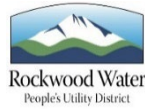


PRESIDENT, Steve Okazaki
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Tom Lewis



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

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

December 18, 2024

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/86339561617?pwd=CVUJ7v7CADA0i1rCxrE2nkDUGzBTVr.1>

Meeting ID: 863 3956 1617

Passcode: 457107

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 – November 30, 2024
3. Approval of Minutes – November 20, 2024 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Master Plan Update and Process Timeline – Brian Ginter, Consor Engineers, GM Duncan & DE Hudson
7. Set January Board Meeting Date (Per Policy Series 1000, Article 4.0, Section 4.1) Fourth Wednesday in January is the 22nd – Action
8. For the Good of the Order
9. Next Meeting – January TBD Regular Board Meeting
Upcoming Topics:
 - Policy Manual Updates (January)
 - Audit (January)
 - 2025 Board Member Dates (January)
 - Swearing in of New Board Members (January)
 - Board Officer Elections (January)
 - Master Plan (February)

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

10. Adjournment

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



MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: December 10, 2024

Re: December 18, 2024 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. It was noted in the November board packet that the District experienced the theft of a Dump Truck in November. Fortunately, the truck has been recovered and is in good condition. The District implemented increased security measures and patrols as a result of the heightened interest in the site related to the construction project.
3. The District hosted a Public Meetings Law Training with the Oregon Ethics Commission on December 11, 2024 from 2-4:30 PM. Staff from the Oregon Ethics Commission taught the in-person class, and the District Board of Directors and Management staff attended. This training is a requirement for public officials in Oregon.
4. The District held its annual Holiday Party and Potluck on Tuesday December 10th. Staff and Board members Cathy Zimmerman and Colby Riley attended the event. The \$100 gift cards, and prizes were given out to staff.
5. The 2025 Water Revenue Bonds were placed out for sale by the District's selected Bond Underwriter Hilltop Securities Inc. The bid day was successful and the expected total interest rate on the bond is 3.84%. The bond will close later in the month.
6. The District Master Plan Executive Summary is in the Board Packet and on the agenda for review and discussion this month. District Staff have received the full draft of the Master Plan and are reviewing and commenting on the document. The Final Draft of the Plan will be provided to the Board in January with extra time to review the large document before final discussion and anticipated approval in February.
7. Please see DE Hudson's report for an update on the Cascade Groundwater Alliance Projects.



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: December, 11th 2024

Re: Operations Update

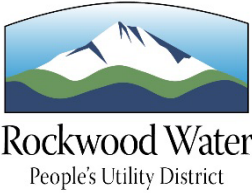
Water distribution crews continue installing AMI, they completed 268 change outs last month. Crews will be focusing on new service installations and meter box restorations in the next couple weeks. It is main break season, we had two in the last month and one this week. There will be a few more months of assistance necessary to coordinate transmission and distribution pipe projects, I know our staff is looking forward to these pipe projects being completed. Leak surveys, repairs and sample station installations are scheduled to start in the late winter or early spring.

Operations staff continue assisting with groundwater projects, recently the 141st pump station was put back online and the tank demolished. Cascade reservoir 1 is ready to be put back online, staff are currently filling and testing. There are 3 active groundwater projects under construction, all in different phases have pulled resources of operations. Staff have started meter testing and plan to start flushing early next year as time allows.

The District is currently advertising for a water operator in training opening and intends to fill the position at the beginning of 2025.

Demand for November was 6.14 Million Gallons per Day (MGD), a decrease of .22 MGD from October 6.36 MGD. This is consistent with our expectations during the winter months. Demands are almost identical when comparing November 2023 to 2024 there is a slight 30,000 gal. a day decrease. Cascade groundwater system will be intermittently operating for maintenance and construction purposes.

FIELD PRODUCTION REPORT FY 2024/2025												
ACTIVITY	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
Leak Repairs	1	2	2	3	2							
YTD	1	3	5	8	10							
CCF Loss	110	220	220	330	220							
Emergency repairs	2	2	1	1	2							
YTD	2	4	5	6	8							
CCF Loss	386	386	193	193	386							
Utility Locates	294	311	284	277	266							
YTD	294	605	889	1166	1434							
AMI Meter Replacements	316	276	42	256	268							
YTD	316	592	634	880	1148							
Water Service Installs	3	22	11	3	3							
YTD	3	25	36	39	42							
Fire Service Installs	1	1	2	1	0							
YTD	1	2	4	5	5							
Fire Hydrant repairs	2	1	2	2	1							
YTD	2	3	5	7	8							
Vault/Backflow inspections	3	0	2	1	2							
YTD	3	3	5	6	8							
Meter Boxes Repl.	12	42	31	38	27							
YTD	12	54	84	122	149							
Emergency calls	5	5	2	1	4							
YTD	5	10	12	13	17							



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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: December 2, 2024
Re: November Monthly Customer Service Production Report

The meter readers read 6,849 meters this month. We had 177 meters that were AMI reads.

Of the 7,796 bills that were sent out this month, 1,714 of them were sent via e-mail and 23 were estimated.

We mailed out 916 late notices and e-mailed 215 for a total of 1,131.

Of the 507 door hangers that were hung this month, we turned 92 of them off.

Customer assistance was given to 17 customers and we sent 15 customers to collections.

There were 38 maintenance orders done. They consisted of the following:

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

There were 57 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 2,014 phone calls and 690 walk-ins this month.

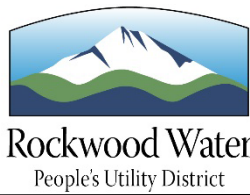
If you have any questions about this data, or would like to see other information, please let me know.

Customer Service Production Report FY 2024 - 2025

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,931	6,933	6,875	6,427	6,849								34,015
Estimates	16	35	20	17	23								111
Bills	7,678	7,420	7,751	7,501	7,796								38,146
Late Notices	1,216	1,615	1,225	1,506	1,131								6,693
Door Hangers	487	430	543	417	507								2,384
Turn Offs	57	68	87	86	92								390
Final Reads	87	100	92	99	77								455
New Accts	89	103	86	88	72								438
Bill Assistance	12	12	26	26	17								93
Collection Agency	26	9	19	19	15								88
Leak Adjustments	29	9	20	15	13								86
Phone Calls	2,618	2,501	2,425	2,057	2,014								11,615
Walk Ins	872	716	730	829	690								3,837
Work Orders	43	47	31	46	38								205
Misreads	-	-	1	-	-								1
Found On	1	1	-	-	1								3
Meters Pulled	-	-	-	-	1								1



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: December 11, 2024

Re: Engineer's Report: December 18, 2024 Board Meeting

The Cascade Reservoir 1 (CR1) improvements are complete for the Groundwater Development Projects (GDP) Package 1. District staff are filling the reservoir now and will verify it can be brought into use again over the next few days. This package is complete other than finalizing the record drawings and documents. Package 1 includes the structural updates to CR1 and the design for Cascade Reservoir 2 (CR2), Cascade Well 7 pump station (PS) and Transmission Main (TM), Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 2A, the contractor is completing tie-ins for Stark side-streets and services, between 141st and 155th. Final paving will be completed when weather allows, later this winter/spring. This is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. Construction will take 6 months to complete.

Package 3 is located at our 141st Ave PS and Reservoir site. The contractor is grading the base for the new reservoir and preparing to install the piping under the reservoir. The tank installer will begin mobilizing later this week. Reservoir demolition and replacement will take approximately 10 months. The new reservoir is scheduled to be online in August of 2025. Designs include replacing the existing 2.2 Millions of Gallons (MG) concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) Water Treatment Plant (WTP), Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

Package 4 WTP and PS are under construction. The contractor is preparing to pour the floor slab for east 1/3 of the WTP, scheduled for next week. The contractor is installing the large diameter (36-inch and 42-inch) piping in the WTP and PS over the next two weeks. The PS roof will be installed by the end of the month/year. The ESB overhead doors will be installed next month. 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.

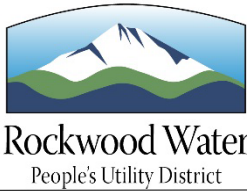
City of Gresham managed GDMP Projects:

Package 2B – a 36” TM, parallel to the existing 30” TM that provides finished groundwater from the Cascade site to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. The contractor is installing waterlines in 190th, north and south of Division. This project will take approximately 19 months

Package 5 – 223rd & Stark Street, the driller has completed the Cascade Well 6 pump testing and initial calculations determined the well will reliably produce 3 MGD and the test well can simultaneously produce 1 MGD, for a site total of 4 MGD. This is inline with the initial projections for this site. Additional capacity could be realized, once the sites are online and checked against the models. The screen and filter pack for this well reached a final depth of 969’ below ground surface (BGS). Consultants began the design of the wellhouse, water treatment facility and TM.

Package 6 – Kirk Park (CW9) wellhouse and TM. The pump and motor deliveries are expected in January. The CW5 & CW6 TM terminated at our Cascade site and will contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

Package 7 – 217th & Yamhill Street (CW10), this is a Gresham-only project. Production drilling continues and is approximately 80% complete. Drilling was on-hold while CW6 was completed. Drilling will resume soon. Raw water from this site will be piped to the CW6 Water Treatment Plant.



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MEMORANDUM

To: Board of Directors
From: Nyla Clark, Government Affairs Coordinator
Date: December 9, 2024
Re: Government Affairs Activities

COMUNICATION

- The District will have social media posts this month focused on emergency preparedness for the New Year.
- GAC Clark has been working with Consor and City of Gresham to create fact sheets for CGA projects. Once finalized these will be available on our website and at the District office.

OUTREACH

- Work has begun for the next Rockwood Water Newsletter. This will be finalized and sent to the printer in January.
- GAC Clark is chairing the Children's Clean Water Festival this year. The District will have 6 classes from 2 Schools in attendance.

CONSERVATION

- The District has launched a new conservation kit to help customers detect and self-fix small leaks.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

Please let Nyla know if you would like to attend any of these classes or conferences.

2025 SDAO Annual Conference

February 6-9, 2025

Riverhouse on the Deschutes, Bend

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: JANUARY 10, 2025

2025 PNWS

May 7-9, 2025

Boise, ID

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: MARCH 1, 2025

2025 AWWA ACE

June 8 -11, 2025

Denver, CO

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: APRIL 1, 2025



MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: December 10th, 2024

Re: Finance/Budget Report – November 2024

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed.

- Water sales revenue at the end of November 2024 (Period 5) showed a 6.3% increase when compared to Period 5 in November 2023. Water demand for the first five months of the Fiscal Year (FY) was slightly higher than the previous FY and combined with the 5% rate adjustment in July 2024 the result is a revenue 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 bond sales, the 2022 WIFIA loan and the next Bond and WIFIA loan issuance planned for this FY that is required to complete the Groundwater Development Projects.
- Overall revenue for Period 5 is **6.22% higher** than the same period in FY 2023/2024 reflecting the impact of the rate adjustment, new services installations and high interest rates. Interest income has contributed more to overall District financials in the current and previous FY due to continued high interest rates for funds held in the Local Government Investment Pool (LGIP), however this is beginning to reduce slightly as interest rates lower. The non-sales revenue in Period 5 FY 2024/2025 is **18% higher** than the same period in FY 2023/2024 due to a few large service installations and strong interest income.
- Personal Services for the first part of the FY were on track with 38% of the budget expended after 42% of the year has been completed. Materials and Services expenditures are 41% of total budget. Capital Outlay for non-Cascade Groundwater projects is 17% of total budget, reflecting expenditures for the Automated Metering projects and Equipment Purchases.

FISCAL YEAR 2024-25

NOVEMBER, 2024

REVENUES

Category	Budget	November 2024	November 2023	Variance	Year To Date	Projection	Balance of FY 23-24
100.3-01-0101	17,166,693						
100.3-10	12,700,657	776,000	762,664	2%	6,022,488	13,528,552	7,506,064
100.3-20	350,000	28,924	24,162	20%	141,873	329,084	187,211
100.3-40	450,000	10,252	3,383	203%	276,219	524,246	248,027
100.3-50	200,000	69,751	95,169	-27%	345,996	1,024,977	678,981
100.3-60	757,404	58,964	41,700	41%	350,307	802,694	452,387
100.3-90	953,500	-	28,222		-	76,540	76,540
Total Revenue Budget	32,578,254	943,891	955,301		7,136,882	16,286,093	9,149,211
Annual Running Revenue (Includes Codes 100.3-10 thru -90)	15,411,561	943,891	955,301	-1%	7,136,882		

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

EXPENDITURES

	Budget	November 2024	Total To Date	% Expended
5.10-4000	4,520,400	441,168	1,730,838	38%
5.20-5000	2,615,785	226,305	1,067,283	41%
	3,925,195	322,979	1,529,558	39%
5.40-4000	2,249,500	16,014	218,672	10%
5.60-7000	2,515,188	-	-	0%
5.70-7000	1,830,000	-		
5.90-8000	14,922,187	-		
Total Expense Budget	32,578,255	1,006,466	4,546,351	14%
Annual Running Expense (Includes Codes 5.1 - 5.4)	13,310,880	1,006,466	4,546,351	34%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
November 20, 2024
Rockwood Water Board Room and Zoom Video Conference**

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

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

Guests present: Cori Johnson

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

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

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

APPROVAL OF MINUTES

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

Tom Lewis moved to approve the minutes from the October 23, 2024 regular Board meeting. **Colby Riley** seconded the motion. **The motion was approved; none opposed.**

APPROVAL OF BILLS

President Okazaki asked if there were any questions about the bills. GM Duncan noted that the Bills in the original Board packet were incorrect, and that the corrected version was distributed prior to the Board meeting. The Board reviewed the updated bills. The Board discussed their questions.

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

PUBLIC COMMENT

There were no public comments.

BOND ISSUANCE UPDATE

David Ulbricht of SDAO Advisory Services (the District’s “Municipal Advisor” provide an update on the District’s Water Revenue Bond. Issuance has been going according to the schedule. The District is moving as planned towards a second Bond issuance near the end of the calendar year, and a second WIFIA loan application in early 2025. The District had a bond rating conducted by Moody’s and has maintained its Aa3 rating.

100TH ANNIVERSARY OF ROCKWOOD WATER

GAC Clark informed the board that Rockwood Water’s 100th Anniversary is coming up next year. To celebrate the District will be hosting an open house style event. Event details are still in the works but GAC Clark invited board members who are interested to reach out to help plan the event.

DISTRICT SECURITY UPDATE

DS Crocker provided an update on security issues at the District Office.

EMPLOYEE APPRECIATION GIFT CARDS

GM Duncan reminded the board that each year they give out gift cards to staff as an appreciation of their hard work.

Colby Riley made a motion to approved the purchase of Visa Gift Cards as an employee appreciation gift. Tom Lewis Seconds the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GM Duncan reminded the board that the Public Officials Training required by the State will be offered at Rockwood on December 11.

GM Duncan provided Larry Dixon with an appreciation award from SDAO. GM Duncan also provided Colby with his bronze level award for his work on the SDAO Board Leadership Academy.

DE Hudson provided an update on Well 6 at 223rd and Stark. The consultants are confident we will get 3 million gallons per day from the well and in addition we can get a million gallons per day from the test well bringing the total up to 4 million gallons per day at the site.

GAC Clark invited the board to attend the District Holiday Potluck on December 10.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be Wednesday, December 18, 2024, at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 6:52p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: December 10, 2024

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$3,985,865.61. Additionally, there were two payroll cycles and one board payroll totaling \$134,394.36. 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 November 30, 2024 are as follows:

Restricted Cash - \$4,903,553.65

Unrestricted Cash - \$16,055,876.34



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 12/18/2024

FOR THE PERIOD

November 2024

1. Were books balanced and reconciled (General & Trust)? Yes
If no, why not?

2. Are YTD revenues and expenditures tracking per budget plan? Yes
If no, explain variances or flags.

3. Were all payroll liabilities paid in a timely manner? Yes
If no, explain why not.

4. Were required payroll reports (Federal, State) filed in a timely manner? Yes
If no, explain why not.

5. Were any cases of fraud detected and addressed? No
If yes, explain situation and actions taken and underway.

6. Were any changes made to the internal control system? No
If yes, describe changes.

7. Were all cash and investment accounts reconciled per schedule (LGIP)? Yes
If no, explain why not.



Rockwood Water District, OR

Rockwood Water
People's Utility District

Check Report

By Check Number

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
00360	PARKROSE HARDWARE	11/29/2024	Regular	0.00	-43.22	55739
11441	DEPARTMENT OF JUSTICE	11/14/2024	Regular	0.00	323.53	55783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008981	Invoice	11/15/2024	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYAB...		323.53	
			ID # 21DR17205			
00014	OREGON AFSCME	11/14/2024	Regular	0.00	439.93	55784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008993	Invoice	11/15/2024	Union Dues	0.00	439.93	
	101-100-6202140		UNION DUES PAYABLE		439.93	
			Union Dues			
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	11/14/2024	Regular	0.00	120.00	55785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008994	Invoice	11/15/2024	United Way	0.00	120.00	
	101-100-6202120		UNITED WAY PAYABLE		120.00	
			United Way			
00609	ALLEN, JEFFREY	11/14/2024	Regular	0.00	161.00	55786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009040	Invoice	11/14/2024	Per Diem - OAWU conference - JA	0.00	161.00	
	101-100-5205450		TRAINING & EDUCATION		161.00	
			Per Diem - OAWU conference - ...			
11377	Atlas Technical Consultants, LLC	11/14/2024	Regular	0.00	5,078.75	55787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220331	Invoice	11/14/2024	Job 313 Package #1	0.00	5,078.75	
	601-100-5205120		ENGINEERING SERVICES		5,078.75	
			Job 313 Package #1			
00054	CESSCO, INC.	11/14/2024	Regular	0.00	509.85	55788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001500005301-0	Invoice	11/14/2024	small street saw blades	0.00	509.85	
	101-100-5205530		SHOP EQUIPMENT MAINT		509.85	
			small street saw blades			
00637	COMCAST CABLE	11/14/2024	Regular	0.00	369.55	55789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009009	Invoice	11/13/2024	INTERNET	0.00	369.55	
	101-100-5205660		TELEMETRY		249.70	
	101-100-5205660		TELEMETRY		119.85	
			192ND & DIVISION INTERNET			
			148TH & DIVISION INTERNET			
01018	DAS CASHIER	11/14/2024	Regular	0.00	900.00	55790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARQ27364	Invoice	11/14/2024	State Procurement Annual Fee 2025	0.00	900.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		900.00	
			State Procurement Annual Fee 2...			
11628	Ditch Witch West	11/14/2024	Regular	0.00	281.84	55791

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
930563	Invoice 101-100-5205540	11/14/2024	new vac spare dust filter VEHICLE MAINTENANCE	0.00	281.84 281.84	
11789	FERNANDO PEREZ	11/14/2024	Regular	0.00	132.30	55792
INV0009003	Invoice 101-100-6302430	11/13/2024	REFUND OVERPAYMENT CUSTOMER REFUND CLE...	0.00	132.30 132.30	
00085	H.D. FOWLER COMPANY	11/14/2024	Regular	0.00	8,346.83	55793
6873358	Invoice 101-100-1601410	11/14/2024	Angle Meter Stop 3/4 INVENTORY	0.00	4,843.20 4,843.20	
6873359	Invoice 101-100-1601410 101-100-1601410	11/14/2024	Brass 3/4 Parts INVENTORY	0.00	2,513.34 2,006.94	
6873361	Invoice 101-100-1601410	11/14/2024	Brass Parts 3/4 and 2" INVENTORY	0.00	602.04 602.04	
6873362	Invoice 101-100-1601410	11/14/2024	3/4 Brass Parts INVENTORY	0.00	388.25 388.25	
00975	HDR ENGINEERING, INC	11/14/2024	Regular	0.00	1,291.25	55794
1200666758	Invoice 101-100-5205110	11/14/2024	2024 Rate Study CONTRACT SERVICES	0.00	1,291.25 1,291.25	
11591	JACOBS ENGINEERING GROUP INC.	11/14/2024	Regular	0.00	75,398.89	55795
D3722300-19	Invoice 601-100-5205120	11/14/2024	JOB 319 - Pkg 3 - Design Work ENGINEERING SERVICES	0.00	2,039.36 2,039.36	
D3722300-19SDC	Invoice 601-100-5205120	11/14/2024	JOB 319 - Pkg 3 - Design Work ENGINEERING SERVICES	0.00	73,359.53 73,359.53	
00610	JONES, LANNY	11/14/2024	Regular	0.00	210.00	55796
INV0009041	Invoice 101-100-5205450	11/14/2024	Per Diem - OAWU conference - LJ TRAINING & EDUCATION	0.00	210.00 210.00	
01137	JW UNDERGROUND INC	11/14/2024	Regular	0.00	576.00	55797
60074	Invoice 101-100-5406020	11/14/2024	Dirt Dumps NEW SERVICES	0.00	432.00 432.00	
60075	Invoice 101-100-5406020	11/14/2024	Dirt Dumps NEW SERVICES	0.00	144.00 144.00	
00015	KAISER PERMANENTE	11/14/2024	Regular	0.00	15,903.82	55798
0018328787	Invoice 101-100-6202107	11/13/2024	KAISER INSURANCE PAYABLE KAISER INS PAYABLE	0.00	15,903.82 15,903.82	
00753	KNIFE RIVER CORPORATE NW	11/14/2024	Regular	0.00	1,261.05	55799

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3198811	Invoice 101-100-5406020	11/14/2024	Rock Tickets for New Work Orders NEW SERVICES	0.00	557.04	
3199760	Invoice 101-100-5406020	11/14/2024	Rock Tickets for New Work Orders NEW SERVICES	0.00	298.54	
3200289	Invoice 101-100-5406020	11/14/2024	Rock Tickets for New Work Orders NEW SERVICES	0.00	289.96	
3201806	Invoice 101-100-5406020	11/14/2024	Asphalt NEW SERVICES	0.00	115.51	
00144	OFFICE DEPOT, INC.	11/14/2024	Regular	0.00	557.46	55800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
387406987001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES/CALENDARS OFFICE SUPPLIES	0.00	67.96	
387408708001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES/CALENDARS OFFICE SUPPLIES	0.00	98.93	
387408716001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES/CALENDARS OFFICE SUPPLIES	0.00	66.84	
387408728001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES/CALENDARS OFFICE SUPPLIES	0.00	16.99	
387408730001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES/CALENDARS OFFICE SUPPLIES	0.00	15.99	
390350761001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	11.98	
390376060001	Invoice 101-100-5205320	11/14/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	278.77	
00940	O'REILLY AUTO PARTS	11/14/2024	Regular	0.00	57.94	55801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-156211	Invoice 101-100-5205540	11/14/2024	heater hose VEHICLE MAINTENANCE	0.00	13.99	
2514-161524	Invoice 101-100-5205560	11/14/2024	def fluid/spray lubricant GAS/LUBRICANTS & DISP...	0.00	43.95	
01057	OXARC, INC	11/14/2024	Regular	0.00	27.71	55802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032203144	Invoice 101-100-5205560	11/14/2024	forklift propane GAS/LUBRICANTS & DISP...	0.00	27.71	
01173	PITNEY BOWES GLOBAL FINANCIAL	11/14/2024	Regular	0.00	129.00	55803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3319895633	Invoice 101-100-5205330	11/14/2024	Postage Machine Quarterly Lease Fee POSTAGE	0.00	129.00	
00181	PORTLAND GENERAL ELECTRIC	11/14/2024	Regular	0.00	1,288.05	55804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009004	Invoice 101-100-5205670	11/13/2024	PORTLAND GENERAL ELECTRIC PUMPING	0.00	1,288.05	
	101-100-5205670		PUMPING		948.80	
			PUMPING		339.25	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01009	RICOH USA, INC	11/14/2024	Regular	0.00	228.85	55805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5070392573	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2024	Monthly Coper Fee - October 2024	0.00	228.85	
	101-100-5205110		CONTRACT SERVICES		228.85	
00020	SAIF CORPORATION	11/14/2024	Regular	0.00	2,594.97	55806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1001656385	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/13/2024	WORKERS COMP PREMIUM	0.00	2,594.97	
	101-100-5104840		WORKERS COMPENSATI... WORKERS COMP PREMIUM		2,594.97	
01243	SDAO	11/14/2024	Regular	0.00	5,750.00	55807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1917	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2024	Membership Dues 2025	0.00	5,750.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Membership Dues 2025		5,750.00	
00073	STAR OIL CO.	11/14/2024	Regular	0.00	2,688.40	55808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0167599-IN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2024	gas/diesel	0.00	2,688.40	
	101-100-5205560		GAS/LUBRICANTS & DISP... diesel		1,020.79	
	101-100-5205560		GAS/LUBRICANTS & DISP... gas/diesel		1,667.61	
11768	LONDON WILLEMS	11/14/2024	Regular	0.00	200.00	55809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009045	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2024	LW CDL Fees	0.00	200.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... LW CDL Fees		200.00	
11394	ACI PAYMENTS, INC	11/21/2024	Regular	0.00	95.70	55810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1000127508	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	Home Banking Fee October 2024	0.00	95.70	
	101-100-5205740		GENERAL OFFICE		95.70	
00442	ADVANCED AUTO PARTS	11/21/2024	Regular	0.00	56.49	55811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5744-906157	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	rw53 door supports	0.00	56.49	
	101-100-5205540		VEHICLE MAINTENANCE		56.49	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	11/21/2024	Regular	0.00	105.00	55812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101120	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	DOT Exam	0.00	105.00	
	101-100-5205110		CONTRACT SERVICES		105.00	
00416	AMERICAN RED CROSS	11/21/2024	Regular	0.00	2,566.00	55813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22737167	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	CPR Training	0.00	2,566.00	
	101-100-5205450		TRAINING & EDUCATION		2,566.00	
01224	AT&T MOBILITY	11/21/2024	Regular	0.00	2,279.32	55814

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009048	Invoice	11/20/2024	AT&T INTERNET AND PHONE	0.00	2,279.32	
	101-100-5205210	TELEPHONE	CELL PHONES		2,119.32	
	101-100-5205660	TELEMETRY	BELLA VISTA FIOS INERNET		40.00	
	101-100-5205660	TELEMETRY	141ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	CLEVELAND INTERNET		40.00	
	101-100-5205660	TELEMETRY	NW 1ST INTERNET		40.00	
01089	CITY OF PORTLAND	11/21/2024	Regular	0.00	879.40	55815
10488582	Invoice	11/21/2024	ROW Permit WO 749	0.00	879.40	
	101-100-5406020	NEW SERVICES	ROW permit for Fire line WO 749		879.40	
00637	COMCAST CABLE	11/21/2024	Regular	0.00	165.00	55816
INV0009049	Invoice	11/20/2024	OFFICE INTERNET	0.00	165.00	
	101-100-5205210	TELEPHONE	OFFICE INTERNET		165.00	
00066	CONSOLIDATED SUPPLY COMPANY	11/21/2024	Regular	0.00	353.52	55817
2404570-a	Invoice	11/21/2024	Freight for meter couplings	0.00	14.92	
	101-100-5205610	UTILITY OPERATING SUPP...	Freight for meter couplings		14.92	
S012174414.001	Invoice	11/21/2024	3/4 meter adapter	0.00	338.60	
	101-100-1601410	INVENTORY	1" X 3/4" METER COUPLING		338.60	
11791	DANIEL MCLEAN	11/21/2024	Regular	0.00	838.76	55818
INV0009047	Invoice	11/20/2024	REFUND OVERPAYMENT	0.00	838.76	
	101-100-6302430	CUSTOMER REFUND CLE...	REFUND OVERPAYMENT		838.76	
00088	GASKET TECHNOLOGY, INC.	11/21/2024	Regular	0.00	669.80	55819
64006 & 64007	Invoice	11/21/2024	Meter Gaskets - Various Sizes - Inv. 64006...	0.00	669.80	
	101-100-5205610	UTILITY OPERATING SUPP...	Meter Gaskets - Various Sizes - I...		669.80	
00427	GRAINGER	11/21/2024	Regular	0.00	580.08	55820
9305703036	Invoice	11/21/2024	Antisiphon valve for disinfection skid	0.00	12.12	
	101-100-5205620	WATER SAMPLES/TESTING	1/2 x 3/8 chem. feed fittings		12.12	
9305703044	Invoice	11/21/2024	Antisiphon valve for disinfection skid	0.00	473.72	
	101-100-5205610	UTILITY OPERATING SUPP...	Antisiphon valve for disinfection...		473.72	
9313669500	Invoice	11/21/2024	shop door handle repair	0.00	94.24	
	101-100-5205520	BLDG/GROUNDS MAINTEN...	shop door handle repair		94.24	
00085	H.D. FOWLER COMPANY	11/21/2024	Regular	0.00	8,132.70	55821
I6877901	Invoice	11/21/2024	Wheel Valves 3/4"	0.00	2,886.80	
	101-100-1601410	INVENTORY	3/4" WHEEL VALVE COMPRESSI...		2,886.80	
I6877903	Invoice	11/21/2024	Sample Station Valves	0.00	3,967.60	
	101-100-5205610	UTILITY OPERATING SUPP...	Sample Station Valve		3,967.60	
I6877904	Invoice	11/21/2024	Brass 3/4 Parts	0.00	506.40	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-1601410		INVENTORY		506.40	
6880482	Invoice	11/21/2024	Brass 3/4 Parts	0.00	771.90	
	101-100-1601410		INVENTORY		771.90	
01137	JW UNDERGROUND INC	11/21/2024	Regular	0.00	692.00	55822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60229	Invoice	11/21/2024	Dirt Dump and Rock	0.00	288.00	
	101-100-5205610		UTILITY OPERATING SUPP...		288.00	
60230	Invoice	11/21/2024	Dirt Dump and Rock	0.00	404.00	
	101-100-5205610		UTILITY OPERATING SUPP...		260.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
11792	KEVIN AUSTIN	11/21/2024	Regular	0.00	8.53	55823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0009046	Invoice	11/20/2024	REFUND OVERPAYMENT	0.00	8.53	
	101-100-6302430		CUSTOMER REFUND CLE...		8.53	
00753	KNIFE RIVER CORPORATE NW	11/21/2024	Regular	0.00	581.90	55824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3202346	Invoice	11/21/2024	Rock	0.00	299.86	
	101-100-5205610		UTILITY OPERATING SUPP...		299.86	
3202767	Invoice	11/21/2024	Rock	0.00	282.04	
	101-100-5406020		NEW SERVICES		282.04	
01259	MC ELECTRIC VEHICLES	11/21/2024	Regular	0.00	877.50	55825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
945	Invoice	11/21/2024	rw39 mait parts	0.00	877.50	
	101-100-5205540		VEHICLE MAINTENANCE		877.50	
11414	NYLA CLARK	11/21/2024	Regular	0.00	15.97	55826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0009099	Invoice	11/21/2024	Food for staff meeting	0.00	15.97	
	101-100-5205730		MANAGER'S EXPENSE		15.97	
01021	OHA-DRINKING WATER SERVICES	11/21/2024	Regular	0.00	350.00	55827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0009071	Invoice	11/21/2024	Cross Connection Annual Fee	0.00	350.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		350.00	
00948	OLD REPUBLIC SURETY GROUP	11/21/2024	Regular	0.00	188.00	55828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6DY1CTE-2025	Invoice	11/21/2024	Treasurer Bond	0.00	188.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		188.00	
00017	OREGON DEPARTMENT OF REVENUE	11/21/2024	Regular	0.00	297.00	55829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
L0357277792	Invoice	11/21/2024	Hazardous Substance Annual Fee	0.00	297.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		297.00	
00940	O'REILLY AUTO PARTS	11/21/2024	Regular	0.00	13.50	55830

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-16148	Invoice 101-100-5205540	11/21/2024	fuse for vac VEHICLE MAINTENANCE	0.00	13.50 13.50	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	11/21/2024	Regular	0.00	4,878.40	55831
2232584	Invoice 601-100-5205110	11/21/2024	BUSINESS OREGON LOAN - LEGAL EXPENSE CONTRACT SERVICES	0.00	4,878.40 4,878.40	
01124	PAVELCOMM INC.	11/21/2024	Regular	0.00	2,863.40	55832
302774	Invoice 101-100-5205110	11/21/2024	Pavelcomm Contract Services 1 yr CONTRACT SERVICES	0.00	2,863.40 2,863.40	
00976	PETERSON	11/21/2024	Regular	0.00	6,511.60	55833
SW290097318	Invoice 101-100-5205520	11/21/2024	gen set control panel replacment BLDG/GROUNDS MAINTENANCE	0.00	6,511.60 6,511.60	
00225	PORTER W. YETT COMPANY	11/21/2024	Regular	0.00	538.20	55834
30462	Invoice 101-100-5406020	11/21/2024	Asphalt NEW SERVICES	0.00	538.20 538.20	
00181	PORTLAND GENERAL ELECTRIC	11/21/2024	Regular	0.00	5,932.57	55835
INV0009050	Invoice 101-100-5205670 101-100-5205670 101-100-5205670 101-100-5205670 501-100-5205670	11/20/2024	Portland General Electric PUMPING PUMPING PUMPING PUMPING PUMPING	0.00	5,932.57 310.84 1,463.76 36.01 1,048.15 3,073.81	
00458	PREMIER RUBBER LLC	11/21/2024	Regular	0.00	267.55	55836
0445792-IN	Invoice 101-100-5205540	11/21/2024	fill hose for new vac VEHICLE MAINTENANCE	0.00	267.55 267.55	
11382	PREMIER TRUCK GROUP	11/21/2024	Regular	0.00	1,161.40	55837
819258308	Invoice 101-100-5205540	11/21/2024	RW29 Break in Damage VEHICLE MAINTENANCE	0.00	570.12 570.12	
819259324	Invoice 101-100-5205540	11/21/2024	rw49 break in damage VEHICLE MAINTENANCE	0.00	591.28 591.28	
00189	QUILL CORPORATION	11/21/2024	Regular	0.00	366.44	55838
41407244	Invoice 101-100-5205320	11/21/2024	DOOR HANGERS OFFICE SUPPLIES	0.00	259.90 259.90	
41471886	Invoice 101-100-5205320	11/21/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	106.54 38.98	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205320	OFFICE SUPPLIES	PUFFS PLUS 4PK		17.98	
	101-100-5205320	OFFICE SUPPLIES	PENDAFLEX HANGING FILE FOLD...		49.58	
01160	RITZ SAFETY	11/21/2024	Regular	0.00	200.00	55839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6844437	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	Annual Inspection of Fall Protection Equi...	0.00	200.00	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Annual Inspection of Fall Protect...		200.00	
00073	STAR OIL CO.	11/21/2024	Regular	0.00	463.43	55840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0258034-IN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	gasoline	0.00	463.43	
	101-100-5205560	GAS/LUBRICANTS & DISP...	gasoline		463.43	
01167	ULINE	11/21/2024	Regular	0.00	1,207.54	55841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
185590590	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	Ice Melt and Gloves	0.00	679.49	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Ice Melt Pails		282.39	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Uline Frost Thermal Gloves		213.55	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Maxiflex Foam Coated Gloves		183.55	
18587176	Invoice	11/21/2024	Canopy and weights	0.00	528.05	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Canopy Weights		100.23	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Reflective Canopy		427.82	
00223	WEST COAST WIRE ROPE	11/21/2024	Regular	0.00	1,008.37	55842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5642782	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2024	misc rigging products	0.00	503.32	
	101-100-5205610	UTILITY OPERATING SUPP...	misc rigging products		503.32	
5642896	Invoice	11/21/2024	misc rigging products	0.00	505.05	
	101-100-5205610	UTILITY OPERATING SUPP...	misc rigging products		505.05	
11441	DEPARTMENT OF JUSTICE	11/26/2024	Regular	0.00	323.53	55843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009112	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/29/2024	ID # 21DR17205	0.00	323.53	
	101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205		323.53	
00014	OREGON AFSCME	11/26/2024	Regular	0.00	439.93	55844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009116	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/29/2024	Union Dues	0.00	439.93	
	101-100-6202140	UNION DUES PAYABLE	Union Dues		439.93	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	11/26/2024	Regular	0.00	120.00	55845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009117	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/29/2024	United Way	0.00	120.00	
	101-100-6202120	UNITED WAY PAYABLE	United Way		120.00	
11667	ALLON ELECTRIC LLC	11/26/2024	Regular	0.00	4,844.37	55846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18879b	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/26/2024	141st security installation balance	0.00	1,644.37	
	601-100-5406035	GROUNDWATER CONSTR...	141st security installation balan...		1,644.37	
INV0009145	Invoice	11/26/2024	Electrical work for main office	0.00	3,200.00	
	101-100-5406210	BUILDINGS	Electrical work for main office		3,200.00	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00066	CONSOLIDATED SUPPLY COMPANY	11/26/2024	Regular	0.00	2,599.13	55847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S012092611.001	Invoice	11/26/2024	Meter box lids	0.00	1,562.50	
	101-100-5205610		UTILITY OPERATING SUPP... Special metr box lid		1,562.50	
S012112259.002	Invoice	11/26/2024	Repair Bands	0.00	1,036.63	
	101-100-1601410		INVENTORY 4" X 6" OD REPAIR BAND		676.62	
	101-100-1601410		INVENTORY 4" X 3" OD REPAIR BAND		360.01	
01185	CORE & MAIN LP	11/26/2024	Regular	0.00	5,467.60	55848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
V724266	Invoice	11/26/2024	3" Meter Assembly for Job 24-027	0.00	5,467.60	
	101-100-5406020		NEW SERVICES 3" Meter Assembly + Fittings		5,467.60	
01147	CRYSTAL GREENS LANDSCAPING INC	11/26/2024	Regular	0.00	1,810.00	55849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
407977	Invoice	11/26/2024	Landscaping Fees November 2024	0.00	575.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN... Landscaping Fees November 20...		575.00	
407978	Invoice	11/26/2024	Landscaping Fees November 2024	0.00	588.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN... Landscaping Fees November 20...		588.00	
407979	Invoice	11/26/2024	Landscaping Fees November 2024	0.00	647.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN... Landscaping Fees November 20...		647.00	
00427	GRAINGER	11/26/2024	Regular	0.00	136.62	55850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8 57202329	Invoice	11/26/2024	Absorbent Spill Socks 40pk	0.00	136.62	
	501-100-5205610		OPERATING SUPPLIES Absorbent Spill Socks 40pk for c...		136.62	
01137	JW UNDERGROUND INC	11/26/2024	Regular	0.00	288.00	55851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60379	Invoice	11/26/2024	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP... Dirt Dump		144.00	
60380	Invoice	11/26/2024	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP... Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	11/26/2024	Regular	0.00	290.84	55852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3205637	Invoice	11/26/2024	Rock	0.00	290.84	
	101-100-5205610		UTILITY OPERATING SUPP... Rock		290.84	
11633	MOORE EXCAVATION	11/26/2024	Regular	0.00	514,993.92	55853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MEI-JOB318-4	Invoice	11/26/2024	Package 2A Construction - Moore - Job# 3...	0.00	514,993.92	
	601-100-5406035		GROUNDWATER CONSTR... Package 2A Construction - Moor...		514,993.92	
00236	NORTHERN SAFETY CO., INC.	11/26/2024	Regular	0.00	998.70	55854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
906545951	Invoice	11/26/2024	First Aid Supplies, Gloves, masks and ear p...	0.00	882.31	
	101-100-5205440		SAFETY GEAR & EQUIPM... First Aid Supplies		882.31	
906549675 & 97...	Invoice	11/26/2024	Leather Gloves	0.00	116.39	
	101-100-5205440		SAFETY GEAR & EQUIPM... Leather Gloves		116.39	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00139	NORTHWEST NATURAL GAS COMPANY	11/26/2024	Regular	0.00	1,200.89	55855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009102	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/25/2024	Office Heat	0.00	1,200.89	
	101-100-5205230		HEATING/ELECTRICITY		1,200.89	
11793	ODYSSEY CONTRACTING	11/26/2024	Regular	0.00	28.61	55856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009139	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/26/2024	Hydrant Rental Refund 17707 SE Main 9/3...	0.00	28.61	
	101-100-6302430		CUSTOMER REFUND CLE... Hydrant Rental Refund 17707 SE...		28.61	
00940	O'REILLY AUTO PARTS	11/26/2024	Regular	0.00	36.76	55857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2514-165176	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/26/2024	rw50 wiper blades	0.00	36.76	
	101-100-5205540		VEHICLE MAINTENANCE rw50 wiper blades		36.76	
00070	PORTLAND, CITY OF	11/26/2024	Regular	0.00	240.96	55858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009104	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/25/2024	Sewer NE 141st	0.00	240.96	
	101-100-5205220		SEWER/STORM WATER Sewer NE 141st		240.96	
01265	TYLER TECHNOLOGIES, INC	11/26/2024	Regular	0.00	122.82	55859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-487112	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/26/2024	Receipt Printer Annual Fee	0.00	122.82	
	101-100-5205740		GENERAL OFFICE Receipt Printer Annual Fee		122.82	
11614	USAbLe Life	11/26/2024	Regular	0.00	2,357.25	55860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009103	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/25/2024	Empl Disb/Life insurance	0.00	2,357.25	
	101-100-6202109		DISABILITY/LIFE PAYABLE Empl Disb/Life insurance		2,357.25	
00025	A & A DRILLING SERVICE, INC.	12/05/2024	Regular	0.00	2,197.16	55863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53149	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/05/2024	Tap Saddles and Sockets	0.00	2,197.16	
	101-100-5205570		SMALL EQUIPMENT/TOO... OD Tape Measure		80.16	
	101-100-5205570		SMALL EQUIPMENT/TOO... 2 Sets of Deep Sockets		421.24	
	101-100-5205610		UTILITY OPERATING SUPP... 12 x 6 Tap Saddle		1,055.00	
	101-100-5406020		NEW SERVICES 6 x 4 Tap Saddle		640.76	
11667	ALLON ELECTRIC LLC	12/05/2024	Regular	0.00	9,227.74	55864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009210	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/05/2024	Access control and cameras fleet bld	0.00	9,227.74	
	601-100-5406035		GROUNDWATER CONSTR... Access control and cameras fleet..		9,227.74	
00005	BACKFLOW MANAGEMENT, INC.	12/05/2024	Regular	0.00	725.00	55865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93022-1578	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/05/2024	Cross Connection Specialist Training	0.00	725.00	
	101-100-5205450		TRAINING & EDUCATION Cross Connection Training		725.00	
01029	CARDMEMBER SERVICE	12/05/2024	Regular	0.00	6,681.47	55866

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
CM0000310	Credit Memo 101-100-5205540	12/05/2024	Amazon Return - RW53 - Switch Repair VEHICLE MAINTENANCE Amazon Return - Toggle Switch ...	0.00	-81.00 -81.00	
INV0009181	Invoice 101-100-5205440	12/05/2024	Dry Shod Boot Lanny Jones SAFETY GEAR & EQUIPM... Dry Shod Boots	0.00	174.95 174.95	
INV0009182	Invoice 101-100-5205610	12/05/2024	Good Sam Membership UTILITY OPERATING SUPP... Membership	0.00	39.00 39.00	
INV0009183	Invoice 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205540	12/05/2024	Note Pads, Pens, Pintle Lock OFFICE SUPPLIES Write in the rain Note Pad OFFICE SUPPLIES Write in the rain Note pad 3 PK OFFICE SUPPLIES Rite in the rain Pens OFFICE SUPPLIES Black Desk Pad VEHICLE MAINTENANCE Pintle Lock	0.00	202.49 49.10 27.14 26.53 29.99 69.73	
INV0009184	Invoice 101-100-5205440	12/05/2024	Brian Hunt Muck Boot SAFETY GEAR & EQUIPM... Muck Boot	0.00	174.95 174.95	
INV0009185	Invoice 101-100-5205570 101-100-5205570 101-100-5205570 101-100-5205570	12/05/2024	Milwaukee Tools SMALL EQUIPMENT/TOO... 4.5" Grinder SMALL EQUIPMENT/TOO... 2 gallon air compressor SMALL EQUIPMENT/TOO... Milwaukee Sawzall SMALL EQUIPMENT/TOO... 6.0 High Eff. Batteries	0.00	1,324.99 404.10 384.81 252.81 283.27	
INV0009186	Invoice 101-100-5205440	12/05/2024	Class 3 Reflective Rain Gear SAFETY GEAR & EQUIPM... Reflective Rain Gear	0.00	651.97 651.97	
INV0009187	Invoice 101-100-5205110	12/05/2024	CDL Drive Test LW CONTRACT SERVICES CDL Drive Test LW	0.00	240.00 240.00	
INV0009188	Invoice 101-100-5205460	12/05/2024	Annual subscription DJC DUES/LICENSES/SUBSCRI... Annual subscription DJC	0.00	269.00 269.00	
INV0009189	Invoice 101-100-5205730	12/05/2024	Gift card truck recovery MANAGER'S EXPENSE Gift card truck recovery	0.00	110.64 110.64	
INV0009190	Invoice 101-100-5205460 101-100-5205460	12/05/2024	Microsoft Licenses DUES/LICENSES/SUBSCRI... Office 365 E1 Licenses DUES/LICENSES/SUBSCRI... Office 365 E3 Licenses	0.00	857.00 420.00 437.00	
INV0009191	Invoice 101-100-5205460	12/05/2024	Zoom 2 each webinar 500 DUES/LICENSES/SUBSCRI... Zoom 2 each webinar 500	0.00	96.00 96.00	
INV0009192	Invoice 101-100-5205730	12/05/2024	Food for Staff Meeting Food MANAGER'S EXPENSE Food for Staff Meeting Food	0.00	17.32 17.32	
INV0009193	Invoice 101-100-5205730	12/05/2024	Staff Meeting Food MANAGER'S EXPENSE Staff Meeting Food - October	0.00	285.28 285.28	
INV0009194	Invoice 101-100-5205410	12/05/2024	Labels for Leak Kits CONSERVATION Stickers for Leak Kits	0.00	27.05 27.05	
INV0009195	Invoice 101-100-5205720	12/05/2024	Vase for Board Gift DIRECTORS' EXPENSE Board gift	0.00	17.99 17.99	
INV0009196	Invoice 101-100-5205540	12/05/2024	rw53 toggle switch VEHICLE MAINTENANCE rw53 toggle switch	0.00	25.42 25.42	
INV0009197	Invoice 101-100-5205320 101-100-5205320	12/05/2024	OFFICE SUPPLIES OFFICE SUPPLIES GEAR AID SHOE REPAIR/JP OFFICE SUPPLIES TUL PENCIL LEAD 3PK/JS	0.00	37.41 26.22 11.19	
INV0009198	Invoice 101-100-5205530	12/05/2024	plasma stencil's SHOP EQUIPMENT MAINT plasma stencil's	0.00	181.85 181.85	
INV0009199	Invoice 101-100-5205320 101-100-5205320	12/05/2024	AED PADS/CPR MASKS OFFICE SUPPLIES AED REPLACEMENT PADS OFFICE SUPPLIES CPR MAKS	0.00	182.00 158.00 24.00	
INV0009200	Invoice 101-100-5205530	12/05/2024	plasma cutting table SHOP EQUIPMENT MAINT plasma cutting table	0.00	283.00 283.00	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	601-100-5406035		GROUNDWATER CONSTR...		99,037.24	
W208178OR.00-...	Invoice	12/05/2024	GDMP - Package 4 - Design	0.00	44,011.20	
	601-100-5205120		ENGINEERING SERVICES		44,011.20	
W208178OR.A6-8	Invoice	12/05/2024	Package 4 - Construction Management	0.00	218,550.93	
	601-100-5406035		GROUNDWATER CONSTR...		218,550.93	
01185	CORE & MAIN LP	12/05/2024	Regular	0.00	74,691.25	55871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
V119599	Invoice	12/05/2024	AMI Meters Rec'd 11/18/24	0.00	32,004.00	
	101-100-1601410		INVENTORY		32,004.00	
V816471	Invoice	12/05/2024	AMI Meters Rec'd 11/18/24	0.00	34,830.10	
	101-100-1601410		INVENTORY		2,826.10	
	101-100-1601410		INVENTORY		32,004.00	
V845590	Invoice	12/05/2024	AMI Meters Rec'd 11/18/24	0.00	7,857.15	
	101-100-1601410		INVENTORY		2,204.95	
	101-100-1601410		INVENTORY		5,652.20	
00250	FEDEX	12/05/2024	Regular	0.00	66.60	55872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8-690-75054	Invoice	12/05/2024	Well 8 Sample Shipping	0.00	66.60	
	101-100-5205620		WATER SAMPLES/TESTING		66.60	
11678	GoTo Communications Inc	12/05/2024	Regular	0.00	390.98	55873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN7103405931	Invoice	12/05/2024	Goto Phone Bill	0.00	390.98	
	101-100-5205210		TELEPHONE		390.98	
00427	GRAINGER	12/05/2024	Regular	0.00	134.64	55874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9328944377	Invoice	12/05/2024	Bottle Labels and Magnet clips	0.00	134.64	
	101-100-5205320		OFFICE SUPPLIES		40.40	
	101-100-5205320		OFFICE SUPPLIES		40.64	
	101-100-5205440		SAFETY GEAR & EQUIPM...		53.60	
00085	H.D. FOWLER COMPANY	12/05/2024	Regular	0.00	4,079.98	55875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I6888385	Invoice	12/05/2024	Ford SimTap Machine	0.00	4,079.98	
	101-100-5205570		SMALL EQUIPMENT/TOO...		4,079.98	
11591	JACOBS ENGINEERING GROUP INC.	12/05/2024	Regular	0.00	101,386.53	55876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D3722300-20SDC	Invoice	12/05/2024	JOB 319 - Pkg 3 - Design Work	0.00	101,386.53	
	601-100-5205120		ENGINEERING SERVICES		101,386.53	
01137	JW UNDERGROUND INC	12/05/2024	Regular	0.00	700.48	55877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60475	Invoice	12/05/2024	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
60476	Invoice	12/05/2024	143rd and Halsey Leak	0.00	556.48	
	101-100-5205610		UTILITY OPERATING SUPP...		412.48	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01184	KIPP, CHRIS	12/05/2024	Regular	0.00	69.68	55878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009162	Invoice	12/05/2024	C. Kipp - Oncall Mileage Reimburse	0.00	69.68	
	101-100-5104600		ON CALL DUTY		69.68	
00604	LOWE'S	12/05/2024	Regular	0.00	153.00	55879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
986904	Invoice	12/05/2024	Tools	0.00	67.35	
	101-100-5205570		SMALL EQUIPMENT/TOO... Tin Shears for the forklift		34.16	
	101-100-5205570		SMALL EQUIPMENT/TOO... Screwdriver (LG)		18.96	
	101-100-5205610		UTILITY OPERATING SUPP... Tub of Towels		14.23	
989377	Invoice	12/05/2024	Work Order 749 Parts	0.00	85.65	
	101-100-5406020		NEW SERVICES		85.65	
11794	NATALIE PETERSEN	12/05/2024	Regular	0.00	1,118.30	55880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009211	Invoice	12/05/2024	Collision Repair - Payment in Full	0.00	1,118.30	
	101-100-5205610		UTILITY OPERATING SUPP... Collision Repair - Payment in Full		1,118.30	
00940	O'REILLY AUTO PARTS	12/05/2024	Regular	0.00	169.00	55881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2514-165927	Invoice	12/05/2024	antifreeze/ wiper blade	0.00	72.82	
	101-100-5205540		VEHICLE MAINTENANCE		72.82	
2514-166112	Invoice	12/05/2024	rw35 repair 1	0.00	44.99	
	101-100-5205540		VEHICLE MAINTENANCE		44.99	
2514-166117	Invoice	12/05/2024	rw35 repair 2	0.00	7.32	
	101-100-5205540		VEHICLE MAINTENANCE		7.32	
2514-166372	Invoice	12/05/2024	rw35 repair 3	0.00	43.87	
	101-100-5205540		VEHICLE MAINTENANCE		43.87	
00172	PARR LUMBER COMPANY	12/05/2024	Regular	0.00	139.80	55882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
119597	Invoice	12/05/2024	Concrete	0.00	314.80	
	101-100-5205610		UTILITY OPERATING SUPP... Concrete bags		268.24	
	101-100-5205610		UTILITY OPERATING SUPP... 2x4x10		11.56	
	101-100-5205610		UTILITY OPERATING SUPP... Pallet Rental		35.00	
CM0000309	Credit Memo	12/05/2024	Pallet Return Credit	0.00	-175.00	
	101-100-5205610		UTILITY OPERATING SUPP... Pallet Return Credit		-175.00	
00184	PORTLAND WATER BUREAU	12/05/2024	Regular	0.00	322,979.11	55883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009216	Invoice	11/29/2024	Wholesale water purchase November	0.00	322,979.11	
	101-100-5205010		WATER PURCHASES		322,979.11	
11500	RICHARD J PETTIT	12/05/2024	Regular	0.00	190.16	55884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009207	Invoice	12/04/2024	CUSTOMER REFUND OVERPAY	0.00	190.16	
	101-100-6302430		CUSTOMER REFUND CLE... CUSTOMER REFUND OVERPAY		190.16	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	12/05/2024	Regular	0.00	33,469.00	55885

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009208	Invoice	12/04/2024	EMPLOYEE INSURANCE	0.00	33,469.00	
	101-100-6202108	SDAO INS PAYABLE	EMPLOYEE INSURANCE	33,469.00		
11581	MISSIONSQUARE	11/15/2024	Bank Draft	0.00	1,370.86	DFT0001980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008975	Invoice	11/15/2024	Deferred Compensation	0.00	1,370.86	
	101-100-6202150	DEFERRED COMP PAYABLE	Deferred Compensation	1,370.86		
00016	NATIONWIDE RETIREMENT SOLUTION	11/15/2024	Bank Draft	0.00	456.20	DFT0001983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008978	Invoice	11/15/2024	457 Deferred Comp	0.00	456.20	
	101-100-6202150	DEFERRED COMP PAYABLE	457 Deferred Comp	456.20		
01211	HRA VEBA PLAN CONTRIBUTIONS	11/15/2024	Bank Draft	0.00	1,315.00	DFT0001984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008983	Invoice	11/15/2024	HRA VEBA	0.00	1,315.00	
	101-100-6202160	HRA VEBA PAYABLE	HRA VEBA	1,315.00		
10253	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	10,226.71	DFT0001990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008998	Invoice	11/15/2024	FED TAX WITHHOLDING	0.00	10,226.71	
	101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING	10,226.71		
00017	OREGON DEPARTMENT OF REVENUE	11/15/2024	Bank Draft	0.00	6,325.75	DFT0001991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008999	Invoice	11/15/2024	STATE INCOME TAX	0.00	6,325.75	
	101-100-6202230	STATE TAX PAYABLE	STATE INCOME TAX	6,325.75		
10253	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	11,602.16	DFT0001992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009000	Invoice	11/15/2024	SOCIAL SECURITY TAX	0.00	11,602.16	
	101-100-6202210	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX	11,602.16		
10253	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	2,713.40	DFT0001993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009002	Invoice	11/15/2024	MEDICARE TAX	0.00	2,713.40	
	101-100-6202210	SOCIAL SECURITY PAYABLE	MEDICARE TAX	2,713.40		
11396	ROTSCHY	11/14/2024	Bank Draft	0.00	1,243,117.02	DFT0001994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ROT-JOB320-6	Invoice	11/14/2024	Package 4 Construction Rotschy Job 320	0.00	1,243,117.02	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 Construction Rotschy ...	1,243,117.02		
11381	Global Payments Integrated	11/14/2024	Bank Draft	0.00	751.79	DFT0001995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009039	Invoice	11/14/2024	Counter Card Processing Fee October 2024	0.00	751.79	
	101-100-5205740	GENERAL OFFICE	Counter Card Processing Fee Oc...	751.79		
11381	Global Payments Integrated	11/14/2024	Bank Draft	0.00	18,643.36	DFT0001996

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009038	Invoice 101-100-5205740	11/14/2024	Online Card Processing Fee October 2024 GENERAL OFFICE	0.00	18,643.36	
10253	INTERNAL REVENUE SERVICE	11/21/2024	Bank Draft	0.00	38.30	DFT0001999
INV0009098	Invoice 101-100-6202210 101-100-6202210	11/21/2024	Board payroll tax SOCIAL SECURITY PAYABLE SOCIAL SECURITY PAYABLE	0.00	38.30	
00018	PERS	11/21/2024	Bank Draft	0.00	25,791.38	DFT0002000
INV0009094	Invoice 101-100-6202110	11/21/2024	PERS Payable P.E.R.S. PAYABLE	0.00	25,791.38	
00733	UMPQUA BANK	11/21/2024	Bank Draft	0.00	661.20	DFT0002001
INV0009086	Invoice 101-100-5205740	11/21/2024	Account Analysis Fee October 2024 GENERAL OFFICE	0.00	661.20	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	11/21/2024	Bank Draft	0.00	440,866.48	DFT0002002
E&S-Job319-4	Invoice 601-100-5406035	11/21/2024	Package 3 - Construction Job# 319 GROUNDWATER CONSTR... Package 3 - Construction Job# 3...	0.00	440,866.48	
11581	MISSIONSQUARE	11/29/2024	Bank Draft	0.00	1,370.86	DFT0002003
INV0009108	Invoice 101-100-6202150	11/29/2024	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,370.86	
00016	NATIONWIDE RETIREMENT SOLUTION	11/29/2024	Bank Draft	0.00	456.20	DFT0002006
INV0009111	Invoice 101-100-6202150	11/29/2024	457 Deferred Comp DEFERRED COMP PAYABLE	0.00	456.20	
10253	INTERNAL REVENUE SERVICE	11/29/2024	Bank Draft	0.00	10,529.76	DFT0002011
INV0009121	Invoice 101-100-6202220	11/29/2024	FED TAX WITHHOLDING FEDERAL TAX PAYABLE	0.00	10,529.76	
00017	OREGON DEPARTMENT OF REVENUE	11/29/2024	Bank Draft	0.00	6,443.15	DFT0002012
INV0009122	Invoice 101-100-6202230	11/29/2024	STATE INCOME TAX STATE TAX PAYABLE	0.00	6,443.15	
10253	INTERNAL REVENUE SERVICE	11/29/2024	Bank Draft	0.00	11,766.90	DFT0002013
INV0009123	Invoice 101-100-6202210	11/29/2024	SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE	0.00	11,766.90	
10253	INTERNAL REVENUE SERVICE	11/29/2024	Bank Draft	0.00	2,751.94	DFT0002014

Check Report

Date Range: 11/13/2024 - 12/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009125	Invoice 101-100-6202210	11/29/2024	MEDICARE TAX SOCIAL SECURITY PAYABLE	0.00	2,751.94	
00793	CITY OF GRESHAM	12/05/2024	Bank Draft	0.00	307.50	DFT0002018
ROW-24-06720	Invoice 101-100-5205610	12/05/2024	COG ROW Permit UTILITY OPERATING SUPP...	0.00	307.50	
00793	CITY OF GRESHAM	12/05/2024	Bank Draft	0.00	307.50	DFT0002019
ROW-24-06738	Invoice 101-100-5205610	12/05/2024	COG ROW permit UTILITY OPERATING SUPP...	0.00	307.50	
11426	ENVIRONMENTAL PROTECTION AGENCY	12/05/2024	Bank Draft	0.00	253,501.32	DFT0002020
INV0009180	Invoice 401-100-5507070	12/05/2024	WIFIA - Interest Only Payment INTEREST EXPENSE	0.00	253,501.32	
00069	US BANK	12/05/2024	Bank Draft	0.00	290,875.00	DFT0002021
2721181	Invoice 401-100-5507070	12/05/2024	2021 Bond Series - Interest Only Payment INTEREST EXPENSE	0.00	290,875.00	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	101	0.00	1,643,719.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43.22
Bank Drafts	24	24	0.00	2,342,189.74
EFT's	0	0	0.00	0.00
	198	126	0.00	3,985,865.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	101	0.00	1,643,719.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43.22
Bank Drafts	24	24	0.00	2,342,189.74
EFT's	0	0	0.00	0.00
	198	126	0.00	3,985,865.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	2,503,427.17
999	POOLED CASH	12/2024	1,482,438.44
			3,985,865.61



Rockwood Water District, OR

Detail vs Budget Report Account Summary

Date Range: 11/01/2024 - 11/30/2024

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	-17,166,693.00	0.00	0.00	0.00	-17,166,693.00	-100.00%
101-100-3101100	WATER SALES	0.00	-12,700,657.00	-5,246,488.15	-775,999.55	-6,022,487.70	-6,678,169.30	-52.58%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-14,705.56	-2,051.28	-16,756.84	-23,243.16	-58.11%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-8,163.12	-2,860.00	-11,023.12	-8,976.88	-44.88%
101-100-3202300	LATE FEES	0.00	-290,000.00	-90,079.70	-24,013.14	-114,092.84	-175,907.16	-60.66%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-210,852.42	0.00	-210,852.42	-39,147.58	-15.66%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	-17,476.07	0.00	-17,476.07	-32,523.93	-65.05%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-37,638.09	-10,251.95	-47,890.04	-102,109.96	-68.07%
101-100-3505100	INTEREST INCOME	0.00	-200,000.00	-276,244.85	-69,751.09	-345,995.94	145,995.94	73.00%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-307.15	0.00	-307.15	-7,192.85	-95.90%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-14,583.68	-15,488.46	-30,072.14	-9,927.86	-24.82%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-476,253.00	-193,449.97	-11,809.85	-205,259.82	-270,993.18	-56.90%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-218,043.00	-76,901.09	-31,665.40	-108,566.49	-109,476.51	-50.21%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-15,608.00	-6,101.14	0.00	-6,101.14	-9,506.86	-60.91%
101-100-3909200	INTERFUND TRANSFERS	0.00	-435,000.00	0.00	0.00	0.00	-435,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-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	-32,578,254.00	-6,192,990.99	-943,890.72	-7,136,881.71	-25,441,372.29	-78.09%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,698,600.00	761,915.11	274,313.42	1,036,228.53	1,662,371.47	61.60%
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	4,891.19	820.34	5,711.53	14,288.47	71.44%
101-100-5104600	ON CALL DUTY	0.00	75,000.00	20,506.62	7,666.40	28,173.02	46,826.98	62.44%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	4,917.78	1,832.63	6,750.41	9,249.59	57.81%
101-100-5104620	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	163,000.00	48,118.28	17,432.19	65,550.47	97,449.53	59.78%
101-100-5104810	MEDICARE	0.00	38,000.00	11,248.13	4,076.90	15,325.03	22,674.97	59.67%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,500.00	223.18	21.27	244.45	2,255.55	90.22%
101-100-5104830	TRI-MET	0.00	21,300.00	6,480.39	2,329.28	8,809.67	12,490.33	58.64%
101-100-5104840	WORKERS COMPENSATION	0.00	26,500.00	17,651.11	2,594.97	20,246.08	6,253.92	23.60%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	767,000.00	208,449.98	77,491.44	285,941.42	481,058.58	62.72%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	665,000.00	202,087.78	51,444.92	253,532.70	411,467.30	61.87%
101-100-5104930	PAID LEAVE OREGON	0.00	10,500.00	3,181.02	1,144.06	4,325.08	6,174.92	58.81%
101-100-5205010	WATER PURCHASES	0.00	3,925,195.00	1,206,578.61	322,979.11	1,529,557.72	2,395,637.28	61.03%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	-3,979.65	170,675.00	100,180.00	6,686.65	106,866.65	67,788.00	39.72%
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	1,614.00	0.00	1,614.00	98,386.00	98.39%
101-100-5205210	TELEPHONE	-390.98	46,480.00	12,009.76	2,675.30	14,685.06	32,185.92	69.25%
101-100-5205220	SEWER/STORM WATER	0.00	15,000.00	3,850.21	2,806.03	6,656.24	8,343.76	55.63%
101-100-5205230	HEATING/ELECTRICITY	0.00	25,000.00	3,809.10	2,326.38	6,135.48	18,864.52	75.46%
101-100-5205310	ENGINEERING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	-2,413.56	36,500.00	18,722.46	3,213.92	21,936.38	16,977.18	46.51%
101-100-5205330	POSTAGE	200.00	49,850.00	13,447.30	4,206.57	17,653.87	31,996.13	64.18%
101-100-5205410	CONSERVATION	27.05	50,350.00	10,236.00	100.00	10,336.00	39,986.95	79.42%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	283.69	0.00	283.69	2,716.31	90.54%
101-100-5205430	INSURANCE-GENERAL	0.00	139,000.00	40,241.64	9,820.91	50,062.55	88,937.45	63.98%
101-100-5205440	SAFETY GEAR & EQUIPMENT	1,354.38	20,000.00	4,901.40	2,527.22	7,428.62	11,217.00	56.09%
101-100-5205450	TRAINING & EDUCATION	-1,050.96	46,000.00	13,024.44	-586.41	12,438.03	34,612.93	75.25%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-474.00	103,000.00	63,636.01	13,499.88	77,135.89	26,338.11	25.57%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	1,739.00	0.00	1,739.00	261.00	13.05%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	0.00	10,000.00	6,805.67	0.00	6,805.67	3,194.33	31.94%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	-37,219.59	86,000.00	22,728.15	39,671.86	62,400.01	60,819.58	70.72%
101-100-5205530	SHOP EQUIPMENT MAINT	521.22	10,000.00	3,793.34	509.85	4,303.19	5,175.59	51.76%
101-100-5205540	VEHICLE MAINTENANCE	-3,994.70	35,000.00	8,939.69	6,789.46	15,729.15	23,265.55	66.47%
101-100-5205550	TIRES	-2,227.60	10,000.00	5,715.24	2,227.60	7,942.84	4,284.76	42.85%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	45,000.00	17,544.24	3,223.49	20,767.73	24,232.27	53.85%
101-100-5205570	SMALL EQUIPMENT/TOOLS	3,861.89	20,000.00	2,075.90	36.02	2,111.92	14,026.19	70.13%
101-100-5205610	UTILITY OPERATING SUPPLY	-525.48	300,000.00	161,281.62	88,338.49	249,620.11	50,905.37	16.97%
101-100-5205620	WATER SAMPLES/TESTING	0.00	54,000.00	14,135.48	46.33	14,181.81	39,818.19	73.74%
101-100-5205625	WATER QUALITY & NOTICES	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
101-100-5205630	RESERVOIR MAINTENANCE	2,887.00	30,000.00	-71.40	0.00	-71.40	27,184.40	90.61%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	166.80	9,242.48	9,409.28	-4,409.28	-88.19%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	969.68	0.00	969.68	4,030.32	80.61%
101-100-5205660	TELEMETRY	0.00	15,200.00	3,276.25	574.85	3,851.10	11,348.90	74.66%
101-100-5205670	PUMPING	0.00	75,000.00	14,555.42	4,146.81	18,702.23	56,297.77	75.06%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	1,150.00	250.00	1,400.00	2,600.00	65.00%
101-100-5205720	DIRECTORS' EXPENSE	-161.99	24,000.00	606.17	179.98	786.15	23,375.84	97.40%
101-100-5205730	MANAGER'S EXPENSE	2,767.54	10,000.00	5,322.65	149.53	5,472.18	1,760.28	17.60%
101-100-5205740	GENERAL OFFICE	0.00	181,500.00	83,060.39	20,274.97	103,335.36	78,164.64	43.07%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	52.07	150.00	202.07	39,797.93	99.49%
101-100-5205770	GRESHAM UTILITY TAX	0.00	480,833.00	111,866.06	0.00	111,866.06	368,966.94	76.73%
101-100-5205780	PORTLAND UTILITY TAX	0.00	220,140.00	72,821.61	0.00	72,821.61	147,318.39	66.92%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	15,757.00	3,215.72	0.00	3,215.72	12,541.28	79.59%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	9,772.00	3,217.00	12,989.00	47,011.00	78.35%
101-100-5205820	TAXES & ASSESSMENTS	0.00	7,000.00	6,415.54	0.00	6,415.54	584.46	8.35%
101-100-5406010	WATER SYSTEM	-14.23	1,025,000.00	160,080.29	1,957.21	162,037.50	862,976.73	84.19%
101-100-5406020	NEW SERVICES	-3,204.75	65,000.00	19,337.48	10,856.78	30,194.26	38,010.49	58.48%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

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	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	0.00	8,000.00	214.98	0.00	214.98	7,785.02	97.31%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	497,000.00	0.00	0.00	0.00	497,000.00	100.00%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
101-100-5406210	BUILDINGS	0.00	80,000.00	23,025.00	3,200.00	26,225.00	53,775.00	67.22%
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	2,515,188.00	0.00	0.00	0.00	2,515,188.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,830,000.00	0.00	0.00	0.00	1,830,000.00	100.00%
	Expense Totals:	-44,038.41	17,656,068.00	3,542,800.23	1,006,466.09	4,549,266.32	13,150,840.09	74.48%
	101 - GENERAL FUND Totals:	-44,038.41	-14,922,186.00	-2,650,190.76	62,575.37	-2,587,615.39	-12,290,532.20	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,315.00	0.00	0.00	0.00	-658,315.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-191,549.05	0.00	-191,549.05	-58,450.95	-23.38%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-40,983.80	-8,711.29	-49,695.09	39,695.09	396.95%
	Revenue Totals:	0.00	-918,315.00	-232,532.85	-8,711.29	-241,244.14	-677,070.86	-73.73%
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	-618,315.00	-232,532.85	-8,711.29	-241,244.14	-377,070.86	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-418,370.00	0.00	0.00	0.00	-418,370.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-57,215.95	0.00	-57,215.95	-22,784.05	-28.48%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-8,220.52	-1,777.99	-9,998.51	8,798.51	733.21%
	Revenue Totals:	0.00	-499,570.00	-65,436.47	-1,777.99	-67,214.46	-432,355.54	-86.55%
	202 - SDC FUND-IMPROVEMENT Totals:	0.00	-499,570.00	-65,436.47	-1,777.99	-67,214.46	-432,355.54	-86.55%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-100.00%
	Revenue Totals:	0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-100.00%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	1,436,350.00	0.00	0.00	0.00	1,436,350.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	678,838.00	0.00	0.00	0.00	678,838.00	100.00%
	Expense Totals:	0.00	2,115,188.00	0.00	0.00	0.00	2,115,188.00	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	-44,728.00	0.00	0.00	0.00	-44,728.00	-100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
Revenue Totals:		0.00	-944,728.00	0.00	0.00	0.00	-944,728.00	-100.00%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	0.00	74,500.00	4,603.76	0.00	4,603.76	69,896.24	93.82%
501-100-5205610	OPERATING SUPPLIES	0.00	43,000.00	24,037.82	136.62	24,174.44	18,825.56	43.78%
501-100-5205615	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
501-100-5205620	TESTING	0.00	9,000.00	5,527.39	0.00	5,527.39	3,472.61	38.58%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	5,000.00	312.98	0.00	312.98	4,687.02	93.74%
501-100-5205670	PUMPING	0.00	400,000.00	123,015.30	3,073.81	126,089.11	273,910.89	68.48%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Expense Totals:		0.00	666,500.00	227,497.25	3,210.43	230,707.68	435,792.32	65.39%
501 - GROUND WATER PRODUCTION Totals:		0.00	-278,228.00	227,497.25	3,210.43	230,707.68	-508,935.68	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-9,651,239.00	0.00	0.00	0.00	-9,651,239.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-15,000,000.00	-2,659,648.44	0.00	-2,659,648.44	-12,340,351.56	-82.27%
601-100-3909600	BOND PROCEEDS	0.00	-14,339,811.00	0.00	0.00	0.00	-14,339,811.00	-100.00%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-34,656,000.00	-12,903,965.49	0.00	-12,903,965.49	-21,752,034.51	-62.77%
Revenue Totals:		0.00	-73,647,050.00	-15,563,613.93	0.00	-15,563,613.93	-58,083,436.07	-78.87%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	240,000.00	20,745.35	4,878.40	25,623.75	214,376.25	89.32%
601-100-5205120	ENGINEERING SERVICES	-1,439,208.85	13,735,386.00	117,737.78	2,026,260.72	2,143,998.50	13,030,596.35	94.87%
601-100-5406035	GROUNDWATER CONSTRUCTION	-3,334,646.91	49,390,740.00	7,299,455.20	3,329,035.28	10,628,490.48	42,096,896.43	85.23%
601-100-5607110	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Totals:		-4,773,855.76	63,506,126.00	7,437,938.33	5,360,174.40	12,798,112.73	55,481,869.03	87.36%
601 - GW CONSTRUCTION FUND Totals:		-4,773,855.76	-10,140,924.00	-8,125,675.60	5,360,174.40	-2,765,501.20	-2,601,567.04	
Report Total:		-4,817,894.17	-26,459,223.00	-10,846,338.43	5,415,470.92	-5,430,867.51	-16,210,461.32	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-44,038.41	-14,922,186.00	-2,650,190.76	62,575.37	-2,587,615.39	-12,290,532.20	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,315.00	-232,532.85	-8,711.29	-241,244.14	-377,070.86	
202 - SDC FUND-IMPROVEMENT	0.00	-499,570.00	-65,436.47	-1,777.99	-67,214.46	-432,355.54	-86.55%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	0.00	-278,228.00	227,497.25	3,210.43	230,707.68	-508,935.68	
601 - GW CONSTRUCTION FUND	-4,773,855.76	-10,140,924.00	-8,125,675.60	5,360,174.40	-2,765,501.20	-2,601,567.04	
Report Total:	-4,817,894.17	-26,459,223.00	-10,846,338.43	5,415,470.92	-5,430,867.51	-16,210,461.32	



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230
503-665-4179 - Phone
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MEMORANDUM

To: Board of Directors

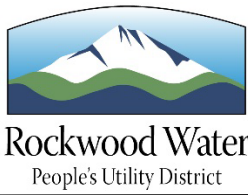
From: Kari Duncan, General Manager

Date: December 10, 2024

Re: Water System Master Plan Executive Summary

The District Master Plan Executive Summary is enclosed for review and discussion at the December Board meeting. Brian Ginter with Consor Engineers will provide a presentation and summary of the Water System Master Plan.

Due to the length and detail of the Master Plan Document, and the fact that the Board will welcome a new Board member in January, it is recommended that the Board receive the full Master Plan document immediately following the January Board meeting with a full month to review prior to consideration for approval at the February Board meeting. In early December, District Staff received the full draft of the Master Plan and are reviewing and commenting on the document. The Final updated Draft of the Plan will be provided to the Board in January with extra time to review the large document before final discussion and anticipated approval in February.



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**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
 REGULAR BOARD MEETING SCHEDULE
 FOR CALENDAR YEAR 2025
 (4th Wednesday of the Month)**

<i>Date</i>
January 22
February 26
March 19 (Third Wednesday due to Spring Break)
April 23
May 28
June 25
July 23
August 27
September 24
October 22
November 19 (Third Wednesday in November due to the Thanksgiving Holiday)
December 17 (Third Wednesday in December due to the Christmas Holiday)