



128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700
<http://cityofcondon.com/>

AGENDA
SPECIAL CITY COUNCIL MEETING
128 S MAIN ST , CONDON, OR 97823
TUESDAY, MARCH 10, 2026, 7:00 PM

Zoom Information
Meeting ID: 812 5080 2695
Passcode: 269906

<https://us02web.zoom.us/j/81250802695?pwd=1FbuXSSCXaSSSBhXkCkYOJLbWUW1la.1>

1. CALL REGULAR MEETING TO ORDER
2. ROLL CALL
3. CALL THE MEETING TO ORDER
4. PUBLIC COMMENT
 - 4.1. The council may hear discussion of unannounced items from the floor and comments on the agenda items. Comments are limited to five (5) minutes. Please state your full name and physical address before giving discussion or comment.
5. CONDON COMMUNITY SWIMMINGPOOL
 - 5.1. Discuss and Possibly Approve Repair to Drain Line
6. NEXT REGULAR MEETING DATE
 - 6.1. Next Regular Meeting April 1st 2026, 7:00pm
7. ADJOURN MEETING

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours prior to the meeting. Please contact Condon City Hall at (541) 384-2711 to make a request for an interpreter or other accommodations.

Agenda prepared and distributed 03/05/2026

Condon Pool

	2021	2022	2023	2024	2025	TOTAL
WATER	909,500 gal \$2,687.80	1,117,700 gal \$3,728.80	1,831,600 gal \$7,523.30	1,221,046 gal \$4,745.53	1,404,599 gal \$5,163.30	6,484,445 gal \$23,848.73
J & M	\$8,514.40	\$41,045.25 <i>(Boiler and installation were \$39,451.95)</i>	\$7,267.60	\$607.00	\$961.50	\$58,395.75
POOL & SPA	\$10,654.46	\$2,347.67	\$9,063.95	\$31,421.19 <i>(\$24,187.77 pool cover)</i>	\$8,834.90	\$62,322.17
CBEC	\$2,458.23	\$2,732.37	\$2,363.17	\$2,637.02	\$3,317.22	\$13,508.01
MCGG	\$193.68	\$4,992.17	\$6,846.89	\$2,584.87	\$4,600.09	\$19,217.70
TWO DOGS PLUMBING	\$16,867.00 <i>(Re-pipe solar panels)</i>					\$16,867.00

2299.01

CONDON SWIMMING POOL
600 S MAIN ST
2299

541-384-4260

210 E BAYARD ST

CONDON OR 97823

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certifica

Meter ID	Service
299	Water Charge

Meter: 299
Route-Sequence:
Multiplier:
Sequence number:
Size:

Activity Meter Credit Usage Additional Fields Attachments Notes

Meter ID	Action Code	Period Date	Read Date	Multiplier	Reading	Reading Usage	Inform
299	Disconnect Reading	11/30/2020	11/20/2020	1	4819500	0	
299	Period Meter Reading	05/31/2021	05/20/2021	1	4972800	153,300	
299	Period Meter Reading	06/30/2021	06/21/2021	1	5031700	58,900	
299	Period Meter Reading	07/31/2021	07/20/2021	1	5229000	197,300	
299	Period Meter Reading	08/31/2021	08/23/2021	1	5454200	225,200	
299	Period Meter Reading	09/30/2021	09/20/2021	1	5653200	199,000	
299	Disconnect Reading	10/31/2021	10/20/2021	1	5729000	75,800	
299	Period Meter Reading	06/30/2022	06/21/2022	1	5963300	234,300	
299	Period Meter Reading	07/31/2022	07/20/2022	1	6226000	262,700	
299	Period Meter Reading	08/31/2022	08/23/2022	1	6500400	274,400	
299	Period Meter Reading	09/30/2022	09/21/2022	1	6761200	260,800	
299	Disconnect Reading	10/31/2022	10/07/2022	1	6846700	85,500	
299	Period Meter Reading	05/31/2023	05/23/2023	1	6958700	112,000	
299	Period Meter Reading	06/30/2023	06/20/2023	1	7295600	336,900	
299	Period Meter Reading	07/31/2023	07/20/2023	1	7703700	408,100	
299	Period Meter Reading	08/31/2023	08/22/2023	1	8071200	367,500	
299	Period Meter Reading	09/30/2023	09/20/2023	1	8529000	457,800	
299	Disconnect Reading	10/31/2023	10/25/2023	1	8678300	149,300	
299	Period Meter Reading	06/30/2024	06/20/2024	1	9230200	551,900	
299	Period Meter Reading	07/31/2024	07/19/2024	1	9405500	175,300	
299	Period Meter Reading	08/31/2024	08/20/2024	1	9555410	149,910	
299	Period Meter Reading	09/30/2024	09/20/2024	1	9713200	157,790	
299	Remove Meter	10/31/2024	10/08/2024	1	9852100	138,900	
299	Install Meter	10/31/2024	10/08/2024	1	0	0	
299	Disconnect Reading	10/31/2024	10/17/2024	1	47246	47,246	
299	Period Meter Reading	06/30/2025	06/20/2025	1	527111	479,865	
299	Period Meter Reading	07/31/2025	07/20/2025	1	773447	246,336	
299	Period Meter Reading	08/31/2025	08/20/2025	1	1033639	260,192	
299	Period Meter Reading	09/30/2025	09/20/2025	1	1276014	242,375	
299	Period Meter Reading	10/31/2025	10/20/2025	1	1451845	175,831	

Report Criteria:

Vendor.Vendor number = 377

Invoice Detail.GL account = "001325600180" *utilities*

Invoice	Seq	Type	Description	Invoice Date	Total Cost
JUNE 2021	3	Invoice	Swimming Pool Propane	06/30/2021	193.68
Total 377 MORROW COUNTY GRAIN GROW.:					193.68
MAY 2022	1	Invoice	Pool Propane TANK RENTAL	05/31/2022	60.00
Total 377 MORROW COUNTY GRAIN GROW.:					60.00
JUNE 2022	1	Invoice	Swimming Pool Propane	06/30/2022	3,723.44
Total 377 MORROW COUNTY GRAIN GROW.:					3,723.44
JULY 2022	1	Invoice	Pool Propane	07/31/2022	248.59
Total 377 MORROW COUNTY GRAIN GROW.:					248.59
AUG 2022	1	Invoice	Pool Propane	08/31/2022	313.49
Total 377 MORROW COUNTY GRAIN GROW.:					313.49
SEPT 22	3	Invoice	Pool Propane	09/30/2022	646.65
Total 377 MORROW COUNTY GRAIN GROW.:					646.65
MAY 2023	1	Invoice	Pool Propane TANK RENTAL	05/31/2023	60.00
MAY 2023	2	Invoice	Pool Propane	05/31/2023	917.28
Total 377 MORROW COUNTY GRAIN GROW.:					977.28
JUNE 2023	1	Invoice	Pool Propane #80388	06/20/2023	446.75
JUNE 2023	2	Invoice	Pool Propane #80392	06/20/2023	459.49
JUNE 2023	3	Invoice	Pool Propane #80389	06/20/2023	430.63
JUNE 2023	4	Invoice	Pool Propane #80398	06/20/2023	585.90
Total 377 MORROW COUNTY GRAIN GROW.:					1,922.77
JULY 2023	1	Invoice	Pool Propane	07/31/2023	586.54
Total 377 MORROW COUNTY GRAIN GROW.:					586.54
AUG 2023	2	Invoice	Pool Propane	08/31/2023	1,793.80
Total 377 MORROW COUNTY GRAIN GROW.:					1,793.80
SEP 2023	1	Invoice	Pool Propane	09/30/2023	1,566.50
Total 377 MORROW COUNTY GRAIN GROW.:					1,566.50
MAY 2024	1	Invoice	Pool Propane	05/31/2024	151.37
MAY 2024	2	Invoice	Pool Propane	05/31/2024	355.49
MAY 2024	3	Invoice	Pool Propane	05/31/2024	60.00
Total 377 MORROW COUNTY GRAIN GROW.:					566.86

Invoice	Seq	Type	Description	Invoice Date	Total Cost
JUNE 2024	1	Invoice	Pool Propane	06/28/2024	1,404.69
Total 377 MORROW COUNTY GRAIN GROW.:					1,404.69
85462	1	Invoice	Pool Propane	06/25/2024	209.72
Total 377 MORROW COUNTY GRAIN GROW.:					209.72
85467	1	Invoice	Pool Propane	07/01/2024	236.04
85474	1	Invoice	Pool Propane	07/03/2024	167.56
Total 377 MORROW COUNTY GRAIN GROW.:					403.60
APR 2025	3	Invoice	Pool TANK RENTAL	04/30/2025	50.00
Total 377 MORROW COUNTY GRAIN GROW.:					50.00
MAY 2025	1	Invoice	Pool Propane	05/31/2025	360.63
MAY 2025	2	Invoice	Pool TANK RENTAL	05/31/2025	60.00
Total 377 MORROW COUNTY GRAIN GROW.:					420.63
812154	1	Invoice	Pool Propane	06/17/2025	330.38
812161	1	Invoice	Pool Propane	06/20/2025	349.20
86086	1	Invoice	Pool Propane	06/03/2025	494.10
86090	1	Invoice	Pool Propane	06/12/2025	347.65
86091	1	Invoice	Pool Propane	06/27/2025	392.66
Total 377 MORROW COUNTY GRAIN GROW.:					1,913.99
812209	1	Invoice	Pool Propane	07/11/2025	359.09
86100	1	Invoice	Pool Propane	07/31/2025	454.54
Total 377 MORROW COUNTY GRAIN GROW.:					813.63
812269	1	Invoice	Pool Propane	08/08/2025	544.17
812360	1	Invoice	Pool Propane	08/25/2025	523.80
Total 377 MORROW COUNTY GRAIN GROW.:					1,067.97
86112	1	Invoice	Pool Propane	09/02/2025	333.87
Total 377 MORROW COUNTY GRAIN GROW.:					333.87
Grand Totals:					19,217.70

Report GL Period Summary

GL Period	Amount
09/23	1,793.80
09/22	313.49
06/25	2,334.62
06/24	1,971.55
06/23	2,900.05
06/22	60.00

GL Period	Amount
13/24	209.72
13/22	3,723.44
13/21	193.68
10/23	1,566.50
10/22	646.65
10/25	333.87
08/25	813.63
08/24	403.60
08/23	586.54
08/22	248.59
05/25	50.00
09/25	1,067.97
Grand Totals:	<u>19,217.70</u>

Vendor number hash: 10556
Vendor number hash - split: 13195
Total number of invoices: 28
Total number of transactions: 35

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open	<u>19,217.70</u>	<u>.00</u>	<u>19,217.70</u>
Grand Totals:	<u>19,217.70</u>	<u>.00</u>	<u>19,217.70</u>

Report Criteria:

Vendor.Vendor number = 377
Invoice Detail.GL account = "001325600180"

Report Criteria:

Vendor.Vendor number = 169

Invoice Detail.GL account = "001325600180" *utilities*

Invoice	Seq	Type	Description	Invoice Date	Total Cost
DEC. 2020	10	Invoice	Swimming Pool	12/22/2020	53.72
Total 169 COLUMBIA BASIN ELECTRIC:					53.72
JAN 2021	10	Invoice	Swimming Pool	01/22/2021	55.10
Total 169 COLUMBIA BASIN ELECTRIC:					55.10
FEB 2021	10	Invoice	Swimming Pool	02/18/2021	53.34
Total 169 COLUMBIA BASIN ELECTRIC:					53.34
MAR 2021	10	Invoice	POOL	03/18/2021	54.27
Total 169 COLUMBIA BASIN ELECTRIC:					54.27
APRIL 2021	13	Invoice	Pool	04/22/2021	58.99
Total 169 COLUMBIA BASIN ELECTRIC:					58.99
MAY 2021	13	Invoice	Pool	05/25/2021	63.15
Total 169 COLUMBIA BASIN ELECTRIC:					63.15
JUNE 2021	13	Invoice	Pool	06/22/2021	65.93
Total 169 COLUMBIA BASIN ELECTRIC:					65.93
JULY 2021	13	Invoice	Pool	07/22/2021	519.57
Total 169 COLUMBIA BASIN ELECTRIC:					519.57
AUGUST 202	13	Invoice	Pool	08/24/2021	617.05
Total 169 COLUMBIA BASIN ELECTRIC:					617.05
SEPT 2021	13	Invoice	Pool	09/23/2021	580.80
Total 169 COLUMBIA BASIN ELECTRIC:					580.80
OCT 2021	13	Invoice	Pool	10/26/2021	238.69
Total 169 COLUMBIA BASIN ELECTRIC:					238.69
NOV 21	10	Invoice	Pool	11/23/2021	48.72
Total 169 COLUMBIA BASIN ELECTRIC:					48.72
DEC 2021	10	Invoice	Pool	12/23/2021	48.90
Total 169 COLUMBIA BASIN ELECTRIC:					48.90
JAN 2022	10	Invoice	Pool	01/20/2022	48.82

Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total 169 COLUMBIA BASIN ELECTRIC:					48.82
FEB 2022	10	Invoice	Pool	02/23/2022	50.29
Total 169 COLUMBIA BASIN ELECTRIC:					50.29
MARCH 2022	10	Invoice	Pool	04/11/2022	51.03
Total 169 COLUMBIA BASIN ELECTRIC:					51.03
APRIL 2022	13	Invoice	Pool	04/26/2022	54.91
Total 169 COLUMBIA BASIN ELECTRIC:					54.91
MAY 2022	13	Invoice	Pool	05/25/2022	50.01
Total 169 COLUMBIA BASIN ELECTRIC:					50.01
JUNE 2022	13	Invoice	Pool	06/23/2022	321.93
Total 169 COLUMBIA BASIN ELECTRIC:					321.93
JULY 2022	13	Invoice	Pool	07/26/2022	659.32
Total 169 COLUMBIA BASIN ELECTRIC:					659.32
AUG 2022	13	Invoice	Pool	08/25/2022	587.00
Total 169 COLUMBIA BASIN ELECTRIC:					587.00
SEPT 22	13	Invoice	Pool	09/21/2022	550.18
Total 169 COLUMBIA BASIN ELECTRIC:					550.18
OCT 2022	13	Invoice	Pool	10/25/2022	264.59
Total 169 COLUMBIA BASIN ELECTRIC:					264.59
NOV 2022	12	Invoice	Pool	11/22/2022	45.85
Total 169 COLUMBIA BASIN ELECTRIC:					45.85
DEC 2022	10	Invoice	Pool	12/22/2022	48.44
Total 169 COLUMBIA BASIN ELECTRIC:					48.44
JAN 2023	10	Invoice	Pool	01/26/2023	55.47
Total 169 COLUMBIA BASIN ELECTRIC:					55.47
FEB 2023	10	Invoice	Pool	02/22/2023	51.96
Total 169 COLUMBIA BASIN ELECTRIC:					51.96
MARCH 2023	10	Invoice	Pool	03/23/2023	53.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total 169 COLUMBIA BASIN ELECTRIC:					53.06
APRIL 2023	13	Invoice	Pool	04/25/2023	52.79
Total 169 COLUMBIA BASIN ELECTRIC:					52.79
MAY 2023	13	Invoice	Pool	05/24/2023	52.98
Total 169 COLUMBIA BASIN ELECTRIC:					52.98
JUNE 2023	13	Invoice	Pool	06/27/2023	324.79
Total 169 COLUMBIA BASIN ELECTRIC:					324.79
JULY 2023	13	Invoice	Pool	07/26/2023	476.48
Total 169 COLUMBIA BASIN ELECTRIC:					476.48
AUG 2023	12	Invoice	Pool	08/24/2023	474.16
Total 169 COLUMBIA BASIN ELECTRIC:					474.16
SEP 2023	13	Invoice	Pool	09/26/2023	513.38
Total 169 COLUMBIA BASIN ELECTRIC:					513.38
OCT2023	13	Invoice	Pool	10/24/2023	192.72
Total 169 COLUMBIA BASIN ELECTRIC:					192.72
NOV 2023	13	Invoice	Pool	11/21/2023	57.88
Total 169 COLUMBIA BASIN ELECTRIC:					57.88
DEC 2023	10	Invoice	Pool	12/21/2023	57.50
Total 169 COLUMBIA BASIN ELECTRIC:					57.50
JAN 2024	10	Invoice	Pool	01/23/2024	72.95
Total 169 COLUMBIA BASIN ELECTRIC:					72.95
FEB 2024	10	Invoice	Pool	02/22/2024	58.16
Total 169 COLUMBIA BASIN ELECTRIC:					58.16
MARCH 202	10	Invoice	Pool	03/21/2024	56.21
Total 169 COLUMBIA BASIN ELECTRIC:					56.21
APR 2024	13	Invoice	Pool	04/25/2024	59.17
Total 169 COLUMBIA BASIN ELECTRIC:					59.17
MAY 2024	13	Invoice	Pool	05/23/2024	58.52

Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total 169 COLUMBIA BASIN ELECTRIC:					58.52
JUNE 2024	13	Invoice	Pool	06/20/2024	292.70
Total 169 COLUMBIA BASIN ELECTRIC:					292.70
AUG 2024	13	Invoice	Pool	07/25/2024	221.76
Total 169 COLUMBIA BASIN ELECTRIC:					221.76
AUG2024	13	Invoice	Pool	08/22/2024	797.87
Total 169 COLUMBIA BASIN ELECTRIC:					797.87
SEPT2024	13	Invoice	Pool	09/24/2024	531.78
Total 169 COLUMBIA BASIN ELECTRIC:					531.78
OCT 2024	13	Invoice	Pool	10/24/2024	389.72
Total 169 COLUMBIA BASIN ELECTRIC:					389.72
NOV 2024	13	Invoice	Pool	11/21/2024	49.09
Total 169 COLUMBIA BASIN ELECTRIC:					49.09
DEC2024	10	Invoice	Pool	12/19/2024	49.09
Total 169 COLUMBIA BASIN ELECTRIC:					49.09
JAN 2025	10	Invoice	Pool	01/21/2025	49.29
Total 169 COLUMBIA BASIN ELECTRIC:					49.29
FEB 2025	10	Invoice	Pool	02/20/2025	49.57
Total 169 COLUMBIA BASIN ELECTRIC:					49.57
MARCH 202	10	Invoice	Pool	03/20/2025	49.57
Total 169 COLUMBIA BASIN ELECTRIC:					49.57
APR 2025	13	Invoice	Pool	04/22/2025	50.53
Total 169 COLUMBIA BASIN ELECTRIC:					50.53
MAY 2025	13	Invoice	POOL	05/22/2025	326.27
Total 169 COLUMBIA BASIN ELECTRIC:					326.27
JUNE 2025	13	Invoice	Pool	06/24/2025	532.91
Total 169 COLUMBIA BASIN ELECTRIC:					532.91
JULY 2025	13	Invoice	Pool	07/24/2025	544.12

Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total 169 COLUMBIA BASIN ELECTRIC:					544.12
AUG 2025	13	Invoice	Pool	08/21/2025	513.39
Total 169 COLUMBIA BASIN ELECTRIC:					513.39
SEPT 2025	13	Invoice	Pool	09/23/2025	597.18
Total 169 COLUMBIA BASIN ELECTRIC:					597.18
OCT 2025	13	Invoice	Pool	10/23/2025	454.63
Total 169 COLUMBIA BASIN ELECTRIC:					454.63
NOV 2025	10	Invoice	Pool	11/25/2025	49.92
Total 169 COLUMBIA BASIN ELECTRIC:					49.92
DEC 2025	10	Invoice	Pool	12/23/2025	49.92
Total 169 COLUMBIA BASIN ELECTRIC:					49.92
JAN 2026	11	Invoice	POOL	01/22/2026	49.92
Total 169 COLUMBIA BASIN ELECTRIC:					49.92
Grand Totals:					13,508.01

Report GL Period Summary

GL Period	Amount
06/22	371.94
06/21	129.08
10/25	597.18
04/21	54.27
09/24	797.87
05/24	59.17
05/23	52.79
05/22	54.91
05/21	58.99
11/25	454.63
02/24	72.95
10/24	531.78
04/25	49.57
10/23	513.38
04/23	53.06
04/22	51.03
12/22	45.85
12/21	48.72
12/25	49.92
11/24	389.72
03/25	49.57
03/24	58.16
03/23	51.96

GL Period	Amount
03/22	50.29
11/22	264.59
11/21	238.69
09/22	587.00
02/26	49.92
02/25	49.29
11/23	192.72
02/23	55.47
02/22	48.82
10/22	550.18
10/21	580.80
05/25	50.53
12/23	57.88
04/24	56.21
01/24	57.50
01/23	48.44
01/22	48.90
01/21	53.72
09/21	617.05
01/25	49.09
08/25	544.12
08/24	221.76
08/23	476.48
08/22	659.32
08/21	519.57
12/24	49.09
02/21	55.10
01/26	49.92
09/23	474.16
09/25	513.39
03/21	53.34
06/25	859.18
06/24	351.22
06/23	377.77
Grand Totals:	<u>13,508.01</u>

Vendor number hash: 10478
 Vendor number hash - split: 10478
 Total number of invoices: 62
 Total number of transactions: 62

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open	13,508.01	.00	13,508.01
Grand Totals:	<u>13,508.01</u>	<u>.00</u>	<u>13,508.01</u>

Report Criteria:

Vendor.Vendor number = 169
 Invoice Detail.GL account = "001325600180"

Vendor: **649 THE POOL AND SPA HOUSE**
PO BOX 23788

PORTLAND, OR 97281-3788
Phone: 877-605-7665
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2026	Year 2025
1099 Amount		.00	.00
Purchases	62,322.17	.00	8,834.90
Adjustments	.00	.00	.00
Payments	62,322.17	.00	8,834.90
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/04/2025	872852-1	10.86
Last Check:	09/12/2025	20233	10.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
04/29/2021	693338-1	1	05/21	Invoice	05/11/2021	Pool Chemicals & Supplies	1,279.61	05/11/2021	-			18227	001-325-60001	None
05/04/2021	693057-1	1	05/21	Invoice	05/11/2021	Pool Chemicals & Supplies	2,721.60	05/11/2021	-			18227	001-325-60001	None
05/17/2021	693930-1	1	06/21	Invoice	06/10/2021	Pool Chemicals & Supplies	231.21	06/10/2021	-			18263	001-325-60001	None
06/23/2021	701648-1	1	06/21	Invoice	06/30/2021	Pool Repairs	3,083.02	06/30/2021	-			18301	001-325-60030	None
06/23/2021	701648-1	2	06/21	Invoice	07/16/2021	SAND FILTER REPLACEMENT	3,083.02	06/30/2021	-			18331	001-325-60030	None
06/29/2021	705129-1	1	06/21	Invoice	07/16/2021	Pool Repairs	256.00	07/16/2021	-			18331	001-325-60030	None
05/06/2022	735057-1	1	06/22	Invoice	06/10/2022	Pool Chemicals & Supplies	780.26	06/10/2022	-			18747	001-325-60001	None
06/03/2022	740633-1	1	06/22	Invoice	06/10/2022	Pool Repairs	679.45	06/10/2022	-			18747	001-325-60030	None
08/31/2022	758707-1	1	09/22	Invoice	09/13/2022	Pool Chemicals & Supplies	887.96	09/13/2022	-			18876	001-325-60001	None
04/26/2023	776092-1	1	06/23	Invoice	07/21/2023	Pool Chemicals & Supplies	6,176.72	07/21/2023	-			19280	001-325-60030	None
06/06/2023	783940-1	1	06/23	Invoice	06/13/2023	Pool Chemicals & Supplies	207.00	06/13/2023	-			19207	001-325-60030	None
06/06/2023	783941-1	1	06/23	Invoice	06/13/2023	Pool Repairs and Maintenance	484.05	06/13/2023	-			19207	001-325-60030	None
06/12/2023	783942-1	1	06/23	Invoice	06/30/2023	Pool Chemicals & Supplies	1,007.09	06/30/2023	-			19244	001-325-60030	None
06/30/2023	782196-1	1	06/23	Invoice	07/21/2023	REPAIR AND MAINTENANCE	1,039.90	07/21/2023	-			19280	001-325-60030	None
08/18/2023	797244-1	1	09/23	Invoice	09/14/2023	Pool PARTS	149.19	09/14/2023	-			19353	001-325-60030	None
06/04/2024	817752-1	1	06/24	Invoice	06/11/2024	Pool Chemicals & Supplies	3,941.12	06/11/2024	-			19675	001-325-60001	None
06/10/2024	816477-1	1	06/24	Invoice	06/11/2024	Pool Repairs and Maintenance	1,197.97	06/11/2024	-			19675	001-325-60030	None
06/24/2024	822156-1	1	06/24	Invoice	06/28/2024	Pool PARTS	76.83	06/28/2024	-			19710	001-325-60030	None
08/12/2024	831737-1	1	08/24	Invoice	08/15/2024	Pool Chemicals & Supplies	2,017.50	08/15/2024	-			19770	001-325-60001	None
10/24/2024	826563-1	1	11/24	Invoice	11/13/2024	Pool COVER	24,187.77	11/13/2024	-			19870	001-325-60030	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
05/07/2025	850895-1	1	05/25	Invoice	05/13/2025	Pool Repairs and Maintenance	785.99	05/13/2025	-			20054	001-325-60030	None
06/23/2025	850873-1	1	06/25	Invoice	06/30/2025	Pool Chemicals & Supplies	7,697.99	06/30/2025	-			20128	001-325-60001	None
06/25/2025	860413-1	1	06/25	Invoice	06/30/2025	Pool Repairs and Maintenance	273.31	06/30/2025	-			20128	001-325-60030	None
08/06/2025	869118-1	1	08/25	Invoice	08/14/2025	Pool Chemicals & Supplies	66.75	08/14/2025	-			20193	001-325-60030	None
09/04/2025	872852-1	1	09/25	Invoice	09/12/2025	WINTER KIT	10.86	09/12/2025	-			20233	001-325-60030	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
05/11/2021	18227	1	05/21	Calculated	05/11/2021	2,721.60	.00	.00	693057-1	1	Pool Chemicals & Supplies	1	001-325-600	None
05/11/2021	18227	2	05/21	Calculated	05/11/2021	1,279.61	.00	.00	693338-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/10/2021	18263	1	06/21	Calculated	06/10/2021	231.21	.00	.00	693930-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/30/2021	18301	1	06/21	Calculated	06/30/2021	3,083.02	.00	.00	701648-1	1	Pool Repairs	1	001-325-600	None
07/16/2021	18331	1	06/21	Calculated	07/16/2021	3,083.02	.00	.00	701648-1	2	SAND FILTER REPLACEMENT	1	001-325-600	None
07/16/2021	18331	2	06/21	Calculated	07/16/2021	256.00	.00	.00	705129-1	1	Pool Repairs	1	001-325-600	None
06/10/2022	18747	1	06/22	Calculated	06/10/2022	780.26	.00	.00	735057-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/10/2022	18747	2	06/22	Calculated	06/10/2022	679.45	.00	.00	740633-1	1	Pool Repairs	1	001-325-600	None
09/13/2022	18876	1	09/22	Calculated	09/13/2022	887.96	.00	.00	758707-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/13/2023	19207	1	06/23	Calculated	06/13/2023	207.00	.00	.00	783940-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/13/2023	19207	2	06/23	Calculated	06/13/2023	484.05	.00	.00	783941-1	1	Pool Repairs and Maintenance	1	001-325-600	None
06/30/2023	19244	1	06/23	Calculated	06/30/2023	1,007.09	.00	.00	783942-1	1	Pool Chemicals & Supplies	1	001-325-600	None
07/21/2023	19280	1	06/23	Calculated	07/21/2023	6,176.72	.00	.00	776092-1	1	Pool Chemicals & Supplies	1	001-325-600	None
07/21/2023	19280	2	06/23	Calculated	07/21/2023	1,039.90	.00	.00	782196-1	1	REPAIR AND MAINTENANCE	1	001-325-600	None
09/14/2023	19353	1	09/23	Calculated	09/14/2023	149.19	.00	.00	797244-1	1	Pool PARTS	1	001-325-600	None
06/11/2024	19675	1	06/24	Calculated	06/11/2024	1,197.97	.00	.00	816477-1	1	Pool Repairs and Maintenance	1	001-325-600	None
06/11/2024	19675	2	06/24	Calculated	06/11/2024	3,941.12	.00	.00	817752-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/28/2024	19710	1	06/24	Calculated	06/28/2024	76.83	.00	.00	822156-1	1	Pool PARTS	1	001-325-600	None
08/15/2024	19770	1	08/24	Calculated	08/15/2024	2,017.50	.00	.00	831737-1	1	Pool Chemicals & Supplies	1	001-325-600	None
11/13/2024	19870	1	11/24	Calculated	11/13/2024	24,187.77	.00	.00	826563-1	1	Pool COVER	1	001-325-600	None
05/13/2025	20054	1	05/25	Calculated	05/13/2025	785.99	.00	.00	850895-1	1	Pool Repairs and Maintenance	1	001-325-600	None
06/30/2025	20128	1	06/25	Calculated	06/30/2025	7,697.99	.00	.00	850873-1	1	Pool Chemicals & Supplies	1	001-325-600	None
06/30/2025	20128	2	06/25	Calculated	06/30/2025	273.31	.00	.00	860413-1	1	Pool Repairs and Maintenance	1	001-325-600	None
08/14/2025	20193	1	08/25	Calculated	08/14/2025	66.75	.00	.00	869118-1	1	Pool Chemicals & Supplies	1	001-325-600	None
09/12/2025	20233	1	09/25	Calculated	09/12/2025	10.86	.00	.00	872852-1	1	WINTER KIT	1	001-325-600	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
---------	-----------	-----	-----------	------	------------	-------------	--------	------------	------------	--------	----------------	------------	-------

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
---------	-----------	-----	-----------	------	------------	-------------	--------	------------	------------	--------	----------------	------------	-------

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
------------------	--------------------	-----	--------	-------------	-------------	--------	-----------	------------

Report Criteria:

[Report].Vendor Number = 649

Report Criteria:

Vendor.Vendor number = 328

Invoice Detail.GL account = "001325600300","001325600010"

Repairs & maintenance, Pool Expenses

Invoice	Seq	Type	Description	Invoice Date	Total Cost
APRIL 2021	1	Invoice	Pool Repairs	04/29/2021	8,514.40
Total 328 JAMIESON & MARSHALL:					8,514.40
MARCH 202	1	Invoice	Pool supplies and boiler delivery	04/07/2022	30,029.75
Total 328 JAMIESON & MARSHALL:					30,029.75
APRIL 2022	1	Invoice	Pool supplies and boiler installation	04/27/2022	9,422.20
Total 328 JAMIESON & MARSHALL:					9,422.20
012385	1	Invoice	AIR VENT, REPAIR LEAKON PUMP	06/30/2022	1,495.00
Total 328 JAMIESON & MARSHALL:					1,495.00
JULY 2022	1	Invoice	Pool supplies	07/31/2022	98.30
Total 328 JAMIESON & MARSHALL:					98.30
MAY 2023	2	Invoice	Pool supplies	05/31/2023	74.65
Total 328 JAMIESON & MARSHALL:					74.65
JUNE 2023	1	Invoice	Pool REPAIRS	06/30/2023	1,215.05
Total 328 JAMIESON & MARSHALL:					1,215.05
013271	1	Invoice	WATER HEATER SWAP AND PARTS	07/28/2023	453.75
Total 328 JAMIESON & MARSHALL:					453.75
SEP 2023	1	Invoice	Pool Repairs - INSTALL WATER HEATER	09/09/2023	4,995.00
Total 328 JAMIESON & MARSHALL:					4,995.00
NOV 2023	1	Invoice	POOL WINTERIZE	11/29/2023	529.15
Total 328 JAMIESON & MARSHALL:					529.15
014009	1	Invoice	START POOL BOILER	06/30/2024	150.00
Total 328 JAMIESON & MARSHALL:					150.00
AUG 2024	1	Invoice	Pool Repairs	07/31/2024	167.00
Total 328 JAMIESON & MARSHALL:					167.00
OCT2024	1	Invoice	Pool Repairs	10/31/2024	290.00
Total 328 JAMIESON & MARSHALL:					290.00
APR 2025	1	Invoice	Pool - REPAIR KIT	04/30/2025	6.10
APR 2025	3	Invoice	Pool PARTS	04/30/2025	150.85

Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total 328 JAMIESON & MARSHALL:					156.95
JUNE 2025-2	3	Invoice	Pool PARTS	06/30/2025	390.00
Total 328 JAMIESON & MARSHALL:					390.00
JULY 2025	1	Invoice	START POOL BOILER	07/31/2025	130.00
Total 328 JAMIESON & MARSHALL:					130.00
NOV 2025	1	Invoice	Pool WINTERIZATION	11/30/2025	284.55
Total 328 JAMIESON & MARSHALL:					284.55
Grand Totals:					58,395.75

Report GL Period Summary

GL Period	Amount
12/25	284.55
06/23	1,289.70
13/25	390.00
13/24	150.00
13/22	1,495.00
10/23	4,995.00
04/22	30,029.75
11/24	290.00
08/25	130.00
08/24	167.00
08/23	453.75
08/22	98.30
05/25	156.95
05/22	9,422.20
05/21	8,514.40
12/23	529.15
Grand Totals:	58,395.75

Vendor number hash: 5576
 Vendor number hash - split: 5904
 Total number of invoices: 17
 Total number of transactions: 18

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open	58,395.75	.00	58,395.75
Grand Totals:	58,395.75	.00	58,395.75

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
--------------------------	-----------------------	------------------------	---------------------------

Report Criteria:

Vendor.Vendor number = 328

Invoice Detail.GL account = "001325600300","001325600010"

001-325-600300 Repairs & maintenance

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
001-325-600300 REPAIR & MAINTENANCE						
			04/30/2021 (04/21) Balance	.00 *	.00 *	14,217.89
06/23/2021	AP	171	THE POOL AND SPA HOUSE	3,083.02		
			06/30/2021 (06/21) Period Totals and Balance	3,083.02 *	.00 *	17,300.91
06/23/2021	AP	64	THE POOL AND SPA HOUSE	3,083.02		
06/29/2021	AP	65	THE POOL AND SPA HOUSE	256.00		
			06/30/2021 (13/21) Period Totals and Balance	3,339.02 *	.00 *	20,639.93
07/22/2021	AP	67	VISA	19.99		
07/22/2021	AP	77	VISA	410.12		
08/03/2021	AP	90	TWO DOGS PLUMBING & DRAIN CLEANING, IN	16,867.00		
			08/31/2021 (08/21) Period Totals and Balance	17,297.11 *	.00 *	17,297.11
10/29/2021	AP	77	KERNS BROTHERS, LLC	831.00		
			11/30/2021 (11/21) Period Totals and Balance	831.00 *	.00 *	18,128.11
04/07/2022	AP	26	JAMIESON & MARSHALL	30,029.75		
			04/30/2022 (04/22) Period Totals and Balance	30,029.75 *	.00 *	48,157.86
04/27/2022	AP	31	JAMIESON & MARSHALL	9,422.20		
			05/31/2022 (05/22) Period Totals and Balance	9,422.20 *	.00 *	57,580.06
06/03/2022	AP	79	THE POOL AND SPA HOUSE	679.45		
06/12/2022	AP	193	SHERCO ELECTRIC	4,829.00		
			06/30/2022 (06/22) Period Totals and Balance	5,508.45 *	.00 *	63,088.51
06/30/2022	AP	7	JAMIESON & MARSHALL	1,495.00		
			06/30/2022 (13/22) Period Totals and Balance	1,495.00 *	.00 *	64,583.51
07/31/2022	AP	23	JAMIESON & MARSHALL	98.30		
			08/31/2022 (08/22) Period Totals and Balance	98.30 *	.00 *	98.30
02/15/2023	AP	21	FERGUSON ENTERPRISES	1,816.28		
02/28/2023	AP	30	M & A AUTO PARTS	23.10		
			03/31/2023 (03/23) Period Totals and Balance	1,839.38 *	.00 *	1,937.68
05/22/2023	AP	70	VISA	126.52		
05/22/2023	AP	76	VISA	312.73		
05/31/2023	AP	32	JAMIESON & MARSHALL	74.65		
06/06/2023	AP	91	THE POOL AND SPA HOUSE	207.00		
06/06/2023	AP	92	THE POOL AND SPA HOUSE	484.05		
06/12/2023	AP	195	THE POOL AND SPA HOUSE	1,007.09		
06/30/2023	AP	140	JAMIESON & MARSHALL	1,215.05		
			06/30/2023 (06/23) Period Totals and Balance	3,427.09 *	.00 *	5,364.77
04/26/2023	AP	23	THE POOL AND SPA HOUSE	6,176.72		
06/30/2023	AP	24	THE POOL AND SPA HOUSE	1,039.90		
			06/30/2023 (13/23) Period Totals and Balance	7,216.62 *	.00 *	12,581.39
07/06/2023	AP	37	KOCHIS, CHRIS	4,800.00		
			07/31/2023 (07/23) Period Totals and Balance	4,800.00 *	.00 *	4,800.00
07/28/2023	AP	39	JAMIESON & MARSHALL	453.75		
			08/31/2023 (08/23) Period Totals and Balance	453.75 *	.00 *	5,253.75
08/18/2023	AP	71	THE POOL AND SPA HOUSE	149.19		
			09/30/2023 (09/23) Period Totals and Balance	149.19 *	.00 *	5,402.94
09/09/2023	AP	25	JAMIESON & MARSHALL	4,995.00		
			10/31/2023 (10/23) Period Totals and Balance	4,995.00 *	.00 *	10,397.94
11/29/2023	AP	32	JAMIESON & MARSHALL	529.15		
			12/31/2023 (12/23) Period Totals and Balance	529.15 *	.00 *	10,927.09
05/31/2024	AP	53	M & A AUTO PARTS	5.59		
06/10/2024	AP	88	THE POOL AND SPA HOUSE	1,197.97		
06/24/2024	AP	119	AMERICAN LEAK DETECTION, INC	2,100.00		
06/24/2024	AP	205	THE POOL AND SPA HOUSE	76.83		
			06/30/2024 (06/24) Period Totals and Balance	3,380.39 *	.00 *	14,307.48
06/30/2024	AP	15	JAMIESON & MARSHALL	150.00		
			06/30/2024 (13/24) Period Totals and Balance	150.00 *	.00 *	14,457.48

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
001-325-600300 REPAIR & MAINTENANCE (continued)						
07/31/2024	AP	50	JAMIESON & MARSHALL	167.00		
07/31/2024	AP	55	M & A AUTO PARTS	24.65		
07/31/2024	AP	56	M & A AUTO PARTS	3.58		
07/31/2024	AP	57	M & A AUTO PARTS	23.16		
07/31/2024	AP	61	M & A AUTO PARTS	11.48		
07/31/2024	AP	63	M & A AUTO PARTS	12.83		
07/31/2024	AP	65	M & A AUTO PARTS	3.38		
			08/31/2024 (08/24) Period Totals and Balance	246.08 *	.00 *	246.08
08/31/2024	AP	41	M & A AUTO PARTS	9.59		
08/31/2024	AP	42	M & A AUTO PARTS	2.70		
			09/30/2024 (09/24) Period Totals and Balance	12.29 *	.00 *	258.37
10/24/2024	AP	20	WATER TECHNOLOGY INC	4,700.00		
10/24/2024	AP	121	THE POOL AND SPA HOUSE	24,187.77		
10/31/2024	AP	68	M & A AUTO PARTS	34.37		
10/31/2024	AP	140	JAMIESON & MARSHALL	290.00		
			11/30/2024 (11/24) Period Totals and Balance	29,212.14 *	.00 *	29,470.51
12/22/2024	AP	95	VISA	51.20		
12/22/2024	AP	97	VISA	185.96		
12/31/2024	AP	12	WATER TECHNOLOGY INC	5,515.61		
			01/31/2025 (01/25) Period Totals and Balance	5,752.77 *	.00 *	35,223.28
01/22/2025	AP	76	VISA	148.08		
01/22/2025	AP	77	VISA	1,468.32		
01/22/2025	AP	78	VISA	61.49		
			02/28/2025 (02/25) Period Totals and Balance	1,677.89 *	.00 *	36,901.17
04/21/2025	AP	91	VISA	53.51		
04/21/2025	AP	109	VISA	189.78		
04/30/2025	AP	45	JAMIESON & MARSHALL	6.10		
04/30/2025	AP	47	JAMIESON & MARSHALL	150.85		
05/07/2025	AP	113	THE POOL AND SPA HOUSE	785.99		
			05/31/2025 (05/25) Period Totals and Balance	1,186.23 *	.00 *	38,087.40
05/22/2025	AP	101	VISA	250.29		
05/22/2025	AP	103	VISA	105.89		
05/31/2025	AP	52	M & A AUTO PARTS	15.74		
05/31/2025	AP	53	M & A AUTO PARTS	2.39		
05/31/2025	AP	54	M & A AUTO PARTS	26.98		
06/22/2025	AP	237	VISA	162.99		
06/25/2025	AP	263	THE POOL AND SPA HOUSE	273.31		
			06/30/2025 (06/25) Period Totals and Balance	837.59 *	.00 *	38,924.99
06/30/2025	AP	27	JAMIESON & MARSHALL	390.00		
07/08/2025	AP	15	OPDIS ARCHITECTURE, LLP	8,200.80		
			06/30/2025 (13/25) Period Totals and Balance	8,590.80 *	.00 *	47,515.79
07/31/2025	AP	47	JAMIESON & MARSHALL	130.00		
08/06/2025	AP	114	THE POOL AND SPA HOUSE	66.75		
08/08/2025	AP	18	OPDIS ARCHITECTURE, LLP	12,301.20		
			08/31/2025 (08/25) Period Totals and Balance	12,497.95 *	.00 *	12,497.95
09/04/2025	AP	97	THE POOL AND SPA HOUSE	10.86		
09/08/2025	AP	10	OPDIS ARCHITECTURE, LLP	14,590.87		
			09/30/2025 (09/25) Period Totals and Balance	14,601.73 *	.00 *	27,099.68
10/06/2025	AP	11	OPDIS ARCHITECTURE, LLP	16,661.64		
			10/31/2025 (10/25) Period Totals and Balance	16,661.64 *	.00 *	43,761.32
10/31/2025	AP	56	M & A AUTO PARTS	23.94		
			11/30/2025 (11/25) Period Totals and Balance	23.94 *	.00 *	43,785.26
11/06/2025	AP	11	OPDIS ARCHITECTURE, LLP	10,269.74		
11/30/2025	AP	33	JAMIESON & MARSHALL	284.55		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
001-325-600300 REPAIR & MAINTENANCE (continued)						
			12/31/2025 (12/25) Period Totals and Balance	10,554.29 *	.00 *	54,339.55
01/07/2026	AP		12 OPSIS ARCHITECTURE, LLP	7,639.52		
			01/31/2026 (01/26) Period Totals and Balance	7,639.52 *	.00 *	61,979.07
			02/28/2026 (02/26) Period Totals and Balance	.00 *	.00 *	61,979.07
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 61,979.07	Total 61,979.07	YTD Budget 75,000.00
					Unexpended 13,020.93	

Number of transactions: 77	Number of accounts: 1	Debit	Credit	Proof
Total GENERAL FUND:		207,539.28	.00	207,539.28
Number of transactions: 77	Number of accounts: 1	Debit	Credit	Proof
Grand Totals:		207,539.28	.00	207,539.28

Report Criteria:

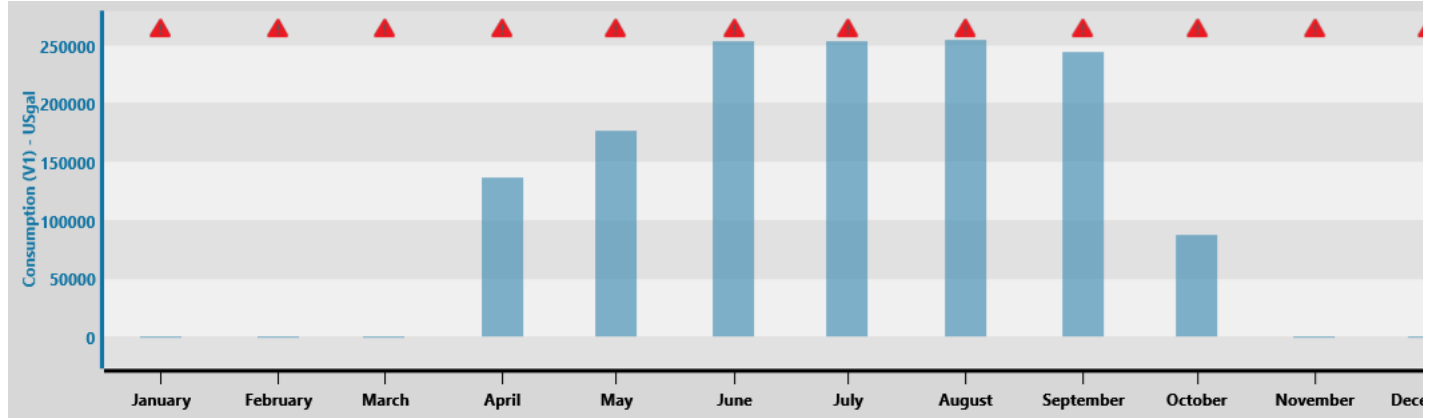
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "001325600300"

Consumption (V1) report

Period: Wednesday, January 1, 2025 - Wednesday, December 31, 2025

Customer: CONDON SWIMMING POOL
600 S MAIN ST

Customer number: 229901
Serial number: 55466864
Manufacturer: KAM



Consumption (V1):

Total consumption of Volume 1 (2025): 1404598.92 USgal

Consumption period	Consumption (V1) - USgal
December 2025	0
November 2025	0
October 2025	87609.49
September 2025	243962.49
August 2025	254481.23
July 2025	252568.31
June 2025	252978.6
May 2025	176153.91
April 2025	136844.89
March 2025	0
February 2025	0
January 2025	0

Info codes:

Reading time	Info codes active at reading time
December 2025	Dry, Low ambient temp., No consumption
November 2025	Dry, Low ambient temp., No consumption
October 2025	Leak, Dry
September 2025	Leak
August 2025	Leak
July 2025	Leak
June 2025	Leak
May 2025	Leak
April 2025	Dry, Low ambient temp., No consumption, Leak, Burst
March 2025	Dry, Low ambient temp., No consumption
February 2025	Dry, Low ambient temp., No consumption

January 2025	Dry, Low ambient temp., No consumption
--------------	--