$8.29
EA				
JC				(\$0.50)
0440496	LINER, 13 GAL WHT #/	1	\$11.99	\$11.99
EA				
1743197	CREAMER, PWDR PHO-FRE	1	\$3.69	\$3.69
EA				
1743197	CREAMER, PWDR PHO-FRE	1	\$3.69	\$3.69
EA				
1743197	CREAMER, PWDR PHO-FRE	1	\$3.69	\$3.69
EA				
1743197	CREAMER, PWDR PHO-FRE	1	\$3.69	\$3.69
EA				
2611930	BAG, FOOD STRG SANDW	1	\$14.79	\$14.79
CS				
6033849	POTATO, FF WDG 4 CUT	1	\$14.79	\$14.79

CS		1	\$14.79	\$14.79
6033849	POTATO, FF WDG 4 CUT	1	\$64.49	\$64.49
CS		1	\$29.39	\$29.39
9330184	LINER, 56 GAL 43X46 B	1	\$13.99	\$13.99
CS		1	\$9.69	\$9.69
9721224	SAUSAGE, ITLN MILD SW	1	\$14.09	\$14.09
EA		1	\$14.09	\$14.09
4167264	DISHER, ICE CRM 2 Z S	1	\$14.09	\$14.09
EA		1	\$7.49	\$7.49
9806213	FLNG, BLBRY AP RTU	1	\$8.49	\$8.49
EA		1	\$8.49	\$8.49
9806213	FLNG, BLBRY AP RTU	1	\$8.49	\$8.49
EA		1	\$7.49	\$7.49
0151965	FILLING, STWBV PIE RT	1	\$34.49	\$34.49
EA		1	\$8.49	\$8.49
8192808	FILLING, APPL RTU AP	1	\$8.49	\$8.49
EA		1	\$8.49	\$8.49
8192808	FILLING, APPL RTU AP	1	\$7.49	\$7.49
EA		1	\$34.49	\$34.49
0151965	FILLING, STWBV PIE RT	1	\$13.89	\$13.89
EA		1	\$9.19	\$9.19
9713995	BAG, FOOD STRG SNCK	1	\$14.69	\$14.69
CS		1	\$4.39	\$4.39
7826962	CLEANER, GRNIT TRGR	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
7510068	OIL, PAN COTG CNOLA S	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
1011144	SEASONING, TACO PWDR	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39
EA		1	\$4.39	\$4.39
3992436	MUSHROOM, PC & STEM C	1	\$4.39	\$4.39
EA		1	\$51.79	\$51.79
9546888	SOUP, TMTD CND SHLF S	1	\$5.49	\$5.49
CS		1	\$5.49	\$5.49
9562737	CRACKER, GHM HONY REC	1	\$5.49	\$5.49
EA		1	\$5.49	\$5.49
9562737	CRACKER, GHM HONY REC	1	\$5.49	\$5.49
EA		1	\$5.49	\$5.49
9562737	CRACKER, GHM HONY REC	1	\$5.49	\$5.49
EA		1	\$5.49	\$5.49
9562737	CRACKER, GHM HONY REC	1	\$5.49	\$5.49
EA		1	\$9.19	\$9.19
6948894	COFFEE, GRND DECAF C	1	\$9.89	\$9.89
EA		1	\$11.99	\$11.99
0837450	BEET, SSTRG FCY CND	1	\$11.99	\$11.99
EA		1	\$11.99	\$11.99
2016343	FRUIT SALAD, DCD IN L	1	\$11.99	\$11.99
EA		1	\$11.99	\$11.99
2016343	FRUIT SALAD, DCD IN L	1	\$11.99	\$11.99
EA		1	\$68.89	\$68.89
3545191	FOIL, ALUM 18 X600' H	1	\$36.39	\$36.39
EA		1	\$27.69	\$27.69
9658846	CHIP, TORTLA CORN TR	1	\$15.99	\$15.99
CS		1	\$15.99	\$15.99
2022150	SUGAR, WHT GRAN CANE	1	\$15.00	\$15.00
CS		1	\$15.00	\$15.00
8364194	CHEESE, CHDR SHRP	1	\$15.00	\$15.00
EA		1	\$15.00	\$15.00
8364194	CHEESE, CHDR SHRP	1	\$15.00	\$15.00
EA		1	\$15.00	\$15.00

8364194	CHEESE, CHDR SHRP			
EA		1	\$15.99	\$15.99
9724045	CHEESE, CHDR JK BLN			
EA		1	\$13.99	\$13.99
9724045	CHEESE, CHDR JK BLN			
EA		1	\$13.99	\$13.99
1980177	PORK, LOIN BNLS REF			
lb		42.02	\$2.59	\$46.01
Line disc.				(\$46.01)
ST				(\$16.81)
2953416	BEEF, SLCD EYE OF RN			
lb		4.88	\$5.29	\$19.37
Line disc.				(\$6.45)
8614478	BEEF, RIB 103 BI			
lb		20.7	\$10.59	\$164.41
Line disc.				(\$54.80)
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39
7234032	VEGETABLE BLEND, SICL			
EA		1	\$8.39	\$8.39

You saved		\$124.57
Bottle/CRV Charges	\$0.00	
Subtotal		\$1,139.45

State 0 %	\$0.00	
Total Tax	\$0.00	
Credit Cards	\$1,139.45	
Total		\$1,139.45

=====
Total no. of Items 131.6



Warrenton
595 SE Alternative Hwy 101
Warrenton, OR 97146
USA

Sale

01
Broker: FreedomPayConnector
Date: 12/31/2023

R3
Time: 12:24



TOTAL AMOUNT:	\$1,139.45
REMAINING BALANCE:	\$0.00

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in:
 Billing Period: 12/16/23-01/15/24

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

JANUARY STATEMENT

Minimum payment due: \$56.00
New balance as of 01/15/24: \$5,576.45
Payment due date: 02/13/24

Account Summary

Previous balance	\$9,156.01
Payments	-\$9,156.01
Credits	-\$704.62
Purchases	+\$6,281.07
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$5,576.45

For information about credit counseling services, call 1-877-337-8187.

Business Credit Limit

Credit Limit	\$12,000
Includes \$1,200.00 cash advance limit	
Available Credit Limit	\$6,423
Includes \$1,200 available for cash advance	

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Why not try Paperless?

With these digital tools available to you, you won't be missing anything!

- **Instant access** to statements and most legal notices online, with statements now available on the **Citi Mobile® App**
- **Customizable** statement ready and payment due **notifications**
- **Ability to request historical statements** online and on the app

[Click here to sign up for Paperless!](#)

For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

Costco Cash Rewards Summary

as of 01/15/24

\$60.95

» See page 2 for more information about your rewards.



citi
 Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement
 is Enclosed

Pay your bill from virtually anywhere
 with the Citi Mobile® App and Citi® Online

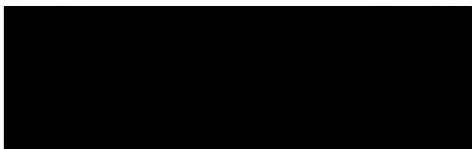


To download:
 Text 'App15' to MyCiti (692484)
 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due	\$56.00
New balance	\$5,576.45
Payment due date	02/13/24
Amount enclosed: \$	

Account number [REDACTED]
 Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in [REDACTED]
New Charges	\$3,014.63
PETER R BOGGS	Card ending in [REDACTED]
New Charges	\$3,266.44

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

Payments, Credits and Adjustments

01/02		PAYMENT THANK YOU	-\$9,156.01
12/20	12/20	FRED-MEYER #0377 TILLAMOOK OR	-\$363.94
01/10	01/10	SEQUENTIAL 800-447-3794 OR	-\$255.00
01/10	01/10	FRED-MEYER #0377 TILLAMOOK OR	-\$85.68

THERESA L BRUNEAU

Standard Purchases

12/18	12/18	SEQUENTIAL 800-447-3794 OR	\$255.00
12/18	12/18	SP HEY DUDE SHOES WWW.HEYDUDESHCO	\$100.00
12/19	12/19	CENTER MARKET 27 ROCKAWAY OR	\$9.49
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$7.98
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$114.36
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$347.08
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$686.00
12/19	12/19	FRED-MEYER #0377 TILLAMOOK OR	\$600.00
01/03	01/03	PAYPAL *THERMOWORKS 402-935-7733 UT	\$175.00
01/06	01/06	CHEFSTORE 7535 WARRENTON OR	\$204.79
01/06	01/06	COSTCO WHSE #1059 WARRENTON OR	\$45.54
01/06	01/06	COSTCO WHSE #1059 WARRENTON OR	\$134.25
01/08	01/08	PAYPAL *LINENTABLEC 402-935-7733 OR	\$66.04
01/11	01/11	COAST PRINTING & STATIONETILLAMOOK OR	\$69.10

PETER R BOGGS

Standard Purchases

12/28	12/28	ORLA ONLINE TRAINING 503-682-4422 OR	\$8.99
12/30	12/30	CHEFSTORE 7535 WARRENTON OR	\$1,391.09
12/31	12/31	CHEFSTORE 7535 WARRENTON OR	\$1,139.45
12/31	12/31	COSTCO WHSE #1059 WARRENTON OR	\$341.10
01/10	01/10	AMZN Mktp US*RT2731QNO Amzn.com/billWA	\$288.41
01/11	01/11	AMZN Mktp US*TK44N7WS1 Amzn.com/billWA	\$97.40

Fees Charged

TOTAL FEES FOR THIS PERIOD	\$0.00
-----------------------------------	---------------

Interest Charged

TOTAL INTEREST FOR THIS PERIOD	\$0.00
---------------------------------------	---------------

2024 totals year-to-date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$60.95

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement+\$413.39
Your 2023 credit card reward certificate amount.....-\$413.39
Earned this period.....+\$60.95

Total Costco Cash Rewards Balance Year To Date: \$60.95

Costco Cash Rewards Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹+\$0.00
3% on restaurants.....+\$0.00
3% on eligible travel worldwide.....+\$0.00
2% on Costco and Costco.com+\$10.42
1% on all other purchases+\$50.53

Total Earned: \$60.95

» Visit citi.com/CostcoBusiness for more information

¹Up to \$7,000 per year in purchases, then 1% cash back



5492

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97132-0852

24-22/1230

January 29, 2024

Pay to the order of Citi Cards

\$5,576 ⁴⁵/₁₀₀

Five Thousand Five Hundred Seventy Six & ⁴⁵/₁₀₀ dollars

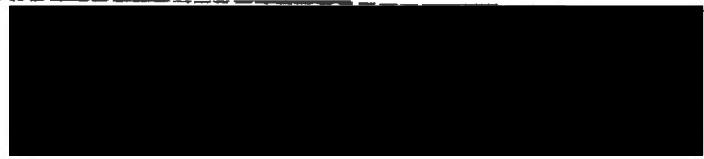
usbank

12/11/23 - 1/15/24

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* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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and
 2-8-2024

595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA
 (503) 861-2812
 Store: 7536

Transaction: 7535-753502-66199 51-CA-OR
 1/20/2024 13:12 POS 753502 Cashier Joel

ITEM	ITEM NAME	QTY	PRICE	TOTAL
7216323	PRSL,ITLN FLAT LEAF			
EA		1	\$5.99	\$5.99 *
7216323	PRSL,ITLN FLAT LEAF			
EA		1	\$5.99	\$5.99 *
7216323	PRSL,ITLN FLAT LEAF			
EA		1	\$5.99	\$5.99 *
6828273	KALE,GRN CHPD W/O			
EA		1	\$9.99	\$9.99
6828273	KALE,GRN CHPD W/O			
EA		1	\$9.99	\$9.99
1019377	LETTUCE,RMN HEART BA			
EA		1	\$4.29	\$3.99 *
JAN2 DMC	1/15/2024 BC			(\$0.30)
1019377	LETTUCE,RMN HEART BA			
EA		1	\$4.29	\$3.99 *
JAN2 DMC	1/15/2024 BC			(\$0.30)
1019377	LETTUCE,RMN HEART BA			
EA		1	\$4.29	\$3.99 *
JAN2 DMC	1/15/2024 BC			(\$0.30)
1019377	LETTUCE,RMN HEART BA			
EA		1	\$4.29	\$3.99 *
JAN2 DMC	1/15/2024 BC			(\$0.30)
8526124	BASIL,FRESH HERB			
EA		1	\$12.89	\$12.89 *
8526124	BASIL,FRESH HERB			
EA		1	\$12.89	\$12.89 *
7216323	PRSL,ITLN FLAT LEAF			
EA		1	\$5.99	\$5.99 *
1019377	LETTUCE,RMN HEART BA			
EA		6	\$4.29	\$23.94 *
JAN2 DMC	1/15/2024 BC			(\$1.80)
0096834	CHEESE,PARM GRTD BAG			
EA		1	\$26.79	\$26.79 *
3646963	CREAMER,HALF & HALF			
CS		1	\$33.99	\$28.99 *
JAN2 DMC	1/15/2024 BC			(\$5.00)
8275790	CHEESE,CRN PLN LOAF			
EA		6	\$10.69	\$64.14 *
1055803	EGG,SHL LG GRD AA PK			
CS		1	\$66.29	\$56.99
DS				(\$9.30)
5657529	DRESSING,VNGRT RSP P			
CS		1	\$55.39	\$55.39
1011243	SEASONING, RSMRY GRN			
EA		1	\$14.79	\$14.79
1011211	SEASONING, GRNC BASL			
EA		1	\$17.39	\$17.39
9329236	OLIVE,RIPE PTD MED F			
EA		1	\$13.59	\$13.59 *
4004446	SAUCE.#ORSTERSHR PLS			

9329236	OLIVE, RIPE PTD MED F	1	\$13.59	\$13.59
EA				
4004446	SAUCE, WORSTERSHR PLS	1	\$10.99	\$10.99
EA				
7629670	SALT, KO FLK EX CORSE	1	\$4.29	\$4.29
EA				
7034861	GARLIC, WHT WHL CLOVE	1	\$11.99	\$11.99
EA				

You saved \$17.30
 Bottle/CRV Charges \$0.00
 Subtotal \$414.96

State D \$0.00
 Total Tax \$0.00
 Credit Cards \$414.96
 Total \$414.96

Total no. of Items 34



Warrenton
 695 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA

Sale

01
 Broker: FreedomPayConnector
 Date: 1/20/2024

R3
 Time: 13:12



TOTAL AMOUNT: \$414.96
 REMAINING BALANCE: \$0.00

753502:43
 EFT Store nr.: 753502 EFT Terminal nr.: 33509692
 Sequence nr: Authorization code: 955686



\$235.14 Italian *
 Dinner
 \$179.82 General
 Food

Card holder's copy

Thank you for shopping at CHEF'S STORE.

Please visit CHEFSTORE.COM/SURVEY to share your recent shopping experience. Complete the survey within 7 days of this transaction to be entered for a chance to win a \$250 CHEF'S STORE gift card

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 @USCHEFSTORE

To view all our service options, from pickup to delivery, to a variety of tools to help

Program Costs



3950 SW 170th Ave
Aloha, OR 97007
USA

(503) 649-4903

Store: 7540

Transaction: 7540-754005-35076 51-CA-OR
2/8/2024 12:44 PDS 754005 Cashier Donald

ITEM	ITEM NAME	QTY	PRICE	TOTAL
2384758	TOMATO, RND 2 LAYR SP			
CS		1	\$23.49	\$23.49
8931978	SALAD MX, ICORG RNN			
CS		1	\$7.29	\$7.29
1021395	PEPPER, BELL RED BAG			
EA		1	\$7.39	\$7.39
9052154	CUKE, FRESH REF BAG			
EA		1	\$7.29	\$7.29
9052154	CUKE, FRESH REF BAG			
EA		1	\$7.29	\$7.29
3380980	CARROT, ORGNC BAG FRE			
EA		1	\$4.09	\$4.09
8906993	CBG, GRN SHRD FRESH			
EA		1	\$4.99	\$4.99
8906993	CBG, GRN SHRD FRESH			
EA		1	\$4.99	\$4.99

Bottle/CRV Charges \$0.00
Subtotal \$66.82

State 0 % \$0.00
Total Tax \$0.00
Credit Cards \$66.82
Total \$66.82

Total no. of Items 8



Aloha
3950 SW 170th Ave
Aloha, OR 97007
USA

Sale

01
Broker: FreedomPayConnector R3
Date: 2/8/2024 Time: 12:44

TOTAL AMOUNT: \$66.82
REMAINING BALANCE: \$0.00

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in: . . .
 Billing Period: 01/16/24-02/15/24

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

FEBRUARY STATEMENT

Minimum payment due: **\$25.00**
New balance as of 02/15/24: **\$907.06**
Payment due date: **03/13/24**

Account Summary

Previous balance	\$5,576.45
Payments	-\$5,576.45
Credits	-\$218.85
Purchases	+\$1,125.91
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$907.06

For information about credit counseling services, call 1-877-337-8187.

Business Credit Limit

Credit Limit	\$12,000
Includes \$1,200.00 cash advance limit	
Available Credit Limit	\$11,092
Includes \$1,200 available for cash advance	

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- **Customizable** statement ready and payment due **notifications**
- **Ability to request historical statements** online and on the app

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Costco Cash Rewards Summary

as of 02/15/24

\$73.08

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement
 is Enclosed

Pay your bill from virtually anywhere
with the Citi Mobile® App and Citi® Online

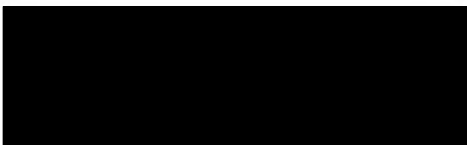


To download:
 Text 'App15' to MyCiti (692484)
 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due	\$25.00
New balance	\$907.06
Payment due date	03/13/24
Amount enclosed: \$.

Account number ending in *
 Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in [REDACTED]
New Charges	\$811.51
PETER R BOGGS	Card ending in [REDACTED]
New Charges	\$314.40

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

Payments, Credits and Adjustments

02/01		PAYMENT THANK YOU	-\$5,576.45
01/22	01/22	SAFEWAY #2723 TILLAMOOK OR	-\$12.42
01/23	01/23	AMZN Mktp US Amzn.com/billWA	-\$23.99
01/23	01/23	AMZN Mktp US Amzn.com/billWA	-\$54.99
02/09	02/09	AMAZON.COM SEATTLE WA	-\$76.47
02/09	02/09	AMZN Mktp US Amzn.com/billWA	-\$50.98

THERESA L BRUNEAU

Standard Purchases

01/20	01/20	CHEFSTORE 7535 WARRENTON OR	\$414.96
01/20	01/20	COSTCO WHSE #1059 WARRENTON OR	\$115.45
01/21	01/21	SAFEWAY #2723 TILLAMOOK OR	\$42.70
01/21	01/21	FRED-MEYER #0377 TILLAMOOK OR	\$66.78
01/24	01/24	FRED-MEYER #0377 TILLAMOOK OR	\$12.57
02/07	02/07	COSTCO WHSE #0111 TIGARD OR	\$38.98
02/08	02/08	CHEFSTORE 7540 ALOHA OR	\$66.82
02/08	02/08	FRED-MEYER #0377 TILLAMOOK OR	\$15.00
02/12	02/12	SQUARESPACE INC. HTTPSSQUARESPNY	\$20.00
02/12	02/12	DOLLAR GENERAL #18155 ROCKAWAY BEACOR	\$18.25

PETER R BOGGS

Standard Purchases

01/18	01/18	AMZN MKTP US*R80XL0OJ1 SEATTLE WA	\$35.48
01/21	01/21	AMAZON.COM*R82E618I2 SEATTLE WA	\$203.92
02/09	02/09	ZSK*RZ EL TRIO LOCO PO ROCKAWAY BEACOR	\$75.00

Fees Charged

TOTAL FEES FOR THIS PERIOD	\$0.00
-----------------------------------	---------------

Interest Charged

TOTAL INTEREST FOR THIS PERIOD	\$0.00
---------------------------------------	---------------

2024 totals year-to-date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$73.08

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement +\$60.95
Earned this period..... +\$12.13

Total Costco Cash Rewards Balance Year To Date: \$73.08

Costco Cash Rewards

Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹ +\$0.00
3% on restaurants +\$2.25
3% on eligible travel worldwide +\$0.00
2% on Costco and Costco.com +\$3.09

1% on all other purchases +\$6.79

Total Earned: \$12.13

» Visit citi.com/CostcoBusiness for more information

¹Up to \$7,000 per year in purchases, then 1% cash back

X

5515

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

Date 2/25/24 24-22/1230

Pay to the order of Citi Cards
Nine hundred seven and 06/100

\$ 907.06

dollars

us bank



ENDORSE HERE

CHECK HERE AFTER MICR LINE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

The Security Features of this check include:
• Watermark
• Microprint
• Color-shifting ink
• Security thread
• Hologram
• UV features
• Digital watermark
• Security fibers
• Security ink
• Security paper
• Security glue
• Security thread
• Security fibers
• Security ink
• Security paper
• Security glue

FEDERAL RESERVE BOARD OF GOVERNORS

Cancel

Print

US. CHEF'S STORE
 FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA
 (503) 861-2812
 Store: 7535

Transaction: 7535-753501-103933 51-CA-OR
 2/15/2024 14:05 POS: 753501 Cashier: Hussell

ITEM	ITEM NAME	QTY	PRICE	TOTAL
0649483	SAUCE, BBQ SWT MEMPH			
EA		1	\$12.79	\$12.79 F
9844416	SAUCE, BBQ PLST JUG S			
EA		1	\$16.29	\$16.29 F
3009909	MAYONNAISE, PLST SHLF			
EA		1	\$23.19	\$23.19 F
1748102	DRESSING, 1000 ISL CL			
EA		1	\$18.89	\$18.89 F
7321458	KETCHUP, TMTD 33% PLS			
EA		1	\$14.49	\$14.49 F
7162175	NOODLE, YKSDB 16 CKD			
CS		1	\$35.29	\$35.29 F
2636957	OLIVE, RIPE BLK SLCD			
CS		1	\$22.79	\$22.79 F
9330184	LINER, 56 GAL 43X46 B			
CS		1	\$30.09	\$30.09 S
6550047	BAG, FOOD STRG 1 GAL			
EA		1	\$10.69	\$10.69 S
3009909	MAYONNAISE, PLST SHLF			
EA		1	\$23.19	\$23.19 F
9260746	BREADER, BTR MIX FISH			
EA		1	\$37.39	\$37.39 F
0440496	LINER, 13 GAL WHT W/			
EA		1	\$12.29	\$12.29 S
7510068	OIL, PAN COTG CNOLA S			
EA		1	\$9.49	\$9.49 F
5771977	OIL, PAN COTG CNOLA B			
EA		1	\$4.59	\$2.99 F
FEB1 BWC	2/12/2024 BC			(\$1.60)
9918368	CHIP, TORTLA CORN TRG			
EA		1	\$4.69	\$4.69 F
9918368	CHIP, TORTLA CORN TRG			
EA		1	\$4.69	\$4.69 F
9918368	CHIP, TORTLA CORN TRG			
EA		1	\$4.69	\$4.69 F
1896467	FILLING, RSP AP RTU P			
EA		1	\$9.39	\$9.39 F
0151965	FILLING, STWBY PIE RT			
EA		1	\$7.69	\$7.69 F
0151965	FILLING, STWBY PIE RT			
EA		1	\$7.69	\$7.69 F
1896467	FILLING, RSP AP RTU P			
EA		1	\$9.39	\$9.39 F
9806213	FLNG, BLBRY AP RTU			
EA		1	\$14.59	\$14.59 F
9806213	FLNG, BLBRY AP RTU			
EA		1	\$14.59	\$14.59 F
9537481	FILLG, PINEAPPLE			
EA		1	\$9.39	\$9.39 F
9537481	FILLG, PINEAPPLE			
EA		1	\$9.39	\$9.39 F

Food 1,363.69
 Supplies 406.67
1,770.36

1011293	SEASONING, VEG PLST			
EA	1	\$15.49	\$15.49	F
1011284	SEASONING, LHM PPR S			
EA	1	\$18.89	\$18.89	F
1743197	CREAMER, PWDR PHO-FRE			
EA	1	\$3.69	\$3.69	F
1743197	CREAMER, PWDR PHO-FRE			
EA	1	\$3.69	\$3.69	F
2328805	PASTA, ROTNI TRI COLO			
EA	1	\$20.49	\$20.49	F
3828122	LEMON, CHO 115 CT FR			
EA	1	\$5.49	\$5.49	F
1077019	CAULIFLOWER, WHT			
EA	1	\$8.39	\$8.39	F
1077019	CAULIFLOWER, WHT			
EA	1	\$8.39	\$8.39	F
8031474	BROC, FLORT FRESH REF			
EA	1	\$6.99	\$6.99	F
8031474	BROC, FLORT FRESH REF			
EA	1	\$6.99	\$6.99	F
6974222	VEG BLND, BROC CLFWR			
EA	1	\$5.29	\$5.29	F
6974222	VEG BLND, BROC CLFWR			
EA	1	\$5.29	\$5.29	F
6974222	VEG BLND, BROC CLFWR			
EA	1	\$5.29	\$5.29	F
6974222	VEG BLND, BROC CLFWR			
EA	1	\$5.29	\$5.29	F
2538389	MARGARINE, BUTR BLND			
CS	1	\$46.29	\$46.29	F
1055803	EGG, SHL LG GRD AA PK			
CS	1	\$79.99	\$79.99	F
7059793	CRUMB, BRD PANKO PLN			
CS	1	\$38.29	\$38.29	F
7118183	TURKEY, BRST HEAT PIL			
lb	9.66	\$4.09	\$9.88	F
Line disc.			(\$29.63)	
1010776	SUGAR, PWDRD CONFR 10			
EA	1	\$4.09	\$4.09	F
1010776	SUGAR, PWDRD CONFR 10			
EA	1	\$4.09	\$4.09	F
1010776	SUGAR, PWDRD CONFR 10			
EA	1	\$4.09	\$4.09	F
1010776	SUGAR, PWDRD CONFR 10			
EA	1	\$4.09	\$4.09	F
5738827	BEAN, REFRD SHLF CND			
EA	1	\$13.59	\$13.59	F
5738827	BEAN, REFRD SHLF CND			
EA	1	\$13.59	\$13.59	F
8072381	MIX, SCE ALFR ADD WAT			
EA	1	\$14.49	\$14.49	F
8072381	MIX, SCE ALFR ADD WAT			
EA	1	\$14.49	\$14.49	F
1035435	SAUCE, MWARA TMTD CAN			
EA	1	\$12.49	\$12.49	F
1035435	SAUCE, MWARA TMTD CAN			
EA	1	\$12.49	\$12.49	F
5664354	CLAM, OCEAN CHPD CAN			
EA	1	\$14.19	\$14.19	F
5664354	CLAM, OCEAN CHPD CAN			
EA	1	\$14.19	\$14.19	F
2372548	POTATO, SCLPD DHY REA			
EA	1	\$9.59	\$9.59	F
2372548	POTATO, SCLPD DHY REA			
EA	1	\$9.59	\$9.59	F

EA	1	\$9.59	\$9.59	F
2372548	POTATO,SCLPD DHY REA			
EA	1	\$9.59	\$9.59	F
2972548	POTATO,SCLPD DHY REA			
EA	1	\$9.59	\$9.59	F
2372548	POTATO,SCLPD DHY REA			
EA	1	\$9.59	\$9.59	F
2372548	POTATO,SCLPD DHY REA			
EA	1	\$9.59	\$9.59	F
8329955	CORN,WHL KRNL GEDN			
CS	1	\$48.99	\$48.99	F
8364194	CHEESE, CHDR SHRP			
EA	1	\$15.59	\$15.59	F
8364194	CHEESE, CHDR SHRP			
EA	1	\$15.59	\$15.59	F
1408906	CHS,MTRY JK CHEDR 4			
EA	1	\$15.09	\$15.09	F
1408906	CHS,MTRY JK CHEDR 4			
EA	1	\$15.09	\$15.09	F
9724046	CHEESE, CHEDR JK BLN			
EA	1	\$14.69	\$14.69	F
9724046	CHEESE, CHEDR JK BLN			
EA	1	\$14.69	\$14.69	F
0421008	CHSE,PARM SHRD VFINE			
EA	1	\$26.79	\$26.79	F
9766663	BF, TOP INS RND 168			
lb	26.86	\$3.79	\$101.80	F
7118193	TURKEY,BRST MEAT PIL			
lb	9.68	\$4.09	\$9.90	F
Line disc.			(\$29.69)	
1980177	PORK,LOIN BNLS REF			
lb	8.48	\$2.59	\$4.64	F
Line disc.			(\$13.93)	
ST			(\$3.39)	
6879204	PORK,BSTN BUTT CELAR			
lb	21	\$2.19	\$9.92	F
Line disc.			(\$29.77)	
FEB1 BWC 2/12/2024 BC			(\$6.30)	
3652942	CLEANR,JOLT AP LIQ			
EA	1	\$10.59	\$10.59	S
1849850	SHMP,BRDD RAW 16-20			
EA	1	\$16.49	\$16.49	F
6613905	DETERGENT,POT & PAN			
EA	1	\$19.19	\$19.19	S
1370170	APPETIZER,MSHRM BTRD			
EA	1	\$7.59	\$7.59	F
2498561	TORTILLA,FLOUR 8 PR			
EA	1	\$7.89	\$6.49	F
MP Mission 2/1/2024			(\$1.40)	
2498561	TORTILLA,FLOUR 8 PR			
EA	1	\$7.89	\$6.49	F
MP Mission 2/1/2024			(\$1.40)	
6534798	CANDY,RED VINES TWIS			
EA	1	\$15.29	\$15.29	F
6534798	CANDY,RED VINES TWIS			
EA	1	\$15.29	\$15.29	F
1396942	BEEF, SLICED CLOD HE			
lb	9.44	\$5.49	\$51.83	F
2498561	TORTILLA,FLOUR 8 PR			
EA	1	\$7.89	\$6.49	F
MP Mission 2/1/2024			(\$1.40)	
7746291	TOPPING,ON TOP #HPD			
EA	1	\$5.09	\$5.09	F
7746291	TOPPING,ON TOP #HPD			

EA	7746291	TOPPING, ON TOP WHPD	1	\$0.09	\$0.09	F
EA	7746291	TOPPING, ON TOP WHPD	1	\$5.09	\$5.09	F
EA	7746291	TOPPING, ON TOP WHPD	1	\$5.09	\$5.09	F
CS	6033849	POTATO, FF WDG 4 CUT	1	\$64.49	\$64.49	F
CS	3545191	FOIL, ALUM 18 X500' H	1	\$69.69	\$69.69	S
CS	4005245	CONTAINER, FM 12 Z SQ	1	\$40.99	\$40.99	S
CS	1040476	CONTAINER, FM 8 Z SQT	1	\$66.99	\$66.99	S
CS	9386657	PLACEMAT, PAPER 10X14	1	\$25.69	\$25.69	S
CS	1234048	VEGETABLE BLEND, ASIA	1	\$53.79	\$47.89	F
Lunar New Year Flyer 2/5/2024 BCE					(\$5.90)	
CS	7005234	LID, CUP 8-20 Z VTD	1	\$44.49	\$44.49	S
EA	3707346	CONTAINER, MOLDD FIBR	1	\$23.89	\$23.89	S
CS	7001969	JUICE, TMTD 100% CAN	1	\$28.79	\$28.79	F
CS	7008703	BAG, TSHRT 11.5X6.5X	1	\$23.69	\$23.69	S
CS	0458190	BAG, C-OUT 8 LB PAPER	1	\$28.39	\$28.39	S

You saved \$124.41
 Bottle/CRV Charges \$0.00
 Subtotal \$1,770.36

State 0 \$0.00
 Total Tax \$0.00
 Credit Cards \$1,770.36
 Total \$1,770.36

Total no. of Items 176.12



Warrenton
 595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA

Sale

01
 Broker: FreedomPayConnector R3
 Date: 2/15/2024 Time: 14:05



TOTAL AMOUNT: \$1,770.36
 REMAINING BALANCE: \$0.00

753501:46
 EFT Store nr.: 753501 EFT Terminal nr.: 33509692
 Authorization code: 437106

Food = 171.25 Supply = 19.49



Warrenton #1059
1804 SE Ensign Lane
Warrenton, OR 97146

GO Member

*****Bottom of basket*****

E	438851	CAPRI 100%	13.89	
E	438851	CAPRI 100%	13.89	
E	438851	CAPRI 100%	13.89	
E	438842	CAPRI SUN	9.99	
E	438842	CAPRI SUN	9.99	
E	438842	CAPRI SUN	9.99	
	1742835	**KS TOWEL**	19.49	S
E	1778748	DRAGON GUAVA	6.69	
E	1778748	DRAGON GUAVA	6.69	
E	1778748	DRAGON GUAVA	6.69	

*****BOB Count 10*****

E	1747962	FLAVORGOD	8.69	
E	1089563	GARLIC HERB	8.89	
E	1119854	WELCH EASTER	16.99	
E	1119854	WELCH EASTER	16.99	
E	1483585	ORED VAR 60P	13.99	
E	1483585	ORED VAR 60P	13.99	

SUBTOTAL 190.74

TAX 0.00

**** TOTAL 190.74

[Redacted] Read

APPROVED - Purchase

AMOUNT: \$190.74

02/15/2024 14:39 1059 7 170 48

Costco Visa 190.74

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 16

02/15/2024 14:39 1059 7 170 48



21105900701702402151439

OP#: 48 Name: Andrea O

Thank You!

Please Come Again

Whse:1059 Trm:7 Trn:170 OP:48

Total BOB Item Count - 10

Items Sold: 16

GO 02/15/2024 14:39

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in: 1
 Billing Period: 02/16/24-03/15/24

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

MARCH STATEMENT

Minimum payment due: \$25.00
New balance as of 03/15/24: \$2,104.63
Payment due date: 04/13/24

Account Summary

Previous balance	\$907.06
Payments	-\$907.06
Credits	-\$24.47
Purchases	+\$2,129.10
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$2,104.63

For information about credit counseling services, call 1-877-337-8187.

Business Credit Limit

Credit Limit	\$12,000
Includes \$1,200.00 cash advance limit	
Available Credit Limit	\$9,895
Includes \$1,200 available for cash advance	

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Costco Cash Rewards Summary

as of 03/15/24

\$96.03

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement is Enclosed

Pay your bill from virtually anywhere
 with the Citi Mobile® App and Citi® Online



To download:
 Text 'App15' to MyCiti (692484)
 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due	\$25.00
New balance	\$2,104.63
Payment due date	04/13/24
Amount enclosed: \$	

Account number ending in
Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019

THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in 1220
New Charges	\$168.00
PETER R BOGGS	Card ending in [REDACTED]
New Charges	\$1,961.10

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
Payments, Credits and Adjustments			
03/01		PAYMENT THANK YOU	-\$907.06
02/16	02/16	AMZN Mktp US Amzn.com/billWA	-\$24.47

THERESA L BRUNEAU

Standard Purchases

02/27	02/27	SQUARESPACE INC.	HTTPSSQUARESPNY	\$168.00
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PETER R BOGGS

Standard Purchases

02/15	02/16	CHEFSTORE 7535	WARRENTON OR	\$1,770.36
02/15	02/16	COSTCO WHSE #1059	WARRENTON OR	\$190.74

Fees Charged

TOTAL FEES FOR THIS PERIOD	\$0.00
-----------------------------------	---------------

Interest Charged

TOTAL INTEREST FOR THIS PERIOD	\$0.00
---------------------------------------	---------------

2024 totals year-to-date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Interest charge calculation

Days in billing cycle: 29

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	20.49%(V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	29.99%(V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions). Balances followed by (A) are determined by the average daily balance method.

Account messages

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 04/06/2024 to allow enough time for regular mail to reach us.

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Costco Cash Rewards Summary

Total Costco Cash Rewards Balance:
\$96.03

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement +\$73.08
Earned this period..... +\$22.95

Total Costco Cash Rewards Balance Year To Date: \$96.03

Costco Cash Rewards Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹+\$0.00
3% on restaurants.....+\$0.00
3% on eligible travel worldwide..... +\$0.00
2% on Costco and Costco.com+\$3.81
1% on all other purchases+\$19.14

Total Earned: \$22.95

» Visit citi.com/CostcoBusiness for more information

¹Up to \$7,000 per year in purchases, then 1% cash back

5528

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

March 27 2024
date

24-22/1230

Pay to the order of Citi Cards

\$ 2,104 ⁶³/₁₀₀

Two Thousand One Hundred Four and

⁶³/₁₀₀

dollars



2/16 - 3/15/24



24-22/1230

Food 1,000.94 504.15

Supply - 502.81



595 SE Alternative Hwy 101
Warrenton, OR 97146
USA
(503) 861-2812
Store:7535

Transaction: 7535-753501-1711223018858 51-CA-OR

3/23/2024 12:50 POS 753501 Cashier Joel

ITEM	ITEM NAME	QTY	PRICE	TOTAL	
2247229	VEGETABLE BLEND,CARI				
EA		1	\$8.59	\$8.59	F
1623858	PEA,PTITE FZN				
EA		1	\$8.29	\$8.29	F
2247229	VEGETABLE BLEND,CARI				
EA		1	\$8.59	\$8.59	F
4871866	PICKLE,DILL WHL 2500				
EA		1	\$9.89	\$9.89	F
7897023	OLIVE,RIPE BLK SLCD				
EA		1	\$10.19	\$10.19	F
5507666	CONT,6X6X3 SH 1 CMPT				
EA		1	\$21.89	\$21.89	S
9713995	BAG, FOOD STRG SNCK				
EA		1	\$3.19	\$3.19	S
9713995	BAG, FOOD STRG SNCK				
EA		1	\$3.19	\$3.19	S
6550047	BAG, FOOD STRG 1 GAL				
EA		1	\$10.69	\$10.69	S
6550047	BAG, FOOD STRG 1 GAL				
EA		1	\$10.69	\$10.69	S
7534892	BAG, FOOD STRG 1 QT				
EA		1	\$7.89	\$7.89	S
7534892	BAG, FOOD STRG 1 QT				
EA		1	\$7.89	\$7.89	S
6965175	PTATO,FF CRNKL CUT				
CS		1	\$39.79	\$39.79	F
9063898	BAG, FOOD STRG 2 GAL				
CS		1	\$52.59	\$52.59	S
2055960	POTATO,RISET #2 GRD				
EA		2	\$11.99	\$17.98	F
Weekly Special 3/18/2024 CENT				(\$6.00)	
9366557	PLACEMAT,PAPR 10X14				
EA		1	\$25.69	\$25.69	S
5923284	FILM, 18 X3000' FLST				
CS		1	\$40.79	\$40.79	S
3545191	FOIL,ALUM 18 X500' H				
CS		1	\$69.69	\$69.69	S
5595574	GLOVE,VINYL LG PF CL				
EA		1	\$4.39	\$4.39	S
9681435	GLOVE,VINYL SM PF CL				
EA		1	\$4.39	\$4.39	S
5595608	GLOVE, VINYL MED PF				
EA		1	\$4.39	\$4.39	S
2636957	OLIVE, RIPE BLK SLCD				
CS		1	\$22.79	\$22.79	F
2636957	OLIVE, RIPE BLK SLCD				
CS		1	\$22.79	\$22.79	F

CS	1	\$22.79	\$22.79	F
1009520	CONT, 9X9X3.19 LG 3			
CS	1	\$45.29	\$45.29	S
7636881	NAPKIN, DINNER WHT 14.1			
CS	1	\$50.29	\$50.29	S
0458190	BAG, C-OUT 8 LB PAPER			
CS	1	\$28.39	\$28.39	S
7005234	LID, CUP 8-20 Z VTD			
CS	1	\$44.49	\$44.49	S
1040476	CONTAINER, FM 8 Z SQT			
CS	1	\$66.99	\$66.99	S
6533556	MIX, SCE HOLDAIS ADD			
EA	1	\$24.09	\$24.09	F
1021395	PEPPER, BELL RED BAG			
EA	1	\$11.09	\$11.09	F
0096834	CHEESE, PARM GRTD BAG			
EA	1	\$26.79	\$26.79	F
8364194	CHEESE, CHDR SHRP			
EA	1	\$14.99	\$14.99	F
3009909	MAYONNAISE, PLST SHLF			
EA	1	\$23.19	\$23.19	F
0043547	DRSG, RANCH SHLF PLST			
EA	1	\$16.89	\$16.89	F
4162821	PEPPER, BELL RED STRI			
EA	1	\$4.09	\$4.09	F
4162821	PEPPER, BELL RED STRI			
EA	1	\$4.09	\$4.09	F
1743197	CREAMER, PWDR PHO-FRE			
EA	1	\$3.69	\$3.69	F
1344047	TORTILLA, FLOUR 10 P			
EA	1	\$10.09	\$7.29	F
MP Mission 3/1/2024			(\$2.80)	
1344047	TORTILLA, FLOUR 10 P			
EA	1	\$10.09	\$7.29	F
MP Mission 3/1/2024			(\$2.80)	
1344047	TORTILLA, FLOUR 10 P			
EA	1	\$10.09	\$7.29	F
MP Mission 3/1/2024			(\$2.80)	
1743197	CREAMER, PWDR PHO-FRE			
EA	1	\$3.69	\$3.69	F
1743197	CREAMER, PWDR PHO-FRE			
EA	1	\$3.69	\$3.69	F
1743197	CREAMER, PWDR PHO-FRE			
EA	1	\$3.69	\$3.69	F
1017346	SPICE, GRNC GRAN SHL			
EA	1	\$25.49	\$25.49	F
1011335	SPICE, ONION GRAN			
EA	1	\$13.59	\$13.59	F
2673429	OIL, SESME TOSTD IMP			
EA	1	\$32.99	\$32.99	F
0750166	CHEESE, AMER SLCD 184			
EA	1	\$13.49	\$13.49	F
8507956	TOPPING, WHPD NONDARY			
EA	1	\$4.89	\$4.89	F
8507956	TOPPING, WHPD NONDARY			
EA	1	\$4.89	\$4.89	F
7321468	KETCHUP, TINTD 33% PLS			
EA	1	\$14.49	\$14.49	F
1328335	VINEGAR, DSTLD WHT DM			
EA	1	\$4.79	\$4.79	F
5733282	MIX, GRVY BRN SHLF ST			
CS	1	\$39.09	\$35.09	F
WAR1 TPR 3/12/2024			(\$4.00)	
5000641	MTX. GRVY CHTX TMST			

MAR1 TPR 3/12/2024 184.00/

5000641 MIX, GRVY CHIX INST			
CS	1	\$47.69	\$43.69
MAR1 TPR 3/12/2024			(\$4.00)

You saved \$22.40
Bottle/CRV Charges \$0.00
Subtotal \$1,006.96

State 0 % \$0.00
Total Tax \$0.00
Credit Cards \$1,006.96
Total \$1,006.96

Total no. of Items 54



Warrenton
595 SE Alternative Hwy 101
Warrenton, OR 97146
USA

Sale

01
Broker: FreedomPayConnector R3
Date: 3/23/2024 Time: 12:50



TOTAL AMOUNT: \$1,006.96
REMAINING BALANCE: \$0.00



Card holder's copy

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REFURN PDI TCY:

Food

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FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA
(503) 861-2812
Store:7535

Transaction: 7535-753501-1712523864295 51-CA-OR
4/7/2024 14:05 POS 753501 Cashier Paul

ITEM	ITEM NAME	QTY	PRICE	TOTAL
9658846	CHIP, TORTLA CORN TR			
EA		1	\$3.19	\$3.19
9658846	CHIP, TORTLA CORN TR			
EA		1	\$3.19	\$3.19
8330088	CORN,WH KRM GLDN F			
EA		1	\$8.59	\$8.59
9332313	BEAN,BLK FCY CND			
EA		1	\$4.79	\$4.79
4328597	SAUCE,TRTR MAYO BASE			
EA		1	\$13.49	\$13.49
3009909	MAYONNAISE,PLST SHLF			
EA		1	\$23.19	\$17.99
MAR2 BWC	3/25/2024 BC			(\$5.20)
1002211	FLAVORING,SCE DMNG B			
EA		1	\$11.79	\$11.79
1019377	LETTUCE,RMN HEART BA			
EA		1	\$7.99	\$7.99
1019377	LETTUCE,RMN HEART BA			
EA		1	\$7.99	\$7.99
8364194	CHEESE, CHDR SHRP			
EA		1	\$15.09	\$11.99
MAR2 BWC	3/25/2024 BC			(\$3.10)
8364194	CHEESE, CHDR SHRP			
EA		1	\$15.09	\$11.99
MAR2 BWC	3/25/2024 BC			(\$3.10)
8364194	CHEESE, CHDR SHRP			
EA		1	\$15.09	\$11.99
MAR2 BWC	3/25/2024 BC			(\$3.10)
9724045	CHEESE, CHDR JK BLN			
EA		1	\$14.29	\$14.29
2502370	BROCCOLI,FLORT IQF F			
EA		1	\$6.39	\$6.39
2502370	BROCCOLI,FLORT IQF F			
EA		1	\$6.39	\$6.39
7774369	CHEESE,MTRY JK SLC R			
EA		1	\$7.99	\$7.99
7774369	CHEESE,MTRY JK SLC R			
EA		1	\$7.99	\$7.99
4396137	CHEESE,COLB JK SLC			
EA		1	\$8.09	\$8.09
4396137	CHEESE,COLB JK SLC			
EA		1	\$8.09	\$8.09

 You saved \$14.50
 Bottle/CRV Charges \$0.00
 Subtotal **\$174.21**

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in 1
 Billing Period: 03/16/24-04/15/24

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

APRIL STATEMENT

Minimum payment due: \$25.00
New balance as of 04/15/24: \$2,057.43
Payment due date: 05/13/24

Account Summary

Previous balance \$2,104.63
 Payments -\$2,104.63
 Credits -\$0.00
 Purchases +\$2,057.43
 Cash advances +\$0.00
 Fees +\$0.00
 Interest +\$0.00

New balance \$2,057.43

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

Business Credit Limit

Credit Limit \$12,000

Includes \$1,200.00 cash advance limit

Available Credit Limit \$9,942

Includes \$1,200 available for cash advance

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Costco Cash Rewards Summary

as of 04/15/24

\$119.48

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

citi
 Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement
 is Enclosed

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 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due \$25.00

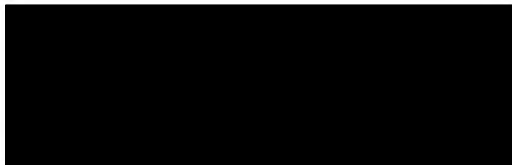
New balance \$2,057.43

Payment due date 05/13/24

Amount enclosed: \$

Account number ending in [REDACTED]
 Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in	
New Charges		\$0.00
PETER R BOGGS	Card ending in	
New Charges		\$2,057.43

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
Payments, Credits and Adjustments			
03/30		PAYMENT THANK YOU	-\$2,104.63

THERESA L BRUNEAU

No Activity

PETER R BOGGS

Standard Purchases

03/23	03/23	CHEFSTORE 7535	WARRENTON OR	\$1,006.96
03/23	03/23	COSTCO WHSE #1059	WARRENTON OR	\$36.84
03/23	03/23	COSTCO WHSE #1059	WARRENTON OR	\$235.31
03/24	03/24	FRED-MEYER #0377	TILLAMOOK OR	\$72.02
03/28	03/28	SAFEWAY #2723	TILLAMOOK OR	\$128.71
04/02	04/02	FRED-MEYER #0377	TILLAMOOK OR	\$70.80
04/04	04/04	FRED-MEYER #0377	TILLAMOOK OR	\$55.83
04/06	04/06	SAFEWAY #2723	TILLAMOOK OR	\$9.95
04/06	04/06	SAFEWAY #2723	TILLAMOOK OR	\$17.04
04/06	04/06	SAFEWAY #2723	TILLAMOOK OR	\$45.17
04/06	04/06	FRED-MEYER #0377	TILLAMOOK OR	\$37.36
04/07	04/07	CHEFSTORE 7535	WARRENTON OR	\$174.21
04/07	04/07	COSTCO WHSE #1059	WARRENTON OR	\$14.97
04/11	04/11	FRED-MEYER #0377	TILLAMOOK OR	\$55.29
04/14	04/14	FRED-MEYER #0377	TILLAMOOK OR	\$96.97

Fees Charged

TOTAL FEES FOR THIS PERIOD \$0.00

Interest Charged

TOTAL INTEREST FOR THIS PERIOD \$0.00

2024 totals year-to-date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Interest charge calculation

Days in billing cycle: 31

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	20.49%(V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	29.99%(V)	\$0.00 (D)	\$0.00

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance: \$119.48

Costco Cash Rewards Summary

Costco Cash Rewards balance as of last statement +\$96.03
Earned this period..... +\$23.45

Total Costco Cash Rewards Balance Year To Date: \$119.48

Costco Cash Rewards Earned This Period

4% cash back on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹ +\$0.00
3% on restaurants..... +\$0.00
3% on eligible travel worldwide..... +\$0.00
2% on Costco and Costco.com +\$5.75
1% on all other purchases +\$17.70

Total Earned: \$23.45

» Visit citi.com/CostcoBusiness for more information

¹Up to \$7,000 per year in purchases, then 1% cash back

5545

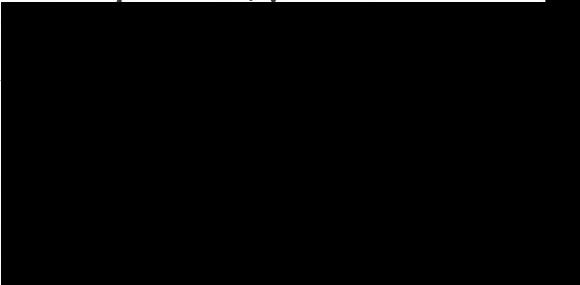
MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

April 22, 2024 ^{24-22/1230}
date

Pay to the order of Citi Cards \$ 2057 ⁴³
Two Thousand Fifty Seven and 43/100 dollars



for March/April Expenses



* FEDERAL RESERVE BOARD OF GOVERNMENT REGULATION
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FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
 Warrenton, OR 97148
 USA
 (503) 861-2812
 Store:7535

Transaction: 7535-753501-1713905822761 51-CA-OR
 4/23/2024 13:59 POS 753501 Cashier Darren

ITEM ID	ITEM NAME	QTY	PRICE	TOTAL	
9917045	DISPENSER,SQZ BTL 12				
EA		1	\$6.09	\$6.09	S
9917045	DISPENSER,SQZ BTL 12				
EA		1	\$6.09	\$6.09	S
3009909	MAYONNAISE,PLST SHLF				
EA		1	\$22.89	\$22.89	
1011284	SEASONING, LMN PFR S				
EA		1	\$18.89	\$18.49	
	Grill Flyer 4/22/2024 BC			(\$2.40)	
3330883	SAUCE,PIZA TMTD W/ B				
EA		1	\$9.49	\$9.49	
3933954	SEASONING SALT,SPICE				
EA		1	\$12.99	\$12.99	
3332313	BEAN,BLK FCY CHD				
EA		1	\$4.79	\$4.79	
3853437	CAPER,NPREL IMP SPAI				
EA		1	\$13.59	\$13.59	
2585398	CHEESE,MOZ CHDR SHRD				
EA		1	\$16.29	\$16.29	
2585398	CHEESE,MOZ CHDR SHRD				
EA		1	\$16.29	\$16.29	
7746291	TOPPING,ON TOP WHPD				
EA		1	\$5.09	\$5.09	
7746291	TOPPING,ON TOP WHPD				
EA		1	\$5.09	\$5.09	
7144754	CHEESE, MTRY JK				
EA		1	\$14.99	\$12.99	
	PR2 BWC 4/22/2024 BC			(\$2.00)	
7746291	TOPPING,ON TOP WHPD				
EA		1	\$5.09	\$5.09	
7746291	TOPPING,ON TOP WHPD				
EA		1	\$5.09	\$5.09	
1748102	DRESSING,1000 ISL CL				
EA		1	\$18.88	\$18.89	
1918368	CHIP,TORTLA CORN TRG				
EA		1	\$4.69	\$4.69	
1724045	CHEESE, CHEDR JK BLN				
EA		1	\$15.39	\$15.39	
1724045	CHEESE, CHEDR JK BLN				
EA		1	\$15.39	\$15.39	
144754	CHEESE, MTRY JK				
EA		1	\$14.99	\$12.99	
	PR2 BWC 4/22/2024 BC			(\$2.00)	
144754	CHEESE, MTRY JK				
EA		1	\$14.99	\$12.99	
	PR2 BWC 4/22/2024 BC			(\$2.00)	
247229	VEGETABLE BLEND,CARI				
A		1	\$8.59	\$8.59	

EA	1	\$8.59	\$8.59	
2247229	VEGETABLE BLEND, CART			
EA	1	\$8.59	\$8.59	
6250773	VEGETABLE BLEND, RIVR			
EA	1	\$8.19	\$8.19	
6250773	VEGETABLE BLEND, RIVR			
EA	1	\$8.19	\$8.19	
9918366	CHIP, TORTLA CORN TRG			
EA	1	\$4.89	\$4.89	
9917045	DISPENSER, SQZ BTL 12			
EA	1	\$6.09	\$6.09	S
6327928	PASTA, MAC ELBW SHLF			
EA	1	\$12.29	\$12.29	
6327928	PASTA, MAC ELBW SHLF			
EA	1	\$12.29	\$12.29	
5507666	CONT, 6X8X3 SM 1 CMPT			
EA	1	\$21.89	\$21.89	S
8179532	PEA, GRN PEAS FROZEN			
EA	1	\$7.99	\$6.49	
APR2 BWC 4/22/2024 BC			(\$1.50)	
2911701	SHRIMP, CKD 350-500 W			
EA	1	\$26.49	\$20.99	
APR2 BWC 4/22/2024 BC			(\$5.50)	
2911701	SHRIMP, CKD 350-500 W			
EA	1	\$26.49	\$20.99	
APR2 BWC 4/22/2024 BC			(\$5.50)	
2911701	SHRIMP, CKD 350-500 W			
EA	1	\$26.49	\$20.99	
APR2 BWC 4/22/2024 BC			(\$5.50)	
1009520	CONT, 8X8X3.19 LG 3			
CS	1	\$45.29	\$45.29	S

 You saved \$26.40
 Bottle/CRV Charges \$0.00
 Subtotal \$444.05

State 0 % \$0.00
 Total Tax \$0.00
 Credit Cards \$444.05
 Total \$444.05

=====
 Total no. of Items 35

Broker: FreedomPayConnector R3
 Date: 4/23/2024 Time: 13:59

TOTAL AMOUNT: \$444.05
 REMAINING BALANCE: \$0.00
 Sale
 763501:53

Cardholder Copy

Please visit CHEFSTORE.COM/SURVEY to share your recent shopping experience. Complete the survey within 7 days of this transaction to be entered for a chance to win a \$250 CHEF'STORE gift card

US CHEF'S STORE

FOODS | GREAT FOOD. WHOLESALE PRICES.

595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA
 (503) 861-2812
 Store: 7535

Transaction: 7535-753501-1715103551911 51-CA-OR
 5/7/2024 10:42 PGS 753501 Cashier Connor

ITEM ID	ITEM NAME	QTY	PRICE	TOTAL
2055960	POTATO, ROSET #2 GRD	1	\$11.39	\$11.39
EA				
2502370	BROCCOLI, FLORT IQF F	1	\$6.39	\$6.39
EA				
2502370	BROCCOLI, FLORT IQF F	1	\$6.39	\$6.39
EA				
2502370	BROCCOLI, FLORT IQF F	1	\$6.39	\$6.39
EA				
2247229	VEGETABLE BLEND, CART	1	\$8.59	\$8.59
EA				
2247229	VEGETABLE BLEND, CART	1	\$8.59	\$8.59
EA				
2247229	VEGETABLE BLEND, CART	1	\$8.59	\$8.59
EA				
9724045	CHEESE, CHEDR JK BLN	1	\$14.79	\$12.99
EA				(\$1.80)
MAY1 BWC 5/6/2024 BC				
9724045	CHEESE, CHEDR JK BLN	1	\$14.79	\$12.99
EA				(\$1.80)
MAY1 BWC 5/6/2024 BC				
5968863	GUACAMOLE, TFF POUCH	1	\$12.19	\$12.19
EA				
0232102	GUACAMOLE, POUCH REF	1	\$12.19	\$12.19
EA				
9043522	RADISH, CLND & TRIED	1	\$10.39	\$10.39
EA				
4676524	CARROT, BABY PLD FRES	1	\$5.69	\$5.69
EA				
4676524	CARROT, BABY PLD FRES	1	\$5.69	\$5.69
EA				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)
MAY1 BWC 5/6/2024 BC				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)
MAY1 BWC 5/6/2024 BC				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)
MAY1 BWC 5/6/2024 BC				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)
MAY1 BWC 5/6/2024 BC				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)
MAY1 BWC 5/6/2024 BC				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)
MAY1 BWC 5/6/2024 BC				
1019377	LETTUCE, RMN HEART BA	1	\$7.99	\$3.99
EA				(\$4.00)

EA	1	\$7.99	\$3.99
MAY1 BWC 5/6/2024 BC (\$4.00)			
7697023	OLIVE, RIPE BLK SLCD		
EA	1	\$10.29	\$10.29
6599994	BEAN, GRN CUT VEGGIGR		
EA	1	\$8.49	\$8.49
6599994	BEAN, GRN CUT VEGGIGR		
EA	1	\$8.49	\$8.49
6599994	BEAN, GRN CUT VEGGIGR		
EA	1	\$8.49	\$8.49
3009909	MAYONNAISE, PLST SHLF		
EA	1	\$24.59	\$24.59
0837450	BLET, SSTRG FCY CND		
EA	1	\$10.39	\$10.39
7001951	SOUP, MSHRM CRW CND S		
EA	1	\$6.29	\$6.29
4162821	PEPPER, BELL RED STRI		
EA	1	\$4.09	\$4.09
4162821	PEPPER, BELL RED STRI		
EA	1	\$4.09	\$4.09
7001951	SOUP, MSHRM CRW CND S		
EA	1	\$6.29	\$6.29
7001951	SOUP, MSHRM CRW CND S		
EA	1	\$6.29	\$6.29
5395912	RELISH, PKL SWT PLST		
EA	1	\$7.99	\$7.99
MAY2 TPR 5/7/2024 WEST (\$0.40)			
7518607	FRUIT MIX, TRPCL IN L		
EA	1	\$9.39	\$9.39
8731028	FRUIT COCKTAIL, DCD I		
EA	1	\$16.29	\$16.29
8731028	FRUIT COCKTAIL, DCD I		
EA	1	\$16.29	\$16.29
3935384	ONION, FRIED LGTY SAL		
EA	1	\$9.59	\$9.59
3935384	ONION, FRIED LGTY SAL		
EA	1	\$9.59	\$9.59
2636957	OLIVE, RIPE BLK SLCD		
CS	1	\$22.89	\$22.89
2636957	OLIVE, RIPE BLK SLCD		
CS	1	\$22.89	\$22.89
9332313	BEAN, BLK FCY CND		
EA	1	\$4.79	\$4.79
3257458	BROTH, CHIX CNDSD SH		
EA	1	\$3.89	\$3.89
3257458	BROTH, CHIX CNDSD SH		
EA	1	\$3.89	\$3.89
6237160	CROUTON, SESD BAG .5X		
EA	1	\$7.89	\$7.89
9330283	SALAD, 3 BEAN FCY CND		
EA	1	\$12.99	\$12.99
7518607	FRUIT MIX, TRPCL IN L		
EA	1	\$9.39	\$9.39
3168788	PINTO, RED SLCD SHLF		
EA	1	\$2.49	\$2.49
3168788	PINTO, RED SLCD SHLF		
EA	1	\$2.49	\$2.49
3168788	PINTO, RED SLCD SHLF		
EA	1	\$2.49	\$2.49
3168788	PINTO, RED SLCD SHLF		
EA	1	\$2.49	\$2.49
4001947	SOUP, CHIX CRW SHLF S		
EA	1	\$6.29	\$6.29
1040476	CONTAINER, FH 8 Z SQT		
CS	2	\$74.99	\$149.98

You saved \$28.00
Bottle/CRV Charges \$0.00
Subtotal \$573.78

State 0 % \$0.00
Total Tax \$0.00
Credit Cards \$573.78
Total \$573.78

=====
Total no. of Items 52

Broker: FreedomPayConnector R3
Date: 5/17/2024 Time: 10:42

TOTAL AMOUNT: \$573.78
REMAINING BALANCE: \$0.00
Sale
753501:54

Cardholder Copy

Please visit CHEFSTORE.COM/SURVEY to share your recent shopping experience. Complete the survey within 7 days of this transaction to be entered for a chance to win a \$250 CHEF'STORE gift card

RETURN POLICY:
At CHEF'STORE, we stand behind every product we sell. To view our full return policy please visit:
www.chefstore.com/about/policies/

CA Foodservice Customers:
Products in scope for CA Prop 12 and sold at our CA locations are Egg CA Prop 12 Compliant, Veal CA Prop 12 Compliant, and Pork CA Prop 12 Compliant, as applicable.



75350110105042



595 SE Alternative Hwy 101
 Warrenton, OR 97146
 USA
 (503) 861-2812
 Store:7535

Transaction: 7535-753501-1715544508140 51-CA-OR
 5/12/2024 13:10 POS 753501 Cashier Darren

CS	7005234 LID, CUP 8-20 Z VTD	1	\$09.09	\$09.09
CS	1364710 LINER, 45 GAL 40X46 B	1	\$52.09	\$52.09
CS		1	\$24.69	\$24.69

You saved \$16.64
 Bottle/CRV Charges \$0.00
 Subtotal \$555.71

State 0 % \$0.00
 Total Tax \$0.00
 Credit Cards \$555.71
 Total \$555.71

ITEM ID	ITEM NAME	QTY	PRICE	TOTAL
2055980	POTATO, RUSSET #2 GRD	1	\$11.39	\$11.39
2498561	TORTILLA, FLOUR 8 PR	1	\$8.09	\$8.09
2498561	TORTILLA, FLOUR 8 PR	1	\$8.09	\$8.09
2498561	TORTILLA, FLOUR 8 PR	1	\$8.09	\$8.09
2498561	TORTILLA, FLOUR 8 PR	1	\$8.09	\$8.09
2498561	TORTILLA, FLOUR 8 PR	1	\$8.09	\$8.09
1011136	SPICE, CUMIN GRND SH	1	\$15.19	\$15.19
7557648	VEGETABLE BLEND, 6 WA	1	\$8.69	\$8.69
7557648	VEGETABLE BLEND, 6 WA	1	\$8.69	\$8.69
2538389	MARGARINE, BUTR BLND	1	\$46.69	\$46.69
2243317	CLEANER, STNLS STL P	1	\$9.59	\$9.59
3724045	CHEESE, CHEDR JK BLN	1	\$14.79	\$12.99
MAY1 BWC 5/6/2024 BC				(\$1.80)
3724045	CHEESE, CHEDR JK BLN	1	\$14.79	\$12.99
MAY1 BWC 5/6/2024 BC				(\$1.80)
7820192	CHEESE, SWIS SLCD 160	1	\$15.19	\$15.19
7820192	CHEESE, SWIS SLCD 160	1	\$15.19	\$15.19
3141229	ROAST BEEF, TOP INS R	6.82	\$7.49	\$44.26
IG				(\$6.82)
3141229	ROAST BEEF, TOP INS R	6.22	\$7.49	\$40.37
IG				(\$6.22)
1012636	NDL, RAMEN 16 PRCKD	1	\$6.19	\$6.19
1012636	NDL, RAMEN 16 PRCKD	1	\$6.19	\$6.19
1847229	BEEF, GROUND 80/20 FI	1	\$41.09	\$41.09
1847229	BEEF, GROUND 80/20 FI	1	\$41.09	\$41.09
1847229	BEEF, GROUND 80/20 FI	1	\$41.09	\$41.09
1545191	FOIL, ALUM 18 X500' H	1	\$69.69	\$69.69

Total no. of Items 35.04

Broker: FreedomPayConnector R3
 Date: 5/12/2024 Time: 13:10

TOTAL AMOUNT: \$555.71
 REMAINING BALANCE: \$0.00
 Sale
 753501:55

Cardholder Copy

Please visit CHEFSTORE.COM/SURVEY to sha recent shopping experience. Complete the survey within 7 days of this transaction to be entered for a chance to win a \$250 CHEF'S STORE gift card

RETURN POLICY:

At CHEF'S STORE, we stand behind every product we sell. To view our full return policy please visit: www.chefstore.com/about/policies/

CA Foodservice Customers:

Products in scope for CA Prop 12 and sold at our CA locations are Egg CA Prop 12 Compliant, Veal CA Prop 12 Compliant, and Pork CA Prop 12 Compliant, as applicable.



75350110106295

THERESA L BRUNEAU
MEALS FOR SENIORS INC
 Member Since 2020 Account number ending in:
 Billing Period: 04/16/24-05/15/24

Billing Inquiries and Customer Service
 PO Box 790046 ST. LOUIS, MO 63179-0046
 1-855-378-6468, (TTY: 711)
www.citicards.com

MAY STATEMENT

Minimum payment due: \$39.00
New balance as of 05/15/24: \$3,880.44
Payment due date: 06/13/24

Account Summary

Previous balance \$2,057.43
 Payments -\$2,057.43
 Credits -\$39.20
 Purchases +\$3,919.64
 Cash advances +\$0.00
 Fees +\$0.00
 Interest +\$0.00

New balance \$3,880.44

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

Business Credit Limit

Credit Limit \$12,000
 Includes \$1,200.00 cash advance limit
 Available Credit Limit \$8,119
 Includes \$1,200 available for cash advance

You're still getting a paper statement.
Why not try Paperless?

With these digital tools available to you, you won't be missing anything!

- **Instant access** to statements and most legal notices online, with statements now available on the **Citi Mobile® App**
- **Customizable** statement ready and payment due notifications
- **Ability to request historical statements** online and on the app

[Click here to sign up for Paperless!](#)

Costco Cash Rewards Summary

as of 05/15/24

\$161.28

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

citi
 Costco Anywhere Visa®
 Business Card

PO Box 6704
 Sioux Falls, SD 57104-6704

Your Monthly Statement
 is Enclosed

Pay your bill from virtually anywhere
 with the Citi Mobile® App and Citi® Online

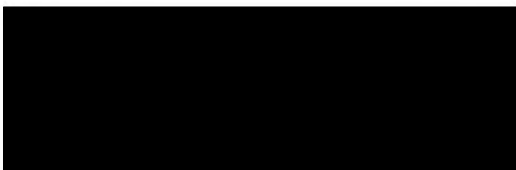


To download:
 Text 'App15' to MyCiti (692484)
 or go to your device's app store.
 Or visit www.citicards.com

Minimum payment due \$39.00
New balance \$3,880.44
Payment due date 06/13/24
Amount enclosed: \$

Account number ending in
 Please make check payable to Citi Cards.

Citi Cards
 PO BOX 78019
 Phoenix, AZ 85062-8019



THERESA L BRUNEAU
MEALS FOR SENIORS INC

CARDHOLDER SUMMARY

THERESA L BRUNEAU	Card ending in	
New Charges		\$593.23
PETER R BOGGS	Card ending in	
New Charges		\$3,326.41

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

Payments, Credits and Adjustments

04/27		PAYMENT THANK YOU	-\$2,057.43
04/28	04/28	SAFEWAY #2723 TILLAMOOK OR	-\$39.20

THERESA L BRUNEAU

Standard Purchases

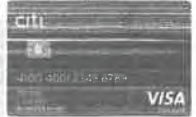
04/16	04/16	SAFEWAY #2723 TILLAMOOK OR	\$28.68
04/18	04/18	COSTCO WHSE #0009 ALOHA OR	\$14.88
04/26	04/26	CHEFSTORE 7535 WARRENTON OR	\$125.59
05/09	05/09	CHEFSTORE 7535 WARRENTON OR	\$104.18
05/09	05/09	COSTCO WHSE #1059 WARRENTON OR	\$94.98
05/10	05/10	CABELA'S ONLINE U.S. 417-873-5000 MO	\$164.94
05/14	05/14	FRED-MEYER #0377 TILLAMOOK OR	\$59.98

PETER R BOGGS

Standard Purchases

04/16	04/16	SAFEWAY #2723 TILLAMOOK OR	\$118.39
04/16	04/16	FRED-MEYER #0377 TILLAMOOK OR	\$40.28
04/18	04/18	SAFEWAY #2723 TILLAMOOK OR	\$19.94
04/18	04/18	SAFEWAY #2723 TILLAMOOK OR	\$27.93
04/18	04/18	SAFEWAY #2723 TILLAMOOK OR	\$42.28
04/18	04/18	FRED-MEYER #0377 TILLAMOOK OR	\$62.84
04/21	04/21	FRED-MEYER #0377 TILLAMOOK OR	\$17.74
04/23	04/23	CHEFSTORE 7535 WARRENTON OR	\$444.05
04/23	04/23	COSTCO WHSE #1059 WARRENTON OR	\$14.97
04/23	04/23	COSTCO WHSE #1059 WARRENTON OR	\$54.34
04/28	04/28	SAFEWAY #2723 TILLAMOOK OR	\$33.63
04/28	04/28	SAFEWAY #2723 TILLAMOOK OR	\$164.81
04/28	04/28	FRED-MEYER #0377 TILLAMOOK OR	\$292.23
04/28	04/28	AMZN Mktg US*1P1448NK3 Amzn.com/billWA	\$77.88
05/02	05/02	SAFEWAY #2723 TILLAMOOK OR	\$38.90
05/02	05/02	SAFEWAY #2723 TILLAMOOK OR	\$121.67
05/02	05/02	SAFEWAY #2723 TILLAMOOK OR	\$135.22
05/02	05/02	FRED-MEYER #0377 TILLAMOOK OR	\$50.09
05/05	05/05	SAFEWAY #2723 TILLAMOOK OR	\$41.69
05/05	05/05	FRED-MEYER #0377 TILLAMOOK OR	\$67.95
05/07	05/07	CHEFSTORE 7535 WARRENTON OR	\$573.78
05/07	05/07	COSTCO WHSE #1059 WARRENTON OR	\$119.10
05/09	05/09	SAFEWAY #2723 TILLAMOOK OR	\$77.61
05/09	05/09	FRED-MEYER #0377 TILLAMOOK OR	\$24.49
05/12	05/12	WAL-MART #5861 WARRENTON OR	\$95.42
05/12	05/12	CHEFSTORE 7535 WARRENTON OR	\$555.71
05/13	05/13	CENTER MARKET #34 503-4805121 OR	\$13.47

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$161.28

Costco Cash Rewards Summary

Costco Cash Rewards balance
as of last statement+\$119.48

Earned this period.....+\$41.80

Total Costco Cash Rewards Balance
Year To Date: \$161.28

Costco Cash Rewards

Earned This Period

4% cash back on eligible gas and electric
vehicle (EV) charging purchases
worldwide, including gas and EV charging at
Costco!+\$0.00

3% on restaurants.....+\$0.00

3% on eligible travel worldwide.....+\$0.00

2% on Costco and
Costco.com+\$5.97

1% on all other
purchases+\$35.83

Total Earned: \$41.80

» Visit citi.com/CostcoBusiness
for more information

¹Up to \$7,000 per year in purchases, then 1%
cash back



5560

MEALS FOR SENIORS, INC
PO BOX 852
ROCKAWAY BCH, OR 97136-0852

May 21, 2024 24-22/1230
date

Pay to the order of Citi Cards

\$ 3,880 ⁴⁴/₁₀₀

Three Thousand Eight Hundred Eighty & ⁴⁴/₁₀₀ dollars



0525 10000 10/23

Security Features
Detailed on back

for [redacted] 4-16 to 5-15-24

A The security features listed below are worth \$1.00
not dated, exact amount of holder's guarantee.
Security Features:
MicroPrint Line
Results of constant, on-going
• MR Small type in top left corner
as depicted with a ruler (1.5x)
• Serials on every note
• Security thread
• Assured by U.S. Treasury
• Signature of the Treasurer of the U.S.



CHECK HERE AT YOUR MOBILE OR REMOTE TELLER
DO NOT WRITE, STAMP OR SIGN BELOW THIS
RESERVED FOR FINANCIAL INSTITUTION USE

Cancel

Print

June 14, 2024

Dear Rockaway Beach City Council,

Thank you very much for providing a \$2,000 Community Grant to Rockaway Beach Volunteers (RBV) in its 2023 grant funding cycle. As anticipated, those funds were used by RBV to purchase equipment for use by its volunteers in community projects, t-shirts and sweatshirts for the volunteers which identify them as Rockaway Beach Volunteers, and a sandwich board sign with our name and logo which will help volunteers and others locate us during community events. Fortunately we were not required to use grant funds for other printing costs, as printing work was donated by other sources.

Included with this letter is a spreadsheet of the expenditures made using the grant funds, as well as an itemization of our current inventory of assets purchased. Receipts for all expenditures are also enclosed.

This year you may have seen our volunteers wearing beautiful blue grant purchased shirts with our bright logo at the Annual Easter Egg Hunt, at the Earth Day Solve Clean Up, landscaping the front of the Post Office, at the Rockaway Writers Rendezvous, and working alongside Neah-Kah-Nie Middle School Students throughout our community on their "Day of Service". We can look forward to seeing them again soon hanging summer holiday bunting, helping with the Kite Festival, wrangling traffic and pedestrians at the 4th of July Parade, selling hot dogs at the Wiener Dog Races, and at many other community events in the months to follow.

We are grateful to the City of Rockaway Beach's amazing Public Works Department personnel who are always willing to help our volunteers and have made space available in the City's Phyllis Baker Park storage facility for our equipment when it is not in use.

We sincerely appreciate the opportunity the grant provided to be able to properly equip and to recognize and thank our volunteers by providing the shirts and sweatshirts.

Sincerely,


Robin Swain and Sandy Johnson
Rockaway Beach Volunteers Co-Coordinator

SOURCE	DATE	DEPOSITS	EXPENSES	BALANCE	Items Purchased
CITY OF ROCKAWAY BEACH	10/11/23	\$2,000.00		\$2,000.00	
PSI	3/11/24		\$1,514.56	\$485.44	Shirts/sweatshirts
DOLLAR GENERAL	4/5/24		\$49.00	\$436.44	work gloves
Dollar General	4/24/24		\$13.00	\$423.44	hand tools
Amazon	4/22/24		\$227.86	\$195.58	22 grabbers
Fred Meyer	5/14/24		\$16.50	\$179.08	pruners/trowels
Dollar General	5/16/24		\$5.00	\$174.08	sharpies
Amazon	6/13/24		181.93	-7.85*	wagon, weeders, p. brushes
				*neg. balance donated	

Assets:

10 rakes (donated)
30 pairs of gardening gloves*
* 28 pairs survived middle school day
22 grabbers (6 long 16 medium)*
* 20 grabbers after middle school day
5 kneeling pads
6 hand rakes
2 pruners
6 weeders
3 trowels
1 sandwich board (RBV logo)
4 sharpies markers
collapsable wagon
20 paintbrushes

INVOICE

Pinpoint Stitches and Ink LLC. dillon@psioregon.com
6500 Williams Ave (503) 842-5378
Bay City, OR 97107



Rockaway Beach Volunteers

Bill to
Sandy Johnson
Rockaway Beach Volunteers

Ship to
Sandy Johnson
Rockaway Beach Volunteers

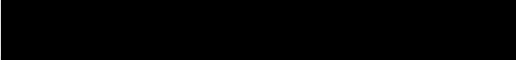
Invoice details

Invoice no.: 8687
Terms: Due on receipt
Invoice date: 03/07/2024
Due date: 03/07/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Sign 24"x36" double sided a-frame, with 2-inserts		1	\$205.00	\$205.00
2.		Sign Labor Labor Cost for Manufacturing		1	\$70.00	\$70.00
3.		Apparel PC455 fan favorite short sleeve tee, True Royal Heather		29	\$6.10	\$176.90
4.		Apparel PC455 fan favorite short sleeve tee, True Royal Heather 2XL		5	\$7.60	\$38.00
5.		Apparel PC78H pullover hooded sweatshirt, True Royal		23	\$18.29	\$420.67
6.		Apparel PC78H pullover hooded sweatshirt, True Royal 2XL		2	\$19.79	\$39.58
7.		Apparel PC78H pullover hooded sweatshirt, True Royal 3XL		2	\$20.29	\$40.58
8.		Apparel DT6106 fleece quarter zip sweatshirt, Deep Royal		8	\$20.61	\$164.88
9.		Apparel DT6106 fleece quarter zip sweatshirt, Deep Royal 2XL		2	\$22.11	\$44.22

DOLLAR GENERAL STORE #18455
ROCKAWAY BEACH, OR 503-374-0288

GREEN KNEELING PAD 430002021879 5 00
5 @ 1.00
TRANSPLANTER PLAST 430002016103 2.00
2 @ 1.00
CULTIVATOR PLASTIC 430002016110 6.00
6 @ 1.00
TOTAL SALE \$13.00



2024-04-24 13:08:42 18455 02 1683

890364592160739313321922919914049215331122

-----CUT HERE-----

* Complete survey at dgcustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 1834-2528-1024-693 *

-----CUT HERE-----
SATURDAY APR. 27TH ONLY!
DG Store Coupon Valid 4/27/2024
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pre-tax)
OR SHOP ONLINE AT DOLLARGENERAL.COM

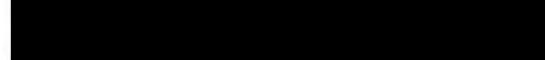
\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.
X8333595236815841



-----CUT HERE-----

DOLLAR GENERAL STORE #18455
ROCKAWAY BEACH, OR 503-374-0288

BRWN JERSEY 3PK GL 796326024157 12.00
3 @ 4.00
GARDEN CANVAS GLOV 430002022234 7.00
7 @ 1.00
CRINKLE GLOVE 430002022227 30.00
12 @ 2.50
TOTAL SALE \$49.00



2024-04-02 12:47:02 18455 01 2831

890364740026639313121958919916109312311158

-----CUT HERE-----

* Complete survey at dgcustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 1834-3708-1902-642 *

-----CUT HERE-----
SATURDAY APR. 6TH ONLY!
DG Store Coupon Valid 4/6/2024
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pre-tax)
OR SHOP ONLINE AT DOLLARGENERAL.COM

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.
X3331595138525841




-----CUT HERE-----

Delivered

Delivery Estimate
Monday, April 22, 2024
by 8pm

 **YAUNGEL** \$13.99
Folding Grabber with Magnetic Tip, Garbage Grabber, 108cm
Qty: 6
Sold By: Greencao

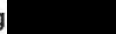
 **2024** \$17.99
Upgraded 2-Pack Grabber Tool, 32" Long Reacher Grabber
Qty: 8
Sold By: Dumsamker-Direct

[Track shipment](#) >




[Buy it again](#) >

Payment information

Payment method

Visa ending 

Shipping address

Robin Swain



United States

Order Summary

Items:	\$227.86
Shipping & Handling:	\$0.00
Total Before	\$227.86
Tax:	
Estimated Tax	\$0.00
Collected:	
Order Total	\$227.86

Pick up where you left off :



Fred Meyer FRESH FOR EVERYONE.

Now Hiring!
Apply at jobs.fredmeyer.com

2500 North Main Street
503-815-1400
YOUR CASHIER WAS LJ

4656117020 ERGO WEEDER 12.99
4656117020 ERGO WEEDER 6.49
SC BUGGSDR Fisker 6.50
3831303214 PRUNER 19.99
3831303214 PRUNER 9.99
SC BUGGSDR Tools 10.00

TAX 0.00
**** BALANCE 49.46
CASH 100.00
CHANGE 50.54

TOTAL NUMBER OF ITEMS SOLD 4
Fred Meyer Savings \$ 16.50
Total Coupons \$ 16.50
Total Savings (25 Percent) \$ 16.50
05/14/24 11:15AM 377 3 60 3543139

EARN 50 FUEL POINTS

DOLLAR GENERAL STORE #18455
ROCKAWAY BEACH, OR 503-374-0288

SHARPIE MRKR CHSL 071641382626 3.00
SHARPIE MRKR FINE 071641301627 2.00
TOTAL SALE \$5.00
CASH \$5.00
2024-05-16 13:04:38 18455 02 7987

890364896118839314510914919919919811321141

-----CUT HERE-----

* Complete survey at dgcustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 1834-8868-1046-693 *

-----CUT HERE-----
SATURDAY MAY 18TH ONLY!
DG Store Coupon Valid 5/18/2024
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)
OR SHOP ONLINE AT DOLLARGENERAL.COM

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.
X8577505239575841

Barcode for coupon tracking.

-----CUT HERE-----

Details for Order #111-2251958-7880234

Print this page for your records.

Order Placed: June 13, 2024

Amazon.com order number: 111-2251958-7880234

Order Total: \$181.93

Not Yet Shipped

Items Ordered

Price

2 of: Pro Grade - Paint Brushes - 10 Pack Variety Angle Paint Brushes

\$21.99

Sold by: Pro-Grade Supplies (seller profile)

Supplied by: Other

Condition: New

4 of: SZHLUX SZ-CCQ-HL Weeder Premium Weed Puller, Gardening Hand Tool with Ergonomic Handle, Green

\$6.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: TIMBER RIDGE Collapsible Folding Wagon Cart with Tailgate, 300lbs Heavy Duty Foldable Utility Wagon with Adjustable Handle, 200L Capacity Portable Cart for Outdoor Camping Sports Shopping, Blue

\$109.99

Sold by: TIMBER RIDGE OUTDOORS (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Calvin Johnson

ROCKAWAY BEACH, OR 97136-9458
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

[REDACTED]

Item(s) Subtotal: \$181.93

Shipping & Handling: \$0.00

Total before tax: \$181.93

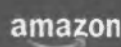
Estimated tax to be collected: \$0.00

Grand Total: \$181.93

To view the status of your order, return to Order Summary.

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Back to top



English

United States

Help



On behalf of the
Tillamook County Developmental
Disabilities Advisory Council
we would like to thank you for your
support and belief in our mission to
create an inclusive community for
all individuals in Tillamook County.

**If you are interested in becoming part of our Advisory
Council please contact us
email: pamhiller3@gmail.com or call 503-815-5451**

A handwritten signature in blue ink that reads "Pam". The signature is fluid and cursive.

Pam Hiller, Council Chair Person

**David Richmond, Tillamook Co.
Developmental Disabilities Program Manager**



CITY OF ROCKAWAY BEACH

*****DUB COUNT BZ*****

3 @ 27.99		
E 1322063	KS ANGS PATY	83.97
E 67245	YELLOW ONION	8.49
E 26584	BEST FD MAYO	9.99
E 0000329904	/MAYO	3.00-
1183857	ZIPLOC VTY	16.99
785094	VF NAPKIN	11.79
720	REYNLDS FOIL	22.99
1111161	DIXIE 10"PLT	19.99
E 92860	COUNTRY TIME	9.69
E 0000331360	/92860	2.30-
E 447180	KS HOT DOGS	15.99
E 447180	KS HOT DOGS	15.99
E 447180	KS HOT DOGS	15.99
E 662124	SLC CHEDDAR	10.69
E 662124	SLC CHEDDAR	10.69
E 662124	SLC CHEDDAR	10.69
10 @ 2.99		
E 1657788	ICE 24LBS	29.90
	SUBTOTAL	966.12
	TAX	0.00
***	TOTAL	966.12



APPROVED - Purchase
 AMOUNT: \$966.12
 06/26/2024 14:12 1059 4 140 622

 Visa 966.12
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 88
 INSTANT SAVINGS \$ 17.70
 06/26/2024 14:12 1059 4 140 622



21105900401402406261412

OP#: 622 Name: Sarah C
 Thank You!
 Please Come Again
 Whse:1059 Trm:4 Trn:140 OP:622

Total BOB Item Count = 62
Items Sold: 88
LR 06/26/2024 14:12



Warrenton #1059
 1804 SE Ensign Lane
 Warrenton, OR 97146

LR Member 111918928526

*****Bottom of Basket*****

E 21020	VINE TOMATO	7.99
E 21020	VINE TOMATO	7.99
E 21020	VINE TOMATO	7.99
E 21020	VINE TOMATO	7.99
1193444	KS RED CUPS	11.49
16 @ 11.99		
E 50683	FRUIT TRAY	191.84
6 @ 4.99		
E 39036	ROMAINE	29.94
E 1649268	PICNIC PACK	8.89
E 1649268	PICNIC PACK	8.89
E 1649268	PICNIC PACK	8.89
12648	KS CUTLERY	14.99
E 1627770	CLASSIC BLUE	19.99
E 1627770	CLASSIC BLUE	19.99
E 1627770	CLASSIC BLUE	19.99
E 1627770	CLASSIC BLUE	19.99
E 572558	POTATO SLD	8.49
E 0000329357	/572558	1.90-
E 572558	POTATO SLD	8.49
E 0000329357	/572558	1.90-
E 572558	POTATO SLD	8.49
E 0000329357	/572558	1.90-
E 572558	POTATO SLD	8.49
E 0000329357	/572558	1.90-
E 572558	POTATO SLD	8.49
E 0000329357	/572558	1.90-
E 572558	POTATO SLD	8.49
E 0000329357	/572558	1.90-
E 782796	***KSWTR40PK	3.99
E	OR BOTTLE DE	4.00
E 782796	***KSWTR40PK	3.99
E	OR BOTTLE DE	4.00
E 782796	***KSWTR40PK	3.99
E	OR BOTTLE DE	4.00
6 @ 27.99		
E 1322063	KS ANGS PATY	167.94
E 1071721	BRIOCHE HOT	4.49
4 @ 4.49		
E 559	HOT DOG BUNS	17.96
6 @ 5.49		
E 63	SES HM BUNS	32.94
E 956170	BRIOCHE BUN	4.89
E 0000329180	/956170	1.00-

City of Rockaway Beach
276 S. Hwy 101, P.O. Box 5
Rockaway Beach, OR 97136
503-374-1752

JUL 24 9:58AM

Phyllis Baker Park Facility Reservation Request Form

Pam Hiller TC Advisory Council

JUNE
27TH
2024

Name: DAVID RICHMOND Today's Date: 1/17/24 Reservation Date: 27TH 2024

Address: P.O. Box [REDACTED] RB OR 97136
Street City State Zip

Home Phone: [REDACTED] Alternate Phone: [REDACTED] Email: pamhiller3@gmail.com

- Picnic Area and Picnic Shelter/ West End
- \$40.00 per 1/2 day (4 hours)
- \$75.00 per full day (8 hours)
- \$100.00 refundable deposit

Hours of use: 6-8 Approximate number of people to attend: 150 Electricity YES

Type of Activity for Park Use: 2ND ANNUAL PICNIC FOR ID/DD INTELLECTUAL & DEVELOPMENTAL DISABILITIES
BBQ / KARAOKE / GAMES

I agree to keep the park grounds and facilities clean and neat throughout the duration of my use and to return the park grounds and facilities back to a state comparable to their original condition at the end of my use. I agree to provide a garbage receptacle and to remove the garbage and receptacle from the premises when I leave if the size of my event surpasses the capacity of the provided garbage receptacles. I further agree to pay for any damages to the grounds or facilities caused by any member of my group during use. I understand that liability insurance in the amount of \$2,000,000.00 is to be purchased at my expense, with the City of Rockaway Beach listed as the additional insured. I understand that my reservation does not close the entire park to public use.

Signed: [REDACTED] Dated: 1/24/24

Date Received: 1-31-2024 Time Received: 3:20

Received By: KH
Park Rental Fees: Amount Paid: \$75.00 Certificate of Insurance: X
Cash/Check#: 50982 Dumpster or Garbage Receptacle: _____
Receipt#: 3026121

2nd Annual Summer Picnic



COME CELEBRATE
WITH THE PERSONS
AND
FAMILIES LIVING
WITH ID/DD IN OUR
COMMUNITY

**Thursday,
June 27th, 2024
11am-3pm
Phyllis Baker
City Park
Rockaway
Beach**



Hamburgers and Hot Dogs Provided!

Join us for Karaoke, Basketball, Face painting, Raffle Prizes, Photo Booth & more!

Bring Chairs & Blankets



For safety reasons, any food brought by guests can not be shared

Rockaway Beach Fire Rescue

276 Hwy 101 S
PO Box 5
Rockaway Beach OR 97136
503-374-1752



July 9, 2024

Honorable Mayor, City Council and City Manager of Rockaway Beach

Fire Department Council Report:

The following is a summary of the activities and operations of the Rockaway Beach Fire Rescue Department for the month of June 2024.

The Department responded to or participated in 74 events during the month of June, the breakdown is listed below.

911 calls for Service: 40	Trainings: 8	Non-Emergent: 26
31- Medical	Fire Operations	15- Beach Safety
2- Fire Alarm	Water Rescue	3- Public Assist
1- Structure Fire	Wildland	1- Lift Assist
2- Water Rescue	EMT Class	3- Burn Complaints
2- MVA		4- Radio call-ins
2- Outside Fire		0- Special Assignments
0-Powerlines		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
911 Calls	178	184	181	182
Non-Emergent	104	97	110	116
Trainings	48	66	61	74
Total	330	347	371	372

Training update- The department focused June Thursday night training on Fire Operations, Hose and Nozzles, Water Rescue, Wildland and EMT training. July training will focus on Firefighter skills, Beach Rescue and Wildland Training.

During the month of June crews were on the beach 15 times providing information to citizens and visitors. Continue to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	June	YTD
Fire safety\Educational Moments-	11	30
Water Safety Messages\Out of Water-	9\22-person	27/61
Stickers to kids-	5	5
Educational signs reset-	0	0
Education Signs Replaced-	0	0
Fires extinguished-	8	13
Volunteer Hours	21	87

The Emergency Preparedness group, CERT and Radio group continue to meet and increase skill levels. The preparedness group continues to meet on a weekly basis to discuss current events. This program will be increased this month to include all Emergency management groups in a roundtable discussion. The CERT group participated in traffic and crowd management during the parade. This was a successful use of recent training. Radio groups continue performing weekly checks and continue to identify areas to improve.

Summer season is upon us, the crews are spending more time on the beach providing educational moments. Call volume continues to increase as we get into summer. We have hired our seasonal staff, and they are currently being onboarded. Both new hires completed the classroom portion of the wildland firefighter class and will be getting the hands-on portion of the training this Saturday at Camp Magruder.

Safety, Training, Public Education and elevating the services provided to the citizens and visitors of Rockaway Beach will also continue to be priorities. If you have any questions, concerns or thoughts please let me know.

Respectfully submitted,



Todd Hesse
Fire Chief
Rockaway Beach Fire Rescue



TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

Rockaway Beach Patrol

Month of June 2024

The month of June saw the end of the school year and graduation for the seniors of Neahkahnie High School. With Oregon schools completing the 2023-2024 school year, there has been a noticeable increase in families in town throughout the last few weeks of the month.

In early June, Deputy Ahlers attended training presented by Oregon CALM. The acronym C.A.L.M. stands for Counseling on Access to Lethal Means and is aimed at providing attendees with knowledge and skills to assist persons and family members of persons considering suicide. The focus of the training is to create time and distance between a person with suicide ideation and the means to attempt suicide. The additional time created can give someone the opportunity to see other options besides ending their life. While not an easy topic to discuss, suicide impacts far too many Oregonians every year. According to the Oregon Health Authority, there were 899 deaths by suicide in Oregon in 2021. If you or someone you know is considering suicide you can call or text 988 to reach the national suicide prevention line.

Notable calls for service this month include the theft of a debit card from a local store. That card was then used at another location with high quality surveillance cameras. We are still waiting for some more information but expect to be able to make an arrest at the conclusion of the investigation.

A car was broken into on the east end of town. There are no suspects in that case. Please remove valuables from your vehicles to not give criminals a reason to break into your car.

A person reported unauthorized charges on their debit card. This case is still open.

A caller reported telephonic harassment at their place of employment. The suspect was contacted, this case is still open as well.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<u>Incident Address City</u>	<u>Incident Date And Time</u>	<u>Incident Type</u>	<u>Incident Unit ID</u>
Rockaway Beach	06/01/2024 14:26:57	Assist	215
Rockaway Beach	06/01/2024 16:01:06	Traffic	215
Rockaway Beach	06/01/2024 17:46:42	Suicidal	217
Rockaway Beach	06/01/2024 17:46:42	Suicidal	220
Rockaway Beach	06/01/2024 17:46:42	Suicidal	229
Rockaway Beach	06/01/2024 17:46:42	Suicidal	215
Rockaway Beach	06/01/2024 17:57:12	Welfare check	215
Rockaway Beach	06/01/2024 18:45:03	Follow Up	215
Rockaway Beach	06/01/2024 19:14:04	Follow Up	215
Rockaway Beach	06/02/2024 13:51:08	Assist	210
Rockaway Beach	06/03/2024 09:43:19	Follow Up	210
Rockaway Beach	06/03/2024 10:30:38	Trespass	210
Rockaway Beach	06/03/2024 11:13:59	Welfare check	210
Rockaway Beach	06/04/2024 08:41:12	Follow Up	214
Rockaway Beach	06/04/2024 09:04:41	Hit & Run	214
Rockaway Beach	06/04/2024 16:24:37	Fraud	211
Rockaway Beach	06/04/2024 20:04:35	Civil Service	211
Rockaway Beach	06/04/2024 22:43:09	Civil	211
Rockaway Beach	06/05/2024 07:39:27	Civil	214
Rockaway Beach	06/05/2024 11:41:53	Harassment	214
Rockaway Beach	06/05/2024 12:49:22	Follow Up	214
Rockaway Beach	06/05/2024 15:02:30	Burglary	214
Rockaway Beach	06/05/2024 15:54:04	Follow Up	214
Rockaway Beach	06/06/2024 12:09:24	Ordinance Violation	215
Rockaway Beach	06/06/2024 12:59:14	Alarm	215
Rockaway Beach	06/06/2024 12:59:14	Alarm	219
Rockaway Beach	06/06/2024 14:15:06	Contact	215
Rockaway Beach	06/06/2024 15:21:10	Civil Service	219
Rockaway Beach	06/06/2024 17:11:38	Assist	215
Rockaway Beach	06/07/2024 10:42:07	MVA	216
Rockaway Beach	06/07/2024 10:42:07	MVA	219
Rockaway Beach	06/07/2024 14:46:16	Contact	215
Rockaway Beach	06/07/2024 14:50:07	Welfare check	215
Rockaway Beach	06/07/2024 18:16:55	Assist	215
Rockaway Beach	06/07/2024 19:17:09	Animal	215
Rockaway Beach	06/08/2024 11:28:14	Vehicle	215
Rockaway Beach	06/08/2024 14:08:03	Unknown	215
Rockaway Beach	06/08/2024 15:23:09	Follow Up	215
Rockaway Beach	06/08/2024 17:26:38	Follow Up	215
Rockaway Beach	06/08/2024 17:57:33	Contact	215
Rockaway Beach	06/09/2024 11:00:01	Theft	210
Rockaway Beach	06/09/2024 11:16:54	Follow Up	210
Rockaway Beach	06/09/2024 11:52:07	Follow Up	210

Rockaway Beach	06/09/2024 12:13:09	Follow Up	210
Rockaway Beach	06/09/2024 16:43:43	Welfare check	210
Rockaway Beach	06/10/2024 01:59:13	Suspicious	211
Rockaway Beach	06/10/2024 01:59:13	Suspicious	230
Rockaway Beach	06/10/2024 07:19:24	Burglary	214
Rockaway Beach	06/10/2024 07:29:17	Theft	210
Rockaway Beach	06/10/2024 10:31:10	Property	210
Rockaway Beach	06/10/2024 10:38:36	Follow Up	210
Rockaway Beach	06/10/2024 14:14:33	Follow Up	210
Rockaway Beach	06/10/2024 19:20:42	Vehicle	211
Rockaway Beach	06/11/2024 08:40:01	Vehicle	210
Rockaway Beach	06/11/2024 10:30:30	Follow Up	210
Rockaway Beach	06/11/2024 13:55:14	Property	210
Rockaway Beach	06/11/2024 15:09:27	Crim Misch	210
Rockaway Beach	06/11/2024 15:39:49	7	214
Rockaway Beach	06/11/2024 16:23:33	Welfare check	210
Rockaway Beach	06/11/2024 19:41:29	Ordinance Violation	211
Rockaway Beach	06/12/2024 11:49:02	UEMV	215
Rockaway Beach	06/12/2024 12:27:03	Water Rescue	215
Rockaway Beach	06/12/2024 12:35:26	Suspicious	210
Rockaway Beach	06/12/2024 12:35:26	Suspicious	215
Rockaway Beach	06/12/2024 14:33:07	Suspicious	219
Rockaway Beach	06/12/2024 16:12:12	Disturbance	216
Rockaway Beach	06/12/2024 16:12:12	Disturbance	220
Rockaway Beach	06/12/2024 16:12:12	Disturbance	215
Rockaway Beach	06/13/2024 09:40:11	Civil	215
Rockaway Beach	06/13/2024 23:16:25	Traffic Stop	225
Rockaway Beach	06/13/2024 23:32:39	Traffic Stop	225
Rockaway Beach	06/13/2024 23:48:56	Contact	225
Rockaway Beach	06/14/2024 22:14:04	Unwanted	225
Rockaway Beach	06/14/2024 23:22:24	Disturbance	226
Rockaway Beach	06/14/2024 23:22:24	Disturbance	229
Rockaway Beach	06/15/2024 21:51:39	Traffic Stop	225
Rockaway Beach	06/15/2024 22:02:43	Traffic Stop	225
Rockaway Beach	06/15/2024 22:20:52	Traffic Stop	225
Rockaway Beach	06/15/2024 22:33:26	Traffic Stop	225
Rockaway Beach	06/16/2024 13:55:29	Welfare check	214
Rockaway Beach	06/16/2024 20:33:00	Fraud	211
Rockaway Beach	06/17/2024 00:13:32	Uncon/Not Breathing	211
Rockaway Beach	06/17/2024 00:13:32	Uncon/Not Breathing	225
Rockaway Beach	06/17/2024 02:23:05	Noise	211
Rockaway Beach	06/17/2024 09:16:59	Crim Misch	214
Rockaway Beach	06/17/2024 15:05:48	Follow Up	210
Rockaway Beach	06/17/2024 15:15:20	Assist	210

Rockaway Beach	06/17/2024 20:18:09	Traffic Stop	211
Rockaway Beach	06/17/2024 20:18:09	Traffic Stop	225
Rockaway Beach	06/17/2024 20:28:00	Traffic Stop	211
Rockaway Beach	06/17/2024 20:53:07	Traffic Stop	211
Rockaway Beach	06/17/2024 20:53:07	Traffic Stop	225
Rockaway Beach	06/17/2024 23:40:35	Warrant	211
Rockaway Beach	06/17/2024 23:40:35	Warrant	225
Rockaway Beach	06/18/2024 13:13:20	Follow Up	210
Rockaway Beach	06/18/2024 14:50:19	Harassment	210
Rockaway Beach	06/19/2024 11:16:00	Civil	207
Rockaway Beach	06/19/2024 11:16:00	Civil	215
Rockaway Beach	06/19/2024 12:45:54	Civil	215
Rockaway Beach	06/20/2024 10:05:51	Trespass	215
Rockaway Beach	06/20/2024 11:55:08	Follow Up	227
Rockaway Beach	06/20/2024 12:24:02	Traffic Stop	223
Rockaway Beach	06/20/2024 12:24:02	Traffic Stop	215
Rockaway Beach	06/20/2024 12:46:13	MVA/Non-injury	215
Rockaway Beach	06/20/2024 15:38:43	Alarm	215
Rockaway Beach	06/20/2024 15:58:40	Contact	215
Rockaway Beach	06/20/2024 18:58:44	MVA	216
Rockaway Beach	06/20/2024 18:58:44	MVA	712
Rockaway Beach	06/20/2024 18:58:44	MVA	215
Rockaway Beach	06/20/2024 20:21:39	Theft	215
Rockaway Beach	06/21/2024 12:13:15	Assist	216
Rockaway Beach	06/21/2024 12:58:26	Follow Up	216
Rockaway Beach	06/21/2024 17:09:28	Theft	215
Rockaway Beach	06/23/2024 11:42:19	Man Down	210
Rockaway Beach	06/23/2024 15:52:25	Assist	210
Rockaway Beach	06/24/2024 10:13:16	Assist	210
Rockaway Beach	06/24/2024 11:31:13	Death	210
Rockaway Beach	06/24/2024 12:06:44	Suspicious	214
Rockaway Beach	06/24/2024 13:29:51	Follow Up	210
Rockaway Beach	06/25/2024 09:00:56	Alarm	210
Rockaway Beach	06/25/2024 18:49:28	Vehicle	211
Rockaway Beach	06/25/2024 19:50:44	Follow Up	211
Rockaway Beach	06/26/2024 00:14:32	BUSINESS CHECK	225
Rockaway Beach	06/26/2024 00:21:46	BUSINESS CHECK	225
Rockaway Beach	06/26/2024 00:22:08	BUSINESS CHECK	225
Rockaway Beach	06/26/2024 00:22:26	BUSINESS CHECK	225
Rockaway Beach	06/26/2024 11:29:00	Vehicle	210
Rockaway Beach	06/26/2024 13:15:08	Contact	210
Rockaway Beach	06/26/2024 15:04:41	Crim Misch	210
Rockaway Beach	06/26/2024 17:05:33	Traffic Stop	220
Rockaway Beach	06/27/2024 09:03:23	Follow Up	220

Rockaway Beach	06/27/2024 12:45:57	Civil	220
Rockaway Beach	06/27/2024 12:47:00	Trespass	220
Rockaway Beach	06/27/2024 14:57:44	Assist	220
Rockaway Beach	06/28/2024 19:53:33	Death	215
Rockaway Beach	06/28/2024 21:32:32	Assist	215
Rockaway Beach	06/29/2024 12:19:07	Ordinance Violation	215
Rockaway Beach	06/29/2024 22:41:57	Noise	217
Rockaway Beach	06/30/2024 09:42:40	Vehicle	210
Rockaway Beach	06/30/2024 10:39:48	Water Rescue	210
Rockaway Beach	06/30/2024 10:39:48	Water Rescue	712
Rockaway Beach	06/30/2024 12:59:01	Civil Service	210
Rockaway Beach	06/30/2024 14:23:45	Follow Up	210
Rockaway Beach	06/30/2024 15:24:29	Civil Service	210
Rockaway Beach	06/30/2024 16:47:31	Follow Up	210
Rockaway Beach	06/30/2024 18:58:28	Suicidal	220
Rockaway Beach	06/30/2024 19:56:18	Traffic Stop	220
Rockaway Beach	06/30/2024 21:30:44	Court Violation	220
Rockaway Beach	06/30/2024 23:36:26	Traffic Stop	220



7/9/24

Dear Mayor, City Council, and City Manager

Water Treatment

Recent rainfall, totaling 6.6 inches in May and 4.5 inches in June, has increased water flows for this time of year. In contrast, 2023 was among the driest on record, prompting the city to implement the first stage of water curtailment. Given the current conditions and the increased creek flows, I do not anticipate the need for water curtailment this year.

Water Distribution

The booster station at Pacific View Estates experienced a critical pressure tank failure, compromising our ability to maintain consistent water pressure without continuously running the pumps. The issue was not immediately apparent, emerging only after thorough troubleshooting by our public works team. We quickly ordered a replacement tank to restore operations and ensure reliable water pressure to the community. The replacement tank is 4 weeks out. Water Leak on Nehalem St. the location of the leak was on a high-pressure side of our system Rob Bierly and Don Kiser fixed. 6/6/24.

Wastewater Treatment:

Recently, our plant operators undertook the challenging task of removing an old, rusted metal hopper, which is used to collect waste materials that float in the wastewater flow. This task is reminiscent of something you'd see on "Dirty Jobs" with Mike Rowe. After repairs are made our plant operators will reinstall.

Wastewater Collections:

Last year we pulled pump # 1 at the White Dove sewer pump station. According to our records this pump had been in service since it was built back around 1991 showing 33 years of outstanding service. With that said it's way too long to go without maintenance. This year public works has pulled pump #2 for repairs. With the extended runtime in between maintenance intervals, we are crossing our fingers that this pump is repairable. The cost to replace these pumps would be very expensive and would likely require engineering services.

Roads:

A big thanks to the City of Tillamook for allowing us to use their digital signs displayed at both ends of town. The road sealing on Anchor St. looks fantastic, and we were also able to include the fire department's parking lot. On June 7th, while driving south on Hwy 101 towards Washington St. our driver was rearended by another driver who wasn't paying attention. Fortunately, our driver was unharmed, though we still had him checked out as a precaution. The other driver also appeared to be okay. However, our work truck did not fare as well and was ultimately declared totaled after extensive

City of Rockaway Beach, Oregon
276 S. Highway 101, PO Box 5
Rockaway Beach, OR 97136
(503) 374-1752 FAX (503)374-0601



discussions with the insurance company. Although we did not plan to replace any vehicles this year, thanks to our excellent management and preparedness, we are ready to make the necessary adjustments and acquire a new truck.

Parks:

Anchor St. Park has been a hit, every weekend my kids have asked if we can go to Rockaway and play. Public works Posted for seasonal help in June. We received multiple applications and have narrowed it down to one candidate. I believe he will be able to step right in and give help to our crew. The Wayside improvement project is moving forward. We had our pre bid meeting July 10th the next meeting will be the bid opening on July 24th. That is all I have.

Dan W. Emerson, Superintendent
City of Rockaway Beach Public Works
P: 503.374.0586 / C: 503.457.6094
PublicWorks@corb.us



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

503.374.1752

STAFF REPORT

Date: July 10, 2024
To: City Council
From: Luke Shepard, City Manager
Subject: **RE: Budget Resolution 2024-37 Scrivener's Error**

Please see the attached memorandum from Finance Director Marni Johnston. In it, she describes two clerical errors (sometimes called scrivener's errors) discovered in resolution 2024-37. Typographical or scrivener's errors sometime occur and are correctable. Needed corrections to the errors in budget resolution 2034-37 have already been made, and the assessor's office has been notified. No action by the City Council is required. This report is intended only to inform.

The Department of Revenue's Local Budgeting Manual recommends that when a correctable error occurs, that the budget officer inform the governing body in writing, and that the budget officer correct the record at the governing body's next regularly scheduled meeting. This staff report and attached memo fulfils the Local Budget Manual's recommendation for written notification to the governing body, and the City Manager's verbal report to the City Council on July 17th will satisfy the manual's second recommendation.

As always, please feel free to contact me for additional information.

Respectfully,

A handwritten signature in blue ink, appearing to be "Luke Shepard", written in a cursive style.

Luke Shepard
City Manager



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

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MEMORANDUM

TO: Luke Shepard, City Manager
FROM: Marni Johnston, Finance Director
DATE: June 25, 2024

RE: Budget Resolution 2024-37 Scrivener's Error

It has come to my attention that the budget resolution contained scrivener's/typographic errors.

The tax rate in Resolution No. 2024-37 originally identified the tax rate at \$ 0.998/\$1,000 in error. Resolution No. 2024-37 has been corrected to reflect the accurate tax rate of \$0.988/\$1,000. This is something that the City will want to make transparent to City Council at the July 2024 Council meeting.

In correcting this error, I also discovered that a rounding difference exists. There is a \$1.00 variance between the LB-1 and summary budget sheets when compared to Resolution No. 2024-37.

Upon this discovery I telephoned the City's auditing firm Koontz, Blasquez & Associates Inc., and had a conversation with the City's lead auditor Peter Gelser.

Mr. Gelser confirmed that from an audit perspective, informing City Council of the corrected resolution and \$1 variance at the July meeting would be sufficient means of correcting this situation. He added that he sees similar rounding issues and typographic errors often, and that he has no concerns that Rockaway Beach is meeting Oregon's minimum standards.

I apologize for the inconvenience that this has caused.

Please let me know if you have any questions.



City of Rockaway Beach, Oregon

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MEMORANDUM

TO: Rockaway Beach City Council and Luke Shepard, City Manager
FROM: Mary Johnson, City Planner
DATE: July 9, 2024

RE: Planning Department Monthly Report

The Rockaway Beach Planning Commission met on Thursday, June 20th for their regular meeting. The Commissioners held a public hearing to consider Conditional Use application #24-01 to allow the owners of 137 South Beacon Street to construct a single-family dwelling in the C-1 commercial zone. The Agent for the Applicant requested the record be left open for an additional seven days to submit additional evidence in support of the application. The Planning Commission closed the public hearing and left the record open for an additional seven days to receive testimony.

The Planning Commission held a second public hearing to consider Planned Unit Development application #24-01 to amend Phase 2 of the approved 2008 Nedonna Wave Planned Unit Development. The public hearing was opened, staff presented their report, public testimony was received, and the Agent for the Applicant provided comments on the application. The public and the Agent for the Applicant requested the record be left open for an additional seven days to receive testimony. The Planning Commission left the record open and continued the public hearing until June 27th.

On Thursday, June 27th, the Planning Commission held a Special Meeting. The Commissioners considered the additional testimony they received on Conditional Use application #24-01 and deliberated on the application. The Planning Commissioners voted 5-2 in favor of the application. The Planning Commissioners approved the conditional use request by majority vote.

The Planning Commissioners continued the public hearing on Planned Unit Development application #24-01. Additional public testimony was received, the Agent for the Applicant provided comments in response to the public testimony, and the Planning Commissioners asked questions of staff and the Agent for the Applicant. The Planning Commissioners noted that a substantial amount of written testimony was received just prior to the continued hearing and that they had not had a chance to review all of the testimony. The Agent for the Applicant requested the Planning Commissioners allow an additional seven days to provide final comments in response to the written testimony received prior to the hearing. The Planning Commissioners closed the public hearing, provided the Agent for the Applicant an additional seven days to provide final written comments, and determined that the matter would be continued to their regularly scheduled meeting in July.

Upcoming work for the Planning Commission:

- The continued hearing on Planned Unit Development application #24-01 will be held in July.
- Election of Planning Commission President and Vice President will take place at the July meeting.



City of Rockaway Beach

City Council Workshop Minutes

Date: Wednesday, May 8, 2024
Time: 4:30 P.M. – 5:40 P.M.
Location: Rockaway Beach City Hall, 276 HWY 101 – 2nd Floor Conference Room

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 4:30 p.m.

2. ROLL CALL

Start time: 04:30 PM

Mayor - Charles McNeilly: Present
Position #3 - Kristine Hayes: Present
Position #4 - Alesia Franken: Present
Position #1 - Mary McGinnis: Present
Position #5 - Penelope Cheek: Present
Position #2 - Tom Martine: Present

Staff Present: Luke Shepard, City Manager; and Melissa Thompson, City Recorder

3. COUNCIL BRIEFING/DISCUSSION

McNeilly announced an update to his plans for the monthly Coffee with Manager and Mayor meetings. He explained that he began the monthly Coffee with Manager and Mayor meetings because he believed that there was not enough opportunity for community members to engage with the city government in an informal way and indirectly provide input to the City Council. McNeilly noted that the City Councilors already had access to himself and the City Manager and there was no need for an additional opportunity to express their ideas and concerns to them. McNeilly indicated that therefore going forward the Coffee with Manager and Mayor would be off limits to City Councilors. McGinnis and Cheek expressed their understanding. Hayes expressed confusion and concern about the meeting notes. McNeilly indicated that he was comfortable with his meeting notes, noting that they were reviewed by Shepard.

a. Review of Granicus Short-Term Rental (STR) Software

Start time: 4:33:15 PM

Shepard explained that the Granicus presentation would be moved to the June meeting. At the request of McGinnis, Shepard explained some benefits of the software and outsourcing STR management. Cheek and McNeilly commented on the benefits of compliance monitoring. Franken commented that it would be beneficial to obtain occupancy data. Shepard explained that the full platform would take twelve months to implement, but staff expected that July

renewals could be completed using Granicus online forms. He confirmed that data would be reported to the Planning Department, and estimated the annual platform cost at \$25,000-30,000.

b. Review of Updated Employee Handbook

Start time: [04:39:37 PM \(00:08:42\)](#)

Shepard explained that the auditors had recommended a cap on vacation accrual payout, which prompted an update to the Employee Handbook. Shepard referred the Council to the Staff Report providing an overview of the Handbook updates, and answered clarifying questions for the Council. At the request of McGinnis, Shepard explained a typical employee orientation process.

c. Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan

Staff Report: [04:47:25 PM \(00:16:31\)](#)

Shepard explained that Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan discusses the potential natural hazards within the County and various means to mitigate them. He explained that the plan is updated every five years and that the City needed to be a signatory on the updated plan in order to be eligible for hazard mitigation project grant funding.

d. Façade Improvement Grant – What projects are eligible?

Start time: [05:11:42 PM \(00:40:48\)](#)

Shepard provided background, noting that the recent requests for Community Grant funding outweighed the available funds. Shepard explained that the Façade Grant criteria didn't make it a great match for non-profits, and the Budget Committee recently increased funds for the Community Grant, which could fund non-profit requests. Shepard shared a slide showing the state criteria for using the Façade Grant funds for tourism-related facilities. Hayes commented that funds remained for the Façade Improvement Grant and that twice in two other meetings the Council had talked about opening it back up to the businesses that could apply, and there was a consensus three times. Shepard stated that the Façade Grant could be opened back up. McGinnis and McNeilly agreed that the Façade Grant could be opened to businesses only. Franken commented that she thought the argument was that the Façade Grant funds be used for the Community Grant. Hayes argued that the Chamber is a visitor's center, half the people at corned beef at the Lion's Club are visitors, and the Hope Chest could never survive if it was just people who lived in Rockaway that visited. McNeilly stated that the Lion's Club's substantial purpose was not for supporting tourism, and that was the law. McNeilly said it was a community organization to support the community, and in his opinion they did not qualify. Hayes disagreed. McNeilly expressed support for funding the Lion's Club with the Community Grant. McGinnis agreed, stating that was why the Community Grant was increased. McGinnis explained that she initially supported opening the Façade Grant to non-profits, but had since learned more about the state statutes restricting the use of funds to tourist-related facilities, and did not want to jeopardize the City's future use of the funds.

McGinnis noted that there were other options for non-profits. Shepard commented that there was plenty of money to go around to all of the businesses and non-profits, and the Community Grant was well funded. He added that the benefit of the Community Grant was that it was not a reimbursement grant, and funds were received up front. Hayes suggested that the only business that met the state criteria highlighted on the slide was the Chamber. McNeilly disagreed, and noted that item (b) in the definition included “has a substantial purpose of supporting tourism or accommodating tourist activities.” McNeilly stated that all of the businesses in the commercial district had a substantial purpose of supporting tourism. McGinnis noted that in the 501(c)(6) mandate for chambers, tourism-related facilities are not considered, and chambers are supposed to work for the benefit of their paid membership. McGinnis explained she wanted to ensure that the Chamber didn’t get short-shifted. Hayes explained that the Chamber also has a charitable arm and has both statuses. Considering that, McGinnis recommended the Community Grant for the Chamber and advocated for letting the businesses benefit from the Façade Grant, reiterating the Community Grant was increased to accommodate the others.

There was discussion regarding grant funds in the next fiscal year’s proposed budget. It was noted that the Planning Commission was working on updates to the Community Grant criteria. Shepard noted the fastest it could be adopted was July. McNeilly suggested the Planning Commission review the Façade Improvement Grant next. McGinnis expressed concerns about making changes to criteria now with respect to non-profits. There was discussion regarding clarifying criteria and processes for all three grants (Façade Improvement, Off-Season Marketing and Community). McGinnis suggested that each applicant do a short presentation. Hayes suggested an exception and appeal process. After further discussion, McNeilly summarized his understanding that there was consensus to have the Planning Commission make recommendations for the Community Grant and approve it at the July meeting, and not reopen the Façade Grant now, but ask the Planning Commission to look at that second. Hayes said she thought we were reopening the Façade Grant now and there were funds remaining. McNeilly said the remaining funds would roll over to next fiscal year. Hayes disagreed. She said we agreed three times and she had been trying to get the money to cycle back for four years. McNeilly expressed concern about opening a program that they’d decided had flaws and needed to be reworked. McNeilly stated he felt strongly that the Planning Commission do their thing and then bring it back to the City Council to approve it. Cheek wondered if those such as the Hope Chest could be given a boost since they had already applied. It was noted that the Hope Chest would qualify under the Community Grant rather than the Façade Grant. Franken noted that the Hope Chest had already been awarded some funds. Hayes stated that the Chamber had already started working on a Façade Grant application because they thought it would reopen, and they needed new gutters. Hayes said she didn’t understand why they all kept making a decision and then had to hash it out again. Franken stated that it was discussed, but nothing was finalized. McGinnis stated the Council can’t vote in workshops. McGinnis expressed concern with the time frame, since the fiscal year ends in June. She noted that by rolling the funds over into the next fiscal year, businesses would only need to wait a few more months. She expressed further concern about changing the process mid-stream. She said we would have a cleaner process from the Planning Commission. Hayes said other businesses hadn’t asked for the money and advocated again for opening the grant to non-profits so that all of the facades in town could be fixed up. McNeilly reiterated the need for clear criteria that could be utilized to swiftly grant awards in

the next fiscal year. McGinnis said she wanted a scoring guide. Martine commented on the importance of continuing to require the reporting of receipts. Cheek concurred with Martine.

e. Jetty Creek LOI and NDA Next Steps

Start time: [04:49:16 PM \(00:18:22\)](#)

Shepard referred the Council to the memo in their packet from Daniel Wear of Sustainable Northwest and provided an overview of the next steps towards the management of Jetty Creek Watershed identified in the memo. Franken expressed concerns about some of the language in the attachment to the memo, “Oregon Forest Legacy Program Application Instructions”, regarding commodity resources and requested that the attorney clarify it. Shepard indicated that he would get clarification. There was brief discussion regarding the Letter of Intent, and Shepard explained that it would come before the Council for consideration at the June meeting. Shepard explained, and there was discussion, regarding the process for potential land acquisition and appraisals. McNeilly commented on a sense of urgency since Nuveen would entertain any offer received.

f. Proclamation Draft – High School Senior Recognition Month

Start time: [05:08:50 PM \(00:37:55\)](#)

Shepard invited the Council to comment on the draft proclamation and explained that the proclamation would be considered for adoption at the June meeting. McNeilly acknowledged John Goertzen for suggesting the idea at a Coffee with Mayor and Manager meeting. Hayes commented that there were some seniors graduating with double Associate’s degrees. Martine commented on the advantages of a smaller school and the importance of accolades. McGinnis commented that it was important to honor every student who completed their 13 years of education, and a desire to continue a partnership with the school district.

4. ADJOURNMENT

Start time: [05:35:47 PM \(01:04:53\)](#)

Martine made a **motion**, seconded by Cheek, to adjourn the meeting at 5:36 p.m.

The **motion carried** by the following vote:

[Position #2 - Tom Martine: Motion](#)

[Position #5 - Penelope Cheek: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 - Alesia Franken: Approve](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

MINUTES APPROVED THE
12TH DAY OF JUNE 2024

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

DRAFT

**CITY OF ROCKAWAY BEACH, OREGON
ORDINANCE NO. 2024-03**

**AN ORDINANCE AMENDING THE ROCKAWAY BEACH CODE OF ORDINANCES,
CHAPTER 91, SECTION 91.01 FEEDING AND KEEPING OF WILD ANIMALS**

RECITALS:

1. Rockaway Beach Code, Section 91.01 must be amended to update references to Oregon Revised Statutes (ORS); and
2. ORS 496.004(8) provides that “Fur-bearing mammal” means beaver, bobcat, fisher, marten, mink, muskrat, otter, raccoon, red fox and gray fox; and
3. ORS 496.004(9) provides that “Game mammal” means antelope, black bear, cougar, deer, elk, moose, mountain goat, mountain sheep, silver gray squirrel and gray wolf as a special status mammal defined by commission rule; and
4. ORS 609.205 defines “exotic animal”.

Now, therefore, the City of Rockaway Beach ordains as follows:

Section 1. The City of Rockaway Beach Code of Ordinances, **Section 91.01** is hereby amended to read as follows, as presented in attached Exhibit A (underline/strikeout version) and Exhibit B (clean version):

§ 91.01 FEEDING AND KEEPING OF WILD ANIMALS.

- (A) No person shall intentionally feed or keep fur-bearing mammals as defined in ORS 496.004, which includes beaver, bobcat, fisher, marten, mink, muskrat, otter, raccoon, red fox and gray fox, on either public or private property.
- (B) No person shall intentionally feed or keep game mammals as defined in ORS 496.004, which includes antelope, black bear, cougar, deer, elk, moose, mountain goat, mountain sheep, silver gray squirrel and gray wolf, on either public or private property.
- (C) No person shall intentionally feed or keep exotic animals as defined in ORS 609.205.
- (D) Any person violating any provision of this section shall be subject to penalties prescribed in § 10.99.

Section 2. Severability Clause. A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section or part of this ordinance shall not affect the validity of the remaining parts to this ordinance.

Section 3. Effective Date. This ordinance shall become effective 30 days after its adoption by the City Council and approval by the Mayor.

1st reading by the Rockaway Beach City Council _____.
2nd reading by the Rockaway Beach City Council _____.

Adopted and Approved by the Rockaway Beach City Council _____.

Charles McNeilly, Mayor

City Council	Aye/Nay
Mary McGinnis	/
Tom Martine	/
Kristine Hayes	/
Alesia Franken	/
Penny Cheek	/

Attest:

Melissa Thompson, City Recorder

WILD LIFE

§ 91.01 FEEDING AND KEEPING OF WILD ANIMALS.

- (A) —No person shall intentionally feed or keep fur-bearing mammals~~wildlife~~ as defined in O.R.S. 496.004 ~~and O.R.S. 609.205~~, which includes beaver, bobcat, fisher, marten, mink, muskrat, otter, raccoon, red fox and gray fox, on either public or private property.
- (B) No person shall intentionally feed or keep game mammals as defined in ORS 496.004, which includes antelope, black bear, cougar, deer, elk, moose, mountain goat, mountain sheep, silver gray squirrel and gray wolf, on either public or private property.
- (C) No person shall intentionally feed or keep exotic animals as defined in ORS 609.205.
- (D) Any person violating any provision of this section shall be subject to penalties prescribed in § 10.99.

(Prior Code, Ord. 2000-359, passed 4-1-2000) Penalty, see § 91.99

WILD LIFE

§ 91.01 FEEDING AND KEEPING OF WILD ANIMALS.

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- (C) No person shall intentionally feed or keep exotic animals as defined in ORS 609.205.
- (D) Any person violating any provision of this section shall be subject to penalties prescribed in § 10.99.



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
Rockaway Beach, OR 97136
(503) 374-1752
cityhall@corb.us

JUL 1 '24 11:42AM

**APPLICATION FOR THE CITY OF ROCKAWAY BEACH
PLANNING COMMISSION**

Name: Sandra Johnson

Mailing Address: [REDACTED] City, State, ZIP: Rockaway Beach, OR
97136

Physical Address: [REDACTED] City, State, ZIP: Rockaway Beach, OR
97136

Phone Number: [REDACTED]

Email Address: [REDACTED]

How long have you resided in Rockaway Beach? since 2018

Signature: [REDACTED] Date: June 28, 2024

In addition to the information provided above, please include:

- a cover letter,
- resume, and
- answer the questions below.

Application Questions:

1. Why would you like to serve on the Planning Commission? See cover letter.
2. Are you willing to commit to attending all Planning Commission meetings, workshops, trainings, and events? Yes.

Sandra L. Johnson

Rockaway Beach, OR 97136

June 28, 2024

Dear Mayor and Rockaway Beach City Councilors,

I am pleased to submit my application for reappointment to the Rockaway Beach Planning Commission. I have served on the Planning Commission since my initial appointment in 2021 and have found the position to be interesting and rewarding. I have enjoyed working with my Co-Commissioners and City Staff to ensure that our City Ordinances and Comprehensive Plan are properly addressed, while ensuring that the interests of our citizens and developers are fairly heard and considered.

I believe Rockaway Beach is a wonderful community with the potential to be even better. It is currently experiencing an exciting period of growth and renovation in the context of an engaged citizenry and a dynamic and hardworking administration. Strong leadership from both an administrative and a planning perspective is necessary to ensure local development and improvements occur in a well thought out, organized and fair manner with the concerns of our citizens addressed. As our Comprehensive Plan states, the Planning Commission is the "permanent citizen's involvement committee." As such, I believe the Planning Commission plays a critical role in ensuring community input and support in the City's growth and evolution.

Why I would like to continue serving on the Planning Commission: I would welcome reappointment to the Planning Commission so that I can continue to use my research and analytical skills developed in my career as an attorney to help my community continue to make good planning policies and decisions. Also, I believe those skills are useful to the Commission to ensure that our variance, subdivision, and PUD decision are consistent with our Ordinances and other applicable laws.

As a retiree living full time here, I have the time and commitment to speak with the residents to get a sense of the direction our community would like to see Rockaway Beach take with regard to its future and to advocate for policies and decisions consistent with that vision. My monthly attendance at City Council Workshops and Meetings (or review of video recordings) has enabled me to gain an understanding of the issues our administration has prioritized. With this information I believe I can contribute to the Planning Commission in a way that helps move the community forward.

I feel fortunate to live in an area where so many of its residents donate their time and skills to ensure that our natural resources are protected, that everyone feels welcome, that opportunities for growth exist, and that our public services are well provided for. By serving on the Planning Commission I strive to put my skills to good use and "do my part." Thank you for your consideration of my application.

Respectfully,

Sandra Johnson

SANDRA L. JOHNSON

[REDACTED]
Rockaway Beach, OR 97136

Summary

As an attorney, I have developed strong analytical and research skills. I have the ability to quickly identify important issues and various paths to solution. My ability to read, write, and understand complex ordinances, codes and governing documents enable me to be a productive member of a Board or Commission.

I have served on several nonprofit governing boards throughout my career, including service on executive committees, which provided me with experience in participating in and conducting productive, respectful meetings.

Skills

- Ability to comprehend complex legal authorities
- Experienced in Board participation
- Strong comprehension, writing and analytical skills
- Diplomatic and respectful of diverse ideas

Experience

Johnson Law Offices / Redding, CA

Owner and Managing Partner

2000-2018

As a managing attorney in addition to personnel, fiscal and workflow oversight, I also managed a heavy caseload. This required that I develop good relations with clients and court personnel, stay abreast of current legislation, and provide sound guidance, legal advice and results.

Moss & Enochian, PC / Redding, CA

Associate Attorney

1988-2000

As an attorney with this well regarded, mid-size law firm, I had the opportunity to work with and learn from experienced practitioners in the context of litigation and appellate practice involving individuals, businesses, insurers, and municipalities.

Education

University of Dubuque / Dubuque, Iowa

Master of Sciences 1980

Gonzaga University School of Law / Spokane, WA

Juris Doctorate 1987



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
Rockaway Beach, OR 97136
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APPLICATION FOR THE CITY OF ROCKAWAY BEACH PLANNING COMMISSION

Name: Nancy Laga Lanyon

Mailing Address: [REDACTED], Rockaway Beach OR 97136

Physical Address: [REDACTED], Rockaway Beach OR 97136

Phone Number: [REDACTED]

Email Address: [REDACTED]

How long have you resided in Rockaway Beach? 5 years (Oct. 2019)

Signature: Date: *Nancy Laga Lanyon* 6/13/2024

In addition to the information provided above, please include:

- a cover letter,
- resume, and
- answer the questions below.

Application Questions:

1. Why would you like to serve on the Planning Commission? To continue serving our city
2. Are you willing to commit to attending all Planning Commission meetings, workshops, trainings, and events? Yes

Nancy Laga Lanyon

Rockaway Beach, OR 97136

City of Rockaway Beach Council
Mayor Charles McNeilly (and Councilors)
276 Hwy 101 S / PO Box 5
Rockaway Beach, OR 97136
503 374-1752

June 13, 2024

Re: Letter of Interest Toward Planning Commission (Expiration) Vacancy

Dear Mayor McNeilly (and City Councilors),

Thank you for your consideration of my application to continue service as Position 6 on our City Planning Commission. I continue to attend city-sponsored public engagement opportunities, from council meetings and workshops to TCVA and Salmonberry Trail events. The Rockaway Beach Planning Commission has been and is tasked with a number of critical decisions for the growth and betterment of our community, and I believe I have been diligent in my role to make informed, fair decisions.

My first RBPC meeting July of 2023 included the initial variance application for a Lake Lytle (85 lots on 18.9 acres) subdivision, hearing Salmonberry Trail concerns, our upcoming involvement for compliance with new Oregon Dept. of Land Conservation and Development (LCD) rules from housing to zoning, Anchor St. playground near-end decisions discussion, upcoming review of state planning goals, transportation and parking growth ... I can tell you I followed-through educating myself about these issues and had already prepared for playground aspects I thought important - two items included consideration of a boardwalk over the wetland and to have no dark equipment colors (heat retention from the sun isn't safe).

In reviewing my meeting notes since then, I substantially research on my own (e.g. Hood River's financial set-aside from STR+ fees toward affordable/worker housing development), potential city amenities like bike repair stations and CORB website pothole reporting, extensive wetland, forest and beach research. My suggestions range from dating document pages (to establish timelines of amendments) to mandating periodic review dates for adopted ordinances. The city master plan being worked on now is of ongoing importance for me.

I try to be a good citizen steward who supports and strengthens various needs common to our community as a whole: informed city planning, clean drinking water, youth needs, and pursuit of affordable housing and local services' prioritizing "us locals" and our valued visitors as well. My notes reflect citizens' concerns I've randomly spoken with or who have approached me on a number of topics; I've shared them with the city outright and/or in my decision-making.

I'd be honored to continue serving Rockaway Beach as a Planning Commissioner.

Sincerely,
Nancy Laga Lanyon

Nancy Laga Lanyon

Rockaway Beach, OR 97136

Objective: Support of the Citizens and City of Rockaway Beach

Experience: Substitute Teacher Pre-Kindergarten - High School

Neah-Kah-Nie School District 56, OR, Fall 2021 - Present

Lake Co. Regional Office of Education, IL Districts 67/115, 2006 - 2019

Full-time in all subjects including AP and Special Needs Teaching Assistant

2020 U.S. Census Bureau Enumerator, North/Central Oregon Coast

Salem Oregon Area Census Office, U.S. Census Bureau

“Supplemental” Jobs: Hardline (stocking/inventory/cashier); Reservations

Target Corp.; Compass Group (nee Levy Restaurant Group Int'l) for Ravinia Festival venues

Senior Analyst, Pricing Implementation; entry Reservations Sales/Service

United Airlines Revenue Management, Chicago, Illinois, 1991 - 2006

- Primary internal/external contact for United Airlines rules, pricing and policy and systems' quality control; coordinate global passenger waiver policies including 9/11; archivist of mandated anti-trust documentation

- Create, support and implement resources for United products, policies and promotions via industry Global Distribution Systems (GDS) and united.com

- Accomplished annual six-digit cost-savings through creating new resources

- Key Areas: Highest internal security status, sole record-keeper of sensitive governmental compliance information, new systems development consultant

Owner, Great River Graphics; Owner/Publisher/Editor *The Gorge Current*

Hood River, Oregon, 1984 - 1990

- Created, co-owned advertising/publishing business in Pacific Northwest region

- Created, co-owner, reporter, publisher of regional newsweekly *The Gorge Current*, earned Society of Professional Journalists award; circulation 8,500.

Administrative Assistant of Outside Operations

Mt. Hood Meadows Ski Area, Mt. Hood, Oregon, 1981 - 1983

Year-round admin for business, communications, compliance of all outside operations of largest U.S. day-ski area

Education: University of California at San Diego, B.A. Sociology

Volunteer: North Coast Communities for Watershed Protection (NCCWP)

Active member Tillamook Beekeepers Association, Rockaway Beach Emergency Preparedness and CERT, SOLVE Rockaway Beach beach cleanups, Former

Board of Directors Head Start OR-WA

City of Rockaway Beach Planning Commission