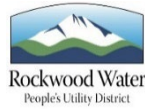


**PRESIDENT**, Steve Okazaki  
**VICE PRESIDENT**, Kathy Zimmerman  
**SECRETARY**, Tom Lewis



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

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

**May 22, 2024**

**6:00 p.m.**

**District Boardroom**

**Zoom Information:**

<https://us02web.zoom.us/j/84297126264?pwd=dXpLMUVJVVBkVXVlSmFSRUtDQmN0dz09>

**Meeting ID:** 842 9712 6264

**Passcode:** 821518

**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 – April 30, 2024
3. Approval of Minutes – April 24, 2024 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. State and Local Government Series 'SLGS' investment plan – GM Duncan & SA Zimmerman – Discussion
7. Status of District Vehicles – DS Crocker & AS Schlosser – Discussion
8. For the Good of the Order
9. Next Meeting - June 26, 2024 Regular Board Meeting
  - Upcoming Topics:
    - Budget Committee Meeting – June
    - Public Hearing for FY 24/25 Budget – June
    - Lunch Time Closure Results - June
    - Resolution for SLGS Fund Investment Plan - June
10. Adjournment

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.





Rockwood Water  
People's Utility District

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

---

## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: May 14, 2024

Re: May 22, Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Budget committee met on April 24<sup>th</sup>, 2024, after the April Board meeting to review the proposed Fiscal Year 2024-2025 Budget. The Budget was approved as presented and included a 5% rate adjustment that will be implemented across both the fixed and variable charges. The final recommendation to the Board for approval will occur at the June meeting.
3. The Package 2A, Glendoveer Transmission Main construction contract notice of intent to award was issued to Moore Excavation on May 15<sup>th</sup>, 2024, in the amount of \$8,650,525.00, this is 937,965 below the Engineers estimate of \$9,588,490.00. The other bidder for the project was determined to be not responsible and a recommendation by the Design Engineer and District was made to disqualify this bidder.
4. The Package 3 141<sup>st</sup> St Water Treatment Plant, Reservoir replacement and pump station improvement project was advertised for bid on May 1. The Pre-Bid meeting was held on May 14<sup>th</sup> and the bid closing date is June 12<sup>th</sup>. The Engineers estimate for construction of Package 3 is \$13.98 Million, plus the owner procured items consisting of a Generator and the S&B controls and automation equipment in the amount of \$2 million, for a total project estimate of \$15.98 Million. This is the final project that the District will manage as part of this Groundwater Development Program, and it is wonderful to see this construction phase get underway.
5. The District sent 4 staff and 2 Board members to the PNWS-AWWA Spokane Conference from May 1-3. The conference was well attended and fielded many great classes and vendor booths. In June, the District will send 5 staff and one Board member to the AWWA ACE conference in Anaheim, CA. The District will have a technical presentation on the award winning Cascade Reservoir 2 at the convention!
6. The first AMI meter was installed in the District the week of May 6<sup>th</sup>! This installation launches a five-year project that will replace all manually read District water meters with remote read AMI meters.



## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: May 15, 2024

Re: Operations Update

Water distribution crews finished moving or adjusting services on 174th from SE Stark to SE Main for a Portland capital improvement project. They spent the better part of two weeks on the project coordinating with the onsite contractor. The Package 4 project has started to impact our day-to-day operations, we are coordinating with the contractor so we can both address our work. The storm damage at our Bella Vista and Cleveland sites has been cleaned up and repaired, we will be replanting and doing some landscaping in the damaged areas as time allows. We have applied for reimbursement from FEMA through Multnomah County emergency management. Coordinating and addressing issues with groundwater and capital projects has kept our crews busy. Advanced Meter Infrastructure (AMI) project will be gearing up in June with the delivery of meters scheduled at the end of May.

Operations staff has essentially completed flushing the entire distribution system prior to summer peaking demands started. Staff continue to be very involved with groundwater project coordination; it is important our staff is involved but it does take away from other planned activities. Well 7 has been tested and online, it's ready to be put into rotation for this summer. The Cascade groundwater system has been operated intermittently and ready for summer. Operations staff has started installing AMI end points on the large meters housed in vaults, this is a retrofit to existing meters that have the compatible output for the system. We anticipate the collectors being installed soon after July 1<sup>st</sup>. Control valve maintenance and large meter testing will be scheduled in the next couple months. It's backflow testing season, the District has sent out customer annual testing notifications.

Demand for at April 6.37 Million Gallons per Day (MGD) continued near the same volume as March at 6.37 MGD. This is close when comparing April 2023 to 2024 with a slight increase of about 70,000 gal. a day. Cascade groundwater operations is prepared for Rockwood and Gresham summer demands.

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			
<b>YTD</b>	1	2	3	3	4	7	9	10	12	13			
<b>CCF Loss</b>	110	110	110	0	110	330	220	110	220	110			
Emergency repairs	3	0	0	0	1	1	1	1	2	2			
<b>YTD</b>	3	3	3	3	4	5	6	7	9	11			
<b>CCF Loss</b>	579	0	0	0	193	193	193	193	386	386			
Utility Locates	287	294	276	264	274	255	311	295	323	286			
<b>YTD</b>	287	581	857	1121	1395	1650	1961	2256	2579	2865			
Meter Replacements	13	11	9	8	16	19	7	10	8	4			
<b>YTD</b>	13	24	33	41	57	76	83	93	101	105			
Water Service Installs	0	2	1	1	1	0	1	2	1	2			
<b>YTD</b>	0	2	3	4	5	5	6	8	9	11			
Fire Service Installs	0	1	0	0	0	0	0	1	0	0			
<b>YTD</b>	0	1	1	1	1	1	1	2	2	2			
Fire Hydrant repairs	3	1	2	5	2	6	3	1	0	3			
<b>YTD</b>	3	4	6	11	13	19	21	22	22	25			
Vault/Backflow inspections	2	3	2	1	3	1	0	1	0	2			
<b>YTD</b>	2	5	7	8	11	12	12	13	13	15			
Meter Boxes Repl.	11	7	8	5	7	6	4	9	6	12			
<b>YTD</b>	11	18	26	31	38	44	48	57	63	75			
Emergency calls	3	2	0	3	5	4	39	2	5	1			
<b>YTD</b>	3	5	5	8	13	17	56	58	63	64			



**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: Cathy Middleton, Office Supervisor

Date: May 1, 2024

Re: April Monthly Customer Service Production Report

The meter readers read 6,970 meters this month.

Of the 7,352 bills that were sent out this month, 1,395 of them were sent via e-mail and 32 were estimated.

We mailed out 1,157 late notices and e-mailed 355 for a total of 1,512.

Of the 398 door hangers that were hung this month, we turned 41 of them off.

Customer assistance was given to 2 customers and we sent 27 customers to collections.

There were 65 maintenance orders done. They consisted of the following:

- 52 were to check high usage, verify read, and check if leaking
- 1 was to check water pressure
- 7 were to turn on/off for repairs
- 5 were to check/replace meter boxes

There were 66 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 2,335 phone calls this month and we had 850 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			67,646
Estimates	-	-	-	-	-	-	2,045	18	37	32			2,132
Bills	7,369	7,007	7,487	7,279	7,548	7,228	7,363	7,250	7,588	7,352			73,471
Late Notices	1,124	1,357	1,124	1,397	1,164	1,415	1,213	1,358	1,150	1,512			12,814
Door Hangers	571	299	443	370	460	413	478	360	439	398			4,231
Turn Offs	72	56	102	47	90	99	86	54	103	41			750
Final Reads	106	104	111	103	73	69	74	60	87	79			866
New Accts	95	101	111	93	64	72	62	55	82	69			804
Bill Assistance	6	4	13	9	8	1	8	2	7	2			60
Collection Agency	11	19	17	15	-	25	29	20	21	27			184
Leak Adjustments	7	18	19	21	16	6	32	86	66	69			340
Phone Calls	2,189	2,201	2,409	2,280	1,909	1,958	2,499	2,000	2,272	2,335			22,052
Walk Ins	550	604	681	573	589	550	738	713	780	850			6,627
Work Orders	32	30	28	19	26	27	71	63	52	65			413
Misreads	-	-	-	-	-	-	-	-	2	-			2
Found On	-	-	1	1	-	-	-	-	1	-			3
Meters Pulled	-	-	-	-	-	-	-	-	-	-			-



Rockwood Water  
People's Utility District



## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: May 15, 2024

Re: Engineer's Report: May 22, 2024 Board Meeting

The Cascade Reservoir 1 (CR1) roof replacement is nearly completed. The coatings will be applied in the next two months, 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 bids were received. The Notice of Intent to Award has been issued. This is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. Construction is set to begin in Q2 of 2024 and will take a year to complete.

Package 3 is out for construction bids, due on June 12. Designs include replacing the existing 2.2 Million Gallons per Day (MGD) concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 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 permits were issued, and work has begun on this project. The temporary employee parking lot has been constructed on the east side of the site and the contractor has begun constructing the equipment storage building (ESB). The WTP will be located near our existing equipment storage building, the new PS will be sited east of the existing PS, and the new equipment storage building will be south of CR2. 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 will be completed this Fiscal Year (FY). 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.

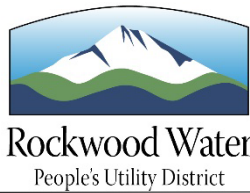
### **City of Gresham managed GDMP Projects:**

**Package 2B** – 36” TM, Cascade to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. The contractor is currently installing the transmission main and distribution piping, including the boring under the light rail tracks. This project will take approximately 19 months.

**Package 5** – 223<sup>rd</sup> & Stark Street, the Cascade Well 6 driller is re-establishing the lower borehole with a cable tool drill rig and is currently at 853’ below ground surface (BGS). At 863’ BGS the driller will switch to a rotary drill rig and continue drilling down through the Sand and Gravel Aquifer (SGA) 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. The project construction is scheduled to be completed by the end of 2025.

**Package 6** – Kirk Park (CW9) wellhouse and TM. The contractor has installed the transmission mains and distribution piping. Testing is complete and final connections will be completed this week. The wellhouse roof decking has been installed and doors will be installed soon. Construction will be completed in Q3 of 2024. The 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 City will work with their hydrogeologist to determine the anticipated capacity at this site. Raw water from this site will be piped to the CW6 Water Treatment Plant.



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: Nyla Clark, Government Affairs Coordinator

Date: April 5, 2024

Re: Government Affairs Activities

### **COMMUNICATION**

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of March, the campaign is focused on Water Week (April 7 - 13).
- During the month of April The District also rolled out their first social media posts for the Cascade Groundwater Alliance (CGA) campaign. Staff have been working with The City of Gresham and Consor to create communications items to highlight the work of the CGA.

### **EDUCATION**

- GAC Clark is Chairing the Children's Clean Water Festival planning committee this year, the event will take place on April 30. The District has three 4<sup>th</sup> grade classes attending. The District will also be participating as an exhibitor at the event.

### **OUTREACH**

- Our upcoming newsletter has been sent to the printer. This newsletter featured our newly formatted CGA section that was created with The City of Gresham and Consor. We will continue to provide customers updates on the work of the CGA in future newsletters.
- Production on the Consumer Confidence Report has begun. The report will be ready in June.

### **UPCOMING 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 Conferences:**

##### **2024 PNWS-AWWA**

Conference: May 1-3  
Spokane, WA

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

Conference: June 10-13  
Anaheim, California





Rockwood Water  
People's Utility District

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

---

## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: May 14th, 2024

Re: Finance/Budget Report – April 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 April 2024 (Period 10) showed an **8.8% increase** when compared to Period 10 in April 2023. Water demand prior to this period had been averaging lower than in the previous year, however a recent increase in industrial and customer water demand resulted in an increase in total annual sales. 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 **10.68%** higher than the same period in Fiscal Year (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 10 FY 2023/2024 is **18.6% 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 74% of budget expended after 83% of the year has been completed. Materials and Services expenditures are also on track at 66% of total budget. Capital Outlay for non-Cascade Groundwater projects is 43% of total budget.

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

Category		Budget	April 2024	April 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	1,357,436	1,125,660	0	11,201,132	13,238,855	2,037,723
100.3-20	Fees & Special Charges	350,000	28,310	27,290	0	265,523	315,615	50,092
100.3-40	Charges for Service	450,000	62,392	4,850	12	339,680	440,459	100,779
100.3-50	Investment Income	216,000	109,762	53,926	1	899,902	1,012,792	112,889
100.3-60	Other Income	730,100	91,439	59,890	1	644,358	758,056	113,698
100.3-90	Other Financing Sources	1,023,500	-	-		181,950	277,288	95,338
Total Revenue Budget		26,359,804	1,649,339	1,271,616		13,532,545	16,043,064	2,510,519
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		14,865,464	1,649,339	1,271,616	0	13,532,545		

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

**EXPENDITURES**

		Budget	April 2024	Total To Date	% Expended
5.10-4000	Personnel Services	4,185,510	277,133	3,114,767	74%
5.20-5000	Material & Services	2,393,611	317,087	1,570,862	66%
	Water Purchase	3,761,530	326,923	3,023,402	80%
5.40-4000	Capital Outlay	2,148,320	128,795	919,564	43%
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	1,049,938	8,935,969	32%
Annual Running Expense (Includes Codes 5.1 - 5.4)		12,488,971	1,049,938	8,628,594	69%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD  
April 24, 2024  
Rockwood Water Board Room and Zoom Video Conference**

---

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

**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), Jay Breen, Assistant Superintendent Operations (ASO).

**Guests present:** Catherine Nicewood, Eric Cole, Cori Johnson, Christine Hollenbeck,

**President Steve Okazaki** called the meeting to order at 6:00 p.m.

**APPROVAL OF THE AGENDA**

**President Okazaki** 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. **Colby Riley** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF THE CONSENT AGENDA**

**President Okazaki** 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**

**President Okazaki** asked if there were any changes to the minutes.

**Colby Riley** moved to approve the minutes from the March 22, 2023 regular Board meeting. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF BILLS**

**President Okazaki** asked if there were any questions about the bills.

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

**PUBLIC COMMENT**

There were no public comments.

**PORTLAND METER READING INTERGOVERNMENTAL AGREEMENT (IGA)**

At the March Board meeting, a new Meter Reading IGA with the Portland Bureau of Environmental Services (BES) was reviewed by the Board. The Board and staff discussed

concerns and questions, to which BES has responded and provided a revised version of the IGA. GM Duncan provides an overview of the updates. The Board discussed the IGA and remaining questions and concerns.

**Tom Lewis moved to adopt the Portland Meter Reading IGA as presented. Colby Riley seconds the motion. The motion was approved; none opposed.**

**RESOLUTION NO. RWPUD 23/24-006 AMENDING POLICY MANUAL**

**Tom Lewis moved to adopt Resolution No. RWPUD 23/24-006 Amending Policy Manual. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.**

**RESOLUTION NO. RWPUD 23/24-007 - RESOLUTION TO AUTHORIZE GENERAL MANAGER TO ENTER INTO A CONTRACT FOR THE GROUNDWATER DEVELOPMENT PROJECT PACKAGE NO. 2A – JOB #320 GLENDOVEER PRESSURE ZONE TRANSMISSION MAIN**

**Tom Lewis moved to adopt Resolution No. RWPUD 23/24-007 Resolution To Authorize General Manager To Enter Into A Contract For The Groundwater Development Project Package No. 2a – Job #320 Glendoveer Pressure Zone Transmission Main. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.**

**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.

**NEXT MEETING**

**President Okazaki** reminded everyone the next Board meeting will be Wednesday, May 22, 2024 at 6:00 p.m.

**ADJOURNMENT**

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

The meeting was adjourned at 6:38 p.m.

---

Secretary





**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: Daniel Zimmerman, Senior Accountant

Date: May 15, 2024

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$2,369,874.41. Additionally, there were two payroll cycles, one longevity pays and one board payroll totaling \$124,583.44. 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 April 30, 2024 are as follows:

Restricted Cash - \$2,521,113.86

Unrestricted Cash - \$26,777,904.06



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)

---

## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 5/22/2024

FOR THE PERIOD

April 2024

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



Rockwood Water District, OR

# Check Report

By Check Number

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
00793	CITY OF GRESHAM	04/17/2024	Regular	0.00	348,336.83	54877
<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="#">INV-48432</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/17/2024	Package 4 Building Permits	0.00	348,336.83	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 Building Permits		348,336.83	
11441	DEPARTMENT OF JUSTICE	04/18/2024	Regular	0.00	323.53	54878
<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="#">INV0006920</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/19/2024	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB... ID # 21DR17205		323.53	
00014	OREGON AFSCME	04/18/2024	Regular	0.00	402.43	54879
<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="#">INV0006932</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/19/2024	Union Dues	0.00	402.43	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE Union Dues		402.43	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	04/18/2024	Regular	0.00	120.00	54880
<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="#">INV0006933</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/19/2024	United Way	0.00	120.00	
	<a href="#">101-100-6202120</a>		UNITED WAY PAYABLE United Way		120.00	
11394	ACI PAYMENTS, INC	04/18/2024	Regular	0.00	93.15	54881
<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="#">1000114052</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/18/2024	Home Banking Fee March 2024	0.00	93.15	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE Home Banking Fee March 2024		93.15	
11621	Adobe	04/18/2024	Regular	0.00	91.16	54882
<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="#">2734272839</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/18/2024	Adobe Acrobat License	0.00	91.16	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Adobe Acrobat License		91.16	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	04/18/2024	Regular	0.00	140.00	54883
<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="#">99258</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/18/2024	Adventist Health DOT Tests	0.00	140.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Adventist Health DOT Tests		140.00	
11667	ALLON ELECTRIC LLC	04/18/2024	Regular	0.00	14,717.42	54884
<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="#">V18854</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/18/2024	Bella Vista security upgrades	0.00	7,005.11	
	<a href="#">101-100-5406210</a>		BUILDINGS Bella Vista security upgrades		7,005.11	
<a href="#">V18855</a>	Invoice	04/18/2024	Cleveland security upgrades	0.00	7,712.31	
	<a href="#">101-100-5406210</a>		BUILDINGS Cleveland security upgrades		7,712.31	
00461	ALLWOOD RECYCLERS, INC.	04/18/2024	Regular	0.00	64.00	54885

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">320547</a>	Invoice	04/18/2024	Pallet Dump	0.00	64.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		64.00	
11377	Atlas Technical Consultants, LLC	04/18/2024	Regular	0.00	560.00	54886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">215019</a>	Invoice	04/18/2024	Atlas material inspection Job #324	0.00	560.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		560.00	
00637	COMCAST CABLE	04/18/2024	Regular	0.00	289.85	54887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006881</a>	Invoice	04/15/2024	Office internet	0.00	289.85	
	<a href="#">101-100-5205210</a>		TELEPHONE		289.85	
00066	CONSOLIDATED SUPPLY COMPANY	04/18/2024	Regular	0.00	3,888.90	54888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">S011854220.001</a>	Invoice	04/18/2024	3/4 Copper Tube	0.00	3,888.90	
	<a href="#">101-100-1601410</a>		INVENTORY		3,726.00	
	<a href="#">101-100-1601410</a>		INVENTORY		162.90	
00073	DELUXE FUEL OIL INC.	04/18/2024	Regular	0.00	6,459.52	54889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">167308</a>	Invoice	04/18/2024	gas/diesel	0.00	3,974.40	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP...		3,974.40	
<a href="#">167309</a>	Invoice	04/18/2024	gas/diesel	0.00	2,485.12	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP...		2,485.12	
11415	DOUG BRAY	04/18/2024	Regular	0.00	102.00	54890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006887</a>	Invoice	04/18/2024	Clothing reimbursement	0.00	102.00	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		102.00	
11668	FASTSIGNS OF CLACKAMAS	04/18/2024	Regular	0.00	460.10	54891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">154-112803</a>	Invoice	04/18/2024	CCWF - Table Clothes for Festival	0.00	460.10	
	<a href="#">101-100-5205410</a>		CONSERVATION		460.10	
01005	FOOD SERVICE DEPARTMENT	04/18/2024	Regular	0.00	2,701.05	54892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16340</a>	Invoice	04/18/2024	CCWF - Catering Service for festival 2024	0.00	2,701.05	
	<a href="#">101-100-5205410</a>		CONSERVATION		2,701.05	
00813	GSI WATER SOLUTIONS, INC	04/18/2024	Regular	0.00	3,415.02	54893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">00134.015-12</a>	Invoice	04/18/2024	Annual Water Level Measurements	0.00	2,255.02	
	<a href="#">501-100-5205620</a>		TESTING		2,255.02	
<a href="#">00134.018-39</a>	Invoice	04/18/2024	Well 7 & 8 - Progress Invoice	0.00	1,160.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		540.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		620.00	
01137	JW UNDERGROUND INC	04/18/2024	Regular	0.00	576.00	54894

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">55960</a>	Invoice	04/18/2024	WO-463 - Dirt Dump Fee	0.00	144.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES		144.00	
<a href="#">56098</a>	Invoice	04/18/2024	Dirt Dump	0.00	432.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES		432.00	
00015	KAISER PERMANENTE	04/18/2024	Regular	0.00	13,158.65	54895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006880</a>	Invoice	04/12/2024	Empl med/dent insurance	0.00	13,158.65	
	<a href="#">101-100-6202107</a>		KAISER INS PAYABLE		13,158.65	
00753	KNIFE RIVER CORPORATE NW	04/18/2024	Regular	0.00	887.92	54896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3109161</a>	Invoice	04/18/2024	Rock	0.00	302.94	
	<a href="#">101-100-5406020</a>		NEW SERVICES		302.94	
<a href="#">3109162</a>	Invoice	04/18/2024	Rock	0.00	303.38	
	<a href="#">101-100-5406020</a>		NEW SERVICES		303.38	
<a href="#">3109163</a>	Invoice	04/18/2024	Rock	0.00	281.60	
	<a href="#">101-100-5406020</a>		NEW SERVICES		281.60	
11393	LTT Partners	04/18/2024	Regular	0.00	14,400.93	54897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">547108</a>	Invoice	04/18/2024	Cradlepoint Cellular Antenna Well 7	0.00	1,237.97	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Cradlepoint Cellular Antenna We..		1,237.97	
<a href="#">547111</a>	Invoice	04/18/2024	Card reader and 3 year license	0.00	766.40	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Card reader and 3 year license		766.40	
<a href="#">547128</a>	Invoice	04/18/2024	Security and Access control Installation We..	0.00	9,265.36	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Security and Access control Insta..		9,265.36	
<a href="#">547129</a>	Invoice	04/18/2024	Main Office Access Control	0.00	3,131.20	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Main Office Access Control		3,131.20	
01047	OGLETREE, DEAKINS, NASH, SMOAK	04/18/2024	Regular	0.00	157.50	54898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">91159184</a>	Invoice	04/18/2024	Legal Services	0.00	157.50	
	<a href="#">101-100-5205140</a>		LEGAL SERVICES		157.50	
00940	O'REILLY AUTO PARTS	04/18/2024	Regular	0.00	33.99	54899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2514-107002</a>	Invoice	04/18/2024	headlight bulbs rw44	0.00	33.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		33.99	
00172	PARR LUMBER COMPANY	04/18/2024	Regular	0.00	233.24	54900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">60062819</a>	Invoice	04/18/2024	Concrete Bags	0.00	233.24	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Pallet Rental Return		-70.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Pallet Rental		35.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Concrete Bags		268.24	
01124	PAVELCOMM INC.	04/18/2024	Regular	0.00	4,095.61	54901

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">301062</a>	Invoice	04/18/2024	Sonicwall 1 yr assurance renewal	0.00	1,232.21	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI...		1,232.21	
<a href="#">301124</a>	Invoice	04/18/2024	Pavelcomm IT Contract	0.00	2,863.40	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		2,863.40	
00181	PORTLAND GENERAL ELECTRIC	04/18/2024	Regular	0.00	1,630.28	54902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006906</a>	Invoice	04/17/2024	Portland General Electric	0.00	1,630.28	
	<a href="#">101-100-5205670</a>		PUMPING		929.23	
	<a href="#">101-100-5205670</a>		PUMPING		377.97	
	<a href="#">101-100-5205670</a>		PUMPING		323.08	
01174	PURCHASE POWER	04/18/2024	Regular	0.00	500.00	54903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006904</a>	Invoice	04/18/2024	Postage refill for postage machine	0.00	500.00	
	<a href="#">101-100-5205330</a>		POSTAGE		500.00	
01266	TRUELOOK	04/18/2024	Regular	0.00	8,136.00	54904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1000086879</a>	Invoice	04/18/2024	Package 4 - Construction Camera	0.00	8,136.00	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		8,136.00	
01167	ULINE	04/18/2024	Regular	0.00	201.39	54905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">176869544</a>	Invoice	04/18/2024	Safety Cabinet Refills	0.00	201.39	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		90.95	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		81.21	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		29.23	
10287	BAVCO	04/25/2024	Regular	0.00	536.44	54906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">266866</a>	Invoice	04/25/2024	PWB Inlet Backflow repair parts	0.00	536.44	
	<a href="#">101-100-5205640</a>		METER MAINTENANCE		536.44	
00739	BREEN, JAY	04/25/2024	Regular	0.00	216.00	54907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006982</a>	Invoice	04/25/2024	PNWS-AWWS - 2024 - PER DIEM	0.00	216.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		216.00	
00048	CABLE HUSTON LLP	04/25/2024	Regular	0.00	1,244.00	54908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">139008</a>	Invoice	04/25/2024	Legal Service March 2024	0.00	1,244.00	
	<a href="#">101-100-5205140</a>		LEGAL SERVICES		1,244.00	
00001	CHAVES CONSULTING, INC.	04/25/2024	Regular	0.00	1,127.57	54909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">213614</a>	Invoice	04/25/2024	Backflow Notice Prep/Postage	0.00	1,127.57	
	<a href="#">101-100-5205330</a>		POSTAGE		528.57	
	<a href="#">101-100-5205625</a>		WATER QUALITY & NOTIC...		599.00	

## Check Report

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00793	CITY OF GRESHAM	04/25/2024	Regular	0.00	145.98	54910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006978</a>	Invoice	04/25/2024	710 NE 202ND Sewer/Stormwater	0.00	145.98	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		145.98	
00977	COLUMBIA PEST CONTROL, INC	04/25/2024	Regular	0.00	125.00	54911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">259907</a>	Invoice	04/25/2024	Quarterly Pest Control Service	0.00	125.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTENANCE		125.00	
			Quarterly Pest Control Service		125.00	
00066	CONSOLIDATED SUPPLY COMPANY	04/25/2024	Regular	0.00	3,726.00	54912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">S011854220.002</a>	Invoice	04/25/2024	3/4 Copper Tube	0.00	3,726.00	
	<a href="#">101-100-1601410</a>		INVENTORY		3,726.00	
			3/4" COPPER TUBE (SOFT)		3,726.00	
11479	DAVID MATTSOON	04/25/2024	Regular	0.00	160.00	54913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006985</a>	Invoice	04/25/2024	PNWS-AWWS-2024 - PER DIEM	0.00	160.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		160.00	
			PNWS-AWWS-2024 - PER DIEM		160.00	
00088	GASKET TECHNOLOGY, INC.	04/25/2024	Regular	0.00	84.00	54914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">62776</a>	Invoice	04/25/2024	3/4 Meter Gaskets	0.00	84.00	
	<a href="#">101-100-5205640</a>		METER MAINTENANCE		84.00	
			3/4 Meter Gaskets		84.00	
00747	GENERAL PACIFIC, INC	04/25/2024	Regular	0.00	19,632.00	54915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1490934</a>	Invoice	04/25/2024	Valve cans	0.00	19,632.00	
	<a href="#">101-100-1601410</a>		INVENTORY		3,312.00	
	<a href="#">101-100-1601410</a>		INVENTORY		16,320.00	
			HEAVY DUTY VALVE BOX		3,312.00	
			VANCOUVER VALVE BOX		16,320.00	
00427	GRAINGER	04/25/2024	Regular	0.00	95.80	54916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">909518682</a>	Invoice	04/25/2024	Paddle Slow/Stop sign & Fire Extinguisher ...	0.00	95.80	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		59.76	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		36.04	
			Paddle Slow/Stop sign		59.76	
			Fire Extinguisher Box for Clevela...		36.04	
01097	GRESHAM FORD	04/25/2024	Regular	0.00	27.20	54917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">5170956</a>	Invoice	04/25/2024	ac parts for rw42	0.00	27.20	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		27.20	
			ac parts for rw42		27.20	
00813	GSI WATER SOLUTIONS, INC	04/25/2024	Regular	0.00	2,282.50	54918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">00134.018-40</a>	Invoice	04/25/2024	Job 300 Cascade #7	0.00	1,463.75	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		1,463.75	
<a href="#">00134.022-19</a>	Invoice	04/25/2024	Job 331 Cascade 8	0.00	351.25	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		351.25	
<a href="#">00134.022-20</a>	Invoice	04/25/2024	Job 331 - Cascade 8	0.00	467.50	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		467.50	

## Check Report

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00757	HUDSON, JEREMY	04/25/2024	Regular	0.00	216.00	54919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006983</a>	Invoice	04/25/2024	PNWS-AWWS- 2024- PER DIEM	0.00	216.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		216.00	
01137	JW UNDERGROUND INC	04/25/2024	Regular	0.00	288.00	54920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">56227</a>	Invoice	04/25/2024	Dirt Dumps	0.00	144.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		144.00	
<a href="#">56228</a>	Invoice	04/25/2024	Dirt Dumps	0.00	144.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		144.00	
11379	Kari Duncan	04/25/2024	Regular	0.00	160.00	54921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006984</a>	Invoice	04/25/2024	PNWS-AWWS-2024 - PER DIEM	0.00	160.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		160.00	
00753	KNIFE RIVER CORPORATE NW	04/25/2024	Regular	0.00	278.08	54922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3112948</a>	Invoice	04/25/2024	Rock for the shop	0.00	278.08	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		278.08	
00386	LIQUIVISION TECHNOLOGY, INC	04/25/2024	Regular	0.00	1,123.00	54923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1011</a>	Invoice	04/25/2024	Bella Vista Dive Cleaning	0.00	1,123.00	
	<a href="#">101-100-5205630</a>		RESERVOIR MAINTENANCE		590.00	
	<a href="#">101-100-5205630</a>		RESERVOIR MAINTENANCE		533.00	
00341	MIDDLETON, CATHERINE	04/25/2024	Regular	0.00	217.50	54924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006989</a>	Invoice	04/25/2024	PNWS-AWWS-2024 - PER DIEM	0.00	217.50	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		217.50	
00139	NORTHWEST NATURAL GAS COMPANY	04/25/2024	Regular	0.00	769.52	54925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006979</a>	Invoice	04/25/2024	Office heating	0.00	769.52	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		769.52	
00752	OREGON SCREEN IMPRESSIONS	04/25/2024	Regular	0.00	3,267.00	54926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">449805</a>	Invoice	04/25/2024	CCWF - Vests for Volunteers	0.00	2,648.10	
	<a href="#">101-100-5205410</a>		CONSERVATION		2,648.10	
<a href="#">449826</a>	Invoice	04/25/2024	CCWF - Vests for Volunteers	0.00	618.90	
	<a href="#">101-100-5205410</a>		CONSERVATION		618.90	
00158	OREGONIAN MEDIA GROUP	04/25/2024	Regular	0.00	440.32	54927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">AD0010841083</a>	Invoice	04/25/2024	Public Notice for Budget Meeting	0.00	440.32	
	<a href="#">101-100-5205420</a>		ELECTIONS/LEGAL ADVER...		440.32	
00940	O'REILLY AUTO PARTS	04/25/2024	Regular	0.00	97.15	54928



## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">2514-109301</a>	Invoice	04/25/2024	signal bulb/ ac recharge	0.00	59.17	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		59.17	
<a href="#">2514-110313</a>	Invoice	04/25/2024	rw 46 coolant	0.00	37.98	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		37.98	
00178	PLATT ELECTRIC SUPPLY INC.	04/25/2024	Regular	0.00	15.39	54929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5C88923</a>	Invoice	04/25/2024	pipe clamps rw44	0.00	15.39	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		15.39	
00135	Point S Tire & Auto Service	04/25/2024	Regular	0.00	31.00	54930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2381466</a>	Invoice	04/25/2024	rw46 tire repair	0.00	31.00	
	<a href="#">101-100-5205550</a>		TIRES		31.00	
00225	PORTER W. YETT COMPANY	04/25/2024	Regular	0.00	225.90	54931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">28800</a>	Invoice	04/25/2024	Asphalt	0.00	225.90	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		112.95	
	<a href="#">101-100-5406020</a>		NEW SERVICES		112.95	
00181	PORTLAND GENERAL ELECTRIC	04/25/2024	Regular	0.00	2,948.22	54932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006991</a>	Invoice	04/25/2024	Portland General Electric	0.00	2,948.22	
	<a href="#">101-100-5205670</a>		PUMPING		1,673.36	
	<a href="#">101-100-5205670</a>		PUMPING		34.47	
	<a href="#">101-100-5205670</a>		PUMPING		1,240.39	
00189	QUILL CORPORATION	04/25/2024	Regular	0.00	981.26	54933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">38140148</a>	Invoice	04/25/2024	OFFICE SUPPLIES	0.00	143.94	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		143.94	
<a href="#">38228382</a>	Invoice	04/25/2024	OFFICE SUPPLIES	0.00	333.42	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		333.42	
<a href="#">38229058</a>	Invoice	04/25/2024	OFFICE SUPPLIES	0.00	33.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		33.99	
<a href="#">3839467</a>	Invoice	04/25/2024	OFFICE SUPPLIES	0.00	469.91	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		23.58	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		11.59	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		19.38	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		12.40	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		21.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		380.97	
11676	Reliable Fence & Construction, Inc	04/25/2024	Regular	0.00	4,533.00	54934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18209</a>	Invoice	04/25/2024	Fence Repair	0.00	1,536.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		1,536.00	
<a href="#">18210</a>	Invoice	04/25/2024	Fence Repair	0.00	2,997.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		2,997.00	

## Check Report

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01202	RILEY, COLBY	04/25/2024	Regular	0.00	160.00	54935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006986</a>	Invoice	04/25/2024	PNWS-AWWS-2024 - PER DIEM	0.00	160.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		160.00	
01205	ZIMMERMAN, DAN	04/25/2024	Regular	0.00	217.50	54936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006988</a>	Invoice	04/25/2024	PNWS-AWWS-2024 - PER DIEM	0.00	217.50	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		217.50	
01201	ZIMMERMAN, KATHY	04/25/2024	Regular	0.00	160.00	54937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006987</a>	Invoice	04/25/2024	PNWS-AWWS-2024 - PER DIEM	0.00	160.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		160.00	
01254	ZIPLY FIBER	04/25/2024	Regular	0.00	1,315.16	54938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006990</a>	Invoice	04/25/2024	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	
11677	Gin Sianlal	04/25/2024	Regular	0.00	1,465.28	54939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0006997</a>	Invoice	04/25/2024	Refund Overpayment	0.00	1,465.28	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		1,465.28	
11441	DEPARTMENT OF JUSTICE	05/02/2024	Regular	0.00	323.53	54940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007046</a>	Invoice	05/03/2024	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB...		323.53	
00014	OREGON AFSCME	05/02/2024	Regular	0.00	400.43	54941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007058</a>	Invoice	05/03/2024	Union Dues	0.00	400.43	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE		400.43	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	05/02/2024	Regular	0.00	120.00	54942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0007059</a>	Invoice	05/03/2024	United Way	0.00	120.00	
	<a href="#">101-100-6202120</a>		UNITED WAY PAYABLE		120.00	
00025	A & A DRILLING SERVICE, INC.	05/02/2024	Regular	0.00	809.00	54943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">52924</a>	Invoice	05/02/2024	8 x 6 Tap Saddle	0.00	809.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		809.00	
00609	ALLEN, JEFFREY	05/02/2024	Regular	0.00	195.00	54944

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">INV0007096</a>	Invoice	05/02/2024	Raingear reimbursement	0.00	195.00	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		195.00	
01224	AT&T MOBILITY	05/02/2024	Regular	0.00	1,798.40	54945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007071</a>	Invoice	05/02/2024	AT&T	0.00	1,798.40	
	<a href="#">101-100-5205210</a>		TELEPHONE		1,638.40	
	<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	
	<a href="#">101-100-5205660</a>		TELEMETRY		40.00	
01029	CARDMEMBER SERVICE	05/02/2024	Regular	0.00	11,165.86	54946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CM0000250</a>	Credit Memo	05/02/2024	PNWS-AWWA - Refund - SO	0.00	-500.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		-500.00	
<a href="#">CM0000251</a>	Credit Memo	05/02/2024	Amazon Return - Budget Committee Stuff	0.00	-29.49	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		-29.49	
<a href="#">INV0007007</a>	Invoice	05/02/2024	Items for Budget Binders	0.00	89.90	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		89.90	
<a href="#">INV0007008</a>	Invoice	05/02/2024	Zoom Subscription	0.00	80.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI...		80.00	
<a href="#">INV0007009</a>	Invoice	05/02/2024	ac diagnostic test rw42	0.00	239.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		239.99	
<a href="#">INV0007010</a>	Invoice	05/02/2024	filters for hvac	0.00	95.94	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		95.94	
<a href="#">INV0007011</a>	Invoice	05/02/2024	CDL Drive test	0.00	220.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		220.00	
<a href="#">INV0007012</a>	Invoice	05/02/2024	OFLA 2024 Webinar CM	0.00	119.20	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		119.20	
<a href="#">INV0007013</a>	Invoice	05/02/2024	CHECK SCANNER CLEANING CARDS	0.00	34.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		34.99	
<a href="#">INV0007014</a>	Invoice	05/02/2024	FILE ORGANIZER/CM	0.00	29.98	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		29.98	
<a href="#">INV0007015</a>	Invoice	05/02/2024	Fairview ROW Permit	0.00	300.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		150.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES		150.00	
<a href="#">INV0007016</a>	Invoice	05/02/2024	Water and Ice for BWN	0.00	57.94	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		57.94	
<a href="#">INV0007017</a>	Invoice	05/02/2024	Peppermint Ant Spray	0.00	19.98	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		19.98	
<a href="#">INV0007018</a>	Invoice	05/02/2024	Water ISAC Annual Dues	0.00	1,160.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI...		1,160.00	
<a href="#">INV0007019</a>	Invoice	05/02/2024	6 Badger meter registers	0.00	174.26	
	<a href="#">101-100-5205640</a>		METER MAINTENANCE		174.26	
<a href="#">INV0007021</a>	Invoice	05/02/2024	Items for Budget Binders	0.00	157.53	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		157.53	
<a href="#">INV0007022</a>	Invoice	05/02/2024	BlueBeam Annual Subscription for Jeremy...	0.00	300.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI...		300.00	
<a href="#">INV0007023</a>	Invoice	05/02/2024	OHA Plan Review Package 3	0.00	4,125.00	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		4,125.00	

## Check Report

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0007024</a>	Invoice	05/02/2024	Retirement Party Items for Rita & Cindy	0.00	56.96	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Retirement Party Items for Rita ...		56.96	
<a href="#">INV0007025</a>	Invoice	05/02/2024	Photos for Retirement Party	0.00	8.19	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Photos for Retirement Party		8.19	
<a href="#">INV0007026</a>	Invoice	05/02/2024	Retirment Pary Food	0.00	295.20	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Retirment Pary Food		295.20	
<a href="#">INV0007027</a>	Invoice	05/02/2024	Boots for Doug Bray	0.00	169.00	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM... 11.5 Work Boots		169.00	
<a href="#">INV0007028</a>	Invoice	05/02/2024	Retirement party cakes	0.00	31.98	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Retirement party cakes		31.98	
<a href="#">INV0007029</a>	Invoice	05/02/2024	Microsoft Office 365 Licenses	0.00	591.00	
	<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		391.00	
<a href="#">INV0007030</a>	Invoice	05/02/2024	Clark ACE Registration	0.00	950.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION Clark ACE Registration		950.00	
<a href="#">INV0007031</a>	Invoice	05/02/2024	Staff Meeting Food (March) Don Pedro's	0.00	299.51	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff Meeting Food		299.51	
<a href="#">INV0007032</a>	Invoice	05/02/2024	Staff Meeting Food - Albertson's	0.00	21.96	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff Meeting Food		21.96	
<a href="#">INV0007033</a>	Invoice	05/02/2024	Colby Riley - Flight to ACE	0.00	516.20	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Colby Riley Flight to ACE		516.20	
<a href="#">INV0007034</a>	Invoice	05/02/2024	David Mattson Flight - PNWS	0.00	526.21	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION David Mattson Flight - PNWS		526.21	
<a href="#">INV0007035</a>	Invoice	05/02/2024	Parking at PCC for Children's Clean Water...	0.00	6.99	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION Flight to PNWS-AWWA - DM		6.99	
<a href="#">INV0007036</a>	Invoice	05/02/2024	Rockwood Stickers	0.00	163.00	
	<a href="#">101-100-5205410</a>		CONSERVATION Rockwood Stickers		163.00	
<a href="#">INV0007037</a>	Invoice	05/02/2024	Search Commander Annual Subscription	0.00	65.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Search Commander Annual Subs...		65.00	
<a href="#">INV0007068</a>	Invoice	05/02/2024	rw44 tail light parts	0.00	67.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw44 tail light parts		67.99	
<a href="#">INV0007069</a>	Invoice	05/02/2024	rw44 tail light	0.00	66.95	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw44 tail light		66.95	
<a href="#">INV0007103</a>	Invoice	05/02/2024	AWWA - Training Books on Capital Projects	0.00	148.50	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION AWWA - Training Books on Capi...		148.50	
<a href="#">INV0007104</a>	Invoice	05/02/2024	Nest Camera Annual Subscription 2024	0.00	400.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Nest Camera Annual Subscriptio...		400.00	
<a href="#">INV0007113</a>	Invoice	05/02/2024	Brian Hunt Dist. Test	0.00	106.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION Brian Hunt Distribution Test		106.00	

00001	**Void**	05/02/2024	Regular	0.00	0.00	54947
	CHAVES CONSULTING, INC.	05/02/2024	Regular	0.00	5,075.34	54948

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">213627</a>	Invoice	05/02/2024	Billing Prep & Postage April 2024	0.00	5,075.34	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Billing Prep April 2024		1,368.24	
	<a href="#">101-100-5205330</a>		POSTAGE Postage April 2024		3,707.10	
01147	CRYSTAL GREENS LANDSCAPING INC	05/02/2024	Regular	0.00	1,810.00	54949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">330799</a>	Invoice	05/02/2024	Landscaping Service - April 2024	0.00	575.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Landscaping Service - April 2024 ...		575.00	
<a href="#">330800</a>	Invoice	05/02/2024	Landscaping Service - April 2024	0.00	588.00	

## Check Report

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	Landscaping Service - April 2024 ...		588.00	
<a href="#">330801</a>	Invoice	05/02/2024	Landscaping Service - April 2024	0.00	647.00	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	Landscaping Service - April 2024 ...		647.00	
11479	DAVID MATTSO	05/02/2024	Regular	0.00	225.00	54950
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007098</a>	Invoice	05/02/2024	Safety Boot Reimbursement	0.00	225.00	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	Safety Boot Reimbursement		225.00	
01187	FISERV	05/02/2024	Regular	0.00	40.00	54951
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">064107040003571</a>	Invoice	05/02/2024	Return home banking payment	0.00	40.00	
	<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	Return home banking payment		40.00	
00747	GENERAL PACIFIC, INC	05/02/2024	Regular	0.00	7,950.00	54952
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1491299</a>	Invoice	05/02/2024	EJIW Storz Adapter	0.00	7,950.00	
	<a href="#">101-100-1601410</a>	INVENTORY	EJIW HYDRANT STORZ ADAPTOR		7,950.00	
00427	GRAINGER	05/02/2024	Regular	0.00	42.32	54953
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9099744519</a>	Invoice	05/02/2024	8.5" X 14" 3-Ring Binders for AMI Meter S...	0.00	42.32	
	<a href="#">101-100-5205640</a>	METER MAINTENANCE	8.5" X 14" 3-Ring Binders for AMI..		42.32	
00085	H.D. FOWLER COMPANY	05/02/2024	Regular	0.00	3,684.97	54954
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16684171</a>	Invoice	05/02/2024	Brass Parts	0.00	731.78	
	<a href="#">101-100-1601410</a>	INVENTORY	2" BRASS 45		731.78	
<a href="#">16684173</a>	Invoice	05/02/2024	Brass Parts	0.00	1,989.80	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" COMPRESSION COUPLING		1,066.00	
	<a href="#">101-100-1601410</a>	INVENTORY	1" CC CORPORATION - COMPRE...		923.80	
<a href="#">16884175</a>	Invoice	05/02/2024	.75 MIP x Compression 90	0.00	288.20	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" COMPRESSION X MIP 90		288.20	
<a href="#">16884178</a>	Invoice	05/02/2024	Brass Parts	0.00	675.19	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" IP CORPORATION - COMPR...		77.19	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" COPPER - IRON MALE		598.00	
01137	JW UNDERGROUND INC	05/02/2024	Regular	0.00	864.00	54955
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">56386</a>	Invoice	05/02/2024	Dirt Dump	0.00	720.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Dirt Dump		720.00	
<a href="#">56387</a>	Invoice	05/02/2024	Dirt Dump	0.00	144.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	05/02/2024	Regular	0.00	2,337.10	54956
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3113596</a>	Invoice	05/02/2024	Shop Walkway	0.00	308.48	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	Apshalt		308.48	
<a href="#">3114270</a>	Invoice	05/02/2024	Rock	0.00	595.10	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Rock		595.10	
<a href="#">3115019</a>	Invoice	05/02/2024	Rock	0.00	570.02	

## Check Report

Date Range: 04/16/2024 - 05/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Rock		570.02	
<a href="#">3115713</a>	Invoice	05/02/2024	Rock	0.00	568.70	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Rock		568.70	
<a href="#">3115714</a>	Invoice	05/02/2024	Rock	0.00	294.80	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Rock		294.80	
00604	LOWE'S	05/02/2024	Regular	0.00	358.85	54957
<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="#">970328</a>	Invoice	05/02/2024	pipe strap rw44	0.00	7.56	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		7.56	
<a href="#">970528</a>	Invoice	05/02/2024	Sample Station and Hydrants	0.00	99.90	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		99.90	
<a href="#">973279</a>	Invoice	05/02/2024	hand tools	0.00	40.67	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		40.67	
<a href="#">983328</a>	Invoice	05/02/2024	Sod Rolls for yards	0.00	181.99	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		181.99	
<a href="#">988212</a>	Invoice	05/02/2024	Play Sand & Tape Measures	0.00	26.56	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		18.96	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		7.60	
<a href="#">992789 &amp; 992828</a>	Invoice	05/02/2024	Sod Rolls for yards	0.00	2.17	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		-79.92	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		82.09	
10367	MULTNOMAH COUNTY	05/02/2024	Regular	0.00	85.51	54958
<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="#">R268292-b</a>	Invoice	05/02/2024	Balance of delinquent sewer bill	0.00	85.51	
	<a href="#">101-100-5205820</a>		TAXES & ASSESSMENTS		85.51	
00236	NORTHERN SAFETY CO., INC.	05/02/2024	Regular	0.00	114.80	54959
<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="#">906165305</a>	Invoice	05/02/2024	Hip Boots for Jack Kelly	0.00	114.80	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		114.80	
00940	O'REILLY AUTO PARTS	05/02/2024	Regular	0.00	71.90	54960
<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="#">2514-111386</a>	Invoice	05/02/2024	rw12 oil	0.00	71.90	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		71.90	
01057	OXARC, INC	05/02/2024	Regular	0.00	55.37	54961
<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="#">0032055793</a>	Invoice	05/02/2024	Forklift Propane	0.00	55.37	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT		55.37	
00360	PARKROSE HARDWARE	05/02/2024	Regular	0.00	76.12	54962
<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="#">B22361</a>	Invoice	05/02/2024	misc hardware 1	0.00	43.48	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		43.48	
<a href="#">X35870</a>	Invoice	05/02/2024	misc hardware 2	0.00	32.64	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		32.64	
00976	PETERSON	05/02/2024	Regular	0.00	522,080.65	54963

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">E3829701</a>	Invoice	05/02/2024	Package 3 Emergency Backup Power Gene...	0.00	522,080.65	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 3 Emergency Backup P...		522,080.65	
00181	PORTLAND GENERAL ELECTRIC	05/02/2024	Regular	0.00	22.55	54964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007072</a>	Invoice	05/02/2024	Pumping 335 NE 141st Av	0.00	22.55	
	<a href="#">101-100-5205670</a>		PUMPING Heating 335 NE 141st Av		22.55	
00899	POTTER WEBSTER COMPANY	05/02/2024	Regular	0.00	79.23	54965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">144P536919</a>	Invoice	05/02/2024	trailer wire/plug	0.00	79.23	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE trailer wire/plug		79.23	
00026	ROCKWOOD WATER PUD PETTY CASH	05/02/2024	Regular	0.00	72.68	54966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007080</a>	Invoice	05/02/2024	Petty Cash	0.00	72.68	
	<a href="#">101-100-5104600</a>		ON CALL DUTY On call mileage		64.32	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Repair part - field work		8.36	
11614	USAbile Life	05/02/2024	Regular	0.00	1,658.34	54967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0005163290</a>	Invoice	05/02/2024	Empl Disb/Life Insurance	0.00	1,658.34	
	<a href="#">101-100-6202109</a>		DISABILITY/LIFE PAYABLE Empl Disb/Life Insurance		1,658.34	
00251	ADT COMMERCIAL LLC	05/08/2024	Regular	0.00	745.42	54968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007121</a>	Invoice	05/08/2024	Alarm Monitoring May 2024 + Service Rep...	0.00	745.42	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Alarm Monitoring May 2024 + S...		745.42	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	05/08/2024	Regular	0.00	30.00	54969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">99703</a>	Invoice	05/08/2024	Pre-Employment screen JK	0.00	30.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Pre-Employment screen JK		30.00	
11624	AS&P Billing Services Corp.	05/08/2024	Regular	0.00	615.00	54970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">115385</a>	Invoice	05/08/2024	May Janitorial Invoice	0.00	615.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... May Janitorial Invoice		615.00	
00883	ASSET CONTROL, INC	05/08/2024	Regular	0.00	104.00	54971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">61980</a>	Invoice	05/08/2024	Background check	0.00	104.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Background check		104.00	
00520	BATTERIES PLUS	05/08/2024	Regular	0.00	267.00	54972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">P71987898</a>	Invoice	05/08/2024	server backup batteries	0.00	267.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... server backup batteries		267.00	
00739	BREEN, JAY	05/08/2024	Regular	0.00	106.03	54973



## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">INV0007126</a>	Invoice	05/08/2024	Transportation Charges PNWS AWWA JB	0.00	106.03	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		70.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		36.03	
00981	CENTURYLINK	05/08/2024	Regular	0.00	45.28	54974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007115</a>	Invoice	05/08/2024	SE 148th Telemetry	0.00	45.28	
	<a href="#">101-100-5205660</a>		TELEMETRY		45.28	
00321	CHEMSEARCH	05/08/2024	Regular	0.00	412.45	54975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8669688</a>	Invoice	05/08/2024	chemsearch spray products	0.00	412.45	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP...		412.45	
11476	CONSOR	05/08/2024	Regular	0.00	98,405.29	54976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">N213113OR.00-34</a>	Invoice	05/08/2024	JOB 313 - Construction Management Servi...	0.00	13,849.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		13,849.00	
<a href="#">N2197420R-18</a>	Invoice	05/08/2024	Job 318 Groundwater Developemnt Projec...	0.00	21,148.75	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		21,148.75	
<a href="#">W208178OR.00-...</a>	Invoice	05/08/2024	GDMP - Package 4 - Design	0.00	32,784.79	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		32,784.79	
<a href="#">W20817OR.A6-1</a>	Invoice	05/08/2024	Package 4 - Construction Management	0.00	30,622.75	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		30,622.75	
11415	DOUG BRAY	05/08/2024	Regular	0.00	81.74	54977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007122</a>	Invoice	05/08/2024	On call Mileage Reimbursement - DB	0.00	81.74	
	<a href="#">101-100-5104600</a>		ON CALL DUTY		81.74	
11679	FOLEY, SCOTTY	05/08/2024	Regular	0.00	59.01	54978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">01-10017-05</a>	Invoice	05/08/2024	01-10017-05 - Customer Overpayment Re...	0.00	59.01	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		59.01	
00427	GRAINGER	05/08/2024	Regular	0.00	257.73	54979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9110664746</a>	Invoice	05/08/2024	tape measures, bucket organizer	0.00	257.73	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		59.79	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		9.70	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO...		188.24	
00757	HUDSON, JEREMY	05/08/2024	Regular	0.00	455.60	54980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007120</a>	Invoice	05/08/2024	PNWS-AWWA - Mileage Reimburse - JHud	0.00	455.60	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		455.60	
11591	JACOBS ENGINEERING GROUP INC.	05/08/2024	Regular	0.00	228,954.62	54981



## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">D3722300</a>	Invoice	05/08/2024	JOB 319 - Pkg 3 - Design Work	0.00	228,954.62	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		228,954.62	
01137	JW UNDERGROUND INC	05/08/2024	Regular	0.00	2,918.40	54982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">56536</a>	Invoice	05/08/2024	Rock and Dirt Dump	0.00	2,357.76	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		576.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		1,781.76	
<a href="#">56537</a>	Invoice	05/08/2024	Rock and Dirt Dump	0.00	560.64	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		144.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		416.64	
11379	Kari Duncan	05/08/2024	Regular	0.00	145.32	54983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007118</a>	Invoice	05/08/2024	PNWS-AWWA - Incidental Expenditure Re...	0.00	145.32	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		145.32	
01184	KIPP, CHRIS	05/08/2024	Regular	0.00	95.94	54984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007127</a>	Invoice	05/08/2024	Rain Gear	0.00	95.94	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPM...		95.94	
01239	LOVETT SERVICES	05/08/2024	Regular	0.00	1,436.28	54985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">58571</a>	Invoice	05/08/2024	Customer repairs	0.00	1,172.36	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		1,172.36	
<a href="#">58573</a>	Invoice	05/08/2024	Customer repairs	0.00	263.92	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		263.92	
00126	MOEN MACHINERY COMPANY	05/08/2024	Regular	0.00	25.86	54986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">GRE-140212</a>	Invoice	05/08/2024	saw air filter	0.00	25.86	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		25.86	
01021	OHA-DRINKING WATER SERVICES	05/08/2024	Regular	0.00	12,000.00	54987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007128</a>	Invoice	05/08/2024	OHA Annual Water System Fee	0.00	12,000.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI...		12,000.00	
11435	Pamplin Media	05/08/2024	Regular	0.00	212.00	54988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">AD319965</a>	Invoice	05/08/2024	Notice of Budget Meeting	0.00	212.00	
	<a href="#">101-100-5205420</a>		ELECTIONS/LEGAL ADVER...		212.00	
00181	PORTLAND GENERAL ELECTRIC	05/08/2024	Regular	0.00	13,819.65	54989

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">INV0007116</a>	Invoice	05/08/2024	Pumping and electricity	0.00	13,819.65	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		1,259.64	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		2,802.72	
	<a href="#">501-100-5205670</a>		PUMPING		3,360.15	
	<a href="#">501-100-5205670</a>		PUMPING		2,695.73	
	<a href="#">501-100-5205670</a>		PUMPING		3,701.41	
00189	QUILL CORPORATION	05/08/2024	Regular	0.00	26.99	54990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">38338653</a>	Invoice	05/08/2024	MESH FILE DESK ORGANIZER/CM	0.00	26.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		26.99	
01009	RICOH USA, INC	05/08/2024	Regular	0.00	82.41	54991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5069367540</a>	Invoice	05/08/2024	Monthly Copier Fee April 2023	0.00	82.41	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		82.41	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	05/08/2024	Regular	0.00	33,637.37	54992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007117</a>	Invoice	05/08/2024	Empl Medical/Dental Insurance	0.00	33,637.37	
	<a href="#">101-100-6202108</a>		SDAO INS PAYABLE		33,637.37	
11424	Total Rental Center	05/08/2024	Regular	0.00	142.80	54993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">267344-1</a>	Invoice	05/08/2024	dehumidifier rental	0.00	142.80	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		142.80	
00221	WASTE MANAGEMENT, INC	05/08/2024	Regular	0.00	287.55	54994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1522480-1574-4</a>	Invoice	05/08/2024	Garbage Service Apr. 24	0.00	287.55	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		287.55	
00184	PORTLAND WATER BUREAU	05/13/2024	Regular	0.00	326,922.67	54995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007148</a>	Invoice	04/30/2024	Wholesale Water Purchase April 2024	0.00	326,922.67	
	<a href="#">101-100-5205010</a>		WATER PURCHASES		326,922.67	
11581	MISSIONSQUARE	04/19/2024	Bank Draft	0.00	1,245.43	DFT0001586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006915</a>	Invoice	04/19/2024	Deferred Compensation	0.00	1,245.43	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,245.43	
00016	NATIONWIDE RETIREMENT SOLUTION	04/19/2024	Bank Draft	0.00	600.00	DFT0001588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0006917</a>	Invoice	04/19/2024	457 Deferred Comp	0.00	600.00	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		600.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	04/19/2024	Bank Draft	0.00	1,275.00	DFT0001589

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">INV0006922</a>	Invoice	04/19/2024	HRA VEBA	0.00	1,275.00	
	<a href="#">101-100-6202160</a>		HRA VEBA PAYABLE		1,275.00	
10253	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	9,748.78	DFT0001595
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006937</a>	Invoice	04/19/2024	FED TAX WITHHOLDING	0.00	9,748.78	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		9,748.78	
00017	OREGON DEPARTMENT OF REVENUE	04/19/2024	Bank Draft	0.00	6,039.00	DFT0001596
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006938</a>	Invoice	04/19/2024	STATE INCOME TAX	0.00	6,039.00	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		6,039.00	
10253	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	10,818.94	DFT0001597
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006939</a>	Invoice	04/19/2024	SOCIAL SECURITY TAX	0.00	10,818.94	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		10,818.94	
10253	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	2,530.22	DFT0001598
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006941</a>	Invoice	04/19/2024	MEDICARE TAX	0.00	2,530.22	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,530.22	
11396	ROTSCHY	04/18/2024	Bank Draft	0.00	500,252.57	DFT0001599
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">ROT-33</a>	Invoice	04/18/2024	Job 313 Package #1	0.00	500,252.57	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		500,252.57	
10253	INTERNAL REVENUE SERVICE	04/25/2024	Bank Draft	0.00	11.33	DFT0001602
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006981</a>	Invoice	04/25/2024	Balance of June 30, 2023 Quarterly	0.00	11.33	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		11.33	
10253	INTERNAL REVENUE SERVICE	04/25/2024	Bank Draft	0.00	45.94	DFT0001603
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006996</a>	Invoice	04/25/2024	Board Federal Payroll Tax	0.00	45.94	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		45.94	
00018	PERS	04/25/2024	Bank Draft	0.00	25,281.45	DFT0001604
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006980</a>	Invoice	04/25/2024	PERS PAYABLE	0.00	25,281.45	
	<a href="#">101-100-6202110</a>		P.E.R.S. PAYABLE		25,281.45	
00733	UMPQUA BANK	04/25/2024	Bank Draft	0.00	462.47	DFT0001605
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0006954</a>	Invoice	04/25/2024	Account Analysis Fee March 2024	0.00	462.47	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		462.47	
00017	OREGON DEPARTMENT OF REVENUE	05/03/2024	Bank Draft	0.00	31.35	DFT0001609

## Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">INV0007003</a>	Invoice	05/03/2024	STATE INCOME TAX	0.00	31.35	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		31.35	
10253	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	85.44	DFT0001610
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007004</a>	Invoice	05/03/2024	SOCIAL SECURITY TAX	0.00	85.44	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		85.44	
10253	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	19.98	DFT0001611
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007006</a>	Invoice	05/03/2024	MEDICARE TAX	0.00	19.98	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		19.98	
11581	MISSIONSQUARE	05/03/2024	Bank Draft	0.00	1,245.43	DFT0001612
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007040</a>	Invoice	05/03/2024	Deferred Compensation	0.00	1,245.43	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,245.43	
00016	NATIONWIDE RETIREMENT SOLUTION	05/03/2024	Bank Draft	0.00	700.00	DFT0001615
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007043</a>	Invoice	05/03/2024	457 Deferred Comp	0.00	700.00	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		700.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	05/03/2024	Bank Draft	0.00	1,275.00	DFT0001616
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007048</a>	Invoice	05/03/2024	HRA VEBA	0.00	1,275.00	
	<a href="#">101-100-6202160</a>		HRA VEBA PAYABLE		1,275.00	
10253	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	9,369.12	DFT0001622
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007063</a>	Invoice	05/03/2024	FED TAX WITHHOLDING	0.00	9,369.12	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		9,369.12	
00017	OREGON DEPARTMENT OF REVENUE	05/03/2024	Bank Draft	0.00	5,864.07	DFT0001623
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007064</a>	Invoice	05/03/2024	STATE INCOME TAX	0.00	5,864.07	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		5,864.07	
10253	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	10,824.80	DFT0001624
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007065</a>	Invoice	05/03/2024	SOCIAL SECURITY TAX	0.00	10,824.80	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		10,824.80	
10253	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	2,532.44	DFT0001625
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007067</a>	Invoice	05/03/2024	MEDICARE TAX	0.00	2,532.44	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,532.44	
00018	PERS	05/08/2024	Bank Draft	0.00	21,318.05	DFT0001626

Check Report

Date Range: 04/16/2024 - 05/13/2024

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="#">INV0007114</a>	Invoice	05/08/2024	PERS	0.00	21,318.05	
	<a href="#">101-100-6202110</a>	P.E.R.S. PAYABLE	PERS		21,318.05	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	118	0.00	1,758,297.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	23	23	0.00	611,576.81
EFT's	0	0	0.00	0.00
	<b>217</b>	<b>142</b>	<b>0.00</b>	<b>2,369,874.41</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	118	0.00	1,758,297.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	23	23	0.00	611,576.81
EFT's	0	0	0.00	0.00
	217	142	0.00	2,369,874.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	1,032,799.37
999	POOLED CASH	5/2024	1,337,075.04
			2,369,874.41



Rockwood Water District, OR

# Detail vs Budget Report

## Account Summary

Date Range: 04/01/2024 - 04/30/2024

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	-9,843,135.78	-1,357,436.29	-11,200,572.07	-895,291.93	-7.40%
<a href="#">101-100-3202100</a>	BACKFLOW CHARGES	0.00	-40,000.00	-29,382.91	-4,999.18	-34,382.09	-5,617.91	-14.04%
<a href="#">101-100-3202200</a>	SET-UP FEES	0.00	-20,000.00	-11,104.95	-921.33	-12,026.28	-7,973.72	-39.87%
<a href="#">101-100-3202300</a>	LATE FEES	0.00	-290,000.00	-196,725.65	-22,389.15	-219,114.80	-70,885.20	-24.44%
<a href="#">101-100-3404100</a>	SERVICE INSTALLATIONS	0.00	-250,000.00	-152,315.11	-61,667.92	-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	-106,393.01	-724.06	-107,117.07	-42,882.93	-28.59%
<a href="#">101-100-3505100</a>	INTEREST INCOME	0.00	-200,000.00	-786,227.88	-109,761.94	-895,989.82	695,989.82	347.99%
<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	-7,086.65	-3,543.00	-10,629.65	3,129.65	41.73%
<a href="#">101-100-3606600</a>	OTHER MISC INCOME	0.00	-40,000.00	-34,247.43	-17,244.95	-51,492.38	11,492.38	28.73%
<a href="#">101-100-3606800</a>	GRESHAM UTILITY TAX	0.00	-457,936.00	-336,729.02	-66,465.85	-403,194.87	-54,741.13	-11.95%
<a href="#">101-100-3606900</a>	PORTLAND UTILITY TAX	0.00	-209,657.00	-164,614.57	-2,013.70	-166,628.27	-43,028.73	-20.52%
<a href="#">101-100-3607000</a>	FAIRVIEW UTILITY TAX	0.00	-15,007.00	-10,211.23	-2,171.89	-12,383.12	-2,623.88	-17.48%
<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>-11,882,616.35</b>	<b>-1,649,339.26</b>	<b>-13,531,955.61</b>	<b>-15,055,864.39</b>	<b>-52.67%</b>
<b>Expense</b>								
<a href="#">101-100-5104450</a>	SALARIES/WAGES	0.00	2,511,660.00	1,674,470.63	168,210.27	1,842,680.90	668,979.10	26.63%
<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	15,320.63	1,318.60	16,639.23	1,360.77	7.56%
<a href="#">101-100-5104600</a>	ON CALL DUTY	0.00	80,100.00	49,776.26	4,855.83	54,632.09	25,467.91	31.80%
<a href="#">101-100-5104610</a>	WATER CERTIFICATIONS	0.00	13,000.00	11,271.36	1,232.19	12,503.55	496.45	3.82%
<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	105,729.54	10,648.04	116,377.58	35,622.42	23.44%
<a href="#">101-100-5104810</a>	MEDICARE	0.00	36,000.00	24,859.86	2,487.62	27,347.48	8,652.52	24.03%
<a href="#">101-100-5104820</a>	UNEMPLOYMENT INSURANCE	0.00	2,500.00	1,387.22	-221.95	1,165.27	1,334.73	53.39%
<a href="#">101-100-5104830</a>	TRI-MET	0.00	17,800.00	11,186.15	-1,642.34	9,543.81	8,256.19	46.38%
<a href="#">101-100-5104840</a>	WORKERS COMPENSATION	0.00	29,600.00	26,286.65	-230.98	26,055.67	3,544.33	11.97%
<a href="#">101-100-5104900</a>	EMPLOYEE'S RETIREMENT	0.00	715,000.00	496,894.81	49,196.56	546,091.37	168,908.63	23.62%
<a href="#">101-100-5104920</a>	EMPLOYEE INSURANCE EXPENS	0.00	583,000.00	446,344.89	40,282.77	486,627.66	96,372.34	16.53%
<a href="#">101-100-5104930</a>	PAID LEAVE OREGON	0.00	9,850.00	392.67	996.71	1,389.38	8,460.62	85.89%

**Detail vs Budget Report**
**Date Range: 04/01/2024 - 04/30/2024**

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	2,748,646.43	326,922.67	3,075,569.10	685,960.90	18.24%
<a href="#">101-100-5205110</a>	CONTRACT SERVICES	8,070.35	130,180.00	128,486.33	-6,650.86	121,835.47	274.18	0.21%
<a href="#">101-100-5205120</a>	TECHNICAL & CONSULTING	0.00	30,000.00	1,900.00	9,329.75	11,229.75	18,770.25	62.57%
<a href="#">101-100-5205130</a>	AUDITING	0.00	24,500.00	6,575.00	300.00	6,875.00	17,625.00	71.94%
<a href="#">101-100-5205140</a>	LEGAL SERVICES	0.00	100,000.00	20,115.50	2,743.50	22,859.00	77,141.00	77.14%
<a href="#">101-100-5205210</a>	TELEPHONE	0.00	44,880.00	28,277.66	1,568.85	29,846.51	15,033.49	33.50%
<a href="#">101-100-5205220</a>	SEWER/STORM WATER	0.00	12,000.00	10,107.91	278.98	10,386.89	1,613.11	13.44%
<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	0.00	22,000.00	18,712.02	2,048.53	20,760.55	1,239.45	5.63%
<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	1,286.64	40,000.00	25,018.51	7,081.36	32,099.87	6,613.49	16.53%
<a href="#">101-100-5205330</a>	POSTAGE	-500.00	45,300.00	32,710.37	4,676.95	37,387.32	8,412.68	18.57%
<a href="#">101-100-5205410</a>	CONSERVATION	-1,102.35	50,350.00	5,536.50	7,730.50	13,267.00	38,185.35	75.84%
<a href="#">101-100-5205420</a>	ELECTIONS/LEGAL ADVERTISE	-90.00	3,000.00	2,174.70	754.42	2,929.12	160.88	5.36%
<a href="#">101-100-5205430</a>	INSURANCE-GENERAL	0.00	117,270.00	91,829.57	9,820.91	101,650.48	15,619.52	13.32%
<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	869.99	23,000.00	15,207.36	1,248.93	16,456.29	5,673.72	24.67%
<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	-3,309.58	36,500.00	24,523.72	4,363.33	28,887.05	10,922.53	29.92%
<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIPTNS	789.00	100,969.00	80,592.03	4,154.36	84,746.39	15,433.61	15.29%
<a href="#">101-100-5205470</a>	OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-100-5205510</a>	COMPUTER/OFFICE EQUIPMENT	0.00	10,760.00	5,912.00	0.00	5,912.00	4,848.00	45.06%
<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	-3,676.16	75,160.00	36,187.57	22,138.97	58,326.54	20,509.62	27.29%
<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	55.37	10,000.00	5,486.16	0.00	5,486.16	4,458.47	44.58%
<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	843.65	35,000.00	13,085.31	439.93	13,525.24	20,631.11	58.95%
<a href="#">101-100-5205550</a>	TIRES	0.00	10,000.00	4,913.80	31.00	4,944.80	5,055.20	50.55%
<a href="#">101-100-5205560</a>	GAS/LUBRICANTS & DISPOSAL	412.45	45,000.00	26,730.80	8,809.26	35,540.06	9,047.49	20.11%
<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	-319.22	15,000.00	10,382.32	338.18	10,720.50	4,598.72	30.66%
<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	-11,314.98	300,000.00	80,458.58	39,731.73	120,190.31	191,124.67	63.71%
<a href="#">101-100-5205620</a>	WATER SAMPLES/TESTING	-664.00	67,300.00	25,956.36	751.24	26,707.60	41,256.40	61.30%
<a href="#">101-100-5205625</a>	WATER QUALITY & NOTICES	0.00	8,000.00	9,423.36	599.00	10,022.36	-2,022.36	-25.28%
<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	-9,313.00	20,000.00	36,343.19	9,313.00	45,656.19	-16,343.19	-81.72%
<a href="#">101-100-5205640</a>	METER MAINTENANCE	-1,208.54	20,000.00	10,080.72	2,095.96	12,176.68	9,031.86	45.16%
<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	5,178.59	326.14	5,504.73	9,687.27	63.77%
<a href="#">101-100-5205670</a>	PUMPING	0.00	65,150.00	37,622.75	6,213.75	43,836.50	21,313.50	32.71%
<a href="#">101-100-5205710</a>	BOARD MEETING FEES	0.00	5,800.00	2,700.00	300.00	3,000.00	2,800.00	48.28%
<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	-556.42	24,000.00	8,580.11	1,192.42	9,772.53	14,783.89	61.60%
<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	-632.05	7,000.00	3,406.84	1,574.92	4,981.76	2,650.29	37.86%
<a href="#">101-100-5205740</a>	GENERAL OFFICE	0.00	94,900.00	125,655.96	22,968.92	148,624.88	-53,724.88	-56.61%
<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	40.00	25,000.00	-3,346.86	20.00	-3,326.86	28,286.86	113.15%
<a href="#">101-100-5205770</a>	GRESHAM UTILITY TAX	0.00	457,936.00	248,456.15	88,272.87	336,729.02	121,206.98	26.47%
<a href="#">101-100-5205780</a>	PORTLAND UTILITY TAX	0.00	209,657.00	49,344.75	59,807.83	109,152.58	100,504.42	47.94%
<a href="#">101-100-5205790</a>	FAIRVIEW UTILITY TAX	0.00	15,007.00	7,967.26	2,243.97	10,211.23	4,795.77	31.96%
<a href="#">101-100-5205800</a>	CUSTOMER ASSISTANCE	0.00	60,000.00	11,544.00	468.00	12,012.00	47,988.00	79.98%
<a href="#">101-100-5205820</a>	TAXES & ASSESSMENTS	85.51	9,300.00	6,560.06	0.00	6,560.06	2,654.43	28.54%
<a href="#">101-100-5406010</a>	WATER SYSTEM	10,593.92	1,139,820.00	883,835.48	14,670.31	898,505.79	230,720.29	20.24%



# Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5406020</a>	NEW SERVICES	-1,624.56	65,000.00	54,230.48	3,328.49	57,558.97	9,065.59	13.95%
<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	1,358.00	96,079.02	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	28,450.49	14,717.42	43,167.91	31,832.09	42.44%
<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:		-11,263.98	16,520,121.00	8,209,225.32	1,049,937.83	9,259,163.15	7,272,221.83	44.02%
101 - GENERAL FUND Totals:		-11,263.98	-12,067,699.00	-3,673,391.03	-599,401.43	-4,272,792.46	-7,783,642.56	
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	-115,220.08	-11,521.51	-126,741.59	-123,258.41	-49.30%
<a href="#">201-100-3505100</a>	INTEREST INCOME	0.00	-10,000.00	-74,940.51	-8,826.55	-83,767.06	73,767.06	737.67%
Revenue Totals:		0.00	-1,005,546.00	-190,160.59	-20,348.06	-210,508.65	-795,037.35	-79.07%
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	-190,160.59	-20,348.06	-210,508.65	-495,037.35	
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	-34,411.92	-3,441.49	-37,853.41	-42,146.59	-52.68%
<a href="#">202-100-3505100</a>	INTEREST INCOME	0.00	-1,200.00	-14,298.42	-1,720.74	-16,019.16	14,819.16	1,234.93%
Revenue Totals:		0.00	-459,469.00	-48,710.34	-5,162.23	-53,872.57	-405,596.43	-88.28%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-459,469.00	-48,710.34	-5,162.23	-53,872.57	-405,596.43	-88.28%
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: 04/01/2024 - 04/30/2024

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	0.00	10,183.08	15,816.92	60.83%
<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	0.00	5,000.00	2,925.29	2,255.02	5,180.31	-180.31	-3.61%
<a href="#">501-100-5205630</a>	RESERVOIR MAINTENANCE	-5,320.00	5,000.00	530.00	5,320.00	5,850.00	4,470.00	89.40%
<a href="#">501-100-5205670</a>	PUMPING	0.00	385,000.00	207,408.29	7,030.28	214,438.57	170,561.43	44.30%
<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>-5,320.00</b>	<b>598,000.00</b>	<b>322,217.18</b>	<b>14,605.30</b>	<b>336,822.48</b>	<b>266,497.52</b>	<b>44.56%</b>
	<b>501 - GROUND WATER PRODUCTION Totals:</b>	<b>-5,320.00</b>	<b>-69,285.00</b>	<b>47,217.18</b>	<b>14,605.30</b>	<b>61,822.48</b>	<b>-125,787.48</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	-2,665,255.95	-754,951.67	-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>-16,159,796.80</b>	<b>-754,951.67</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	-492,306.50	15,100,000.00	5,794,453.28	497,534.61	6,291,987.89	9,300,318.61	61.59%
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTRUCTION	534,274.99	29,000,000.00	2,449,018.81	981,733.18	3,430,751.99	25,034,973.02	86.33%
<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>41,968.49</b>	<b>44,390,000.00</b>	<b>8,257,688.09</b>	<b>1,479,267.79</b>	<b>9,736,955.88</b>	<b>34,611,075.63</b>	<b>77.97%</b>
	<b>601 - GW CONSTRUCTION FUND Totals:</b>	<b>41,968.49</b>	<b>-6,285,535.00</b>	<b>-7,902,108.71</b>	<b>724,316.12</b>	<b>-7,177,792.59</b>	<b>850,289.10</b>	
	<b>Report Total:</b>	<b>25,384.51</b>	<b>-19,593,534.00</b>	<b>-11,715,290.19</b>	<b>114,009.70</b>	<b>-11,601,280.49</b>	<b>-8,017,638.02</b>	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-11,263.98	-12,067,699.00	-3,673,391.03	-599,401.43	-4,272,792.46	-7,783,642.56	
201 - SDC FUND-REIMBURSEMENT	0.00	-705,546.00	-190,160.59	-20,348.06	-210,508.65	-495,037.35	
202 - SDC FUND-IMPROVEMENT	0.00	-459,469.00	-48,710.34	-5,162.23	-53,872.57	-405,596.43	-88.28%
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	-5,320.00	-69,285.00	47,217.18	14,605.30	61,822.48	-125,787.48	
601 - GW CONSTRUCTION FUND	41,968.49	-6,285,535.00	-7,902,108.71	724,316.12	-7,177,792.59	850,289.10	
Report Total:	25,384.51	-19,593,534.00	-11,715,290.19	114,009.70	-11,601,280.49	-8,017,638.02	



## **MEMORANDUM**

To: Board of Directors

From: Kari Duncan, General Manager

Date: May 15, 2024

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

As reviewed in the March and April Board meetings, the District will need to invest funds in a non-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. Based on preliminary calculations, the District had \$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 0% yield from July 2024 through June 2026. The consultant could also provide a few alternate scenarios where the District could choose to invest a greater amount of money for a shorter time duration. The final details of the investment, and a resolution for the Board to approve this investment plan will be provided at the June Board meeting.

### **Documents:**

1. Orrick Memo Re: Yield Restriction Issue for Debt Service Reserve Fund

## Memo

---

**To** Kari Duncan, General Manager, Rockwood Water People's Utility District

**From** John F. Stanley

**Date** March 13, 2024

**Re** Yield Restriction Issue for Debt Service Reserve Fund

---

This memorandum summarizes the federal income tax issues raised by the Rockwood Water People's Utility District's (the "District") Debt Service Reserve Fund (the "Debt Reserve Fund") as it relates to the District's outstanding Water Revenue and Refunding Bonds, Series 2021 (the "2021 Bonds"). The 2021 Bonds were issued as tax-exempt bonds pursuant to Section 103 of the Internal Revenue Code of 1986 (the "Code"), where bondholders do not pay federal income tax with respect to the interest they receive on the 2021 Bonds. This exemption from federal income tax is an indirect subsidy from the federal government—because interest on such bonds is not taxed by the federal government, investors will generally buy bonds at a lower interest rate, reducing the borrowing cost for issuers such as the District.

The Code imposes various restrictions and limitations on tax-exempt bonds. In particular, there are restrictions on how proceeds of tax-exempt bonds can be invested, and these restrictions also apply to funds that are to be used to pay debt service on such tax-exempt bonds (characterized as "replacement proceeds"). These investment restrictions are generally intended to limit the ability of issuers to borrow money on a subsidized tax-exempt basis, and invest those amounts in higher yielding taxable investments. There are two sets of rules—yield restriction and rebate—generally referred to as the arbitrage restrictions. First, the yield restriction rules govern whether or not amounts may be invested above the bond yield—absent an exception, the amounts may not be invested above the yield on the allocable tax-exempt bonds. The second set of rules are for rebate, which apply when amounts are allowed to be invested above the bond yield, and if they are invested above the bond yield, then the excess earnings must be rebated back to the IRS unless an exception applies.

In order to assist the District in compliance with the yield restriction and rebate rules, after the proceeds of the 2021 Bonds were spent, the District engaged BLX Group, LLC ("BLX") to prepare an interim arbitrage analysis for the 2021 Bonds. Under Treasury Regulations Section 1.148-3, issuers of tax exempt bonds are required to determine if an arbitrage payment is due to the IRS at least once every five years and on the date all of the outstanding bonds have matured or been redeemed. However, a best practice is to monitor arbitrage more frequently than every five years in order to anticipate any potential payments. As identified in the BLX interim arbitrage report, the District's earnings on the project fund and other proceeds of the 2021 Bonds were below the bond yield on the 2021 Bonds, so no payment is due with respect to those amounts.

However, as part of BLX's interim arbitrage analysis for the 2021 Bonds, questions arose about the District's Debt Reserve Fund. The District's Debt Policies establish the internal Debt Reserve Fund, which maintains funds to cover debt service for at least one year in advance of the need to deposit those funds

March 13, 2024

Page 2

into the applicable debt service accounts, including the debt service accounts for the 2021 Bonds. In certain cases, a debt service reserve fund may qualify for an exception from yield restriction (i.e., amounts in the reserve would be allowed to be invested above the yield on the bonds), but only if the debt service reserve fund was reasonably required as additional security for the bonds by investors. In the case of the District's 2021 Bonds, no reserve fund was required by the investors,<sup>1</sup> and the 2021 Bonds were identified as not secured by any bond reserve fund or account.

As a result, the District's Debt Reserve Fund does not qualify for an exception from yield restriction relative to the 2021 Bonds, meaning that the amounts held in the Debt Reserve Fund and allocable to the 2021 Bonds are not allowed to be invested above the yield on the 2021 Bonds of 1.220905%.<sup>2</sup> In the time since the 2021 Bonds are issued, the District has earned net positive arbitrage on the amounts in the Debt Reserve Fund relative to that limitation, meaning that the blended investment rate is above the yield on the 2021 Bonds.

It is our understanding that the District intends to eliminate the Debt Reserve Fund in order to address this concern going forward. However, in order to remain in compliance with the federal income tax restrictions for the 2021 Bonds, it is necessary to take some action to remediate the positive arbitrage that has been earned to date on the portion of the Debt Reserve Fund allocable to the 2021 Bonds, which will require investing a portion of the Debt Reserve Fund monies at a lower yield in order to blend down the aggregate investment rate to the yield on the 2021 Bonds. This can be done through the purchase of United States Treasury Securities - State and Local Government Series ("SLGS"). SLGS are a particular US Treasury security made available to issuers of tax-exempt bonds in order to assist in compliance with certain arbitrage restrictions. SLGS are only available to be purchased with amounts tied to tax-exempt bonds, and can be purchased at any yield up to a published maximum, including SLGS bearing a 0% interest rate ("Zero SLGS"). BLX can prepare an analysis of the amount of Zero SLGS that would be required to be purchased to eliminate the positive yield restriction liability accrued to date, and upon maturity of the Zero SLGS, the Debt Reserve Fund can be closed and amounts released to the District's General Fund. So long as no additional funds become replacement proceeds of the 2021 Bonds, no future additional arbitrage calculations would be required.

---

<sup>1</sup> The need for a reserve fund is generally tied to the credit of the issuer and source of funds for repayment. In recent years, many water utility issuers have not needed to include reserve funds for their outstanding tax-exempt bonds.

<sup>2</sup> Technically, amounts are not allowed to be invested at a yield "materially higher" than the yield on the 2021 Bonds, but for this purpose, materially higher means 1/1000 of 1%, so the limitation is effectively the yield on the 2021 Bonds.







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: Andy Crocker, District Superintendent

Date: May 15, 2024

Re: District vehicle discussion

The purpose of the agenda item is to further discuss the proposed vehicle purchases planned for Fiscal Year 24/25. In addition, I will provide an update and options to the recent engine failure of our 2002 International service truck (RW33).

10 Year Vehicle Replacement Plan

(Prepared by: J. Schlosser 05092024)

Prepared by Joey Schlosser 1/27/2023

Vehicle No.		Year	Make	Model	Miles/ Hours	Vin #	Fuel											Replace with/		Cost - Comparisons	Cost - New	Budget Cost
TRUCKS								2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
RW 52	2022	Ford	F-150 CC 4x4	5,552	MKF08842	Gas													Replaced Jauary 2022	\$42,238	\$42,238	\$42,238
RW 12	2015	Dodge	3500 SC	25,359	3CWRSBJ1F625841	Gas													Ford F-350 XL FB Flat Bed, Lights	29,909 \$10,000	\$39,909	\$39,909
RW 51	2020	Ford	F-450 SC 4X4 Dump Body	9,184	1FDUF4HN2LDA14448	Gas													Replaced in 2021			
RW 35	2004	Ford	Freestar Van	42,224	2FMZA57634BA49561	Gas													Mechanic shop Truck F-250 XL SC 4x4 Boxes and Lights	57,280 \$5,000	\$62,280	\$62,280
RW 36	2018	Westward Industries Go-4	Interceptor	32,030	2W9M1PM68JW044572	Gas													Ford Ranger			
RW 50	2021	Ford	Connect Tran	14,944	NMOLS7E23M1483264	Gas													Ford Ranger			
RW39	2018	Westward Industries Go-4	Interceptor	25,631	2W9M1PM66JW044571	Gas													Ford Ranger			
RW 40	2007	Ford	F-150 CC	37,872	1FTPX12V97FB73595	Gas													Ford F-150 XLT Crew Cab 4X4 Extras Boxes, Lights	56,395 5,000	\$61,395	\$61,395
RW 47	2020	Ford	F-350 SC Flatbed	9,249	1FDRF3GN1LEC31128	Gas													Replaced in 2020			
RW 42	2008	F-150	F-150 SC	51,851	1FTRF12268KE70964	Gas													Freightliner M2 106 Flat Bed/CRANE Lights and Tool Boxes	\$102,667 58,509	\$162,845	\$162,845
NEW	2025	Ford	F-150			Gas													F150 Tool boxes, shelving, Lights	58,345 \$6,000	64,345	\$64,345
NEW	2025	Ford	F-150			Gas													Ford F-150 Truck box, Lights, Bed Storage, Tonneau	58,345 6,000	\$64,345	\$64,345
NEW	2025	Chevy	Colorado X-Cab			Gas													Ford Ranger / Chevy Colorado Truck box, Lights, Bed Storage, Tonneau	39,690 5,500	\$45,190	\$45,190
RW 43	2008	Ford	F-150 SC	20,961	1FTRF12248KF04965	Gas													Ford F-150 XL Crew Cab 4x4 Lights, Boxes,	53,345 \$5,000	\$58,345	\$58,345
RW 44	2008	Dodge	Sprinter Van	78,359	WDOPE745685258317	Diesel													F150 or Ranger Tool boxes, shelving, Lights	55,000 \$6,000	61,000	\$61,000
RW 46	2020	Chevy	Colorado EX-Cab	60,100	1GCHSBEA5L1112995	Gas													Ford Ranger Truck box, Lights, Bed Storage, Tonneau	39,690 5,500	\$45,190	\$45,190

EQUIPMENT																					
RW 48	2020	Freightliner	12 YARD	8,241	1FVHC5FE0LHLV8476	Diesel												Replaced in February 2020			
RW 49	2021	Freightliner	12 YARD	5333.9	1FVHC5FE3MHMG4398	Diesel												Replaced in September of 2020			
F-450 Dump Truck		If Needed																2026 F-450 with Dump Body dump box and flashers	\$60,000 \$20,000	\$80,000	\$80,000
RW 29	2001	Freightliner	12 YARD	50,260	1FVHBXBS11HH90701	Diesel												New rules will require this replacement 2027 Freightliner M2 112 Dump Truck Columbia dump box with tarp for asphalt	\$110,000 \$48,000	\$158,000	\$158,000
RW 53	2023	Freightliner	Service	0	3ALACXFE9PDUK9361	Diesel												Replaced in 2023			
RW 33	2002	International	Service	52,439	1HTMMAAN52H529179	Diesel												Paid OR CAT Tax VIN# 3ALACXFE2RDVD0241 Paid for chassis 4/10 body will be done in September Custom Enclosed Utility Box / Remaining cost for the body		\$1,014 \$95,738 \$168,918	\$168,918
Volvo Roller	2018	Volvo	DD25B	193.3 Hours	VCE0D25BL0H660995	Diesel												Replaced in 2018			
MINI X TRAILER	2026	Valor/Trail Max	24TS	N/A	N/A	N/A												Felling Trailer FT-24-2 T Valor/Trail Max TD-24-T Trail King TKT24LP Electric brakes 29267.66	25,896 32,000 29,268	\$35,000	\$35,000
Genie Lift		If Needed	N/A	N/A	N/A	N/A												Genie Lift GS-1930 E-Drive Possibly Need For New Treatment Plant	\$40	\$40,000	\$40,000
MX I	2013	Takeuchi	250	3422.5	4PT5T62238D1196998	Diesel												John Deere 60G Extra Accessories Breaker and Compactor	\$83,450 \$18,531	\$101,981	\$101,981
Vac 4	2012	Vermeer	V1200HD	1632.3	V12H100412214	Diesel												Ditch Witch HX50 Ditch Witch HX30	135,253.20 113.287.20	\$135,253	\$135,253
FL 1	2005	Ingersoll Rand	8000lb	1822.01	182631	Diesel												Low hours no need to replace. Evaluate after 2029			
FL 2	2020	Toyota	5000lb	149.7	L87764706	Propane												Toyota Core IC Pneumatic Leased for 8 months purrchased in July 2021			
Tailer	2019	Trail Max	TD-24-T	N/A	5UCPT3329KA003805	N/A												Replaced in 2018			
Loader	2021	John Deere	344L	88 Hours	1LU344LXKZB063518*	Diesel												Replaced in 2021 John Deere Wheel Loader 344L W/Forks Bought new on July 7th for 136,000	\$136,000		
MX 2	2019	John Deere	60G	1078.6 Hours	1FF060GXCKJ290741	Diesel												Replaced July 2019			
Flat Saw	1990	Meco 35	WA 1770	1502	96011073	Gas												Husqvarna 3500G	32,000	\$32,000	32,000

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Budget	\$96,752	\$499,643	\$229,533	\$197,981	\$221,304	\$203,190	\$103,535	\$0	\$0	\$0	\$0

Replaced Vehicles

New or If Needed

Replace

Future Replacement Needed

Great

Recalls or Issues