

Prior Month Expenses for Board Meeting

Mapleton Water District

March 2026

DATE	NUM	NAME	AMOUNT	MEMO
03/02/2026		CONTROL BY WEB	-95.99	STORAGE TANK LEVEL MONITORING
03/03/2026	2007	OREGON ENVIRONMENTAL SOLUTIONS LLC	-1,200.00	INVOICE# 0301 - FEBRUARY 2026 SERVICES PER CONTRACT
03/03/2026	2008	AMERICAN BUSINESS SOFTWARE	-134.30	INVOICE# 146654, 146653
03/03/2026	2009	H2O SYSTEM ADMINISTRATORS, LLC	-700.00	INVOICE# 2604
03/03/2026	2010	B.R. HORNING, CPA, PC	-1,310.00	INVOICE# 2889
03/03/2026	2011	BUCKS SANITARY SERVICE	-119.70	INVOICE# 311452
03/04/2026	2012	CENTRAL LINCOLN PUD	-2,203.36	ACCT# ****5000, 247985001, 247985006, 247985008, 247985003, 247985007
03/04/2026	2013	MAPLETON LIONS CLUB	-375.00	MARCH 2026 RENT/KITCHEN USE
03/04/2026	2014	ANALYTICAL LABORATORY GROUP	-2,126.00	2/28/2026 STATEMENT BALANCE
03/04/2026		ROSE CITY LABORATORIES	-360.00	PFAS TESTING KIT
03/06/2026	2015	MATTHEW FERKEY	-120.35	FEBRUARY MILEAGE (166 MI)
03/06/2026	2016	CAMERON FORRETTE	-111.65	FEBRUARY MILEAGE WATER (154 MI)
03/06/2026	2017	JORDAN WALKER	-105.13	FEBRUARY MILEAGE (145 MI)
03/06/2026		NMI	-77.90	ACH PROCESSING FEES
03/06/2026		ULINE	-21.00	MARKING FLAGS
03/09/2026		Amazon	-149.99	BACK UP INLINE WATER FILTER FOR OREM TRAILER
03/09/2026		Amazon	-72.87	BILLING ENVELOPES
03/09/2026		Amazon	-39.27	LEGAL-SIZE PAPER
03/10/2026		Verizon	-101.63	CELL PHONE/TABLET SERVICE
03/12/2026		OREGON PERS (FYE26)	-1,700.14	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597
03/12/2026		OREGON PERS (FYE26)	-466.00	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597
03/16/2026		STARLINK	-120.00	MONTHLY SERVICE FEE
03/16/2026		DIAMOND MAPS	-20.00	MONTHLY SUBSCRIPTION FEE
03/16/2026		Amazon	-35.99	SEWER BUILDING HEATER
03/16/2026		Amazon	-113.98	TRAILER LOCKS FOR LOCKING METERS
03/16/2026		Amazon	-11.87	PENCILS
03/16/2026		Grainger	-156.55	OREM TRAILER - INTAKE TUBING
03/16/2026		Grainger	-225.75	OREM TRAILER - HEAVY DUTY EXTENSION CORD
03/16/2026		HYAK	-660.34	PURCHASE 03-13 PY *Hyak 541-9025 POINT OF SALE DEBIT PURCHASE 03-13 PY *Hyak 541-9025101, OR VNT 3838
03/18/2026	2023	FILTERTECH SYSTEMS, INC.	-84,802.20	INV# INVFTS9778, 9746, INVFTS9931
03/18/2026	2024	CIVIL WEST ENGINEERING SERVICES, INC.	-10,489.00	INVOICE# 251703, 251704, 251532, 251705
03/18/2026	2018	FLORENCE TRUE VALUE	-407.16	FEBRUARY 2026 STATEMENT

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March 2026

DATE	NUM	NAME	AMOUNT	MEMO
				BALANCE
03/19/2026	2025	OREGON CHILD SUPPORT PROGRAM	-430.00	CASE# 410000000450190 - MARCH 2026
03/20/2026		SHIPPIN' SHACK	-17.60	PFAS WATER TESTING SHIPPING CHARGE
03/20/2026		ROSE CITY LABORATORIES	-26.06	WATER SAMPLE SHIPPING
03/23/2026		USPS	-23.90	PRIORITY POSTAGE FOR CHECKS
03/23/2026		Home Depot	-2,009.00	SALT ORDER
03/25/2026		USPS	-234.00	POSTAGE STAMPS
03/26/2026		Home Depot	-2,024.44	4 PALLETS OF SALT
03/26/2026		Amazon	-213.56	PRINTER INK
03/27/2026		OREGON PERS (FYE26)	-943.70	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597
03/27/2026		OREGON PERS (FYE26)	-258.67	EMPLOYER CONTRB MAPLETON WATER D ACH WITHDRAWAL EMPLOYER CONTRB MAPLETON WATER DISTRIC ACH DEBIT PERS CNTRB 02597
TOTAL			-\$114,814.05	