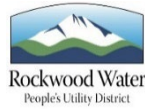


PRESIDENT, Tom Lewis
VICE PRESIDENT, Cori Johnson
GENERAL MANAGER, Kari J. Duncan



TREASURER, Larry Dixon
SECRETARY, Colby Riley
DIRECTOR, Nicholas Engels

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

August 27, 2025

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/86758919028?pwd=8XybpcHxaIdf3VpTghZmmUzbIpslNj.1>

Meeting ID: 867 5891 9028

Passcode: 154976

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 – July 31, 2025
3. Approval of Minutes – July 23, 2025 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. District Surplus – DS Crocker – Action
7. Children's Clean Water Festival Updates – GAC Clark - Discussion
8. Cascade Groundwater Alliance Updates – DE Hudson – Discussion
9. WIFIA Loan Update – GM Duncan - Discussion
10. Policy Manual Updates Discussion – GM Duncan – Discussion
11. Portland State University Comp Study Results – GM Duncan - Discussion
12. For the Good of the Order
13. Next Meeting – July 23, 2025 Regular Board Meeting

Upcoming Topics

- General Manager Review (September)
- Goal Setting (September)
- Board Travel for Conferences (September)

14. Adjournment



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230
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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 19, 2025

Re: August 27, 2025 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. On August 3rd the District started the 4 x 10 schedule. The District office hours and staff schedule is now Monday-Thursday from 7:00-5:30, closed on Fridays. The schedule change has been successful during the first weeks of the trial period and to date the District has not received any customer complaints related to the Friday closure. The door hanger and off schedule has been adjusted to the 4-day week to allow customers time to pay their bill prior to Friday.
3. The Rockwood 100th Anniversary Celebration is just around the corner! Thursday, August 28th from 3-6 PM will be having an open house for Rockwood's 100's anniversary. Ice cream and tours will be available to attendees, as well as an art project to decorate ceramic tiles commemorating Rockwood's 100 years as a District. I encourage the Board and community to attend this exciting celebration!
4. Staff training for the water supply transition to 100% Cascade Groundwater Alliance water took place on July 24th at the 8:00 AM all staff meeting. The Public Outreach consultant with Consor Engineering led this training to provide guidance to staff for possible customer calls as we transition to the 100% Groundwater. The first of three Manganese Water Treatment Plants will be commissioned beginning in September of this year, followed by the new Cascade Pump Station in October. This facility will make available treated groundwater to begin transitioning to 100% groundwater in the distribution system. The final step of this transition will occur around April of 2026, when the 141st Ave Well and Water Treatment Plant is brought online. At this time, the current chloramine disinfected will be transitioned to free chlorine, and the District and City of Gresham will begin using 100% filtered groundwater to our customers.
5. I would like to congratulate Rockwood employee Jed Pacheco for his promotion from Operator 2 to Lead Operator at Rockwood. The Lead Operator position was created in order to position the District staffing for operation of the new Groundwater Treatment Plants and

Wells. This additional responsibility entails new job responsibilities and certifications. Although we determined that this could be completed with the existing employees at the District, the additional responsibilities and job complexity required a job update. An internal recruitment was completed in July.

6. On July 31st, the District staff submitted an application for additional forgivable loan funds through the State Drinking Water Revolving Loan Fund (SDWRLF), Bipartisan Infrastructure Law (BIL) program. It was indicated that additional funding may be available through this program and the District will apply for additional forgivable loan (grant) funding through this program for the Groundwater Construction Projects. The District anticipates that up to \$3 million in forgivable loan funding may be available through this program, and will apply for a total of up to this amount. The application for funding has been reviewed and approved by the Oregon Health Authority, and the next steps in the process include a capacity assessment, environmental review, and presentation to the Infrastructure Finance Authority Board on October 8th in Salem for consideration.
7. Staff have been holding regular meetings with the Underwriting team at the United States Environmental Protection Agency regarding to the District's application for a second WIFIA loan, in the amount of \$28 Million. All documents and details of the loan have been finalized and approved by the District and EPA Bond Council, and the loan is ready to close. However, the District has been notified of delays due to a review process for the WIFIA loan program administered under the EPA and we have not been given a closing date. Due to this delay, District staff and our Municipal Financial Advisor, David Ulbright, with SDAO Advisory Services are investigating interim financing options. A brief update will be provided to the Board at the August meeting.



Rockwood Water
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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: August 18, 2025

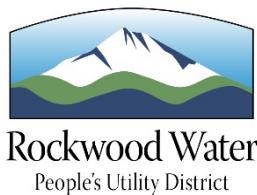
Re: Operations Update

Throughout July, distribution crews focused on AMI installations. A revised process has proven very effective, with crews installing over 300 meters in a single week. Currently we have 2655 meters reporting and midway into zone 2, our goal is to complete zone 2 by end of September. Distribution crews also continue to find and repair leaks, complete service orders and attend to general maintenance. Several internal distribution tie-ins and piping reconfigurations are planned for fall, in preparation for the transition to groundwater supply.

Operations staff remain actively engaged in daily system operations, including response to SCADA/system alarms, customer service requests, and other operational issues. Operations continue to provide daily support at all major groundwater construction sites, assisting with coordination and troubleshooting as construction progresses. All required regulatory samples for the Cascade wells have been completed, with results well below Maximum Contaminant Levels (MCL). Lead and Copper Rule (LCR) samples, collected by customers, also returned results well below action levels. Operations crews continue to support AMI meter installations, addressing non-reads and troubleshooting meters that are not transmitting.

Average water demand in July was 8.67 Million Gallons per Day (MGD), a 1 MGD increase from 7.66 MGD in June. Compared to July 2024 (8.99 MGD), this represents a year-over-year decrease of 0.32 MGD. As of mid-August, daily demand is averaging around 8.4 MGD, and the District anticipates the demand to stay flat or reduce due to the cooling and recent rain. Some of the overall reduction could be water loss realized from leak repairs.

FIELD PRODUCTION REPORT FY 2025/2026													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	3												
YTD	3												
CCF Loss	330												
Emergency repairs	1												
YTD	1												
CCF Loss	193												
Utility Locates	237												
YTD	237												
AMI Meter Replacements	358												
YTD	358												
Water Service Install/Repair	2												
YTD	2												
Fire Service Installs	0												
YTD	0												
Fire Hydrant repairs	1												
YTD	1												
Vault/Backflow inspections	2												
YTD	2												
Meter Boxes Repl.	118												
YTD	118												
Emergency calls	2												
YTD	2												



2061
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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: August 1, 2025

Re: July Monthly Customer Service Production Report

We had 6,787 reads this month. Of those, 6,454 were read by the meter readers and 333 were AMI reads.

Of the 7,489 bills that were sent out this month, 1,445 of them were sent via e-mail and 44 were estimated.

We mailed out 880 late notices and e-mailed 267 for a total of 1,147.

Of the 430 door hangers that were hung this month, we turned 80 of them off.

Customer assistance was given to 26 customers. We sent 28 customers to collections.

There were 42 maintenance orders done. They consisted of the following:

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

There were 48 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 2,288 phone calls and 767 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 2025 - 2026

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,787												6,787
Estimates	44												44
Bills	7,489												7,489
Late Notices	1,147												1,147
Door Hangers	430												430
Turn Offs	80												80
Final Reads	107												107
New Accts	121												121
Bill Assistance	26												26
Collection Agency	28												28
Leak Adjustments	4												4
Phone Calls	2,288												2,288
Walk Ins	767												767
Work Orders	42												42
Misreads	-												-
Found On	-												-
Meters Pulled	-												-



Rockwood Water
People's Utility District

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: August 20, 2025

Re: Engineer's Report: August 27, 2025 Board Meeting

Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. The reservoir is now online. This is an important milestone for this project. In early September the contractor will backfill the annular space between the old and the new tanks. The filter backwash tank is constructed and will be painted over the next few weeks. The Water Treatment Plant (WTP) floor slab was poured in early August. The Masons will begin with the WTP walls in early September. The WTP will be dried-in by the end of the year. The existing emergency power generator has been removed (a temporary generator is onsite and connected). The generator room will be the new electrical room. New conduits and wall/floor penetrations into the building are underway to account for the PS and WTP electrical equipment. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

Package 4, the contractor continues to work on the WTP HVAC, process piping, concrete work, retaining walls, and finishings (painting, lighting, casework, flooring, etc.). At the PS, the contractor is installing HVAC and surge control piping. The contractor continues to install site piping and preparing for the Cascade Well 4 improvements. The brine and sodium hypochlorite tanks are installed. The backwash tank is constructed and will be painted over the next two months. The WTP and PS startups are scheduled for this October. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement. The bulk of construction will be completed by Q3 of 2025.

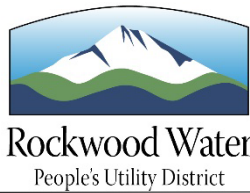
City of Gresham managed GDMP Projects:

Package 5 – 223rd & Stark Street, the design plans are at 60%. A review workshop was held earlier this month to go over the plans and comments. This package includes treatment of Cascade Wells (CW) 6A, 6B (the test well) and 10 capacity. Package 5 includes the design of CW10 improvements but not the full construction of this project. The wellhouse building and site improvements will be completed, and Gresham will complete the TM and operational appurtenances later. The design will be ready to advertise for construction in early 2026.

Package 6 – Kirk Park (CW9) wellhouse and TM. The well pump and motor were installed this month. Startup and testing are tentatively scheduled for early October, after summer peak

demands. The CW5 & CW9 TM terminates at the Cascade site and will contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

Package 7 – 217th & Yamhill Street, drilling of CW10, this is a Gresham-only project. The drilling is complete. Initial test results are favorable and in line with the CW6A results. Raw water from this site will be piped to the Package 5 Water Treatment Plant at later date, TBD.



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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: August 11, 2025

Re: Government Affairs Activities

COMMUNICATION

- A staff training was completed last month that went over customer service calls and topics in regard to the CGA project.
- Our Quarter 3 Newsletter is complete and customers have begun receiving it in their bills.
- The CGA communications team has submitted a speaking presentation for PNWS.
- An article will appear in the Gresham Outlook highlighting Rockwood's 100th Anniversary and the Cascade Groundwater Alliance project.

OUTREACH

- A letter was sent to our commercial customers informing them of the water changes they can expect to see as we transition to Groundwater. This was sent to just under 100 addresses.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

Rockwood Water 100th Anniversary Event:

Thursday, August 28

3:00 PM – 6:00 PM

Rockwood Water District Offices

Join us to celebrate 100 years that Rockwood has been providing drinking water to the area. We'll have tours of our projects, ice cream and a tile art project that you can participate in.

SDAO Board of Directors and Management Staff

Please visit www.sdao.com/board-and-management-staff-trainings for more information about the 2025 series and Nyla know if you would like to attend any of these classes or conferences.

September 16 – Eugene	September 23 – Astoria
August 20 – Klamath Falls	September 24 – Salem
August 26 – Redmond	

2026 Conference & Training Opportunities

SDAO Annual Conference - Seaside, Oregon

- February 5 – 8, 2026
- **Deadline to Notify Nyla of Attendance: January 9**

PNWS Annual Conference - Tacoma, WA

- May 6 – 8, 2026

- **Deadline to Notify Nyla of Attendance: March 27**

ACE Annual Conference - Washington DC

- June 21 – 24, 2026

- **Deadline to Notify Nyla of Attendance: April 30**



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 20, 2025

Re: Finance/Budget Report – July 2025

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. The report covers the financial data for the first month of the fiscal year.

- Year to date water sales revenue at the end of July 2025 (Period 1) showed a 3.6% increase when compared to Period 1 in July 2024. This demonstrates that year to date water demand is slightly lower than the same month in the previous Fiscal Year (FY) so that when combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, but lower than the 4.5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 WIFIA loan and the anticipated 2025 WIFIA loan issuance that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) for Period 1 is 8.5% lower than the same period in FY 2024/2025. This reflects the moderately lower water demand, lower interest income and fewer new service connection fees than in the same period of the previous year. Interest income contributed substantially to overall District financials in FY 23/24 and 24/25, and we do not anticipate the same robust interest income in this year due to the expenditure of bond and loan funds and lower interest rates. The non-sales revenue in Period 1 FY 2024/2025 is 49% lower than the same period in FY 2023/2024 reflecting this low service installations and interest income compared to the previous year.
- Personal Services for the first part of the FY are on track with 8% of the budget expended after 8% of the year has been completed. Materials and Services expenditures are 5% of total budget. The Capital Outlay for non-Groundwater projects is at 9% of budget.

FISCAL YEAR 2025-26
JULY, 2025
REVENUES

Category		Budget	July 2025	July 2024	Variance	Year To Date	Projection	Balance of FY 24-25
100.3-01-0101	Beginning Fund Balance	18,607,415						
100.3-10	Water Sales	14,052,529	865,539	835,860	3.6%	865,539	13,810,095	12,944,556
100.3-20	Fees & Special Charges	350,000	26,445	24,881	6.3%	26,445	349,033	322,588
100.3-40	Charges for Service	450,000	483	102,785	-99.5%	483	360,845	360,363
100.3-50	Investment Income	500,000	47,314	77,965	-39.3%	47,314	953,154	905,840
100.3-60	Other Income	789,350	54,093	44,923	20.4%	54,093	813,834	759,741
100.3-90	Other Financing Sources	988,500	-	-		-	2,012,551	2,012,551
	Total Revenue Budget	35,737,794	993,873	1,086,415		993,873	18,299,512	17,305,639
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	17,130,379	993,873	1,086,415	-8.5%	993,873		

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

EXPENDITURES

		Budget	July 2025	Total To Date	% Expended
5.10-4000	Personnel Services	4,506,442	349,068	349,068	8%
5.20-5000	Material & Services	2,878,088	137,510	137,510	5%
	Water Purchase	4,062,216	296,044	296,044	7%
5.40-4000	Capital Outlay	2,159,000	193,848	193,848	9%
5.60-7000	Transfers	4,004,126	0	0	0%
5.70-7000	Contingency	1,870,000	0		
5.90-8000	Unappropriated Balance	16,257,922	0		
	Total Expense Budget	35,737,794	976,470	976,470	3%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	13,605,746	976,470	976,470	7%

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

June 25, 2025

Video Conference

Board members present: Larry Dixon, Tom Lewis, Colby Riley, Cori Johnson.

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

Guests present: Mario Villavicencio and Nicholas Engels

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

APPROVAL OF THE AGENDA

President Lewis asked if there were any changes or additions to the agenda. GM Duncan noted that agenda item #14 District Surplus will be deferred to the August meeting.

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

APPROVAL OF THE CONSENT AGENDA

President Lewis asked if there were any changes or updates to the consent agenda. There were no changes.

Colby Riley moved to approve the consent agenda. **Cori Johnson** seconded the motion. The motion was approved; none opposed.

APPROVAL OF MINUTES

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

Colby Riley moved to approve the minutes from the June 25, 2025 regular Board meeting. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

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

PUBLIC COMMENT

There were no public comments.

DIRECTOR VACANCIES APPLICANT INTERVIEWS

GM Duncan introduced Mario Villavicencio and Nicholas Engels and gave a brief overview of the recruitment process.

The Board asked questions of both candidates.

BOARD DISCUSSION

The Board discussed both candidates.

DECISION TO APPOINT - ACTION

Cori Johnson moved to appointment Nicholas Engels to the Subdistrict #4 position on the Board of Directors. Colby Riley seconded the motion. The motion was approved; Larry Dixon opposed the motion.

OATH OF OFFICE

GAC Clark administered the Oath of Office to **Nicholas Engels**.

MASTER PLAN REVIEW AND APPROVAL

Colby Riley made a motion to approve the Master Plan as presented. Larry Dixon seconded the motion. The motion was approved; none opposed.

UPDATE AUTHORIZED SIGNER

SA Zimmerman explains that since Steve Okazaki has stepped off the board new authorized signers will need to be added.

Larry Dixon moved to appoint Colby Riley as an additional authorized signer. Nicholas Engels seconded the motion. The motion was approved; none opposed.

CASCADE GROUNDWATER ALLIANCE OPERATIONS STAFFING PLAN

With the CGA projects getting closer to completion the Operations team is starting to plan for the increased technical and operational responsibilities of the new water supply and treatment facilities. DS Crocker advised that although additional FTE's are not anticipated, a staffing plan outlining updated job duties, qualifications and certifications needed for existing staff has been developed. A position titled "Lead Operator" is part of the staffing plan. This role has long been anticipated as part of our staffing model and is already included in the approved job classification system and budget. We are now ready to move forward with filling this position.

To support organizational development and recognize internal experience, and because no new employees are being added to the department, we intend to fill the Lead Operator role through an internal recruitment process. This process will follow the guidelines established in the Collective Bargaining Agreement (CBA) and the District's personnel policies for position openings.

4 TENS UPDATE ON COMMUNICATIONS AND LOGISTICS

GM Duncan informed the board that the new 4 Tens schedule will go into effect on Monday, August 4. GM Duncan went over the logistics for the change. GAC Clark gave an overview of the communication efforts happening to inform customers of the change.

The board expressed that they would like the Customer Service team to waive late fees for customers affected by Friday closures for the first couple of months.

FOR THE GOOD OF THE ORDER

GM Duncan Thanked staff for their work while she was on vacation.

GAC Clark reminded the board that on August 28 the District will have their 100th Anniversary Celebration.

Director Johnson noted the importance of encouraging interest and awareness of District careers from within the District, and recommended a future discussion of Oregon PERS.

President Lewis welcomed Nicholas Engels to the Board.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, August 27, 2025 at 6:00 p.m.

ADJOURNMENT

Colby Riley made a motion to adjourn the meeting. Cori Johnson seconded the motion. The motion was approved; none opposed.

The meeting was adjourned at 8:30 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: August 20, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$4,467,910.43. Additionally, there were two payroll cycles and one board payroll totaling \$138,127.90. 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 July 31, 2025 are as follows:

Restricted Cash - \$5,078,009.32

Unrestricted Cash - \$14,052,522.00



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 8/27/2025

FOR THE PERIOD

July 2025

- | | |
|---|-----|
| 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 |



Rockwood Water District, OR

Rockwood Water
People's Utility District

Check Report

By Check Number

Date Range: 07/17/2025 - 08/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
01221	FORMLINK SYSTEMS	07/18/2025	Regular	0.00	-5,832.75	53775
11669	Alberto Tirado	07/18/2025	Regular	0.00	-4.77	54781
00767	SUPERIOR TIRE SERVICE	07/18/2025	Regular	0.00	-200.30	54812
11716	Adriel Smith	07/18/2025	Regular	0.00	-19.06	55185
11703	Cliff and Jackie Crabb	07/18/2025	Regular	0.00	-17.77	55188
11715	Madeline Wiencken	07/18/2025	Regular	0.00	-68.72	55205
11718	Nhan Nguyen	07/18/2025	Regular	0.00	-50.07	55208
11394	ACI PAYMENTS, INC	07/17/2025	Regular	0.00	91.65	56700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1000142318	Invoice	06/30/2025	Home Banking Fee - June 2025	0.00	91.65	
	101-100-5205740		GENERAL OFFICE		91.65	
00048	CABLE HUSTON LLP	07/17/2025	Regular	0.00	209.00	56701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
152780	Invoice	06/30/2025	Legal Expense	0.00	209.00	
	101-100-5205140		LEGAL SERVICES		209.00	
00793	CITY OF GRESHAM	07/17/2025	Regular	0.00	3,033.13	56702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011299	Invoice	06/30/2025	Sewer/Stormwater	0.00	3,033.13	
	101-100-5205220		SEWER/STORM WATER		2,433.63	
	101-100-5205220		SEWER/STORM WATER		599.50	
01230	CLACKAMAS STEEL MFG, INC	07/17/2025	Regular	0.00	135.88	56703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
251461	Invoice	07/17/2025	Steel for large tap machine transport	0.00	135.88	
	101-100-5205610		UTILITY OPERATING SUPP		88.56	
	101-100-5205610		UTILITY OPERATING SUPP		47.32	
00977	COLUMBIA PEST CONTROL, INC	07/17/2025	Regular	0.00	125.00	56704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278402	Invoice	07/17/2025	Pest Control - Qtrly Service	0.00	125.00	
	101-100-5205520		BLDG/GROUNDS MAINTNE		125.00	
00637	COMCAST CABLE	07/17/2025	Regular	0.00	135.80	56705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011303	Invoice	07/16/2025	192nd & Division Internet	0.00	135.80	
	101-100-5205660		TELEMETRY		135.80	
11628	Ditch Witch West	07/17/2025	Regular	0.00	1,036.43	56706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1003817	Invoice	07/17/2025	ditch witch 1 boom hose replacment	0.00	803.39	
	101-100-5205540		VEHICLE MAINTENANCE		803.39	
979988	Invoice	07/17/2025	ditchwitch vac 1 unloader valve	0.00	233.04	
	101-100-5205540		VEHICLE MAINTENANCE		233.04	

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Date Range: 07/17/2025 - 08/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	DLT SOLUTIONS, LLC	07/17/2025	Regular	0.00	4,066.72	56707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5319145A	Invoice	07/17/2025	AutoCAD License 8-2025 to 7-2026	0.00	4,066.72	
101-100-5205460	DUES/LICENSES/SUBSCRI	2 AutoCAD Licenses	4,066.72			
11854	DORENDA FRENCH	07/17/2025	Regular	0.00	2,618.99	56708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011302	Invoice	07/16/2025	CUSTOMER REFUND OVERPAY	0.00	2,618.99	
101-100-6302430	CUSTOMER REFUND CLEA	CUSTOMER REFUND OVERPAY	2,618.99			
11787	EQUIPMENTSHARE.COM, INC	07/17/2025	Regular	0.00	251.83	56709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PDX5471736-000	Invoice	07/17/2025	siccor lift rental	0.00	251.83	
101-100-5205530	SHOP EQUIPMENT MAIN	siccor lift rental	251.83			
11823	Eurofins Environment Testing NW, LLC	07/17/2025	Regular	0.00	936.00	56710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-20263	Invoice	07/17/2025	Jul 2025 Transition Samples	0.00	936.00	
101-100-5205620	WATER SAMPLES/TESTIN	Jul 2025 Transition Samples	936.00			
00427	GRAINGER	07/17/2025	Regular	0.00	1,302.41	56711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9558163003	Invoice	07/17/2025	4" BFV for Well 5 ARV	0.00	206.72	
501-100-5205530	EQUIPMENT MAINTENAN	4" BFV for Well 5 ARV	206.72			
9563964312	Invoice	07/17/2025	wire rope for shop	0.00	70.43	
101-100-5205530	SHOP EQUIPMENT MAIN	wire rope for shop	70.43			
9565504876	Invoice	07/17/2025	Office Products	0.00	87.74	
101-100-5205440	SAFETY GEAR & EQUIPME	Topical Antiseptic Wipes	45.18			
101-100-5205610	UTILITY OPERATING SUPP	Metal Watering Can For Paving	42.56			
9565694990	Invoice	07/17/2025	Office Products	0.00	937.52	
101-100-5205320	OFFICE SUPPLIES	Black Garbage Bags	196.32			
101-100-5205320	OFFICE SUPPLIES	Paper Towel Rolls	353.85			
101-100-5205440	SAFETY GEAR & EQUIPME	Topical Antibiotic Ointment	6.47			
101-100-5205440	SAFETY GEAR & EQUIPME	Ear Plugs	380.88			
00759	HARBOR FREIGHT TOOLS	07/17/2025	Regular	0.00	254.75	56712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
eb2ac5f9	Invoice	07/17/2025	truck 54-53 tools	0.00	254.75	
101-100-5205570	SMALL EQUIPMENT/TOO	truck 54-53 tools	254.75			
01137	JW UNDERGROUND INC	07/17/2025	Regular	0.00	432.00	56713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64347	Invoice	07/17/2025	Dirt Dump	0.00	144.00	
101-100-5205610	UTILITY OPERATING SUPP	Dirt Dump	144.00			
64348	Invoice	07/17/2025	Dirt Dump For W/O 1001	0.00	288.00	
101-100-5406020	NEW SERVICES	Dirt Dump	288.00			
00015	KAISER PERMANENTE	07/17/2025	Regular	0.00	18,207.66	56714

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Date Range: 07/17/2025 - 08/18/2025

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		
0019031669	Invoice	07/16/2025	EMPLOYEE MEDICAL INSURANCE	0.00	18,207.66	
	101-100-6202107	KAISER INS PAYABLE	EMPLOYEE MEDICAL INSURANC		18,207.66	
00753	KNIFE RIVER CORPORATE NW	07/17/2025	Regular	0.00	914.07	56715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3282510	Invoice	07/17/2025	Rock for W/O 1001	0.00	914.07	
	101-100-5406020	NEW SERVICES	Rock		899.07	
	101-100-5406020	NEW SERVICES	Service Charge Per Load		15.00	
11855	MAN VO	07/17/2025	Regular	0.00	53.63	56716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011304	Invoice	07/16/2025	CUSTOMER REFUND OVERPAY	0.00	53.63	
	101-100-6302430	CUSTOMER REFUND CLEA	CUSTOMER REFUND OVERPAY		53.63	
01021	OHA-DRINKING WATER SERVICES	07/17/2025	Regular	0.00	12,000.00	56717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PWS-ID#00668-2	Invoice	06/30/2025	OHA Annual Water System Fee	0.00	12,000.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI	OHA Annual Water System Fee		12,000.00	
00159	OREGONIAN	07/17/2025	Regular	0.00	119.88	56718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011301	Invoice	07/16/2025	SUBSCRIPTION RENEWAL	0.00	119.88	
	101-100-5205460	DUES/LICENSES/SUBSCRI	SUBSCRIPTION RENEWAL		119.88	
00158	OREGONIAN MEDIA GROUP	07/17/2025	Regular	0.00	1,359.66	56719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3262862	Invoice	07/17/2025	Lb1 Form	0.00	1,359.66	
	101-100-5205420	ELECTIONS/LEGAL ADVER	LB1 Form		1,359.66	
00940	O'REILLY AUTO PARTS	07/17/2025	Regular	0.00	74.91	56720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-227197	Invoice	07/17/2025	motor oil	0.00	37.95	
	101-100-5205560	GAS/LUBRICANTS & DISP	motor oil		37.95	
2514-227261	Invoice	07/17/2025	rw46 filters	0.00	36.96	
	101-100-5205540	VEHICLE MAINTENANCE	rw46 filters		36.96	
00962	OVERTON SAFETY TRAINING, INC	07/17/2025	Regular	0.00	350.00	56721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-1185	Invoice	07/17/2025	Forklift Training	0.00	350.00	
	101-100-5205440	SAFETY GEAR & EQUIPME	Forklift Training		350.00	
11461	PACIFICWRO	07/17/2025	Regular	0.00	20,000.00	56722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50779-DEP	Invoice	07/17/2025	CGA WTP Furniture Deposit	0.00	20,000.00	
	601-100-5406035	GROUNDWATER CONSTR	CGA WTP Furniture Deposit		20,000.00	
01124	PAVELCOMM INC.	07/17/2025	Regular	0.00	3,086.60	56723

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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		
304225	Invoice	06/30/2025	Pavelcomm Contracting Services - 6 mont	0.00	3,086.60	
	101-100-5205110		CONTRACT SERVICES		3,086.60	
00181	PORTLAND GENERAL ELECTRIC	07/17/2025	Regular	0.00	7,082.11	56724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011300	Invoice	07/14/2025	Pumping	0.00	7,082.11	
	501-100-5205670		PUMPING		7,082.11	
			Pumping Cascade Wells 3 & 4			
00188	PRECISION IMAGES	07/17/2025	Regular	0.00	594.69	56725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105165 & 105165	Invoice	07/17/2025	Precesion Images - Supplies	0.00	594.69	
	101-100-5205310		ENGINEERING SUPPLIES		63.50	
	101-100-5205310		ENGINEERING SUPPLIES		63.50	
	101-100-5205310		ENGINEERING SUPPLIES		3.37	
	101-100-5205310		ENGINEERING SUPPLIES		147.32	
	101-100-5205310		ENGINEERING SUPPLIES		17.50	
	101-100-5205310		ENGINEERING SUPPLIES		172.50	
	101-100-5205310		ENGINEERING SUPPLIES		63.50	
	101-100-5205310		ENGINEERING SUPPLIES		63.50	
01174	PURCHASE POWER	07/17/2025	Regular	0.00	87.38	56726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011326	Invoice	06/30/2025	Postage for meter	0.00	87.38	
	101-100-5205330		POSTAGE		87.38	
			Postage for meter			
01008	RDO EQUIPMENT CO	07/17/2025	Regular	0.00	51.84	56727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P5125577	Invoice	07/17/2025	vermeer vac parts	0.00	51.84	
	101-100-5205540		VEHICLE MAINTENANCE		51.84	
			vermeer vac parts			
01167	ULINE	07/17/2025	Regular	0.00	1,043.35	56728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
195075436	Invoice	07/17/2025	Safety Supplies	0.00	823.26	
	101-100-5205440		SAFETY GEAR & EQUIPME		151.65	
	101-100-5205440		SAFETY GEAR & EQUIPME		173.32	
	101-100-5205440		SAFETY GEAR & EQUIPME		82.33	
	101-100-5205440		SAFETY GEAR & EQUIPME		60.66	
	101-100-5205440		SAFETY GEAR & EQUIPME		181.98	
	101-100-5205440		SAFETY GEAR & EQUIPME		54.16	
	101-100-5205730		MANAGER'S EXPENSE		119.16	
			Plastic 24 x36 Black			
195319526	Invoice	07/17/2025	Isopropyl for samples	0.00	220.09	
	101-100-5205620		WATER SAMPLES/TESTIN		220.09	
			Isopropyl for samples			
00223	WEST COAST WIRE ROPE	07/17/2025	Regular	0.00	564.31	56729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5660395 & 56562	Invoice	06/30/2025	rigging for feild crew	0.00	564.31	
	101-100-5205610		UTILITY OPERATING SUPP		564.31	
			rigging for feild crew			
11441	DEPARTMENT OF JUSTICE	07/24/2025	Regular	0.00	323.53	56730

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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			
CM0000389	Credit Memo	07/11/2025	ID # 21DR17205	0.00	-323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL		-323.53	
INV0011377	Invoice	07/25/2025	ID # 21DR17205	0.00	647.06	
	101-100-6202102		EMPLOYEE DRAW PAYABL		647.06	
00014	OREGON AFSCME	07/24/2025	Regular	0.00	502.76	56731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011375	Invoice	07/25/2025	UNION DUES	0.00	502.76	
	101-100-6202140		UNION DUES PAYABLE		502.76	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	07/24/2025	Regular	0.00	290.00	56732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
103034	Invoice	07/24/2025	DOT collections	0.00	290.00	
	101-100-5205110		CONTRACT SERVICES		290.00	
00803	ALEXIN ANALYTICAL LABS, INC	07/24/2025	Regular	0.00	3,550.00	56733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
47633	Invoice	06/30/2025	Routine Samples 5/6-6/10 2025	0.00	3,550.00	
	101-100-5205620		WATER SAMPLES/TESTIN		3,550.00	
01224	AT&T MOBILITY	07/24/2025	Regular	0.00	2,639.11	56734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287288607971X0	Invoice	07/22/2025	AT&T	0.00	2,639.11	
	101-100-5205210		TELEPHONE		648.22	
	101-100-5205210		TELEPHONE		1,830.89	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
11772	Charles Machine Works, Inc	07/24/2025	Regular	0.00	54,559.05	56735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93749651	Invoice	07/24/2025	FX20 Vac 300/80	0.00	54,559.05	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		1,070.00	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		13,023.92	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		40,465.13	
00001	CHAVES CONSULTING, INC.	07/24/2025	Regular	0.00	3,881.72	56736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
215356	Invoice	07/24/2025	Billing Stock	0.00	3,881.72	
	101-100-5205320		OFFICE SUPPLIES		3,881.72	
00793	CITY OF GRESHAM	07/24/2025	Regular	0.00	146,228.61	56737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011409	Invoice	06/30/2025	GUT Q2 2025	0.00	146,228.61	
	101-100-5205770		GRESHAM UTILITY TAX		146,228.61	
00637	COMCAST CABLE	07/24/2025	Regular	0.00	289.85	56738

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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		
INV0011366	Invoice	07/23/2025	INTERNET	0.00	289.85	
	101-100-5205210	TELEPHONE	INTERNET		289.85	
11808	COMMUNITY SAFETY SERVICES INC	07/24/2025	Regular	0.00	995.00	56739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23168	Invoice	07/24/2025	Security Service - Night Patrol & Cam Mon	0.00	995.00	
	101-100-5205110	CONTRACT SERVICES	Security Service - Night Patrol &		995.00	
01185	CORE & MAIN LP	07/24/2025	Regular	0.00	2,632.99	56740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0018871	Invoice	07/24/2025	Hach reagents	0.00	2,596.00	
	101-100-5205620	WATER SAMPLES/TESTIN	Sulfuric acid 5.25		22.79	
	101-100-5205620	WATER SAMPLES/TESTIN	CL17 reagents		786.50	
	501-100-5205620	TESTING	CL17 free reagents		786.50	
	501-100-5205620	TESTING	Sulfuric acid 19.2		147.96	
	501-100-5205620	TESTING	Hach Portable Turbidity Sample		65.75	
	501-100-5205620	TESTING	CL17 total reagent		786.50	
INV0019025	Invoice	07/24/2025	Hach reagents	0.00	36.99	
	501-100-5205620	TESTING	Sulfuric acid 19.2		36.99	
00295	DELUXE HEATING & COOLING	07/24/2025	Regular	0.00	21,269.00	56741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-22298-1	Invoice	07/24/2025	HVAC unit replacement	0.00	21,269.00	
	101-100-5406210	BUILDINGS	HVAC unit replacement		21,269.00	
10289	FAIRVIEW, CITY OF	07/24/2025	Regular	0.00	5,368.91	56742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011410	Invoice	06/30/2025	FUT Q2 2025	0.00	5,368.91	
	101-100-5205790	FAIRVIEW UTILITY TAX	FUT Q2 2025		5,368.91	
00427	GRAINGER	07/24/2025	Regular	0.00	180.77	56743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9576432869	Invoice	07/24/2025	Bucket bag for hoisting tools and parts	0.00	180.77	
	101-100-5205570	SMALL EQUIPMENT/TOO	Bucket bag for hoisting tools an		90.39	
	501-100-5205530	EQUIPMENT MAINTENAN	Bucket bag for hoisting tools an		90.38	
00975	HDR ENGINEERING, INC	07/24/2025	Regular	0.00	12,491.25	56744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1200717310	Invoice	06/30/2025	2025 Water Rate Study	0.00	11,523.75	
	101-100-5205120	TECHNICAL & CONSULTIN	2025 Water Rate Study		11,523.75	
1200735196	Invoice	06/30/2025	2025 Water Rate Study	0.00	967.50	
	101-100-5205120	TECHNICAL & CONSULTIN	2025 Water Rate Study		967.50	
11591	JACOBS ENGINEERING GROUP INC.	07/24/2025	Regular	0.00	-103,077.27	56745
11591	JACOBS ENGINEERING GROUP INC.	07/24/2025	Regular	0.00	103,077.27	56745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D3722300-28SDC	Invoice	06/30/2025	JOB 319 - Pkg 3 - Design Work	0.00	103,077.27	
	601-100-5205120	ENGINEERING SERVICES	JOB 319 - Pkg 3 - Construction		103,077.27	
01137	JW UNDERGROUND INC	07/24/2025	Regular	0.00	144.00	56746

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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		
64476	Invoice	07/24/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP		144.00	
11691	LABORATORY COPORATION OF AMERICA HOLD	07/24/2025	Regular	0.00	34.00	56747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
060255472811	Invoice	07/24/2025	Lab results	0.00	34.00	
	101-100-5205110		CONTRACT SERVICES		34.00	
11852	Landmark Ford Inc.	07/24/2025	Regular	0.00	53,657.35	56748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196699	Invoice	07/24/2025	2025 F-250 Superduty	0.00	53,657.35	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		53,657.35	
11852	Landmark Ford Inc.	07/24/2025	Regular	0.00	46,736.66	56749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196700	Invoice	07/24/2025	2025 150 Transit Van	0.00	46,736.66	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		46,736.66	
11859	MADELINE WIENCKEN	07/24/2025	Regular	0.00	68.72	56750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011348	Invoice	07/23/2025	CUSTOMER REFUND	0.00	68.72	
	101-100-6302430		CUSTOMER REFUND CLEA		68.72	
00126	MOEN MACHINERY COMPANY	07/24/2025	Regular	0.00	152.70	56751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRE-105071	Invoice	07/24/2025	weed eater repair/ filters for saws	0.00	152.70	
	101-100-5205530		SHOP EQUIPMENT MAIN		152.70	
01125	NORTHSTAR CHEMICAL INC	07/24/2025	Regular	0.00	12,120.00	56752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
316249	Invoice	07/24/2025	12.5 % Low Salt Chlorine	0.00	12,120.00	
	501-100-5205610		OPERATING SUPPLIES		12,120.00	
11856	NORTHWEST INVESTMENT HOLDINGS, LLC	07/24/2025	Regular	0.00	1,856.35	56753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011413	Invoice	06/30/2025	WO925 & 926 Final Refund	0.00	1,856.35	
	101-100-6302421		NEW SERVICE TRUST ACC		1,856.35	
01021	OHA-DRINKING WATER SERVICES	07/24/2025	Regular	0.00	142.50	56754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011404	Invoice	07/24/2025	Certification Fees	0.00	142.50	
	101-100-5205460		DUES/LICENSES/SUBSCRI		97.50	
	101-100-5205460		DUES/LICENSES/SUBSCRI		45.00	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	07/24/2025	Regular	0.00	10,975.20	56755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2289560	Invoice	06/30/2025	2025 WIFIA LOAN	0.00	10,975.20	
	601-100-5205110		CONTRACT SERVICES		10,975.20	
01057	OXARC, INC	07/24/2025	Regular	0.00	35.81	56756

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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		
0032376022	Invoice	07/24/2025	forklift propane	0.00	35.81	
	101-100-5205560		GAS/LUBRICANTS & DISP		35.81	
00018	PERS	07/24/2025	Regular	0.00	31,612.05	56757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011343	Invoice	07/23/2025	PERS PAYABLE	0.00	31,612.05	
	101-100-6202110		P.E.R.S. PAYABLE		31,612.05	
00018	PERS	07/24/2025	Regular	0.00	-31,612.05	56757
00225	PORTER W. YETT COMPANY	07/24/2025	Regular	0.00	468.00	56758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32029	Invoice	07/24/2025	Asphalt for W/O 1001	0.00	468.00	
	101-100-5406020		NEW SERVICES		468.00	
00181	PORTLAND GENERAL ELECTRIC	07/24/2025	Regular	0.00	38,692.21	56759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011338	Invoice	06/30/2025	Pumping	0.00	38,692.21	
	501-100-5205670		PUMPING		16,787.74	
	501-100-5205670		PUMPING		21,904.47	
00181	PORTLAND GENERAL ELECTRIC	07/24/2025	Regular	0.00	1,537.84	56760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011351	Invoice	07/23/2025	ELECTRICITY	0.00	1,537.84	
	101-100-5205670		PUMPING		299.73	
	101-100-5205670		PUMPING		1,078.50	
	101-100-5205670		PUMPING		38.40	
	101-100-5205670		PUMPING		72.85	
	101-100-5205670		PUMPING		48.36	
00070	PORTLAND, CITY OF	07/24/2025	Regular	0.00	-37,602.91	56761
00070	PORTLAND, CITY OF	07/24/2025	Regular	0.00	37,602.91	56761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011408	Invoice	06/30/2025	PUT Q2 2025	0.00	37,602.91	
	101-100-5205780		PORTLAND UTILITY TAX		37,602.91	
01008	RDO EQUIPMENT CO	07/24/2025	Regular	0.00	188.84	56762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P5129377	Invoice	07/24/2025	veermer vac belts x4	0.00	188.84	
	101-100-5205540		VEHICLE MAINTENANCE		188.84	
01160	RITZ SAFETY	07/24/2025	Regular	0.00	426.01	56763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7053082	Invoice	07/24/2025	Safety Gear	0.00	426.01	
	101-100-5205440		SAFETY GEAR & EQUIPME		426.01	
11810	ROMA INVESTMENTS LLC	07/24/2025	Regular	0.00	1,030.00	56764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59800	Invoice	06/30/2025	Package 4 - Const Inspection Roma Invest	0.00	190.00	
	601-100-5406035		GROUNDWATER CONSTR		190.00	
60963	Invoice	06/30/2025	Package 4 - Const Inspection Roma Invest	0.00	280.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	601-100-5406035	GROUNDWATER CONSTR	Package 4 - Const Inspection Ro		280.00	
61371	Invoice	06/30/2025	Package 4 - Const Inspection Roma Invest	0.00	560.00	
	601-100-5406035	GROUNDWATER CONSTR	Package 4 - Const Inspection Ro		560.00	
11858	SADO PARTION	07/24/2025	Regular	0.00	154.33	56765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011411	Invoice	06/30/2025	WO845 FINAL REFUND	0.00	154.33	
	101-100-6302421	NEW SERVICE TRUST ACC	WO845 FINAL REFUND		154.33	
01265	TYLER TECHNOLOGIES, INC	07/24/2025	Regular	0.00	53,703.00	56766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-513722	Invoice	07/24/2025	Incode Annual Fees 7/25-3/26	0.00	53,703.00	
	101-100-5205110	CONTRACT SERVICES	Incode Annual Fees 7/25-3/26		53,703.00	
00733	UMPQUA BANK	07/24/2025	Regular	0.00	440.68	56767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011407	Invoice	06/30/2025	Bank Analysis Fee June 2025	0.00	440.68	
	101-100-5205740	GENERAL OFFICE	Bank Analysis Fee June 2025		440.68	
00733	UMPQUA BANK	07/24/2025	Regular	0.00	-440.68	56767
00003	USA BLUEBOOK	07/24/2025	Regular	0.00	252.77	56768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00763735	Invoice	07/24/2025	Fire Hose Fittings and Adapters	0.00	204.12	
	101-100-5205610	UTILITY OPERATING SUPP	Fire Hose Fittings and Adapters		204.12	
00765745	Invoice	07/24/2025	Fire Hose Fittings and Adapters	0.00	48.65	
	101-100-5205610	UTILITY OPERATING SUPP	Fire Hose Fittings and Adapters		48.65	
11857	YAROSLOV VORONIN	07/24/2025	Regular	0.00	741.94	56769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011412	Invoice	06/30/2025	WO875 & 876 Final Refund	0.00	741.94	
	101-100-6302421	NEW SERVICE TRUST ACC	WO875 & 876 Final Refund		741.94	
	Void	07/31/2025	Regular	0.00	0.00	56770
	Void	07/31/2025	Regular	0.00	0.00	56771
	Void	07/31/2025	Regular	0.00	0.00	56772
	Void	07/31/2025	Regular	0.00	0.00	56773
	Void	07/31/2025	Regular	0.00	0.00	56774
	Void	07/31/2025	Regular	0.00	0.00	56775
	Void	07/31/2025	Regular	0.00	0.00	56776
	Void	07/31/2025	Regular	0.00	0.00	56777
	Void	07/31/2025	Regular	0.00	0.00	56778
	Void	07/31/2025	Regular	0.00	0.00	56779
	Void	07/31/2025	Regular	0.00	0.00	56780
	Void	07/31/2025	Regular	0.00	0.00	56781
	Void	07/31/2025	Regular	0.00	0.00	56782
	Void	07/31/2025	Regular	0.00	0.00	56783
	Void	07/31/2025	Regular	0.00	0.00	56784
	Void	07/31/2025	Regular	0.00	0.00	56785
	Void	07/31/2025	Regular	0.00	0.00	56786
	Void	07/31/2025	Regular	0.00	0.00	56787
	Void	07/31/2025	Regular	0.00	0.00	56788
	Void	07/31/2025	Regular	0.00	0.00	56789
	Void	07/31/2025	Regular	0.00	0.00	56790
	Void	07/31/2025	Regular	0.00	0.00	56791
	Void	07/31/2025	Regular	0.00	0.00	56792

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/31/2025	Regular	0.00	0.00	56793
00048	CABLE HUSTON LLP	07/31/2025	Regular	0.00	2,337.00	56819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
154023	Invoice	06/30/2025	Legal Expense May 2025	0.00	893.00	
	101-100-5205140		LEGAL SERVICES		893.00	
155207	Invoice	06/30/2025	Legal Expense June 2025	0.00	1,444.00	
	101-100-5205140		LEGAL SERVICES		1,444.00	
11696	CHRISTENA & ROGER WALTERS	07/31/2025	Regular	0.00	89.44	56820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011451	Invoice	07/30/2025	CUSTOMER REFUND OVERPAY	0.00	89.44	
	101-100-6302430		CUSTOMER REFUND CLEA		89.44	
01230	CLACKAMAS STEEL MFG, INC	07/31/2025	Regular	0.00	122.76	56821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251492	Invoice	07/31/2025	steel for meter keys	0.00	122.76	
	101-100-5205610		UTILITY OPERATING SUPP		122.76	
00066	CONSOLIDATED SUPPLY COMPANY	07/31/2025	Regular	0.00	11,356.23	56822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S012436689.001	Invoice	07/31/2025	Meter Boxes and Lids	0.00	11,143.03	
	101-100-5205610		UTILITY OPERATING SUPP		1,208.71	
	101-100-5205610		UTILITY OPERATING SUPP		2,898.00	
	101-100-5205610		UTILITY OPERATING SUPP		1,845.12	
	101-100-5205610		UTILITY OPERATING SUPP		5,191.20	
S012516675.001	Invoice	07/31/2025	PVC pipe for Vac tubes	0.00	213.20	
	101-100-5205610		UTILITY OPERATING SUPP		165.92	
	101-100-5205610		UTILITY OPERATING SUPP		47.28	
11476	CONSOR	07/31/2025	Regular	0.00	235,807.11	56823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
N213113OR.00-4	Invoice	06/30/2025	JOB 313 - Construction Management Serv	0.00	13,153.25	
	601-100-5205120		ENGINEERING SERVICES		13,153.25	
N219742OR.A1-1	Invoice	06/30/2025	Package 2A Construction Management Jo	0.00	28,811.20	
	601-100-5406035		GROUNDWATER CONSTR		28,811.20	
W208178OR.A6-	Invoice	06/30/2025	Package 4 - Construction Management	0.00	193,842.66	
	601-100-5406035		GROUNDWATER CONSTR		193,842.66	
11823	Eurofins Environment Testing NW, LLC	07/31/2025	Regular	0.00	2,884.00	56824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-20264	Invoice	07/31/2025	EP-C Regulatory Samples	0.00	2,036.00	
	501-100-5205620		TESTING		2,036.00	
PEL0003	Invoice	07/31/2025	UCMR5 sample analysis	0.00	848.00	
	101-100-5205620		WATER SAMPLES/TESTIN		848.00	
00085	H.D. FOWLER COMPANY	07/31/2025	Regular	0.00	4,909.32	56825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I7076437-a	Invoice	07/31/2025	4" Repair Brads	0.00	2,583.30	
	101-100-5205610		UTILITY OPERATING SUPP		654.30	
	101-100-5205610		UTILITY OPERATING SUPP		1,929.00	
I7076437-b	Invoice	07/31/2025	4" repair bands	0.00	2,326.02	
	101-100-5205610		UTILITY OPERATING SUPP		920.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205610	UTILITY OPERATING SUPP	4.25 X 15" Repair Band		384.36	
	101-100-5205610	UTILITY OPERATING SUPP	4.25 X 24" Repair Band		1,021.26	
11853	INDUSTRIAL SERVICE COMPONENTS INC	07/31/2025	Regular	0.00	4,525.39	56826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S28656-DEPOSIT	Invoice	07/31/2025	new shop compressor	0.00	4,525.39	
	101-100-5406120		SHOP EQUIPMENT		4,525.39	
11865	INVESTMENT SYSTEMS	07/31/2025	Regular	0.00	14.89	56827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011455	Invoice	07/30/2025	CUSTOMER REFUND OVERPAY	0.00	14.89	
	101-100-6302430		CUSTOMER REFUND CLEA		14.89	
01137	JW UNDERGROUND INC	07/31/2025	Regular	0.00	144.00	56828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
64602	Invoice	07/31/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP		144.00	
11866	KEVIN & DIANA FISHER	07/31/2025	Regular	0.00	129.22	56829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011456	Invoice	07/30/2025	UNCLAIMED PROPERTY REFUND	0.00	129.22	
	101-100-6302430		CUSTOMER REFUND CLEA		129.22	
11862	KONSTANTIN LOBASYUK	07/31/2025	Regular	0.00	99.20	56830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011454	Invoice	07/30/2025	CUSTOMER REFUND OVERPAY	0.00	99.20	
	101-100-6302430		CUSTOMER REFUND CLEA		99.20	
11860	NORTHWEST AUTO ACCESSORIES	07/31/2025	Regular	0.00	3,838.59	56831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36366	Invoice	07/31/2025	rw59 headache rack and tool boxes	0.00	3,838.59	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		3,838.59	
00139	NORTHWEST NATURAL GAS COMPANY	07/31/2025	Regular	0.00	65.40	56832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011457	Invoice	07/30/2025	OFFICE HEAT	0.00	65.40	
	101-100-5205230		HEATING/ELECTRICITY		65.40	
00940	O'REILLY AUTO PARTS	07/31/2025	Regular	0.00	78.00	56833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2514-229411	Invoice	07/31/2025	large vac filters	0.00	78.00	
	101-100-5205540		VEHICLE MAINTENANCE		78.00	
00372	PAPE MACHINERY	07/31/2025	Regular	0.00	189.07	56834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16275925	Invoice	07/31/2025	mower repair parts	0.00	177.52	
	101-100-5205540		VEHICLE MAINTENANCE		177.52	
16276105	Invoice	07/31/2025	mower parts 2	0.00	11.55	
	101-100-5205540		VEHICLE MAINTENANCE		11.55	
00172	PARR LUMBER COMPANY	07/31/2025	Regular	0.00	851.98	56835

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
549572	Invoice	07/31/2025	Concrete Bags	0.00	310.52	
	101-100-5205610		UTILITY OPERATING SUPP		35.00	
	101-100-5205610		UTILITY OPERATING SUPP		275.52	
560388	Invoice	07/31/2025	Concrete Bags	0.00	275.52	
	101-100-5205610		UTILITY OPERATING SUPP		275.52	
565709	Invoice	07/31/2025	Concrete and Wood	0.00	300.94	
	101-100-5205610		UTILITY OPERATING SUPP		275.53	
	101-100-5205610		UTILITY OPERATING SUPP		18.08	
	101-100-5205610		UTILITY OPERATING SUPP		7.33	
CM0000423	Credit Memo	06/30/2025	Pallet Return	0.00	-35.00	
	101-100-5205610		UTILITY OPERATING SUPP		-35.00	
00181	PORTLAND GENERAL ELECTRIC	07/31/2025	Regular	0.00	937.24	56836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011459	Invoice	07/30/2025	PUMPING	0.00	937.24	
	101-100-5205670		PUMPING		937.24	
00189	QUILL CORPORATION	07/31/2025	Regular	0.00	507.45	56837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44921420	Invoice	07/31/2025	OFFICE SUPPLIES	0.00	439.47	
	101-100-5205320		OFFICE SUPPLIES		439.47	
44947574	Invoice	07/31/2025	OFFICE SUPPLIES	0.00	67.98	
	101-100-5205320		OFFICE SUPPLIES		67.98	
11861	REBEKAH UHRICK	07/31/2025	Regular	0.00	32.49	56838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011452	Invoice	07/30/2025	CUSTOMER REFUND OVERPAY	0.00	32.49	
	101-100-6302430		CUSTOMER REFUND CLEA		32.49	
11466	SILVER V CONSTRUCTION INC	07/31/2025	Regular	0.00	36.20	56839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011453	Invoice	07/30/2025	CUSTOMER REFUND OVERPAY	0.00	36.20	
	101-100-6302430		CUSTOMER REFUND CLEA		36.20	
00733	UMPQUA BANK	07/31/2025	Regular	0.00	-440.68	56840
00733	UMPQUA BANK	07/31/2025	Regular	0.00	440.68	56840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011407	Invoice	06/30/2025	Bank Analysis Fee June 2025	0.00	440.68	
	101-100-5205740		GENERAL OFFICE		440.68	
00003	USA BLUEBOOK	07/31/2025	Regular	0.00	144.90	56841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0077028	Invoice	07/31/2025	Fire Hose Fittings and Adapters	0.00	144.90	
	101-100-5205610		UTILITY OPERATING SUPP		144.90	
11614	USAbLe Life	07/31/2025	Regular	0.00	2,475.70	56842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011458	Invoice	07/30/2025	EMPLOYEE LIFE INSURANCE	0.00	2,475.70	
	101-100-6202109		DISABILITY/LIFE PAYABLE		2,475.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11441	DEPARTMENT OF JUSTICE	08/07/2025	Regular	0.00	323.53	56844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011489	Invoice	08/08/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL		323.53	
00014	OREGON AFSCME	08/07/2025	Regular	0.00	500.52	56845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011501	Invoice	08/08/2025	Union Dues	0.00	500.52	
	101-100-6202140		UNION DUES PAYABLE		500.52	
11869	Arline Stine	08/07/2025	Regular	0.00	682.83	56846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011566	Invoice	08/07/2025	Overpayment Refund	0.00	682.83	
	101-100-6302430		CUSTOMER REFUND CLEA		682.83	
11624	AS&P Billing Services Corp.	08/07/2025	Regular	0.00	645.75	56847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
136761	Invoice	08/07/2025	Janitorial August 2025	0.00	645.75	
	101-100-5205110		CONTRACT SERVICES		645.75	
00981	CENTURYLINK	08/07/2025	Regular	0.00	45.30	56848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011542	Invoice	08/06/2025	148th Telemetry	0.00	45.30	
	101-100-5205660		TELEMETRY		45.30	
00001	CHAVES CONSULTING, INC.	08/07/2025	Regular	0.00	5,302.30	56849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
215358	Invoice	08/07/2025	Backflow Letters	0.00	51.86	
	101-100-5205110		CONTRACT SERVICES		23.00	
	101-100-5205330		POSTAGE		28.86	
215455	Invoice	08/07/2025	Bill Printing & Postage - July 2025	0.00	5,250.44	
	101-100-5205110		CONTRACT SERVICES		1,195.81	
	101-100-5205330		POSTAGE		4,054.63	
00793	CITY OF GRESHAM	08/07/2025	Regular	0.00	70,000.00	56850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
69193	Invoice	08/07/2025	Wellhead Protection	0.00	70,000.00	
	501-100-5205615		WELLHEAD PROTECTION		70,000.00	
00066	CONSOLIDATED SUPPLY COMPANY	08/07/2025	Regular	0.00	1,469.87	56851

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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			
S012514188.001	Invoice	08/07/2025	Pex Parts	0.00	1,469.87	
101-100-5205610	UTILITY OPERATING SUPP	2" PROPEX PEX/MIP	163.97			
101-100-5205610	UTILITY OPERATING SUPP	1.5" PROPEX RING	12.86			
101-100-5205610	UTILITY OPERATING SUPP	1.25" PROPEX COUPLING	35.82			
101-100-5205610	UTILITY OPERATING SUPP	1" PROPEX PEX/MIP	250.11			
101-100-5205610	UTILITY OPERATING SUPP	1.5" PROPEX PEX/MIP	105.68			
101-100-5205610	UTILITY OPERATING SUPP	1.5" PROPEX COUPLING	80.35			
101-100-5205610	UTILITY OPERATING SUPP	2" PROPEX RING	19.28			
101-100-5205610	UTILITY OPERATING SUPP	1.25" PROPEX PEX/FIP	220.90			
101-100-5205610	UTILITY OPERATING SUPP	1.5" PROPEX PEX/FIP	191.75			
101-100-5205610	UTILITY OPERATING SUPP	1.25" PROPEX PEX/MIP	118.98			
101-100-5205610	UTILITY OPERATING SUPP	2" PROPEX COUPLING	66.57			
101-100-5205610	UTILITY OPERATING SUPP	1.25" PROPEX RING	30.38			
101-100-5205610	UTILITY OPERATING SUPP	1" PROPEX COUPLING	25.42			
101-100-5205610	UTILITY OPERATING SUPP	1" PROPEX PEX/FIP	147.80			
01147	CRYSTAL GREENS LANDSCAPING INC	08/07/2025	Regular	0.00	1,890.00	56852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
503447	Invoice	08/07/2025	Landscaping - August 2025	0.00	600.00	
101-100-5205520	BLDG/GROUNDS MAINTENANCE	Landscaping - August 2025 - Ma	600.00			
503448	Invoice	08/07/2025	Landscaping - August 2025	0.00	698.00	
101-100-5205520	BLDG/GROUNDS MAINTENANCE	Landscaping - August 2025 - NW	698.00			
530446	Invoice	08/07/2025	Landscaping - August 2025	0.00	592.00	
101-100-5205520	BLDG/GROUNDS MAINTENANCE	Landscaping - August 2025 - Cle	592.00			
11787	EQUIPMENTSHARE.COM, INC	08/07/2025	Regular	0.00	9.24	56853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PDX5471736-000	Invoice	08/07/2025	Scissor Lift Rental Final	0.00	9.24	
101-100-5205530	SHOP EQUIPMENT MAINTENANCE	Scissor Lift Rental Final	9.24			
11823	Eurofins Environment Testing NW, LLC	08/07/2025	Regular	0.00	3,102.00	56854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-22849	Invoice	08/07/2025	2025 Lead & Copper Samples	0.00	3,102.00	
101-100-5205620	WATER SAMPLES/TESTING	2025 Lead & Copper Samples	3,102.00			
00251	EVERON	08/07/2025	Regular	0.00	210.93	56855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011461	Invoice	08/07/2025	Alarm Monitoring Service - August 2025	0.00	210.93	
101-100-5205520	BLDG/GROUNDS MAINTENANCE	Alarm Monitoring Service - Aug	210.93			
00607	FERGUSON WATERWORKS #3011	08/07/2025	Regular	0.00	4,320.00	56856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1328503	Invoice	08/07/2025	5/8 X 3/4 X 9 Resetter	0.00	4,320.00	
101-100-5205610	UTILITY OPERATING SUPP	9" RESETTER 5/8" or 3/4" METE	4,320.00			
11678	GoTo Communications Inc	08/07/2025	Regular	0.00	391.39	56857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN7104121885	Invoice	08/06/2025	Telephone	0.00	391.39	
101-100-5205210	TELEPHONE	Telephone	391.39			
00427	GRAINGER	08/07/2025	Regular	0.00	938.19	56858

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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		
9584480090	Invoice	08/07/2025	meter register head security bit driver	0.00	32.80	
	101-100-5205610		UTILITY OPERATING SUPP		32.80	
9588104829 & 95	Invoice	08/07/2025	Well 5 ARV install piping/fittings	0.00	344.35	
	501-100-5205530		EQUIPMENT MAINTENAN		344.35	
9592881867	Invoice	08/07/2025	Broom and Handle	0.00	375.74	
	101-100-5205570		SMALL EQUIPMENT/TOO		164.21	
	101-100-5205570		SMALL EQUIPMENT/TOO		211.53	
9594629132	Invoice	08/07/2025	trench shovel	0.00	185.30	
	101-100-5205570		SMALL EQUIPMENT/TOO		185.30	
01097	GRESHAM FORD	08/07/2025	Regular	0.00	403.98	56859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5179820	Invoice	08/07/2025	rw51 window switch	0.00	115.33	
	101-100-5205540		VEHICLE MAINTENANCE		115.33	
5179880 & 51798	Invoice	08/07/2025	new trucks floor mats	0.00	288.65	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		288.65	
00085	H.D. FOWLER COMPANY	08/07/2025	Regular	0.00	3,508.30	56860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17084445	Invoice	08/07/2025	CI Repair Bands	0.00	3,508.30	
	101-100-5205610		UTILITY OPERATING SUPP		1,593.20	
	101-100-5205610		UTILITY OPERATING SUPP		1,915.10	
00759	HARBOR FREIGHT TOOLS	08/07/2025	Regular	0.00	40.98	56861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
763079	Invoice	08/07/2025	auto charger case	0.00	40.98	
	101-100-5205530		SHOP EQUIPMENT MAIN		40.98	
00753	KNIFE RIVER CORPORATE NW	08/07/2025	Regular	0.00	581.48	56862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3292407	Invoice	08/07/2025	Asphalt	0.00	581.48	
	101-100-5205610		UTILITY OPERATING SUPP		571.48	
	101-100-5205610		UTILITY OPERATING SUPP		10.00	
00604	LOWE'S	08/07/2025	Regular	0.00	335.87	56863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
970235	Invoice	08/07/2025	Astro Foam	0.00	9.08	
	101-100-5205610		UTILITY OPERATING SUPP		9.08	
974210	Invoice	08/07/2025	Concrete forms	0.00	16.08	
	101-100-5205610		UTILITY OPERATING SUPP		9.46	
	101-100-5205610		UTILITY OPERATING SUPP		6.62	
978124	Invoice	08/07/2025	Misc. Operations Items	0.00	36.00	
	101-100-5205610		UTILITY OPERATING SUPP		5.68	
	101-100-5406010		WATER SYSTEM		30.32	
987045	Invoice	08/07/2025	shop heater gas lines	0.00	95.69	
	101-100-5205520		BLDG/GROUNDS MAINTEN		95.69	
989380	Invoice	08/07/2025	Aerator Key	0.00	18.04	
	101-100-5205610		UTILITY OPERATING SUPP		18.04	
989380 & 992806	Invoice	08/07/2025	Sawzall Blades Mailbox Parts	0.00	137.35	
	101-100-5205610		UTILITY OPERATING SUPP		66.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205610	UTILITY OPERATING SUPP	Mail box replacement wood sup		70.44	
992806	Invoice	08/07/2025	glue epoxy	0.00	9.48	
	101-100-5205530	SHOP EQUIPMENT MAIN	glue epoxy		9.48	
995508	Invoice	08/07/2025	2x4x8 Studs for Concrete Forms	0.00	14.15	
	101-100-5205610	UTILITY OPERATING SUPP	2x4x8 Studs		14.15	
11868	Lucy Yun	08/07/2025	Regular	0.00	42.60	56864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011565	Invoice	08/07/2025	Closed Account refund	0.00	42.60	
	101-100-6302430	CUSTOMER REFUND CLEA	Closed Account refund		42.60	
01007	OREGON WATER RESOURCES DEPARTMENT	08/07/2025	Regular	0.00	1,330.00	56865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011460	Invoice	08/07/2025	Permit G-18850 - Adjusted Fee Schedule	0.00	1,330.00	
	601-100-5205110	CONTRACT SERVICES	Permit G-18850 - Adjusted Fee S		1,330.00	
00940	O'REILLY AUTO PARTS	08/07/2025	Regular	0.00	96.24	56866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2514-233618	Invoice	08/07/2025	engine oil	0.00	49.98	
	101-100-5205560	GAS/LUBRICANTS & DISP	engine oil		49.98	
2514-234071	Invoice	08/07/2025	lawn mower battery	0.00	46.26	
	101-100-5205540	VEHICLE MAINTENANCE	lawn mower battery		46.26	
00372	PAPE MACHINERY	08/07/2025	Regular	0.00	56.37	56867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16288692	Invoice	08/07/2025	mower repair 3	0.00	56.37	
	101-100-5205540	VEHICLE MAINTENANCE	mower repair 3		56.37	
01124	PAVELCOMM INC.	08/07/2025	Regular	0.00	3,086.60	56868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
304398	Invoice	08/07/2025	Pavelcomm IT Contract	0.00	3,086.60	
	101-100-5205110	CONTRACT SERVICES	Pavelcomm IT Contract		3,086.60	
00976	PETERSON	08/07/2025	Regular	0.00	3,339.49	56869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SW290104158	Invoice	08/07/2025	bon-al generator wiring repair	0.00	2,055.64	
	101-100-5205520	BLDG/GROUNDS MAINTEN	bon-al generator wiring repair		2,055.64	
SW290104285	Invoice	08/07/2025	shop generator repair 3412	0.00	1,283.85	
	501-100-5205530	EQUIPMENT MAINTENAN	shop generator repair 3412		1,283.85	
01173	PITNEY BOWES GLOBAL FINANCIAL	08/07/2025	Regular	0.00	129.00	56870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3321105441	Invoice	08/07/2025	Postage Machine Qtrly Fee	0.00	129.00	
	101-100-5205330	POSTAGE	Postage Machine Qtrly Fee		129.00	
00225	PORTER W. YETT COMPANY	08/07/2025	Regular	0.00	455.40	56871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32209	Invoice	08/07/2025	Asphalt	0.00	455.40	
	101-100-5205610	UTILITY OPERATING SUPP	Asphalt		455.40	
00181	PORTLAND GENERAL ELECTRIC	08/07/2025	Regular	0.00	268.95	56872

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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		
INV0011548	Invoice	08/06/2025	710 ne 202nd Pumping	0.00	268.95	
	501-100-5205670		PUMPING		268.95	
01160	RITZ SAFETY	08/07/2025	Regular	0.00	200.00	56873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7061273	Invoice	08/07/2025	Annual Inspection Fall Protection	0.00	200.00	
	101-100-5205440		SAFETY GEAR & EQUIPME		200.00	
00020	SAIF CORPORATION	08/07/2025	Regular	0.00	5,801.77	56874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001959716	Invoice	08/07/2025	Workers Comp Premium	0.00	5,801.77	
	101-100-5104840		WORKERS COMPENSATIO		5,801.77	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	08/07/2025	Regular	0.00	35,841.00	56875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011550	Invoice	08/06/2025	EMPLOYEE INSURANCE	0.00	35,841.00	
	101-100-6202108		SDAO INS PAYABLE		35,841.00	
00073	STAR OIL CO.	08/07/2025	Regular	0.00	4,337.63	56876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0256671-IN	Invoice	08/07/2025	gas/diesel	0.00	4,337.63	
	101-100-5205560		GAS/LUBRICANTS & DISP		4,337.63	
11511	UTILITY CONCRETE REPAIR LLC	08/07/2025	Regular	0.00	4,100.00	56877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1053	Invoice	08/07/2025	Concrete Repair	0.00	4,100.00	
	101-100-5205610		UTILITY OPERATING SUPP		4,100.00	
00637	COMCAST CABLE	08/14/2025	Regular	0.00	266.60	56878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011587	Invoice	08/14/2025	INTERNET	0.00	266.60	
	101-100-5205660		TELEMETRY		130.80	
	101-100-5205660		TELEMETRY		135.80	
00066	CONSOLIDATED SUPPLY COMPANY	08/14/2025	Regular	0.00	424.23	56879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S012536486.001	Invoice	08/14/2025	Boxes for 19995 NE Halsey Backflow	0.00	424.23	
	101-100-5205610		UTILITY OPERATING SUPP		424.23	
01185	CORE & MAIN LP	08/14/2025	Regular	0.00	3,683.55	56880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X259073	Invoice	08/14/2025	4" ARV / Well 5	0.00	3,683.55	
	501-100-5205530		EQUIPMENT MAINTENAN		3,683.55	
01147	CRYSTAL GREENS LANDSCAPING INC	08/14/2025	Regular	0.00	1,521.48	56881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506348	Invoice	08/14/2025	Office Irrigation repairs	0.00	541.48	
	101-100-5205520		BLDG/GROUNDS MAINTEN		541.48	
506368	Invoice	08/14/2025	Cleveland irrigation repairs	0.00	980.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205630	RESERVOIR MAINTENANC	Cleveland irrigation repairs		980.00	
11823	Eurofins Environment Testing NW, LLC	08/14/2025	Regular	0.00	936.00	56882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-23750	Invoice	08/14/2025	July '25 Transition Samples	0.00	936.00	
	101-100-5205620		WATER SAMPLES/TESTIN		936.00	
11871	GENE & CHARLOTTE MCNEIL	08/14/2025	Regular	0.00	167.15	56883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011605	Invoice	08/14/2025	CUSTOMER REFUND OVERPAY	0.00	167.15	
	101-100-6302430		CUSTOMER REFUND CLEA		167.15	
00427	GRAINGER	08/14/2025	Regular	0.00	1,599.05	56884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9596644790	Invoice	08/14/2025	rw59 truck strobe light upfit	0.00	164.96	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		164.96	
9596644808	Invoice	08/14/2025	rw59 truck strobe light upfit	0.00	493.76	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		493.76	
9596644816	Invoice	08/14/2025	rw59 truck strobe light upfit	0.00	422.52	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		422.52	
9603388472	Invoice	08/14/2025	PVC Parts, Yard Hydrant	0.00	252.45	
	101-100-5205610		UTILITY OPERATING SUPP		252.45	
9603396970	Invoice	08/14/2025	PVC Parts, Yard Hydrant	0.00	265.36	
	101-100-5205610		UTILITY OPERATING SUPP		14.20	
	101-100-5205610		UTILITY OPERATING SUPP		144.96	
	101-100-5205610		UTILITY OPERATING SUPP		5.22	
	101-100-5205610		UTILITY OPERATING SUPP		78.28	
	101-100-5205610		UTILITY OPERATING SUPP		12.54	
	101-100-5205610		UTILITY OPERATING SUPP		10.16	
00813	GSI WATER SOLUTIONS, INC	08/14/2025	Regular	0.00	667.97	56885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00134.023-4	Invoice	08/14/2025	Water Rights Services, Permit G-18850	0.00	667.97	
	601-100-5205110		CONTRACT SERVICES		667.97	
01137	JW UNDERGROUND INC	08/14/2025	Regular	0.00	144.00	56886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
64878	Invoice	08/14/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP		144.00	
00753	KNIFE RIVER CORPORATE NW	08/14/2025	Regular	0.00	307.68	56887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3294978	Invoice	08/14/2025	Rock	0.00	307.68	
	101-100-5205610		UTILITY OPERATING SUPP		302.68	
	101-100-5205610		UTILITY OPERATING SUPP		5.00	
11768	LONDON WILLEMS	08/14/2025	Regular	0.00	97.50	56888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
614106	Invoice	08/14/2025	Cross Connection LW	0.00	97.50	
	101-100-5205460		DUES/LICENSES/SUBSCRI		97.50	
11870	MADLINE WIENCKEN	08/14/2025	Regular	0.00	34.36	56889

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Date Range: 07/17/2025 - 08/18/2025

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		
INV0011585	Invoice	08/14/2025	CUSTOMER REFUND OVERPAY	0.00	34.36	
	101-100-6302430		CUSTOMER REFUND CLEA		34.36	
01198	OAWU	08/14/2025	Regular	0.00	725.00	56890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40400	Invoice	08/14/2025	Training for Doug Bray and Joey Schlosser	0.00	725.00	
	101-100-5205450		TRAINING & EDUCATION		725.00	
11501	OREGON GOVERNMENT FINANCE OFFICERS AS	08/14/2025	Regular	0.00	910.00	56891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E1895 & E1900	Invoice	08/14/2025	OGFOA Fall Confernce Eugene CM & DZ	0.00	910.00	
	101-100-5205450		TRAINING & EDUCATION		910.00	
01124	PAVELCOMM INC.	08/14/2025	Regular	0.00	2,473.75	56892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304500	Invoice	08/14/2025	Sonic Wall Replacement - 10yr IT	0.00	2,473.75	
	101-100-5406140		COMPUTER/OFFICE EQUI		2,473.75	
00135	Point S Tire & Auto Service	08/14/2025	Regular	0.00	276.16	56893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2638089	Invoice	08/14/2025	big ditch witch tire replacment	0.00	276.16	
	101-100-5205550		TIRES		276.16	
00225	PORTER W. YETT COMPANY	08/14/2025	Regular	0.00	927.90	56894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32322	Invoice	08/14/2025	Asphalt	0.00	927.90	
	101-100-5205610		UTILITY OPERATING SUPP		927.90	
00181	PORTLAND GENERAL ELECTRIC	08/14/2025	Regular	0.00	22,316.97	56895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011606	Invoice	08/14/2025	ELECTRICITY	0.00	22,316.97	
	101-100-5205230		HEATING/ELECTRICITY		1,193.33	
	501-100-5205670		PUMPING		21,123.64	
00184	PORTLAND WATER BUREAU	08/14/2025	Regular	0.00	296,044.27	56896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011618	Invoice	07/31/2025	Wholesale Water Purchase July 2025	0.00	296,044.27	
	101-100-5205010		WATER PURCHASES		296,044.27	
00189	QUILL CORPORATION	08/14/2025	Regular	0.00	325.08	56897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45129610	Invoice	08/14/2025	OFFICE SUPPLIES	0.00	325.08	
	101-100-5205320		OFFICE SUPPLIES		275.90	
	101-100-5205320		OFFICE SUPPLIES		25.09	
	101-100-5205320		OFFICE SUPPLIES		24.09	
01009	RICOH USA, INC	08/14/2025	Regular	0.00	259.57	56898

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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		
5071779261	Invoice	08/14/2025	Monthly Copier Fee July 2025	0.00	259.57	
	101-100-5205110	CONTRACT SERVICES	Monthly Copier Fee July 2025		259.57	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	08/14/2025	Regular	0.00	876.00	56899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CHG-13868	Invoice	08/14/2025	Add- On Insurance Exp - 2 new fords & Dit	0.00	876.00	
	101-100-5205430	INSURANCE-GENERAL	Add- On Insurance Exp - 2 new f		876.00	
00767	SUPERIOR TIRE SERVICE	08/14/2025	Regular	0.00	567.57	56900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120383979	Invoice	08/14/2025	rw 33 tire replacment	0.00	567.57	
	101-100-5205550	TIRES	rw 33 tire replacment		567.57	
01167	ULINE	08/14/2025	Regular	0.00	63.90	56901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196535433	Invoice	08/14/2025	spray bottle's	0.00	63.90	
	101-100-5205610	UTILITY OPERATING SUPP	spray bottle's		63.90	
00221	WASTE MANAGEMENT, INC	08/14/2025	Regular	0.00	312.23	56902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011586	Invoice	08/14/2025	BLDG/GROUNDS MAINTENANCE	0.00	312.23	
	101-100-5205520	BLDG/GROUNDS MAINTEN	BLDG/GROUNDS MAINTENANC		312.23	
	Void	07/31/2025	Regular	0.00	0.00	56975
	Void	07/31/2025	Regular	0.00	0.00	56976
	Void	07/31/2025	Regular	0.00	0.00	56977
	Void	07/31/2025	Regular	0.00	0.00	56978
	Void	07/31/2025	Regular	0.00	0.00	56979
	Void	07/31/2025	Regular	0.00	0.00	56980
	Void	07/31/2025	Regular	0.00	0.00	56981
	Void	07/31/2025	Regular	0.00	0.00	56982
	Void	07/31/2025	Regular	0.00	0.00	56983
	Void	07/31/2025	Regular	0.00	0.00	56984
	Void	07/31/2025	Regular	0.00	0.00	56985
	Void	07/31/2025	Regular	0.00	0.00	56986
	Void	07/31/2025	Regular	0.00	0.00	56987
	Void	07/31/2025	Regular	0.00	0.00	56988
	Void	07/31/2025	Regular	0.00	0.00	56989
	Void	07/31/2025	Regular	0.00	0.00	56990
	Void	07/31/2025	Regular	0.00	0.00	56991
	Void	07/31/2025	Regular	0.00	0.00	56992
	Void	07/31/2025	Regular	0.00	0.00	56993
	Void	07/31/2025	Regular	0.00	0.00	56994
	Void	07/31/2025	Regular	0.00	0.00	56995
	Void	07/31/2025	Regular	0.00	0.00	56996
	Void	07/31/2025	Regular	0.00	0.00	56997
	Void	07/31/2025	Regular	0.00	0.00	56998
11381	Global Payments Integrated	07/17/2025	Bank Draft	0.00	890.03	DFT0002477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011335	Invoice	06/30/2025	Counter Card Processing Fee - June 2025	0.00	890.03	
	101-100-5205740	GENERAL OFFICE	Counter Card Processing Fee - J		890.03	
11581	MISSIONSQUARE	07/25/2025	Bank Draft	0.00	1,343.79	DFT0002478

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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		
INV0011370	Invoice	07/25/2025	Deferred Compensation	0.00	1,343.79	
	101-100-6202150	DEFERRED COMP PAYABL	Deferred Compensation		1,343.79	
00016	NATIONWIDE RETIREMENT SOLUTION	07/25/2025	Bank Draft	0.00	731.20	DFT0002481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011373	Invoice	07/25/2025	457 Deferred Comp	0.00	731.20	
	101-100-6202150	DEFERRED COMP PAYABL	457 Deferred Comp		731.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	07/25/2025	Bank Draft	0.00	1,355.00	DFT0002482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011379	Invoice	07/25/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160	HRA VEBA PAYABLE	HRA VEBA		1,355.00	
10253	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	11,101.57	DFT0002488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011393	Invoice	07/25/2025	FED TAX WITHHOLDING	0.00	11,101.57	
	101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING		11,101.57	
00017	OREGON DEPARTMENT OF REVENUE	07/25/2025	Bank Draft	0.00	6,700.27	DFT0002489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011394	Invoice	07/25/2025	STATE INCOME TAX	0.00	6,700.27	
	101-100-6202230	STATE TAX PAYABLE	STATE INCOME TAX		6,700.27	
10253	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	12,302.08	DFT0002490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011395	Invoice	07/25/2025	SOCIAL SECURITY TAX	0.00	12,302.08	
	101-100-6202210	SOCIAL SECURITY PAYABL	SOCIAL SECURITY TAX		12,302.08	
10253	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	2,877.08	DFT0002491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011397	Invoice	07/25/2025	MEDICARE TAX	0.00	2,877.08	
	101-100-6202210	SOCIAL SECURITY PAYABL	MEDICARE TAX		2,877.08	
10253	INTERNAL REVENUE SERVICE	07/24/2025	Bank Draft	0.00	31.00	DFT0002492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011415	Invoice	07/24/2025	SOCIAL SECURITY TAX	0.00	31.00	
	101-100-6202210	SOCIAL SECURITY PAYABL	SOCIAL SECURITY TAX		31.00	
10253	INTERNAL REVENUE SERVICE	07/24/2025	Bank Draft	0.00	7.30	DFT0002493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011416	Invoice	07/24/2025	MEDICARE TAX	0.00	7.30	
	101-100-6202210	SOCIAL SECURITY PAYABL	MEDICARE TAX		7.30	
11591	JACOBS ENGINEERING GROUP INC.	07/31/2025	Bank Draft	0.00	103,077.27	DFT0002514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D3722300-28SDC	Invoice	06/30/2025	JOB 319 - Pkg 3 - Design Work	0.00	103,077.27	
	601-100-5205120	ENGINEERING SERVICES	JOB 319 - Pkg 3 - Construction		103,077.27	
00018	PERS	07/31/2025	Bank Draft	0.00	31,612.05	DFT0002515

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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		
INV0011343	Invoice	07/23/2025	PERS PAYABLE	0.00	31,612.05	
	101-100-6202110	P.E.R.S. PAYABLE	PERS PAYABLE		31,612.05	
00070	PORTLAND, CITY OF	07/31/2025	Bank Draft	0.00	37,602.91	DFT0002516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011408	Invoice	06/30/2025	PUT Q2 2025	0.00	37,602.91	
	101-100-5205780	PORTLAND UTILITY TAX	PUT Q2 2025		37,602.91	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	07/31/2025	Bank Draft	0.00	513,010.25	DFT0002517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E&S-Job319-12	Invoice	06/30/2025	Package 3 - Construction Job# 319	0.00	513,010.25	
	601-100-5406035	GROUNDWATER CONSTR	Package 3 - Construction Job# 3		513,010.25	
11396	ROTSCHY	07/31/2025	Bank Draft	0.00	2,301,986.27	DFT0002518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ROT-JOB320-15	Invoice	06/30/2025	Package 4 Construction Rotschy Job 320	0.00	2,301,986.27	
	601-100-5406035	GROUNDWATER CONSTR	Package 4 Construction Rotschy		2,301,986.27	
11581	MISSIONSQUARE	08/08/2025	Bank Draft	0.00	1,303.51	DFT0002519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011482	Invoice	08/08/2025	Deferred Compensation	0.00	1,303.51	
	101-100-6202150	DEFERRED COMP PAYABL	Deferred Compensation		1,303.51	
00016	NATIONWIDE RETIREMENT SOLUTION	08/08/2025	Bank Draft	0.00	856.20	DFT0002522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011485	Invoice	08/08/2025	457 Deferred Comp	0.00	856.20	
	101-100-6202150	DEFERRED COMP PAYABL	457 Deferred Comp		856.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	08/08/2025	Bank Draft	0.00	1,355.00	DFT0002523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011491	Invoice	08/08/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160	HRA VEBA PAYABLE	HRA VEBA		1,355.00	
10253	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	11,763.10	DFT0002529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011505	Invoice	08/08/2025	FED TAX WITHHOLDING	0.00	11,763.10	
	101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING		11,763.10	
00017	OREGON DEPARTMENT OF REVENUE	08/08/2025	Bank Draft	0.00	7,034.87	DFT0002530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011506	Invoice	08/08/2025	STATE INCOME TAX	0.00	7,034.87	
	101-100-6202230	STATE TAX PAYABLE	STATE INCOME TAX		7,034.87	
10253	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	12,240.14	DFT0002531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011507	Invoice	08/08/2025	SOCIAL SECURITY TAX	0.00	12,240.14	
	101-100-6202210	SOCIAL SECURITY PAYABL	SOCIAL SECURITY TAX		12,240.14	
10253	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	2,862.62	DFT0002532

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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		
INV0011509	Invoice	08/08/2025	MEDICARE TAX	0.00	2,862.62	
	101-100-6202210		SOCIAL SECURITY PAYABL		2,862.62	
01089	CITY OF PORTLAND	08/07/2025	Bank Draft	0.00	217.00	DFT0002533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5476501	Invoice	08/07/2025	P3 - Permit Extension 24-026033-000-00-	0.00	217.00	
	601-100-5406035		GROUNDWATER CONSTR		217.00	
00018	PERS	08/07/2025	Bank Draft	0.00	29,639.86	DFT0002534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011553	Invoice	08/06/2025	PERS PAYABLE	0.00	29,639.86	
	101-100-6202110		P.E.R.S. PAYABLE		29,639.86	
01029	CARDMEMBER SERVICE	08/07/2025	Bank Draft	0.00	18,052.28	DFT0002535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011510	Invoice	08/07/2025	XL Tshirts Green	0.00	181.94	
	101-100-5205440		SAFETY GEAR & EQUIPME		26.00	
	101-100-5205610		UTILITY OPERATING SUPP		155.94	
INV0011511	Invoice	08/07/2025	Bottled Water	0.00	17.98	
	101-100-5205610		UTILITY OPERATING SUPP		8.00	
	101-100-5205610		UTILITY OPERATING SUPP		9.98	
INV0011512	Invoice	08/07/2025	Traffic Cones Field and Ops	0.00	2,222.38	
	101-100-5205440		SAFETY GEAR & EQUIPME		466.72	
	101-100-5205440		SAFETY GEAR & EQUIPME		1,022.70	
	101-100-5205440		SAFETY GEAR & EQUIPME		732.96	
INV0011513	Invoice	08/07/2025	Acrylic Storage for Ear Plugs/Safety Glases	0.00	250.38	
	101-100-5205440		SAFETY GEAR & EQUIPME		148.40	
	101-100-5205440		SAFETY GEAR & EQUIPME		101.98	
INV0011514	Invoice	08/07/2025	Studson Hard Hats	0.00	900.00	
	101-100-5205440		SAFETY GEAR & EQUIPME		900.00	
INV0011515	Invoice	08/07/2025	Replacement Pants	0.00	74.50	
	101-100-5205440		SAFETY GEAR & EQUIPME		74.50	
INV0011516	Invoice	08/07/2025	Shirts and Boots	0.00	1,517.36	
	101-100-5205440		SAFETY GEAR & EQUIPME		143.99	
	101-100-5205440		SAFETY GEAR & EQUIPME		151.99	
	101-100-5205440		SAFETY GEAR & EQUIPME		127.99	
	101-100-5205440		SAFETY GEAR & EQUIPME		24.79	
	101-100-5205440		SAFETY GEAR & EQUIPME		287.98	
	101-100-5205440		SAFETY GEAR & EQUIPME		151.99	
	101-100-5205610		UTILITY OPERATING SUPP		79.98	
	101-100-5205610		UTILITY OPERATING SUPP		144.00	
	101-100-5205610		UTILITY OPERATING SUPP		79.98	
	101-100-5205610		UTILITY OPERATING SUPP		144.00	
	101-100-5205610		UTILITY OPERATING SUPP		124.74	
	101-100-5205610		UTILITY OPERATING SUPP		55.93	
INV0011517	Invoice	08/07/2025	Carhartt Tshirts and Sweatshirts	0.00	2,709.29	
	101-100-5205610		UTILITY OPERATING SUPP		2,709.29	
INV0011518	Invoice	08/07/2025	Trenton Wax Tape	0.00	1,330.90	
	101-100-5205610		UTILITY OPERATING SUPP		750.90	
	101-100-5205610		UTILITY OPERATING SUPP		580.00	
INV0011519	Invoice	08/07/2025	IT Supplies	0.00	190.46	
	101-100-5205510		COMPUTER/OFFICE EQUI		9.49	
	101-100-5205510		COMPUTER/OFFICE EQUI		27.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205510	COMPUTER/OFFICE EQUI	thunderbolt 4 cables		35.09	
	101-100-5205510	COMPUTER/OFFICE EQUI	USB C to A adapter		13.98	
	101-100-5205510	COMPUTER/OFFICE EQUI	USB Hub		26.58	
	101-100-5205510	COMPUTER/OFFICE EQUI	HDMI Adapter		67.75	
	101-100-5205510	COMPUTER/OFFICE EQUI	USB C to Mini		9.99	
INV0011520	Invoice	08/07/2025	Zoom Communications	0.00	96.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI	Webinar Monthly		96.00	
INV0011521	Invoice	08/07/2025	Staff Meeting Food - June	0.00	286.27	
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food - June		286.27	
INV0011522	Invoice	08/07/2025	Newsletter #3 Printing	0.00	1,871.08	
	101-100-5205320	OFFICE SUPPLIES	Newsletter #3 Printing		1,871.08	
INV0011523	Invoice	08/07/2025	Supplies for Tile Project - 100th Anniversa	0.00	496.34	
	101-100-5205730	MANAGER'S EXPENSE	Supplies for Tile Project - 100 A		496.34	
INV0011524	Invoice	08/07/2025	100 Anniversary Postcard	0.00	56.07	
	101-100-5205730	MANAGER'S EXPENSE	100 Anniversary Postcard		56.07	
INV0011525	Invoice	08/07/2025	shop heater exhaust/gas fittings	0.00	73.93	
	101-100-5205520	BLDG/GROUNDS MAINTEN	shop heater exhaust/gas fittings		73.93	
INV0011527	Invoice	08/07/2025	Golf Tounament -Remimbursed to District	0.00	320.00	
	101-100-5205410	CONSERVATION	Golf Tounament -Remimbursed		320.00	
INV0011528	Invoice	08/07/2025	meter bolt socket	0.00	19.54	
	101-100-5205570	SMALL EQUIPMENT/TOO	meter bolt socket		19.54	
INV0011529	Invoice	08/07/2025	bulk sample station lock order	0.00	1,627.00	
	101-100-5205610	UTILITY OPERATING SUPP	bulk sample station lock order		1,627.00	
INV0011530	Invoice	08/07/2025	rw12 reciver hitch	0.00	206.99	
	101-100-5205540	VEHICLE MAINTENANCE	rw12 reciver hitch		206.99	
INV0011531	Invoice	08/07/2025	front door graphic replacment	0.00	216.25	
	101-100-5205520	BLDG/GROUNDS MAINTEN	front door graphic replacment		216.25	
INV0011532	Invoice	08/07/2025	ALBERTSONS/VENDING	0.00	38.76	
	101-100-5205320	OFFICE SUPPLIES	ALBERTSONS/VENDING		38.76	
INV0011533	Invoice	08/07/2025	ditch witch vac washer hose	0.00	216.30	
	101-100-5205540	VEHICLE MAINTENANCE	ditch witch vac washer hose		216.30	
INV0011534	Invoice	08/07/2025	Hard hats for JB & JP	0.00	358.00	
	101-100-5205440	SAFETY GEAR & EQUIPME	Hard hats for JB & JP		358.00	
INV0011535	Invoice	08/07/2025	Employer BOLI Posters	0.00	36.00	
	101-100-5205320	OFFICE SUPPLIES	Employee BOLI posters		36.00	
INV0011536	Invoice	08/07/2025	new vac hitch bolts	0.00	17.76	
	101-100-5205540	VEHICLE MAINTENANCE	new vac hitch bolts		17.76	
INV0011537	Invoice	08/07/2025	CCWF - PCC Reservation - 2026 Festival	0.00	100.00	
	101-100-5205410	CONSERVATION	CCWF - PCC Reservation - 2026		100.00	
INV0011538	Invoice	08/07/2025	TRANSPARENCY FILM/JH	0.00	12.49	
	101-100-5205320	OFFICE SUPPLIES	TRANSPARENCY FILM/JH		12.49	
INV0011539	Invoice	08/07/2025	u bolts for ditch witch 2	0.00	5.00	
	101-100-5205540	VEHICLE MAINTENANCE	u bolts for ditch witch 2		5.00	
INV0011540	Invoice	08/07/2025	ditch witch 2 hose reel	0.00	249.99	
	101-100-5205540	VEHICLE MAINTENANCE	ditch witch 2 hose reel		249.99	
INV0011541	Invoice	08/07/2025	SDAO Golf Tournament - Reimbursal to Di	0.00	180.00	
	101-100-5205410	CONSERVATION	SDAO Golf Tournament - Reimb		180.00	
INV0011543	Invoice	08/07/2025	pressure washer nozzels/tip rebuild kits	0.00	747.98	
	101-100-5205540	VEHICLE MAINTENANCE	pressure washer nozzels/tip reb		747.98	
INV0011544	Invoice	08/07/2025	VENDING/GOLF SNACKS	0.00	27.90	
	101-100-5205320	OFFICE SUPPLIES	CHEX MIX VARIETY PACK		27.90	
INV0011545	Invoice	08/07/2025	vac hose clamps	0.00	39.92	

Check Report

Date Range: 07/17/2025 - 08/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205540	VEHICLE MAINTENANCE	vac hose clamps		39.92	
INV0011547	Invoice	08/07/2025	Golf Tournament hole sponsorship items	0.00	101.26	
	101-100-5205410	CONSERVATION	Golf Tournament hole sponsors		101.26	
INV0011549	Invoice	08/07/2025	Rockwood Shirts HC	0.00	39.26	
	101-100-5205610	UTILITY OPERATING SUPP	Rockwood Shirts HC		39.26	
INV0011551	Invoice	08/07/2025	JL CDL Test	0.00	260.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI	JL CDL Test		260.00	
INV0011552	Invoice	08/07/2025	Water Treatment Class LJ	0.00	195.00	
	101-100-5205450	TRAINING & EDUCATION	Water Treatment Class LJ		195.00	
INV0011554	Invoice	08/07/2025	Thank you gift cards for budget committee	0.00	50.00	
	101-100-5205730	MANAGER'S EXPENSE	Thank you gift cards for budget		50.00	
INV0011555	Invoice	08/07/2025	Microsoft E1 and E3 Licenses	0.00	647.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI	Microsoft E1 and E3 Licenses		647.00	
INV0011556	Invoice	08/07/2025	Search Commander Web Services	0.00	65.00	
	101-100-5205110	CONTRACT SERVICES	Search Commander Web Servic		65.00	
00733	UMPQUA BANK	08/07/2025	Bank Draft	0.00	440.68	DFT0002537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011407	Invoice	06/30/2025	Bank Analysis Fee June 2025	0.00	440.68	
	101-100-5205740	GENERAL OFFICE	Bank Analysis Fee June 2025		440.68	
11381	Global Payments Integrated	08/14/2025	Bank Draft	0.00	2,165.36	DFT0002538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011615	Invoice	08/14/2025	Counter Card Processing Fee - July 2025	0.00	2,165.36	
	101-100-5205740	GENERAL OFFICE	Counter Card Processing Fee - J		2,165.36	
11381	Global Payments Integrated	08/14/2025	Bank Draft	0.00	41,496.66	DFT0002539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011616	Invoice	08/14/2025	Online Card Processing Fee - July 2025	0.00	41,496.66	
	101-100-5205740	GENERAL OFFICE	Online Card Processing Fee - Jul		41,496.66	
00070	PORTLAND, CITY OF	08/14/2025	Bank Draft	0.00	217.00	DFT0002540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
158773278	Invoice	08/14/2025	P3 - Permit Extension 24-026053-000-00-	0.00	217.00	
	601-100-5406035	GROUNDWATER CONSTR	P3 - Permit Extension 24-02605		217.00	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	153	0.00	1,493,005.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	60	0.00	-179,367.03
Bank Drafts	69	29	0.00	3,154,272.35
EFT's	0	0	0.00	0.00
	267	242	0.00	4,467,910.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	153	0.00	1,493,005.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	60	0.00	-179,367.03
Bank Drafts	69	29	0.00	3,154,272.35
EFT's	0	0	0.00	0.00
	267	242	0.00	4,467,910.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2025	3,848,550.67
999	POOLED CASH	8/2025	619,359.76
			4,467,910.43



Rockwood Water District, OR

Rockwood Water
People's Utility District

Detail vs Budget Report Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	-18,607,415.00	0.00	0.00	0.00	-18,607,415.00	-100.00%
101-100-3101100	WATER SALES	0.00	-14,052,529.00	0.00	-865,538.55	-865,538.55	-13,186,990.45	-93.84%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	0.00	-2,080.88	-2,080.88	-37,919.12	-94.80%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	0.00	-2,989.74	-2,989.74	-17,010.26	-85.05%
101-100-3202300	LATE FEES	0.00	-290,000.00	0.00	-21,374.21	-21,374.21	-268,625.79	-92.63%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	0.00	-482.57	-482.57	-149,517.43	-99.68%
101-100-3505100	INTEREST INCOME	0.00	-500,000.00	0.00	-47,313.92	-47,313.92	-452,686.08	-90.54%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	0.00	-3,410.20	-3,410.20	-4,089.80	-54.53%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	0.00	-4,775.50	-4,775.50	-35,224.50	-88.06%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-497,685.00	0.00	-12,754.64	-12,754.64	-484,930.36	-97.44%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-227,855.00	0.00	-33,152.73	-33,152.73	-194,702.27	-85.45%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-16,310.00	0.00	-0.03	-0.03	-16,309.97	-100.00%
101-100-3909200	INTERFUND TRANSFERS	0.00	-450,000.00	0.00	0.00	0.00	-450,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-520,000.00	0.00	0.00	0.00	-520,000.00	-100.00%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	0.00	0.00	0.00	-18,500.00	-100.00%
Revenue Totals:		0.00	-35,737,794.00	0.00	-993,872.97	-993,872.97	-34,743,921.03	-97.22%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,566,141.00	0.00	209,603.05	209,603.05	2,356,537.95	91.83%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104550	FIELD OVERTIME	0.00	20,000.00	0.00	106.98	106.98	19,893.02	99.47%
101-100-5104600	ON CALL DUTY	0.00	90,000.00	0.00	4,135.07	4,135.07	85,864.93	95.41%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	0.00	1,160.00	1,160.00	14,840.00	92.75%
101-100-5104620	EMPLOYEE BONUS	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	76,501.00	0.00	0.00	0.00	76,501.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	167,000.00	0.00	13,079.37	13,079.37	153,920.63	92.17%
101-100-5104810	MEDICARE	0.00	40,000.00	0.00	3,058.89	3,058.89	36,941.11	92.35%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,700.00	0.00	87.33	87.33	2,612.67	96.77%
101-100-5104830	TRI-MET	0.00	22,000.00	0.00	1,781.04	1,781.04	20,218.96	91.90%
101-100-5104840	WORKERS COMPENSATION	0.00	32,000.00	0.00	1,967.53	1,967.53	30,032.47	93.85%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	850,000.00	0.00	61,698.11	61,698.11	788,301.89	92.74%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	609,500.00	0.00	51,526.34	51,526.34	557,973.66	91.55%
101-100-5104930	PAID LEAVE OREGON	0.00	10,800.00	0.00	863.87	863.87	9,936.13	92.00%
101-100-5205010	WATER PURCHASES	0.00	4,062,216.00	0.00	296,044.27	296,044.27	3,766,171.73	92.71%

Detail vs Budget Report
Date Range: 07/01/2025 - 07/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	0.00	172,900.00	0.00	55,667.75	55,667.75	117,232.25	67.80%
101-100-5205120	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
101-100-5205130	AUDITING	0.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
101-100-5205210	TELEPHONE	0.00	48,400.00	0.00	2,784.87	2,784.87	45,615.13	94.25%
101-100-5205220	SEWER/STORM WATER	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
101-100-5205230	HEATING/ELECTRICITY	0.00	29,000.00	0.00	65.40	65.40	28,934.60	99.77%
101-100-5205310	ENGINEERING SUPPLIES	-594.69	6,500.00	0.00	594.69	594.69	6,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	3,010.06	42,000.00	0.00	4,939.34	4,939.34	34,050.60	81.07%
101-100-5205330	POSTAGE	0.00	54,900.00	0.00	0.00	0.00	54,900.00	100.00%
101-100-5205410	CONSERVATION	101.26	50,350.00	0.00	150.00	150.00	50,098.74	99.50%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	4,000.00	0.00	1,359.66	1,359.66	2,640.34	66.01%
101-100-5205430	INSURANCE-GENERAL	0.00	156,000.00	0.00	11,410.16	11,410.16	144,589.84	92.69%
101-100-5205440	SAFETY GEAR & EQUIPMENT	5,364.23	20,000.00	0.00	1,902.21	1,902.21	12,733.56	63.67%
101-100-5205450	TRAINING & EDUCATION	0.00	46,000.00	0.00	-180.00	-180.00	46,180.00	100.39%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	1,632.00	105,225.00	0.00	8,222.79	8,222.79	95,370.21	90.63%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	284.30	33,000.00	0.00	0.00	0.00	32,715.70	99.14%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	711.10	81,880.00	0.00	2,453.94	2,453.94	78,714.96	96.13%
101-100-5205530	SHOP EQUIPMENT MAINT	0.00	10,000.00	0.00	474.96	474.96	9,525.04	95.25%
101-100-5205540	VEHICLE MAINTENANCE	1,226.96	35,000.00	0.00	2,334.77	2,334.77	31,438.27	89.82%
101-100-5205550	TIRES	0.00	10,000.00	0.00	-200.30	-200.30	10,200.30	102.00%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	45,000.00	0.00	4,875.11	4,875.11	40,124.89	89.17%
101-100-5205570	SMALL EQUIPMENT/TOOLS	825.02	20,000.00	0.00	345.14	345.14	18,829.84	94.15%
101-100-5205610	UTILITY OPERATING SUPPLY	14,015.95	300,000.00	0.00	13,430.68	13,430.68	272,553.37	90.85%
101-100-5205620	WATER SAMPLES/TESTING	3,102.00	57,000.00	0.00	2,813.38	2,813.38	51,084.62	89.62%
101-100-5205625	WATER QUALITY & NOTICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101-100-5205630	RESERVOIR MAINTENANCE	980.00	30,000.00	0.00	64.00	64.00	28,956.00	96.52%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205660	TELEMETRY	0.00	15,900.00	0.00	426.60	426.60	15,473.40	97.32%
101-100-5205670	PUMPING	0.00	75,000.00	0.00	2,475.08	2,475.08	72,524.92	96.70%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	0.00	250.00	250.00	3,750.00	93.75%
101-100-5205720	DIRECTORS' EXPENSE	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
101-100-5205730	MANAGER'S EXPENSE	1,289.85	11,000.00	0.00	156.16	156.16	9,553.99	86.85%
101-100-5205740	GENERAL OFFICE	-15,368.50	343,600.00	0.00	15,368.65	15,368.65	343,599.85	100.00%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
101-100-5205770	GRESHAM UTILITY TAX	0.00	502,470.00	0.00	0.00	0.00	502,470.00	100.00%
101-100-5205780	PORTLAND UTILITY TAX	0.00	230,046.00	0.00	0.00	0.00	230,046.00	100.00%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	16,466.00	0.00	0.00	0.00	16,466.00	100.00%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	0.00	5,325.00	5,325.00	54,675.00	91.13%
101-100-5205820	TAXES & ASSESSMENTS	0.00	5,950.00	0.00	0.00	0.00	5,950.00	100.00%
101-100-5406010	WATER SYSTEM	28,026.27	1,125,000.00	0.00	7,591.77	7,591.77	1,089,381.96	96.83%
101-100-5406020	NEW SERVICES	448.98	65,000.00	0.00	1,670.07	1,670.07	62,880.95	96.74%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5406110	METER EQUIPMENT	0.00	111,000.00	0.00	0.00	0.00	111,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	4,525.39	8,000.00	0.00	4,525.39	4,525.39	-1,050.78	-13.13%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	240,000.00	0.00	158,791.65	158,791.65	81,208.35	33.84%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
101-100-5406210	BUILDINGS	0.00	72,000.00	0.00	21,269.00	21,269.00	50,731.00	70.46%
101-100-5406220	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	4,004,126.00	0.00	0.00	0.00	4,004,126.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	100.00%
Expense Totals:		49,580.18	19,479,871.00	0.00	976,469.77	976,469.77	18,453,821.05	94.73%
101 - GENERAL FUND Totals:		49,580.18	-16,257,923.00	0.00	-17,403.20	-17,403.20	-16,290,099.98	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,616.00	0.00	0.00	0.00	-658,616.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	0.00	-9,765.82	-9,765.82	-234.18	-2.34%
Revenue Totals:		0.00	-918,616.00	0.00	-9,765.82	-9,765.82	-908,850.18	-98.94%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-618,616.00	0.00	-9,765.82	-9,765.82	-608,850.18	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-505,211.00	0.00	0.00	0.00	-505,211.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	0.00	-2,017.49	-2,017.49	817.49	68.12%
Revenue Totals:		0.00	-586,411.00	0.00	-2,017.49	-2,017.49	-584,393.51	-99.66%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-586,411.00	0.00	-2,017.49	-2,017.49	-584,393.51	-99.66%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-3,454,126.00	0.00	0.00	0.00	-3,454,126.00	-100.00%
Revenue Totals:		0.00	-3,454,126.00	0.00	0.00	0.00	-3,454,126.00	-100.00%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	2,366,250.00	0.00	0.00	0.00	2,366,250.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	1,087,876.00	0.00	0.00	0.00	1,087,876.00	100.00%
Expense Totals:		0.00	3,454,126.00	0.00	0.00	0.00	3,454,126.00	100.00%
401 - DEBT SERVICE FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	-553,605.00	0.00	0.00	0.00	-553,605.00	-100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-550,000.00	0.00	0.00	0.00	-550,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-650,000.00	0.00	0.00	0.00	-650,000.00	-100.00%
Revenue Totals:		0.00	-1,753,605.00	0.00	0.00	0.00	-1,753,605.00	-100.00%
Expense								
501-100-5205220	SEWER/STORM WATER	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
501-100-5205530	EQUIPMENT MAINTENANCE	3,515.78	100,000.00	0.00	297.10	297.10	96,187.12	96.19%
501-100-5205610	OPERATING SUPPLIES	0.00	50,000.00	0.00	12,120.00	12,120.00	37,880.00	75.76%
501-100-5205615	WELLHEAD PROTECTION	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
501-100-5205620	TESTING	0.00	15,000.00	0.00	3,859.70	3,859.70	11,140.30	74.27%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
501-100-5205670	PUMPING	0.00	500,000.00	0.00	7,082.11	7,082.11	492,917.89	98.58%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Totals:		3,515.78	1,175,000.00	0.00	23,358.91	23,358.91	1,148,125.31	97.71%
501 - GROUND WATER PRODUCTION Totals:		3,515.78	-578,605.00	0.00	23,358.91	23,358.91	-605,479.69	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-188,058.00	0.00	0.00	0.00	-188,058.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-5,458,306.00	0.00	-2,819,908.15	-2,819,908.15	-2,638,397.85	-48.34%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-18,000,000.00	0.00	0.00	0.00	-18,000,000.00	-100.00%
Revenue Totals:		0.00	-23,646,364.00	0.00	-2,819,908.15	-2,819,908.15	-20,826,455.85	-88.07%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	15,000.00	0.00	410.00	410.00	14,590.00	97.27%
601-100-5205120	ENGINEERING SERVICES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00%
601-100-5406035	GROUNDWATER CONSTRUCTION	0.00	21,483,550.00	0.00	20,434.00	20,434.00	21,463,116.00	99.90%
Expense Totals:		0.00	22,698,550.00	0.00	20,844.00	20,844.00	22,677,706.00	99.91%
601 - GW CONSTRUCTION FUND Totals:		0.00	-947,814.00	0.00	-2,799,064.15	-2,799,064.15	1,851,250.15	
Report Total:		53,095.96	-18,989,369.00	0.00	-2,804,891.75	-2,804,891.75	-16,237,573.21	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	49,580.18	-16,257,923.00	0.00	-17,403.20	-17,403.20	-16,290,099.98	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,616.00	0.00	-9,765.82	-9,765.82	-608,850.18	
202 - SDC FUND-IMPROVEMENT	0.00	-586,411.00	0.00	-2,017.49	-2,017.49	-584,393.51	-99.66%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	3,515.78	-578,605.00	0.00	23,358.91	23,358.91	-605,479.69	
601 - GW CONSTRUCTION FUND	0.00	-947,814.00	0.00	-2,799,064.15	-2,799,064.15	1,851,250.15	
Report Total:	53,095.96	-18,989,369.00	0.00	-2,804,891.75	-2,804,891.75	-16,237,573.21	

MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: August 18, 2025

Re: Surplus Property Disposal

Summary

Staff are requesting Board approval to declare the following District vehicles and computer equipment as surplus. These units have reached the end of their useful life, are no longer cost-effective to maintain, upgrade or have been stored without purpose.

Vehicles for Surplus:

- 2004 Ford Freestar Van (RW-35)** – 47,435 miles
Past service life based on industry standards.
Replacement: Ford Cargo Van.
- 2007 Ford F-150 (RW-40)** – 41,763 miles
Past service life based on industry standards.
Replacement: Ford F-250.
- 2008 Dodge Sprinter Van (RW-44)** – 83,291 miles
Past service life based on industry standards.
Replacement: Ford Service Van.

Computer Equipment for Surplus:

- 6 - View Sonic monitors
- 5 - Dell monitors
- 2 - Lenovo monitors
- 2 - Dell laptops (RW-LT03 and RW-LT04)
- 1 - Dell desktop (RW-PC17)

Rationale

- Vehicles no longer suitable for District use due to age, repair costs, and inefficiency.
- Outdated emissions standards and discontinued parts/models further limit viability.
- The vehicles no longer meet the operational needs of the District.
- All the computers can't be upgraded to Windows 11 and the monitors are from 2009 to 2017. equipment listed hold little to no value.

Requested Board Action

A motion is requested to declare the above items surplus and authorize staff to dispose of them through:

- GovDeals Auctions
- Local public sale
- Destruction, as applicable

For any questions or concerns, Board members are encouraged to contact:

- Joey Schlosser, Assistant Superintendent
- Andy Crocker, District Superintendent

MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: August 11, 2025

Re: Children's Clean Water Festival Updates

The Children's Clean Water Festival is a free environmental education event that engages approximately 1,000 fourth-grade students from more than 30 classes and approximately 20-25 schools located throughout the greater Portland, Oregon metro region in a day of learning and fun. The annual Festival takes place on a college campus (Most recently at Portland Community College-Sylvania Campus) each spring and includes more than 40 hands-on, water-focused activities, classroom presentations, and stage shows. The Festival started in 1994 and is funded through contributions from approximately 20 partner agencies. It is organized by a volunteer planning committee, which is comprised of staff from partner agencies, led by a contracted event planner. Additional approximately 30-50 community volunteers and 20-30 organizations provide crucial support and services the day of the event.

Rockwood Water PUD is one of the partner agencies that sponsors the Festival. In addition, Rockwood Water PUD provides contracting and financial oversight for the Festival. Rockwood Water PUD staff provide these functions in-kind on behalf of the Festival, partners, and planning committee. The Festival planning committee chair and Rockwood staff provide direction and support to the Festival Event Planner contractor.

This year the hired event planner for the festival retired after many years. With Rockwood as the fiscal agent for the festival, GAC Clark created a sub-committee of other CCWF leaders to work together to update the contract for the event planner position, create a Request for Proposals and a hiring plan for a new event planner for the festival.

The sub-committee has since created a scope of work, contract, RFP and interview process including questions and scoring rubrics. The sub-committee hopes to have the RFP out by early September with a selection made by the end of September.

GAC Clark will serve as the co-chair of the festival this year with her focus being on on-boarding the new event planner. SA Zimmerman will continue to serve as the financial chair for the festival. Rockwood Water PUD has been an exhibitor the last three years and will be again this year. Thank you to Director Riley who has volunteered at each exhibit booth.

Rockwood Water PUD staff have served in key leadership roles as the financial agent and organizer of the festival for over 20 years. The program provides water education and outreach to school aged children living in the Rockwood area and in the region.



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 19, 2025

Re: August 27, 2025 Board Meeting

From time to time, a policy manual review and update should occur to ensure that the District Policy manual remains current and consistent with state law and best practices. Staff have developed a list of policies that are recommended for update. During the August Board meeting we will discuss policy updates along with any additional policies the Board may want to review and update. Draft updates will be brought forward at a future Board meeting for consideration.

Policies Identified for Update

Series 2000 Administration:

Article 2: Section 2.4 Training
Article 4: Section 4.1 Purchasing

Goals:

- Update food purchasing language for training, meetings and incidentals to be consistent with Oregon Government Ethics rules.
- Update purchasing policy to address the use of credit cards.
- Update purchasing limits to be consistent with current Oregon Attorney General's Model Public Contract Rules.

Series 3000 Personnel:

Article 1: Section 1.2 Holidays
Section 1.3 Sick Leave
Section 1.6 Insurance and Retirement Programs

Article 2: Section 2.9 Travel Expenses

Article 3: Section 3.1 Disciplinary Actions

Article 4: Section 4.1: Pay Plan and Compensation
Section 4.4 Paid Time Off

Goals:

- Add certification pay language.
- Update insurance language related to Oregon Paid Leave program.
- Update language to account for 10-hour days.
- Clarify travel and training policies.

The Board may have additional policies they would like to review and update. A copy of the Policy manual is available on the District website via the Staff Portal for review. If you need access to the login information, please contact GAC Clark. If you'd prefer a hard copy of the policy manual, please let GAC Clark know and she will provide a printed copy.

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 19th, 2025

Re: August 27th, 2025 Board Meeting

Per Rockwood Policy series 3000, article 4.1, the General Manager is tasked with maintaining a compensation plan which prescribes a base pay rate and any intermediate rates of pay appropriate for each class. Comparison of similar job classifications in other places of public and private employment within the same job market should be used to establish the pay plan and must meet the requirements of ORS Chapter 261.

This year, the General Manager worked with PSU Center for Public Service to commission a wage and compensation study for all positions in the District. This study has been completed, and a summary of the results are below. The Study compared job positions from a total of 8 public agencies in the region that provide similar services as the District. This includes a comparison with the City of Portland. Salary, insurance, retirement and paid leave benefits were all included and compared as part of the evaluation. The following jurisdictions were used as comparators.

Table 1: Population and Location

Jurisdiction/ District	Population*	Miles from RWPUD	Jobs Matched
Rockwood Water PUD	66,000	n/a	n/a
Clackamas River Water District (WD)	50,000	17	18
City of Gresham	114,247	3	21
City of Hillsboro	106,447	34	22
City of Lake Oswego	40,731	20	19
Oak Lodge Water Service (WS)	28,400	20	13
City of Portland	652,503	14	22
Sunrise Water Authority	45,000	10	19
Tualatin Valley Water District (WD)	222,800	24	21

*Portland State University, Population Research Center 2020 Census State, County, and Metro Area Data (Certified 2020 Census Data)

**Car traveling miles from Rockwood's office building (19601 NE Halsey Street, Portland, Oregon 97230)

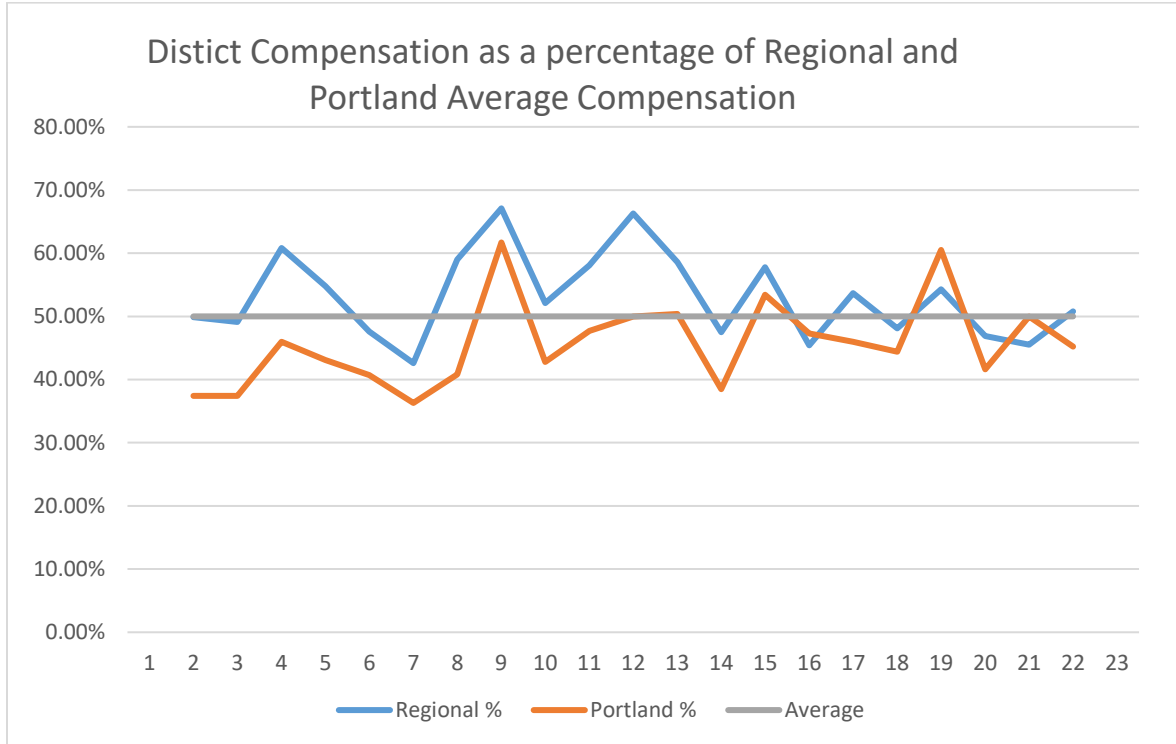
Per ORS Chapter 261.345 “Employment of Labor, pay and conditions” governing People’s Utility Districts, the District must use the following standards when establishing employee compensation:

“(2) The minimum scale of wages to be paid by a people’s utility district or by any contractor or subcontractor for such district shall be not less than the prevailing wage for the character of work in the same trade in the largest city having a population of 5,000 or more in the district, or if there is none, the nearest to the district.”

For Rockwood, the largest city in the District is the City of Portland. Due to this language in the ORS, a separate evaluation was provided for the position descriptions and compensation data provided from the City of Portland, which serve as the primary ‘prevailing wage.’ Regional comparisons including the average and mean regional compensation for each job classification in eight nearby organizations is also evaluated to provide context compared to the region. The comparisons focus on the median compensation, or middle step, for each job classification, not the maximum compensation. Comparisons to Portland’s maximum compensation result in much greater discrepancies between the Rockwood comp and Portland comp, because many of the Portland positions have a higher pay range with more steps than Rockwood, which standardizes on a 5 step range.

Overall, the District adjusted compensation was 3.85% above the average adjusted compensation for the region (53.85 percentile), and 7.08% below the adjusted compensation for Portland positions (42.93 percentile). In other words, District staff receive compensation just slightly above the average regional staff holding similar positions, and somewhat below comparable staff working in similar roles for the City of Portland. This is outlined in Table 2 below, where the gray line represents the average total compensation for each position, the blue line represents the difference between Rockwood’s compensation and the Regional average compensation, and the orange line represents the difference between Rockwood’s compensation and the Portland comparable job classification.

Table 2:



To meet the prevailing wage requirement in ORS Ch 261, it is recommended that 8 District job classifications are adjusted by + 5%, or one step adjustment, during fiscal year 2025/2026. In the following year, positions should again be evaluated with their match and further adjusted with another 5% step until they are within 5% of the market, which is the Portland median adjusted wage for the matching classification. Adjusting by one step each year helps to minimize the budget impacts to the District. The approximate total budget impact to the District for this 2025-2026 fiscal year is \$54,000, which is within the budget designated for wage adjustments in this budget year. It is recommended that the job classifications be reviewed in future years utilizing the job matches from this PSU study. Now that the study has been completed, the job matches can be checked internally each year until such time as the study becomes out of date due to changes in job classifications.

The current salary schedule for the District is in Table 3 on the following page, and the proposed salary schedule with market-based adjustments to eight positions is in Table 4.

Table 3: Current FY 25/26 District Salary Scale
FY 2025/26 Budget

REPRESENTED EMPLOYEES			
Position	Minimum	Maximum	
Customer Account Specialist I	\$4,736	\$5,756	
Customer Account Specialist II	\$5,418	\$6,586	
Lead Customer Account Specialist	\$6,795	\$8,259	
Maintenance Mechanic	\$6,077	\$7,387	
Meter Reader	\$5,085	\$6,181	
Meter Technician	\$5,836	\$7,094	
Lead Operator	\$6,795	\$8,259	
Operator 1	\$5,424	\$6,592	
Operator 2	\$6,581	\$7,999	
Operator in Training	\$5,046	\$5,299	
Utility Worker I	\$5,424	\$6,592	
Lead Water Worker	\$6,795	\$8,259	
Water Worker I	\$5,424	\$6,592	
Water Worker II	\$5,788	\$7,036	
Water Worker in Training	\$5,046	\$5,299	
NON-REPRESENTED EMPLOYEES			
Position	Minimum	Maximum	
Associate Engineer	\$8,561	\$10,405	
Asst District Superintendent - Field	\$8,544	\$10,385	
Asst District Superintendent - Operations	\$8,544	\$10,385	
Business Office Supervisor	\$8,875	\$10,788	
District Engineer	\$11,002	\$13,373	
District Superintendent	\$9,799	\$11,910	
General Manager	N/A	\$16,061	
Governmental Affairs Coordinator	\$7,304	\$8,878	
Senior Accountant	\$8,236	\$10,011	

Table 4: Proposed, updated Salary Schedule including 5% step adjustment for 8 positions.
FY 2025/26 Budget Adjusted per PSU Comp Study

REPRESENTED EMPLOYEES		
Position	Minimum	Maximum
Customer Account Specialist I	\$4,973	\$6,044
Customer Account Specialist II	\$5,418	\$6,586
Lead Customer Account Specialist	\$6,795	\$8,259
Maintenance Mechanic	\$6,077	\$7,387
Meter Reader	\$5,085	\$6,181
Meter Technician	\$5,836	\$7,094
Lead Operator	\$6,795	\$8,259
Operator 1	\$5,424	\$6,592
Operator 2	\$6,581	\$7,999
Operator in Training	\$5,046	\$5,299
Utility Worker I	\$5,424	\$6,592
Lead Water Worker	\$6,795	\$8,259
Water Worker I	\$5,424	\$6,592
Water Worker II	\$6,077	\$7,388
Water Worker in Training	\$5,046	\$5,299
NON-REPRESENTED EMPLOYEES		
Position	Minimum	Maximum
Associate Engineer	\$8,561	\$10,405
Asst District Superintendent - Field	\$8,971	\$10,904
Asst District Superintendent - Operations	\$8,971	\$10,904
Business Office Supervisor	\$9,319	\$11,327
District Engineer	\$11,552	\$14,042
District Superintendent	\$10,289	\$12,506
General Manager	N/A	\$16,061
Governmental Affairs Coordinator	\$7,669	\$9,322
Senior Accountant	\$8,236	\$10,011

While overall compensation in the District is slightly above the regional average and slightly below Portland levels, the difference is not uniform across all staff groups. Represented classifications are closer to Portland comparators, as their compensation has been adjusted more consistently due to established historical comparators. Non-represented positions have remained largely static and have fallen further behind. Over time, this gap has widened, highlighting the importance of bringing non-represented compensation into closer alignment and maintaining ongoing review to ensure consistent treatment across all District positions. The table below includes a summary of historical compensation adjustments (in 5% step increments) that the District has provided and a higher percentage of these have been adjustments to represented staff positions between 2017 -2025.

Table 5:

Positions adjusted by 5% 2016-2025

Year	Represented Positions			Non-Represented Positions		
	Positions Adjusted	Total # Positions	% Adjusted	Positions Adjusted	Total # Positions	% Adjusted
2016-17	0	12	0.00%	0	7	0.00%
2017-18	8	12	66.67%	0	7	0.00%
2018-19	5	12	41.67%	2	7	28.57%
2019-20	3	12	25.00%	1	7	14.29%
2020-21	1	12	8.33%	2	7	28.57%
2021-22	1	12	8.33%	1	7	14.29%
2022-23	0	12	0.00%	0	7	0.00%
2023-24	0	12	0.00%	1	7	14.29%
2024-25	3	12	25.00%	0	7	0.00%
Average 2017-25	2.33	12	19.44%	0.78	7	11.11%
2025-26 (proposed)	2	12	16.67%	5	7	71.43%
Average 2017-26	2.30	12	19.17%	1.20	7	17.14%

Finally, there are two positions that the General Manager is recommending for a title change, and one position that is recommended for a title change and job description update. In review of the positions and position descriptions used for the compensation study, the following title changes will better align the position with comparable positions and their associated duties. These changes will ensure position titles and descriptions more accurately reflect the scope of responsibilities and job duties of comparable positions.

Assistant District Superintendent Field change to Distribution and Maintenance Supervisor

Assistant District Superintendent Operations change to Operations and Supply Supervisor

Senior Accountant: It is recommended that a review and update of the job description and job title occur to match current job duties. Once updated, a classification re-evaluation may be conducted.