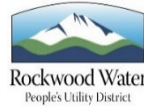


**PRESIDENT**, Colby Riley  
**VICE PRESIDENT**, Steve Okazaki  
**SECRETARY**, Kathy Zimmerman



**TREASURER**, Larry Dixon  
**DIRECTOR**, Tom Lewis  
**GENERAL MANAGER**, Kari J. Duncan

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

**September 27, 2023**

**6:00 p.m.**

**District Boardroom or via Zoom:**

**<https://us02web.zoom.us/j/83007739392?pwd=dGMxMy9ZZGVTeEo4SW5zamQvYkdsZz09>**

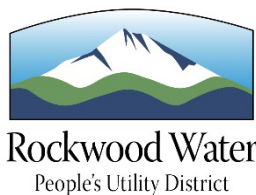
**Webinar ID: 830 0773 9392**

**Passcode: 882603**

**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 – August 31, 2023
3. **Approval of Minutes – August 23, 2023 Regular Board Meeting - Action**
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. PGE Energy Demand Response Program – Scott Sand PGE/Clear Result
7. Board Travel Approval for Conferences – GM Duncan - Action
8. For the Good of the Order
9. Next Meeting – October 25th, 2023 Regular Board Meeting
  - Upcoming Topics:
    - SDIS Best Practices (October)
    - Regional Water Providers Consortium IGA (October)
    - Groundwater Development Update (November)
    - Regional Water Providers Consortium Presentation (TBD)
10. Adjournment





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## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: September 18th, 2023

Re: September 27th, 2023, Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Camp Creek Fire in the Portland Bull Run Watershed started on August 24<sup>th</sup>. As of September 18<sup>th</sup>, the fire was 51% contained and 2,055 acres, and approximately 1.9 miles from the Bull Run Headworks facility. The District has been in communication with the Water Bureau related to our capacity use our groundwater wells to offload water from Portland in the event that the Fire or future Turbidity events on the Bull Run result in reduced system capacity from Portland. The 2018 Water Curtailment Agreement outlines the steps that can be taken in those circumstances and includes details about compensation for those wholesale customers like Rockwood that can offload capacity.
3. The SDAO annual Golf Tournament and Scholarship fundraiser was held on Friday September 15<sup>th</sup> at the Chehalem Glen Golf Course in Newberg. Quite a few District staff, Board Member Tom Lewis, and even past General Manager Brian Stahl took the day off to participate. The trophy for the longest drive of the tournament went to our own Jeff Allen, and Dan Zimmerman and his team placed 3<sup>rd</sup> overall in the tournament. It was great to see everyone there!
4. Paid Leave Oregon benefits have now started, and employees may access the State of Oregon paid leave benefit for qualifying leave that fits into three categories: Family Leave such as the birth of a child or to care for a family member with a serious illness, medical leave such as a surgery or serious health condition, and safe leave for survivors of sexual assault or domestic violence. District Management is working to incorporate the new leave program into a District policy manual update that will come to the Board for review this fall, and to address any related updates in the Union contract with the Union. You can find more information about the program which applies to all employees in the state here;  
<https://paidleave.oregon.gov/>

5. Package 3 Well #8, Water Treatment Facility, Pump Station and Reservoir Rehabilitation at the 141<sup>st</sup> Ave. site continues to progress. An updated land use application to address the larger Generator and HVAC footprint and the replacement instead of rehabilitation of the reservoir will be submitted soon. Concurrently, the designers are progressing with the 30% design.
6. The Package 4 Cascade Water Treatment Facility Engineering Design process has completed the 90% design phase. Staff will meet with the designers to review comments on the 90% plans on September 27<sup>th</sup>. The work is expected to go out to bid for construction in December/January and construction should begin in the Spring of 2024.
7. Updated Public Meetings Laws! In the most recent legislative session, House Bill 2805 was passed which gives the Oregon Government Ethics Commission (OGEC) the authority to enforce Oregon's Public Meetings Law (ORS 192.610 to 192.690). This will include training, reporting duties and enforcement authority by the OGEC. Additional information and training will be provided regarding this law. The District follows all requirements of public meetings law.

Thank you and please reach out to me with questions anytime.

## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: September, 19<sup>th</sup> 2023

Re: Operations Update

Water distribution crews installed one new service, two hydrants and a fire service. Crews have completed the capital projects, installing new main and services on SE 154th and SE 157th between Stark St. and E Burnside. Currently they are restoring properties and cleaning up. The asphalt surface restoration is scheduled to be completed starting on the 25<sup>th</sup>. We finished moving concrete blocks onto the front of the 185<sup>th</sup> site to restrict unauthorized access. There is a short 120ft of 8" pipe on NE 188<sup>th</sup> our crews are scheduled to relocate starting October; this is in preparation of the well 9 transmission line. Crews are also moving a hydrant on SE Stark and 162<sup>nd</sup> for a Gresham project. We have 35 water quality sample stations which crews will be busy installing this fall/winter.

Operations staff have been running groundwater for the entire month of August, demand required pumping 160 million gallons to Rockwood and Gresham. At the beginning of September we reduced to about 2 million gallons per day (MGD) groundwater production, this will likely taper off in the next month. With the recent fire in the Bull Run watershed, we have been working with Portland to potentially offload demand if needed. We continue with an AMI (Advance Metering Infrastructure) path and are currently working on an RFP (request for proposal) to help us select the best system for the District. Staff have started annual large meter testing.

Demand for August increased very little from July, our average daily demand in July was 8.79 MGD and 8.80 MGD for August. The August month-to-month for 2023 to 2022 was about 200,000 less per day. We saw a sharp decrease in demand at the end of August to the mid 7's with some rain and cooler weather, demands are steady at around 7.5 MGD. August groundwater operations produced a total of 160 million gallons during the month. The peak demands have subsided, and we expect to see our demands trending lower as the cooler wet weather.

FIELD PRODUCTION REPORT FY 2023/2024													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	1	1											
<b>YTD</b>	1	2											
<b>CCF Loss</b>	110	110											
Emergency repairs	3	0											
<b>YTD</b>	3	3											
<b>CCF Loss</b>	579	0											
Utility Locates	287	294											
<b>YTD</b>	287	581											
Meter Replacements	13	11											
<b>YTD</b>	13	24											
Water Service Installs	0	2											
<b>YTD</b>	0	2											
Fire Service Installs	0	1											
<b>YTD</b>	0	1											
Fire Hydrant repairs	3	1											
<b>YTD</b>	3	4											
Vault/Backflow inspections	2	3											
<b>YTD</b>	2	5											
Meter Boxes Repl.	11	7											
<b>YTD</b>	11	18											
Emergency calls	3	2											
<b>YTD</b>	3	5											



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## MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: September 1, 2023

Re: August Monthly Customer Service Production Report

The meter reader read 6,968 meters this month.

Of the 7,007 bills that were sent out this month, 985 of them were sent via e-mail.

We mailed out 1,095 late notices and e-mailed 262 for a total of 1,357.

Of the 299 door hangers that were hung this month, we turned 56 of them off.

Customer assistance was given to 4 customers and 19 customers were sent to collections.

There were 30 maintenance orders done. They consisted of the following:

- 24 were to check high usage, verify read, and check if leaking
- 2 were to shut off/on for repairs
- 2 were to check the meter box
- 1 was to check pressure
- 1 was to check the meter

There were 64 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 2,201 phone calls and 604 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											13,919
Estimates	-	-											-
Bills	7,369	7,007											14,376
Late Notices	1,124	1,357											2,481
Door Hangers	571	299											870
Turn Offs	72	56											128
Final Reads	106	104											210
New Accts	95	101											196
Bill Assistance	6	4											10
Collection Agency	11	19											30
Leak Adjustments	7	18											25
Phone Calls	2,189	2,201											4,390
Walk Ins	550	604											1,154
Work Orders	32	30											62
Misreads	-	-											-
Found On	-	-											-
Meters Pulled	-	-											-



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## MEMORANDUM

To: Board of Directors

From: Jeremy Hanson, Associate Engineer

Date: September 20, 2023

Re: Engineer's Report: September 27, 2023 Board Meeting

Structural improvements for Cascade Reservoir 1 (CR1) will include a new roof. The condition of the interior roof support and plate is not economical to repair. Calculations and permits for roof support/plate replacement will be completed over the next two months and structural work will begin soon after. The coatings contractor can continue work, removing the interior coating and applying a primer, until the structural improvements are complete. Transmission main (TM) testing is complete. Final paving has been completed. The repair of Cascade Well (CW) 7 screen is completed with the swage repair and screen installed. Currently awaiting the report of the repair from GSI. Pump and motor installation is scheduled for early September. The Groundwater Development Projects (GDP) Package 1 includes the structural updates to CR1 and the design for Cascade Reservoir 2 (CR2), CW7 pump station (PS) and TM, Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 4 90% draft are currently being reviewed by Staff. Weekly meetings continue. Designs will be complete at the end of 2023 and construction is scheduled to begin in early 2024. The water treatment plant (WTP) will be located near our existing equipment storage building, the new Pump Station (PS) will be sited east of the existing PS, and the new equipment storage building will be south of CR2. Package 4 is a 25-32 million gallon per day (MGD) treatment facility, PS replacement and equipment building replacement.

Package 3 is in the early design phase. Designs to replace the existing 2.2 MGD concrete reservoir in the same location have begun. A new land use application will be submitted to account for the reservoir replacement and taller treatment building. This project includes a 4.3 MGD WTP, Cascade Well 8 improvements, reservoir replacement, PS upgrades and a larger emergency power generator. This project is located at our 141<sup>st</sup> Avenue PS. This design package will be completed early in 2024. Construction to take place in 2024 & 2025.

Package 2A is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. The designers delivered the 60% draft and Staff continue to review. Construction is set to begin in Q1 of 2024 and will take a year to complete.

The District's 20-year Water Master Plan (MP) update will be completed this fiscal year (FY). This project will determine what 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.

Current design and construction projects are described below.

**FY 2022/2023:**

**ST20** – Located on SE 154<sup>th</sup> Avenue between SE Stark Street and E Burnside Street, this project replaces 1,120 Linear Feet (LF) 4” Outside Diameter (OD) with 6” Ductile Iron (DI) lines. The mainline and services are complete. Surface restoration will take place with the completion of ST21.

**ST21** - Located on SE 157<sup>th</sup> Avenue between SE Stark Street and E Burnside Street, this project replaces 1,102 lf of 4” OD with 6” DI lines. The mainline and services are installed. Paving for ST20 & ST21 will be scheduled for early September.

**ST7/8** - Located at NE 146<sup>th</sup> between Glisan and Burnside and includes Everett St, replaces 1,460 feet of OD Steel pipe with 1,095 8” DI and 365 feet of 6” DI. This project is designed, and construction bids were submitted. A contractor was selected and is in the early stages of acquiring permits for construction.

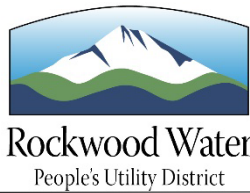
**City of Gresham managed GDMP Projects:**

**Package 2B** – 36” TM, Cascade to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. This project is designed, and construction bids were submitted. A contractor was selected and construction to begin this fall and take approximately 19 months.

**Package 5** – 223<sup>rd</sup> & Stark Street, the production well (Cascade Well 6) is nearly complete. Consultants will begin later this month for the design of the wellhouse, water treatment facility and TM. The project construction is scheduled to be completed by the beginning of 2025.

**Package 6** – Kirk Park (CW9) wellhouse and TM construction contract was issued. Construction to begin this fall. This TM will terminate at our Cascade site and 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 currently a Gresham-only project. Drilling is expected to begin following the completion of Cascade Well 6. Raw water will be piped to the CW6 Water Treatment Plant.



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## MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: September 1, 2023

Re: Government Affairs Activities

### **CONSERVATION**

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of September, the campaign is focused on National Preparedness Month.
- We are winding down our Outdoor conservation campaign and launching our indoor conservation kits. We will be promoting it on social media and in our newsletter.

### **EDUCATION**

- GAC Clark is Charing the Children's Clean Water Festival this year. Planning has begun for the event which will take place in late April.

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

#### **SDAO 2023 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>.

Please let Nyla know if you would like to attend any of these classes and she can help sign you up.





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## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: September 18, 2023

Re: Finance/Budget Report – August 2023

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 August 2023 (Period 2) showed a **14.5% increase** when compared to Period 2 in August 2022. Water sales for the summer of 2023 have been cumulatively higher than in 2022 and this combined with the 6% rate increase resulted in higher revenue. The revenue is on track and continues to demonstrate the District's ability to meet debt service requirements for the 2021 bond sales, the 2022 WIFIA loan and future finding that is required to complete the Groundwater Development Projects.
- Overall revenue for Period 2 is **14%** higher than the same period in FY 2022/2023 reflecting the impact of the rate increase, higher water demand and the installation of several new services. 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 1 FY 2023/2024 is **29% higher** than the same period in FY 2022/2023 due to higher service installation revenue in August of 2023 and high interest income.
- Personal Services show a normal use pattern for this time of year, with 14.8% of budget expended after 16.7% of the year has been completed. Materials and Services expenditures are 7% of total budget. Capital Outlay for non-Cascade Groundwater projects are at 3.5% of total budget.

## FISCAL YEAR 2022-23

## AUGUST, 2023

## REVENUES

Category		Budget	August 2023	August 2022	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	1,622,365	1,417,325	14.47%	2,453,765	12,644,637	10,190,872
100.3-20	Fees & Special Charges	350,000	27,739	29,913	-7.27%	52,139	318,407	266,269
100.3-40	Charges for Service	450,000	38,691	6,683	478.96%	38,878	282,222	243,345
100.3-50	Investment Income	216,000	84,242	23,497	258.53%	140,226	612,052	471,826
100.3-60	Other Income	730,100	87,380	76,706	13.92%	130,805	693,387	562,582
100.3-90	Other Financing Sources	1,023,500	38,903	-		38,903	589,993	551,090
Total Revenue Budget		26,359,804	1,899,319	1,554,124		2,854,715	15,140,698	12,285,983
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		14,865,464	1,899,319	1,554,124	22.21%	2,854,715		

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

## EXPENDITURES

		Budget	August 2023	Total To Date	% Expended
5.10-4000	Personnel Services	4,185,510	303,590	618,098	14.8%
5.20-5000	Material & Services	2,393,611	3,317	165,347	6.9%
	Water Purchase	3,761,530	289,297	574,647	15.3%
5.40-4000	Capital Outlay	2,148,320	60,127	76,144	3.5%
5.60-7000	Transfers	2,331,150	-	-	0.0%
5.70-7000	Contingency	1,700,000	-		
5.90-8000	Unappropriated Balance	11,589,683	-		
Total Expense Budget		28,109,804	656,331	1,434,235	5%
Annual Running Expense (Includes Codes 5.1 - 5.4)		12,488,971	656,331	1,434,235	11%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD**

**August 23, 2023**

**Rockwood Water Board Room**

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**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); Joey Schlosser, Assistant Superintendent (AS); Daniel Zimmerman, Senior Accountant (SA); Nyla Clark, Government Affairs Coordinator (GAC), Jeremy Hanson, Associate Engineer (AE), Jay Breen, Assistant Superintendent Operations (ASO).

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

**President Tom Lewis** called the meeting to order at 6:00 p.m.

**APPROVAL OF THE AGENDA**

**President Riley** asked if there were any changes or additions to the agenda. **GM Duncan** noted there were no proposed changes.

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

**APPROVAL OF THE CONSENT AGENDA**

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

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

**APPROVAL OF MINUTES**

**President Riley** asked if there were any changes to the minutes. There were no changes to the minutes.

**Steve Okazaki** moved to approve the minutes from the July 26, 2023, regular Board meeting. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF BILLS**

**President Riley** asked if there were any questions about the bills. The board discussed their questions.

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

**PUBLIC COMMENT**

There were no public comments.

**SUSPEND REGULAR BOARD MEETING AND CONVENE LOCAL CONTRACT REVIEW BOARD - ACTION**

Steve Okazaki made a motion to suspend the regular Board meeting and convene the Local Contract Review Board. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

President Riley convened the Local Contract Review Board at 6:09 p.m.

GM Duncan explained the Local Contract Review process. GM Duncan, DE Hudson and DS Crocker gave a presentation about the proposed contract services and the findings related to the Contract Specific Special Procurement.

**PUBLIC HEARING FOR EXEMPTION FROM COMPETITIVE BIDDING REQUIREMENTS FOR A CONTRACT SPECIFIC SPECIAL PROCUREMENT**

President Riley asked if there were any comments from the public on the exemption from competitive bidding requirements for a contract specific special procurement.

**LOCAL CONTRACT REVIEW BOARD TO ADOPT PROPOSED FINDINGS - ACTION**

Steve Okazaki made a motion to adopt the proposed findings. Tom Lewis seconded the motion. The motion was approved; none opposed.

**ADJOURN LOCAL CONTRACT REVIEW BOARD MEETING - ACTION**

Kathy Zimmerman moved to adjourn the Local Contract Review Board. Tom Lewis seconded the motion. The motion was approved; none opposed.

**RECONVENE REGULAR BOARD MEETING**

President Riley reconvened the regular Board meeting at 6:53 p.m.

**RESOLUTION NO. RWPUD 23/24-001 EXEMPTION FROM COMPETITIVE BIDDING REQUIREMENTS FOR A CONTRACT SPECIFIC SPECIAL PROCUREMENT FOR INSTRUMENTATION AND CONTROL EQUIPMENT INTEGRATION FOR GROUNDWATER DEVELOPMENT PROJECT PACKAGE NO. 4 - ACTION**

Steve Okazaki moved to adopt Resolution No. RWPUD 23/24-001 - Exemption from Competitive Bidding Requirements for a Contract Specific Special Procurement for Instrumentation and Control Equipment Integration for Groundwater Development Project Package No. 4. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

**FISCAL YEAR (FY) 2022/2023 GENERAL MANAGER GOALS RECAP AND ACCOMPLISHMENTS**

GM Duncan gave a PowerPoint presentation on the FY 2022/2023 goals and accomplishments.

**GENERAL MANAGER GOALS FOR FY 2023/2024 - DISCUSSION**

GM Duncan gave a PowerPoint presentation on the proposed FY 2023/2024 goals.

**EXECUTIVE SESSION ORS 192.660 (2)(i)**

Tom Lewis moved to suspend the regular Board meeting and go into executive session in accordance ORS 192.660 (2)(i) to review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee, or



**staff member who does not request an open hearing. Steve Okazaki seconded the motion. The motion was approved; none opposed.**

The Board recessed into executive session at 7:48 p.m.

**President Riley** reconvened the Board meeting at 8:10 p.m.

**There was no action during executive session.**

**ACTION ON EXECUTIVE SESSION (IF NECESSARY)**

**Steve Okazaki** moved to accept the salary increase of the General Manager's salary by 2.5%. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

**ADOPT GENERAL MANAGER GOALS FOR FISCAL YEAR 2023/2024 - ACTION**

**Tom Lewis** moved to adopt the proposed General Manager goals presented and discussed with the addition of a goal regarding the progression of the Master Plan. **Steve Okazaki** seconded the motion. The motion was approved; none opposed.

**FOR THE GOOD OF THE ORDER**

GAC Clark reminded the board that they are invited to the staff BBQ on September 7.

**NEXT MEETING**

**President Lewis** reminded everyone the next Board meeting will be Wednesday, September 27, 2023, at 6:00 p.m.

**ADJOURNMENT**

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

The meeting was adjourned at 8:19 p.m.

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Secretary





**Rockwood Water**  
People's Utility District

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## **MEMORANDUM**

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: September 18, 2023

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,963,900.71. Additionally, there were two payroll cycles and a board payroll totaling \$128,537.25. 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 August 31, 2023 are as follows:

Restricted Cash - \$2,881,434.93

Unrestricted Cash - \$24,684,204.39



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## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 9/27/2023

FOR THE PERIOD

August 2023

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



**Rockwood Water**  
People's Utility District

Rockwood Water District, OR

# Check Report

By Check Number

Date Range: 08/17/2023 - 09/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
11394	ACI PAYMENTS, INC	08/17/2023	Regular	0.00	94.45	53922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1000099454</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2023	Home Banking Fee July 2023	0.00	94.45	
	<a href="#">101-100-5205740</a>	GENERAL OFFICE	Home Banking Fee July 2023		94.45	
01224	AT&T MOBILITY	08/17/2023	Regular	0.00	1,736.99	53923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">287288607971x0...</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2023	AT&T	0.00	1,736.99	
	<a href="#">101-100-5205210</a>	TELEPHONE	CELL PHONES		1,576.99	
	<a href="#">101-100-5205660</a>	TELEMETRY	141ST INTERNET		40.00	
	<a href="#">101-100-5205660</a>	TELEMETRY	CLEVELAND INTERNET		40.00	
	<a href="#">101-100-5205660</a>	TELEMETRY	NW 1ST INTERNET		40.00	
	<a href="#">101-100-5205660</a>	TELEMETRY	BELLA VISTA FIOS INERNET		40.00	
00004	AWWA	08/17/2023	Regular	0.00	4,380.00	53924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SO107384</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2023	Association Annual Dues	0.00	4,380.00	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIP...	Association Annual Dues		4,380.00	
00054	CESSCO, INC.	08/17/2023	Regular	0.00	94.90	53925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">462172</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2023	cut off wheels	0.00	94.90	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	cut off wheels		94.90	
00793	CITY OF GRESHAM	08/17/2023	Regular	0.00	170,076.29	53926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">62814a</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2023	Job 334, Groundwater Development Poject ...	0.00	63,633.50	
	<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	Job 334, Groundwater Developm...		63,633.50	
<a href="#">62815</a>	Invoice	06/30/2023	Job 330 - Progress Invoice	0.00	12,591.98	
	<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	Job 330 - Progress Invoice		12,591.98	
<a href="#">62816</a>	Invoice	06/30/2023	Package 5 - Cascade Well6 Site, 223rd & Stark	0.00	93,850.81	
	<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	Package 5 - Cascade Well6 Site, 2...		93,850.81	
01253	CITY WIDE FACILITY SOLUTIONS	08/17/2023	Regular	0.00	548.89	53927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">32035004169 &amp; 6...</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2023	July Janitorial	0.00	548.89	
	<a href="#">101-100-5205110</a>	CONTRACT SERVICES	July Janitorial + credit back		548.89	
00637	COMCAST CABLE	08/17/2023	Regular	0.00	121.85	53928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004758</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2023	TELEMETRY/INTERNET	0.00	121.85	
	<a href="#">101-100-5205660</a>	TELEMETRY	192ND/DIVISION INTERNET		121.85	
00073	DELUXE FUEL OIL INC.	08/17/2023	Regular	0.00	2,838.75	53929

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">169554</a>	Invoice	08/17/2023	gas/ diesel	0.00	2,115.00	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISPO...		2,115.00	
<a href="#">169555</a>	Invoice	08/17/2023	gas/ diesel	0.00	723.75	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISPO...		723.75	
00427	GRAINGER	08/17/2023	Regular	0.00	95.03	53930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9802169616</a>	Invoice	08/17/2023	Aluminum Tube	0.00	17.42	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		17.42	
<a href="#">9802575002</a>	Invoice	08/17/2023	Aluminum Tube	0.00	6.10	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		4.07	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		2.03	
<a href="#">9803983544</a>	Invoice	08/17/2023	Rubber and PVC Parts	0.00	71.51	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		37.16	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		34.35	
00813	GSi WATER SOLUTIONS, INC	08/17/2023	Regular	0.00	13,321.00	53931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">00134.021-17</a>	Invoice	06/30/2023	JOB 329 - Progress Invoice	0.00	6,074.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		6,074.00	
<a href="#">00134.021-18</a>	Invoice	08/17/2023	JOB 329 - Progress Invoice	0.00	7,247.00	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		7,247.00	
01137	JW UNDERGROUND INC	08/17/2023	Regular	0.00	1,008.00	53932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">50971</a>	Invoice	08/17/2023	Job 327 Dirt Dump	0.00	288.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		288.00	
<a href="#">51099</a>	Invoice	08/17/2023	Job 327 Dirt Dump	0.00	144.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		144.00	
<a href="#">51100</a>	Invoice	08/17/2023	Dirt Dump Tickets Job 328	0.00	432.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		432.00	
<a href="#">51101</a>	Invoice	08/17/2023	Job 327 Dirt Dump	0.00	144.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		144.00	
00015	KAISER PERMANENTE	08/17/2023	Regular	0.00	18,480.60	53933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0017013239</a>	Invoice	08/17/2023	Empl Med/Dent Insurance	0.00	18,480.60	
	<a href="#">101-100-6202107</a>		KAISER INS PAYABLE		18,480.60	
00753	KNIFE RIVER CORPORATE NW	08/17/2023	Regular	0.00	1,237.73	53934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3009406</a>	Invoice	08/17/2023	Job 328 Rock	0.00	259.74	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		259.74	
<a href="#">3010009</a>	Invoice	08/17/2023	Asphalt	0.00	460.65	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		460.65	
<a href="#">3010871</a>	Invoice	08/17/2023	Job 327 Rock	0.00	517.34	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		517.34	
00360	PARKROSE HARDWARE	08/17/2023	Regular	0.00	43.40	53935

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">J50987</a>	Invoice	08/17/2023	misc hardware	0.00	43.40	
	<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	misc hardware		43.40	
00181	PORTLAND GENERAL ELECTRIC	08/17/2023	Regular	0.00	1,095.44	53936
<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="#">INV0004757</a>	Invoice	08/17/2023	Portland General Electric	0.00	1,095.44	
	<a href="#">101-100-5205670</a>	PUMPING	148th Av Pumping		593.65	
	<a href="#">101-100-5205670</a>	PUMPING	14801 SE Stark Pumping		501.79	
01174	PURCHASE POWER	08/17/2023	Regular	0.00	200.00	53937
<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="#">INV0004755</a>	Invoice	08/17/2023	Postage for Machine	0.00	200.00	
	<a href="#">101-100-5205330</a>	POSTAGE	Postage for Machine		200.00	
01167	ULINE	08/17/2023	Regular	0.00	577.64	53938
<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="#">166769137</a>	Invoice	08/17/2023	Nitrile gloves	0.00	577.64	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPME...	Bucket of Gloves		188.92	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPME...	Nitrile gloves bucket refill		333.38	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Plastic Storage Bins		55.34	
11623	Verna Matthews	08/17/2023	Regular	0.00	73.05	53939
<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="#">INV0004747</a>	Invoice	08/17/2023	Refund Overpayment	0.00	73.05	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLEAR...	Refund Overpayment		73.05	
11441	DEPARTMENT OF JUSTICE	08/24/2023	Regular	0.00	264.00	53941
<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="#">INV0004788</a>	Invoice	08/25/2023	ID # 21DR17205	0.00	264.00	
	<a href="#">101-100-6202102</a>	EMPLOYEE DRAW PAYABLE	ID # 21DR17205		264.00	
00014	OREGON AFSCME	08/24/2023	Regular	0.00	446.45	53942
<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="#">INV0004802</a>	Invoice	08/25/2023	Union Dues	0.00	446.45	
	<a href="#">101-100-6202140</a>	UNION DUES PAYABLE	Union Dues		446.45	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	08/24/2023	Regular	0.00	127.50	53943
<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="#">INV0004803</a>	Invoice	08/25/2023	United Way	0.00	127.50	
	<a href="#">101-100-6202120</a>	UNITED WAY PAYABLE	United Way		127.50	
00025	A & A DRILLING SERVICE, INC.	08/24/2023	Regular	0.00	898.00	53944
<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="#">52348</a>	Invoice	08/24/2023	12 x 6 Tapping Saddle	0.00	898.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	12 x 6 Tap Saddle.		898.00	
01228	ACME CONSTRUCTION SUPPLY CO., INC	08/24/2023	Regular	0.00	101.32	53945

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">S4342503.001</a>	Invoice	08/24/2023	electric wire cutter	0.00	101.32	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS		101.32	
11624	AS&P Billing Services Corp.	08/24/2023	Regular	0.00	617.75	53946
<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="#">103100</a>	Invoice	08/24/2023	Office Cleaning	0.00	617.75	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		617.75	
			Office Cleaning 08/09 - 08/31		617.75	
00793	CITY OF GRESHAM	08/24/2023	Regular	0.00	116.18	53947
<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="#">INV0004828</a>	Invoice	08/24/2023	NE 202nd Av Stormwater	0.00	116.18	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		116.18	
			NE 202nd Av Stormwater		116.18	
01089	CITY OF PORTLAND	08/24/2023	Regular	0.00	38,077.00	53948
<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="#">10442365</a>	Invoice	08/24/2023	CONSORTIUM DUES	0.00	38,077.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRIP...		38,077.00	
			CONSORTIUM DUES		38,077.00	
00637	COMCAST CABLE	08/24/2023	Regular	0.00	289.85	53949
<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="#">INV0004827</a>	Invoice	08/24/2023	Office Internet	0.00	289.85	
	<a href="#">101-100-5205210</a>		TELEPHONE		289.85	
			Office Internet		289.85	
00073	DELUXE FUEL OIL INC.	08/24/2023	Regular	0.00	2,768.75	53950
<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="#">169954</a>	Invoice	08/24/2023	diesel	0.00	2,768.75	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISPO...		2,768.75	
			diesel		2,768.75	
00427	GRAINGER	08/24/2023	Regular	0.00	249.48	53951
<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="#">9812986447</a>	Invoice	08/24/2023	shop supply	0.00	249.48	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT		249.48	
			shop supply		249.48	
01137	JW UNDERGROUND INC	08/24/2023	Regular	0.00	1,950.90	53952
<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="#">51246</a>	Invoice	08/24/2023	Dirt Dump and Rock Job 328	0.00	1,950.90	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		798.90	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		1,152.00	
			Dirt Dump		1,152.00	
00753	KNIFE RIVER CORPORATE NW	08/24/2023	Regular	0.00	1,848.03	53953
<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="#">3010870</a>	Invoice	08/24/2023	Job 328 Rock	0.00	278.85	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		278.85	
			Rock for 328		278.85	
<a href="#">3010872</a>	Invoice	08/24/2023	Job 328 Rock	0.00	270.66	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		270.66	
			Rock for 328		270.66	
<a href="#">3012694</a>	Invoice	08/24/2023	Rock for Job 328	0.00	527.29	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		527.29	
			Rock		527.29	
<a href="#">3014343</a>	Invoice	08/24/2023	Rock for Job 328	0.00	524.94	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		524.94	
			Rock		524.94	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">3014344</a>	Invoice	08/24/2023	Rock for job 328	0.00	246.29	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		246.29	
00126	MOEN MACHINERY COMPANY	08/24/2023	Regular	0.00	2.40	53954
<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="#">GRE-114523</a>	Invoice	08/24/2023	pull cord	0.00	2.40	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		2.40	
01047	OGLTREE, DEAKINS, NASH, SMOAK	08/24/2023	Regular	0.00	150.00	53955
<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="#">91039442</a>	Invoice	08/24/2023	Legal Fees	0.00	150.00	
	<a href="#">101-100-5205140</a>		LEGAL SERVICES		150.00	
00372	PAPE MACHINERY	08/24/2023	Regular	0.00	274.62	53956
<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="#">14712239</a>	Invoice	08/24/2023	mx2 filters	0.00	274.62	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		274.62	
00360	PARKROSE HARDWARE	08/24/2023	Regular	0.00	6.79	53957
<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="#">J60149/P</a>	Invoice	08/24/2023	hardware	0.00	6.79	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT		6.79	
01124	PAVELCOMM INC.	08/24/2023	Regular	0.00	2,860.81	53958
<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="#">236304</a>	Invoice	08/24/2023	Pavelcomm IT Contract	0.00	2,860.81	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		2,860.81	
00443	POLLARD WATER	08/24/2023	Regular	0.00	406.52	53959
<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="#">WP045126</a>	Invoice	08/24/2023	Valve Keys	0.00	406.52	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS		406.52	
00181	PORTLAND GENERAL ELECTRIC	08/24/2023	Regular	0.00	1,937.89	53960
<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="#">INV0004826</a>	Invoice	08/24/2023	Portland General Electric	0.00	1,937.89	
	<a href="#">101-100-5205670</a>		PUMPING		287.37	
	<a href="#">101-100-5205670</a>		PUMPING		1,103.69	
	<a href="#">101-100-5205670</a>		PUMPING		32.24	
	<a href="#">101-100-5205670</a>		PUMPING		514.59	
00189	QUILL CORPORATION	08/24/2023	Regular	0.00	711.42	53961
<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="#">33955632</a>	Invoice	08/24/2023	OFFICE SUPPLIES/MULTI	0.00	678.43	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		68.95	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		241.98	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		7.79	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		9.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		107.74	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		120.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		120.99	
<a href="#">33961382</a>	Invoice	08/24/2023	OFFICE SUPPLIES/MULTI	0.00	32.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	IPHONE CHARGER CABLES/5PK		32.99	
01160	RITZ SAFETY	08/24/2023	Regular	0.00	279.74	53962
<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="#">6554275</a>	Invoice	08/24/2023	Leather Gloves	0.00	279.74	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME...		279.74	
00026	ROCKWOOD WATER PUD PETTY CASH	08/24/2023	Regular	0.00	116.73	53963
<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="#">INV0004830</a>	Invoice	08/24/2023	Petty Cash	0.00	73.36	
	<a href="#">101-100-5104600</a>		ON CALL DUTY		73.36	
<a href="#">INV0004831</a>	Invoice	08/24/2023	Petty Cash	0.00	43.37	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		5.99	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		37.38	
00622	SIGNIFICANT DIGITS, INC.	08/24/2023	Regular	0.00	612.03	53964
<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="#">23H-087-164</a>	Invoice	08/24/2023	New handheld meter reading device	0.00	612.03	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		612.03	
01265	TYLER TECHNOLOGIES, INC	08/24/2023	Regular	0.00	33.00	53965
<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="#">025-435557</a>	Invoice	08/24/2023	CREDIT CARD MACHINE ANNUAL RENTAL FEE	0.00	33.00	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		33.00	
00223	WEST COAST WIRE ROPE	08/24/2023	Regular	0.00	625.10	53966
<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="#">5607235</a>	Invoice	08/24/2023	Lifting Straps and Chain	0.00	625.10	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		625.10	
01254	ZIPLY FIBER	08/24/2023	Regular	0.00	1,276.83	53967
<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="#">INV0004762</a>	Invoice	08/24/2023	Ziply Fiber	0.00	1,276.83	
	<a href="#">101-100-5205210</a>		TELEPHONE		1,017.69	
	<a href="#">101-100-5205210</a>		TELEPHONE		222.98	
	<a href="#">101-100-5205660</a>		TELEMETRY		36.16	
00442	ADVANCED AUTO PARTS	08/31/2023	Regular	0.00	57.93	53968
<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="#">5744-856805</a>	Invoice	08/28/2023	def fluid	0.00	57.93	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISPO...		57.93	
01029	CARDMEMBER SERVICE	08/31/2023	Regular	0.00	10,783.14	53969
<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="#">CM0000210</a>	Credit Memo	08/30/2023	Adobe Cancellation Credit	0.00	-123.20	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRIP...		-123.20	
<a href="#">CM0000211</a>	Credit Memo	08/30/2023	Magnetic Tool Strip Return Credit	0.00	-19.99	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		-19.99	
<a href="#">INV0004851</a>	Invoice	08/29/2023	Sweatshirt For Rita	0.00	74.99	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		74.99	
<a href="#">INV0004852</a>	Invoice	08/29/2023	Shirts and Sweatshirts	0.00	2,629.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Chive Medium .25 zip sweatshirt		129.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	XL Black Sweatshirt		119.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	.25 Zip Green XL Sweatshirt		209.97	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Large Peat Sweatshirt		119.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Black Full Zip Sweatshirt 4X		209.97	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	.25 Zip Black Tall Sweatshirt		69.99	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	.25 New Navy		129.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Large Black .25 Zip Sweatshirt		129.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Medium Navy Shirts		149.94	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	.25 Zip Navy Medium		129.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Green XL Shirts		149.94	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Black Large Sweatshirt		359.94	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Large Navy T shirts		149.94	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	XL Navy Shirts		299.88	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Green Small Shirts		149.94	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Black XL Sweatshirt		59.99	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	XL Black Tall Sweatshirt		59.99	
<a href="#">INV0004853</a>	Invoice	08/29/2023	T Shirts	0.00	143.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Orange XL Tshirts		120.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Green XL T Shirt		23.00	
<a href="#">INV0004854</a>	Invoice	08/29/2023	WIRELESS HEADSET	0.00	47.94	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	WIRELESS SET/DZ		47.94	
<a href="#">INV0004855</a>	Invoice	08/29/2023	CGA-PA Workshop Refreshments	0.00	104.91	
	<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	CGA-PA Workshop Refreshments		104.91	
<a href="#">INV0004856</a>	Invoice	08/29/2023	Ties	0.00	15.99	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Ties		15.99	
<a href="#">INV0004857</a>	Invoice	08/29/2023	T-shirts for front office	0.00	85.31	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	T-shirts for front office		85.31	
<a href="#">INV0004858</a>	Invoice	08/29/2023	hvac motor / belt/pulley	0.00	428.55	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTEN...	hvac motor / belt/pulley		428.55	
<a href="#">INV0004859</a>	Invoice	08/29/2023	Golf Registration Fees - Reimbursable - SDAO	0.00	180.00	
	<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	Golf Registration Fees - Reimburs...		180.00	
<a href="#">INV0004860</a>	Invoice	08/29/2023	hvac springs	0.00	59.68	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTEN...	hvac springs		59.68	
<a href="#">INV0004861</a>	Invoice	08/29/2023	MOUSE TRAPS FOR BELLA VISTA	0.00	21.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	MOUSE TRAPS FOR BELLA VISTA		21.99	
<a href="#">INV0004862</a>	Invoice	08/29/2023	ZEBRA LANYARDS AND 2.5 GAL ZIPLOCK BAGS	0.00	42.97	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	2.5 GALLON ZIPLOCKS FOR SAMPL...		26.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	LANYARDS FOR READING DEVICES		15.98	
<a href="#">INV0004863</a>	Invoice	08/29/2023	Screen protectors and business card holder	0.00	36.98	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	Screen protectors 3pk/ psion		7.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	business card holder/front desk		28.99	
<a href="#">INV0004864</a>	Invoice	08/29/2023	Concrete for stakes	0.00	98.85	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	concrete stakes		98.85	
<a href="#">INV0004865</a>	Invoice	08/29/2023	Staff Meeting Food - July	0.00	13.53	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	Staff Meeting Food - July		13.53	
<a href="#">INV0004866</a>	Invoice	08/29/2023	Staff Meeting food for July	0.00	276.37	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	Staff Meeting Food for July		276.37	
<a href="#">INV0004867</a>	Invoice	08/29/2023	Paper for ID Badges	0.00	15.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	Paper for ID Badges		15.99	
<a href="#">INV0004869</a>	Invoice	08/29/2023	Microsoft Office 365 Licenses	0.00	568.00	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIP...	E1 License - 20 each		200.00	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIP...	E3 License - 17 each		368.00	
<a href="#">INV0004870</a>	Invoice	08/29/2023	Zoom Subscription	0.00	80.00	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIP...	Zoom Subscription		80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0004871</a>	Invoice	08/29/2023	Search Commander Annual Subscription	0.00	130.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Search Commander Annual Subscr...		130.00	
<a href="#">INV0004873</a>	Invoice	08/30/2023	Milwaukee Tools	0.00	4,454.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS Large Impact Guns		998.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS Grease Gun		229.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS Mid Torgue Gun		498.00	
	<a href="#">101-100-5406120</a>		SHOP EQUIPMENT Magnetic Drill Cordless		2,729.00	
<a href="#">INV0004874</a>	Invoice	08/30/2023	Equipment Parts	0.00	306.27	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT 20' Black Extension Cord.		22.99	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS Wright Ratchet Wrenches		158.66	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY Storage Rack		39.99	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY Foam Organizer		38.99	
	<a href="#">101-100-5406120</a>		SHOP EQUIPMENT Bussman Fuses		25.65	
	<a href="#">101-100-5406120</a>		SHOP EQUIPMENT 12" magnetic tool strip		19.99	
<a href="#">INV0004875</a>	Invoice	08/30/2023	Foam Tool Organizer Service Truck	0.00	44.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE Foam Organizer		44.99	
<a href="#">INV0004876</a>	Invoice	08/30/2023	Flashlights and Headlamps	0.00	158.90	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME... Poly Steel Flashlight		38.97	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME... Crew G455 Flashlight		59.97	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME... Coast Head Lamp FL70		59.96	
<a href="#">INV0004877</a>	Invoice	08/30/2023	Ink for postage machine	0.00	130.25	
	<a href="#">101-100-5205330</a>		POSTAGE Ink for postage machine		130.25	
<a href="#">INV0004878</a>	Invoice	08/30/2023	Conservation Device Boxes	0.00	777.50	
	<a href="#">101-100-5205410</a>		CONSERVATION Conservation Device Boxes		777.50	
00054	CESSCO, INC.	08/31/2023	Regular	0.00	264.58	53970
<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="#">462516</a>	Invoice	08/28/2023	pump parts / blades	0.00	264.58	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY pump parts / blades		264.58	
00066	CONSOLIDATED SUPPLY COMPANY	08/31/2023	Regular	0.00	155.22	53971
<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="#">S011500253.001</a>	Invoice	08/30/2023	D-5 Boring Bar Adapter	0.00	155.22	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY Boring Bar Adapter		155.22	
01147	CRYSTAL GREENS LANDSCAPING INC	08/31/2023	Regular	0.00	1,719.50	53972
<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="#">245151,52,53</a>	Invoice	08/28/2023	Crystal Greens	0.00	1,719.50	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Cleveland Landscape		549.50	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Bella Vista Landscape		610.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... Office Landscape		560.00	
00250	FEDEX	08/31/2023	Regular	0.00	23.72	53973
<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="#">8-235-38382</a>	Invoice	08/28/2023	Water Sample Shipping for Pilot Study	0.00	23.72	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES Water Sample Shipping for Pilot S...		23.72	
00813	GSI WATER SOLUTIONS, INC	08/31/2023	Regular	0.00	26,949.76	53974
<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="#">00134.018-32</a>	Invoice	08/29/2023	Job 300 Well Construction Oversight & Testing	0.00	13,305.33	
	<a href="#">101-100-5406010</a>		WATER SYSTEM Job 300 Well Construction Oversig...		13,305.33	
<a href="#">00134.018-32</a>	Invoice	08/31/2023	Job 300 Well Construction Oversight & Testi...	0.00	13,644.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Job 300 Well Construction Oversi...	13,644.43		
01036	JACOBSON, BENJAMIN	08/31/2023	Regular	0.00	359.98	53975
<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="#">INV0004849</a>	Invoice	08/29/2023	Raingear Reimbursement	0.00	359.98	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME...		359.98	
01137	JW UNDERGROUND INC	08/31/2023	Regular	0.00	1,536.90	53976
<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="#">5137 0</a>	Invoice	08/28/2023	Dirt Dumps Job 328	0.00	432.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		432.00	
<a href="#">51370</a>	Invoice	08/28/2023	Dirt Dumps Job 328	0.00	432.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		432.00	
<a href="#">51371/51370</a>	Invoice	08/28/2023	Dirt Dumps and Rock Job 328	0.00	672.90	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		384.90	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		288.00	
00753	KNIFE RIVER CORPORATE NW	08/31/2023	Regular	0.00	1,245.33	53977
<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="#">3016655</a>	Invoice	08/29/2023	Rock for job 328	0.00	244.53	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		244.53	
<a href="#">3016656</a>	Invoice	08/29/2023	Rock for Job 328	0.00	558.29	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		558.29	
<a href="#">3018728</a>	Invoice	08/31/2023	Job 328 Rock	0.00	442.51	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		442.51	
00604	LOWE'S	08/31/2023	Regular	0.00	425.91	53978
<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="#">INV0004879</a>	Invoice	08/30/2023	Misc. Hand tools (Meter Shop/Operations)	0.00	162.29	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS		162.29	
<a href="#">INV0004880</a>	Invoice	08/30/2023	Grass Seed	0.00	79.10	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		68.86	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		10.24	
<a href="#">INV0004881</a>	Invoice	08/30/2023	electrical wiring	0.00	2.97	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		2.97	
<a href="#">INV0004882</a>	Invoice	08/30/2023	Insect spray	0.00	21.96	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME...		21.96	
<a href="#">INV0004883</a>	Invoice	08/30/2023	battery saw blades	0.00	26.09	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT		26.09	
<a href="#">INV0004884</a>	Invoice	08/30/2023	electrical tape and ties	0.00	57.44	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		57.44	
<a href="#">INV0004885</a>	Invoice	08/30/2023	bulbs/battery	0.00	76.06	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		76.06	
00139	NORTHWEST NATURAL GAS COMPANY	08/31/2023	Regular	0.00	39.77	53979
<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="#">INV0004837</a>	Invoice	08/31/2023	Office heating	0.00	39.77	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		39.77	
00372	PAPE MACHINERY	08/31/2023	Regular	0.00	43.10	53980

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14729725</a>	Invoice	08/28/2023	keys for equipment	0.00	43.10	
	<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	keys for equipment		43.10	
00172	PARR LUMBER COMPANY	08/31/2023	Regular	0.00	67.71	53981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">60038781</a>	Invoice	08/29/2023	Wood for framing concrete pads	0.00	67.71	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	2x4x10		13.71	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	2x6x10		54.00	
00189	QUILL CORPORATION	08/31/2023	Regular	0.00	50.58	53982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">34091921/341131...</a>	Invoice	08/28/2023	paper bowls and spiral notebooks	0.00	50.58	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	PAPER BOWLS 125/PK		33.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	SPIRAL NOTEBOOKS/JHUD 6PK		16.59	
00194	S & B INC.	08/31/2023	Regular	0.00	7,998.00	53983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">26556A</a>	Invoice	08/29/2023	SCADA Win 911 Upgrade	0.00	7,120.00	
	<a href="#">101-100-5406140</a>	COMPUTER/OFFICE EQUIP	SCADA Win 911 Upgrade		7,120.00	
<a href="#">26557A</a>	Invoice	08/28/2023	Level transducer for 141st reservoir	0.00	878.00	
	<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	Level transducer for 141st reservo...		878.00	
11614	USAbile Life	08/31/2023	Regular	0.00	1,944.37	53984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0004847431</a>	Invoice	08/30/2023	Employee Disb/Life Insurance	0.00	1,944.37	
	<a href="#">101-100-6202109</a>	DISABILITY/LIFE PAYABLE	Employee Disb/Life Insurance		1,944.37	
11626	Wayne Tang	08/31/2023	Regular	0.00	667.78	53985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004847</a>	Invoice	08/29/2023	Refund overpayment	0.00	667.78	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLEAR...	Refund overpayment		667.78	
11441	DEPARTMENT OF JUSTICE	09/06/2023	Regular	0.00	264.00	53986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004902</a>	Invoice	09/08/2023	ID # 21DR17205	0.00	264.00	
	<a href="#">101-100-6202102</a>	EMPLOYEE DRAW PAYABLE	ID # 21DR17205		264.00	
00014	OREGON AFSCME	09/06/2023	Regular	0.00	446.45	53987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004916</a>	Invoice	09/08/2023	Union Dues	0.00	446.45	
	<a href="#">101-100-6202140</a>	UNION DUES PAYABLE	Union Dues		446.45	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	09/06/2023	Regular	0.00	127.50	53988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004917</a>	Invoice	09/08/2023	United Way	0.00	127.50	
	<a href="#">101-100-6202120</a>	UNITED WAY PAYABLE	United Way		127.50	
00251	ADT COMMERCIAL LLC	09/07/2023	Regular	0.00	114.41	53990

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004949</a>	Invoice	09/07/2023	Alarm Monitoring Service September 2023	0.00	114.41	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		114.41	
00461	ALLWOOD RECYCLERS, INC.	09/07/2023	Regular	0.00	14.00	53991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">285965</a>	Invoice	09/07/2023	Pallet Dump	0.00	14.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		14.00	
11624	AS&P Billing Services Corp.	09/07/2023	Regular	0.00	615.00	53992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">104115</a>	Invoice	09/07/2023	Janitorial Invoice	0.00	615.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		615.00	
00883	ASSET CONTROL, INC	09/07/2023	Regular	0.00	75.00	53993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">61320</a>	Invoice	09/07/2023	Background check for Cleaners	0.00	75.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		75.00	
00005	BACKFLOW MANAGEMENT, INC.	09/07/2023	Regular	0.00	425.00	53994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">93022-750</a>	Invoice	09/07/2023	WT Exam Review Pacheco	0.00	425.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		425.00	
00981	CENTURYLINK	09/07/2023	Regular	0.00	45.28	53995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004890</a>	Invoice	09/05/2023	SE 148th Telemetry	0.00	45.28	
	<a href="#">101-100-5205660</a>		TELEMETRY		45.28	
00001	CHAVES CONSULTING, INC.	09/07/2023	Regular	0.00	4,958.03	53996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">212688</a>	Invoice	09/07/2023	Bill Printing and mailing service August 2023	0.00	4,958.03	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		1,267.95	
	<a href="#">101-100-5205330</a>		POSTAGE		3,690.08	
00793	CITY OF GRESHAM	09/07/2023	Regular	0.00	2,298.61	53997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004933</a>	Invoice	09/07/2023	Sewer/Stormwater	0.00	2,298.61	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		472.03	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		1,826.58	
00059	COAST PAVEMENT SERVICES, INC	09/07/2023	Regular	0.00	286.00	53998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">4674082823</a>	Invoice	09/07/2023	Pavement Sweeps August 2023	0.00	286.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		286.00	
11476	CONSOR	09/07/2023	Regular	0.00	575,898.28	53999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">N202855OR.00-37</a>	Invoice	09/07/2023	JOB 313 PACKAGE #1	0.00	721.75	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		721.75	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">N213113OR.00-27</a>	Invoice	09/07/2023	JOB 313 - Construction Management Services	0.00	29,226.48	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		29,226.48	
<a href="#">N219742OR.00-10</a>	Invoice	09/07/2023	Job 318 Groundwater Developemnt Project ...	0.00	46,052.72	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		46,052.72	
<a href="#">W208178OR.00-9</a>	Invoice	09/07/2023	GDMP - Package 4 - Design	0.00	499,897.33	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		499,897.33	
00085	H.D. FOWLER COMPANY	09/07/2023	Regular	0.00	27,565.20	54000
<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="#">I6501010</a>	Invoice	09/07/2023	Kupferle Sample Stations	0.00	27,565.20	
	<a href="#">101-100-5406030</a>		METER UPGRADES		27,565.20	
11591	JACOBS ENGINEERING GROUP INC.	09/07/2023	Regular	0.00	14,954.25	54001
<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="#">D3722300-05</a>	Invoice	09/07/2023	JOB 319 - Pkg 3 - Design Work	0.00	14,954.25	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		14,954.25	
01137	JW UNDERGROUND INC	09/07/2023	Regular	0.00	868.50	54002
<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="#">51496-a</a>	Invoice	09/07/2023	Dirt Dump and Rock Job 328	0.00	580.50	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		436.50	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		144.00	
<a href="#">51496-b</a>	Invoice	09/07/2023	Dirt Dump Tickets Job 328	0.00	288.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		288.00	
00753	KNIFE RIVER CORPORATE NW	09/07/2023	Regular	0.00	499.79	54003
<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="#">3019684</a>	Invoice	09/07/2023	Rock for job 328	0.00	499.79	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		499.79	
11501	OREGON GOVERNMENT FINANCE OFFICERS ASSO	09/07/2023	Regular	0.00	120.00	54004
<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="#">1696</a>	Invoice	09/07/2023	OGFOA Membership renewal CM	0.00	120.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRIP...		120.00	
11435	Pamplin Media	09/07/2023	Regular	0.00	105.00	54005
<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="#">26997</a>	Invoice	09/07/2023	Business Cards	0.00	105.00	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		105.00	
00172	PARR LUMBER COMPANY	09/07/2023	Regular	0.00	13.47	54006
<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="#">60042618</a>	Invoice	09/07/2023	Concrete Bags Job 328	0.00	13.47	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		13.47	
00443	POLLARD WATER	09/07/2023	Regular	0.00	12.14	54007
<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="#">CMWP45126</a>	Credit Memo	09/07/2023	Credit Memo	0.00	-203.26	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOOLS		-203.26	
<a href="#">WP043442-1</a>	Invoice	09/07/2023	Shovels	0.00	215.40	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	Nupla Digging shovel		215.40	
00184	PORTLAND WATER BUREAU	09/07/2023	Regular	0.00	289,296.83	54008
<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="#">INV0004950</a>	Invoice	08/31/2023	Wholesale Water Purchase August 2023	0.00	289,296.83	
	<a href="#">101-100-5205010</a>		WATER PURCHASES		289,296.83	
11382	PREMIER TRUCK GROUP	09/07/2023	Regular	0.00	130.62	54009
<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="#">819201112</a>	Invoice	09/07/2023	forklift fuel pump	0.00	130.62	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		130.62	
00189	QUILL CORPORATION	09/07/2023	Regular	0.00	112.90	54010
<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="#">34251180</a>	Invoice	09/07/2023	Office supplies	0.00	34.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		34.99	
<a href="#">34266714</a>	Invoice	09/07/2023	Office supplies	0.00	69.42	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		17.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		16.98	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		34.45	
<a href="#">34293720</a>	Invoice	09/07/2023	Office supplies	0.00	8.49	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		8.49	
01009	RICOH USA, INC	09/07/2023	Regular	0.00	377.03	54011
<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="#">5067994729</a>	Invoice	09/07/2023	Monthly Copier Fee	0.00	377.03	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		377.03	
11440	Schneider Water Services	09/07/2023	Regular	0.00	76,570.00	54012
<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="#">13949</a>	Invoice	09/07/2023	Cascade Well 8 Redevelopment	0.00	76,570.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		76,570.00	
00021	SPECIAL DISTRICTS OF OREGON	09/07/2023	Regular	0.00	29,842.77	54013
<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="#">INV0004889</a>	Invoice	09/05/2023	Empl Med/Dent Insurance	0.00	29,842.77	
	<a href="#">101-100-6202108</a>		SDAO INS PAYABLE		29,842.77	
01167	ULINE	09/07/2023	Regular	0.00	357.57	54014
<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="#">168040635</a>	Invoice	09/07/2023	oil sorbent roll	0.00	357.57	
	<a href="#">501-100-5205610</a>		OPERATING SUPPLIES		357.57	
00221	WASTE MANAGEMENT, INC	09/07/2023	Regular	0.00	287.55	54015
<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="#">INV0004934</a>	Invoice	09/07/2023	Garbage Service	0.00	287.55	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		287.55	
00793	CITY OF GRESHAM	09/14/2023	Regular	0.00	44,402.12	54016

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">63065</a>	Invoice	09/14/2023	Package 5 - Cascade Well6 Site, 223rd & Stark	0.00	16,611.81	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		16,611.81	
<a href="#">63066</a>	Invoice	09/14/2023	Job 330 - Progress Invoice	0.00	27,790.31	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		27,790.31	
00637	COMCAST CABLE	09/14/2023	Regular	0.00	238.70	54017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004985</a>	Invoice	09/14/2023	TELEMETRY/INTERNET	0.00	238.70	
	<a href="#">101-100-5205660</a>		TELEMETRY		116.85	
	<a href="#">101-100-5205660</a>		TELEMETRY		121.85	
00295	DELUXE HEATING & COOLING	09/14/2023	Regular	0.00	14,489.00	54018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">i-17202-1</a>	Invoice	09/14/2023	roof hvac replacment	0.00	14,489.00	
	<a href="#">101-100-5406210</a>		BUILDINGS		14,489.00	
01187	FISERV	09/14/2023	Regular	0.00	217.39	54019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004984</a>	Invoice	09/14/2023	Home banking returned item	0.00	217.39	
	<a href="#">101-100-5205760</a>		BAD DEBT EXPENSE		217.39	
11625	GK Machine	09/14/2023	Regular	0.00	4,795.00	54020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PRO-413646/5118...</a>	Invoice	09/14/2023	Deluxe Comfort Station	0.00	4,795.00	
	<a href="#">101-100-5406110</a>		METER EQUIPMENT		4,795.00	
00427	GRAINGER	09/14/2023	Regular	0.00	20.98	54021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9835580003</a>	Invoice	09/14/2023	Porta Pot Stuff	0.00	20.98	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		20.98	
00085	H.D. FOWLER COMPANY	09/14/2023	Regular	0.00	19,589.09	54022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">I6506481</a>	Invoice	09/14/2023	22-019 SE 165th Hydrant Parts La Plaza W/O...	0.00	6,317.21	
	<a href="#">101-100-5406020</a>		NEW SERVICES		281.94	
	<a href="#">101-100-5406020</a>		NEW SERVICES		989.92	
	<a href="#">101-100-5406020</a>		NEW SERVICES		381.12	
	<a href="#">101-100-5406020</a>		NEW SERVICES		3,322.77	
	<a href="#">101-100-5406020</a>		NEW SERVICES		138.94	
	<a href="#">101-100-5406020</a>		NEW SERVICES		104.96	
	<a href="#">101-100-5406020</a>		NEW SERVICES		1,097.56	
<a href="#">I6506485</a>	Invoice	09/14/2023	22-019 Fire Hydrant W/O 348	0.00	4,705.94	
	<a href="#">101-100-5406020</a>		NEW SERVICES		281.94	
	<a href="#">101-100-5406020</a>		NEW SERVICES		3,180.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES		989.92	
	<a href="#">101-100-5406020</a>		NEW SERVICES		254.08	
<a href="#">I6506493</a>	Invoice	09/14/2023	22-019 Fire Line W/O 346	0.00	3,874.16	
	<a href="#">101-100-5406020</a>		NEW SERVICES		104.96	
	<a href="#">101-100-5406020</a>		NEW SERVICES		281.94	
	<a href="#">101-100-5406020</a>		NEW SERVICES		92.26	
	<a href="#">101-100-5406020</a>		NEW SERVICES		317.60	
	<a href="#">101-100-5406020</a>		NEW SERVICES		1,097.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5406020</a>	NEW SERVICES	6" MJ x FL Gate Valve		989.92	
	<a href="#">101-100-5406020</a>	NEW SERVICES	6" MJ x MJ Valve		989.92	
<a href="#">I6511766</a>	Invoice	09/14/2023	Inventory Brass	0.00	2,272.10	
	<a href="#">101-100-1601410</a>	INVENTORY	1" CC CORPORATION - FEMALE		386.20	
	<a href="#">101-100-1601410</a>	INVENTORY	1" X 3/4" BRASS BELL REDUCER		215.60	
	<a href="#">101-100-1601410</a>	INVENTORY	2" CLOSE NIPPLE		41.08	
	<a href="#">101-100-1601410</a>	INVENTORY	2" X 6" NIPPLE		115.45	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" X 7" NIPPLE		86.70	
	<a href="#">101-100-1601410</a>	INVENTORY	2" BRASS COUPLING		410.10	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" X 4-1/2" NIPPLE		55.70	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" X 8" NIPPLE		98.89	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" X 6" NIPPLE		74.90	
	<a href="#">101-100-1601410</a>	INVENTORY	2" X 4" NIPPLE		46.92	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" X 4" NIPPLE		51.20	
	<a href="#">101-100-1601410</a>	INVENTORY	2" COPPER - IRON MALE		620.40	
	<a href="#">101-100-1601410</a>	INVENTORY	1" X 2" NIPPLE		68.96	
<a href="#">I6511768</a>	Invoice	09/14/2023	FIP 3/4 X Meter Swivel	0.00	2,419.68	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" FEMALE CURB STOP		503.70	
	<a href="#">101-100-1601410</a>	INVENTORY	3/4" FEMALE WHEEL VALVE (IP)		1,915.98	
11395	HONEY BUCKET, INC	09/14/2023	Regular	0.00	100.00	54023
<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="#">0553685337</a>	Invoice	09/14/2023	DamageWaiver	0.00	100.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	Damage Waiver		100.00	
01252	JAKE'S MOBILE MIX	09/14/2023	Regular	0.00	750.00	54024
<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="#">INV0004959</a>	Invoice	09/12/2023	Job 328/327 Hydrant Pads	0.00	750.00	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Concrete Truck Rental		375.00	
	<a href="#">101-100-5406010</a>	WATER SYSTEM	Concrete Truck		375.00	
01137	JW UNDERGROUND INC	09/14/2023	Regular	0.00	2,385.60	54025
<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="#">51613</a>	Invoice	09/12/2023	W/o 344, 346, 348 La Plaza	0.00	2,385.60	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Dirt Tickets		720.00	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Rock Tickets		1,665.60	
00015	KAISER PERMANENTE	09/14/2023	Regular	0.00	18,480.60	54026
<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="#">0017091968</a>	Invoice	09/14/2023	Employee Med/Dental Insurance	0.00	18,480.60	
	<a href="#">101-100-6202107</a>	KAISER INS PAYABLE	Employee Med/Dental Insurance		18,480.60	
00753	KNIFE RIVER CORPORATE NW	09/14/2023	Regular	0.00	250.58	54027
<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="#">3023542</a>	Invoice	09/12/2023	Asphalt and Rock Tickets	0.00	250.58	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Rock for W/O 348		250.58	
01021	OHA-DRINKING WATER SERVICES	09/14/2023	Regular	0.00	45.00	54028
<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="#">INV0004964</a>	Invoice	09/12/2023	Water Treatment 1 application JP	0.00	45.00	
	<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIP...	Water Treatment 1 application JP		45.00	
00392	OREGON STATE TREASURY	09/14/2023	Regular	0.00	1,423.07	54029

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">ARU00370098</a>	Invoice	09/14/2023	Unclaimed Checks to State	0.00	1,423.07	
	<a href="#">101-100-6402510</a>		ALLOWANCE FOR BAD DEB...		1,423.07	
00159	OREGONIAN	09/14/2023	Regular	0.00	125.87	54030
<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="#">10300- 20544769</a>	Invoice	09/14/2023	Subscription renewal - 12 weeks	0.00	125.87	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRIP...		125.87	
00940	O'REILLY AUTO PARTS	09/14/2023	Regular	0.00	215.69	54031
<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="#">2514-454731</a>	Invoice	09/14/2023	motor oil/washer fluid	0.00	97.56	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISPO...		97.56	
<a href="#">2514-456021</a>	Invoice	09/14/2023	rw42 new battery	0.00	118.13	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		118.13	
00172	PARR LUMBER COMPANY	09/14/2023	Regular	0.00	251.44	54032
<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="#">60043127</a>	Invoice	09/14/2023	Concrete bags	0.00	251.44	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		35.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		-35.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		251.44	
01124	PAVELCOMM INC.	09/14/2023	Regular	0.00	146.25	54033
<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="#">237138</a>	Invoice	09/14/2023	Change on call phone number	0.00	146.25	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		146.25	
00181	PORTLAND GENERAL ELECTRIC	09/14/2023	Regular	0.00	59,047.98	54034
<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="#">INV0004986</a>	Invoice	09/14/2023	Portland General Electric	0.00	59,047.98	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY		1,088.88	
	<a href="#">101-100-5205670</a>		PUMPING		618.84	
	<a href="#">501-100-5205670</a>		PUMPING		42,903.35	
	<a href="#">501-100-5205670</a>		PUMPING		14,436.91	
10731	SCHLOSSER, JOSEPH	09/14/2023	Regular	0.00	368.94	54035
<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="#">INV0004965</a>	Invoice	09/12/2023	Safety Boot Reimbursement	0.00	368.94	
	<a href="#">101-100-5205440</a>		SAFETY GEAR & EQUIPME...		368.94	
00504	TRUCKPRO LLC SIX STATES	09/14/2023	Regular	0.00	82.98	54036
<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="#">289-0030286</a>	Invoice	09/14/2023	toilet hitch replacment	0.00	82.98	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		82.98	
01167	ULINE	09/14/2023	Regular	0.00	116.55	54037

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">168331024</a>	Invoice	09/14/2023	Cleaning supplies	0.00	116.55	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		73.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		43.55	
00733	UMPQUA BANK	08/17/2023	Bank Draft	0.00	583.45	DFT0001132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004760</a>	Invoice	08/17/2023	Bank fees	0.00	583.45	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		583.45	
11581	MISSIONSQUARE	08/25/2023	Bank Draft	0.00	1,239.64	DFT0001133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004781</a>	Invoice	08/25/2023	Deferred Compensation	0.00	1,239.64	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,239.64	
00016	NATIONWIDE RETIREMENT SOLUTION	08/25/2023	Bank Draft	0.00	590.00	DFT0001136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004784</a>	Invoice	08/25/2023	457 Deferred Comp	0.00	590.00	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		590.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	08/25/2023	Bank Draft	0.00	1,315.00	DFT0001137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004790</a>	Invoice	08/25/2023	HRA VEBA	0.00	1,315.00	
	<a href="#">101-100-6202160</a>		HRA VEBA PAYABLE		1,315.00	
10253	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	9,150.53	DFT0001144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004807</a>	Invoice	08/25/2023	FED TAX WITHHOLDING	0.00	9,150.53	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		9,150.53	
00017	OREGON DEPARTMENT OF REVENUE	08/25/2023	Bank Draft	0.00	5,979.47	DFT0001145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004808</a>	Invoice	08/25/2023	STATE INCOME TAX	0.00	5,979.47	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		5,979.47	
10253	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	11,088.72	DFT0001146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004809</a>	Invoice	08/25/2023	SOCIAL SECURITY TAX	0.00	11,088.72	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		11,088.72	
10253	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	2,593.34	DFT0001147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004811</a>	Invoice	08/25/2023	MEDICARE TAX	0.00	2,593.34	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,593.34	
00018	PERS	08/24/2023	Bank Draft	0.00	26,431.97	DFT0001150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0004763</a>	Invoice	08/24/2023	Pers Payable	0.00	26,431.97	
	<a href="#">101-100-6202110</a>		P.E.R.S. PAYABLE		26,431.97	
00793	CITY OF GRESHAM	08/24/2023	Bank Draft	0.00	55,599.95	DFT0001151

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">inv-39175</a>	Invoice	08/24/2023	JOB 320 - PKG 4 - DESIGN REVIEW	0.00	55,599.95	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		55,599.95	
10253	INTERNAL REVENUE SERVICE	08/24/2023	Bank Draft	0.00	30.64	DFT0001152
<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="#">INV0004825</a>	Invoice	08/24/2023	Board Payroll Tax	0.00	30.64	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		30.64	
11396	ROTSCHY	08/31/2023	Bank Draft	0.00	136,372.08	DFT0001153
<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="#">ROT -26</a>	Invoice	08/30/2023	Job 313 Package #1	0.00	136,372.08	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTRU...		136,372.08	
11581	MISSIONSQUARE	09/08/2023	Bank Draft	0.00	1,346.58	DFT0001154
<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="#">INV0004895</a>	Invoice	09/08/2023	Deferred Compensation	0.00	1,346.58	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,346.58	
00016	NATIONWIDE RETIREMENT SOLUTION	09/08/2023	Bank Draft	0.00	590.00	DFT0001157
<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="#">INV0004898</a>	Invoice	09/08/2023	457 Deferred Comp	0.00	590.00	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		590.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	09/08/2023	Bank Draft	0.00	1,315.00	DFT0001158
<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="#">INV0004904</a>	Invoice	09/08/2023	HRA VEBA	0.00	1,315.00	
	<a href="#">101-100-6202160</a>		HRA VEBA PAYABLE		1,315.00	
10253	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	9,179.99	DFT0001165
<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="#">INV0004921</a>	Invoice	09/08/2023	FED TAX WITHHOLDING	0.00	9,179.99	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		9,179.99	
00017	OREGON DEPARTMENT OF REVENUE	09/08/2023	Bank Draft	0.00	5,966.54	DFT0001166
<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="#">INV0004922</a>	Invoice	09/08/2023	STATE INCOME TAX	0.00	5,966.54	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		5,966.54	
10253	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	11,081.14	DFT0001167
<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="#">INV0004923</a>	Invoice	09/08/2023	SOCIAL SECURITY TAX	0.00	11,081.14	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		11,081.14	
10253	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	2,591.56	DFT0001168
<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="#">INV0004925</a>	Invoice	09/08/2023	MEDICARE TAX	0.00	2,591.56	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,591.56	
00018	PERS	09/07/2023	Bank Draft	0.00	25,945.23	DFT0001169

## Check Report

Date Range: 08/17/2023 - 09/18/2023

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		Distribution Amount	
<a href="#">INV0004891</a>	Invoice	09/06/2023	PERS Payable	0.00	25,945.23	
	<a href="#">101-100-6202110</a>		P.E.R.S. PAYABLE		25,945.23	
00793	CITY OF GRESHAM	09/07/2023	Bank Draft	0.00	307.95	DFT0001170
<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="#">ROW-23-04668</a>	Invoice	09/07/2023	Gresham Permit - La Plaza	0.00	307.95	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLY		307.95	
00793	CITY OF GRESHAM	09/14/2023	Bank Draft	0.00	307.95	DFT0001171
<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="#">INV-39691</a>	Invoice	09/14/2023	Permit COG 23-010 Package 6	0.00	307.95	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		307.95	
11381	Global Payments Integrated	09/14/2023	Bank Draft	0.00	1,584.20	DFT0001172
<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="#">INV0004970</a>	Invoice	09/12/2023	Credit Card processing fees	0.00	1,584.20	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE		1,584.20	
11396	ROTSCHY	09/14/2023	Bank Draft	0.00	131,079.39	DFT0001173
<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="#">ROT-27</a>	Invoice	09/14/2023	Job 313 Package #1	0.00	131,079.39	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTRU...		131,079.39	

## Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	114	0.00	1,521,630.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	442,270.32
EFT's	0	0	0.00	0.00
	<b>207</b>	<b>138</b>	<b>0.00</b>	<b>1,963,900.71</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	114	0.00	1,521,630.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	442,270.32
EFT's	0	0	0.00	0.00
	<b>207</b>	<b>138</b>	<b>0.00</b>	<b>1,963,900.71</b>

## Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	578,381.17
999	POOLED CASH	9/2023	1,385,519.54
			<b>1,963,900.71</b>





Rockwood Water District, OR

# Detail vs Budget Report Account Summary

Date Range: 08/01/2023 - 08/31/2023

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	-11,494,340.00	0.00	0.00	0.00	-11,494,340.00	-100.00%
<a href="#">101-100-3101100</a>	WATER SALES	0.00	-12,095,864.00	-831,400.31	-1,622,364.82	-2,453,765.13	-9,642,098.87	-79.71%
<a href="#">101-100-3202100</a>	BACKFLOW CHARGES	0.00	-40,000.00	-1,894.14	-4,953.96	-6,848.10	-33,151.90	-82.88%
<a href="#">101-100-3202200</a>	SET-UP FEES	0.00	-20,000.00	-1,499.19	-1,124.54	-2,623.73	-17,376.27	-86.88%
<a href="#">101-100-3202300</a>	LATE FEES	0.00	-290,000.00	-21,006.80	-21,660.02	-42,666.82	-247,333.18	-85.29%
<a href="#">101-100-3404100</a>	SERVICE INSTALLATIONS	0.00	-250,000.00	0.00	-37,827.62	-37,827.62	-212,172.38	-84.87%
<a href="#">101-100-3404200</a>	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<a href="#">101-100-3404300</a>	OTHER SERVICE INCOME	0.00	-150,000.00	-186.69	-863.19	-1,049.88	-148,950.12	-99.30%
<a href="#">101-100-3505100</a>	INTEREST INCOME	0.00	-200,000.00	-53,656.50	-84,241.94	-137,898.44	-62,101.56	-31.05%
<a href="#">101-100-3505200</a>	RENTAL INCOME	0.00	-16,000.00	-2,327.60	0.00	-2,327.60	-13,672.40	-85.45%
<a href="#">101-100-3606100</a>	SCRAP METAL SALES	0.00	-7,500.00	0.00	-3,996.15	-3,996.15	-3,503.85	-46.72%
<a href="#">101-100-3606600</a>	OTHER MISC INCOME	0.00	-40,000.00	-213.01	-1,606.73	-1,819.74	-38,180.26	-95.45%
<a href="#">101-100-3606800</a>	GRESHAM UTILITY TAX	0.00	-457,936.00	-11,598.51	-75,880.60	-87,479.11	-370,456.89	-80.90%
<a href="#">101-100-3606900</a>	PORTLAND UTILITY TAX	0.00	-209,657.00	-31,612.76	-2,933.57	-34,546.33	-175,110.67	-83.52%
<a href="#">101-100-3607000</a>	FAIRVIEW UTILITY TAX	0.00	-15,007.00	-0.52	-2,963.18	-2,963.70	-12,043.30	-80.25%
<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	0.00	-38,902.50	-38,902.50	20,402.50	110.28%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-26,359,804.00</b>	<b>-955,396.03</b>	<b>-1,899,318.82</b>	<b>-2,854,714.85</b>	<b>-23,505,089.15</b>	<b>-89.17%</b>
<b>Expense</b>								
<a href="#">101-100-5104450</a>	SALARIES/WAGES	0.00	2,511,660.00	187,465.87	176,283.03	363,748.90	2,147,911.10	85.52%
<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	754.72	2,799.95	3,554.67	14,445.33	80.25%
<a href="#">101-100-5104600</a>	ON CALL DUTY	0.00	80,100.00	5,223.62	5,167.33	10,390.95	69,709.05	87.03%
<a href="#">101-100-5104610</a>	WATER CERTIFICATIONS	0.00	13,000.00	1,142.25	1,158.28	2,300.53	10,699.47	82.30%
<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	11,792.67	11,209.67	23,002.34	128,997.66	84.87%
<a href="#">101-100-5104810</a>	MEDICARE	0.00	36,000.00	2,757.98	2,621.62	5,379.60	30,620.40	85.06%
<a href="#">101-100-5104820</a>	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	52.53	52.53	2,447.47	97.90%
<a href="#">101-100-5104830</a>	TRI-MET	0.00	17,800.00	7.34	14.86	22.20	17,777.80	99.88%
<a href="#">101-100-5104840</a>	WORKERS COMPENSATION	0.00	29,600.00	4,476.57	1,920.49	6,397.06	23,202.94	78.39%
<a href="#">101-100-5104900</a>	P.E.R.S	0.00	715,000.00	51,695.40	52,377.26	104,072.66	610,927.34	85.44%
<a href="#">101-100-5104910</a>	DEF. COMP	0.00	0.00	461.54	467.24	928.78	-928.78	0.00%
<a href="#">101-100-5104920</a>	EMPLOYEE INSURANCE EXPENS	0.00	583,000.00	48,675.04	49,517.38	98,192.42	484,807.58	83.16%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5104930</a>	PAID LEAVE OREGON	0.00	9,850.00	55.03	0.00	55.03	9,794.97	99.44%
<a href="#">101-100-5205010</a>	WATER PURCHASES	0.00	3,761,530.00	285,349.83	289,296.83	574,646.66	3,186,883.34	84.72%
<a href="#">101-100-5205110</a>	CONTRACT SERVICES	-2,990.81	130,180.00	76,134.28	6,527.82	82,662.10	50,508.71	38.80%
<a href="#">101-100-5205120</a>	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">101-100-5205130</a>	AUDITING	0.00	24,500.00	6,575.00	0.00	6,575.00	17,925.00	73.16%
<a href="#">101-100-5205140</a>	LEGAL SERVICES	0.00	100,000.00	0.00	150.00	150.00	99,850.00	99.85%
<a href="#">101-100-5205210</a>	TELEPHONE	0.00	44,880.00	3,110.17	3,107.51	6,217.68	38,662.32	86.15%
<a href="#">101-100-5205220</a>	SEWER/STORM WATER	0.00	12,000.00	0.00	116.18	116.18	11,883.82	99.03%
<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	0.00	22,000.00	66.43	1,082.55	1,148.98	20,851.02	94.78%
<a href="#">101-100-5205310</a>	ENGINEERING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	-2,186.89	40,000.00	8,748.11	3,135.60	11,883.71	30,303.18	75.76%
<a href="#">101-100-5205330</a>	POSTAGE	-200.00	45,300.00	200.00	4,043.27	4,243.27	41,256.73	91.07%
<a href="#">101-100-5205410</a>	CONSERVATION	0.00	50,350.00	859.00	877.50	1,736.50	48,613.50	96.55%
<a href="#">101-100-5205420</a>	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	349.80	0.00	349.80	2,650.20	88.34%
<a href="#">101-100-5205430</a>	INSURANCE-GENERAL	0.00	117,270.00	13,189.17	8,189.17	21,378.34	95,891.66	81.77%
<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	21.73	23,000.00	354.99	1,509.16	1,864.15	21,114.12	91.80%
<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	1,010.00	36,500.00	-180.00	1,030.00	850.00	34,640.00	94.90%
<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIPTNS	-768.50	100,969.00	11,021.17	46,384.06	57,405.23	44,332.27	43.91%
<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	0.00	165.00	165.00	10,595.00	98.47%
<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	-115.12	75,160.00	239.41	5,310.84	5,550.25	69,724.87	92.77%
<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	0.00	10,000.00	369.58	305.35	674.93	9,325.07	93.25%
<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	-1,222.27	35,000.00	948.11	3,582.00	4,530.11	31,692.16	90.55%
<a href="#">101-100-5205550</a>	TIRES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-100-5205560</a>	GAS/LUBRICANTS & DISPOSAL	-153.92	45,000.00	1,964.87	6,047.65	8,012.52	37,141.40	82.54%
<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	-4,201.63	15,000.00	659.18	5,434.31	6,093.49	13,108.14	87.39%
<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	4,356.29	300,000.00	17,499.93	-113,874.31	-96,374.38	392,018.09	130.67%
<a href="#">101-100-5205620</a>	WATER SAMPLES/TESTING	0.00	67,300.00	2,198.00	348.99	2,546.99	64,753.01	96.22%
<a href="#">101-100-5205625</a>	WATER QUALITY & NOTICES	0.00	8,000.00	9,423.36	0.00	9,423.36	-1,423.36	-17.79%
<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	-878.00	20,000.00	0.00	878.00	878.00	20,000.00	100.00%
<a href="#">101-100-5205640</a>	METER MAINTENANCE	-6,650.00	20,000.00	0.00	6,650.00	6,650.00	20,000.00	100.00%
<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	480.14	480.14	960.28	14,231.72	93.68%
<a href="#">101-100-5205670</a>	PUMPING	0.00	65,150.00	0.00	3,451.93	3,451.93	61,698.07	94.70%
<a href="#">101-100-5205710</a>	BOARD MEETING FEES	0.00	5,800.00	250.00	200.00	450.00	5,350.00	92.24%
<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	-104.91	7,000.00	0.00	403.80	403.80	6,701.11	95.73%
<a href="#">101-100-5205740</a>	GENERAL OFFICE	0.00	94,900.00	8,318.25	9,995.97	18,314.22	76,585.78	80.70%
<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	0.00	25,000.00	0.00	-3,359.23	-3,359.23	28,359.23	113.44%
<a href="#">101-100-5205770</a>	GRESHAM UTILITY TAX	0.00	457,936.00	0.00	0.00	0.00	457,936.00	100.00%
<a href="#">101-100-5205780</a>	PORTLAND UTILITY TAX	0.00	209,657.00	0.00	0.00	0.00	209,657.00	100.00%
<a href="#">101-100-5205790</a>	FAIRVIEW UTILITY TAX	0.00	15,007.00	0.00	0.00	0.00	15,007.00	100.00%
<a href="#">101-100-5205800</a>	CUSTOMER ASSISTANCE	0.00	60,000.00	1,506.00	1,144.00	2,650.00	57,350.00	95.58%
<a href="#">101-100-5205820</a>	TAXES & ASSESSMENTS	0.00	9,300.00	0.00	0.00	0.00	9,300.00	100.00%

**Detail vs Budget Report**
**Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5406010</a>	WATER SYSTEM	-20,638.91	1,139,820.00	6,765.71	44,900.43	51,666.14	1,108,792.77	97.28%
<a href="#">101-100-5406020</a>	NEW SERVICES	13,808.23	65,000.00	899.00	5,331.76	6,230.76	44,961.01	69.17%
<a href="#">101-100-5406030</a>	METER UPGRADES	27,565.20	50,000.00	0.00	0.00	0.00	22,434.80	44.87%
<a href="#">101-100-5406110</a>	METER EQUIPMENT	4,795.00	11,500.00	0.00	0.00	0.00	6,705.00	58.30%
<a href="#">101-100-5406120</a>	SHOP EQUIPMENT	-2,729.00	8,000.00	7,997.00	2,774.64	10,771.64	-42.64	-0.53%
<a href="#">101-100-5406130</a>	AUTOMOTIVE EQUIPMENT	0.00	270,000.00	355.00	0.00	355.00	269,645.00	99.87%
<a href="#">101-100-5406140</a>	COMPUTER/OFFICE EQUIP	-7,120.00	29,000.00	0.00	7,120.00	7,120.00	29,000.00	100.00%
<a href="#">101-100-5406210</a>	BUILDINGS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<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	0.00	0.00	0.00	2,331,150.00	100.00%
<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%
<b>Expense Totals:</b>		<b>1,596.49</b>	<b>16,520,121.00</b>	<b>780,159.52</b>	<b>656,330.56</b>	<b>1,436,490.08</b>	<b>15,082,034.43</b>	<b>91.29%</b>
<b>101 - GENERAL FUND Totals:</b>		<b>1,596.49</b>	<b>-9,839,683.00</b>	<b>-175,236.51</b>	<b>-1,242,988.26</b>	<b>-1,418,224.77</b>	<b>-8,423,054.72</b>	
<b>201 - SDC FUND-REIMBURSEMENT</b>								
<b>Revenue</b>								
<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	0.00	-20,162.45	-20,162.45	-229,837.55	-91.94%
<a href="#">201-100-3505100</a>	INTEREST INCOME	0.00	-10,000.00	-6,619.08	-10,392.49	-17,011.57	7,011.57	70.12%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,005,546.00</b>	<b>-6,619.08</b>	<b>-30,554.94</b>	<b>-37,174.02</b>	<b>-968,371.98</b>	<b>-96.30%</b>
<b>Expense</b>								
<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%
<b>Expense Totals:</b>		<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>201 - SDC FUND-REIMBURSEMENT Totals:</b>		<b>0.00</b>	<b>-705,546.00</b>	<b>-6,619.08</b>	<b>-30,554.94</b>	<b>-37,174.02</b>	<b>-668,371.98</b>	
<b>202 - SDC FUND-IMPROVEMENT</b>								
<b>Revenue</b>								
<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	0.00	-6,022.55	-6,022.55	-73,977.45	-92.47%
<a href="#">202-100-3505100</a>	INTEREST INCOME	0.00	-1,200.00	-1,249.81	-1,962.31	-3,212.12	2,012.12	167.68%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-459,469.00</b>	<b>-1,249.81</b>	<b>-7,984.86</b>	<b>-9,234.67</b>	<b>-450,234.33</b>	<b>-97.99%</b>
<b>202 - SDC FUND-IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>-459,469.00</b>	<b>-1,249.81</b>	<b>-7,984.86</b>	<b>-9,234.67</b>	<b>-450,234.33</b>	<b>-97.99%</b>
<b>301 - DEBT RESERVE FUND</b>								
<b>Revenue</b>								
<a href="#">301-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-2,228,016.00	0.00	0.00	0.00	-2,228,016.00	-100.00%
<a href="#">301-100-3505100</a>	INTEREST INCOME	0.00	-6,000.00	-1,998.43	-3,137.69	-5,136.12	-863.88	-14.40%
<a href="#">301-100-3909200</a>	INTERFUND TRANSFERS	0.00	-2,006,150.00	0.00	0.00	0.00	-2,006,150.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-4,240,166.00</b>	<b>-1,998.43</b>	<b>-3,137.69</b>	<b>-5,136.12</b>	<b>-4,235,029.88</b>	<b>-99.88%</b>
<b>Expense</b>								
<a href="#">301-100-5607110</a>	TRANS TO DEBT SERV FUND	0.00	2,006,150.00	0.00	0.00	0.00	2,006,150.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,006,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006,150.00</b>	<b>100.00%</b>
<b>301 - DEBT RESERVE FUND Totals:</b>		<b>0.00</b>	<b>-2,234,016.00</b>	<b>-1,998.43</b>	<b>-3,137.69</b>	<b>-5,136.12</b>	<b>-2,228,879.88</b>	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">401-100-3909200</a>	INTERFUND TRANSFERS	0.00	-2,006,150.00	0.00	0.00	0.00	-2,006,150.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,006,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006,150.00</b>	<b>-100.00%</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	0.00	0.00	0.00	569,800.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>2,006,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006,150.00</b>	<b>100.00%</b>
	<b>401 - DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	-275,000.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-667,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-667,285.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">501-100-5205530</a>	EQUIPMENT MAINTENANCE	-258.31	26,000.00	5,286.08	258.31	5,544.39	20,713.92	79.67%
<a href="#">501-100-5205610</a>	OPERATING SUPPLIES	-18,356.45	42,000.00	7,544.75	14,181.20	21,725.95	38,630.50	91.98%
<a href="#">501-100-5205615</a>	WELLHEAD PROTECTION	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00%
<a href="#">501-100-5205620</a>	TESTING	0.00	5,000.00	1,725.00	490.00	2,215.00	2,785.00	55.70%
<a href="#">501-100-5205630</a>	RESERVOIR MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">501-100-5205670</a>	PUMPING	0.00	385,000.00	0.00	42,684.45	42,684.45	342,315.55	88.91%
<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>-18,614.76</b>	<b>598,000.00</b>	<b>14,555.83</b>	<b>127,613.96</b>	<b>142,169.79</b>	<b>474,444.97</b>	<b>79.34%</b>
	<b>501 - GROUND WATER PRODUCTION Totals:</b>	<b>-18,614.76</b>	<b>-69,285.00</b>	<b>14,555.83</b>	<b>127,613.96</b>	<b>142,169.79</b>	<b>-192,840.03</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	0.00	-307,844.45	-307,844.45	-11,642,155.55	-97.42%
<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	-8,572,991.85	0.00	-8,572,991.85	-11,846,943.15	-58.02%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-50,675,535.00</b>	<b>-8,572,991.85</b>	<b>-307,844.45</b>	<b>-8,880,836.30</b>	<b>-41,794,698.70</b>	<b>-82.48%</b>
<b>Expense</b>								
<a href="#">601-100-5205110</a>	CONTRACT SERVICES	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	-63,633.50	15,100,000.00	3,543.00	62,933.15	66,476.15	15,097,157.35	99.98%
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTRUCTION	-710.93	29,000,000.00	50,164.00	137,083.01	187,247.01	28,813,463.92	99.36%
<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>-64,344.43</b>	<b>44,390,000.00</b>	<b>53,707.00</b>	<b>200,016.16</b>	<b>253,723.16</b>	<b>44,200,621.27</b>	<b>99.57%</b>
	<b>601 - GW CONSTRUCTION FUND Totals:</b>	<b>-64,344.43</b>	<b>-6,285,535.00</b>	<b>-8,519,284.85</b>	<b>-107,828.29</b>	<b>-8,627,113.14</b>	<b>2,405,922.57</b>	
	<b>Report Total:</b>	<b>-81,362.70</b>	<b>-19,593,534.00</b>	<b>-8,689,832.85</b>	<b>-1,264,880.08</b>	<b>-9,954,712.93</b>	<b>-9,557,458.37</b>	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	1,596.49	-9,839,683.00	-175,236.51	-1,242,988.26	-1,418,224.77	-8,423,054.72	
201 - SDC FUND-REIMBURSEMENT	0.00	-705,546.00	-6,619.08	-30,554.94	-37,174.02	-668,371.98	
202 - SDC FUND-IMPROVEMENT	0.00	-459,469.00	-1,249.81	-7,984.86	-9,234.67	-450,234.33	-97.99%
301 - DEBT RESERVE FUND	0.00	-2,234,016.00	-1,998.43	-3,137.69	-5,136.12	-2,228,879.88	
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	-18,614.76	-69,285.00	14,555.83	127,613.96	142,169.79	-192,840.03	
601 - GW CONSTRUCTION FUND	-64,344.43	-6,285,535.00	-8,519,284.85	-107,828.29	-8,627,113.14	2,405,922.57	
Report Total:	-81,362.70	-19,593,534.00	-8,689,832.85	-1,264,880.08	-9,954,712.93	-9,557,458.37	





**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)

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## **MEMORANDUM**

To: Board of Directors

From: Kari Duncan, General Manager

Date: September 20th, 2023

Re: PGE Energy Program Presentation

Scott Sand with the PGE Energy Partner program will provide an overview of the Energy Partner program and the benefits for District participation and help answer Board questions about the program. Please see enclosed documents:

1. PGE Energy Partner Fact Sheet
2. PGE Energy Partner Tech Flyer
3. Rockwood Water PUD – Firm Load Reduction Agreement

Thank you for being an Energy Partner and providing valuable feedback on the program. It has helped us create a better experience for you!

Based on your input, we have developed a richer, more flexible program that will help you generate new revenue, meet your sustainability goals, manage your energy costs and learn more about your energy use.

One of these improvements is our new collaborator, national demand response expert CLEAResult. Located here in Portland, they offer much more flexibility and participation options that will make Energy Partner work better for you. We're excited to share these upgrades with you.

## What's better

### Improved financial incentives

Now you'll get paid up to **22 percent more for your participation** if you keep the same energy curtailment strategies. There's also an opportunity to earn **up to 76% more** with our new flexible options. In addition:

- You get your money sooner - the new program will pay you after each month you participate instead of after the summer and winter seasons. This new payment schedule will begin after the first winter 2017 season.
- You can participate eight months out of the year instead of six. This means more chances to earn.

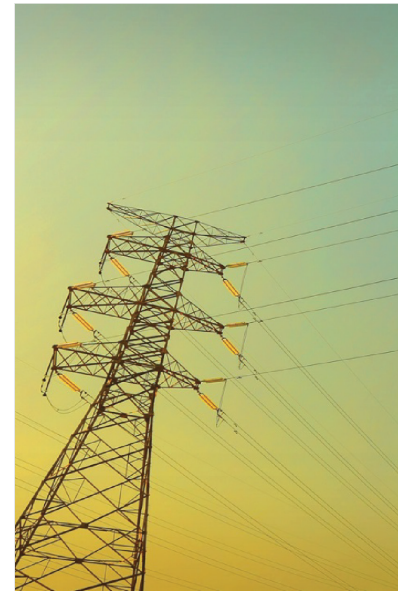
### More customization to meet your operational needs

Choose how much advance notice you need for an event—18 hours, 4 hours, or 10 minutes.

There are also more event time options for you. This gives you more power and flexibility to fit your business needs:

Winter	Summer
7 a.m.—11 a.m.	11 a.m.—4 p.m.
11 a.m.—4 p.m.	4 p.m.—8 p.m.
4 p.m.—8 p.m.	8 p.m.—10 p.m.
8 p.m.—10 p.m.	

You can choose four opt out days each season. We understand there may be certain days you know your production can't be available for events. That's not a problem; just let us know!



## What's changed?

- Increased financial incentives
- Monthly payments instead of at the end of each season
- More choices for event times and notifications
- Tools to track and document your sustainability
- More robust, flexible technology
- Improved, easier Energy Partner portal





# PGE Energy Partner<sup>SM</sup>

You can now aggregate your meters to meet your energy goals. This gives you more ways to make sure you can reach your energy shifting target and make more money.

## Improved, easier Energy Partner portal

Our new portal will enable you to:

- See your real-time energy use
- Call up your event performance and historical event data
- View your estimated financial incentives
- Investigate potential savings scenarios with a robust calculator to see how different actions influence how much you get paid

## What's new

### Tools to document your sustainability metrics

You will be able to easily download information about your sustainability efforts to help you claim carbon reduction credits, LEED points, ISO, green credits and more.

### More robust, flexible technology

The new gateway has more sophisticated controls. This will give you more options and solutions immediately and in the future. You will have more visibility into your energy use and operations and an easier path if you ever choose automated demand response.

### Publicity and marketing tools

You can use these to promote your sustainability to your employees, customers and peers.

## Next steps

We know transitions like this can be challenging, and want to assure you we will be with you every step of the way to make this easy and smooth for your operations. The first step is meeting with you to review your options and equipment needs. This entire set-up process typically takes 8-12 weeks, so you can be ready to start saving energy and earning money during the winter season that begins Dec. 1.

Thank you for being a leader in sustainability and energy stewardship as, together, we power Oregon's energy future.



Contact your PGE Key Customer Manager to see how easy it is to transition to the improved Energy Partner program.

[PortlandGeneral.com/EnergyPartner](http://PortlandGeneral.com/EnergyPartner)



## Easy, no-cost implementation

The Energy Partner implementation process is designed to be efficient and minimize the impact to your facility. We'll make sure your business needs are met every step of the way as we get you up and ready to be more sustainable and earn money with the program.

PGE will work with your business to create an Energy Partner load reduction plan to maximize your earning potential based on your facility's unique needs and sustainability goals.

Then we'll install equipment at your facility to establish communication. The equipment enables you to monitor your energy use levels in real time, 24/7. We'll simulate an Energy Partner event to ensure that you are comfortable with the procedures outlined in your Energy Partner plan.

That's it—your facility will officially be enrolled in the Energy Partner program! Your Energy Partner plan can be adjusted as your energy load changes and as you gain experience in the program.



QUALIFY	PLAN	INSTALL	TEST
<b>1 week</b> <ul style="list-style-type: none"> <li>• On-site review</li> <li>• Technical review</li> <li>• Deliver contract</li> </ul>	<b>2 weeks</b> <ul style="list-style-type: none"> <li>• Sign contract</li> <li>• Engineering site assessment</li> <li>• Energy reduction planning</li> </ul>	<b>3 weeks</b> <ul style="list-style-type: none"> <li>• Upgrade meter</li> <li>• Install communication equipment</li> <li>• Initiate portal</li> </ul>	<b>2 weeks</b> <ul style="list-style-type: none"> <li>• Perform test event</li> <li>• Verify data</li> <li>• Revise and implement plan</li> </ul>

**Find out how Energy Partner can help you boost your sustainability and your bottom line.**

Visit [portlandgeneral.com/energypartner](http://portlandgeneral.com/energypartner) or contact an Energy Partner specialist Monday through Friday, 8:30 a.m.–5 p.m., at **877-759-7510** or [energypartner@pgn.com](mailto:energypartner@pgn.com).

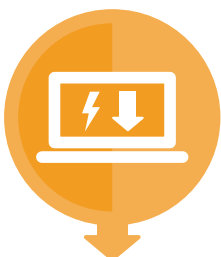


## What happens during an Energy Partner event?



### 1 NOTIFICATION

PGE notifies you of an event in advance by text, email or phone. You may opt out of any event, and we'll send a second notice when the event begins.



### 2 EVENT

Everyone participating in an Energy Partner event reduces the load on the energy grid precisely when it is needed, helping our environment and keeping energy prices lower for everyone. If you've chosen an automated process, no action is needed on your part—we'll handle everything for you. If you've chosen a manual process, your staff will implement the steps in your custom load reduction plan.



### 3 EVENT ENDS

PGE lets you know when the event ends so you can return to normal operations. Within 48 hours, we'll send you an email indicating how much energy your business saved during the event and include a link to your online Energy Partner portal for more details.



### 4 RECEIVE MONTHLY PAYMENTS

You get paid every month when you successfully participate in events. **And if there are no events that month, you'll still get paid.**



## FIRM LOAD REDUCTION AGREEMENT

This FIRM LOAD REDUCTION AGREEMENT (“Agreement”) is made and effective on                     , 2023 (“Effective Date”) by and between Rockwood Water PUD, an Oregon utility district, principally located at 19601 NE Halsey Street Portland, OR 97230 (“Customer”) and Portland General Electric Company, an Oregon corporation, principally located at 121 SW Salmon Street, Portland, OR 97204 (“PGE”).

This Agreement is based on Customer’s election to participate in PGE’s Nonresidential Demand Response Program (“Program”). The terms and conditions of Schedule 26 – Nonresidential Demand Response Program Rider (the “Schedule”) of PGE’s Retail Tariff (the “Tariff”), as filed and approved by the Oregon Public Utility Commission (“OPUC”), apply to this Agreement. This Agreement is intended to supplement the Schedule and Tariff and shall not replace the Schedule or Tariff. All capitalized terms not otherwise defined in this Agreement shall have the same meanings given to them in the Schedule.

Pursuant to the terms and conditions of the Schedule, Customer and PGE agree to the following:

1. Load Reduction Evaluation. Customer agrees to cooperate with and to allow PGE access to its premises to evaluate potential load reduction measures at Customer’s premises. Customer also agrees to provide full and accurate information to PGE as part of such evaluation. Customer agrees that PGE may rely on such information.
2. Firm Load Reduction Commitment. Customer agrees to reduce its load at Customer premises by a kW amount (“Committed Load Reduction”), determined by the final acceptance test that is run as part of the enrollment process for the Program, for each hour of a Load Reduction Event that PGE calls pursuant to the Schedule. The Committed Load Reduction shall be identified in the Load Reduction Plan.
3. Accounts Enrolled in the Program.

The accounts enrolled to participate in the Program under this Agreement are listed below:

Service Point: 2780826053 – NE 192<sup>nd</sup> Ave

Service Point: 9290077040 – NE Halsey St #1

Service Point: 7550605741 – NE Halsey St. #2

Service Point: 6440034470 – NE Halsey St. #3

For the purpose of calculating the Committed Load Reduction in Section 2 and Customer’s elections in Section 4, Customer may choose to (a) keep each account separate, or (b) aggregate all accounts, or (c) aggregate some accounts. The configuration of accounts shall be identified in the Load Reduction Plan(s) as defined in Section 4 below.

In the event Customer elects to aggregate the accounts, one single Committed Load Reduction will be calculated for the aggregated group of accounts and Customer's elections in Section 4 will apply to all of the accounts in such aggregated group.

In the event Customer elects to keep accounts separate, a Committed Load Reduction will be calculated for each account and Customer may make separate elections in Section 4 for each account (i.e., not all accounts are required to have the same elections).

4. Customer Participation Nominations. At the conclusion of the Load Reduction Evaluation, a Load Reduction Plan shall be provided to the Customer for review and approval. Customer's participation in the Program will commence after Customer agrees to the Load Reduction Plan via email, which must occur at least five (5) business days prior to the start of any month during an Event season. The Load Reduction Plan shall identify Customer's Program participation elections for the following options:
  - a. Seasons. Pursuant to the Customer Participation Options section of the Schedule, Customer will elect to participate in the Program during the months associated with one of the following Options:
    - Option 1 Summer and Winter Seasons - Participation Months: November, December, January, February, June, July, August, September
    - Option 2 Summer Season - Participation Months: June, July, August, September
    - Option 3 Winter Season - Participation Months: November, December, January, February
  - b. Maximum Number of Load Reduction Event Hours per Season. Pursuant to the Firm Load Reduction Options section of the Schedule and the Reservation Price section of the Schedule, Customer will elect from the following maximum number of Load Reduction Event hours per Season options:
    - 20 hours
    - 40 hours
    - 80 hours
  - c. Notification Period Elections. Pursuant to the Reservation Price section of the Schedule, Customer will elect from the following Notification Period options:
    - 18 hours
    - 4 hours
    - 10 minutes
    - No Notice

- d. Load Reduction Event Window Elections. Pursuant to the Reservation Price section of the Schedule, Customer will elect from the following Load Reduction Event time of day participation options:

Summer (June-September)

- 11am-4pm
- 4pm-8pm
- 8pm-10pm
- All summer windows

Winter (November-February)

- 7am-11am
- 11am-4pm
- 4pm-8pm
- 8pm-10pm
- All winter windows

5. Changes to Elections. Customer may make changes to elections under Section 4 of the Agreement by (a) contacting PGE to make changes to its elections and confirming the changes via email, or (b) changing its elections in the online program administration portal (the “Portal”) associated with the Program. Changes to customer elections must be made at least five (5) business days prior to the start of the Event season.
6. Payment. PGE shall pay Customer a Reservation Payment and a Firm Energy Reduction Payment in accordance with Qualified Load Reduction, Reservation Payments and Energy Payments sections of the Schedule. PGE will not start paying the Reservation Payment until the communication and monitoring equipment referenced in Section 8 below has been installed at the Customer’s premises and an acceptance test has been completed by PGE to determine the initial Firm Load Reduction Commitment.
7. Baseline Methodology. The baseline methodology set forth in the Load Reduction Measurement section of the Schedule is the primary methodology that will be used for purposes of this Agreement. PGE reserves the right to offer an alternative baselining methodology if the Customer’s usage patterns become more predictable using such alternate method. Customer has the option of using the baseline methodology described in the Schedule or the alternative methodology offered by PGE.
8. Communication, Monitoring and Dispatch Equipment. Customer shall permit PGE to install all necessary communication, monitoring and dispatch equipment at the Customer premises that is required for Customer’s participation in the Program (“Equipment”). Customer will take all reasonable actions to effectuate the installation and connection of Equipment to its assets, as applicable for participation in the Program. PGE shall retain ownership of the Equipment during the term of this Agreement. During the term of the Agreement, PGE shall be responsible for maintaining, repairing and upgrading the Equipment, to the extent necessary as determined by PGE. Upon termination of this Agreement, PGE may elect to: (a) abandon the Equipment in place and disassociate any software that is connected to Customer assets for the purpose of communication, monitoring, and/or dispatch of such assets, at which time title to the Equipment shall transfer to Customer; or (b) remove the Equipment from Customer premises within sixty (60) days after the termination of this Agreement or such other time as mutually agreed to by the parties. Customer shall provide PGE access, during normal business hours at the Customer

location, to the Equipment for purposes of installation, inspection, maintenance, repair, replacement, upgrade or removal of the Equipment.

9. Customer Contact Information. The following information shall be used for communicating with the primary site contact(s):

Customer representative: \_\_\_\_\_

Email: \_\_\_\_\_

Telephone: \_\_\_\_\_

10. Usage Data. PGE may disclose Customer's usage data to third party consultants, advisors and contractors that PGE engages for purposes of implementing, operating, and evaluating the Program, provided such third party consultants, advisors and contractors agree to keep such usage data confidential.

11. NO WARRANTY; DISCLAIMER. PGE MAKES NO REPRESENTATIONS OR WARRANTIES, AND ASSUMES NO LIABILITY WITH RESPECT TO QUALITY, SAFETY, PERFORMANCE, OR OTHER ASPECTS OF ANY EQUIPMENT INSTALLED PURSUANT TO THIS AGREEMENT OR THE PROGRAM AND EXPRESSLY DISCLAIMS ANY SUCH REPRESENTATION, WARRANTY OR LIABILITY. PGE SHALL NOT BE RESPONSIBLE FOR COSTS OR CORRECTIONS OF CONDITIONS ALREADY EXISTING IN THE FACILITIES INSPECTED THAT FAIL TO COMPLY WITH APPLICABLE LAWS AND REGULATIONS. IN NO EVENT SHALL PGE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES FOR BUSINESS INTERRUPTION, LOSS OF USE, REVENUE OR PROFIT, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT THE BREACHING PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12. Term; Termination. The term of this Agreement shall commence on the Effective Date and shall remain effective until: (a) terminated in accordance with the terms and conditions of the Schedule; or (b) Customer terminates the Agreement by providing PGE written notice at least thirty (30) days' prior to the next season; or (c) the Schedule is withdrawn or otherwise ceases to exist; (d) Customer sells the premises associated with enrolled accounts set forth in Section 3; or (e) Customer breaches this Agreement and such breach remains uncured for ten (10) business days after receiving notice of such breach from PGE.

13. Dispute Resolution. In the event Customer disputes PGE's calculation of the Reservation Payment or Firm Energy Reduction Payment, a third party energy consultant selected by PGE shall independently calculate the disputed Reservation Payment or Firm Energy Reduction

Payment subject to the terms and conditions set forth in this Agreement. Such calculation by the third party energy consultant shall be binding on both parties.

14. Opt-Out Days. Customer may elect one or more opt-out days each month, up to a maximum of four (4) total opt-out days per season, by providing five (5) business days' notice to PGE prior to the start of the month.
15. Governing Law. This Agreement shall be governed by the laws of the State of Oregon, without regard to conflict of law rules.
16. Successors and Assigns. Customer may not assign this Agreement without the written consent of PGE, which such consent shall not be unreasonably withheld. This Agreement shall apply to all permitted successors and assigns of Customer.
17. Waivers; Modifications. No waiver of any provision of this Agreement shall be valid unless made in writing signed by the waiving party, and no such waiver shall be deemed a waiver of compliance with any other provision of this Agreement. This Agreement is subject to all applicable Schedule and Tariff revisions and lawful orders of the OPUC. Other than modifications that result in revisions approved by the OPUC in the applicable Schedule or Tariff provisions referenced and incorporated herein, no modification of this Agreement shall be valid unless made in writing and signed by both parties.
18. Entire Agreement. This Agreement, along with the underlying Schedule and Tariff, supersedes and replaces any other agreements between the parties relating to the subject matter herein and shall constitute the entire agreement between the parties relating to the subject matter herein.
19. Use of Third Party Contractor. PGE may engage a third party contractor to perform any of the activities described in this Agreement. The parties agree that such contractor shall be a third party beneficiary to PGE's rights, as applicable to those activities, under this Agreement.
20. Use of Customer Name. Customer agrees that PGE may use the Customer's name, noted above, in promotional material, including but not limited to print advertising, for PGE's demand response programs.
21. Insurance; Indemnification. During the term of this Agreement, PGE shall maintain insurance that is customary for its industry. PGE shall indemnify, defend and hold harmless Customer from any and all third party claims resulting from PGE's negligence or willful misconduct. PGE's indemnity obligation under this section shall not extend to any liability to the extent caused by the contributory negligence or willful misconduct of the Customer.



IN WITNESS WHEREOF, the undersigned parties have executed this Agreement as of the date(s) set forth below.

CUSTOMER: ROCKWOOD  
WATER PUD

PORTLAND GENERAL ELECTRIC  
COMPANY

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_





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)

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## MEMORANDUM

To: Board of Directors

From: Kari J. Duncan, General Manager

Date: September 1, 2023

Re: Conference/Meeting Travel for fiscal year (FY) 2023/2024

Per District policy, Directors' Education and Travel Expense Series 1000, Article 8.0, Section 8.1, "Directors wishing to attend such conferences or meetings must submit requests to the Board for prior approval in order to be reimbursed for expenses." This memo and Board discussion/action is meant to comply with the policy and address travel concerns previously expressed by the Board and staff. The following conferences will fall under the District policy.

**2023 SDAO Annual Conference**

Thursday, February 8 - Sunday, February 11, 2024

Seaside, Oregon

*More information to be announced.*

**2023 Pacific Northwest Section/AWWA Conference**

Wednesday, May 1 – Friday May 3, 2023

Spokane, Washington

*More information to be announced.*

**2023 AWWA Annual Conference and Exposition**

Sunday, June 11 - Wednesday, June 14, 2023

Anaheim, CA

*More information to be announced.*