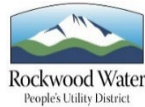


**PRESIDENT**, Steve Okazaki  
**VICE PRESIDENT**, Kathy Zimmerman  
**SECRETARY**, Tom Lewis



**TREASURER**, Larry Dixon  
**DIRECTOR**, Colby Riley  
**GENERAL MANAGER**, Kari J. Duncan

**REGULAR MEETING  
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
BOARD OF DIRECTORS**

**June 26, 2024**

**6:00 p.m.**

**District Boardroom**

**Zoom Information:**

<https://us02web.zoom.us/j/84963365538?pwd=Y2xOb0ErQ3NsdWdkQUxocnZBQ3l3Zz09>

**Meeting ID:** 849 6336 5538

**Passcode:** 889719

**PRELIMINARY AGENDA**

1. Approval of Agenda
2. Approval of Consent Agenda - Action
  - a. General Manager's Report - GM Duncan
  - b. Superintendent's Report - DS Crocker
  - c. Customer Service Report - OS Middleton
  - d. Engineer's Report - DE Hudson
  - e. Government Affairs Activities - GAC Clark
  - f. Financial Status – May 31, 2024
3. Approval of Minutes – May 22, 2024 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Suspend Regular Board Meeting and Convene Budget Committee Meeting - Action
  - a. Call to Order - Budget Committee Chair - Nicewood - Action
  - b. Approval of Agenda - Action
  - c. Approval of April 24, 2024 Budget Committee Minutes - Action
  - d. Comments from the Budget Committee Chair - Nicewood - Discussion
  - e. Comments from the Budget Officer – GM Duncan - Discussion
  - f. Questions from the Budget Committee - Discussion
  - g. Approve the Budget and Recommend it to the Board - Action
  - h. Adjourn Budget Committee Meeting - Action
7. Reconvene Regular Board Meeting
8. Public Hearing FY 2024/2025 Budget
9. Resolution No. RWPUD 23/24-008 Resolution Adopting Budget & Making Appropriations for the Fiscal Year Commencing July 1, 2024 - Action

The meeting location is wheelchair accessible. Requests for a sign language interpreter should be made as soon as possible or at least 5 days prior to the meeting. Requests for language interpretation should be made at least 2 days in advance of the meeting. Requests can be made by calling 503.665.4179.

10. Resolution No. RWPUD 23/24-009 – Resolution Establishing Fees and Charges for the Provision of Water – Action
11. Resolution No. RWPUD 23/24-010 - Resolution To Authorize General Manager To Invest District Funds In State And Local Government Securities - Action
12. Resolution No. RWPUD 23/24-011 - Resolution To Authorize General Manager To Enter Into A Contract For The Groundwater Development Project Package No. 3 – Job # 320 - Action
13. Customer Assistance Program – GM Duncan & OS Middleton - Discussion
14. Lunchtime Closure Results – GM Duncan & OS Middleton - Discussion
15. For the Good of the Order
16. Next Meeting – July 24, 2024 Regular Board Meeting

Upcoming Topics:

- Water System Master Plan Update and Presentation (July)
- General Manager Review (TBD)

17. Adjournment

## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: June 18, 2024

Re: June 26, 2024 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Budget committee will meet at the June Board meeting to finalize the Fiscal Year 2024/2025 budget. The Budget that was approved in April included a 5% rate adjustment that will be implemented across both the fixed and variable charges. The June budget packet includes some corrected figures, however outside of these there are no changes from the budget that was presented and approved in April. The Board has two resolutions for approval in the packet, Resolution 23/24-008 Adopting the Budget, and Resolution 23/24-009 Establishing Rates.
3. State and Local Government Security Investment. Also included in the June Board meeting is a resolution authorizing the GM Duncan to invest District funds in a State and Local Government Security (SLGS) for the purpose of blending down positive arbitrage, or interest earned above the 2021 Bond yield rate that was related to funds invested for the Debt Reserve Fund, 301. Investment in this account is a required step to meet the District's Bond requirements.
4. The District opened Bids for the final District managed package for the Groundwater Development Project, Package 3 Improvements which include pumping facilities for Cascade Well #8, a Manganese Water Treatment Plant, the replacement of the 141<sup>st</sup> Reservoir, and pump station upgrades on June 18<sup>th</sup>. The results will be presented at the Board meeting, along with an authorizing resolution to enter into a contract with the winning bidder for this project.
5. The Package 4 Construction of the Water Treatment Plant and Equipment Storage Facility at the District Headquarters on Halsey is well underway. Staff are now parking in a temporary gravel lot on the East side of the property, and demolition of the pre-existing Equipment Shed and the foundation for the new Equipment Storage building to the East of the property is underway.
6. The District sent 5 staff and 1 Board member to the AWWA-ACE Convention in Anaheim, CA from June 11-13. The conference, which was attended by over 10,000 water

professionals from around the world, is a great opportunity to learn about the profession and the major challenges and solutions to water supply. The District presented a paper at the conference, along with consultants from Consor and Petersen Structural Engineering, about the Design and Construction of the Cascade Reservoir #2, the tallest pre-stressed concrete reservoir on the west coast.

## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: June 17, 2024

Re: Operations Update

Water distribution crews focused on getting caught up on the paving backlog from over the winter, we had accumulated about 59 sites, and we have about 15 left. We installed the last sample station was installed a few weeks ago. That's a total of 40 finished and installed this fiscal year. Crews have been very busy assisting with transmission and distribution pipe projects, it seems there are daily issues needing addressed. We've had several new service installs that have been paid and are ready, these will keep our crews busy for the next month. Advanced Meter Infrastructure (AMI) project has started with the delivery of meters and endpoints, crews are currently replacing NR meters that piled up while we were waiting delivery. We plan to start production replacements in zone 1 later in July.

Operations continues to work on AMI installations, primarily large meters and spy meters in vaults. They will transition over to Zone 1 register retrofits this week while we await the delivery of longer antennas for the vault installs. AMI replacement notification letters will be going out soon, this will indicate our meter change process and what a customer can expect as their meter is changed. The groundwater system is ready for summer demands; all our preparation maintenance is complete and operated intermittently as needed. Meter and backflow testing will continue throughout the summer. Last year, one of the three Cascade Pump Stations VFD drives had a catastrophic failure, booster pump #1. We came up with a low-cost timely option to have this pump operational for emergency backup by installing a soft start. This gives us some insurance we can continue to operate at our firm capacity if another failure occurs and spans the gap until our new pumpstation is online.

Package 4 project has really gotten started, the slab for the new vehicle storage building is ready to pour and the old vehicle storage was demolished last week. We are coordinating with the contractor to address both our work and theirs as the site development continues. I anticipate the AMI collectors being installed soon after July 1<sup>st</sup>. A new employee selected for Water Worker in Training position will be starting July 1<sup>st</sup>, this hire fills all the open field positions. The service truck RW33's new engine has arrived, the shop will start installing it after they receive a few other small parts, this is a quicker timeline than anticipated.

Demand for May was 6.80 Million Gallons per Day (MGD) which increased slightly from April's 6.37 MGD. When comparing May 2023 to 2024 there is a decrease of about 300,000 gal. a day. I contribute some of that to cooler weather this year. June has already started off low, I anticipate lower than average for the monthly total next month. Cascade groundwater operations has been operating as needed for Rockwood and Gresham when daily demands increase.

FIELD PRODUCTION REPORT FY 2023/2024													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	1	1	1	0	1	3	2	1	2	1	5		
<b>YTD</b>	1	2	3	3	4	7	9	10	12	13	18		
<b>CCF Loss</b>	110	110	110	0	110	330	220	110	220	110	550		
Emergency repairs	3	0	0	0	1	1	1	1	2	2	2		
<b>YTD</b>	3	3	3	3	4	5	6	7	9	11	13		
<b>CCF Loss</b>	579	0	0	0	193	193	193	193	386	386	386		
Utility Locates	287	294	276	264	274	255	311	295	323	286	291		
<b>YTD</b>	287	581	857	1121	1395	1650	1961	2256	2579	2865	3156		
Meter Replacements	13	11	9	8	16	19	7	10	8	4	3		
<b>YTD</b>	13	24	33	41	57	76	83	93	101	105	108		
Water Service Installs	0	2	1	1	1	0	1	2	1	2	2		
<b>YTD</b>	0	2	3	4	5	5	6	8	9	11	13		
Fire Service Installs	0	1	0	0	0	0	0	1	0	0	0		
<b>YTD</b>	0	1	1	1	1	1	1	2	2	2	2		
Fire Hydrant repairs	3	1	2	5	2	6	3	1	0	3	2		
<b>YTD</b>	3	4	6	11	13	19	21	22	22	25	27		
Vault/Backflow inspections	2	3	2	1	3	1	0	1	0	2	0		
<b>YTD</b>	2	5	7	8	11	12	12	13	13	15	15		
Meter Boxes Repl.	11	7	8	5	7	6	4	9	6	12	8		
<b>YTD</b>	11	18	26	31	38	44	48	57	63	75	83		
Emergency calls	3	2	0	3	5	4	39	2	5	1	2		
<b>YTD</b>	3	5	5	8	13	17	56	58	63	64	66		



Rockwood Water  
People's Utility District

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## MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: June 3, 2024

Re: May Monthly Customer Service Production Report

The meter readers read 6,959 meters this month.

Of the 7,595 bills that were sent out this month, 1,506 of them were sent via e-mail and 33 were estimated.

We mailed out 912 late notices and e-mailed 219 for a total of 1,131.

Of the 394 door hangers that were hung this month, we turned 89 of them off.

Customer assistance was given to 3 customers and we didn't send any customers to collections.

There were 39 maintenance orders done. They consisted of the following:

- 32 were to check high usage, verify read, and check if leaking
- 3 were to turn on/off for repairs
- 4 were to check/replace meter boxes

There were 60 billing maintenance orders done. These were for the following:

- Verify high/low reads
- Check for leaks
- Check no reads
- Check usage on closed accounts

There were 2,346 phone calls this month and we had 868 walk-ins this month.

If you have any questions about this data, or would like to see other information, please let me know.

# Customer Service Production Report FY 2023 - 2024

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,951	6,968	6,973	6,969	6,956	6,969	4,964	6,969	6,957	6,970	6,959		74,605
Estimates	-	-	-	-	-	-	2,045	18	37	32	33		2,165
Bills	7,369	7,007	7,487	7,279	7,548	7,228	7,363	7,250	7,588	7,352	7,595		81,066
Late Notices	1,124	1,357	1,124	1,397	1,164	1,415	1,213	1,358	1,150	1,512	1,131		13,945
Door Hangers	571	299	443	370	460	413	478	360	439	398	394		4,625
Turn Offs	72	56	102	47	90	99	86	54	103	41	89		839
Final Reads	106	104	111	103	73	69	74	60	87	79	62		928
New Accts	95	101	111	93	64	72	62	55	82	69	103		907
Bill Assistance	6	4	13	9	8	1	8	2	7	4	3		65
Collection Agency	11	19	17	15	-	25	29	20	21	27	-		184
Leak Adjustments	7	18	19	21	16	6	32	86	66	69	50		390
Phone Calls	2,189	2,201	2,409	2,280	1,909	1,958	2,499	2,000	2,272	2,335	2,346		24,398
Walk Ins	550	604	681	573	589	550	738	713	780	850	868		7,495
Work Orders	32	30	28	19	26	27	71	63	52	65	39		452
Misreads	-	-	-	-	-	-	-	-	2	-	-		2
Found On	-	-	1	1	-	-	-	-	1	-	5		8
Meters Pulled	-	-	-	-	-	-	-	-	-	-	-		-



Rockwood Water  
People's Utility District



## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: June 20, 2024

Re: Engineer's Report: June 26, 2024 Board Meeting

The Cascade Reservoir 1 (CR1) coatings are being applied currently and will take another month to complete, weather dependent. The Groundwater Development Projects (GDP) Package 1 includes the structural updates to CR1 and the design for Cascade Reservoir 2 (CR2), Cascade Well 7 (CW7) pump station (PS) and Transmission Main (TM), Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 2A construction contract has been issued. Construction to begin in July. This is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. Construction will take 6 months to complete.

Three bids were received for Package 3 construction, and all were within the engineer's estimate range. The design engineers are evaluating the bids. Construction to begin in October, when Package 2A transmission main is installed up to the Package 3 site. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) Water Treatment Plant (WTP), Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. This project is located at our 141<sup>st</sup> Avenue PS. Construction will begin in quarter three of 2024 and be completed in quarter one of 2026.

Package 4 work is underway, affecting most of the Cascade site. The temporary employee parking lot is in use and the contractor is using the existing parking lot and gate for equipment storage and construction access. The contractor installed the concrete floor for the equipment storage building (ESB) yesterday. This was a large (500 cubic yard) pour. The existing ESB was removed last week, and the contractor is preparing the site for the WTP. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement. The bulk of construction will be completed by Q3 of 2025.

The District's 20-year Water Master Plan (MP) update is nearly complete. A presentation will be included at the July Board Meeting. This project will determine what Capital Improvement Projects (CIPs) are recommended for the District. Master Plans are updated every 7-10 years and lists projects for the next 20 years. The last update was completed in 2013.

### **City of Gresham managed GDMP Projects:**

**Package 2B** – a 36” TM, parallel to the existing 30” TM that provides finished groundwater from the Cascade site to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. The contractor completed the bore under the light rail tracks and is currently installing the transmission main near 197<sup>th</sup> and Yamhill. This project will take approximately 19 months.

**Package 5** – 223<sup>rd</sup> & Stark Street, the Cascade Well 6 driller continues to drill into the Sand and Gravel Aquifer (SGA), currently at 900’ below ground surface (BGS). The driller will drill to approximately 1,000’ BGS, or until they reach the bottom of this aquifer, whichever comes sooner. The materials and capacity will be evaluated during this portion of the drilling. Consultants began the design of the wellhouse, water treatment facility and TM.

**Package 6** – Kirk Park (CW9) wellhouse and TM. The contractor completed the transmission mains and distribution piping. The wellhouse building is nearly weather tight. Once the doors arrive and are installed, interior improvements will continue. Construction will be completed in Q3 of 2024. The CW5 & CW6 TM terminated at our Cascade site and will contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

**Package 7** – 217<sup>th</sup> & Yamhill Street (CW10), this is a Gresham-only project. Exploratory pilot hole drilling is completed, down to 1,000’ below ground surface (BGS). The drilling contractor has mobilized to begin the production well drilling. Raw water from this site will be piped to the CW6 Water Treatment Plant.

## **MEMORANDUM**

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: June 6, 2024

Re: Government Affairs Activities

### **COMUNICATION**

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of June the campaign is focused on encouraging customers to sign up for their weekly watering number.
- The District continues to meet regularly with the City of Gresham and Consor to plan communications. During this quarter we are focused on the resiliency that groundwater provides in emergency situations.

### **OUTREACH**

- The Consumer Confidence Report is complete! Customers will receive a postcard with instructions to obtain a copy of the report. The report will be available on the website and hard copies will be available at the District Office and will be delivered upon request.
- Production for the next copy of the Rockwood Newsletter has begun. This newsletter will be sent out on a rolling basis over July and August.
- On Wednesday, June 19 staff attended the Juneteenth event put on by Multnomah County at Vance Park. It was a wonderful opportunity to chat with customers and answer questions. We handed out informational resources, kids activity books and water bottles.
- District Staff will be attending the Rockwood National Night out on Tuesday, July 23. This event is put on by the Rockwood Neighborhood Association.

### **EVENTS, TRAINING & CONFERENCE OPPORTUNITIES**

Please let Nyla know if you would like to attend any of these classes or conferences.

#### **SDAO 2024 Training Schedule**

SDAO Classes: You can view all SDAO training and events at the following link along with full descriptions of trainings: <https://www.sdao.com/calendar>.

#### **2024 AWWA Annual Conference:**

Staff and Board attended the 2024 AWWA Annual Conference in Anaheim this month. The conference offered lots of training and networking opportunities. The conference will be in Denver, CO next year.



## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: June 18th, 2024

Re: Finance/Budget Report – May 2024

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed.

- Water sales revenue at the end of May 2024 (Period 11) showed an **8.2% increase** when compared to Period 11 in May 2023. Water demand over the Fiscal Year (FY) 2023/2024 has been averaging slightly higher than in the previous FY, and in combination with the 6% rate adjustment in July 2023 results in an overall revenue increase. This revenue is very strong, and the District is on track and continues to demonstrate the ability to meet debt service requirements for the 2021 bond sales, the 2022 WIFIA loan and future funding that is required to complete the Groundwater Development Projects.
- Overall revenue for Period 10 is **9.7%** higher than the same period in FY 2022/2023 reflecting the impact of the rate increase, strong water demand, continued installation of new services and high interest rates. Notably, interest income has contributed to overall District financials due to continued high interest rates for funds held in the Local Government Investment Pool (LGIP). Please note that the groundwater payments to and from the City of Gresham for the Cascade Groundwater Supply Projects are removed from this calculation. The non-sales revenue in Period 11 FY 2023/2024 is **14.5% higher** than the same period in FY 2022/2023 due to service installation revenues and high interest income.
- Personal Services show a normal use pattern for this time of year, with 84% of budget expended after 92% of the year has been completed. Materials and Services expenditures are also on track at 72% of total budget. Capital Outlay for non-Cascade Groundwater projects is 56% of total budget.

**FISCAL YEAR 2023-24**
**MAY, 2024**
**REVENUES**

Category		Budget	May 2024	May 2023	Variance	Year To Date	Projection	Balance of FY 22-23
100.3-01-0101	Beginning Fund Balance	11,494,340						
100.3-10	Water Sales	12,095,864	641,383	648,534	(0)	11,842,515	13,231,703	1,389,188
100.3-20	Fees & Special Charges	350,000	22,910	22,241	0	288,433	316,284	27,851
100.3-40	Charges for Service	450,000	2,316	31,422	(1)	341,996	411,354	69,357
100.3-50	Investment Income	216,000	110,608	57,458	1	1,010,511	1,065,942	55,431
100.3-60	Other Income	730,100	39,548	41,635	(0)	683,906	755,969	72,063
100.3-90	Other Financing Sources	1,023,500	-	95,338		181,950	181,950	-
Total Revenue Budget		26,359,804	816,766	896,628		14,349,310	15,963,201	1,613,891
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		14,865,464	816,766	896,628	(0)	14,349,310		

Assumptions: Projections are based on the balance of prior year's actual revenue plus current revenue to date.

**EXPENDITURES**

		Budget	May 2024	Total To Date	% Expended
5.10-4000	Personnel Services	4,185,510	413,908	3,528,674	84%
5.20-5000	Material & Services	2,393,611	148,662	1,719,524	72%
	Water Purchase	3,761,530	350,262	3,373,664	90%
5.40-4000	Capital Outlay	2,148,320	275,698	1,195,262	56%
5.60-7000	Transfers	2,331,150	-	307,375	13%
5.70-7000	Contingency	1,700,000	-		
5.90-8000	Unappropriated Balance	11,589,683	-		
Total Expense Budget		28,109,804	1,188,530	10,124,500	36%
Annual Running Expense (Includes Codes 5.1 - 5.4)		12,488,971	1,188,530	9,817,125	79%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD  
May 22, 2024  
Rockwood Water Board Room and Zoom Video Conference**

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**Board members present:** Larry Dixon, Tom Lewis, Colby Riley, Kathy Zimmerman.

**Staff present:** Kari Duncan, General Manager (GM); Andy Crocker, District Superintendent (DS); Jeremy Hudson, District Engineer (DE); Nyla Clark, Government Affairs Coordinator (GAC), Jay Breen, Assistant Superintendent Operations (ASO).

**Guests present:** Eric Cole, Cori Johnson

President Okazaki is absent; Vice-President Zimmerman will preside over this meeting.

**Vice-President Zimmerman** called the meeting to order at 6:00 p.m.

**APPROVAL OF THE AGENDA**

**Vice-President Zimmerman** asked if there were any changes or additions to the agenda. **GM Duncan** noted there were no changes to the agenda.

**Tom Lewis** moved to approve the agenda. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF THE CONSENT AGENDA**

**Vice-President Zimmerman** asked if there were any changes or updates to the consent agenda. **GM Duncan** noted there were no changes to the consent agenda.

**Larry Dixon** moved to approve the consent agenda. **Tom Lewis** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF MINUTES**

**Vice-President Zimmerman** asked if there were any changes to the minutes.

**Tom Lewis** moved to approve the minutes from the April 24, 2023 regular Board meeting. **Colby Riley** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF BILLS**

**Vice-President Zimmerman** asked if there were any questions about the bills.

**Tom Lewis** moved to approve the bills as presented. **Colby Riley** seconded the motion. The motion was approved; none opposed.

**PUBLIC COMMENT**

There were no public comments.

**STATE AND LOCAL GOVERNMENT SERIES 'SLGS' INVESTMENT PLAN**

As reviewed in the March and April Board meetings, the District will need to invest funds in a low-interest bearing account called a State and Local Government Series (SLGS) fund in order to

blend down the aggregate investment rate yield on the 2021 bond that resulted in positive arbitrage. The District attorney has reviewed the investment agreement form and the final agreement and investment recommendation will be provided in the June board meeting

#### **STATUS OF DISTRICT VEHICLES**

DS Crocker provided an overview on the current situation with the service trucks. RW 33 service truck experienced an engine failure and will need to be fixed or replaced. The board discusses both options. After much discussion the board is in full agreement that replacing the engine on RW 33 service truck is the best option for the District.

#### **FOR THE GOOD OF THE ORDER**

DS Crocker announced that a new Water Worker in Training has been hired. The new employee will start next week.

GM Duncan shared that The District won a project award for their work on the transition from our old billing system to Tyler. SA Zimmerman and OS Middleton will attend the Tyler conference next month and accept the award.

GM Duncan shared that the District's vending machine contractor informed us he can no longer service the District. Staff is looking into alternatives.

GAC Clark shared that the Employee Party will be held on Sunday, July 14 at Oaks Park. Board and Staff are encouraged to attend.

GAC Clark shared that District Elections will occur this year. In November District Seats # 1, 3 & 4 will be up for election. The election filing period is between July 18 – August 27.

#### **NEXT MEETING**

**Vice-President Zimmerman** reminded everyone the next Board meeting will be Wednesday, June 26, 2024 at 6:00 p.m.

#### **ADJOURNMENT**

**Tom Lewis made a motion to adjourn the meeting. Larry Dixon seconded the motion. The motion was approved; none opposed.**

The meeting was adjourned at 6:57 p.m.

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Secretary





**Rockwood Water**  
People's Utility District

19601 NE Halsey Street  
Portland, OR 97230-7430  
503-665-4179 - Phone  
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[www.rwpud.org](http://www.rwpud.org)

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## **MEMORANDUM**

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: June 17, 2024

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$7,171,157.12. Additionally, there were three payroll cycles, one final payroll check and one board payroll totaling \$194,667.77. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

The cash balances on May 31, 2024 are as follows:

Restricted Cash - \$2,532,084.28

Unrestricted Cash - \$25,632,012.04



**Rockwood Water**  
People's Utility District

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## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 6/26/2024

FOR THE PERIOD

**May 2024**

- |   |     |
|---|-----|
| 1. Were books balanced and reconciled (General & Trust)?<br>If no, why not?                                     | Yes |
| 2. Are YTD revenues and expenditures tracking per budget plan?<br>If no, explain variances or flags.            | Yes |
| 3. Were all payroll liabilities paid in a timely manner?<br>If no, explain why not.                             | Yes |
| 4. Were required payroll reports (Federal, State) filed in a timely manner?<br>If no, explain why not.          | Yes |
| 5. Were any cases of fraud detected and addressed?<br>If yes, explain situation and actions taken and underway. | No  |
| 6. Were any changes made to the internal control system?<br>If yes, describe changes.                           | No  |
| 7. Were all cash and investment accounts reconciled per schedule (LGIP)?<br>If no, explain why not.             | Yes |



Rockwood Water District, OR

# Check Report

By Check Number

Date Range: 05/14/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
01184	KIPP, CHRIS	05/15/2024	Regular	0.00	-66.81	54433
11441	DEPARTMENT OF JUSTICE	05/16/2024	Regular	0.00	323.53	54997
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007209</a>	Invoice	05/17/2024	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB...		323.53	
00014	OREGON AFSCME	05/16/2024	Regular	0.00	402.43	54998
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007221</a>	Invoice	05/17/2024	Union Dues	0.00	402.43	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE		402.43	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	05/16/2024	Regular	0.00	120.00	54999
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007222</a>	Invoice	05/17/2024	United Way	0.00	120.00	
	<a href="#">101-100-6202120</a>		UNITED WAY PAYABLE		120.00	
00025	A & A DRILLING SERVICE, INC.	05/16/2024	Regular	0.00	2,576.00	55000
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52942</a>	Invoice	05/16/2024	Tap Saddles	0.00	2,576.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		1,130.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		1,446.00	
11667	ALLON ELECTRIC LLC	05/16/2024	Regular	0.00	14,717.39	55001
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">V188546</a>	Invoice	05/16/2024	Cleveland security completion	0.00	7,712.30	
	<a href="#">101-100-5406210</a>		BUILDINGS		7,712.30	
<a href="#">V188556</a>	Invoice	05/16/2024	Bella Vista security completion	0.00	7,005.09	
	<a href="#">101-100-5406210</a>		BUILDINGS		7,005.09	
00461	ALLWOOD RECYCLERS, INC.	05/16/2024	Regular	0.00	32.00	55002
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">326228</a>	Invoice	05/16/2024	Brush Dump	0.00	32.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		32.00	
11377	Atlas Technical Consultants, LLC	05/16/2024	Regular	0.00	255.00	55003
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">215781</a>	Invoice	05/16/2024	Atlas Testing asphalt density testing	0.00	255.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		255.00	
11644	BridgeTower Media	05/16/2024	Regular	0.00	294.30	55004
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">745695005</a>	Invoice	05/16/2024	Package 3 Advertisement	0.00	294.30	
	<a href="#">101-100-5205420</a>		ELECTIONS/LEGAL ADVER...		294.30	
00048	CABLE HUSTON LLP	05/16/2024	Regular	0.00	2,278.00	55005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">140826</a>	Invoice	05/16/2024	Legal Expense April 2024	0.00	2,278.00	
	<a href="#">101-100-5205140</a>	LEGAL SERVICES	Legal Expense April 2024		2,278.00	
00793	CITY OF GRESHAM	05/16/2024	Regular	0.00	2,503.19	55006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007151</a>	Invoice	05/16/2024	Sewer/Stormwater	0.00	2,503.19	
	<a href="#">101-100-5205220</a>	SEWER/STORM WATER	NW 1st Sewer/Stormwater		511.79	
	<a href="#">101-100-5205220</a>	SEWER/STORM WATER	Office Sewer/Stormwater		1,991.40	
11617	City of Portland, Printing and Distributing	05/16/2024	Regular	0.00	277.22	55007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10467736</a>	Invoice	05/16/2024	RWPC Annual Print Order	0.00	277.22	
	<a href="#">101-100-5205410</a>	CONSERVATION	Printed Conservation Items		277.22	
01126	CIVILWORKS NW INC.	05/16/2024	Regular	0.00	221,909.80	55008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CVNW-2a</a>	Invoice	05/16/2024	Job 324 ST 7 & 8 Change Order 1	0.00	10,443.92	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Job 324 ST 7 & 8 Change Order 1		10,443.92	
<a href="#">CVNW-2b</a>	Invoice	05/16/2024	CivilWorks NW - Job 324 - ST 7/8	0.00	211,465.88	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	CivilWorks NW - Job 324 - ST 7/8		194,468.75	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Change Order 2,3, and paving		16,997.13	
00637	COMCAST CABLE	05/16/2024	Regular	0.00	244.70	55009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007149</a>	Invoice	05/16/2024	TELEMETRY/INTERNET	0.00	244.70	
	<a href="#">101-100-5205660</a>	TELEMETRY	148TH/DIVISION INTERNET		119.85	
	<a href="#">101-100-5205660</a>	TELEMETRY	192ND/DIVISION INTERNET		124.85	
01185	CORE & MAIN LP	05/16/2024	Regular	0.00	36,323.20	55010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">V349413</a>	Invoice	05/16/2024	Belt Clip AMI Receiver	0.00	6,481.50	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Belt Clip Receiver / AMI Project		6,481.50	
<a href="#">V349413-b</a>	Invoice	05/16/2024	Neptune Meters & MIUs	0.00	3,857.00	
	<a href="#">101-100-1601410</a>	INVENTORY	5/8" Badtune Register Only		3,857.00	
<a href="#">V664028</a>	Invoice	05/16/2024	Neptune Meters & MIUs	0.00	25,984.70	
	<a href="#">101-100-1601410</a>	INVENTORY	R900 Neptune MIU		4,523.25	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" METER		8,885.90	
	<a href="#">101-100-1601410</a>	INVENTORY	1" METER		12,575.55	
00417	CROCKER, ANDY	05/16/2024	Regular	0.00	358.00	55011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007234</a>	Invoice	05/16/2024	AWWA ACE Per diem	0.00	358.00	
	<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	AWWA ACE Per diem		358.00	
11479	DAVID MATTSOON	05/16/2024	Regular	0.00	114.02	55012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007153</a>	Invoice	05/16/2024	PNWS AWWA Travel Reimbursement	0.00	114.02	
	<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	PNWS AWWA Travel Reimburs...		114.02	
11415	DOUG BRAY	05/16/2024	Regular	0.00	358.00	55013

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007232</a>	Invoice	05/16/2024	AWWA ACE Per diem	0.00	358.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		358.00	
00747	GENERAL PACIFIC, INC	05/16/2024	Regular	0.00	8,907.00	55014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1492640</a>	Invoice	05/16/2024	4'0" Hydrant	0.00	8,907.00	
	<a href="#">101-100-1601410</a>		INVENTORY		8,907.00	
00427	GRAINGER	05/16/2024	Regular	0.00	324.34	55015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9114081343</a>	Invoice	05/16/2024	Adjustable valve key	0.00	324.34	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		199.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		125.34	
00085	H.D. FOWLER COMPANY	05/16/2024	Regular	0.00	551.44	55016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16695916</a>	Invoice	05/16/2024	Brass Parts	0.00	551.44	
	<a href="#">101-100-1601410</a>		INVENTORY		551.44	
01137	JW UNDERGROUND INC	05/16/2024	Regular	0.00	1,773.96	55017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">56675</a>	Invoice	05/16/2024	Rock	0.00	394.88	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		394.88	
<a href="#">56675-b</a>	Invoice	05/16/2024	Rock, Sand and Dirt Dumps	0.00	717.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		285.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		432.00	
<a href="#">56676</a>	Invoice	05/16/2024	Rock, Sand and Dirt Dumps	0.00	662.08	
	<a href="#">101-100-5406020</a>		NEW SERVICES		144.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES		518.08	
00015	KAISER PERMANENTE	05/16/2024	Regular	0.00	15,903.82	55018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0017824324</a>	Invoice	05/16/2024	Empl Med/Dent Insurance	0.00	15,903.82	
	<a href="#">101-100-6202107</a>		KAISER INS PAYABLE		15,903.82	
11379	Kari Duncan	05/16/2024	Regular	0.00	358.00	55019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007236</a>	Invoice	05/16/2024	AWWA ACE Per diem	0.00	358.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		358.00	
01184	KIPP, CHRIS	05/16/2024	Regular	0.00	126.53	55020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005834</a>	Invoice	12/28/2023	Short school mileage	0.00	66.81	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		66.81	
<a href="#">INV0007171</a>	Invoice	05/16/2024	Reimbursement Workwear	0.00	59.72	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		59.72	
00753	KNIFE RIVER CORPORATE NW	05/16/2024	Regular	0.00	269.94	55021

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3120301</a>	Invoice	05/16/2024	Rock	0.00	269.94	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		269.94	
11682	Long Ton	05/16/2024	Regular	0.00	100.00	55022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007172</a>	Invoice	05/16/2024	Toilet Rebate	0.00	50.00	
	<a href="#">101-100-5205410</a>		CONSERVATION		50.00	
<a href="#">INV0007173</a>	Invoice	05/16/2024	Toilet Rebate	0.00	50.00	
	<a href="#">101-100-5205410</a>		CONSERVATION		50.00	
00577	MAGELLAN HEALTHCARE	05/16/2024	Regular	0.00	2,500.05	55023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0031260852</a>	Invoice	05/16/2024	Empl Disb/life insurance	0.00	2,500.05	
	<a href="#">101-100-6202109</a>		DISABILITY/LIFE PAYABLE		2,500.05	
00126	MOEN MACHINERY COMPANY	05/16/2024	Regular	0.00	51.72	55024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">GRE-1037786</a>	Invoice	05/16/2024	saw air filters	0.00	51.72	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		51.72	
11414	NYLA CLARK	05/16/2024	Regular	0.00	358.00	55025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007233</a>	Invoice	05/16/2024	AWWA ACE Per diem	0.00	358.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		358.00	
00144	OFFICE DEPOT, INC.	05/16/2024	Regular	0.00	33.99	55026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">315026616001</a>	Invoice	05/16/2024	CUSTOM STAMP/CM	0.00	33.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		33.99	
00145	OLYMPIC FOUNDRY, INC.	05/16/2024	Regular	0.00	172.25	55027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IN-3828-2024</a>	Invoice	05/16/2024	Manhole Riser - Job 324	0.00	172.25	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		172.25	
00460	OUR JUST FUTURE	05/16/2024	Regular	0.00	98.00	55028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007157</a>	Invoice	05/16/2024	Customer Assistance March 2024	0.00	98.00	
	<a href="#">101-100-5205800</a>		CUSTOMER ASSISTANCE		98.00	
00172	PARR LUMBER COMPANY	05/16/2024	Regular	0.00	303.24	55029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">60065988</a>	Invoice	05/16/2024	Bags of Concrete	0.00	303.24	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		268.24	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		35.00	
01124	PAVELCOMM INC.	05/16/2024	Regular	0.00	2,863.40	55030

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">301357</a>	Invoice	05/16/2024	Pavelcomm IT Contract	0.00	2,863.40	
	<a href="#">101-100-5205110</a>	CONTRACT SERVICES	Pavelcomm IT Contract		2,863.40	
00976	PETERSON	05/16/2024	Regular	0.00	2,637.76	55031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SW290093446</a>	Invoice	05/16/2024	cleveland generator mait	0.00	2,637.76	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTEN...	cleveland generator mait		2,637.76	
01173	PITNEY BOWES GLOBAL FINANCIAL	05/16/2024	Regular	0.00	129.00	55032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3319071482</a>	Invoice	05/16/2024	Postage Machine Quarterly Lease Fee	0.00	129.00	
	<a href="#">101-100-5205330</a>	POSTAGE	Postage Machine Quarterly Leas...		129.00	
00564	PORTLAND COMMUNITY COLLEGE	05/16/2024	Regular	0.00	568.75	55033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20221208-00022</a>	Invoice	05/16/2024	CCWF - PCC Facility Fee	0.00	568.75	
	<a href="#">101-100-5205410</a>	CONSERVATION	CCWF - PCC Facility Fee		568.75	
00181	PORTLAND GENERAL ELECTRIC	05/16/2024	Regular	0.00	3,206.80	55034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007152</a>	Invoice	05/16/2024	Portland General Electric	0.00	3,206.80	
	<a href="#">101-100-5205670</a>	PUMPING	311 NE 141st Av		1,655.87	
	<a href="#">101-100-5205670</a>	PUMPING	SE 148th Ave 15 Ft N/O Div		885.01	
	<a href="#">101-100-5205670</a>	PUMPING	14801 SE Stark		353.49	
	<a href="#">101-100-5205670</a>	PUMPING	SW Cor NW 1st & Royal Av		312.43	
00189	QUILL CORPORATION	05/16/2024	Regular	0.00	288.95	55035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">38454920</a>	Invoice	05/16/2024	OFFICE SUPPLIES	0.00	91.16	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	DOOR HANGERS		91.16	
<a href="#">38468831</a>	Invoice	05/16/2024	OFFICE SUPPLIES	0.00	61.05	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	FEBREZE 2PK		7.59	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	FEBREZE 2PK		7.49	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	PUFFS PLUS TISSUE		18.98	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	DISHWASHER PODS		26.99	
<a href="#">38469210</a>	Invoice	05/16/2024	OFFICE SUPPLIES	0.00	136.74	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	DOOR HANGERS		136.74	
11676	Reliable Fence & Construction, Inc	05/16/2024	Regular	0.00	495.00	55036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18230</a>	Invoice	05/16/2024	Fence Repair for 2110 NW 3rd	0.00	495.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Fence Repair		495.00	
01009	RICOH USA, INC	05/16/2024	Regular	0.00	300.33	55037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5069383821</a>	Invoice	05/16/2024	Monthly Copier Fee April 2024	0.00	300.33	
	<a href="#">101-100-5205110</a>	CONTRACT SERVICES	Monthly Copier Fee April 2024		300.33	
01202	RILEY, COLBY	05/16/2024	Regular	0.00	358.00	55038

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007231</a>	Invoice	05/16/2024	AWWA ACE Per diem	0.00	358.00	
	<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	AWWA ACE Per diem		358.00	
10731	SCHLOSSER, JOSEPH	05/16/2024	Regular	0.00	358.00	55039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007235</a>	Invoice	05/16/2024	AWWA ACE Per diem	0.00	358.00	
	<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	AWWA ACE Per diem		358.00	
00793	CITY OF GRESHAM	05/16/2024	Regular	0.00	634.00	55040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007238</a>	Invoice	05/16/2024	Package 4 - SDC Deferral Document Recor...	0.00	634.00	
	<a href="#">601-100-5406035</a>	GROUNDWATER CONSTR...	Package 4 - SDC Deferral Docum...		634.00	
11394	ACI PAYMENTS, INC	05/23/2024	Regular	0.00	96.15	55042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1000115684</a>	Invoice	05/23/2024	Home Banking Fee - April 2024	0.00	96.15	
	<a href="#">101-100-5205740</a>	GENERAL OFFICE	Home Banking Fee - April 2024		96.15	
11667	ALLON ELECTRIC LLC	05/23/2024	Regular	0.00	918.50	55043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18857</a>	Invoice	05/23/2024	Generator electrical repair	0.00	918.50	
	<a href="#">501-100-5205530</a>	EQUIPMENT MAINTENAN...	Generator electrical repair		918.50	
11377	Atlas Technical Consultants, LLC	05/23/2024	Regular	0.00	255.00	55044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">216154</a>	Invoice	05/23/2024	Asphalt Desity Test Job #324	0.00	255.00	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Asphalt Desity Test Job #324		255.00	
00637	COMCAST CABLE	05/23/2024	Regular	0.00	289.85	55045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007244</a>	Invoice	05/23/2024	TELEMETRY/INTERNET	0.00	289.85	
	<a href="#">101-100-5205210</a>	TELEPHONE	OFFICE INTERNET		289.85	
01146	GERLOCK TOWING & HEAVY HAUL	05/23/2024	Regular	0.00	625.00	55046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">180909</a>	Invoice	05/23/2024	tow to shop rw33	0.00	625.00	
	<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	tow to shop rw33		625.00	
00427	GRAINGER	05/23/2024	Regular	0.00	42.80	55047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9119071539</a>	Invoice	05/23/2024	8.5 x 14 3-Ring Binders for AMI Paperwork	0.00	42.80	
	<a href="#">101-100-5205640</a>	METER MAINTENANCE	8.5 x 14 3-Ring Binders for AMI ...		42.80	
00759	HARBOR FREIGHT TOOLS	05/23/2024	Regular	0.00	90.35	55048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">67746</a>	Invoice	05/23/2024	shop misc supply	0.00	90.35	
	<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	shop misc supply		90.35	
01137	JW UNDERGROUND INC	05/23/2024	Regular	0.00	144.00	55049



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">56809</a>	Invoice	05/23/2024	Dirt Dump	0.00	144.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		144.00	
00753	KNIFE RIVER CORPORATE NW	05/23/2024	Regular	0.00	1,111.00	55050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3124924</a>	Invoice	05/23/2024	Rock for the shop	0.00	1,111.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		1,111.00	
00341	MIDDLETON, CATHERINE	05/23/2024	Regular	0.00	217.09	55051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007268</a>	Invoice	05/23/2024	Tyler conference expense reimbursement	0.00	217.09	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		217.09	
00940	O'REILLY AUTO PARTS	05/23/2024	Regular	0.00	347.15	55052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2514-116567</a>	Invoice	05/23/2024	filters for mx1	0.00	301.46	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		301.46	
<a href="#">2514-117876</a>	Invoice	05/23/2024	mx1 filters	0.00	116.09	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		116.09	
<a href="#">CM0000252</a>	Credit Memo	05/23/2024	Returend 5x - Item #WL10384 A/T Filter	0.00	-70.40	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		-70.40	
00702	PACIFIC AGENDA, INC	05/23/2024	Regular	0.00	11,969.72	55053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007256</a>	Invoice	05/23/2024	CCWF - Event Coordinator Fee - 2024 Festi...	0.00	11,969.72	
	<a href="#">101-100-5205410</a>		CONSERVATION		11,969.72	
00173	PAULY ROGERS & CO., P.C.	05/23/2024	Regular	0.00	17,000.00	55054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14531</a>	Invoice	05/23/2024	FY22-23 Audit	0.00	17,000.00	
	<a href="#">101-100-5205130</a>		AUDITING		17,000.00	
00225	PORTER W. YETT COMPANY	05/23/2024	Regular	0.00	1,111.05	55055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">29009</a>	Invoice	05/23/2024	Cold Mix	0.00	1,111.05	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		1,111.05	
00181	PORTLAND GENERAL ELECTRIC	05/23/2024	Regular	0.00	2,932.94	55056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007241</a>	Invoice	05/23/2024	Portland General Electric	0.00	2,932.94	
	<a href="#">101-100-5205670</a>		PUMPING		1,764.26	
	<a href="#">101-100-5205670</a>		PUMPING		35.38	
	<a href="#">101-100-5205670</a>		PUMPING		1,133.30	
01167	ULINE	05/23/2024	Regular	0.00	754.25	55057

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">178303632</a>	Invoice	05/23/2024	plastic buckets, nitrile glove refills	0.00	754.25	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		511.47	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		30.01	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		15.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		27.28	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		170.49	
01205	ZIMMERMAN, DAN	05/23/2024	Regular	0.00	60.00	55058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007267</a>	Invoice	05/23/2024	Tyler conference expense reimbursement	0.00	60.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		60.00	
01254	ZIPLY FIBER	05/23/2024	Regular	0.00	1,315.16	55059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007242</a>	Invoice	05/23/2024	Ziply Fiber	0.00	1,315.16	
	<a href="#">101-100-5205210</a>		TELEPHONE		1,056.02	
	<a href="#">101-100-5205210</a>		TELEPHONE		222.98	
	<a href="#">101-100-5205660</a>		TELEMETRY		36.16	
11441	DEPARTMENT OF JUSTICE	05/30/2024	Regular	0.00	323.53	55060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007301</a>	Invoice	05/31/2024	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB...		323.53	
00014	OREGON AFSCME	05/30/2024	Regular	0.00	402.43	55061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007305</a>	Invoice	05/31/2024	Union Dues	0.00	402.43	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE		402.43	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	05/30/2024	Regular	0.00	120.00	55062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007306</a>	Invoice	05/31/2024	United Way	0.00	120.00	
	<a href="#">101-100-6202120</a>		UNITED WAY PAYABLE		120.00	
00803	ALEXIN ANALYTICAL LABS, INC	05/30/2024	Regular	0.00	7,945.00	55063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">46179</a>	Invoice	05/30/2024	Coliform Samples 1/24-4/24	0.00	7,465.00	
	<a href="#">101-100-5205620</a>		WATER SAMPLES/TESTING		7,465.00	
<a href="#">46180</a>	Invoice	05/30/2024	Interlachen Coliform Samples1/24-4/24	0.00	480.00	
	<a href="#">101-100-5205620</a>		WATER SAMPLES/TESTING		480.00	
11686	ALICE LANE	05/30/2024	Regular	0.00	285.31	55064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007273</a>	Invoice	05/30/2024	Customer refund overpay	0.00	285.31	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		285.31	
11667	ALLON ELECTRIC LLC	05/30/2024	Regular	0.00	3,856.50	55065

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18858</a>	Invoice	05/30/2024	Bella Vista AMI electrical	0.00	3,856.50	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		3,856.50	
00054	CESSCO, INC.	05/30/2024	Regular	0.00	94.90	55066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">475812</a>	Invoice	05/30/2024	saw blades	0.00	94.90	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		94.90	
01126	CIVILWORKS NW INC.	05/30/2024	Regular	0.00	23,978.21	55067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2315RET</a>	Invoice	05/30/2024	CivilWorks NW - Job 324 - ST 7/8	0.00	23,978.21	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		23,978.21	
00066	CONSOLIDATED SUPPLY COMPANY	05/30/2024	Regular	0.00	3,007.51	55068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">S011914854.001</a>	Invoice	05/30/2024	AMI DFW Boxes	0.00	2,137.91	
	<a href="#">101-100-1601410</a>		INVENTORY		1,328.36	
	<a href="#">101-100-1601410</a>		INVENTORY		809.55	
<a href="#">S011919533.001</a>	Invoice	05/30/2024	Pex Parts for Inventory	0.00	869.60	
	<a href="#">101-100-1601410</a>		INVENTORY		56.96	
	<a href="#">101-100-1601410</a>		INVENTORY		19.35	
	<a href="#">101-100-1601410</a>		INVENTORY		73.19	
	<a href="#">101-100-1601410</a>		INVENTORY		720.10	
01185	CORE & MAIN LP	05/30/2024	Regular	0.00	46,862.55	55069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">U664286</a>	Invoice	05/30/2024	AMI Meter Order	0.00	46,862.55	
	<a href="#">101-100-1601410</a>		INVENTORY		771.40	
	<a href="#">101-100-1601410</a>		INVENTORY		4,242.70	
	<a href="#">101-100-1601410</a>		INVENTORY		30,856.00	
	<a href="#">101-100-1601410</a>		INVENTORY		192.85	
	<a href="#">101-100-1601410</a>		INVENTORY		1,928.50	
	<a href="#">101-100-1601410</a>		INVENTORY		1,542.80	
	<a href="#">101-100-1601410</a>		INVENTORY		4,242.70	
	<a href="#">101-100-1601410</a>		INVENTORY		1,928.50	
	<a href="#">101-100-1601410</a>		INVENTORY		192.85	
	<a href="#">101-100-1601410</a>		INVENTORY		385.70	
	<a href="#">101-100-1601410</a>		INVENTORY		578.55	
00427	GRAINGER	05/30/2024	Regular	0.00	153.70	55070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9132937138</a>	Invoice	05/30/2024	spray cleaner	0.00	153.70	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		153.70	
00085	H.D. FOWLER COMPANY	05/30/2024	Regular	0.00	9,627.35	55071

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16710737</a>	Invoice	05/30/2024	Blow off parts	0.00	4,442.74	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 4" Close Galvanized Nipple		42.62	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 8" MJ x 4" FL Reducer		807.28	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 12" MJ x 6" FL Reducer		1,392.54	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 6" IP Companion Flange		173.66	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 4" IP Companion Flange		129.50	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 6" x 5" FIP Storz Cap and Cable		882.54	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 6" Close Galvanized Nipple		229.54	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 4" x 5" FIP Storz Cap and Cable		785.06	
<a href="#">16710741</a>	Invoice	05/30/2024	Temp Blow Off Parts	0.00	4,335.52	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 4" x 36" Galvanized Nipple		631.40	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 6" Galvanized 90		1,248.96	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 4" Galvanized 90		294.72	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 6" x 36" Galvanized Nipple		2,160.44	
<a href="#">16710742</a>	Invoice	05/30/2024	Brass Parts	0.00	849.09	
	<a href="#">101-100-1601410</a>		INVENTORY		849.09	
11687	JACINTS KARANJA	05/30/2024	Regular	0.00	662.26	55072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007274</a>	Invoice	05/30/2024	Customer refund overpay	0.00	662.26	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... Customer refund overpay		662.26	
11591	JACOBS ENGINEERING GROUP INC.	05/30/2024	Regular	0.00	189,871.65	55073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">D3722300-14</a>	Invoice	05/30/2024	JOB 319 - Pkg 3 - Design Work	0.00	189,871.65	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		189,871.65	
01137	JW UNDERGROUND INC	05/30/2024	Regular	0.00	300.00	55074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">56945</a>	Invoice	05/30/2024	Dirt Dump	0.00	300.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Dirt Dump		300.00	
11685	Meza Weldgeberale	05/30/2024	Regular	0.00	1,570.60	55075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007272</a>	Invoice	05/30/2024	Customer refund overpayment	0.00	1,570.60	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... Customer refund overpayment		1,570.60	
00139	NORTHWEST NATURAL GAS COMPANY	05/30/2024	Regular	0.00	414.99	55076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007270</a>	Invoice	05/30/2024	Heating/Electricity	0.00	414.99	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		414.99	
00940	O'REILLY AUTO PARTS	05/30/2024	Regular	0.00	80.26	55077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2514-117854</a>	Invoice	05/30/2024	def fluid / windsheild fluid	0.00	46.86	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP... def fluid / windsheild fluid		46.86	
<a href="#">2514-119727</a>	Invoice	05/30/2024	rubber bushings	0.00	33.40	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		33.40	
00372	PAPE MACHINERY	05/30/2024	Regular	0.00	30.43	55078

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">15310790</a>	Invoice	05/30/2024	john deere keys	0.00	30.43	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		30.43	
01234	PETERSON TRUCKS, INC	05/30/2024	Regular	0.00	1,790.66	55079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">314658</a>	Invoice	05/30/2024	RW33 diagnostic	0.00	1,790.66	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		1,790.66	
00181	PORTLAND GENERAL ELECTRIC	05/30/2024	Regular	0.00	22.57	55080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007271</a>	Invoice	05/30/2024	Portland General Electric	0.00	22.57	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		22.57	
00189	QUILL CORPORATION	05/30/2024	Regular	0.00	863.91	55081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">38671973</a>	Invoice	05/30/2024	OFFICE SUPPLIES	0.00	279.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		279.99	
<a href="#">38689105</a>	Invoice	05/30/2024	OFFICE SUPPLIES	0.00	356.02	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		140.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		98.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		11.79	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		12.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		86.97	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		4.29	
<a href="#">38689630</a>	Invoice	05/30/2024	OFFICE SUPPLIES	0.00	227.90	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		227.90	
00026	ROCKWOOD WATER PUD	05/30/2024	Regular	0.00	136.08	55082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007287</a>	Invoice	05/30/2024	Petty Cash	0.00	136.08	
	<a href="#">101-100-5104600</a>		ON CALL DUTY		16.08	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		120.00	
01265	TYLER TECHNOLOGIES, INC	05/30/2024	Regular	0.00	133.10	55083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">025-467354</a>	Invoice	05/30/2024	Annual Fee - Automated Cash Drawer & B...	0.00	133.10	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		133.10	
11614	USAbLe Life	05/30/2024	Regular	0.00	2,360.35	55084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007269</a>	Invoice	05/30/2024	Disability/Life Insurance	0.00	2,360.35	
	<a href="#">101-100-6202109</a>		DISABILITY/LIFE PAYABLE		2,360.35	
11624	AS&P Billing Services Corp.	06/06/2024	Regular	0.00	615.00	55086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">116791</a>	Invoice	06/06/2024	June Janitorial Service	0.00	615.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		615.00	
00883	ASSET CONTROL, INC	06/06/2024	Regular	0.00	104.00	55087

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">62065</a>	Invoice	06/06/2024	Background Check (new employee)	0.00	104.00	
	<a href="#">101-100-5205110</a>	CONTRACT SERVICES	Background Check (new employ...		104.00	
11377	Atlas Technical Consultants, LLC	06/06/2024	Regular	0.00	3,145.00	55088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">216177</a>	Invoice	06/06/2024	Job 313 Package #1	0.00	3,145.00	
	<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	Job 313 Package #1		3,145.00	
11689	BIZUAYEHU IMIRU	06/06/2024	Regular	0.00	596.26	55089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007318</a>	Invoice	06/06/2024	Customer refund overpayment	0.00	596.26	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLE...	Customer refund overpayment		596.26	
01029	CARDMEMBER SERVICE	06/06/2024	Regular	0.00	8,890.89	55090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CM0000253</a>	Credit Memo	06/06/2024	Amazon - Returned a file Divider	0.00	-29.98	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	Amazon - Returned a file Divider		-29.98	
<a href="#">CM0000254</a>	Credit Memo	06/05/2024	Nest Labs - Annual Service Fee Partial Ref...	0.00	-374.45	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRI...	Nest Labs - Annual Service Fee P...		-374.45	
<a href="#">INV0007322</a>	Invoice	06/06/2024	E track and items	0.00	253.90	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Dual Arm E track holder		65.96	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	24x12 basket		40.63	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	E track plastic bin		33.80	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	E track 94"		61.06	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	20x18 basket		52.45	
<a href="#">INV0007323</a>	Invoice	06/06/2024	CGA Hats	0.00	255.00	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	CGA Hats		255.00	
<a href="#">INV0007325</a>	Invoice	06/06/2024	Zoom Subscription	0.00	80.00	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRI...	Zoom Subscription		80.00	
<a href="#">INV0007326</a>	Invoice	06/06/2024	Plants for well 7 frontage	0.00	273.84	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTEN...	Plants for well 7		273.84	
<a href="#">INV0007327</a>	Invoice	06/06/2024	Search Commander Annual Subscription	0.00	65.00	
	<a href="#">101-100-5205110</a>	CONTRACT SERVICES	Search Commander Annual Subs...		65.00	
<a href="#">INV0007328</a>	Invoice	06/06/2024	IPHONE CHARGERS AND CAR CHARGERS	0.00	40.40	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	CAR CHARGER ADAPTERS 2PK		27.81	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	4PK USB CAR CHARGERS		12.59	
<a href="#">INV0007329</a>	Invoice	06/06/2024	PHONE CHARGERS AND CORDS	0.00	27.79	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	USB WALL CHARGERS 3PK		17.96	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	3 PK USB C TO USB C CHARGERS		9.83	
<a href="#">INV0007330</a>	Invoice	06/06/2024	VINYL LETTERS FOR MAIL SLOT	0.00	2.34	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	BLACK AND GOLD VINYL LETTERS		2.34	
<a href="#">INV0007331</a>	Invoice	06/06/2024	LEGAL DIVIDERS FOR AMI BINDERS	0.00	8.59	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	LEGAL SIZE DIVIDERS FOR AMI B...		8.59	
<a href="#">INV0007332</a>	Invoice	06/06/2024	Shirts and Sweatshirts for Sizing	0.00	321.42	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	Shirts and Sweatshirts		321.42	
<a href="#">INV0007333</a>	Invoice	06/06/2024	Knee pads	0.00	143.02	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	Knee Pads		143.02	
<a href="#">INV0007334</a>	Invoice	06/06/2024	Hotel PNWS - KZimmerman	0.00	446.86	
	<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	Hotel Room PNWS - KZimterm...		446.86	
<a href="#">INV0007335</a>	Invoice	06/06/2024	Meeting Snacks for CCWF wrap up meeting	0.00	15.99	
	<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	Meeting snacks for Childrens cle...		15.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0007336</a>	Invoice	06/06/2024	Oaks Park Deposit	0.00	115.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		115.00	
<a href="#">INV0007337</a>	Invoice	06/06/2024	50 Cards for access control	0.00	71.18	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 50 Cards for access control		71.18	
<a href="#">INV0007338</a>	Invoice	06/06/2024	Business Cards for Staff	0.00	134.85	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		134.85	
<a href="#">INV0007339</a>	Invoice	06/06/2024	Breen Hotel Room PNWS	0.00	626.16	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		626.16	
<a href="#">INV0007340</a>	Invoice	06/06/2024	Hotel Room Hudson PNWS	0.00	626.16	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		626.16	
<a href="#">INV0007341</a>	Invoice	06/06/2024	Hotel Room - David Mattson	0.00	417.44	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		417.44	
<a href="#">INV0007343</a>	Invoice	06/06/2024	Hotel Room - Colby Riley	0.00	417.44	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		417.44	
<a href="#">INV0007344</a>	Invoice	06/06/2024	Hotel Room for PNWS - Duncan	0.00	417.44	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		417.44	
<a href="#">INV0007345</a>	Invoice	06/06/2024	ROLODEX PUNCH HEADS	0.00	78.90	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		78.90	
<a href="#">INV0007346</a>	Invoice	06/06/2024	Sweatshirts	0.00	164.97	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM... Sweatshirts		164.97	
<a href="#">INV0007347</a>	Invoice	06/06/2024	Hard Hats	0.00	556.02	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM... Hard Hats		556.02	
<a href="#">INV0007348</a>	Invoice	06/06/2024	Microsoft Office 365 Licenses	0.00	620.67	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... E1 License - 20 each		200.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... E3 License - 17 each		420.67	
<a href="#">INV0007349</a>	Invoice	06/06/2024	Food for Staff Meeting and Board Meeting	0.00	92.84	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		70.97	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE		21.87	
<a href="#">INV0007350</a>	Invoice	06/06/2024	Food for Staff Meeting (April)	0.00	39.73	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE		39.73	
<a href="#">INV0007351</a>	Invoice	06/06/2024	Jack Kelly Muck Boots	0.00	174.95	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM... Muck Boots		174.95	
<a href="#">INV0007352</a>	Invoice	06/06/2024	ADMIN PROF DAY FLOWERS/FRONT OFFICE	0.00	268.81	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE		268.81	
<a href="#">INV0007354</a>	Invoice	06/06/2024	Food for the Budget Meeting	0.00	179.88	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		179.88	
<a href="#">INV0007355</a>	Invoice	06/06/2024	Newsletter Printing	0.00	1,820.63	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		1,820.63	
<a href="#">INV0007356</a>	Invoice	06/06/2024	Food for April Staff Meeting	0.00	285.28	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE		285.28	
<a href="#">INV0007357</a>	Invoice	06/06/2024	Eng tape 25', eng scales, highlighter, postit...	0.00	107.39	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		7.39	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		10.09	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		6.76	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		9.45	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		7.80	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		8.50	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		3.52	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... 4 ea engineer tape 25'		53.88	
<a href="#">INV0007403</a>	Invoice	06/06/2024	wire supply for vaults	0.00	145.43	
	<a href="#">101-100-5205640</a>		METER MAINTENANCE		145.43	
00981	**Void**	06/06/2024	Regular	0.00	0.00	55091
	CENTURYLINK	06/06/2024	Regular	0.00	45.28	55092



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007377</a>	Invoice	06/06/2024	SE 148TH TELEMETRY	0.00	45.28	
	<a href="#">101-100-5205660</a>		TELEMETRY		45.28	
00001	CHAVES CONSULTING, INC.	06/06/2024	Regular	0.00	4,955.80	55093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">213818</a>	Invoice	06/06/2024	Bill Printing & Mailing May 2024	0.00	4,955.80	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		1,249.22	
	<a href="#">101-100-5205330</a>		POSTAGE		3,706.58	
11696	CHRISTENA & ROGER WALTERS	06/06/2024	Regular	0.00	59.94	55094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007393</a>	Invoice	06/06/2024	REFUND FOR CREDIT ON CLOSED ACCOUNT	0.00	59.94	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		59.94	
01089	CITY OF PORTLAND	06/06/2024	Regular	0.00	59,484.04	55095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10469292</a>	Invoice	06/06/2024	Package 2A PBOT Street Opening Permits ...	0.00	59,484.04	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		59,484.04	
01089	CITY OF PORTLAND	06/06/2024	Regular	0.00	135.14	55096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007321</a>	Invoice	06/06/2024	Water service - 335 NE 141st Ave	0.00	135.14	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		135.14	
00066	CONSOLIDATED SUPPLY COMPANY	06/06/2024	Regular	0.00	697.47	55097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">S011919552.001</a>	Invoice	06/06/2024	Pex Parts to build blow offs	0.00	697.47	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		188.20	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		50.64	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		38.37	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		142.13	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		73.19	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		134.90	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		70.04	
01185	CORE & MAIN LP	06/06/2024	Regular	0.00	4,145.52	55098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007524</a>	Invoice	06/06/2024	WQ Equipment and Reagents	0.00	3,698.12	
	<a href="#">101-100-5205620</a>		WATER SAMPLES/TESTING		3,217.11	
	<a href="#">501-100-5205620</a>		TESTING		481.01	
<a href="#">U911336</a>	Invoice	06/06/2024	Clow Pumper Cap	0.00	447.40	
	<a href="#">101-100-5205650</a>		HYDRANT MAINTENANCE		447.40	
01147	CRYSTAL GREENS LANDSCAPING INC	06/06/2024	Regular	0.00	1,810.00	55099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">342468</a>	Invoice	06/06/2024	Landscaping Service May 2024	0.00	575.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		575.00	
<a href="#">342469</a>	Invoice	06/06/2024	Landscaping Service May 2024	0.00	588.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		588.00	
<a href="#">342470</a>	Invoice	06/06/2024	Landscaping Service May 2024	0.00	647.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTEN...	Landscaping Service May 2024 -...		647.00	
01085	EDGE ANALYTICAL LABORATORIES,	06/06/2024	Regular	0.00	2,620.80	55100
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">24-13112</a>	Invoice	06/06/2024	2nd QTR DBPs	0.00	2,620.80	
	<a href="#">101-100-5205620</a>		WATER SAMPLES/TESTING		2,620.80	
00251	EVERON	06/06/2024	Regular	0.00	124.70	55101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007381</a>	Invoice	06/06/2024	Alarm Monitoring Service June 2024	0.00	124.70	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		124.70	
00747	GENERAL PACIFIC, INC	06/06/2024	Regular	0.00	1,365.00	55102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1492957</a>	Invoice	06/06/2024	3" Hydrant Meter Assembly	0.00	1,365.00	
	<a href="#">101-100-5205640</a>		METER MAINTENANCE		1,365.00	
00427	GRAINGER	06/06/2024	Regular	0.00	544.23	55103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9140411696</a>	Invoice	06/06/2024	Garbage Bags and Paper Towels	0.00	544.23	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		84.44	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		65.38	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		394.41	
01137	JW UNDERGROUND INC	06/06/2024	Regular	0.00	288.00	55104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">57062</a>	Invoice	06/06/2024	Dig out Dirt Tickets for Paving	0.00	288.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		288.00	
00753	KNIFE RIVER CORPORATE NW	06/06/2024	Regular	0.00	285.12	55105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3131951</a>	Invoice	06/06/2024	Rock	0.00	285.12	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		285.12	
11691	LABORATORY COPORATION OF AMERICA HOLD	06/06/2024	Regular	0.00	34.00	55106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">79608635</a>	Invoice	06/06/2024	DOT Screening	0.00	34.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		34.00	
00742	LAKESIDE INDUSTRIES	06/06/2024	Regular	0.00	2,131.08	55107
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">272670</a>	Invoice	06/06/2024	Asphalt	0.00	2,131.08	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		2,131.08	
11695	LEONID ARTEMENKO	06/06/2024	Regular	0.00	1,053.43	55108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007353</a>	Invoice	06/06/2024	Customer refund for overpayment	0.00	1,053.43	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		1,053.43	
00604	LOWE'S	06/06/2024	Regular	0.00	959.88	55109

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">971859</a>	Invoice	06/06/2024	straps /caution tape/plastic sliders/spray ...	0.00	223.08	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... straps /caution tape/plastic slide...		223.08	
<a href="#">974794</a>	Invoice	06/06/2024	glue	0.00	11.38	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... glue		11.38	
<a href="#">978805</a>	Invoice	06/06/2024	Water heater hose for 412 NE 146th	0.00	13.28	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Water heater hose for 412 NE 1...		13.28	
<a href="#">982853</a>	Invoice	06/06/2024	Parts for the wash out pit	0.00	180.58	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 2x2 plywood		27.78	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 100' Never Kink Hose		75.98	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 4x4x8 PT		13.19	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 12oz TWSS Multisurface		13.26	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Adj, Hose Nozzle		11.38	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Hose Holder		32.26	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 2x4x8 PT		6.73	
<a href="#">983088</a>	Invoice	06/06/2024	Electrical connectors and toilet repair parts	0.00	35.07	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Electrical connectors and toilet r...		35.07	
<a href="#">992634</a>	Invoice	06/06/2024	Tools for Operations - wire strippers/anch...	0.00	31.31	
	<a href="#">101-100-5205640</a>		METER MAINTENANCE Tools for Operations - wire strip...		31.31	
<a href="#">993821</a>	Invoice	06/06/2024	ratchet straps	0.00	42.69	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... ratchet straps		42.69	
<a href="#">995876</a>	Invoice	06/06/2024	misc hardware	0.00	28.48	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE misc hardware		28.48	
<a href="#">996172</a>	Invoice	06/06/2024	river rock and bark dust	0.00	64.44	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... river rock		49.32	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... 2 cu ft bark dust		15.12	
<a href="#">996271</a>	Invoice	06/06/2024	pressure washer	0.00	284.05	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... pressure washer		284.05	
<a href="#">996357</a>	Invoice	06/06/2024	river rock and bark dust	0.00	45.52	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... mixed beach pebble		45.52	
11501	OREGON GOVERNMENT FINANCE OFFICERS AS	06/06/2024	Regular	0.00	250.00	55110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2341 &amp; 2194</a>	Invoice	06/06/2024	Membership dues CM & DZ	0.00	250.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Membership Dues DZ		125.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Membership dues CM		125.00	
01083	OREGON SECRETARY OF STATE	06/06/2024	Regular	0.00	50.00	55111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007375</a>	Invoice	06/06/2024	Oregon Business Registration 2 - Year Fee	0.00	50.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Oregon Business Registration 2 -...		50.00	
00159	OREGONIAN	06/06/2024	Regular	0.00	119.88	55112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007319</a>	Invoice	06/06/2024	Oregonian subscription	0.00	119.88	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Oregonian subscription		119.88	
00158	OREGONIAN MEDIA GROUP	06/06/2024	Regular	0.00	1,289.40	55113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">AD#0010868092</a>	Invoice	06/06/2024	LB1 Form - Oregonian	0.00	1,289.40	
	<a href="#">101-100-5205420</a>		ELECTIONS/LEGAL ADVER... LB1 Form - Oregonian		1,289.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00940	O'REILLY AUTO PARTS	06/06/2024	Regular	0.00	59.96	55114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2514-121458</a>	Invoice	06/06/2024	cleaner	0.00	59.96	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		59.96	
01195	PACHECO, JEDIDIAH	06/06/2024	Regular	0.00	389.95	55115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007366</a>	Invoice	06/05/2024	Safety Boot/Raingear Reimbursement	0.00	389.95	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		389.95	
00976	PETERSON	06/06/2024	Regular	0.00	4,082.39	55116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">SW290093820</a>	Invoice	06/06/2024	generator repair	0.00	4,082.39	
	<a href="#">501-100-5205530</a>		EQUIPMENT MAINTENAN...		4,082.39	
00178	PLATT ELECTRIC SUPPLY INC.	06/06/2024	Regular	0.00	28.18	55117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">5F70740</a>	Invoice	06/06/2024	electrical connectors	0.00	28.18	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		28.18	
00225	PORTER W. YETT COMPANY	06/06/2024	Regular	0.00	2,003.40	55118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">29165</a>	Invoice	06/06/2024	Asphalt	0.00	2,003.40	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		2,003.40	
00181	PORTLAND GENERAL ELECTRIC	06/06/2024	Regular	0.00	17,081.27	55119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007379</a>	Invoice	06/06/2024	Portland General Electric	0.00	17,081.27	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		1,151.51	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		2,962.80	
	<a href="#">501-100-5205670</a>		PUMPING		6,439.26	
	<a href="#">501-100-5205670</a>		PUMPING		2,308.75	
	<a href="#">501-100-5205670</a>		PUMPING		4,218.95	
01009	RICOH USA, INC	06/06/2024	Regular	0.00	81.79	55120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">5069531778</a>	Invoice	06/06/2024	Copier Fee May 2024	0.00	81.79	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		81.79	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	06/06/2024	Regular	0.00	32,610.00	55121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007320</a>	Invoice	06/06/2024	Employee Medical/Dental Insurance	0.00	32,610.00	
	<a href="#">101-100-6202108</a>		SDAO INS PAYABLE		32,610.00	
11688	TIN MOE HLAING	06/06/2024	Regular	0.00	101.31	55122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007317</a>	Invoice	06/06/2024	Customer refund for overpay	0.00	101.31	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		101.31	
01167	ULINE	06/06/2024	Regular	0.00	2,058.99	55123

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">17884313</a>	Invoice	06/06/2024	Safety Gloves and Glasses	0.00	1,390.74	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		84.91	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		124.27	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		383.15	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		41.42	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		124.27	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		486.71	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		146.01	
<a href="#">178993362</a>	Invoice	06/06/2024	Office products	0.00	668.25	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		311.37	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		316.16	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		40.72	
11690	W H CRESS COMPANY, LLC	06/06/2024	Regular	0.00	7,590.00	55124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">SO7067</a>	Invoice	06/06/2024	toilet partitions	0.00	7,590.00	
	<a href="#">101-100-5406210</a>		BUILDINGS		7,590.00	
11441	DEPARTMENT OF JUSTICE	06/13/2024	Regular	0.00	323.53	55125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0007438</a>	Invoice	06/14/2024	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB...		323.53	
00014	OREGON AFSCME	06/13/2024	Regular	0.00	402.43	55126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0007450</a>	Invoice	06/14/2024	Union Dues	0.00	402.43	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE		402.43	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	06/13/2024	Regular	0.00	120.00	55127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0007451</a>	Invoice	06/14/2024	United Way	0.00	120.00	
	<a href="#">101-100-6202120</a>		UNITED WAY PAYABLE		120.00	
00793	CITY OF GRESHAM	06/13/2024	Regular	0.00	3,372,086.26	55128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">65016</a>	Invoice	06/13/2024	Job 334, Groundwater Development Pojec...	0.00	501,986.66	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		501,986.66	
<a href="#">65017</a>	Invoice	06/13/2024	Package 5 - Cascade Well6 Site, 223rd & St...	0.00	86,305.51	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		86,305.51	
<a href="#">65018</a>	Invoice	06/13/2024	Job 330 - Progress Invoice	0.00	965,145.40	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		965,145.40	
<a href="#">65057</a>	Invoice	06/13/2024	Job 334, Groundwater Development Pojec...	0.00	1,748,556.75	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		1,748,556.75	
<a href="#">65058</a>	Invoice	06/13/2024	Package 5 - Cascade Well6 Site, 223rd & St...	0.00	34,901.46	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		34,901.46	
<a href="#">65059</a>	Invoice	06/13/2024	Job 330 - Progress Invoice	0.00	35,190.48	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		35,190.48	
00637	COMCAST CABLE	06/13/2024	Regular	0.00	244.70	55129

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007407</a>	Invoice	06/13/2024	TELEMETRY	0.00	244.70	
	<a href="#">101-100-5205660</a>		TELEMETRY		124.85	
	<a href="#">101-100-5205660</a>		TELEMETRY		119.85	
11476	CONSOR	06/13/2024	Regular	0.00	225,744.11	55130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">N202855OR.00-44</a>	Invoice	06/13/2024	JOB 313 PACKAGE #1	0.00	1,164.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		1,164.00	
<a href="#">N202870OR.00-20</a>	Invoice	06/13/2024	Master Plan Job 314	0.00	12,146.50	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		12,146.50	
<a href="#">N213113OR.00-35</a>	Invoice	06/13/2024	JOB 313 - Construction Management Servi...	0.00	18,989.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		18,989.00	
<a href="#">N219742OR.00-19</a>	Invoice	06/13/2024	Job 318 Groundwater Developemnt Projec...	0.00	33,955.09	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		33,955.09	
<a href="#">W208178OR.00-...</a>	Invoice	06/13/2024	GDMP - Package 4 - Design	0.00	44,966.83	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		44,966.83	
<a href="#">W208178OR.A6-2</a>	Invoice	06/13/2024	Package 4 - Construction Management	0.00	114,522.69	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 - Construction Manag...		114,522.69	
01185	CORE & MAIN LP	06/13/2024	Regular	0.00	153,969.13	55131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007706</a>	Invoice	06/13/2024	Alkalinity Test Kit	0.00	90.28	
	<a href="#">101-100-5205620</a>		WATER SAMPLES/TESTING		90.28	
<a href="#">U847392</a>	Invoice	06/13/2024	(685) 5/8 X 3/4" AMI Meters	0.00	152,241.25	
	<a href="#">101-100-1601410</a>		INVENTORY		152,241.25	
<a href="#">U914425</a>	Invoice	06/13/2024	Hydrant Breakaway Kit	0.00	1,637.60	
	<a href="#">101-100-1601410</a>		INVENTORY		1,637.60	
00073	DELUXE FUEL OIL INC.	06/13/2024	Regular	0.00	2,802.51	55132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">166364</a>	Invoice	06/13/2024	fuel	0.00	1,225.57	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP...		1,225.57	
<a href="#">169755</a>	Invoice	06/13/2024	fuel	0.00	1,576.94	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP...		1,576.94	
01146	GERLOCK TOWING & HEAVY HAUL	06/13/2024	Regular	0.00	1,443.75	55133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">108708</a>	Invoice	06/13/2024	rw33 tow	0.00	506.25	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		506.25	
<a href="#">180944</a>	Invoice	06/13/2024	rw 33 tow	0.00	937.50	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		937.50	
11697	Jack Kelley	06/13/2024	Regular	0.00	50.00	55134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007477</a>	Invoice	06/13/2024	CDL Testing reimbursement	0.00	50.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI...		50.00	
11647	James P. Cherhuayang	06/13/2024	Regular	0.00	877.50	55135

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007405</a>	Invoice	06/13/2024	Customer refund overpay	0.00	877.50	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		877.50	
01137	JW UNDERGROUND INC	06/13/2024	Regular	0.00	144.00	55136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">57219</a>	Invoice	06/13/2024	Dirt Dump for work order 463	0.00	144.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES		144.00	
00015	KAISER PERMANENTE	06/13/2024	Regular	0.00	15,903.82	55137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007410</a>	Invoice	06/13/2024	Kaiser Insurance	0.00	15,903.82	
	<a href="#">101-100-6202107</a>		KAISER INS PAYABLE		15,903.82	
00742	LAKESIDE INDUSTRIES	06/13/2024	Regular	0.00	672.00	55138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">273704</a>	Invoice	06/13/2024	Asphalt	0.00	672.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		672.00	
01259	MC ELECTRIC VEHICLES	06/13/2024	Regular	0.00	394.00	55139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">744</a>	Invoice	06/13/2024	shift lever rw36	0.00	394.00	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		394.00	
11391	Moody's Investors Service, Inc	06/13/2024	Regular	0.00	1,000.00	55140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PO435626</a>	Invoice	06/13/2024	Annual Fee - Cust No. 900007593	0.00	1,000.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		1,000.00	
00139	NORTHWEST NATURAL GAS COMPANY	06/13/2024	Regular	0.00	523.91	55141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007404</a>	Invoice	06/13/2024	Office heating	0.00	523.91	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		523.91	
00144	OFFICE DEPOT, INC.	06/13/2024	Regular	0.00	1,395.31	55142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">366013846001</a>	Invoice	06/13/2024	OFFICE SUPPLIES	0.00	134.97	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		134.97	
<a href="#">366057795001</a>	Invoice	06/13/2024	OFFICE SUPPLIES	0.00	10.39	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		10.39	
<a href="#">369469277001</a>	Invoice	06/13/2024	BOARD ROOM CHAIRS	0.00	1,249.95	
	<a href="#">101-100-5205510</a>		COMPUTER/OFFICE EQUI...		1,249.95	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	06/13/2024	Regular	0.00	2,282.40	55143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2192085</a>	Invoice	06/13/2024	Legal Services relating to future funding	0.00	2,282.40	
	<a href="#">601-100-5205110</a>		CONTRACT SERVICES		2,282.40	
00443	POLLARD WATER	06/13/2024	Regular	0.00	1,191.03	55144

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">WP056373</a>	Invoice	06/13/2024	Valve Keys	0.00	737.76	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		253.23	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		126.54	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		357.99	
<a href="#">WP056374</a>	Invoice	06/13/2024	Valve Keys	0.00	453.27	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		177.51	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		177.51	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		98.25	
00225	PORTER W. YETT COMPANY	06/13/2024	Regular	0.00	450.90	55145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">29241</a>	Invoice	06/13/2024	Asphalt for paving	0.00	450.90	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		450.90	
00181	PORTLAND GENERAL ELECTRIC	06/13/2024	Regular	0.00	1,138.88	55146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007411</a>	Invoice	06/13/2024	Portland General Electric	0.00	1,138.88	
	<a href="#">101-100-5205670</a>		PUMPING		1,138.88	
00184	PORTLAND WATER BUREAU	06/13/2024	Regular	0.00	350,261.83	55147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007424</a>	Invoice	05/31/2024	Wholesale Water Purchase May 2024	0.00	350,261.83	
	<a href="#">101-100-5205010</a>		WATER PURCHASES		350,261.83	
11664	PYE BARKER FIRE & SAFETY	06/13/2024	Regular	0.00	3,105.00	55148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IV00196045</a>	Invoice	06/13/2024	fire panel replacment	0.00	3,105.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		3,105.00	
11498	RYAN LINDSTROM	06/13/2024	Regular	0.00	59.99	55149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007479</a>	Invoice	06/13/2024	Workwear Reimbursement	0.00	59.99	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		59.99	
00866	TRAFFIC SAFETY SUPPLY CO, INC	06/13/2024	Regular	0.00	920.00	55150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV070739</a>	Invoice	06/13/2024	Road Stripping in White	0.00	920.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		920.00	
01266	TRUELOOK	06/13/2024	Regular	0.00	11,725.88	55151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1000090873</a>	Invoice	06/13/2024	Package 3 Construction Camera Job 318	0.00	11,725.88	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		11,725.88	
01265	TYLER TECHNOLOGIES, INC	06/13/2024	Regular	0.00	160.75	55152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">025-467861</a>	Invoice	06/13/2024	SaaS add-on PO prorated 6-1-24 to 6-30-2...	0.00	160.75	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		160.75	
01167	ULINE	06/13/2024	Regular	0.00	445.50	55153



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">179067772</a>	Invoice	06/13/2024	Gatorade Packets and Cooling Towels	0.00	445.50	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		106.32	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		77.62	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		77.62	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		77.62	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		106.32	
00221	WASTE MANAGEMENT, INC	06/13/2024	Regular	0.00	287.55	55154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007406</a>	Invoice	06/13/2024	Trash and recycling	0.00	287.55	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		287.55	
11581	MISSIONSQUARE	05/17/2024	Bank Draft	0.00	1,245.43	DFT0001628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007204</a>	Invoice	05/17/2024	Deferred Compensation	0.00	1,245.43	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,245.43	
00016	NATIONWIDE RETIREMENT SOLUTION	05/17/2024	Bank Draft	0.00	700.00	DFT0001630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007206</a>	Invoice	05/17/2024	457 Deferred Comp	0.00	700.00	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		700.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	05/17/2024	Bank Draft	0.00	1,315.00	DFT0001631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007211</a>	Invoice	05/17/2024	HRA VEBA	0.00	1,315.00	
	<a href="#">101-100-6202160</a>		HRA VEBA PAYABLE		1,315.00	
10253	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	9,454.13	DFT0001637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007226</a>	Invoice	05/17/2024	FED TAX WITHHOLDING	0.00	9,454.13	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		9,454.13	
00017	OREGON DEPARTMENT OF REVENUE	05/17/2024	Bank Draft	0.00	5,870.73	DFT0001638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007227</a>	Invoice	05/17/2024	STATE INCOME TAX	0.00	5,870.73	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		5,870.73	
10253	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	11,115.36	DFT0001639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007228</a>	Invoice	05/17/2024	SOCIAL SECURITY TAX	0.00	11,115.36	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		11,115.36	
10253	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	2,599.54	DFT0001640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007230</a>	Invoice	05/17/2024	MEDICARE TAX	0.00	2,599.54	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,599.54	
00793	CITY OF GRESHAM	05/16/2024	Bank Draft	0.00	307.95	DFT0001643



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV-49639</a>	Invoice	05/16/2024	COG Permit WO 463 Abandon 3 services	0.00	307.95	
	<a href="#">101-100-5406020</a>		NEW SERVICES		307.95	
11381	Global Payments Integrated	05/16/2024	Bank Draft	0.00	12,903.70	DFT0001644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007159</a>	Invoice	05/16/2024	Online Card Payment Processing Fee April ...	0.00	12,903.70	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		12,903.70	
11381	Global Payments Integrated	05/16/2024	Bank Draft	0.00	1,356.99	DFT0001645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007160</a>	Invoice	05/16/2024	Counter Card Payment Processing Fee Apri...	0.00	1,356.99	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		1,356.99	
11396	ROTSCHY	05/16/2024	Bank Draft	0.00	266,671.80	DFT0001646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">ROT-34</a>	Invoice	05/16/2024	Package 1	0.00	266,671.80	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 1		266,671.80	
00733	UMPQUA BANK	05/16/2024	Bank Draft	0.00	720.30	DFT0001647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007237</a>	Invoice	05/16/2024	Bank fees	0.00	720.30	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		720.30	
00793	CITY OF GRESHAM	05/16/2024	Bank Draft	0.00	15,660.42	DFT0001648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007239</a>	Invoice	05/16/2024	Package 4 - Building Permit Fee	0.00	15,660.42	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 - Building Permit Fee		15,660.42	
11678	GoTo Communications Inc	05/23/2024	Bank Draft	0.00	898.52	DFT0001651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IN7102870374</a>	Invoice	05/23/2024	6 ea headset for phones	0.00	898.52	
	<a href="#">101-100-5205470</a>		OFFICE EQUIPMENT		770.16	
	<a href="#">101-100-5205470</a>		OFFICE EQUIPMENT		128.36	
00018	PERS	05/23/2024	Bank Draft	0.00	28,364.98	DFT0001652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007243</a>	Invoice	05/23/2024	PERS	0.00	28,364.98	
	<a href="#">101-100-6202110</a>		P.E.R.S. PAYABLE		28,364.98	
10253	INTERNAL REVENUE SERVICE	05/23/2024	Bank Draft	0.00	30.64	DFT0001653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007249</a>	Invoice	05/23/2024	Board payroll taxes	0.00	30.64	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		24.80	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		5.84	
11581	MISSIONSQUARE	05/31/2024	Bank Draft	0.00	1,245.43	DFT0001654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007297</a>	Invoice	05/31/2024	Deferred Compensation	0.00	1,245.43	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,245.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00016	NATIONWIDE RETIREMENT SOLUTION	05/31/2024	Bank Draft	0.00	700.00	DFT0001657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007300</a>	Invoice	05/31/2024	457 Deferred Comp	0.00	700.00	
<a href="#">101-100-6202150</a>	DEFERRED COMP PAYABLE	457 Deferred Comp	700.00			
10253	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	10,142.80	DFT0001662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007310</a>	Invoice	05/31/2024	FED TAX WITHHOLDING	0.00	10,142.80	
<a href="#">101-100-6202220</a>	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING	10,142.80			
00017	OREGON DEPARTMENT OF REVENUE	05/31/2024	Bank Draft	0.00	6,243.17	DFT0001663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007311</a>	Invoice	05/31/2024	STATE INCOME TAX	0.00	6,243.17	
<a href="#">101-100-6202230</a>	STATE TAX PAYABLE	STATE INCOME TAX	6,243.17			
10253	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	11,417.84	DFT0001664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007312</a>	Invoice	05/31/2024	SOCIAL SECURITY TAX	0.00	11,417.84	
<a href="#">101-100-6202210</a>	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX	11,417.84			
10253	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	2,670.30	DFT0001665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007314</a>	Invoice	05/31/2024	MEDICARE TAX	0.00	2,670.30	
<a href="#">101-100-6202210</a>	SOCIAL SECURITY PAYABLE	MEDICARE TAX	2,670.30			
00018	PERS	06/06/2024	Bank Draft	0.00	24,740.22	DFT0001666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007378</a>	Invoice	06/06/2024	PERS PAYABLE	0.00	24,740.22	
<a href="#">101-100-6202110</a>	P.E.R.S. PAYABLE	PERS PAYABLE	24,740.22			
11396	ROTSCHY	06/06/2024	Bank Draft	0.00	453,665.54	DFT0001667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">ROT-35</a>	Invoice	06/06/2024	Job 313 Package #1	0.00	453,665.54	
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTR...	Job 313 Package #1	453,665.54			
11581	MISSIONSQUARE	06/14/2024	Bank Draft	0.00	1,245.43	DFT0001668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007432</a>	Invoice	06/14/2024	Deferred Compensation	0.00	1,245.43	
<a href="#">101-100-6202150</a>	DEFERRED COMP PAYABLE	Deferred Compensation	1,245.43			
00016	NATIONWIDE RETIREMENT SOLUTION	06/14/2024	Bank Draft	0.00	750.00	DFT0001671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007435</a>	Invoice	06/14/2024	457 Deferred Comp	0.00	750.00	
<a href="#">101-100-6202150</a>	DEFERRED COMP PAYABLE	457 Deferred Comp	750.00			
01211	HRA VEBA PLAN CONTRIBUTIONS	06/14/2024	Bank Draft	0.00	1,315.00	DFT0001673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007441</a>	Invoice	06/14/2024	HRA VEBA	0.00	1,315.00	
<a href="#">101-100-6202160</a>	HRA VEBA PAYABLE	HRA VEBA	1,315.00			
10253	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	10,147.11	DFT0001678

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007455</a>	Invoice	06/14/2024	FED TAX WITHHOLDING	0.00	10,147.11	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		10,147.11	
00017	OREGON DEPARTMENT OF REVENUE	06/14/2024	Bank Draft	0.00	6,211.35	DFT0001679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007456</a>	Invoice	06/14/2024	STATE INCOME TAX	0.00	6,211.35	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		6,211.35	
10253	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	11,358.54	DFT0001680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007457</a>	Invoice	06/14/2024	SOCIAL SECURITY TAX	0.00	11,358.54	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		11,358.54	
10253	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	2,656.46	DFT0001681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007459</a>	Invoice	06/14/2024	MEDICARE TAX	0.00	2,656.46	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,656.46	
01224	AT&T MOBILITY	06/13/2024	Bank Draft	0.00	1,925.20	DFT0001682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007478</a>	Invoice	06/13/2024	AT&T	0.00	1,925.20	
	<a href="#">101-100-5205210</a>		TELEPHONE		1,765.20	
	<a href="#">101-100-5205660</a>		TELEMETRY		40.00	
	<a href="#">101-100-5205660</a>		TELEMETRY		40.00	
	<a href="#">101-100-5205660</a>		TELEMETRY		40.00	
	<a href="#">101-100-5205660</a>		TELEMETRY		40.00	
11381	Global Payments Integrated	06/13/2024	Bank Draft	0.00	11,400.90	DFT0001683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007426</a>	Invoice	06/13/2024	Online Card Payment Processing Fee May ...	0.00	11,400.90	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		11,400.90	
11381	Global Payments Integrated	06/13/2024	Bank Draft	0.00	2,258.02	DFT0001684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007427</a>	Invoice	06/13/2024	Counter Card Payment Processing Fee May..	0.00	2,258.02	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		2,258.02	
00069	US BANK	06/13/2024	Bank Draft	0.00	1,132,375.00	DFT0001685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007421</a>	Invoice	06/13/2024	Bond Payment - Series 2021	0.00	1,132,375.00	
	<a href="#">401-100-5507050</a>		PAYMENTS ON FINANCING		825,000.00	
	<a href="#">401-100-5507070</a>		INTEREST EXPENSE		307,375.00	
11678	GoTo Communications Inc	06/13/2024	Bank Draft	0.00	364.09	DFT0001686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IN7102962274</a>	Invoice	06/13/2024	Goto Phone July - 14 lines	0.00	364.09	
	<a href="#">101-100-5205210</a>		TELEPHONE		364.09	
00793	CITY OF GRESHAM	06/13/2024	Bank Draft	0.00	3,342.08	DFT0001687

## Check Report

Date Range: 05/14/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">63169...</a>	Invoice	06/13/2024	Package 1 City of Gresham Const Svcs Job ...	0.00	3,342.08	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 1 City of Gresham Const..		3,342.08	
11426	ENVIRONMENTAL PROTECTION AGENCY	06/13/2024	Bank Draft	0.00	142,887.28	DFT0001688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">76741892405</a>	Invoice	06/13/2024	WIFIA - Interest Only Payment	0.00	142,887.28	
	<a href="#">401-100-5507070</a>		INTEREST EXPENSE WIFIA - Interest Only Payment		142,887.28	

## Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	155	0.00	4,972,946.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-66.81
Bank Drafts	38	38	0.00	2,198,277.25
EFT's	0	0	0.00	0.00
	<b>278</b>	<b>195</b>	<b>0.00</b>	<b>7,171,157.12</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	155	0.00	4,972,946.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-66.81
Bank Drafts	38	38	0.00	2,198,277.25
EFT's	0	0	0.00	0.00
	<b>278</b>	<b>195</b>	<b>0.00</b>	<b>7,171,157.12</b>

## Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	1,052,501.13
999	POOLED CASH	6/2024	6,118,655.99
			<b>7,171,157.12</b>





Rockwood Water District, OR

# Detail vs Budget Report Account Summary

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>101 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">101-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-13,722,356.00	0.00	0.00	0.00	-13,722,356.00	-100.00%
<a href="#">101-100-3101100</a>	WATER SALES	0.00	-12,095,864.00	-11,200,572.07	-641,382.86	-11,841,954.93	-253,909.07	-2.10%
<a href="#">101-100-3202100</a>	BACKFLOW CHARGES	0.00	-40,000.00	-34,382.09	-1,931.70	-36,313.79	-3,686.21	-9.22%
<a href="#">101-100-3202200</a>	SET-UP FEES	0.00	-20,000.00	-12,026.28	-1,053.36	-13,079.64	-6,920.36	-34.60%
<a href="#">101-100-3202300</a>	LATE FEES	0.00	-290,000.00	-219,114.80	-19,924.95	-239,039.75	-50,960.25	-17.57%
<a href="#">101-100-3404100</a>	SERVICE INSTALLATIONS	0.00	-250,000.00	-213,983.03	0.00	-213,983.03	-36,016.97	-14.41%
<a href="#">101-100-3404200</a>	SUB-DIVISION PROJECTS	0.00	-50,000.00	-18,579.75	0.00	-18,579.75	-31,420.25	-62.84%
<a href="#">101-100-3404300</a>	OTHER SERVICE INCOME	0.00	-150,000.00	-107,117.07	-2,316.43	-109,433.50	-40,566.50	-27.04%
<a href="#">101-100-3505100</a>	INTEREST INCOME	0.00	-200,000.00	-895,989.82	-110,608.43	-1,006,598.25	806,598.25	403.30%
<a href="#">101-100-3505200</a>	RENTAL INCOME	0.00	-16,000.00	-3,912.41	0.00	-3,912.41	-12,087.59	-75.55%
<a href="#">101-100-3606100</a>	SCRAP METAL SALES	0.00	-7,500.00	-10,629.65	0.00	-10,629.65	3,129.65	41.73%
<a href="#">101-100-3606600</a>	OTHER MISC INCOME	0.00	-40,000.00	-51,492.38	-4,943.06	-56,435.44	16,435.44	41.09%
<a href="#">101-100-3606800</a>	GRESHAM UTILITY TAX	0.00	-457,936.00	-403,194.87	-8,332.17	-411,527.04	-46,408.96	-10.13%
<a href="#">101-100-3606900</a>	PORTLAND UTILITY TAX	0.00	-209,657.00	-166,628.27	-26,372.62	-193,000.89	-16,656.11	-7.94%
<a href="#">101-100-3607000</a>	FAIRVIEW UTILITY TAX	0.00	-15,007.00	-12,383.12	99.99	-12,283.13	-2,723.87	-18.15%
<a href="#">101-100-3909200</a>	INTERFUND TRANSFERS	0.00	-505,000.00	0.00	0.00	0.00	-505,000.00	-100.00%
<a href="#">101-100-3909300</a>	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<a href="#">101-100-3909500</a>	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-181,950.00	0.00	-181,950.00	163,450.00	883.51%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-28,587,820.00</b>	<b>-13,531,955.61</b>	<b>-816,765.59</b>	<b>-14,348,721.20</b>	<b>-14,239,098.80</b>	<b>-49.81%</b>
<b>Expense</b>								
<a href="#">101-100-5104450</a>	SALARIES/WAGES	0.00	2,511,660.00	1,842,680.90	262,556.05	2,105,236.95	406,423.05	16.18%
<a href="#">101-100-5104500</a>	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-100-5104550</a>	FIELD OVERTIME	0.00	18,000.00	16,639.23	1,518.27	18,157.50	-157.50	-0.88%
<a href="#">101-100-5104600</a>	ON CALL DUTY	0.00	80,100.00	54,632.09	8,131.10	62,763.19	17,336.81	21.64%
<a href="#">101-100-5104610</a>	WATER CERTIFICATIONS	0.00	13,000.00	12,503.55	1,842.38	14,345.93	-1,345.93	-10.35%
<a href="#">101-100-5104620</a>	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-100-5104630</a>	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">101-100-5104800</a>	SOCIAL SECURITY	0.00	152,000.00	116,377.58	16,734.12	133,111.70	18,888.30	12.43%
<a href="#">101-100-5104810</a>	MEDICARE	0.00	36,000.00	27,347.48	3,914.05	31,261.53	4,738.47	13.16%
<a href="#">101-100-5104820</a>	UNEMPLOYMENT INSURANCE	0.00	2,500.00	1,165.27	238.22	1,403.49	1,096.51	43.86%
<a href="#">101-100-5104830</a>	TRI-MET	0.00	17,800.00	9,543.81	2,235.99	11,779.80	6,020.20	33.82%
<a href="#">101-100-5104840</a>	WORKERS COMPENSATION	0.00	29,600.00	26,055.67	0.00	26,055.67	3,544.33	11.97%
<a href="#">101-100-5104900</a>	EMPLOYEE'S RETIREMENT	0.00	715,000.00	546,091.37	74,172.24	620,263.61	94,736.39	13.25%
<a href="#">101-100-5104920</a>	EMPLOYEE INSURANCE EXPENS	0.00	583,000.00	486,627.66	41,466.67	528,094.33	54,905.67	9.42%
<a href="#">101-100-5104930</a>	PAID LEAVE OREGON	0.00	9,850.00	1,389.38	1,098.46	2,487.84	7,362.16	74.74%

**Detail vs Budget Report**
**Date Range: 05/01/2024 - 05/31/2024**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5205010</a>	WATER PURCHASES	0.00	3,761,530.00	3,075,569.10	350,261.83	3,425,830.93	335,699.07	8.92%
<a href="#">101-100-5205110</a>	CONTRACT SERVICES	-3,148.40	130,180.00	121,835.47	5,033.38	126,868.85	6,459.55	4.96%
<a href="#">101-100-5205120</a>	TECHNICAL & CONSULTING	0.00	30,000.00	11,229.75	0.00	11,229.75	18,770.25	62.57%
<a href="#">101-100-5205130</a>	AUDITING	-17,000.00	24,500.00	6,875.00	17,000.00	23,875.00	17,625.00	71.94%
<a href="#">101-100-5205140</a>	LEGAL SERVICES	0.00	100,000.00	22,859.00	2,278.00	25,137.00	74,863.00	74.86%
<a href="#">101-100-5205210</a>	TELEPHONE	0.00	44,880.00	29,846.51	3,207.25	33,053.76	11,826.24	26.35%
<a href="#">101-100-5205220</a>	SEWER/STORM WATER	0.00	12,000.00	10,386.89	2,503.19	12,890.08	-890.08	-7.42%
<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	0.00	22,000.00	20,760.55	1,697.20	22,457.75	-457.75	-2.08%
<a href="#">101-100-5205310</a>	ENGINEERING SUPPLIES	0.00	1,500.00	903.27	0.00	903.27	596.73	39.78%
<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	-404.32	40,000.00	32,099.87	1,516.73	33,616.60	6,787.72	16.97%
<a href="#">101-100-5205330</a>	POSTAGE	0.00	45,300.00	37,387.32	3,836.10	41,223.42	4,076.58	9.00%
<a href="#">101-100-5205410</a>	CONSERVATION	0.00	50,350.00	13,267.00	13,228.69	26,495.69	23,854.31	47.38%
<a href="#">101-100-5205420</a>	ELECTIONS/LEGAL ADVERTISE	1,289.40	3,000.00	2,929.12	506.30	3,435.42	-1,724.82	-57.49%
<a href="#">101-100-5205430</a>	INSURANCE-GENERAL	0.00	117,270.00	101,650.48	9,820.91	111,471.39	5,798.61	4.94%
<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	15.64	23,000.00	16,456.29	1,370.93	17,827.22	5,157.14	22.42%
<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	378.80	36,500.00	28,887.05	4,744.96	33,632.01	2,489.19	6.82%
<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIPTNS	-2,131.00	100,969.00	84,746.39	14,131.00	98,877.39	4,222.61	4.18%
<a href="#">101-100-5205470</a>	OFFICE EQUIPMENT	0.00	2,000.00	0.00	898.52	898.52	1,101.48	55.07%
<a href="#">101-100-5205510</a>	COMPUTER/OFFICE EQUIPMENT	1,249.95	10,760.00	5,912.00	0.00	5,912.00	3,598.05	33.44%
<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	-3.13	75,160.00	58,326.54	6,932.15	65,258.69	9,904.44	13.18%
<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	-55.37	10,000.00	5,486.16	55.37	5,541.53	4,513.84	45.14%
<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	-226.87	35,000.00	13,525.24	3,758.01	17,283.25	17,943.62	51.27%
<a href="#">101-100-5205550</a>	TIRES	0.00	10,000.00	4,944.80	0.00	4,944.80	5,055.20	50.55%
<a href="#">101-100-5205560</a>	GAS/LUBRICANTS & DISPOSAL	-412.45	45,000.00	35,540.06	459.31	35,999.37	9,413.08	20.92%
<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	318.97	15,000.00	10,720.50	601.03	11,321.53	3,359.50	22.40%
<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	4,426.61	300,000.00	120,254.65	22,946.78	143,201.43	152,371.96	50.79%
<a href="#">101-100-5205620</a>	WATER SAMPLES/TESTING	5,837.91	67,300.00	26,707.60	7,825.00	34,532.60	26,929.49	40.01%
<a href="#">101-100-5205625</a>	WATER QUALITY & NOTICES	0.00	8,000.00	10,022.36	0.00	10,022.36	-2,022.36	-25.28%
<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	0.00	20,000.00	45,656.19	0.00	45,656.19	-25,656.19	-128.28%
<a href="#">101-100-5205640</a>	METER MAINTENANCE	-71.15	20,000.00	12,176.68	259.38	12,436.06	7,635.09	38.18%
<a href="#">101-100-5205650</a>	HYDRANT MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-100-5205660</a>	TELEMETRY	0.00	15,192.00	5,504.73	486.14	5,990.87	9,201.13	60.57%
<a href="#">101-100-5205670</a>	PUMPING	0.00	65,150.00	43,836.50	6,162.29	49,998.79	15,151.21	23.26%
<a href="#">101-100-5205710</a>	BOARD MEETING FEES	0.00	5,800.00	3,000.00	200.00	3,200.00	2,600.00	44.83%
<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	479.99	24,000.00	9,772.53	439.35	10,211.88	13,308.13	55.45%
<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	-401.12	7,000.00	4,981.76	648.65	5,630.41	1,770.71	25.30%
<a href="#">101-100-5205740</a>	GENERAL OFFICE	134.85	94,900.00	148,624.88	15,210.34	163,835.22	-69,070.07	-72.78%
<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	-40.00	25,000.00	-3,326.86	40.00	-3,286.86	28,326.86	113.31%
<a href="#">101-100-5205770</a>	GRESHAM UTILITY TAX	0.00	457,936.00	336,729.02	0.00	336,729.02	121,206.98	26.47%
<a href="#">101-100-5205780</a>	PORTLAND UTILITY TAX	0.00	209,657.00	109,152.58	0.00	109,152.58	100,504.42	47.94%
<a href="#">101-100-5205790</a>	FAIRVIEW UTILITY TAX	0.00	15,007.00	10,211.23	0.00	10,211.23	4,795.77	31.96%
<a href="#">101-100-5205800</a>	CUSTOMER ASSISTANCE	0.00	60,000.00	12,012.00	780.00	12,792.00	47,208.00	78.68%
<a href="#">101-100-5205820</a>	TAXES & ASSESSMENTS	-85.51	9,300.00	6,560.06	85.51	6,645.57	2,739.94	29.46%
<a href="#">101-100-5406010</a>	WATER SYSTEM	-246,038.01	1,139,820.00	898,505.79	259,860.98	1,158,366.77	227,491.24	19.96%



# Detail vs Budget Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5406020</a>	NEW SERVICES	-150.00	65,000.00	57,558.97	1,120.03	58,679.00	6,471.00	9.96%
<a href="#">101-100-5406030</a>	METER UPGRADES	0.00	50,000.00	27,565.20	0.00	27,565.20	22,434.80	44.87%
<a href="#">101-100-5406110</a>	METER EQUIPMENT	0.00	11,500.00	4,795.00	0.00	4,795.00	6,705.00	58.30%
<a href="#">101-100-5406120</a>	SHOP EQUIPMENT	0.00	8,000.00	10,771.64	0.00	10,771.64	-2,771.64	-34.65%
<a href="#">101-100-5406130</a>	AUTOMOTIVE EQUIPMENT	0.00	270,000.00	97,437.02	0.00	97,437.02	172,562.98	63.91%
<a href="#">101-100-5406140</a>	COMPUTER/OFFICE EQUIP	0.00	29,000.00	16,976.70	0.00	16,976.70	12,023.30	41.46%
<a href="#">101-100-5406210</a>	BUILDINGS	0.00	75,000.00	43,167.91	14,717.39	57,885.30	17,114.70	22.82%
<a href="#">101-100-5406220</a>	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<a href="#">101-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	2,331,150.00	307,375.00	0.00	307,375.00	2,023,775.00	86.81%
<a href="#">101-100-5707210</a>	CONTINGENCY	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00%
Expense Totals:		-256,035.21	16,520,121.00	9,259,227.49	1,188,530.25	10,447,757.74	6,328,398.47	38.31%
101 - GENERAL FUND Totals:		-256,035.21	-12,067,699.00	-4,272,728.12	371,764.66	-3,900,963.46	-7,910,700.33	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
<a href="#">201-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-745,546.00	0.00	0.00	0.00	-745,546.00	-100.00%
<a href="#">201-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-126,741.59	0.00	-126,741.59	-123,258.41	-49.30%
<a href="#">201-100-3505100</a>	INTEREST INCOME	0.00	-10,000.00	-83,767.06	-9,159.57	-92,926.63	82,926.63	829.27%
Revenue Totals:		0.00	-1,005,546.00	-210,508.65	-9,159.57	-219,668.22	-785,877.78	-78.15%
Expense								
<a href="#">201-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-705,546.00	-210,508.65	-9,159.57	-219,668.22	-485,877.78	
202 - SDC FUND-IMPROVEMENT								
Revenue								
<a href="#">202-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-378,269.00	0.00	0.00	0.00	-378,269.00	-100.00%
<a href="#">202-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-37,853.41	0.00	-37,853.41	-42,146.59	-52.68%
<a href="#">202-100-3505100</a>	INTEREST INCOME	0.00	-1,200.00	-16,019.16	-1,790.85	-17,810.01	16,610.01	1,384.17%
Revenue Totals:		0.00	-459,469.00	-53,872.57	-1,790.85	-55,663.42	-403,805.58	-87.89%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-459,469.00	-53,872.57	-1,790.85	-55,663.42	-403,805.58	-87.89%
301 - DEBT RESERVE FUND								
Revenue								
<a href="#">301-100-3010101</a>	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">301-100-3505100</a>	INTEREST INCOME	0.00	-6,000.00	-31,401.89	0.00	-31,401.89	25,401.89	423.36%
<a href="#">301-100-3909200</a>	INTERFUND TRANSFERS	0.00	-2,006,150.00	-307,375.00	0.00	-307,375.00	-1,698,775.00	-84.68%
Revenue Totals:		0.00	-2,012,150.00	-338,776.89	0.00	-338,776.89	-1,673,373.11	-83.16%
Expense								
<a href="#">301-100-5607110</a>	TRANS TO DEBT SERV FUND	0.00	2,006,150.00	307,375.00	0.00	307,375.00	1,698,775.00	84.68%
Expense Totals:		0.00	2,006,150.00	307,375.00	0.00	307,375.00	1,698,775.00	84.68%
301 - DEBT RESERVE FUND Totals:		0.00	-6,000.00	-31,401.89	0.00	-31,401.89	25,401.89	
401 - DEBT SERVICE FUND								

# Detail vs Budget Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Revenue</b>								
<a href="#">401-100-3909200</a>	INTERFUND TRANSFERS	0.00	-2,006,150.00	-307,375.00	0.00	-307,375.00	-1,698,775.00	-84.68%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,006,150.00</b>	<b>-307,375.00</b>	<b>0.00</b>	<b>-307,375.00</b>	<b>-1,698,775.00</b>	<b>-84.68%</b>
<b>Expense</b>								
<a href="#">401-100-5507050</a>	PAYMENTS ON FINANCING	0.00	1,436,350.00	0.00	0.00	0.00	1,436,350.00	100.00%
<a href="#">401-100-5507070</a>	INTEREST EXPENSE	0.00	569,800.00	390,640.19	0.00	390,640.19	179,159.81	31.44%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>2,006,150.00</b>	<b>390,640.19</b>	<b>0.00</b>	<b>390,640.19</b>	<b>1,615,509.81</b>	<b>80.53%</b>
	<b>401 - DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,265.19</b>	<b>0.00</b>	<b>83,265.19</b>	<b>-83,265.19</b>	
<b>501 - GROUND WATER PRODUCTION</b>								
<b>Revenue</b>								
<a href="#">501-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-67,285.00	0.00	0.00	0.00	-67,285.00	-100.00%
<a href="#">501-100-3909200</a>	INTERFUND TRANSFERS	0.00	-325,000.00	0.00	0.00	0.00	-325,000.00	-100.00%
<a href="#">501-100-3909400</a>	CITY OF GRESHAM	0.00	-275,000.00	-275,000.00	0.00	-275,000.00	0.00	0.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-667,285.00</b>	<b>-275,000.00</b>	<b>0.00</b>	<b>-275,000.00</b>	<b>-392,285.00</b>	<b>-58.79%</b>
<b>Expense</b>								
<a href="#">501-100-5205530</a>	EQUIPMENT MAINTENANCE	0.00	26,000.00	10,183.08	918.50	11,101.58	14,898.42	57.30%
<a href="#">501-100-5205610</a>	OPERATING SUPPLIES	0.00	42,000.00	31,170.52	0.00	31,170.52	10,829.48	25.78%
<a href="#">501-100-5205615</a>	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
<a href="#">501-100-5205620</a>	TESTING	481.01	5,000.00	5,180.31	0.00	5,180.31	-661.32	-13.23%
<a href="#">501-100-5205630</a>	RESERVOIR MAINTENANCE	0.00	5,000.00	5,850.00	0.00	5,850.00	-850.00	-17.00%
<a href="#">501-100-5205670</a>	PUMPING	0.00	385,000.00	214,438.57	9,757.29	224,195.86	160,804.14	41.77%
<a href="#">501-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
	<b>Expense Totals:</b>	<b>481.01</b>	<b>598,000.00</b>	<b>336,822.48</b>	<b>10,675.79</b>	<b>347,498.27</b>	<b>250,020.72</b>	<b>41.81%</b>
	<b>501 - GROUND WATER PRODUCTION Totals:</b>	<b>481.01</b>	<b>-69,285.00</b>	<b>61,822.48</b>	<b>10,675.79</b>	<b>72,498.27</b>	<b>-142,264.28</b>	
<b>601 - GW CONSTRUCTION FUND</b>								
<b>Revenue</b>								
<a href="#">601-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-8,305,600.00	0.00	0.00	0.00	-8,305,600.00	-100.00%
<a href="#">601-100-3909400</a>	FINANCING PROCEEDS	0.00	-11,950,000.00	-3,420,207.62	0.00	-3,420,207.62	-8,529,792.38	-71.38%
<a href="#">601-100-3909600</a>	BOND PROCEEDS	0.00	-10,000,000.00	0.00	0.00	0.00	-10,000,000.00	-100.00%
<a href="#">601-100-3909650</a>	WIFIA LOAN PROCEEDS	0.00	-20,419,935.00	-13,494,540.85	0.00	-13,494,540.85	-6,925,394.15	-33.91%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-50,675,535.00</b>	<b>-16,914,748.47</b>	<b>0.00</b>	<b>-16,914,748.47</b>	<b>-33,760,786.53</b>	<b>-66.62%</b>
<b>Expense</b>								
<a href="#">601-100-5205110</a>	CONTRACT SERVICES	0.00	150,000.00	14,216.00	0.00	14,216.00	135,784.00	90.52%
<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	-489,184.81	15,100,000.00	6,291,987.89	489,184.81	6,781,172.70	8,808,012.11	58.33%
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTRUCTION	-411,681.96	29,000,000.00	3,430,751.99	839,794.62	4,270,546.61	25,141,135.35	86.69%
<a href="#">601-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	<b>Expense Totals:</b>	<b>-900,866.77</b>	<b>44,390,000.00</b>	<b>9,736,955.88</b>	<b>1,328,979.43</b>	<b>11,065,935.31</b>	<b>34,224,931.46</b>	<b>77.10%</b>
	<b>601 - GW CONSTRUCTION FUND Totals:</b>	<b>-900,866.77</b>	<b>-6,285,535.00</b>	<b>-7,177,792.59</b>	<b>1,328,979.43</b>	<b>-5,848,813.16</b>	<b>464,144.93</b>	
	<b>Report Total:</b>	<b>-1,156,420.97</b>	<b>-19,593,534.00</b>	<b>-11,601,216.15</b>	<b>1,700,469.46</b>	<b>-9,900,746.69</b>	<b>-8,536,366.34</b>	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-256,035.21	-12,067,699.00	-4,272,728.12	371,764.66	-3,900,963.46	-7,910,700.33	
201 - SDC FUND-REIMBURSEMENT	0.00	-705,546.00	-210,508.65	-9,159.57	-219,668.22	-485,877.78	
202 - SDC FUND-IMPROVEMENT	0.00	-459,469.00	-53,872.57	-1,790.85	-55,663.42	-403,805.58	-87.89%
301 - DEBT RESERVE FUND	0.00	-6,000.00	-31,401.89	0.00	-31,401.89	25,401.89	
401 - DEBT SERVICE FUND	0.00	0.00	83,265.19	0.00	83,265.19	-83,265.19	
501 - GROUND WATER PRODUCTION	481.01	-69,285.00	61,822.48	10,675.79	72,498.27	-142,264.28	
601 - GW CONSTRUCTION FUND	-900,866.77	-6,285,535.00	-7,177,792.59	1,328,979.43	-5,848,813.16	464,144.93	
Report Total:	-1,156,420.97	-19,593,534.00	-11,601,216.15	1,700,469.46	-9,900,746.69	-8,536,366.34	



**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, BUDGET COMMITTEE MEETING  
APRIL 24, 2024**

---

**Budget Committee members present:** Larry Dixon, Christine Hollenbeck, Cori Johnson, Tom Lewis, Steve Okazaki, Colby Riley, Kathy Zimmerman, Eric Cole, Catherine Nicewood.

**Staff present:** Kari Duncan, General Manager (GM); Andy Crocker, District Superintendent (DS); Cathy Middleton, Office Supervisor (OS); Jeremy Hudson, District Engineer (DE); Daniel Zimmerman, Senior Accountant (SA); Nyla Clark, Government Affairs Coordinator (GAC); Jeremy Hanson, Associate Engineer (AE).

**Guests present:** None.

**CALL TO ORDER BY PRESIDENT OF THE BOARD**

**Steve Okazaki**, President of the Board of Directors, called the Budget Committee meeting to order at 6:50 p.m.

**APPROVAL OF AGENDA**

**President Okazaki** asked if there were any changes or additions to the agenda. There were no changes.

**Kathy Zimmerman moved to approve the agenda. Tom Lewis seconded the motion. The motion was approved; none opposed.**

**ELECT BUDGET COMMITTEE OFFICERS**

Nominations were opened for Chair, Vice Chair, and Secretary of the Budget Committee. Discussion ensued.

**Tom Lewis moved to approve a slate of Catherine Nicewood for Chair, Eric Cole for Vice Chair, and Christine Hollenbeck for Secretary of the Budget Committee. Colby Riley seconded the motion. The nominations were approved; none opposed.**

**PRESIDENT OF THE BOARD DEFERS TO BUDGET COMMITTEE CHAIR**

Board President, Okazaki deferred to Budget Committee Chair, **Catherine Nicewood**.

**BUDGET COMMITTEE CHAIR DEFERS TO BUDGET OFFICER**

**Chair Nicewood** then deferred to Budget Officer, **GM Duncan**, to deliver the Budget Message.

**BUDGET OFFICER DELIVERS BUDGET MESSAGE - GM DUNCAN**

**GM Duncan** delivered the budget message.

**PUBLIC COMMENT**

There was no public comment.

**OVERVIEW OF BUDGET PACKET CONTENTS - BUDGET OFFICER, GM DUNCAN**

**GM Duncan** gave a PowerPoint presentation outlining the budget drivers and areas of consideration for Fiscal Year (FY) 2024/2025.

### **DISCUSSION AND APPROVAL OF BUDGET ITEMS**

**GM Duncan** answered questions and the group discussed the budget items.

**Christine Hollenbeck** moved to approve and recommend to the Board of Directors the proposed budget as discussed. **Cori Johnson** seconded the motion. The motion was approved; none opposed.

### **SCHEDULE NEXT BUDGET COMMITTEE MEETING (IF NECESSARY)**

**Chair Nicewood** announced the May 8, 2024 Budget Committee meeting is not necessary and the next Budget Committee meeting will be during the June 26, 2024 Board of Directors' regular Board meeting to present the budget.

### **ADJOURNMENT**

**Tom Lewis** moved to adjourn the meeting. **Christine Hollenbeck** seconded the motion. The motion was approved; none opposed.

The meeting was adjourned at 8:51 p.m.

Respectfully submitted,

---

Christine Hollenbeck  
Budget Committee Secretary

**RESOLUTION ADOPTING BUDGET & MAKING APPROPRIATIONS  
FOR THE FISCAL YEAR COMMENCING JULY 1, 2024  
OF  
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MULTNOMAH COUNTY, OREGON**

NOW, THEREFORE, IT IS HEREBY

RESOLVED, the Rockwood Water People's Utility District Board of Directors hereby adopts the Budget as approved by the Board of Directors of Rockwood Water on June 26, 2024. The Budget document is now on file in the office of Rockwood Water PUD, a copy of which said Budget is attached hereto and by this reference made a part hereof, and,

FURTHER RESOLVED, that the Board of Directors of Rockwood Water People's Utility District hereby appropriates the following amounts for expenditure within the fund and for the purposes shown:

**GENERAL FUND**

Personal Services	4,520,400
Material & Services	6,540,980
Capital Outlay	2,249,500
Transfer to Other Fund(s)	2,515,188
Contingency	1,830,000
Total Appropriations	17,656,068
Ending Fund Balance	14,922,187
Total Requirements	32,578,254

**SDC FUND - REIMBURSEMENT**

Transfer to General Fund	300,000
Total Appropriations	300,000
Ending Fund Balance	618,315
Total Requirements	918,315

**SDC FUND - IMPROVEMENT**

Transfer to General Fund	0
Total Appropriations	0
Ending Fund Balance	499,570
Total Requirements	499,570

**DEBT RESERVE FUND**

Reserve Required	0
Total Appropriations	0
Ending Fund Balance	0
Total Requirements	0

**DEBT SERVICE FUND**

Payment on Financing	2,115,188
Total Appropriations	2,115,188
Ending Fund Balance	0
Total Requirements	2,115,188

**GROUNDWATER PRODUCTION FUND**

Material & Services	601,500
Transfers	65,000
Total Appropriations	666,500
Ending Fund Balance	278,228
Total Requirements	944,728

**GROUNDWATER CONSTRUCTION FUND**

Material & Services	63,366,126
Transfers	140,000
Total Appropriations	63,506,126
Ending Fund Balance	10,140,924
Total Requirements	73,647,050

ADOPTED BY THE BOARD OF DIRECTORS JUNE 26, 2024

\_\_\_\_\_  
Steve Okazaki, President  
Rockwood Water People's Utility District

\_\_\_\_\_  
Larry Dixon, Treasurer  
Rockwood Water People's Utility District

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
RESOLUTION NO. RWPUD 23/24-009

A Resolution Establishing Fees and Charges for  
the Provision of Water; Declaring Effective Date;  
and Other Matters Relating Thereto

WHEREAS, at the regular meeting held by the Board of Directors of the Rockwood Water People's Utility District on June 26, 2024, for the purpose of considering an increase in the rates and related charges to be paid for the purchase of water from the District; and

WHEREAS, the Board considered the issue at a duly noticed and called regular meeting and provided opportunity for public comment; and

WHEREAS, pursuant to ORS 261.465, the recommendations of the Administrative Staff of the District and the testimony heard, received and considered by the Board, the Board of Directors finds that:

1. The District provides its water supply for distribution within the District from the City of Portland, Oregon, as well as its own sources; and
2. The Board of Directors accepts and approves the recommendation of its Administrative Staff that the rates and charges should be adjusted in accordance with the staff written recommendation; and
3. It is necessary to adopt the rates for water purchased from the District and related rates and charges in accordance with the Schedule of Rates set forth on Exhibit A, attached hereto and incorporated by reference, in order to provide funds to cover the cost of operating the District, expand the District's groundwater supply, and to account for water purchased from the City of Portland by the District; and being fully advised,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT THAT:

Section 1: For billing statements generated on or after July 1, 2024, the rates and charges shown in Exhibit A, attached hereto and by this reference, incorporated herein, shall be adopted by the District, and charged to its users.

Section 2: The Secretary of the District be, and hereby is, authorized and instructed to post a copy of this Resolution in a public and conspicuous place at the office of the District.

INTRODUCED AND ADOPTED THIS 26th day of June 2024.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: \_\_\_\_\_  
Steve Okazaki, President

By: \_\_\_\_\_  
Kathy Zimmerman, Secretary



## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: June 17, 2024

Re: District State and Local Government Series (SLGS) Investment

As reviewed in the March, April, and May Board meetings, the District will need to invest funds in a near 0% interest bearing account called a State and Local Government Series (SLGS) fund in order to blend down the aggregate investment rate yield on the 2021 bond that resulted in positive arbitrage. The District attorney has reviewed the enclosed District Resolution No. RWPUD 23/24-010 - Resolution To Authorize General Manager To Invest District Funds In State And Local Government Securities. Based on preliminary calculations, the District has approximately \$100,000 in interest earnings above the Bond yield rate. In order to 'blend down' these earnings to avoid positive arbitrage, the District will need to invest approximately \$2 million in funds into a SLGS account at near 0% yield from July 2024 through June 2026.

**Recommendation:** Staff Recommends that the Board approve Resolution No. RWPUD 23/24-010 - Resolution To Authorize General Manager To Invest District Funds In State And Local Government Securities.

### Documents:

1. Resolution No. RWPUD 23/24-010 - Resolution To Authorize General Manager To Invest District Funds In State And Local Government Securities

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT**

**RESOLUTION NO. RWPUD 23/24-010**

**RESOLUTION TO AUTHORIZE GENERAL MANAGER TO INVEST DISTRICT FUNDS IN STATE AND LOCAL GOVERNMENT SECURITIES**

WHEREAS, this matter came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on June 26<sup>th</sup>, 2024, to authorize the General Manager to invest District funds in State and Local Government Securities; and

WHEREAS, the District issued tax exempt Water Revenue and Refunding Bonds Series 2021 "2021 Bonds" in the amount of \$21,830,302 at 1.22% yield; and

WHEREAS, positive arbitrage is accumulated if interest earnings from bond funds, or funds in a debt reserve fund exceed the Bond yield; and

WHEREAS, funds in the Debt Reserve Fund (301) exceeded interest earnings above the Bond yield; and

WHEREAS, the District Board, in Resolution No RWPUD 23/24-005 resolved to remove funds in the Debt Reserve Fund to prevent future positive arbitrage; and

WHEREAS, investment of funds in a State and Local Government Security at near 0% interest for a period of approximately 22 months is necessary to blend down the aggregate investment rate to the yield on the 2021 Bonds; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT THAT:

Section 1. The Board of Directors authorizes the General Manager to enter into an agreement to invest funds in a SLGS fund for a time period that will blend down the aggregate investment rate to the yield on the 2021 Bonds.

ADOPTED this 26th day of June 2024.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: \_\_\_\_\_  
Steve Okazaki, President of the Board

By: \_\_\_\_\_  
Tom Lewis, Secretary of the Board



Rockwood Water  
People's Utility District

19601 NE Halsey Street  
Portland, OR 97230-7430  
503-665-4179 - Phone  
503-667-5108 - Fax  
[www.rwpud.org](http://www.rwpud.org)

## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer, Kari Duncan, General Manager

Date: June 26, 2024

Re: Package 3 Construction Contract Authorizing Resolution

Attached is Resolution No. RWPUD 23/24-008 to authorize the General Manager to enter into a public improvements contract for the construction of the Groundwater Development Package No. 3, 141<sup>st</sup> Ave Water Treatment Plant, Well 8 Pump, Reservoir Replacement and Pump Station Upgrade. The District issued an invitation to Bid through the Daily Journal of Commerce on May 1<sup>st</sup>, 2024 and the Bid opening date was on June 12<sup>th</sup>, 2024. The District will issue a notice of intent to award the contract, and pending the 7 day protest period and Board approval, the Notice of Award will be issued.

The Engineering estimate for this work was \$13.4 to \$16.2 Million. The final contractors' bid will be discussed at the Board meeting.

### Proposed Project Schedule

- |  |               |
|--|---------------|
| ▪ Notice to Proceed:   | July 2024     |
| ▪ Substantial Completion<br>Of New Project Storage Reservoir | August 2025   |
| ▪ Substantial Completion<br>Of Overall Project               | February 2025 |

**Recommended Motion:** Move to approve Resolution No. RWPUD 23/24-008 Resolution to authorize the General Manager to enter into a contract for the construction of groundwater development project package no. 3 – Job #320.

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT**

**RESOLUTION NO. RWPUD 23/24-011**

**RESOLUTION TO AUTHORIZE GENERAL MANAGER TO  
ENTER INTO A CONTRACT FOR THE  
GROUNDWATER DEVELOPMENT PROJECT PACKAGE NO. 3 – Job # 320**

THIS MATTER came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on JUNE 26th, 2024, to authorize the General Manager of the District to sign a contract with the successful bidder for the Groundwater Development Project Package No. 3 – 141<sup>st</sup> Ave Water Treatment Plant, Well 8 Pump, Reservoir Replacement and Pump Station Upgrade (CGA Project Package No. 3); and

WHEREAS, ORS 279C.300 requires public improvement contracts awarded must be based on competitive bidding; and

WHEREAS, the District has completed the competitive bidding process and has identified a contractor who is the lowest, most responsible bid; and

WHEREAS, the District wishes to enter into a contract with the successful bidder to complete GWD Project Package No. 3; and.

WHEREAS, the Board wishes to authorize the General Manager to sign the necessary documents to begin and complete construction of the GDP Project Package No. 3, and the Board being fully advised:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT THAT:

Section 1. The Board of Directors authorizes the General Manager to enter into a contract with the successful bidder and sign the appropriate documents to begin and complete Groundwater Development Project Package No. 3 – Glendoveer Pressure Zone Transmission Main.

ADOPTED this 26th day of June 2024.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: \_\_\_\_\_  
President of the Board

By: \_\_\_\_\_  
Secretary of the Board

## **MEMORANDUM**

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: May 29, 2024

Subject: Customer Assistance

I am writing to propose an important change in how we handle customer assistance within our organization.

Currently, we rely on an external service provider, Our Just Future, to process customer assistance requests. While they have served us well in the past, recent feedback from our customers indicates significant frustrations with the current system. Customers are unable to receive immediate assistance as they are required to leave messages and responses are not provided daily. This delay in response time has led to dissatisfaction among our valued customers.

To address this issue and improve the overall customer experience, we propose bringing the assistance program in-house. By doing so, we can ensure that customers receive timely support when they need it most. Instead of relying on phone calls and messages, customers can directly visit or call our office for assistance, expediting the process and alleviating their frustrations.

Furthermore, we propose simplifying the qualification criteria for our assistance program. Currently, Our Just Future uses poverty levels to determine eligibility, requiring customers to provide pay stubs or proof of income. We believe that customers in need should have access to assistance when facing financial difficulties, and that income levels and/or an explanation of need should be requested but a review of pay stubs or proof of income is not necessary. Therefore, we suggest basing eligibility on the criteria of one-time crisis assistance or a bi-monthly credit on their account based on the customers explanation of income or need.

By transitioning to an in-house assistance program, we can also realize cost savings by eliminating the \$14.00 fee charged by Our Just Future for administering the assistance. These savings can then be redirected to further support our customers in need.

We respectfully request the Board's approval to implement this change and run the assistance program in-house. Doing so will not only improve customer satisfaction but also demonstrate our commitment to supporting our community during challenging times.

Thank you for considering this proposal. We are available to provide any additional information or address any questions you may have.

Thank you,

Cathy Middleton  
Office Supervisor

## MEMORANDUM

**To:** Board of Directors

**From:** Cathy Middleton

**Date:** June 4, 2024

**Subject:** Lunchtime Office Closure

At our January Board meeting, we sought permission from the Board to implement the closure of our office from noon to 1:00 pm daily. I am writing to provide an update on the impact of this decision on both our customers and staff, as requested during our previous meeting.

Since the implementation of the lunchtime office closure, we have observed several positive outcomes. Firstly, it has facilitated a more predictable schedule for our staff, enabling them to effectively manage their appointments and commitments. Additionally, this measure has ensured that we maintain a minimum staffing level upfront, thereby enhancing safety protocols.

To communicate these changes effectively, we took multiple steps. We updated our website, included a notice on our bills, and posted signs within the office premises regarding the revised hours of operation.

Feedback from our customers has been largely positive. While we received initial inquiries regarding the change in hours, we promptly addressed any concerns and provided clarification, which was well-received. Furthermore, we took proactive steps to rectify inaccuracies regarding our hours listed online, ensuring that our information is up-to-date and easily accessible.

The implementation of the lunchtime closure has resulted in phone messages received during that period. But they are few and are responded to in a timely manner.

We did encounter a minor issue with mail delivery initially. To mitigate this, we installed a secure mail drop on the side of the entryway, allowing for safe and uninterrupted mail delivery during the lunch hour. We have streamlined our outgoing mail process by having the mail taken to the post office if not retrieved that day.

In light of these developments and the positive impact observed, we strongly recommend considering the permanent adoption of this change. It not only enhances operational efficiency but also contributes to the overall well-being of our staff and the satisfaction of our customers.

Thank you for your attention to this matter. Should you require any further information or clarification, please do not hesitate to contact me.

Cathy Middleton  
Office Supervisor