

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



TREASURER, Larry Dixon
DIRECTOR, Colby Riley
GENERAL MANAGER, Brian R. Stahl

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

November 18, 2020

6:00 p.m.

District Boardroom (Closed to the Public)

Members of the public may join the meeting via Zoom by:
copying the link below and pasting into your web browser:

<https://us02web.zoom.us/j/84496844974?pwd=TXZ5RzNFSU4yKzU4YSsxMEdyMWFMQT09>

Passcode: 061911

Or Phone: +1-253-215-8782

Webinar ID: 844 9684 4974 - Passcode: 474186

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Stahl
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Hudson
 - e. Government Affairs Activities - GAC Aden
 - f. Financial Status - October 31, 2020
3. Approval of Minutes - October 28, 2020 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Donation for Park Bench - DS Crocker - Discussion/Action
7. For the Good of the Order
8. Executive Session ORS 192.660 (2)
 - (a) To consider the employment of a public officer, employee, staff member or individual agent.
9. Action on Executive Session (if necessary)
10. Next Meeting - December 16, 2020 - Regular Board Meeting - 6:00 p.m.
11. Adjournment

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



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230-7430
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MEMORANDUM

To: Board of Directors

From: Brian R. Stahl, General Manager

Date: November 10, 2020

Re: Manager's Report – November 18, 2020 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Cascade Well Nos. 8 and 9 are now back in full drilling operation. Both wells have been cased and sealed to the SGA (1,016 feet and 723 feet below ground surface respectively). Both wells will be drilled approximately another 200 feet at which time the well screen and filter pack will be installed and full development of groundwater production proceeding.
3. The District is completing 60% design for the installation of Cascade Reservoir No. 2 and rehabilitation of Reservoir No. 1 at Halsey Street. A pre-application meeting with the City of Gresham for the design of improvements for Cascade Well No. 7 (202nd Avenue) has occurred. We anticipate discussion regarding revenue bonding these improvements to begin in December.
4. Staff has been fully engaged in the recruitment of a new General Manager for the District. Interviews with three candidates selected from the first review period is slated for November 16th.
5. Five proposals have been received by the District for the replacement of its financial and billing software. The vendors providing proposals are Caselle, Springbrook, Tyler, Vision, and CUSI. Staff will be reviewing proposals and is anticipating interviews with selected vendors to occur in early December.
6. Staff continues to work on the development of a 2020 Groundwater Asset Registry which will establish the values of built assets by both utilities for future buy-in consideration.

Any questions, please don't hesitate to call. Looking forward to seeing everyone on the 18th!



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: November 10, 2020

Re: Operations Update

Crews finished up several installs on Stark Street, replaced a couple of fire hydrants on San Rafael, replaced some valve boxes, and completed one leak repair. Field crews have been completing the no read meters and meter box replacements. Current staffing levels have made it a bit challenging in recent weeks. We realized we need to be somewhat flexible scheduling work and have a plan "B."

Operations has been addressing large meter upgrades, meter testing, and some control valve maintenance. In preparation of freezing weather, they have winterized our wells and pump stations.

The District has recently hired new two employees. We had a great pool of candidates for the open positions, and making the selections was not an easy task. I elected to have various staff involved with the process to help decide. It was important to not only have a great candidate, but one that fits as well. We would like to welcome Shaun Pfuhl as our new Utility Worker I and Hudson Hoffman as our new Meter Reader. Congratulations!

We saw another significant drop in water demand for October. Our average daily demand dropped from 7.22 mgd in September to 5.94 mgd in October. Although our demands have dropped substantially from summer months, we are still trending higher for 2020 than 2019. October was roughly 200,000 gallons a day higher for 2020. I anticipate our demands edging higher than previous years throughout the winter months.

FIELD PRODUCTION REPORT FY 2020/2021													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	2	1	1	1									
YTD	2	3	4	5									
CCF Loss	220	110	110	110									
Emergency repairs	4	5	3	1									
YTD	4	9	12	13									
CCF Loss	772	965	579	193									
Utility Locates	319	332	320	316									
YTD	319	651	971	1287									
Meter Replacements	10	7	27	44									
YTD	10	17	44	88									
Water Service Installs	5	6	6	4									
YTD	5	11	17	21									
Fire Service Installs	4	4	1	0									
YTD	4	8	9	9									
Fire Hydrant repairs	3	2	2	2									
YTD	3	5	7	9									
Vault/Backflow inspections	6	3	4	6									
YTD	6	9	13	19									
Meter Boxes Repl.	4	2	9	11									
YTD	4	6	15	26									
Emergency calls	3	4	3	3									
YTD	3	7	10	13									



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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: November 2, 2020

Re: October Monthly Customer Service Production Report

The meter readers read 6,903 meters this month.

Of the 6,947 bills that were sent out this month, 560 of them were sent via e-mail and 9 were estimated.

We mailed out 1,280 late notices and e-mailed 91 for a total of 1,371.

We had 331 door hangers this month and turned off 69 customers. We resumed door hangers and turn offs on October 1, 2020.

Customer assistance was given to 22 customers. We sent 46 customers to collections.

There were 36 maintenance orders done. They consisted of the following:

- 25 were to check high usage, verify read, and check if leaking
- 2 were to shut off/on for repairs
- 5 were to check or replace meter covers
- 2 were to replace or repair a meter box
- 1 was to repair the shut off valve
- 1 was on for inspection

There were 3,147 phone calls and no walk-ins this month. Our doors are still shut to the public.

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

Customer Service Production Report FY 2020 - 2021

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,942	6,898	6,951	6,903									27,694
Estimates	9	8	4	9									30
Bills	7,126	6,947	7,098	6,947									28,118
Late Notices	1,144	1,372	1,097	1,371									4,984
Door Hangers	-	-	-	331									331
Turn Offs	-	-	-	69									69
Final Reads	27	97	110	128									362
New Accts	35	107	127	144									413
Bill Assistance	24	25	15	22									86
Collection Agency	10	15	18	46									89
Leak Adjustments	13	21	19	18									71
Phone Calls	2,710	2,221	2,564	3,147									10,642
Walk Ins	-	-	-	-									-
Work Orders	18	25	23	36									102
Misreads	13	10	6	6									35
Found On	-	-	-	-									-
Meters Pulled	-	-	-	-									-



MEMORANDUM

To: Board of Directors

From: Jeremy Hanson, Associate Engineer

Date: November 10th, 2020

Re: Engineer's Report: November 18th, 2020 Board Meeting

Cascade 7 has been on standby while Holt dedicates crews to Cascade 8 and 9. Yesterday, Holt setup mud mats and have the drill rig setup. They intend to continue coring the grout this week and estimate 60 feet remaining.

At Cascade Well 8, the contractor has completed installing the 20 inch temporary casing and drilled out the grout shoe. They prepared the site for swapping the drill rig for the cable tool at Cascade 9. After the cable tool was setup, Holt worked to clear the well of slurry and will resume drilling of the lower bore hole into the SGA.

Holt was successful in recovering the bit at Cascade 9. After the bit was removed, Holt has welded the shoe to the removed casing and began reinstalling. They anticipate 200 feet of casing per day and currently have 520 feet installed. Holt estimates drilling will resume on Wednesday or Thursday.

The Package 1 designs for the Groundwater Development Master Plan (GDMP) are approaching the 60% design phase. The next review is in mid-November. Package 1 includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 pump station and transmission main, a CIP steel replacement and a portion of the proposed 36" groundwater transmission main. Construction for CR2 will begin this coming spring, with the remaining Package 1 projects moving to construction soon after.

The groundwater pilot study project will begin in November.

The District's 20-year Water Master Plan Update - This project will determine what Capital Improvement Projects (CIP) are recommended for the District over the next 20 years. The last update was in 2013. The data requested by the engineers has been provided.

The projects for this fiscal year are described below.

ST6 – This project replaces existing 380 lf of 8" OD lines with 8" DI, on NE Halsey Street, from NE 181st Avenue to the east 380'. This project also includes plugging existing 10" valves on NE Halsey Street at NE 162nd Avenue, and NE 181st Avenue, from a previous removal of an existing 10" OD line.

ST7/ST8 – These projects are located on NE 146th Avenue from NE Glisan Street to E Burnside Street, and NE Everett Street, from NE 146th Avenue to the dead-end to the east. These replace 1,460 lf of 8” OD with 8” DI and 312 lf of 4” OD with 6” DI.

ST19 – This project replaces 1,355 lf of 4” OD lines with 6” DI, on SE Ankeny Street from SE 165th Avenue to SE 167th Avenue, and SE 167th Avenue from SE Ankeny Street to SE Oak Street.

ST20 – Located on SE 154th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,120 lf of 4” OD with 6” DI lines.

ST21 – Located on SE 157th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,102 lf of 4” OD with 6” DI lines.

MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: November 10, 2020

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

- February 4-7, 2021 - SDAO Annual Conference - Remote/Teleconference. Statement from SDAO: "In the interest of the health and safety of our members, sponsors, exhibitors and staff, it is with great disappointment that we announce the difficult decision to cancel the in-person trainings and activities of the 2021 SDAO Annual Conference. We will instead be holding the conference as a virtual event. This decision was not made lightly but one that included our management staff and board of directors. While we will not be able to meet with you face-to-face in February, we are committed to continuing to offer exceptional conference programming through important trainings, networking opportunities, and vendor interaction. Please watch for emails and newsletter articles with updates about the conference." This teleconference will be free. More information will be available in December.
- February 25, May 20, August 12, and October 28, 2021 - PNWS/AWWA Annual Conference Virtual Quarterly Conference Event. More information to be announced.
- Tuesday, April 27, 2021 - Children's Clean Water Festival - 8:00 a.m. - 2:00 p.m. - PCC Sylvania Campus, 12000 SW 49th Ave, Portland, OR 97219. This event is scheduled, but tentative dependent upon COVID-19 prevention guidelines.
- June 13 - 16, 2021 - AWWA Annual Conference and Exposition - San Diego, California and virtual. Statement from AWWA: "Inform, influence and impact your industry by reconnecting with your peers in-person or online at the 2021 AWWA Annual Conference & Exposition (ACE21). The need for water professionals to come together in support of each other and the public health has never been greater. ACE21 plans to reflect that spirit with solution-focused educational sessions, hands-on professional development training and opportunities to engage and share with colleagues from around the world."

UPDATES

- Attendance at all community events are suspended until further notice due to the pandemic.

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

October 28, 2020

Zoom Video Conference

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

Staff present: Brian R. Stahl, General Manager (GM); Andy Crocker, District Superintendent (DS); Cathy Middleton, Office Supervisor (OS); Jeremy Hudson, PE, District Engineer (DE); Joey Schlosser, Assistant Superintendent (AS); Daniel Zimmerman, Senior Accountant (SA); Kerry Aden, Government Affairs Coordinator (GAC), Jeremy Hanson, Associate Engineer (AE).

Guests present: None.

President Steve Okazaki called the meeting to order at 6:01 p.m.

APPROVAL OF THE AGENDA

President Okazaki asked if there were any changes or additions to the agenda.

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

APPROVAL OF THE CONSENT AGENDA

President Okazaki asked if there were any changes or additions to the consent agenda.

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

APPROVAL OF MINUTES

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

Colby Riley moved to approve the minutes from the September 23, 2020 regular Board meeting. **Tom Lewis** seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

John Bildsoe, representing the City of Gresham Northwest Neighborhood Association, addressed the Board. He asked if the District was working with a developer on pedestrian traffic in the area of our Bella Vista Reservoir. He also asked if the District would be interested in contributing funds for benches in the area. Discussion ensued.

SDIS 2020/2021 BEST PRACTICES SURVEY - REVIEW AND APPROVE

The Board reviewed the SDIS 2020/2021 Best Practices Survey.

Colby Riley made a motion to approve the SDIS 2020/2021 Best Practices Survey. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

WIFIA LOAN WRAP UP - DISCUSSION

GM Stahl gave an update on the WIFIA loan letter of intent materials, process, and schedule. **GM Stahl** gave detailed cost projections for Groundwater Development Master Plan (GDMP) Capital Improvement Master Plan projects and also gave detailed customer water rate projections to fund the GDMP projects. Discussion ensued.

FOR THE GOOD OF THE ORDER

GM Stahl provided updates on Cascade Wells #8 and #9.

Colby Riley stated he may not be able to participate in the General Manager interviews due to jury duty.

EXECUTIVE SESSION ORS 192.660 (2)

Tom Lewis made a motion to suspend the regular Board meeting and go into executive session in accordance with ORS 192.660 (2) (a) to consider the employment of a public officer, employee, staff member or individual agent. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

The Board recessed into executive session at 7:05 p.m.

President Okazaki reconvened the Board meeting at 8:00 p.m.

ACTION ON EXECUTIVE SESSION (IF NECESSARY)

Tom Lewis made a motion to proceed as directed in executive session. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be Wednesday, November 18, 2020 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 8:06 p.m.

Secretary



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MEMORANDUM

To: Board of Directors

From: Brian R. Stahl, General Manager

Date: November 10, 2020

Re: Finance/Budget Report - October 2020

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 revenues at the end of October 2020 (Period 4) minus payments received from Gresham showed another significant increase at **17.0%** when compared to Period 4 in October 2019. Water sales are showing an increased demand over 2019 which is improving revenue stream especially given the 12.5% rate adjustment on July 1, 2020. The District has once again initiated shutoffs. After notification, only customers unwilling to communicate, make payment or set up payment plans fall under this action.
- Overall revenue through Period 4 increased to **12.3%** compared to the same period in 2019/2020 driven primarily by Water Sales remaining strong once the groundwater payment from the City of Gresham for Kirk Park Cascade 9 drilling is removed. Late fees continue to be down by 50% considerably given the continuation of the pandemic. Service installations are recovering as development requests increase.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year.

FISCAL YEAR 2020-21

OCTOBER, 2020

REVENUES

Category		Budget	October 2020	October 2019	Variance	Year To Date	Projection	Balance of FY 19-20
100.3-01-0101	Beginning Fund Balance	9,130,922					9,130,922	
100.3-10	Water Sales	9,690,517	1,282,771	1,053,352	0	3,873,291	9,361,408	5,488,117
100.3-20	Fees & Special Charges	313,000	28,309	31,482	(0)	74,422	267,579	193,157
100.3-40	Charges for Service	400,000	92,187	18,464	4	173,195	552,517	379,321
100.3-50	Investment Income	299,780	10,394	24,704	(1)	50,036	206,475	156,439
100.3-60	Other Income	580,660	92,087	91,946	0	217,270	521,257	303,987
100.3-90	Other Financing Sources	1,591,828	-	-		579,908	945,158	365,250
	Total Revenue Budget	22,006,707	1,505,748	1,219,946		4,968,123	20,985,316	6,886,271
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	12,875,785	1,505,748	1,219,946	0	4,968,123		

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

EXPENDITURES

		Budget	October 2020	Total To Date	% Expended
5.10-4000	Personnel Services	3,326,490	340,266	1,096,877	33%
5.20-5000	Material & Services	2,023,201	243,095	526,251	26%
	Water Purchase	3,142,547	271,302	985,647	31%
5.40-4000	Capital Outlay	3,480,062	615,816	1,195,243	34%
5.60-7000	Transfers	2,583,000	-	466,850	18%
5.70-7000	Contingency	1,400,000	-		
5.90-8000	Unappropriated Balance	6,051,407	-		
	Total Expense Budget	22,006,707	1,470,479	4,270,867	
	Annual Running Expense (Includes Codes 5.1 - 5.4)	11,972,300	1,470,479	3,804,017	(61.3)



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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: November 10, 2020

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,280,611.82. If you have any questions regarding any of the checks listed, please don't hesitate to call Brian or myself anytime.

The cash balances at October 31, 2020 are as follows:

Restricted Cash - \$1,919,000.50
Unrestricted Cash - \$7,513,785.20

MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 11/18/2020

FOR THE PERIOD **October 2020**

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

11/10/20

ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
BANK 10

PAGE 1

FROM 10/09/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10/09/20	14634	80	MAGNUSON T	1,951.94	PAYROLL
10/12/20	14635	80	MAGNUSON T	103.18	PAYROLL
10/16/20	14636	49	ADEN L	2,590.43	PAYROLL
10/16/20	14637	40	ALLEN L	2,497.18	PAYROLL
10/16/20	14638	81	BRAY R	1,809.68	PAYROLL
10/16/20	14639	47	BREEN M	2,399.19	PAYROLL
10/16/20	14640	72	CONNER M	1,460.50	PAYROLL
10/16/20	14641	35	CROCKER D	3,285.54	PAYROLL
10/16/20	14642	84	HANSON G	2,492.89	PAYROLL
10/16/20	14643	46	HUDSON C	3,306.57	PAYROLL
10/16/20	14644	51	HUNT L	1,984.45	PAYROLL
10/16/20	14645	56	JACOBSON E	1,872.98	PAYROLL
10/16/20	14646	42	JONES W	2,132.41	PAYROLL
10/16/20	14647	82	JORDAN S	1,567.76	PAYROLL
10/16/20	14648	74	KIPP S	2,042.82	PAYROLL
10/16/20	14649	34	MCNEIL J	2,097.77	PAYROLL
10/16/20	14650	8	MIDDLETON C	2,414.02	PAYROLL
10/16/20	14651	76	PACHECO A	1,915.57	PAYROLL
10/16/20	14652	68	PELAYO M	1,680.85	PAYROLL
10/16/20	14653	41	SCHLOSSER L	2,814.79	PAYROLL
10/16/20	14654	7	SCHMUNK A	1,773.02	PAYROLL
10/16/20	14655	69	STAHL R	4,124.17	PAYROLL
10/16/20	14656	73	STROH N	1,519.32	PAYROLL
10/16/20	14657	48	TOMPKINS L	1,362.86	PAYROLL
10/16/20	14658	75	ZIMMERMAN J	2,335.68	PAYROLL
10/29/20	14659	64	DIXON G	46.12	PAYROLL
10/29/20	14660	63	LEWIS W	46.12	PAYROLL

11/10/20

ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
BANK 10

PAGE 2

FROM 10/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
10/29/20	14661	66	OKAZAKI	R 46.12	PAYROLL
10/29/20	14662	77	RILEY	E 46.12	PAYROLL
10/29/20	14663	78	ZIMMERMAN	A 46.12	PAYROLL
11/06/20	14664	48	TOMPKINS	L 150.00	PAYROLL
10/30/20	14665	49	ADEN	L 2,682.84	PAYROLL
10/30/20	14666	40	ALLEN	L 2,540.77	PAYROLL
10/30/20	14667	81	BRAY	R 1,715.38	PAYROLL
10/30/20	14668	47	BREEN	M 2,807.70	PAYROLL
10/30/20	14669	72	CONNER	M 1,553.79	PAYROLL
10/30/20	14670	35	CROCKER	D 3,379.24	PAYROLL
10/30/20	14671	84	HANSON	G 2,614.75	PAYROLL
10/30/20	14672	46	HUDSON	C 3,400.26	PAYROLL
10/30/20	14673	51	HUNT	L 2,206.91	PAYROLL
10/30/20	14674	56	JACOBSON	E 1,914.35	PAYROLL
10/30/20	14675	42	JONES	W 2,216.42	PAYROLL
10/30/20	14676	82	JORDAN	S 965.11	PAYROLL
10/30/20	14677	74	KIPP	S 1,825.42	PAYROLL
10/30/20	14678	34	MCNEIL	J 2,154.19	PAYROLL
10/30/20	14679	8	MIDDLETON	C 2,487.71	PAYROLL
10/30/20	14680	76	PACHECO	A 1,803.90	PAYROLL
10/30/20	14681	68	PELAYO	M 1,733.53	PAYROLL
10/30/20	14682	41	SCHLOSSER	L 2,900.08	PAYROLL
10/30/20	14683	7	SCHMUNK	A 1,866.86	PAYROLL
10/30/20	14684	69	STAHL	R 4,211.67	PAYROLL
10/30/20	14685	73	STROH	N 1,718.78	PAYROLL
10/30/20	14686	48	TOMPKINS	L 1,611.80	PAYROLL
10/30/20	14687	75	ZIMMERMAN	J 2,434.85	PAYROLL

11/10/20

ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
BANK 10

PAGE 3

FROM 10/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
11/05/20	14688	63	LEWIS W	46.12	PAYROLL
11/05/20	14689	78	ZIMMERMAN A	46.12	PAYROLL
10/15/20	25005	1235	POINT & PAY	3,076.98 3,076.98	101-100-5205740 ONLINE PAYMENT PROCESSING
10/15/20	25006	1211	HRA VEBA PLAN CONTRIBUTIONS	1,240.00 1,240.00	101-100-6202150 PAYROLL DEDUCTION
10/15/20	25007	17	OREGON DEPARTMENT OF REVENUE	4,726.70 4,726.70	101-100-6202230 STATE PAYROLL TAX
10/15/20	25008	16	NATIONWIDE RETIREMENT SOLUTION	1,740.00 1,740.00	101-100-6202150 PAYROLL DEDUCTION
10/15/20	25009	24	ICMA RETIREMENT TRUST-457	540.00 540.00	101-100-6202150 PAYROLL DEDUCTION
10/15/20	25010	736	UMPQUA EASY TAX	18,353.93 10,234.64 8,119.29	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
10/22/20	25011	733	UMPQUA BANK	703.88 703.88	101-100-5205740 SEPT BANK FEE
10/22/20	25012	18	PERS	18,377.06 18,377.06	101-100-6202110 10/16 PERS PAYABLE
10/29/20	25013	17	OREGON DEPARTMENT OF REVENUE	4,891.94 4,891.94	101-100-6202230 STATE PAYROLL TAX
10/29/20	25014	736	UMPQUA EASY TAX	18,895.44 10,529.72 8,365.72	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
10/29/20	25015	16	NATIONWIDE RETIREMENT SOLUTION	1,740.00 1,740.00	101-100-6202150 PAYROLL DEDUCTION
10/29/20	25016	24	ICMA RETIREMENT TRUST-457	540.00 540.00	101-100-6202150 PAYROLL DEDUCTION
10/30/20	25017	733	UMPQUA BANK	22,888.72 22,594.23 294.49	101-100-5205760 OCT RETURN CHECKS 101-100-5205760 OCT RETURN AUTO PAYS
11/05/20	25019	736	UMPQUA EASY TAX	15.32 15.32	101-100-6202210 BOARD FICA PAYROLL TAX
10/15/20	49465	803	ALEXIN ANALYTICAL LABS, INC	200.00 200.00	101-100-5205620 INTERLACHEN AUG/SEP ROUTINE COLIFRM
10/15/20	49466	637	COMCAST CABLE	443.40	

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10	UMPQUA BK-GENERAL				
				108.35	101-100-5205660 CLEVELAND INTERNET
				108.35	101-100-5205660 148TH/DIVISION INTERNET
				113.35	101-100-5205660 192ND/DIVISION INTERNET
				113.35	101-100-5205660 NW 1ST INTERNET
10/15/20	49467	66	CONSOLIDATED SUPPLY COMPANY	3,600.26	
				1,200.09	101-100-5406010 SD654 MISC PARTS
				2,400.17	101-100-5406020 NS653,655 MISC PARTS
10/15/20	49468	21919	DBEC	188.58	
				188.58	101-100-6302430 HYDRANT DEPOSIT REFUND
10/15/20	49469	1085	EDGE ANALYTICAL LABORATORIES,	1,753.60	
				1,753.60	101-100-5205620 3RD QUARTER STATE 2 DBP'S
10/15/20	49470	1097	GRESHAM FORD	89.46	
				89.46	101-100-5205540 RW50 FLOOR MATS
10/15/20	49471	813	GSI WATER SOLUTIONS, INC	8,831.25	
				3,380.00	101-100-5406010 JOB 309 CASCADE 9 PROFESS SERVICES
				5,451.25	101-100-5406010 JOB 307 CASCADE 8 PROFESS SERVICES
10/15/20	49472	21744	JORDAN, ANDREW	170.00	
				170.00	101-100-5205610 REFUND CITATION FEE-CASE DISMISSED
10/15/20	49473	1137	JW UNDERGROUND INC	1,381.68	
				96.00	101-100-5205610 MISC ROCK/DUMP FEES
				696.00	101-100-5406010 JOB 307 CASCADE 8 ROCK/DUMP FEES
				589.68	101-100-5406020 NS670-672 ROCK/DUMP FEES
10/15/20	49474	15	KAISER PERMANENTE	13,269.80	
				13,269.80	101-100-6202107 EMPL MED/DENT INSURANCE
10/15/20	49475	1209	LOOMIS	394.35	
				394.35	101-100-5205740 MONTHLY VAULT SERVICE
10/15/20	49476	1217	MURRAYSMITH	114,756.81	
				18,034.62	101-100-5406010 JOB 306 GROUNDWATER MASTER PLAN
				96,722.19	101-100-5406010 JOB 313 PACKAGE 1
10/15/20	49477	1244	NATIONAL AUTO FLEET GROUP	25,496.58	
				25,496.58	101-100-5406130 2021 FORD TRANSIT VAN
10/15/20	49478	144	OFFICE DEPOT, INC.	130.97	
				130.97	101-100-5205320 COPY PAPER, BUSINESS CARDS
10/15/20	49479	14	OREGON AFSCME	430.49	
				430.49	101-100-6202140 PAYROLL DEDUCTION
10/15/20	49480	225	PORTER W. YETT COMPANY	1,550.25	
				819.65	101-100-5406020 NS653,655 ASPHALT
				519.35	101-100-5406020 NS687-692 ASPHALT
				211.25	101-100-5406020 NS701,702 ASPHALT

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10	UMPQUA BK-GENERAL				
10/15/20	49481	181	PORTLAND GENERAL ELECTRIC	21,889.45	
				535.73	101-100-5205230 OFFICE ELECTRICITY
				10,008.47	501-100-5205670 HALSEY PUMPING
				10,439.67	501-100-5205670 192ND PUMPING
				905.58	501-100-5205670 141ST AV PUMPING
10/15/20	49482	189	QUILL CORPORATION	76.14	
				76.14	101-100-5205320 CLIPS, USB CABLE, WIPES
10/15/20	49483	1160	RITZ SAFETY	347.46	
				347.46	101-100-5205610 20 SAFETY VESTS
10/15/20	49484	20	SAIF CORPORATION	1,443.02	
				1,443.02	101-100-5104840 WORKERS COMP PREMIUM
10/15/20	49485	622	SIGNIFICANT DIGITS, INC.	179.35	
				179.35	101-100-5205610 2 BATTERIES FOR MTR READER HANDHELD
10/15/20	49486	22	UNITED WAY OF THE COLUMBIA-WIL	83.00	
				83.00	101-100-6202120 PAYROLL DEDUCTION
10/15/20	49487	1254	ZIPLY FIBER	1,189.09	
				930.96	101-100-5205210 PHONE
				221.97	101-100-5205210 OFFICE FIOS INTERNET
				36.16	101-100-5205660 SE 148TH TELEMTRY
10/19/20	49488	550	DMV SERVICES	137.50	
				137.50	101-100-5205460 RW50 NEW TITLE/REGISTRATION
10/22/20	49489	25	A & A DRILLING SERVICE, INC.	878.25	
				878.25	101-100-5205610 TAP SADDLE 181ST HYDRANT
10/22/20	49490	442	ADVANCED AUTO PARTS	34.14	
				34.14	101-100-5205560 RV ANTIFREEZE FOR VAC
10/22/20	49491	1	CHAVES CONSULTING, INC.	487.93	
				487.93	101-100-5205110 SEPT TECH/CONSULTING
10/22/20	49492	321	CHEMSEARCH	332.70	
				332.70	101-100-5205560 CASE OF FLASH & OIL SPRAY
10/22/20	49493	637	COMCAST CABLE	289.85	
				289.85	101-100-5205210 OFFICE INTERNET
10/22/20	49494	1069	CY GRAPHICS, INC	80.00	
				80.00	101-100-5205610 20 VESTS PRINTED
10/22/20	49495	747	GENERAL PACIFIC, INC	21,577.01	
				20,337.01	101-100-5205610 HYDRANTS FOR INVENTORY
				1,240.00	101-100-5205610 GATE VALVES
10/22/20	49496	427	GRAINGER	731.44	

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10	UMPQUA BK-GENERAL				
				104.92	101-100-5205530 4 1/2 INCH GRINDER
				626.52	101-100-5205610 4 SOLENOID VALVES
10/22/20	49497	507	GRESHAM, CITY OF	1,530.00	
				1,530.00	101-100-5205610 SEPT PERMITS
10/22/20	49498	21920	HAYLEY, NATHAN	27.41	
				50.00	101-100-6302410 DEPOSIT REFUND
				22.59-	101-100-6302430 DEPOSIT REFUND
10/22/20	49499	975	HDR ENGINEERING, INC	8,805.00	
				8,805.00	101-100-5205110 2020 SDC STUDY
10/22/20	49500	1248	HOLT SERVICES INC	394,895.00	
				394,895.00	101-100-5406010 JOB 307 CASCADE 8 DRILLING
10/22/20	49501	753	KNIFE RIVER CORPORATE NW	2,311.55	
				112.70	101-100-5406010 SD647 ROCK/DUMP FEES
				112.70	101-100-5406020 NS712 ROCK/DUMP FEES
				660.46	101-100-5406020 NS653,655 ROCK/DUMP FEES
				238.88	101-100-5406020 NS701,702 ROCK/DUMP FEES
				233.58	101-100-5406020 NS673 ROCK/DUMP FEES
				953.23	101-100-5406020 NS687-692 ROCK/DUMP FEES
10/22/20	49502	21921	LAYTON, JEFF	29.67	
				80.00	101-100-6302410 DEPOSIT REFUND
				50.33-	101-100-6302430 DEPOSIT REFUND
10/22/20	49503	956	MCCOY FREIGHTLINER	741.74	
				741.74	101-100-5205540 RW44 REPAIR/DIAGNOSTIC
10/22/20	49504	10367	MULTNOMAH COUNTY	3,205.05	
				3,205.05	101-100-5205820 718 NE 202ND DR PROPERTY TAX
10/22/20	49505	139	NORTHWEST NATURAL GAS COMPANY	105.07	
				105.07	101-100-5205230 HEATING
10/22/20	49506	1057	OXARC, INC	84.64	
				84.64	101-100-5205610 4 PROPANE REFILLS, 1 REFILL CO2
10/22/20	49507	172	PARR LUMBER COMPANY	197.29	
				197.29	101-100-5205610 56BAGS 60LB CONCRETE
10/22/20	49508	1124	PAVELCOMM INC.	2,812.05	
				2,812.05	101-100-5205110 NOV REMOTE DESK HELP
10/22/20	49509	9999	PIP PRINTING AND DOCUMENT	1,690.95	
				1,690.95	101-100-5205320 NEWSLETTER PRINTING
10/22/20	49510	225	PORTER W. YETT COMPANY	3,381.25	
				1,680.70	101-100-5205610 MISC ASPHALT
				1,700.55	101-100-5406020 NS671-672 ASPAHLT
10/22/20	49511	181	PORTLAND GENERAL ELECTRIC	2,416.94	

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10	UMPQUA BK-GENERAL				
				257.34	101-100-5205670 NW 1ST/ROYAL AV PUMPING
				292.42	101-100-5205670 14801 SE STARK PUMPING
				547.09	101-100-5205670 148TH AV PUMPING
				712.99	101-100-5205670 SE 235 AV PUMPING
				575.23	101-100-5205670 2021 NW 1ST AV PUMPING
				31.87	101-100-5205670 192/DIVISION PUMPING
10/22/20	49512	1174	PURCHASE POWER	212.02	
				212.02	101-100-5205330 POSTAGE FOR MACHINE
10/22/20	49513	189	QUILL CORPORATION	76.93	
				76.93	101-100-5205320 WALL SIGN HOLDERS
10/22/20	49514	1243	SDAO	3,326.88	
				3,326.88	101-100-5205460 2021 MEMBERSHIP DUES
10/22/20	49515	21384	SLATE, ROBERT & DAYNA	350.00	
				350.00	101-100-6302430 REFUND OVERPAYMENT
10/22/20	49516	1214	TACOMA SCREW PRODUCTS, INC	20.30	
				20.30	101-100-5205610 14 GAUGE PRIMARY WIRE
10/22/20	49517	504	TRUCKPRO LLC SIX STATES	534.92	
				473.05	101-100-5205540 RW50 LIGHTS
				61.87	101-100-5205610 TRUCK SOAP, FLASHLIGHT
10/22/20	49518	1254	ZIPLY FIBER	137.97	
				137.97	101-100-5205660 BELLA VISTA FIOS INTERNET
10/29/20	49519	1249	ACI PAYMENTS, INC	221.60	
				221.60	101-100-5205740 HOME BANKING FEES
10/29/20	49520	461	ALLWOOD RECYCLERS, INC.	36.00	
				36.00	101-100-5205610 DUMPING WOOD
10/29/20	49521	1224	AT&T MOBILITY	1,433.85	
				1,433.85	101-100-5205210 CELL PHONES
10/29/20	49522	1232	AVANT PROPERTY MANAGEMENT	1,041.00	
				1,041.00	101-100-5205520 LANDSCAPING/PUNCH LIST REPAIRS
10/29/20	49523	1253	CITY WIDE FACILITY SOLUTIONS	650.00	
				650.00	101-100-5205110 JANITORIAL SERVICE
10/29/20	49524	21725	CRAFCO, INC	1,168.50	
				1,168.50	101-100-5205610 10 4" QUICK SEAL
10/29/20	49525	1147	CRYSTAL GREENS LANDSCAPING INC	1,050.00	
				550.00	101-100-5205520 BELLA VISTA LANDSCAPE
				500.00	101-100-5205520 OFFICE LANDSCAPE
10/29/20	49526	73	DELUXE FUEL OIL INC.	289.67	
				289.67	101-100-5205560 125 GAL UNLEADED

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10	UMPQUA BK-GENERAL				
10/29/20	49527	607	FERGUSON WATERWORKS #3011	2,443.15 2,443.15	101-100-5406030 PARTS FOR BOEING
10/29/20	49528	89	GC SYSTEMS, INC.	538.12 538.12	101-100-5205610 5 3/8" HYTROL REPAIR KITS
10/29/20	49529	427	GRAINGER	150.72 150.72	101-100-5205610 6 13/16" PENTA SOCKETS-VAULT BOLTS
10/29/20	49530	21162	HUMAN SOLUTIONS	84.00 84.00	101-100-5205800 SEPT CUSTOMER ASSISTANCE
10/29/20	49531	1137	JW UNDERGROUND INC	1,746.00 96.00 1,650.00	101-100-5205610 MISC ROCK/DUMP FEES 101-100-5406010 JOB 307 CASCADE #8 ROCK/DUMP FEES
10/29/20	49532	753	KNIFE RIVER CORPORATE NW	959.89 959.89	101-100-5406020 NS670-673 ROCK/DUMP FEES
10/29/20	49533	1004	LIFEMAP ASSURANCE COMPANY	1,509.04 1,509.04	101-100-6202109 EMPL LIFE/DISB INSURANCE
10/29/20	49534	126	MOEN MACHINERY COMPANY	77.42 77.42	101-100-5205530 SMALL BLOWER REPAIR
10/29/20	49535	10367	MULTNOMAH COUNTY	2,839.69 2,580.90 258.79	101-100-5205460 W SIDE/NE 185TH DRAINAGE ASSESSMENT 101-100-5205820 E SIDE/NE AIRPORT WAY DRAINAGE
10/29/20	49536	1217	MURRAYSMITH	18,641.75 18,641.75	101-100-5406010 JOB 306 GROUNDWATER MASTER PLAN
10/29/20	49537	1047	OGLETREE, DEAKINS, NASH, SMOAK	300.00 300.00	101-100-5205140 SEPT EMPLOYEE LEGAL
10/29/20	49538	1021	OHA-DRINKING WATER SERVICES	500.00 500.00	101-100-5205460 CK, JA CROSS CONNECT/BACKFLOW RENEW
10/29/20	49539	14	OREGON AFSCME	400.81 400.81	101-100-6202140 PAYROLL DEDUCTION
10/29/20	49540	360	PARKROSE HARDWARE	108.60 108.60	101-100-5205540 CABLE TIES, SPRING CLIPS
10/29/20	49541	225	PORTER W. YETT COMPANY	89.70 89.70	101-100-5205610 MISC ASPHALT
10/29/20	49542	189	QUILL CORPORATION	525.43 175.98 149.97 111.28 88.20	101-100-5205320 BLACK TONER CARTRIDGES 101-100-5205320 3 CARTONS COPY PAPER 101-100-5205320 PLATES, CUPS, TISSUE, SPOONS 101-100-5205320 CALCULATOR RIBBON, RUBBER BANDS, PENS

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10	UMPQUA BK-GENERAL				
10/29/20	49543	26	ROCKWOOD WATER PUD	65.55	
				65.55	101-100-5104600 ON CALL MILEAGE
10/29/20	49544	194	S & B INC.	4,060.00	
				688.00	101-100-5205660 REMOTE SUPPORT/DATA MONITORING RPT
				172.00	101-100-5205660 WORK AT BON AL PUMP STATION
				3,200.00	101-100-5406030 FLOW METER FOR BON AL PUMP STATION
10/29/20	49545	1214	TACOMA SCREW PRODUCTS, INC	36.81	
				36.81	101-100-5205540 RW50 WIRING
10/29/20	49546	1167	ULINE	195.47	
				195.47	101-100-5205610 30 5GAL BUCKETS
10/29/20	49547	22	UNITED WAY OF THE COLUMBIA-WIL	83.00	
				83.00	101-100-6202120 PAYROLL DEDUCTION
11/05/20	49548	251	ADT COMMERCIAL LLC	96.30	
				96.30	101-100-5205520 NOVEMBER ALARM SERVICE
11/05/20	49549	461	ALLWOOD RECYCLERS, INC.	30.00	
				30.00	101-100-5205610 BRUSH DUMPING
11/05/20	49550	883	ASSET CONTROL, INC	214.63	
				214.63	101-100-5205110 JANITORIAL BACKGROUND CHECKS
11/05/20	49551	1029	CARDMEMBER SERVICE	1,768.79	
				65.00	101-100-5205110 WEB SITE MAINTENANCE
				246.79	101-100-5205320 PRINTER RIBBON
				89.70	101-100-5205320 WEBCAM, CALBES, MOUSE, RCA JACK
				110.00	101-100-5205330 POSTAGE STAMPS
				180.00	101-100-5205420 JOB POSTINGS
				21.38	101-100-5205440 FACE SHIELDS
				300.00	101-100-5205460 WEBSITE HOST 1 YEAR
				460.00	101-100-5205460 MICROSOFT LICENSES
				109.98	101-100-5205460 VIDEO CONFERENCING
				163.54	101-100-5205460 RW50 REGISTER, OUT OF STATE TAXES
				22.40	101-100-5205540 STEEL FOR DEMO TOOL
11/05/20	49552	981	CENTURYLINK	46.30	
				46.30	101-100-5205660 SE 148TH TELEMETRY
11/05/20	49553	54	CESSCO, INC.	79.90	
				79.90	101-100-5205530 1 BOX OF DUCTILE BLADES
11/05/20	49554	1	CHAVES CONSULTING, INC.	4,415.81	
				1,309.01	101-100-5205110 OCTOBER BILLINGS
				3,106.80	101-100-5205330 OCTOBER POSTAGE
11/05/20	49555	21923	CHHUM, ROATHA & MICHELA	40.00	
				40.00	101-100-6302430 CLOSED ACCOUNT REFUND
11/05/20	49556	59	COAST PAVEMENT SERVICES, INC	240.00	

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10	UMPQUA BK-GENERAL				
				240.00	101-100-5205520 NIGHT SWEEPS
11/05/20	49557	245	COLUMBIA FORMS	581.75	
				581.75	101-100-5205320 2500 ACCOUNTS PAYABLE CHECKS
11/05/20	49558	637	COMCAST CABLE	113.35	
				113.35	101-100-5205660 141ST INTERNET
11/05/20	49559	1147	CRYSTAL GREENS LANDSCAPING INC	490.00	
				490.00	101-100-5205520 CLEVELAND LANDSCAPE
11/05/20	49560	73	DELUXE FUEL OIL INC.	690.07	
				690.07	101-100-5205560 306.7 GAL UNLEADED
11/05/20	49561	21922	DWS-OPCERT	45.00	
				45.00	101-100-5205460 AJ DISTRIBUTION TESTING FEE
11/05/20	49562	607	FERGUSON WATERWORKS #3011	8,888.67	
				1,932.31	101-100-5205610 TEES, MEGA LUG KITS, CORPS
				6,956.36	101-100-5406030 METER UPGRADES FOR TRIMET & GLENOVR
11/05/20	49563	427	GRAINGER	1,048.72	
				375.04	101-100-5205320 TRASH BAGS & HAND TOWELS
				673.68	101-100-5205520 2 SLOAN 1.5 AUTOMATIC FLUSHERS
11/05/20	49564	446	GRESHAM LOCKSMITH, INC.	7.50	
				7.50	101-100-5205520 BROKEN LOCK REPAIR
11/05/20	49565	44	JENSEN PRECAST	622.35	
				622.35	101-100-5205610 15 STEEL LIDS
11/05/20	49566	1137	JW UNDERGROUND INC	1,209.00	
				384.00	101-100-5205610 MISC ROCK/DUMP FEES
				825.00	101-100-5406010 JOB 307 CASCADE #8 ROCK/DUMP FEES
11/05/20	49567	604	LOWE'S	524.99	
				11.37	101-100-5205520 AIR FRESHNER
				29.59	101-100-5205540 INDOOR TAPE LIGHT,BROOM,DUST PAN
				169.37	101-100-5205570 SUMP PUMP & TUBING
				225.78	101-100-5205610 6MIL PLASTIC ROLLS,TAPE MEASURE
				51.65	101-100-5205610 WIRE WHL,ACETATE,INSULLATION,ADAPTR
				37.23	501-100-5205610 BACKER ROD,TAPE MEASURE
11/05/20	49568	1217	MURRAYSMITH	89,314.30	
				2,404.00	101-100-5406010 JOB 314 MASTER PLAN UPDATE
				86,910.30	101-100-5406010 JOB 313 PACKAGE 1
11/05/20	49569	1021	OHA-DRINKING WATER SERVICES	405.00	
				195.00	101-100-5205460 DB CROSS CONNECT RENEWAL
				210.00	101-100-5205460 CK OPERATOR CERT RENEWAL
11/05/20	49570	1057	OXARC, INC	133.63	
				133.63	101-100-5205610 6 CO2 REFILLS

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10	UMPQUA BK-GENERAL				
11/05/20	49571	372	PAPE MACHINERY	29.95	
				29.95	101-100-5205530 LIFT LINKS
11/05/20	49572	21924	PETTIT, RICHARD J	200.00	
				200.00	101-100-6302430 REFUND OVERPAYMENT
11/05/20	49573	458	PREMIER RUBBER LLC	363.91	
				363.91	101-100-5205540 2 VAC HOSES
11/05/20	49574	1218	PRINT & PROMOTIONAL IMAGING	475.00	
				475.00	101-100-5205320 PURCHASE ORDER BOOKS
11/05/20	49575	20983	PULLOM, FLORTASHA	40.00	
				40.00	101-100-6302430 CLOSED ACCOUNT REFUND
11/05/20	49576	21925	PURCELL TIRE	573.89	
				573.89	101-100-6302430 REFUND OVERPAYMENT
11/05/20	49577	1009	RICOH USA, INC	198.65	
				198.65	101-100-5205110 COPIER COST PER COPY
11/05/20	49578	21926	THOMAS, MICHAEL & DEBORAH	143.11	
				143.11	101-100-6302430 CLOSED ACCOUNT REFUND
11/05/20	49579	866	TRAFFIC SAFETY SUPPLY CO, INC	1,163.78	
				1,163.78	101-100-5205610 WHITE & YELLOW PREMARKED STRIPS
11/05/20	49580	21927	TRAN, QUANG	48.32	
				48.32	101-100-6302430 CLOSED ACCOUNT REFUND
11/09/20	49581	184	PORTLAND, CITY OF	271,302.25	
				271,302.25	101-100-5205010 PDX WATER PURCHASE OCTOBER 2020

GRAND TOTAL 1,280,611.82

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	9,130,922	--	8,801,056.57	329,865.43	96
	REVENUE ACCOUNTS	9,130,922		8,801,056.57	329,865.43	96
3-10-1100	WATER SALES	9,690,517	1,282,770.60	3,873,291.10	5,817,225.90	40
	WATER SALES	9,690,517	1,282,770.60	3,873,291.10	5,817,225.90	40
3-20-2100	BACKFLOW CHARGES	35,000	4,446.00	12,303.20	22,696.80	35
3-20-2200	SET-UP FEES	28,000	2,067.20	9,302.40	18,697.60	33
3-20-2300	LATE FEES	250,000	21,795.60	52,816.40	197,183.60	21
	FEES & SPECIAL CHARGES	313,000	28,308.80	74,422.00	238,578.00	24
3-40-4100	SERVICE INSTALLATIONS	200,000	76,169.52	125,911.67	74,088.33	63
3-40-4200	SUB-DIVISION PROJECTS	50,000	10,245.90	3,641.94	46,358.06	7
3-40-4300	OTHER SERVICE INCOME	150,000	5,771.33	43,641.80	106,358.20	29
	CHARGES FOR SERVICES	400,000	92,186.75	173,195.41	226,804.59	43
3-50-5100	INTEREST INCOME	210,000	5,078.38	23,519.42	186,480.58	11
3-50-5200	RENTAL INCOME	89,780	5,316.00	26,517.04	63,262.96	30
	INVESTMENT INCOME	299,780	10,394.38	50,036.46	249,743.54	17
3-60-6100	SCRAP METAL SALES	10,000	1,546.60	2,064.60	7,935.40	21
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	19,024.07	19,506.53	8,493.47	70
3-60-6800	GRESHAM UTILITY TAX	379,300	65,408.93	132,062.05	247,237.95	35
3-60-6900	PORTLAND UTILITY TAX	152,000	4,011.70	59,364.67	92,635.33	39
3-60-7000	FAIRVIEW UTILITY TAX	11,360	2,095.69	4,272.31	7,087.69	38
	OTHER INCOME	580,660	92,086.99	217,270.16	363,389.84	37
3-90-9200	INTERFUND TRANSFERS	498,328	--	--	498,328.00	0
3-90-9300	FIXED ASSET DISPOSITION	355,000	--	20,000.00	335,000.00	6
3-90-9500	OTHER GOVERNMENT AGENCIES	738,500	--	559,907.97	178,592.03	76
	OTHER FINANCING SOURCES	1,591,828		579,907.97	1,011,920.03	36
T O T A L DEPT 100 R E V E N U E		22,006,707	1,505,747.52	13,769,179.67	8,237,527.33	63
E X P E N S E S						
5-10-4001	GENERAL MANAGER	--	--	--	--	0
5-10-4010	SUPERINTENDENT	--	--	--	--	0
5-10-4030	ENGINEER	--	--	--	--	0
5-10-4035	SENIOR ACCOUNTANT	--	--	--	--	0
5-10-4040	ASSISTANT SUPERINTENDENT	--	--	--	--	0
5-10-4043	OFFICE SUPERVISOR	--	--	--	--	0
5-10-4045	ACCOUNTING CLERK	--	--	--	--	0
5-10-4050	ADMINISTRATIVE SECRETARY	--	--	--	--	0
5-10-4055	CONSER & PR COORDINATOR	--	--	--	--	0
5-10-4100	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4110	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4115	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4120	RECEPTIONIST	--	--	--	--	0

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5-10-4150	PART TIME LABOR/OFFICE	--	--	--	--	0
5-10-4180	ENGINEERING TECH I	--	--	--	--	0
5-10-4200	LEAD PERSON	--	--	--	--	0
5-10-4210	LEAD PERSON	--	--	--	--	0
5-10-4220	UTILITY WORKER II	--	--	--	--	0
5-10-4230	UTILITY WORKER II	--	--	--	--	0
5-10-4240	UTILITY WORKER II	--	--	--	--	0
5-10-4250	UTILITY WORKER I	--	--	--	--	0
5-10-4260	UTILITY WORKER I	--	--	--	--	0
5-10-4270	UTILITY WORKER I	--	--	--	--	0
5-10-4290	PART-TIME LABOR/FIELD	--	--	--	--	0
5-10-4300	MECHANIC	--	--	--	--	0
5-10-4310	WATER QUALITY TECH	--	--	--	--	0
5-10-4315	WATER OPERATIONS SPEC	--	--	--	--	0
5-10-4320	METER OPERATION SPEC	--	--	--	--	0
5-10-4330	METER READER-OFF/ON	--	--	--	--	0
5-10-4340	METER READER	--	--	--	--	0
5-10-4350	METER READER	--	--	--	--	0
5-10-4450	SALARIES/WAGES	1,999,207	219,557.05	673,193.78	1,326,013.22	34
5-10-4500	OFFICE OVERTIME	1,500	--	--	1,500.00	0
5-10-4550	FIELD OVERTIME	16,000	1,155.58	4,215.43	11,784.57	26
5-10-4600	ON CALL DUTY	68,090	5,542.10	18,804.61	49,285.39	28
5-10-4610	WATER CERTIFICATIONS	15,080	1,665.12	4,922.63	10,157.37	33
5-10-4620	EMPLOYEE BONUS	1,000	--	--	1,000.00	0
5-10-4630	MARKET BASED WAGE ADJUST	15,000	--	--	15,000.00	0
5-10-4700	CHANGE/VACATION ACCRUAL	--	--	--	--	0
5-10-4800	SOCIAL SECURITY	131,184	13,012.98	41,529.13	89,654.87	32
5-10-4810	MEDICARE	30,680	3,249.88	9,928.80	20,751.20	32
5-10-4820	UNEMPLOYMENT INSURANCE	2,116	--	476.00	1,640.00	22
5-10-4830	TRI-MET	15,313	--	3,563.71	11,749.29	23
5-10-4840	WORKERS COMPENSATION	25,501	1,341.57	6,092.37	19,408.63	24
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	532,704	56,479.11	173,299.28	359,404.72	33
5-10-4920	EMPLOYEE INSURANCE EXPENS	473,115	38,262.48	160,851.00	312,264.00	34
	PERSONAL SERVICES	3,326,490	340,265.87	1,096,876.74	2,229,613.26	33
5-20-5010	WATER PURCHASES	3,142,547	271,302.25	985,646.66	2,156,900.34	31
5-20-5110	CONTRACT SERVICES	87,060	14,983.94	38,989.80	48,070.20	45
5-20-5120	TECHNICAL & CONSULTING	27,000	--	--	27,000.00	0
5-20-5130	AUDITING	18,500	--	--	18,500.00	0
5-20-5140	LEGAL SERVICES	100,000	5,187.50	6,812.50	93,187.50	7
5-20-5210	TELEPHONE	37,320	2,876.63	10,090.39	27,229.61	27
5-20-5220	SEWER/STORM WATER	6,500	--	2,564.62	3,935.38	39
5-20-5230	HEATING/ELECTRICITY	30,500	640.80	3,897.42	26,602.58	13
5-20-5310	ENGINEERING SUPPLIES	500	--	395.00	105.00	79
5-20-5320	OFFICE SUPPLIES	29,000	3,653.26	15,849.65	13,150.35	55
5-20-5330	POSTAGE	44,300	3,287.03	10,569.00	33,731.00	24
5-20-5410	CONSERVATION	69,350	200.00	700.00	68,650.00	1
5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,500	90.00	90.00	3,410.00	3
5-20-5430	INSURANCE-GENERAL	85,000	6,035.50	24,497.00	60,503.00	29
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	360.89	10,374.90	12,625.10	45
5-20-5450	TRAINING & EDUCATION	31,500	314.00	2,252.12	29,247.88	7
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	103,771	10,489.28	86,506.59	17,264.41	83
5-20-5470	OFFICE EQUIPMENT	2,500	--	--	2,500.00	0

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5-20-5480	TAPPING TEAM EXPENSE	--	--	--	--	0
5-20-5510	COMPUTER/OFFICE EQUIPMENT	5,250	--	--	5,250.00	0
5-20-5520	BLDG/GROUNDS MAINTENANCE	80,190	4,455.02	11,583.90	68,606.10	14
5-20-5530	SHOP EQUIPMENT MAINT	10,000	305.74	765.27	9,234.73	8
5-20-5540	VEHICLE MAINTENANCE	35,000	2,316.16	10,431.26	24,568.74	30
5-20-5550	TIRES	8,000	912.54	2,677.90	5,322.10	33
5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	3,050.06	7,216.64	22,783.36	24
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	--	--	10,000.00	0
5-20-5610	UTILITY OPERATING SUPPLY	250,000	31,616.54	85,783.53	164,216.47	34
5-20-5620	WATER SAMPLES/TESTING	30,000	3,953.60	13,780.25	16,219.75	46
5-20-5625	WATER QUALITY & NOTICES	7,000	--	--	7,000.00	0
5-20-5630	RESERVOIR MAINTENANCE	10,000	--	--	10,000.00	0
5-20-5640	METER MAINTENANCE	40,000	2,249.58	318.87	40,318.87	1-
5-20-5650	HYDRANT MAINTENANCE	2,500	--	--	2,500.00	0
5-20-5660	TELEMETRY	20,600	1,775.15	3,922.42	16,677.58	19
5-20-5670	PUMPING	43,100	2,416.94	10,845.65	32,254.35	25
5-20-5710	BOARD MEETING FEES	8,100	350.00	1,350.00	6,750.00	17
5-20-5720	DIRECTORS' EXPENSE	28,000	--	23.96	27,976.04	0
5-20-5730	MANAGER'S EXPENSE	3,000	26.85	26.85	2,973.15	1
5-20-5740	GENERAL OFFICE	62,400	4,506.56	18,876.53	43,523.47	30
5-20-5750	CASH OVER/SHORT	--	--	--	--	0
5-20-5760	BAD DEBT EXPENSE	35,000	--	--	35,000.00	0
5-20-5770	GRESHAM UTILITY TAX	379,300	78,520.79	78,520.79	300,779.21	21
5-20-5780	PORTLAND UTILITY TAX	152,000	55,166.62	55,166.62	96,833.38	36
5-20-5790	FAIRVIEW UTILITY TAX	11,360	2,164.12	2,164.12	9,195.88	19
5-20-5800	CUSTOMER ASSISTANCE	60,000	2,225.17	6,456.84	53,543.16	11
5-20-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-20-5820	TAXES & ASSESSMENTS	3,100	3,463.84	3,463.84	363.84	112
5-20-7050	PAYMENTS ON FINANCING	--	--	--	--	0
5-20-7070	INTEREST EXPENSE	--	--	--	--	0
	MATERIAL & SERVICES	5,165,748	514,397.20	1,511,973.15	3,653,774.85	29
5-40-6010	WATER SYSTEM	2,495,880	552,777.45	928,693.39	1,567,186.61	37
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	50,000	31,899.13	57,760.48	7,760.48	116
5-40-6030	METER UPGRADES	58,000	5,643.15	9,214.15	48,785.85	16
5-40-6110	METER EQUIPMENT	19,100	--	16,681.00	2,419.00	87
5-40-6120	SHOP EQUIPMENT	5,000	--	--	5,000.00	0
5-40-6130	AUTOMOTIVE EQUIPMENT	208,882	25,496.58	182,893.57	25,988.43	88
5-40-6140	COMPUTER/OFFICE EQUIP	233,200	--	--	233,200.00	0
5-40-6210	BUILDINGS	10,000	--	--	10,000.00	0
5-40-6220	LAND	400,000	--	--	400,000.00	0
	CAPITAL OUTLAY	3,480,062	615,816.31	1,195,242.59	2,284,819.41	34
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND	2,583,000	--	466,850.00	2,116,150.00	18
	TRANSFERS	2,583,000	--	466,850.00	2,116,150.00	18
5-70-7210	CONTINGENCY	1,400,000	--	--	1,400,000.00	0
	CONTINGENCY	1,400,000	--	--	1,400,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	6,051,407	--	--	6,051,407.00	0
	ENDING FUND BALANCE	6,051,407	--	--	6,051,407.00	0

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	3,326,490	340,265.87	1,096,876.74	2,229,613.26	33
	TOTAL MATERIAL & SERV	5,165,748	514,397.20	1,511,973.15	3,653,774.85	29
	TOTAL CAPITAL OUTLAY	3,480,062	615,816.31	1,195,242.59	2,284,819.41	34
	TOTAL ALL OTHER	10,034,407		466,850.00	9,567,557.00	5
T O T A L	DEPT 100 E X P E N D I T U R E	22,006,707	1,470,479.38	4,270,942.48	17,735,764.52	19
T O T A L	FUND 101 R E V E N U E	22,006,707	1,505,747.52	13,769,179.67	8,237,527.33	63
	FUND PERSONAL SERVICES	3,326,490	340,265.87	1,096,876.74	2,229,613.26	33
	FUND MATERIAL & SERV	5,165,748	514,397.20	1,511,973.15	3,653,774.85	29
	FUND CAPITAL OUTLAY	3,480,062	615,816.31	1,195,242.59	2,284,819.41	34
	FUND ALL OTHER	10,034,407		466,850.00	9,567,557.00	5
T O T A L	FUND 101 E X P E N D I T U R E	22,006,707	1,470,479.38	4,270,942.48	17,735,764.52	19
	FUND PRIOR BALANCE	9,462,969.05				
	NET FUND BALANCE	9,498,237.19				

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FUND-201 SDC FUND-REIMBURSEMENT
DEPT-100 FUND ACTIVITIES

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	632,492	--	735,762.79	103,270.79-	116
	REVENUE ACCOUNTS	632,492		735,762.79	103,270.79-	116
3-40-4500	SYSTEM DEVELOPMENT FEES	150,000	44,698.07	167,846.05	17,846.05-	112
	CHARGES FOR SERVICES	150,000	44,698.07	167,846.05	17,846.05-	112
3-50-5100	INTEREST INCOME	15,000	896.70	3,783.67	11,216.33	25
	INVESTMENT INCOME	15,000	896.70	3,783.67	11,216.33	25
T O T A L DEPT 100 R E V E N U E		797,492	45,594.77	907,392.51	109,900.51-	114
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND	300,000	--	--	300,000.00	0
	TRANSFERS	300,000			300,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	497,492	--	--	497,492.00	0
	ENDING FUND BALANCE	497,492			497,492.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	797,492			797,492.00	0
T O T A L DEPT 100 E X P E N D I T U R E		797,492			797,492.00	0
T O T A L FUND 201 R E V E N U E		797,492	45,594.77	907,392.51	109,900.51-	114
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	797,492			797,492.00	0
T O T A L FUND 201 E X P E N D I T U R E		797,492			797,492.00	0
	FUND PRIOR BALANCE	861,797.74				
	NET FUND BALANCE	907,392.51				

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FUND-202 SDC FUND-IMPROVEMENT
DEPT-100 FUND ACTIVITIES

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	99,802	--	118,245.08	18,443.08-	118
	REVENUE ACCOUNTS	99,802		118,245.08	18,443.08-	118
3-40-4500	SYSTEM DEVELOPMENT FEES	25,000	13,232.93	40,417.95	15,417.95-	162
	CHARGES FOR SERVICES	25,000	13,232.93	40,417.95	15,417.95-	162
3-50-5100	INTEREST INCOME	1,000	113.49	452.04	547.96	45
	INVESTMENT INCOME	1,000	113.49	452.04	547.96	45
T O T A L DEPT 100 R E V E N U E		125,802	13,346.42	159,115.07	33,313.07-	126
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	--	--	--	--	0 0
5-90-8010	UNAPPROP ENDING FUND BAL	125,802	--	--	125,802.00	0
	ENDING FUND BALANCE	125,802			125,802.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	125,802			125,802.00	0
T O T A L DEPT 100 E X P E N D I T U R E		125,802			125,802.00	0
T O T A L FUND 202 R E V E N U E		125,802	13,346.42	159,115.07	33,313.07-	126
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	125,802			125,802.00	0
T O T A L FUND 202 E X P E N D I T U R E		125,802			125,802.00	0
	FUND PRIOR BALANCE	145,768.65				
	NET FUND BALANCE	159,115.07				

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FUND-301 DEBT RESERVE FUND
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	551,163	--	549,329.32	1,833.68	100
	REVENUE ACCOUNTS	551,163		549,329.32	1,833.68	100
3-40-4500	SYSTEM DEVELOPMENT FEES	--	--	--	--	0
	CHARGES FOR SERVICES					0
3-50-5100	INTEREST INCOME	13,500	425.12	1,895.54	11,604.46	14
	INVESTMENT INCOME	13,500	425.12	1,895.54	11,604.46	14
3-90-9200	INTERFUND TRANSFERS	463,000	--	376,850.00	86,150.00	81
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	463,000		376,850.00	86,150.00	81
T O T A L DEPT 100 R E V E N U E		1,027,663	425.12	928,074.86	99,588.14	90
E X P E N S E S						
5-60-7110	TRANS TO DEBT SERV FUND	463,000	--	376,850.00	86,150.00	81
	TRANSFERS	463,000		376,850.00	86,150.00	81
5-90-8010	ENDING FUND BALANCE	564,663	--	--	564,663.00	0
	ENDING FUND BALANCE	564,663			564,663.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	1,027,663		376,850.00	650,813.00	37
T O T A L DEPT 100 E X P E N D I T U R E		1,027,663		376,850.00	650,813.00	37
T O T A L FUND 301 R E V E N U E		1,027,663	425.12	928,074.86	99,588.14	90
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	1,027,663		376,850.00	650,813.00	37
T O T A L FUND 301 E X P E N D I T U R E		1,027,663		376,850.00	650,813.00	37
	FUND PRIOR BALANCE	550,799.74				
	NET FUND BALANCE	551,224.86				

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RWDANIEL
FUND-401 DEBT SERVICE FUND
DEPT-100 FUND ACTIVITIES

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	REVENUE ACCOUNTS	--	--	--	--	0
3-50-5100	INTEREST INCOME	--	--	--	--	0
	INVESTMENT INCOME					0
3-90-9200	INTERFUND TRANSFERS	463,000	--	376,850.00	86,150.00	81
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	463,000		376,850.00	86,150.00	81
T O T A L DEPT 100 R E V E N U E		463,000		376,850.00	86,150.00	81
E X P E N S E S						
5-20-7040	ADMINISTRATION FEES	--	--	--	--	0
	MATERIAL & SERVICES					0
5-50-7050	PAYMENTS ON FINANCING	285,000	--	285,000.00	--	100
5-50-7070	INTEREST EXPENSE	178,000	--	91,850.00	86,150.00	52
	DEBT SERVICE	463,000		376,850.00	86,150.00	81
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	463,000		376,850.00	86,150.00	81
T O T A L DEPT 100 E X P E N D I T U R E		463,000		376,850.00	86,150.00	81
T O T A L FUND 401 R E V E N U E		463,000		376,850.00	86,150.00	81
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	463,000		376,850.00	86,150.00	81
T O T A L FUND 401 E X P E N D I T U R E		463,000		376,850.00	86,150.00	81
FUND PRIOR BALANCE						
NET FUND BALANCE						

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FUND-501 GROUND WATER PRODUCTION
DEPT-100 FUND ACTIVITIES

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REVENUE/EXPENDITURE REPORT

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	253,295	--	282,848.65	29,553.65-	112
	REVENUE ACCOUNTS	253,295		282,848.65	29,553.65-	112
3-50-5100	INTEREST INCOME	5,000	--	--	5,000.00	0
	INVESTMENT INCOME	5,000			5,000.00	0
3-90-9200	INTERFUND TRANSFERS	180,000	--	90,000.00	90,000.00	50
3-90-9400	CITY OF GRESHAM	180,000	--	--	180,000.00	0
	OTHER FINANCING SOURCES	360,000		90,000.00	270,000.00	25
T O T A L DEPT 100 R E V E N U E		618,295		372,848.65	245,446.35	60
E X P E N S E S						
5-20-5530	EQUIPMENT MAINTENANCE	10,000	--	--	10,000.00	0
5-20-5610	OPERATING SUPPLIES	30,000	--	11,609.06	18,390.94	39
5-20-5615	WELLHEAD PROTECTION	70,000	--	70,000.00	--	100
5-20-5620	TESTING	5,000	--	1,343.68	3,656.32	27
5-20-5630	RESERVOIR MAINTENANCE	5,000	--	--	5,000.00	0
5-20-5670	PUMPING	200,000	21,353.72	108,885.25	91,114.75	54
	MATERIAL & SERVICES	320,000	21,353.72	191,837.99	128,162.01	60
5-50-7070	INTEREST EXPENSE	--	--	--	--	0
	DEBT SERVICE					0
5-60-7110	TRANSFER TO OTHER FUND	198,328	--	--	198,328.00	0
	TRANSFERS	198,328			198,328.00	0
5-90-8010	ENDING FUND BALANCE	99,967	--	--	99,967.00	0
	ENDING FUND BALANCE	99,967			99,967.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV	320,000	21,353.72	191,837.99	128,162.01	60
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	298,295			298,295.00	0
T O T A L DEPT 100 E X P E N D I T U R E		618,295	21,353.72	191,837.99	426,457.01	31
T O T A L FUND 501 R E V E N U E		618,295		372,848.65	245,446.35	60
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	320,000	21,353.72	191,837.99	128,162.01	60
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	298,295			298,295.00	0
T O T A L FUND 501 E X P E N D I T U R E		618,295	21,353.72	191,837.99	426,457.01	31
	FUND PRIOR BALANCE	202,364.38				
	NET FUND BALANCE	181,010.66				

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FUND-601 GW CONSTRUCTION FUND
DEPT-100 FUND ACTIVITIES

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE REVENUE ACCOUNTS	--	--	--	--	0
3-50-5100	INTEREST INCOME INVESTMENT INCOME	--	--	--	--	0
3-90-9200	INTERFUND TRANSFERS	1,940,000	--	--	1,940,000.00	0
3-90-9400	FINANCING PROCEEDS	4,700,000	--	--	4,700,000.00	0
3-90-9600	BOND PROCEEDS	13,492,500	--	--	13,492,500.00	0
	OTHER FINANCING SOURCES	20,132,500			20,132,500.00	0
T O T A L DEPT 100 R E V E N U E		20,132,500			20,132,500.00	0
E X P E N S E S						
5-20-5110	CONTRACT SERVICES	20,000	--	--	20,000.00	0
5-20-5120	ENGINEERING SERVICES	4,732,500	--	--	4,732,500.00	0
	MATERIAL & SERVICES	4,752,500			4,752,500.00	0
5-40-6035	GROUNDWATER CONSTRUCTION	15,380,000	--	--	15,380,000.00	0
5-40-6220	PROPERTY RELATED TO GW	--	--	--	--	0
	CAPITAL OUTLAY	15,380,000			15,380,000.00	0
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	--	--	--	--	0
5-90-8010	ENDING FUND BALANCE ENDING FUND BALANCE	--	--	--	--	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV	4,752,500			4,752,500.00	0
	TOTAL CAPITAL OUTLAY	15,380,000			15,380,000.00	0
	TOTAL ALL OTHER					0
T O T A L DEPT 100 E X P E N D I T U R E		20,132,500			20,132,500.00	0
T O T A L FUND 601 R E V E N U E		20,132,500			20,132,500.00	0
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	4,752,500			4,752,500.00	0
	FUND CAPITAL OUTLAY	15,380,000			15,380,000.00	0
	FUND ALL OTHER					0
T O T A L FUND 601 E X P E N D I T U R E		20,132,500			20,132,500.00	0
FUND PRIOR BALANCE						
NET FUND BALANCE						
	GRAND TOTAL REVENUE	45,171,459	1,565,113.83	16,513,460.76	28,657,998.24	37
	TOTAL PERSONAL SERVICES	3,326,490	340,265.87	1,096,876.74	2,229,613.26	33
	TOTAL MATERIAL & SERV	10,238,248	535,750.92	1,703,811.14	8,534,436.86	17
	TOTAL CAPITAL OUTLAY	18,860,062	615,816.31	1,195,242.59	17,664,819.41	6
	TOTAL ALL OTHER	12,746,659		1,220,550.00	11,526,109.00	10
	GRAND TOTAL EXPENDITURE	45,171,459	1,491,833.10	5,216,480.47	39,954,978.53	12

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REVENUE/EXPENDITURE REPORT

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RWDANIEL
FUND-601 GW CONSTRUCTION FUND
DEPT-100 FUND ACTIVITIES

10/01/20 THRU 10/31/20

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	PRIOR BALANCE	11,223,699.56				
	NET FUND BALANCE	11,296,980.29				

MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: November 10, 2020

Re: Bella Vista Park Bench

At the October meeting, the Board was approached by John Bildsoe on behalf of the Northwest Neighborhood Association regarding placement of a bench near our tank at Bella Vista Park. I met with John on site and inspected the area in question. Potential placement site is outside of the fenced secure area and, seemingly, a nice shady spot for the summer. The desired location would have no operational impact to the District, and I have no issues with the installation of a bench as requested.

The Northwest Neighborhood Association is asking the District to donate the purchase of one bench for the park. The bench cost is \$521.00 plus \$105.00 for freight. It was mentioned Gresham Parks would be completing the installation.

I have attached pictures of the bench and location in relationship to our tank.





Model SCXB/G-6VW10 Embedded Mount Bench
with hot-dip galvanized frames, 6 Ft. long with 10" wide brown
V-Type thermo-plastic coated expanded steel seat and back.

- Extra heavy design to be stronger and more stable with a simple, clean style
- Sturdy, formed and welded steel frame construction
- Frames are Hot-Dip Galvanized after fabrication for superior corrosion resistance
- Thermo-plastic Coating heat fused to Expanded Steel Seat and Back for durability
- Thermo-plastic Coating formulated with U.V. stabilizers for ultraviolet protection
- Quality construction throughout

AVAILABLE OPTIONS

4', 6' or 8' models
Powder Coat Finish in choice of colors for steel frame components
Choice of colors of Thermo-plastic Coating
10" or 12" seat and back width
Armrests

SPECIFICATIONS:

- **Model SCXB** end frames are one-piece, welded construction with a back and seat bracket of 2-3/8" x 1-1/2" x 1/8" nominal sized, die-formed channel, and a 2.375" (2-3/8") O.D. post to meet 2" nominal steel pipe size specifications. Bench leg is designed to be permanently embedded in concrete footings.
- **Model SCXB/G-4** is 4 ft. long (nom.).
- **Model SCXB/G-6** is 6 ft. long (nom.).
- **Model SCXB/G-8** is 8 ft. long (nom.).
- **Standard:** Frames are hot-dip galvanized after fabrication to ASTM-A123 to maintain an average zinc coating of 2.0 oz. per sq. ft. of surface area (indicated by "G" in model no., e.g. SCXB/G-4VW10).
- **Standard:** Seat and back are 10" wide.
- **V-Type** seat and back are each a one-piece welded construction, fabricated from a 3/4-#9 expanded steel surface with 10 ga. x 2-1/2" roll-formed vertical edges on all sides and reinforced by a 10 ga. die-formed angle substructure. Substructure includes all mounting holes for easy assembly of bench.
- **Standard:** All steel surfaces of the seat and back are covered with a thermo-plastic coating in a Brown color (indicated by "VW" in model no., e.g. SCXB/G-4VW10). The UV-stabilized thermo-plastic coating is applied in a multi step process of material preparation and finish application designed to permanently heat fuse and bond the finish to the steel. The thermo-plastic polyethylene finish is impact resistant, does not support mold or mildew, and the textured matte surface is less susceptible to marring and scuffing.
- All fasteners are provided for assembly.
- **Optional:** Color choices of powder coated steel frame components. For optional colors choices see Specification Bulletin #SPC-CO-001.
- **Optional:** Color choices of Thermo-plastic coated steel components. For optional colors choices see Specification Bulletin #SPC-CO-001.
- **Optional:** Seat and back can each be a 12" wide one-piece welded construction with 10 ga. x 2-1/2" roll-formed vertical edges on all sides. Indicate choice by changing "10" in model no. to "12", e.g. SCXB/G-4VW12.

