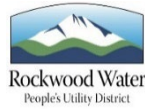


**PRESIDENT**, Steve Okazaki  
**VICE PRESIDENT**, Kathy Zimmerman  
**SECRETARY**, Tom Lewis



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

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

**January 22, 2025**

**6:00 p.m.**

**District Boardroom**

**Zoom Information:**

<https://us02web.zoom.us/j/87190307921?pwd=o0mn7GyjYzPg9tJJ81svaEGuLcoRmk.1>

**Meeting ID: 871 9030 7921**

**Passcode: 183330**

**PRELIMINARY AGENDA**

1. Oath of Office (Cori Johnson, Steve Okazaki & Tom Lewis)
2. Approval of Agenda
3. Board Election of New Officers (Per Policy Series 1000, Article 1.0, Section 1.1) - Action  
POLICY: The President, Vice President, Secretary and Treasurer will be elected at the annual Board meeting held in January of each year.
4. Outgoing President's Comments
5. Incoming President's Comments
6. 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 – December 31, 2024
7. Approval of Minutes – December 18, 2024 Regular Board Meeting - Action
8. Approval of Bills - SA Zimmerman - Action
9. Public Comment on Non-Agenda Items
10. Public Hearing FY 2024/2025 Supplemental Budget for Groundwater Well Generator Repair
11. Resolution No. RWPUD 24/25-003 Resolution to Authorize a Supplemental Budget Adjustment for Fiscal Year 2024/2025 -Action

12. Policy Manual Update: 4.4.1 Service Connections
13. Set Board Meeting Schedule for 2025 (Per Policy Series 1000, Article 4.0, Section 4.1) - Action  
POLICY: The regular meetings of the District will be determined at the annual Board meeting in January of each year.
14. Set Budget Process Schedule for FY 2025/2026 – Action
15. For the Good of the Order
16. Next Meeting – February TBD Regular Board Meeting  
Upcoming Topics:
  - Master Plan (February)
  - Outside Audit Report and Management Response (February)
  - IGA – Asset Registry with City of Gresham (February)
  - IGA – Interlachen PUD (February)
  - Rate Model (March)
17. Adjournment



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## MEMORANDUM

To: Board of Directors

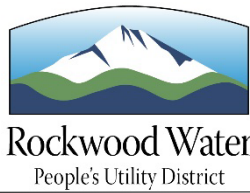
From: Kari Duncan, General Manager

Date: January 13, 2025

Re: January 22, 2024 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The District submitted a Letter of Interest to apply to a second Water Infrastructure Finance and Innovation Act (WIFIA) Loan through the US Environmental Protection Agency in November. In December, we received an invitation to apply to the loan. The WIFIA funds have been designated for our loan request and staff and the District's financial advisor are now working through the detailed application process for the loan.
3. 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 closed in December and the District received the Bond funds that will be applied to the continuing construction costs of the Groundwater Development projects.
4. The full draft of the District Master Plan will be distributed to the Board members after the January 22<sup>nd</sup> meeting. This will provide additional time to review the Master Plan document, that is part of the February Board packet for final comments and adoption.
5. The District and Gresham Operations staff teams met in January to review ongoing planning for transitioning to the Groundwater supply. Staff have implemented flushing programs to scour the water mains of sediment built up from the current water supply, and additional flushing and activities are planned for when the system makes the final transition from the wholesale supply to Cascade Groundwater Alliance supply which will occur in the Spring of 2026.
6. Communications staff are working with the consultant teams to conduct ongoing outreach related to the CGA projects and to prepare a source water transition outreach plan. This will allow targeted outreach to customers related to the changes that will occur during the source water transition and what to expect during this time period. Staff training and presentations to the Board will be prepared and are planned for a future Board meeting.
7. Please see DE Hudson's report for an update on the progress of the Cascade Groundwater Alliance Projects.





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## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: January 14, 2025

Re: Operations Update

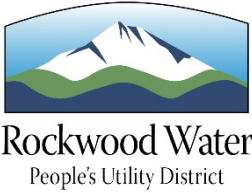
Water distribution crews continue installing AMI and completed 97 change outs last month. They have completed a lot of AMI prep work for the next section and anticipate some larger numbers this month. Crews have been coordinating and assisting with our contractors on pipe projects for tie ins and service transfers. We've had two main repairs in the last month, one repair was substantial, causing us to replace a tee and valves at SE 142<sup>nd</sup> and Alder intersection. Leak surveys, repairs and sample station installations will start in the late winter or early spring.

Operations staff continue assisting with groundwater projects. There are three active groundwater projects under construction, each in different phases, which have required substantial resources from the operations team. Staff have started meter testing and control valve maintenance, recently rebuilt the 16" groundwater valve at Bella Vista. Seasonal flushing will likely be put on hold until our source transition in late 2025.

2025 is going to be an exciting year, with so many projects being completed, it's going to require the greatest effort from our staff. We are starting the year out right with the selection of the Operator in Training position, filling this spot gets us back to fully staffed in Operations and Waterworks.

Demand for December was 6.16 Million Gallons per Day (MGD), a slight increase of .02 MGD from November 6.14 MGD. This is consistent with our expectations during the winter months. Demands are almost identical when comparing December 2023 to 2024 there is a decrease of about 30,000 gallons a day. Our annual daily demand for 2024 was 7.09 MGD. 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	1						
<b>YTD</b>	1	3	5	8	10	11						
<b>CCF Loss</b>	110	220	220	330	220	110						
Emergency repairs	2	2	1	1	2	1						
<b>YTD</b>	2	4	5	6	8	9						
<b>CCF Loss</b>	386	386	193	193	386	193						
Utility Locates	294	311	284	277	266	289						
<b>YTD</b>	294	605	889	1166	1434	1723						
AMI Meter Replacements	316	276	42	256	268	97						
<b>YTD</b>	316	592	634	880	1148	1245						
Water Service Installs	3	22	11	3	3	2						
<b>YTD</b>	3	25	36	39	42	44						
Fire Service Installs	1	1	2	1	0	1						
<b>YTD</b>	1	2	4	5	5	6						
Fire Hydrant repairs	2	1	2	2	1	2						
<b>YTD</b>	2	3	5	7	8	10						
Vault/Backflow inspections	3	0	2	1	2	0						
<b>YTD</b>	3	3	5	6	8	8						
Meter Boxes Repl.	12	42	31	38	27	32						
<b>YTD</b>	12	54	84	122	149	181						
Emergency calls	5	5	2	1	4	3						
<b>YTD</b>	5	10	12	13	17	20						



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## MEMORANDUM

To: Board of Directors  
From: Cathy Middleton, Office Supervisor  
Date: January 2, 2025  
Re: December Monthly Customer Service Production Report

The meter readers read 5,971 meters this month. We had 1,113 meters that were AMI reads.

Of the 7,371 bills that were sent out this month, 1,461 of them were sent via e-mail and 19 were estimated.

We mailed out 1,202 late notices and e-mailed 394 for a total of 1,596.

Of the 432 door hangers that were hung this month, we turned 117 of them off.

Customer assistance was given to 18 customers and we sent 14 customers to collections.

There were 28 maintenance orders done. They consisted of the following:

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

There were 65 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 2,364 phone calls and 707 walk-ins this month.

Since starting the customer assistance in house in July, we have given assistance to 111 customers. This is 1.5 times more than we helped all of last fiscal year. As of December 31, we have spent \$15,221 of our \$60,000 budget.

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	5,971							39,986
Estimates	16	35	20	17	23	19							130
Bills	7,678	7,420	7,751	7,501	7,796	7,371							45,517
Late Notices	1,216	1,615	1,225	1,506	1,131	1,596							8,289
Door Hangers	487	430	543	417	507	432							2,816
Turn Offs	57	68	87	86	92	117							507
Final Reads	87	100	92	99	77	94							549
New Accts	89	103	86	88	72	75							513
Bill Assistance	12	12	26	26	17	18							111
Collection Agency	26	9	19	19	15	14							102
Leak Adjustments	29	9	20	15	13	7							93
Phone Calls	2,618	2,501	2,425	2,057	2,014	2,364							13,979
Walk Ins	872	716	730	829	690	707							4,544
Work Orders	43	47	31	46	38	28							233
Misreads	-	-	1	-	-	-							1
Found On	1	1	-	-	1	2							5
Meters Pulled	-	-	-	-	1	-							1



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## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: January 15, 2025

Re: Engineer's Report: January 22, 2025 Board Meeting

Package 1 construction is complete this ends the updates for this project. The contractor and designers are compiling the record drawings and equipment documentation.

Package 2A, the contractor is completing tie-ins for Stark side-streets and services, between 135<sup>th</sup> and 155<sup>th</sup>. This phase of the project will be completed over the next three weeks, other than final paving, which will be completed when weather allows, later this winter/spring. Improvements needed to expand the Glendoveer pressure zone will be completed in the next two months, in conjunction with Package 3 improvements. 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 141<sup>st</sup> Ave Pump Station (PS) and Reservoir site. The contractor poured the new reservoir floor and is installing the rebar and concrete forms for the first of six wall sections. The first pour is scheduled for next week. Each week a new section will be poured. 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 poured the floor slab and installed the block wall for east 1/3 of the WTP. The 36-inch pipes in the center section of the WTP were installed and the contractor will complete the subgrade piping/conduits for the floor pour in the next few weeks. The 42-inch PS suction header will be installed over the next two weeks. The PS roof will be completed by the end of the 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.

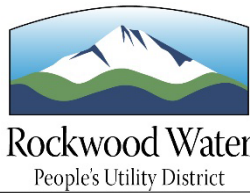
## **City of Gresham managed GDMP Projects:**

**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 testing waterlines in 190<sup>th</sup> and Division. This project will take approximately 19 months

**Package 5** – 223<sup>rd</sup> & Stark Street, the design team has updated the Basis of Design Tech Memo with the well capacities and is working towards the 30% design. This package includes treatment of CW10 capacity. The design of CW10 improvements is included, but will not include the full construction of this project. The wellhouse building and site improvements will be completed but 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 pump and motor deliveries are expected in January. Startup is expected this spring. 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** – 217<sup>th</sup> & 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 resumed. 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: January 22, 2025  
Re: Government Affairs Activities

### COMMUNICATION

- The District will have social media posts this month focused on finding your emergency water shut off during an emergency.
- GAC Clark has been working with Consor and City of Gresham to create a communication transition plan. This plan will be used to guide communication with out customers and escalation processes.
- GAC Clark has begun conversations around a coordinated message for our Water Quality Report with the City of Gresham. This report will be completed in June.

### OUTREACH

- The Rockwood Water Newsletter has been sent to the printer! The Newsletter will arrive to customers on a rolling basis from the end of February to end of March.
- GAC Clark is chairing the Children's Clean Water Festival this year. The District has confirmed attendance with 6 classes from 2 schools. The District will also be doing an exhibit again this year.
- GAC Clark will begin outreach for 2 additional budget committee members following the approval of the budget schedule for this fiscal year.

### 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 PNWS

May 7-9, 2025

Boise, ID

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

#### 2025 ACE

June 8 -11, 2025

Denver, CO

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





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## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: January 13, 2025

Re: Finance/Budget Report – December 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 December 2024 (Period 6) showed a 6.8% increase when compared to Period 6 in December 2023. Water demand for the first half 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 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 for Period 6 is **6.95% 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 moderate as interest rates lower. The non-sales revenue in Period 6 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 45% of the budget expended after 50% of the year has been completed. Materials and Services expenditures are 45% of total budget. Capital Outlay for non-Cascade Groundwater projects is 10% of total budget, reflecting expenditures for the Automated Metering projects and Equipment Purchases.

**FISCAL YEAR 2024-25**

**DECEMBER, 2024**

**REVENUES**

Category	Budget	December 2024	December 2023	Variance	Year To Date	Projection	Balance of FY 23-24
100.3-01-0101	Beginning Fund Balance	<b>17,166,693</b>					
100.3-10	Water Sales	<b>12,700,657</b>	1,410,346	1,295,529	8.86%	7,432,834	6,210,535
100.3-20	Fees & Special Charges	<b>350,000</b>	34,679	29,728	17%	176,552	157,483
100.3-40	Charges for Service	<b>450,000</b>	87,011	39,917	118%	363,230	208,111
100.3-50	Investment Income	<b>200,000</b>	79,377	97,083	-18%	425,373	581,898
100.3-60	Other Income	<b>757,404</b>	80,481	69,465	16%	430,788	382,922
100.3-90	Other Financing Sources	<b>953,500</b>	7,000	11,000		7,000	65,540
<b>Total Revenue Budget</b>		<b>32,578,254</b>	1,698,895	1,542,722		8,835,777	7,606,489
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		15,411,561	1,698,895	1,542,722	10%	8,835,777	

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

**EXPENDITURES**

	Budget	December 2024	Total To Date	% Expended	
5.10-4000	Personnel Services	<b>4,520,400</b>	310,789	2,041,627	45%
5.20-5000	Material & Services	<b>2,615,785</b>	122,291	1,189,575	45%
	Water Purchase	<b>3,925,195</b>	331,525	1,861,083	47%
5.40-4000	Capital Outlay	<b>2,249,500</b>	7,393	226,065	10%
5.60-7000	Transfers	<b>2,515,188</b>	-	-	0%
5.70-7000	Contingency	<b>1,830,000</b>	-		
5.90-8000	Unappropriated Balance	<b>14,922,187</b>	-		
<b>Total Expense Budget</b>		<b>32,578,255</b>	771,998	5,318,350	16%
Annual Running Expense (Includes Codes 5.1 - 5.4)		13,310,880	771,998	5,318,350	40%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD  
December 18, 2024  
Rockwood Water Board Room and Zoom Video Conference**

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**Board members present:** 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. **Colby Riley** 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. **Tom Lewis** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF MINUTES**

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

**Colby Riley** moved to approve the minutes from the November 20, 2024 regular Board meeting. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF BILLS**

**President Okazaki** asked if there were any questions about the bills. The Board discussed their questions.

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

**PUBLIC COMMENT**

There were no public comments.

### **MASTER PLAN UPDATE AND PROCESS TIMELINE**

GM Duncan explained 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.

Brian Ginter with Consor Engineers provided a presentation and summary of the Water System Master Plan. The Board discussed their questions.

### **SET JANUARY BOARD MEETING DATE (PER POLICY SERIES 1000, ARTICLE 4.0, SECTION 4.1) - ACTION**

The group discussed meeting January 22, 2025; the fourth Wednesday of the month.

**Colby Riley moved to set January 22, 2025, at 6:00 p.m. as the next regular Board meeting date. Tom Lewis seconded the motion. The motion was approved; none opposed.**

### **FOR THE GOOD OF THE ORDER**

DS Crocker provided an update on recruiting efforts at The District. Interviews for a new Operator in Training / Operator 1 will be happening soon.

GM Duncan shared that the District's bond will be closing tomorrow.

GM Duncan Thanked Director Zimmerman for her service on the board and all her hard work. Director Zimmerman served on the board from 2017-2024.

Tom Lewis asked for an update on District Security after the issues last month. DS Crocker shared that there have been no new incidents, and our security team continue to provide support.

### **NEXT MEETING**

**President Okazaki** reminded everyone the next Board meeting will be Wednesday, January 22, 2025, at 6:00 p.m.

### **ADJOURNMENT**

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

The meeting was adjourned at 6:45p.m.

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Secretary





**Rockwood Water**  
People's Utility District

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## **MEMORANDUM**

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: January 15, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$7,897,375.73. Additionally, there were three payroll cycles and one board payroll totaling \$202,362.00. 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 December 31, 2024 are as follows:

Restricted Cash - \$4,944,375.51

Unrestricted Cash - \$35,826,441.33



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## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 1/22/2025

FOR THE PERIOD

December 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

# Check Report

By Check Number

Date Range: 12/11/2024 - 01/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: UMPQUA BANK-UMPQUA BANK</b>						
00295	DELUXE HEATING & COOLING	01/02/2025	Regular	0.00	-20,379.00	55759
11441	DEPARTMENT OF JUSTICE	12/12/2024	Regular	0.00	323.53	55886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009239</a>	Invoice	12/13/2024	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB... ID # 21DR17205		323.53	
00014	OREGON AFSCME	12/12/2024	Regular	0.00	441.74	55887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009251</a>	Invoice	12/13/2024	Union Dues	0.00	441.74	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE Union Dues		441.74	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	12/12/2024	Regular	0.00	120.00	55888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009252</a>	Invoice	12/13/2024	United Way	0.00	120.00	
	<a href="#">101-100-6202120</a>		UNITED WAY PAYABLE United Way		120.00	
11798	146th Apartments LP	12/12/2024	Regular	0.00	112.76	55889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009290</a>	Invoice	12/12/2024	Closed account refund	0.00	112.76	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... Closed account refund		112.76	
11624	AS&P Billing Services Corp.	12/12/2024	Regular	0.00	574.00	55890
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">125310</a>	Invoice	12/12/2024	December Janitorial	0.00	574.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... December Janitorial		574.00	
11796	Betty Davenport	12/12/2024	Regular	0.00	21.01	55891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009288</a>	Invoice	12/12/2024	Closed account refund	0.00	21.01	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... Closed account refund		21.01	
00981	CENTURYLINK	12/12/2024	Regular	0.00	45.30	55892
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009226</a>	Invoice	12/11/2024	SE 148TH TELEMTRY	0.00	45.30	
	<a href="#">101-100-5205660</a>		TELEMTRY SE 148TH TELEMTRY		45.30	
00637	COMCAST CABLE	12/12/2024	Regular	0.00	119.85	55893
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009225</a>	Invoice	12/11/2024	148/DIVISION INTERNET	0.00	119.85	
	<a href="#">101-100-5205660</a>		TELEMTRY 148/DIVISION INTERNET		119.85	
11425	CRAFCO, INC	12/12/2024	Regular	0.00	952.59	55894

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">9403352158</a>	Invoice	12/12/2024	Emulsion Drums and Detack	0.00	952.59	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Detack		79.95	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... CRF Emulsion		872.64	
11787	EQUIPMENTSHARE.COM, INC	12/12/2024	Regular	0.00	181.94	55895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">PDX-4405096-00..</a>	Invoice	12/12/2024	Generator Rental Glendoveer	0.00	181.94	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Generator Rental Glendoveer		181.94	
00607	FERGUSON WATERWORKS #3011	12/12/2024	Regular	0.00	6,923.64	55896
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1295086</a>	Invoice	12/12/2024	Valves and Mega lugs	0.00	6,470.94	
	<a href="#">101-100-1601410</a>		INVENTORY 6" MEGA LUG KIT		1,223.22	
	<a href="#">101-100-1601410</a>		INVENTORY 4" MJ X MJ GATE VALVE		2,416.35	
	<a href="#">101-100-1601410</a>		INVENTORY 4" MEGA LUG KIT		767.85	
	<a href="#">101-100-1601410</a>		INVENTORY 6" MJ X MJ GATE VALVE		2,063.52	
<a href="#">1295087</a>	Invoice	12/12/2024	Bio Bags	0.00	452.70	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Bio Bags		452.70	
00089	GC SYSTEMS, INC.	12/12/2024	Regular	0.00	2,887.00	55897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">45464</a>	Invoice	12/12/2024	Multiple Control Valve Repair/Maint. Kits	0.00	2,887.00	
	<a href="#">101-100-5205630</a>		RESERVOIR MAINTENANCE Multiple Control Valve Repair/M...		2,887.00	
00427	GRAINGER	12/12/2024	Regular	0.00	118.14	55898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9332136846</a>	Invoice	12/12/2024	Garden Hose Fittings	0.00	118.14	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Garden Hose Fittings		118.14	
00085	H.D. FOWLER COMPANY	12/12/2024	Regular	0.00	7,588.03	55899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16891983</a>	Invoice	12/12/2024	Work Order 716 Parts	0.00	2,086.93	
	<a href="#">101-100-5406020</a>		NEW SERVICES Fire Line Parts		2,086.93	
<a href="#">16891977</a>	Invoice	12/12/2024	Work Order 717 Parts	0.00	1,829.92	
	<a href="#">101-100-5406020</a>		NEW SERVICES 2" Service Parts		1,829.92	
<a href="#">16891978</a>	Invoice	12/12/2024	Brass Parts 3/4 and 2"	0.00	532.01	
	<a href="#">101-100-1601410</a>		INVENTORY 2" CURB STOP COMPRESSION		532.01	
<a href="#">16891989</a>	Invoice	12/12/2024	Brass 2" Fittings	0.00	1,989.60	
	<a href="#">101-100-1601410</a>		INVENTORY 2" BRASS EL STREET 90		1,163.64	
	<a href="#">101-100-1601410</a>		INVENTORY 2" COMPRESSION COUPLING		825.96	
<a href="#">16892088</a>	Invoice	12/12/2024	Brass 2" Fittings	0.00	881.87	
	<a href="#">101-100-1601410</a>		INVENTORY 2" COMPRESSION 90		881.87	
<a href="#">16892090</a>	Invoice	12/12/2024	Work Order 717 Parts	0.00	267.70	
	<a href="#">101-100-5406020</a>		NEW SERVICES 2" Service Parts		267.70	
00975	HDR ENGINEERING, INC	12/12/2024	Regular	0.00	448.75	55900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1200675094</a>	Invoice	12/12/2024	2024 Rate Study	0.00	448.75	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES 2024 Rate Study		448.75	
01137	JW UNDERGROUND INC	12/12/2024	Regular	0.00	288.00	55901

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">60592</a>	Invoice <a href="#">101-100-5205610</a>	12/12/2024	Dirt Dump for shop pit UTILITY OPERATING SUPP... Dirt Dump	0.00	144.00	
<a href="#">60593</a>	Invoice <a href="#">101-100-5205610</a>	12/12/2024	Dirt Dump UTILITY OPERATING SUPP... Dirt Dump	0.00	144.00	
00015	KAISER PERMANENTE	12/12/2024	Regular	0.00	15,903.82	55902
<a href="#">0018423450</a>	Invoice <a href="#">101-100-6202107</a>	12/12/2024	Empl Med/Dent Insurance KAISER INS PAYABLE Empl Med/Dent Insurance	0.00	15,903.82	
11795	KBE Corp	12/12/2024	Regular	0.00	115.18	55903
<a href="#">INV0009286</a>	Invoice <a href="#">101-100-6302430</a>	12/12/2024	Closed account refund CUSTOMER REFUND CLE... Closed account refund	0.00	115.18	
00753	KNIFE RIVER CORPORATE NW	12/12/2024	Regular	0.00	866.36	55904
<a href="#">3208772</a>	Invoice <a href="#">101-100-5205610</a>	12/12/2024	Rock for W/O 785 UTILITY OPERATING SUPP... Rock	0.00	293.04	
<a href="#">3209810</a>	Invoice <a href="#">101-100-5205610</a>	12/12/2024	Rock for storage bins UTILITY OPERATING SUPP... Rock	0.00	573.32	
11797	Kristen Busold	12/12/2024	Regular	0.00	31.88	55905
<a href="#">INV0009289</a>	Invoice <a href="#">101-100-6302430</a>	12/12/2024	Closed account refund CUSTOMER REFUND CLE... Closed account refund	0.00	31.88	
01259	MC ELECTRIC VEHICLES	12/12/2024	Regular	0.00	233.53	55906
<a href="#">955</a>	Invoice <a href="#">101-100-5205540</a>	12/12/2024	rw36 air filters VEHICLE MAINTENANCE rw36 air filters	0.00	233.53	
00940	O'REILLY AUTO PARTS	12/12/2024	Regular	0.00	474.88	55907
<a href="#">2514-168609</a>	Invoice <a href="#">101-100-5205540</a>	12/12/2024	wiper blades rw51 VEHICLE MAINTENANCE wiper blades rw51	0.00	33.14	
<a href="#">2514-169427</a>	Invoice <a href="#">101-100-5205540</a>	12/12/2024	oil and filter stock VEHICLE MAINTENANCE oil and filter stock	0.00	273.43	
<a href="#">2514-169459</a>	Invoice <a href="#">101-100-5205540</a>	12/12/2024	rw 46 vacuum pump VEHICLE MAINTENANCE rw 46 vacuum pump	0.00	168.31	
00225	PORTER W. YETT COMPANY	12/12/2024	Regular	0.00	785.70	55908
<a href="#">30565</a>	Invoice <a href="#">101-100-5205610</a>	12/12/2024	Cold Mix UTILITY OPERATING SUPP... Cold Mix	0.00	785.70	
00181	PORTLAND GENERAL ELECTRIC	12/12/2024	Regular	0.00	1,433.47	55909

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">INV0009227</a>	Invoice <a href="#">101-100-5205230</a>	12/11/2024	OFFICE ELECTRICITY HEATING/ELECTRICITY	0.00	1,433.47	
11382	PREMIER TRUCK GROUP	12/12/2024	Regular	0.00	914.43	55910
<a href="#">819259893</a>	Invoice <a href="#">101-100-5205540</a>	12/12/2024	rw49 stolen repair parts VEHICLE MAINTENANCE	0.00	251.68	
<a href="#">81933248</a>	Invoice <a href="#">101-100-5205540</a>	12/12/2024	rw29 ignition repair VEHICLE MAINTENANCE	0.00	662.75	
01009	RICOH USA, INC	12/12/2024	Regular	0.00	112.54	55911
<a href="#">5070541601</a>	Invoice <a href="#">101-100-5205110</a>	12/12/2024	Monthly Copier Fee November 2024 CONTRACT SERVICES	0.00	112.54	
00026	ROCKWOOD WATER PUD	12/12/2024	Regular	0.00	68.83	55912
<a href="#">INV0009278</a>	Invoice <a href="#">101-100-5104600</a> <a href="#">101-100-5205730</a>	12/12/2024	Petty Cash ON CALL DUTY MANAGER'S EXPENSE	0.00	68.83	
00020	SAIF CORPORATION	12/12/2024	Regular	0.00	2,594.97	55913
<a href="#">1001656386</a>	Invoice <a href="#">101-100-5104840</a>	12/11/2024	WORKERS COMP PREMIUM WORKERS COMPENSATI...	0.00	2,594.97	
00073	STAR OIL CO.	12/12/2024	Regular	0.00	1,837.13	55914
<a href="#">0019291-IN</a>	Invoice <a href="#">101-100-5205560</a> <a href="#">101-100-5205560</a>	12/12/2024	gas/ diesel GAS/LUBRICANTS & DISP... GAS/LUBRICANTS & DISP...	0.00	1,837.13	
11663	Thanh Diep	12/12/2024	Regular	0.00	160.00	55915
<a href="#">INV0009287</a>	Invoice <a href="#">101-100-6302430</a>	12/12/2024	Closed account refund CUSTOMER REFUND CLE...	0.00	160.00	
00221	WASTE MANAGEMENT, INC	12/12/2024	Regular	0.00	303.01	55916
<a href="#">1561830-1574-2</a>	Invoice <a href="#">101-100-5205520</a>	12/11/2024	GARBAGE SERVICE BLDG/GROUNDS MAINTEN...	0.00	303.01	
11394	ACI PAYMENTS, INC	12/19/2024	Regular	0.00	87.00	55917
<a href="#">1000129332</a>	Invoice <a href="#">101-100-5205740</a>	12/19/2024	Home Banking Fee November 2024 GENERAL OFFICE	0.00	87.00	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	12/19/2024	Regular	0.00	105.00	55918

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">101408</a>	Invoice <a href="#">101-100-5205110</a>	12/19/2024	DOT exam BJ CONTRACT SERVICES	0.00	105.00	
00609	ALLEN, JEFFREY	12/19/2024	Regular	0.00	67.00	55919
<a href="#">INV0009349</a>	Invoice <a href="#">101-100-5205450</a>	12/19/2024	OAWU Training mileage TRAINING & EDUCATION	0.00	67.00	
11667	ALLON ELECTRIC LLC	12/19/2024	Regular	0.00	2,120.80	55920
<a href="#">18905</a>	Invoice <a href="#">101-100-5406210</a>	12/19/2024	Electrical and access install BUILDINGS	0.00	2,120.80	
00461	ALLWOOD RECYCLERS, INC.	12/19/2024	Regular	0.00	24.00	55921
<a href="#">364786</a>	Invoice <a href="#">101-100-5205610</a>	12/19/2024	Pallet Dump UTILITY OPERATING SUPP...	0.00	24.00	
00048	CABLE HUSTON LLP	12/19/2024	Regular	0.00	2,898.00	55922
<a href="#">147388</a>	Invoice <a href="#">101-100-5205140</a>	12/19/2024	Legal Expenses October-Noevmber 2024 LEGAL SERVICES	0.00	2,898.00	
00637	COMCAST CABLE	12/19/2024	Regular	0.00	414.70	55923
<a href="#">INV0009309</a>	Invoice <a href="#">101-100-5205210</a> <a href="#">101-100-5205660</a>	12/17/2024	INTERNET TELEPHONE TELEMETRY	0.00	414.70	
01196	CONNER, HEATHER	12/19/2024	Regular	0.00	642.78	55924
<a href="#">INV0009337</a>	Invoice <a href="#">101-100-5205450</a>	12/19/2024	Reimburse Airfare Tyler Connect Conferen... TRAINING & EDUCATION	0.00	642.78	
01147	CRYSTAL GREENS LANDSCAPING INC	12/19/2024	Regular	0.00	1,810.00	55925
<a href="#">417869</a>	Invoice <a href="#">101-100-5205520</a>	12/19/2024	Landscaping Service - December 2024 BLDG/GROUNDS MAINTEN...	0.00	575.00	
<a href="#">417870</a>	Invoice <a href="#">101-100-5205520</a>	12/19/2024	Landscaping Service - December 2024 BLDG/GROUNDS MAINTEN...	0.00	588.00	
<a href="#">417871</a>	Invoice <a href="#">101-100-5205520</a>	12/19/2024	Landscaping Service - December 2024 BLDG/GROUNDS MAINTEN...	0.00	647.00	
01263	ELECTRIC WORKS, INC	12/19/2024	Regular	0.00	405.00	55926
<a href="#">22662</a>	Invoice <a href="#">101-100-5205630</a>	12/19/2024	Generator connection/disconnection 148th RESERVOIR MAINTENANCE	0.00	405.00	
11802	ESTATE OF VICTOR ROLUAND	12/19/2024	Regular	0.00	79.97	55927

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">INV0009313</a>	Invoice	12/17/2024	REFUND CUSTOMER OVERPAYMENT	0.00	79.97	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLE...	REFUND CUSTOMER OVERPAYM...		79.97	
00251	EVERON	12/19/2024	Regular	0.00	135.93	55928
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009324</a>	Invoice	12/19/2024	Alarm Monitoring Service - December 2024	0.00	135.93	
	<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTEN...	Alarm Monitoring Service - Dec...		135.93	
01187	FISERV	12/19/2024	Regular	0.00	91.87	55929
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">064107040003703</a>	Invoice	12/19/2024	Return home banking payment	0.00	91.87	
	<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	Return home banking payment		91.87	
00759	HARBOR FREIGHT TOOLS	12/19/2024	Regular	0.00	238.26	55930
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">085849</a>	Invoice	12/19/2024	wiring harness	0.00	29.99	
	<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	wiring harness		29.99	
<a href="#">183063</a>	Invoice	12/19/2024	wiring testing tool	0.00	208.27	
	<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	wiring testing tool		208.27	
11804	HUDSON HOMES MANAGEMENT, LLC	12/19/2024	Regular	0.00	319.41	55931
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009311</a>	Invoice	12/17/2024	REFUND CUSTOMER OVERPAYMENT	0.00	319.41	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLE...	REFUND CUSTOMER OVERPAYM...		319.41	
11806	ImageMaster, LLC	12/19/2024	Regular	0.00	1,750.00	55932
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">66975</a>	Invoice	12/19/2024	BOND 2024 - POS compose, posting, and d...	0.00	1,750.00	
	<a href="#">601-100-5205110</a>	CONTRACT SERVICES	BOND 2024 - POS compose, post...		1,750.00	
00610	JONES, LANNY	12/19/2024	Regular	0.00	67.00	55933
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009348</a>	Invoice	12/19/2024	OAWU Training mileage	0.00	67.00	
	<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	OAWU Training mileage		67.00	
01137	JW UNDERGROUND INC	12/19/2024	Regular	0.00	432.00	55934
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">60724</a>	Invoice	12/19/2024	Dirt Dump	0.00	144.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
<a href="#">60725</a>	Invoice	12/19/2024	Dirt Dump	0.00	288.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Dirt Dump		288.00	
11803	KATHLEEN BEATY	12/19/2024	Regular	0.00	233.79	55935
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009312</a>	Invoice	12/17/2024	REFUND CUSTOMER OVERPAYMENT	0.00	233.79	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLE...	REFUND CUSTOMER OVERPAYM...		233.79	
00753	KNIFE RIVER CORPORATE NW	12/19/2024	Regular	0.00	597.30	55936



Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">3211190</a>	Invoice <a href="#">101-100-5205610</a>	12/19/2024	Rock UTILITY OPERATING SUPP...	0.00	297.44	
<a href="#">3212289</a>	Invoice <a href="#">101-100-5205610</a>	12/19/2024	Rock UTILITY OPERATING SUPP...	0.00	299.86	
11805	MARSHA K EHLERS	12/19/2024	Regular	0.00	20.00	55937
<a href="#">INV0009310</a>	Invoice <a href="#">101-100-6302430</a>	12/17/2024	REFUND CUSTOMER OVERPAYMENT CUSTOMER REFUND CLE...	0.00	20.00	
11391	Moody's Investors Service, Inc	12/19/2024	Regular	0.00	32,000.00	55938
<a href="#">P0485728</a>	Invoice <a href="#">601-100-5205110</a>	12/19/2024	BOND 2024 - BOND RATING CONTRACT SERVICES	0.00	32,000.00	
11633	MOORE EXCAVATION	12/19/2024	Regular	0.00	593,240.01	55939
<a href="#">MEI-JOB318-5</a>	Invoice <a href="#">601-100-5406035</a>	12/19/2024	Package 2A Construction - Moore - Job# 3... GROUNDWATER CONSTR...	0.00	593,240.01	
01021	OHA-DRINKING WATER SERVICES	12/19/2024	Regular	0.00	780.00	55940
<a href="#">INV0009329</a>	Invoice <a href="#">101-100-5205460</a>	12/19/2024	Certification Renewals LJ DUES/LICENSES/SUBSCRI...	0.00	445.00	
<a href="#">INV0009357</a>	Invoice <a href="#">101-100-5205460</a>	12/19/2024	Certification renewals DUES/LICENSES/SUBSCRI...	0.00	335.00	
11800	OLZA STADNIKOVA	12/19/2024	Regular	0.00	59.78	55941
<a href="#">INV0009314</a>	Invoice <a href="#">101-100-6302430</a>	12/17/2024	REFUND CUSTOMER OVERPAYMENT CUSTOMER REFUND CLE...	0.00	59.78	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	12/19/2024	Regular	0.00	130,000.00	55942
<a href="#">2240799</a>	Invoice <a href="#">601-100-5205110</a>	12/19/2024	BOND 2024 - BOND & DISCLOSURE COUN... CONTRACT SERVICES	0.00	130,000.00	
01124	PAVELCOMM INC.	12/19/2024	Regular	0.00	2,863.40	55943
<a href="#">302979</a>	Invoice <a href="#">101-100-5205110</a>	12/19/2024	Pavelcomm Contract Services 1 yr CONTRACT SERVICES	0.00	2,863.40	
00443	POLLARD WATER	12/19/2024	Regular	0.00	785.34	55944
<a href="#">WP063629</a>	Invoice <a href="#">101-100-5205570</a>	12/19/2024	1" Tapping Bits SMALL EQUIPMENT/TOO...	0.00	785.34	
00225	PORTER W. YETT COMPANY	12/19/2024	Regular	0.00	1,355.40	55945

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">30632-a</a>	Invoice <a href="#">101-100-5205610</a>	12/19/2024	Asphalt UTILITY OPERATING SUPP... Asphalt	0.00	541.80	
<a href="#">30632-b</a>	Invoice <a href="#">101-100-5205610</a>	12/19/2024	Asphalt UTILITY OPERATING SUPP... Asphalt	0.00	813.60	
00181	PORTLAND GENERAL ELECTRIC	12/19/2024	Regular	0.00	598.43	55946
<a href="#">INV0009315</a>	Invoice <a href="#">101-100-5205670</a> <a href="#">101-100-5205670</a> <a href="#">101-100-5205670</a>	12/18/2024	ELECTRICITY PUMPING PUMPING PUMPING	0.00	598.43	
			14801 SE STARK SW COR NW 1ST & ROYAL AV SE 148TH AV 15FT N/O DIV		71.10 407.05 120.28	
01174	PURCHASE POWER	12/19/2024	Regular	0.00	200.00	55947
<a href="#">INV0009336</a>	Invoice <a href="#">101-100-5205330</a>	12/19/2024	Postage for machine POSTAGE	0.00	200.00	
11520	SANDY RIVER MARKETING, INC	12/19/2024	Regular	0.00	466.00	55948
<a href="#">978</a>	Invoice <a href="#">101-100-5205440</a> <a href="#">101-100-5205440</a>	12/19/2024	Stocking Caps and Sweatshirts SAFETY GEAR & EQUIPM... SAFETY GEAR & EQUIPM...	0.00	466.00	
			Stocking Caps with Embodery Sweatshirt Printing		450.00 16.00	
01243	SDAO	12/19/2024	Regular	0.00	30,000.00	55949
<a href="#">2019-0005</a>	Invoice <a href="#">601-100-5205110</a>	12/19/2024	BOND 2024 - MUNICIPAL ADVISORY SERVI... CONTRACT SERVICES	0.00	30,000.00	
			BOND 2024 - MUNICIPAL ADVIS...		30,000.00	
00866	TRAFFIC SAFETY SUPPLY CO, INC	12/19/2024	Regular	0.00	249.60	55950
<a href="#">INV076842</a>	Invoice <a href="#">101-100-5205440</a>	12/19/2024	Road Closed Ahead Sign SAFETY GEAR & EQUIPM...	0.00	249.60	
			Road Closed Ahead Signs		249.60	
01265	TYLER TECHNOLOGIES, INC	12/19/2024	Regular	0.00	2,398.00	55951
<a href="#">1255</a>	Invoice <a href="#">101-100-5205450</a>	12/19/2024	Tyler Connect 2025 Registration TRAINING & EDUCATION	0.00	1,199.00	
			Tyler Connect 2025 Registration...		1,199.00	
<a href="#">1256</a>	Invoice <a href="#">101-100-5205450</a>	12/19/2024	Tyler Connect 2025 Registration TRAINING & EDUCATION	0.00	1,199.00	
			Tyler Connect 2025 Registration...		1,199.00	
01167	ULINE	12/19/2024	Regular	0.00	989.05	55952
<a href="#">186820912</a>	Invoice <a href="#">101-100-5205320</a> <a href="#">101-100-5205320</a> <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a>	12/19/2024	Shop Rags and Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES UTILITY OPERATING SUPP... UTILITY OPERATING SUPP...	0.00	989.05	
			Toliet Papper Hand Soap Refills HD Shop Rags Shop Rags		87.24 487.16 115.56 299.09	
00069	US BANK	12/19/2024	Regular	0.00	11,750.00	55953

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">7578788</a>	Invoice <a href="#">601-100-5205110</a>	12/19/2024	BOND 2024 - 30555 ADMINISTRATION FEE CONTRACT SERVICES	0.00	11,750.00	
11527	WATER SYSTEMS ENGINEERING, INC	12/19/2024	Regular	0.00	120.00	55954
<a href="#">31794</a>	Invoice <a href="#">101-100-5205620</a>	12/19/2024	Well 8 ATP/HPC sample WATER SAMPLES/TESTING	0.00	120.00	
11441	DEPARTMENT OF JUSTICE	12/24/2024	Regular	0.00	323.53	55956
<a href="#">INV0009397</a>	Invoice <a href="#">101-100-6202102</a>	12/27/2024	ID # 21DR17205 EMPLOYEE DRAW PAYAB...	0.00	323.53	
00014	OREGON AFSCME	12/24/2024	Regular	0.00	443.38	55957
<a href="#">INV0009409</a>	Invoice <a href="#">101-100-6202140</a>	12/27/2024	Union Dues UNION DUES PAYABLE	0.00	443.38	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	12/24/2024	Regular	0.00	120.00	55958
<a href="#">INV0009410</a>	Invoice <a href="#">101-100-6202120</a>	12/27/2024	United Way UNITED WAY PAYABLE	0.00	120.00	
11614	USAbLe Life	12/24/2024	Regular	0.00	2,419.11	55959
<a href="#">0005486819</a>	Invoice <a href="#">101-100-6202109</a>	12/24/2024	Empl Disb/Life insurance DISABILITY/LIFE PAYABLE	0.00	2,419.11	
00442	ADVANCED AUTO PARTS	12/24/2024	Regular	0.00	7.00	55960
<a href="#">5744-911299</a>	Invoice <a href="#">101-100-5205540</a>	12/24/2024	rw29 panel clips VEHICLE MAINTENANCE	0.00	7.00	
01224	AT&T MOBILITY	12/24/2024	Regular	0.00	2,301.95	55961
<a href="#">INV0009366</a>	Invoice <a href="#">101-100-5205210</a> <a href="#">101-100-5205660</a> <a href="#">101-100-5205660</a> <a href="#">101-100-5205660</a> <a href="#">101-100-5205660</a>	12/23/2024	AT&T TELEPHONE TELEMETRY TELEMETRY TELEMETRY	0.00	2,301.95	
11476	CONSOR	12/24/2024	Regular	0.00	252,647.67	55962
<a href="#">N202855OR.00-49</a>	Invoice <a href="#">601-100-5205120</a>	12/24/2024	JOB 313 PACKAGE #1 ENGINEERING SERVICES	0.00	240.00	
<a href="#">N213113OR.00-42</a>	Invoice <a href="#">601-100-5205120</a>	12/24/2024	JOB 313 - Construction Management Servi... ENGINEERING SERVICES	0.00	8,301.23	
<a href="#">N219742OR.A1-5</a>	Invoice <a href="#">601-100-5406035</a>	12/24/2024	Package 2A Construction Management Jo... GROUNDWATER CONSTR...	0.00	65,182.12	

Check Report

Date Range: 12/11/2024 - 01/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">W208178OR.00-...</a>	Invoice <a href="#">601-100-5205120</a>	12/24/2024	GDMP - Package 4 - Design ENGINEERING SERVICES	0.00	23,262.62	
<a href="#">W208178OR.A6-9</a>	Invoice <a href="#">601-100-5406035</a>	12/24/2024	Package 4 - Construction Management GROUNDWATER CONSTR...	0.00	155,661.70	
00295	DELUXE HEATING & COOLING	12/24/2024	Regular	0.00	1,074.00	55963
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I-20891-1</a>	Invoice <a href="#">101-100-5205520</a>	12/24/2024	Heating Repair and T stats BLDG/GROUNDS MAINTEN...	0.00	1,074.00	
00427	GRAINGER	12/24/2024	Regular	0.00	183.67	55964
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9345014782</a>	Invoice <a href="#">101-100-5205570</a>	12/24/2024	Misc. handtools for valve maintenance	0.00	183.67	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Steel wool		7.46	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Chisel set		28.53	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Prybar set		61.12	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... 1 13/16 End Wrench		69.02	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Hex key set		17.54	
00085	H.D. FOWLER COMPANY	12/24/2024	Regular	0.00	4,318.28	55965
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I6901660</a>	Invoice <a href="#">101-100-5205610</a>	12/24/2024	Hydrant for Replacement UTILITY OPERATING SUPP...	0.00	4,318.28	
			Fire Hydrant		4,318.28	
11591	JACOBS ENGINEERING GROUP INC.	12/24/2024	Regular	0.00	84,878.00	55966
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">D3722300-21SDC</a>	Invoice <a href="#">601-100-5205120</a>	12/24/2024	JOB 319 - Pkg 3 - Design Work ENGINEERING SERVICES	0.00	84,878.00	
			JOB 319 - Pkg 3 - Construction ...		84,878.00	
01137	JW UNDERGROUND INC	12/24/2024	Regular	0.00	144.00	55967
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">60840</a>	Invoice <a href="#">101-100-5205610</a>	12/24/2024	Dirt Dump UTILITY OPERATING SUPP...	0.00	144.00	
			Dirt Dump		144.00	
01021	OHA-DRINKING WATER SERVICES	12/24/2024	Regular	0.00	655.00	55968
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009373</a>	Invoice <a href="#">101-100-5205460</a>	12/24/2024	Certification renewals - JB DUES/LICENSES/SUBSCRI...	0.00	515.00	
	<a href="#">101-100-5205460</a>		Cross connection & Backflow Pr...		305.00	
	<a href="#">101-100-5205460</a>		Operator certification		210.00	
<a href="#">INV0009380</a>	Invoice <a href="#">101-100-5205460</a>	12/24/2024	Certification renewal NH DUES/LICENSES/SUBSCRI...	0.00	140.00	
			Certification renewal NH		140.00	
00940	O'REILLY AUTO PARTS	12/24/2024	Regular	0.00	211.82	55969
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2514-169650</a>	Invoice <a href="#">101-100-5205540</a>	12/24/2024	rw46 wiring/filter VEHICLE MAINTENANCE	0.00	43.51	
			rw46 wiring/filter		43.51	
<a href="#">2514-169990</a>	Invoice <a href="#">101-100-5205540</a>	12/24/2024	rw 46 vac pump 2 VEHICLE MAINTENANCE	0.00	168.31	
			rw 46 vac pump 2		168.31	
00018	PERS	12/24/2024	Regular	0.00	-26,068.57	55970
00018	PERS	12/24/2024	Regular	0.00	26,068.57	55970

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">INV0009365</a>	Invoice <a href="#">101-100-6202110</a>	12/23/2024	PERS Payable P.E.R.S. PAYABLE	0.00	26,068.57 26,068.57	
00976	PETERSON	12/24/2024	Regular	0.00	209,892.20	55971
<a href="#">E3926701</a>	Invoice <a href="#">601-100-5406035</a>	12/24/2024	Package 3 - Emergency Backup Power Gen... GROUNDWATER CONSTR... Package 3 - Emergency Backup ...	0.00	209,892.20 209,892.20	
00135	Point S Tire & Auto Service	12/24/2024	Regular	0.00	27.00	55972
<a href="#">2521080</a>	Invoice <a href="#">101-100-5205550</a>	12/24/2024	rw46 tire repair TIRES	0.00	27.00 27.00	
00181	PORTLAND GENERAL ELECTRIC	12/24/2024	Regular	0.00	3,042.65	55973
<a href="#">INV0009377</a>	Invoice <a href="#">101-100-5205670</a> <a href="#">101-100-5205670</a> <a href="#">101-100-5205670</a>	12/23/2024	Portland General Electric PUMPING PUMPING PUMPING	0.00	3,042.65 1,706.33 37.14 1,299.18	
01254	ZIPLY FIBER	12/24/2024	Regular	0.00	-955.70	55974
01254	ZIPLY FIBER	12/24/2024	Regular	0.00	955.70	55974
<a href="#">INV0009367</a>	Invoice <a href="#">101-100-5205210</a> <a href="#">101-100-5205210</a> <a href="#">101-100-5205660</a>	12/23/2024	ZiPLY Fiber TELEPHONE TELEPHONE TELEMETRY	0.00	955.70 484.68 448.80 22.22	
00025	A & A DRILLING SERVICE, INC.	01/02/2025	Regular	0.00	459.00	55976
<a href="#">25-165.2</a>	Invoice <a href="#">101-100-5406020</a>	01/02/2025	Tap Saddle for W/O 763 NEW SERVICES	0.00	459.00 459.00	
00803	ALEXIN ANALYTICAL LABS, INC	01/02/2025	Regular	0.00	4,240.00	55977
<a href="#">46849</a>	Invoice <a href="#">101-100-5205620</a>	01/02/2025	Routine Samples RWPUD 10/1/24-11/19/... WATER SAMPLES/TESTING	0.00	4,000.00 4,000.00	
<a href="#">46850</a>	Invoice <a href="#">101-100-5205620</a>	01/02/2025	Routine Samples Interlachen PUD 10/1/24... WATER SAMPLES/TESTING	0.00	240.00 240.00	
01029	CARDMEMBER SERVICE	01/02/2025	Regular	0.00	8,797.94	55978
<a href="#">INV0009439</a>	Invoice <a href="#">101-100-5205440</a> <a href="#">101-100-5205440</a>	01/02/2025	Carhartt Sweatshirts SAFETY GEAR & EQUIPM... SAFETY GEAR & EQUIPM...	0.00	144.96 164.96 -20.00	
<a href="#">INV0009440</a>	Invoice <a href="#">101-100-5205540</a>	01/02/2025	mx2 hydraulic line repair VEHICLE MAINTENANCE	0.00	417.62 417.62	
<a href="#">INV0009441</a>	Invoice <a href="#">101-100-5205570</a>	01/02/2025	3/8 Shop Impact SMALL EQUIPMENT/TOO...	0.00	349.99 349.99	
<a href="#">INV0009442</a>	Invoice	01/02/2025	Concrete Mixer	0.00	695.19	

Check Report

Date Range: 12/11/2024 - 01/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Concrete Mixer		695.19	
<a href="#">INV0009443</a>	Invoice	01/02/2025	Annual tranings	0.00	200.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION Annual tranings		200.00	
<a href="#">INV0009444</a>	Invoice	01/02/2025	Microsoft Licenses	0.00	647.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Office 365 E3 Licenses		437.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Office 365 E1 Licenses		210.00	
<a href="#">INV0009445</a>	Invoice	01/02/2025	DWS - Operator Certification - KD	0.00	210.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... DWS - Operator Certification - KD		210.00	
<a href="#">INV0009446</a>	Invoice	01/02/2025	Staff Meeting Food Don Pedro's	0.00	279.51	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff Meeting Food Don Pedros		279.51	
<a href="#">INV0009447</a>	Invoice	01/02/2025	Operator Job Posting - AWWA	0.00	90.00	
	<a href="#">101-100-5205420</a>		ELECTIONS/LEGAL ADVER... Job Posting AWWA - Operator		90.00	
<a href="#">INV0009449</a>	Invoice	01/02/2025	Holiday party decor/food	0.00	32.85	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Holiday party food		21.60	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Holiday party decor		11.25	
<a href="#">INV0009450</a>	Invoice	01/02/2025	Staff Holiday Food and Shipping	0.00	348.44	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff Holiday Food and Shipping		348.44	
<a href="#">INV0009451</a>	Invoice	01/02/2025	Board Sweatshirts	0.00	390.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Board Sweatshirts		390.00	
<a href="#">INV0009452</a>	Invoice	01/02/2025	Board Sweatshirt	0.00	10.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE Board Sweatshirt		10.00	
<a href="#">INV0009453</a>	Invoice	01/02/2025	welding / cutting supply	0.00	186.43	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT welding / cutting supply		186.43	
<a href="#">INV0009454</a>	Invoice	01/02/2025	SODA FOR VENDING MACHINE	0.00	61.95	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES SODA FOR VENDING MACHINE		61.95	
<a href="#">INV0009455</a>	Invoice	01/02/2025	vac wiring	0.00	29.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE vac wiring		29.99	
<a href="#">INV0009456</a>	Invoice	01/02/2025	Employee gift cards	0.00	2,510.95	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Employee gift cards		2,510.95	
<a href="#">INV0009457</a>	Invoice	01/02/2025	rw 46 repair 1	0.00	108.82	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw 46 repair 1		108.82	
<a href="#">INV0009458</a>	Invoice	01/02/2025	rw46 repair 2	0.00	138.01	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw46 repair 2		138.01	
<a href="#">INV0009459</a>	Invoice	01/02/2025	rw46 engine repair parts	0.00	225.75	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw46 engine repair parts		225.75	
<a href="#">INV0009460</a>	Invoice	01/02/2025	rw46 floor mats	0.00	89.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw46 floor mats		89.99	
<a href="#">INV0009461</a>	Invoice	01/02/2025	plasma torch consumable kits	0.00	278.22	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT plasma torch consumable kits		278.22	
<a href="#">INV0009462</a>	Invoice	01/02/2025	2 pack li-ion battery pack	0.00	39.99	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 2 pack li-ion battery pack		39.99	
<a href="#">INV0009463</a>	Invoice	01/02/2025	WALL CLOCK	0.00	23.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES WALL CLOCK/BOARD ROOM KD		23.99	
<a href="#">INV0009464</a>	Invoice	01/02/2025	Hotel Rooms - OAWU Conference Hood Ri...	0.00	706.30	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION Hotel Rooms - OAWU Conferenc...		423.78	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION Hotel Rooms - OAWU Conferenc...		282.52	
<a href="#">INV0009465</a>	Invoice	01/02/2025	rw35 pcm replacment	0.00	477.00	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw35 pcm replacment		477.00	
<a href="#">INV0009466</a>	Invoice	01/02/2025	TOASTER/GUYS BREAKROOM	0.00	39.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES TOASTER/GUYS BREAKROOM		39.99	
<a href="#">INV0009483</a>	Invoice	01/02/2025	Search Commander Yearly	0.00	65.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Search Commander Yearly		65.00	



Check Report

Date Range: 12/11/2024 - 01/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11807	CATHERINE NICEWOOD	01/02/2025	Regular	0.00	54.68	55979
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009438</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/31/2024	CUSTOMER REFUND OVERPAYMENT	0.00	54.68	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... CUSTOMER REFUND OVERPAYM...		54.68	
11808	COMMUNITY SAFETY SERVICES INC	01/02/2025	Regular	0.00	1,700.00	55980
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23003</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	Security Service - Nightly Patrol & Cam M...	0.00	1,700.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Security Service - Nightly Patrol ...		1,700.00	
11494	COWBELL	01/02/2025	Regular	0.00	7,867.66	55981
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-SLBIXIYDV-0...</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	2025 Cyber Security Insurance Policy	0.00	7,867.66	
	<a href="#">101-100-5205430</a>		INSURANCE-GENERAL 2025 Cyber Security Insurance P...		7,867.66	
00417	CROCKER, ANDY	01/02/2025	Regular	0.00	335.00	55982
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009421</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	AC OHA certification renewals	0.00	335.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... AC OHA certification renewals		335.00	
00295	DELUXE HEATING & COOLING	01/02/2025	Regular	0.00	20,379.00	55983
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I-20290-1</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2024	hvac unit replacment	0.00	20,379.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... hvac unit replacment		20,379.00	
00085	H.D. FOWLER COMPANY	01/02/2025	Regular	0.00	5,308.93	55984
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I6904064</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	Inventory Parts	0.00	5,308.93	
	<a href="#">101-100-1601410</a>		INVENTORY 2" COPPER - IRON FEMALE		721.42	
	<a href="#">101-100-1601410</a>		INVENTORY 4" MJ X FL GATE VALVE		778.34	
	<a href="#">101-100-1601410</a>		INVENTORY 2" X 8" NIPPLE		212.66	
	<a href="#">101-100-1601410</a>		INVENTORY 4" MJ X MJ GATE VALVE		1,630.54	
	<a href="#">101-100-1601410</a>		INVENTORY 1" CURB STOP		1,857.96	
	<a href="#">101-100-1601410</a>		INVENTORY 2" X 4" NIPPLE		108.01	
01137	JW UNDERGROUND INC	01/02/2025	Regular	0.00	288.00	55985
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">60942</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	Dirt Dump for W/O 763	0.00	288.00	
	<a href="#">101-100-5406020</a>		NEW SERVICES Dirt Dump		288.00	
00753	KNIFE RIVER CORPORATE NW	01/02/2025	Regular	0.00	577.06	55986
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3215449</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	Rock for W/O 763	0.00	577.06	
	<a href="#">101-100-5406020</a>		NEW SERVICES Rock		577.06	
11691	LABORATORY COPORATION OF AMERICA HOLD	01/02/2025	Regular	0.00	34.00	55987
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4272E7500290</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2025	DOT labs	0.00	34.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES DOT labs		34.00	
00604	LOWE'S	01/02/2025	Regular	0.00	79.67	55988

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">974843</a>	Invoice	01/02/2025	Tools for the Sim Tap Machine	0.00	15.63	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... 1/2 Socket Driver Bit		10.42	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... 1/8" Screwdriver		5.21	
<a href="#">979601</a>	Invoice	01/02/2025	rw35 water leak repair	0.00	17.08	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw35 water leak repair		17.08	
<a href="#">980540</a>	Invoice	01/02/2025	epoxy repair	0.00	7.11	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE epoxy repair		7.11	
<a href="#">989857</a>	Invoice	01/02/2025	saw blades/ wipes	0.00	39.85	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... saw blades/ wipes		39.85	
00127	MT. SCOTT FUEL COMPANY	01/02/2025	Regular	0.00	270.75	55989
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009429</a>	Invoice	01/02/2025	Saw dustfor AMI boxes	0.00	270.75	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Saw Dust		270.75	
00139	NORTHWEST NATURAL GAS COMPANY	01/02/2025	Regular	0.00	2,543.55	55990
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009437</a>	Invoice	12/31/2024	OFFICE HEATING	0.00	2,543.55	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY OFFICE HEATING		2,543.55	
00940	O'REILLY AUTO PARTS	01/02/2025	Regular	0.00	540.16	55991
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2514-172762</a>	Invoice	01/02/2025	scooter oil filter	0.00	44.42	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE scooter oil filters		44.42	
<a href="#">2514-172985</a>	Invoice	01/02/2025	rw46 front hubs	0.00	289.54	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw46 front hubs		289.54	
<a href="#">2514-172986</a>	Invoice	01/02/2025	rw46 front brakes	0.00	139.99	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw46 front brakes		139.99	
<a href="#">2514-173029</a>	Invoice	01/02/2025	hose and fluids	0.00	29.74	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE hose and fluids		29.74	
<a href="#">2514-173607</a>	Invoice	01/02/2025	brake fluid	0.00	36.47	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP... brake fluid		36.47	
00135	Point S Tire & Auto Service	01/02/2025	Regular	0.00	195.85	55992
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2527709</a>	Invoice	01/02/2025	new trailer tire/flat	0.00	133.85	
	<a href="#">101-100-5205550</a>		TIRES new trailer tire/flat		133.85	
<a href="#">2528319</a>	Invoice	01/02/2025	rw36-39 tire change out	0.00	62.00	
	<a href="#">101-100-5205550</a>		TIRES rw36-39 tire change out		62.00	
00189	QUILL CORPORATION	01/02/2025	Regular	0.00	363.35	55993
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">42038198</a>	Invoice	01/02/2025	OFFICE SUPPLIES	0.00	12.59	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES CREAMER/PUMPKIN SPICE		12.59	
<a href="#">42054840</a>	Invoice	01/02/2025	OFFICE SUPPLIES	0.00	350.76	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES KNIVES		18.59	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES SPOONS		25.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES RULER/HMC		8.49	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES CREAMER/ORIGINAL		15.59	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES NAPKINS		17.59	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES FORKS		50.97	



Check Report

Date Range: 12/11/2024 - 01/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	PAPER PLATES CARTON		108.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	TISSUE		13.78	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	HOT CUPS/CARTON		66.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	CREAMER/SWEET CREAM		12.99	
	<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	CREAMER/VANILLA		10.79	
00194	S & B INC.	01/02/2025	Regular	0.00	3,330.00	55994
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26901A</a>	Invoice	01/02/2025	Well 3 transmitter & accessories	0.00	3,330.00	
	<a href="#">501-100-5205630</a>		RESERVOIR MAINTENANCE Well 3 transmitter & accessories		3,330.00	
00073	STAR OIL CO.	01/02/2025	Regular	0.00	2,365.31	55995
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0019988-IN</a>	Invoice	01/02/2025	gas/diesel	0.00	1,136.16	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP... diesel		399.12	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP... gas		737.04	
<a href="#">0253319-IN</a>	Invoice	01/02/2025	well 7 diesel fuel	0.00	1,229.15	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP... well 7 diesel fuel		1,229.15	
11441	DEPARTMENT OF JUSTICE	01/09/2025	Regular	0.00	323.53	55996
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009513</a>	Invoice	01/10/2025	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB... ID # 21DR17205		323.53	
00014	OREGON AFSCME	01/09/2025	Regular	0.00	457.67	55997
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009525</a>	Invoice	01/10/2025	Union Dues	0.00	457.67	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE Union Dues		457.67	
00981	CENTURYLINK	01/09/2025	Regular	0.00	45.30	55998
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009484</a>	Invoice	01/08/2025	SE 148TH TELEMETRY	0.00	45.30	
	<a href="#">101-100-5205660</a>		TELEMETRY SE 148TH TELEMETRY		45.30	
00001	CHAVES CONSULTING, INC.	01/09/2025	Regular	0.00	5,254.78	55999
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">214543</a>	Invoice	01/09/2025	Bill Printing & Postage - December 2024	0.00	5,254.78	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Bill Printing - December 2024		1,265.95	
	<a href="#">101-100-5205330</a>		POSTAGE Bill Postage - December 2024		3,988.83	
00793	CITY OF GRESHAM	01/09/2025	Regular	0.00	2,773.43	56000
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009487</a>	Invoice	01/08/2025	SEWER/STORMWATER	0.00	2,773.43	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER OFFICE SEWER/STORMWATER		2,218.45	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER NW 1ST SEWER/STORMWATER		554.98	
00637	COMCAST CABLE	01/09/2025	Regular	0.00	130.80	56001
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009488</a>	Invoice	01/08/2025	148TH/DIVISION INTERNET	0.00	130.80	
	<a href="#">101-100-5205660</a>		TELEMETRY 148TH/DIVISION INTERNET		130.80	
00299	D & H FLAGGING, INC.	01/09/2025	Regular	0.00	997.75	56002

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">124470</a>	Invoice <a href="#">101-100-5406020</a>	01/09/2025	Flagging for work order763 NEW SERVICES	0.00	997.75	
11678	GoTo Communications Inc	01/09/2025	Regular	0.00	391.69	56003
<a href="#">IN7103482716</a>	Invoice <a href="#">101-100-5205210</a>	01/09/2025	Goto Phone Bill TELEPHONE	0.00	391.69	
00427	GRAINGER	01/09/2025	Regular	0.00	597.72	56004
<a href="#">9357538850</a>	Invoice <a href="#">101-100-5205610</a>	01/09/2025	Air Relief and Brass Nipple UTILITY OPERATING SUPP...	0.00	547.51	
<a href="#">9357538868</a>	Invoice <a href="#">101-100-5205610</a>	01/09/2025	Air Relief and Brass Nipple UTILITY OPERATING SUPP... 1" Brass Nipple	0.00	50.21	
11809	JOSE REYES	01/09/2025	Regular	0.00	502.96	56005
<a href="#">INV0009498</a>	Invoice <a href="#">101-100-6302430</a>	01/08/2025	CUSTOMER REFUND OVERPAY CUSTOMER REFUND CLE...	0.00	502.96	
00184	PORTLAND WATER BUREAU	01/09/2025	Regular	0.00	331,525.18	56006
<a href="#">INV0009494</a>	Invoice <a href="#">101-100-5205010</a>	12/31/2024	Wholesale Water Purchase December 2024 WATER PURCHASES	0.00	331,525.18	
00189	QUILL CORPORATION	01/09/2025	Regular	0.00	390.33	56007
<a href="#">41769503</a>	Invoice <a href="#">101-100-5205320</a>	01/09/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	390.33	
01009	RICOH USA, INC	01/09/2025	Regular	0.00	102.48	56008
<a href="#">5070691686</a>	Invoice <a href="#">101-100-5205110</a>	01/09/2025	Monthly Copier Fee December 2024 CONTRACT SERVICES	0.00	102.48	
00020	SAIF CORPORATION	01/09/2025	Regular	0.00	2,594.97	56009
<a href="#">1001656387</a>	Invoice <a href="#">101-100-5104840</a>	01/09/2025	Workers comp premium WORKERS COMPENSATI...	0.00	2,594.97	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	01/09/2025	Regular	0.00	136,922.00	56010
<a href="#">40P54184-896</a>	Invoice <a href="#">101-100-5205430</a>	01/09/2025	2025 Insurance Premium INSURANCE-GENERAL	0.00	136,922.00	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	01/09/2025	Regular	0.00	33,469.00	56011

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">INV0009500</a>	Invoice <a href="#">101-100-6202108</a>	01/08/2025	EMPLOYEE HEALTH/DENTAL INSURANCE SDAO INS PAYABLE	0.00	33,469.00	
00866	TRAFFIC SAFETY SUPPLY CO, INC	01/09/2025	Regular	0.00	147.06	56012
<a href="#">INV077144</a>	Invoice <a href="#">101-100-5205440</a>	01/09/2025	Sign Flag Holder SAFETY GEAR & EQUIPM...	0.00	52.38	
<a href="#">INV077196</a>	Invoice <a href="#">101-100-5205440</a>	01/09/2025	Stripping Paint SAFETY GEAR & EQUIPM...	0.00	94.68	
11581	MISSIONSQUARE	12/13/2024	Bank Draft	0.00	1,404.66	DFT0002023
<a href="#">INV0009234</a>	Invoice <a href="#">101-100-6202150</a>	12/13/2024	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,404.66	
00016	NATIONWIDE RETIREMENT SOLUTION	12/13/2024	Bank Draft	0.00	456.20	DFT0002025
<a href="#">INV0009236</a>	Invoice <a href="#">101-100-6202150</a>	12/13/2024	457 Deferred Comp DEFERRED COMP PAYABLE	0.00	456.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	12/13/2024	Bank Draft	0.00	1,315.00	DFT0002026
<a href="#">INV0009241</a>	Invoice <a href="#">101-100-6202160</a>	12/13/2024	HRA VEBA HRA VEBA PAYABLE	0.00	1,315.00	
10253	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	10,518.45	DFT0002032
<a href="#">INV0009256</a>	Invoice <a href="#">101-100-6202220</a>	12/13/2024	FED TAX WITHHOLDING FEDERAL TAX PAYABLE	0.00	10,518.45	
00017	OREGON DEPARTMENT OF REVENUE	12/13/2024	Bank Draft	0.00	6,470.36	DFT0002033
<a href="#">INV0009257</a>	Invoice <a href="#">101-100-6202230</a>	12/13/2024	STATE INCOME TAX STATE TAX PAYABLE	0.00	6,470.36	
10253	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	11,265.88	DFT0002034
<a href="#">INV0009258</a>	Invoice <a href="#">101-100-6202210</a>	12/13/2024	SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE	0.00	11,265.88	
10253	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	2,761.02	DFT0002035
<a href="#">INV0009260</a>	Invoice <a href="#">101-100-6202210</a>	12/13/2024	MEDICARE TAX SOCIAL SECURITY PAYABLE	0.00	2,761.02	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	12/12/2024	Bank Draft	0.00	443,384.35	DFT0002036

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">E&amp;S-JOB319-5</a>	Invoice <a href="#">601-100-5406035</a>	12/12/2024	Package 3 - Construction Job# 319 GROUNDWATER CONSTR... Package 3 - Construction Job# 3...	0.00	443,384.35 443,384.35	
11381	Global Payments Integrated	12/12/2024	Bank Draft	0.00	1,011.07	DFT0002038
<a href="#">INV0009264</a>	Invoice <a href="#">101-100-5205740</a>	12/12/2024	Counter Card Payment Processing Fee No... GENERAL OFFICE Counter Card Payment Processi...	0.00	1,011.07 1,011.07	
11381	Global Payments Integrated	12/12/2024	Bank Draft	0.00	21,808.55	DFT0002039
<a href="#">INV0009263</a>	Invoice <a href="#">101-100-5205740</a>	12/12/2024	Online Card Payment Processing Fee Nov... GENERAL OFFICE Online Card Payment Processing...	0.00	21,808.55 21,808.55	
00018	PERS	12/12/2024	Bank Draft	0.00	25,446.15	DFT0002040
<a href="#">INV0009228</a>	Invoice <a href="#">101-100-6202110</a>	12/11/2024	PERS PAYABLE P.E.R.S. PAYABLE PERS PAYABLE	0.00	25,446.15 25,446.15	
00793	CITY OF GRESHAM	12/19/2024	Bank Draft	0.00	7,501.95	DFT0002059
<a href="#">66393</a>	Invoice <a href="#">601-100-5406035</a>	12/19/2024	Package 2A - Traffic Loop GROUNDWATER CONSTR... Package 2A - Traffic Loop	0.00	7,501.95 7,501.95	
00733	UMPQUA BANK	12/19/2024	Bank Draft	0.00	558.98	DFT0002060
<a href="#">INV0009330</a>	Invoice <a href="#">101-100-5205740</a>	12/19/2024	Bank Analysis Fee November 2024 GENERAL OFFICE Bank Analysis Fee November 20...	0.00	558.98 558.98	
00070	PORTLAND, CITY OF	12/19/2024	Bank Draft	0.00	361.00	DFT0002061
<a href="#">5107129</a>	Invoice <a href="#">101-100-5406020</a>	12/19/2024	PBOT TSUP permit WO 763 NEW SERVICES PBOT TSUP permit WO 763	0.00	361.00 361.00	
00070	PORTLAND, CITY OF	12/19/2024	Bank Draft	0.00	515.00	DFT0002062
<a href="#">5106954</a>	Invoice <a href="#">101-100-5205610</a>	12/19/2024	PBOT TSUP Pemrit for hydrant at 162/Bur... UTILITY OPERATING SUPP... PBOT TSUP Pemrit for hydrant at..	0.00	515.00 515.00	
01089	CITY OF PORTLAND	12/19/2024	Bank Draft	0.00	220.00	DFT0002063
<a href="#">5109014</a>	Invoice <a href="#">601-100-5406035</a>	12/19/2024	Package 3 Permit Fee, Job 319 GROUNDWATER CONSTR... Package 3 Permit Fee, Job 319	0.00	220.00 220.00	
10253	INTERNAL REVENUE SERVICE	12/19/2024	Bank Draft	0.00	30.64	DFT0002064
<a href="#">INV0009358</a>	Invoice <a href="#">101-100-6202210</a> <a href="#">101-100-6202210</a>	12/19/2024	Board Payroll tax SOCIAL SECURITY PAYABLE Board Payroll SS tax SOCIAL SECURITY PAYABLE Board Payroll Medicare tax	0.00	30.64 24.80 5.84	
11396	ROTSCHY	12/19/2024	Bank Draft	0.00	202,325.12	DFT0002065

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">ROT-Job313-39</a>	Invoice <a href="#">601-100-5406035</a>	12/19/2024	JOB 313 Package 1 GROUNDWATER CONSTR...	0.00	202,325.12	
11581	MISSIONSQUARE	12/27/2024	Bank Draft	0.00	1,385.06	DFT0002066
<a href="#">INV0009391</a>	Invoice <a href="#">101-100-6202150</a>	12/27/2024	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,385.06	
00016	NATIONWIDE RETIREMENT SOLUTION	12/27/2024	Bank Draft	0.00	456.20	DFT0002069
<a href="#">INV0009394</a>	Invoice <a href="#">101-100-6202150</a>	12/27/2024	457 Deferred Comp DEFERRED COMP PAYABLE	0.00	456.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	12/27/2024	Bank Draft	0.00	1,315.00	DFT0002070
<a href="#">INV0009399</a>	Invoice <a href="#">101-100-6202160</a>	12/27/2024	HRA VEBA HRA VEBA PAYABLE	0.00	1,315.00	
10253	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	10,364.22	DFT0002076
<a href="#">INV0009414</a>	Invoice <a href="#">101-100-6202220</a>	12/27/2024	FED TAX WITHHOLDING FEDERAL TAX PAYABLE	0.00	10,364.22	
00017	OREGON DEPARTMENT OF REVENUE	12/27/2024	Bank Draft	0.00	6,471.14	DFT0002077
<a href="#">INV0009415</a>	Invoice <a href="#">101-100-6202230</a>	12/27/2024	STATE INCOME TAX STATE TAX PAYABLE	0.00	6,471.14	
10253	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	10,601.88	DFT0002078
<a href="#">INV0009416</a>	Invoice <a href="#">101-100-6202210</a>	12/27/2024	SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE	0.00	10,601.88	
10253	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	2,686.82	DFT0002079
<a href="#">INV0009418</a>	Invoice <a href="#">101-100-6202210</a>	12/27/2024	MEDICARE TAX SOCIAL SECURITY PAYABLE	0.00	2,686.82	
00017	OREGON DEPARTMENT OF REVENUE	01/02/2025	Bank Draft	0.00	11,130.15	DFT0002080
<a href="#">INV0009482</a>	Invoice <a href="#">101-100-6202235</a> <a href="#">101-100-6202240</a> <a href="#">101-100-6202250</a> <a href="#">101-100-6202260</a> <a href="#">101-100-6202270</a>	01/02/2025	4th Quarter Payment TRANSIT TAX PAYABLE WORKERS COMP PAYABLE STATE UNEMPLOYMENT ... TRI-MET PAYABLE PAID LEAVE OREGON PAY...	0.00	11,130.15	
11581	MISSIONSQUARE	01/10/2025	Bank Draft	0.00	1,381.90	DFT0002081

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">INV0009507</a>	Invoice	01/10/2025	Deferred Compensation	0.00	1,381.90	
	<a href="#">101-100-6202150</a>	DEFERRED COMP PAYABLE	Deferred Compensation		1,381.90	
00016	NATIONWIDE RETIREMENT SOLUTION	01/10/2025	Bank Draft	0.00	556.20	DFT0002084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009510</a>	Invoice	01/10/2025	457 Deferred Comp	0.00	556.20	
	<a href="#">101-100-6202150</a>	DEFERRED COMP PAYABLE	457 Deferred Comp		556.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	01/10/2025	Bank Draft	0.00	1,315.00	DFT0002085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009515</a>	Invoice	01/10/2025	HRA VEBA	0.00	1,315.00	
	<a href="#">101-100-6202160</a>	HRA VEBA PAYABLE	HRA VEBA		1,315.00	
00018	PERS	01/10/2025	Bank Draft	0.00	-26,068.57	DFT0002087
00018	PERS	01/10/2025	Bank Draft	0.00	26,068.57	DFT0002087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009522</a>	Invoice	12/24/2024	PERS PAYABLE	0.00	26,068.57	
	<a href="#">101-100-6202110</a>	P.E.R.S. PAYABLE	PERS - ER PORTION		26,068.57	
10253	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	9,538.22	DFT0002091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009529</a>	Invoice	01/10/2025	FED TAX WITHHOLDING	0.00	9,538.22	
	<a href="#">101-100-6202220</a>	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING		9,538.22	
00017	OREGON DEPARTMENT OF REVENUE	01/10/2025	Bank Draft	0.00	6,097.67	DFT0002092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009530</a>	Invoice	01/10/2025	STATE INCOME TAX	0.00	6,097.67	
	<a href="#">101-100-6202230</a>	STATE TAX PAYABLE	STATE INCOME TAX		6,097.67	
10253	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	11,730.44	DFT0002093
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009531</a>	Invoice	01/10/2025	SOCIAL SECURITY TAX	0.00	11,730.44	
	<a href="#">101-100-6202210</a>	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX		11,730.44	
10253	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	2,746.84	DFT0002094
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009533</a>	Invoice	01/10/2025	MEDICARE TAX	0.00	2,746.84	
	<a href="#">101-100-6202210</a>	SOCIAL SECURITY PAYABLE	MEDICARE TAX		2,746.84	
01254	ZIPLY FIBER	01/09/2025	Bank Draft	0.00	955.70	DFT0002095
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV000 9367</a>	Invoice	12/24/2024	Ziply Fiber Nov & Dec	0.00	955.70	
	<a href="#">101-100-5205210</a>	TELEPHONE	Telephone		484.68	
	<a href="#">101-100-5205210</a>	TELEPHONE	Office Fios Internet		448.80	
	<a href="#">101-100-5205660</a>	TELEMETRY	SE 148th Telemetry		22.22	
01254	ZIPLY FIBER	01/09/2025	Bank Draft	0.00	-955.70	DFT0002095
01254	ZIPLY FIBER	01/09/2025	Bank Draft	0.00	955.70	DFT0002108

Check Report

Date Range: 12/11/2024 - 01/15/2025

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		
<a href="#">INV 0009367</a>	Invoice	12/24/2024	Ziply Fiber Nov & Dec	0.00	955.70	
	<a href="#">101-100-5205210</a>	TELEPHONE	Telephon		484.68	
	<a href="#">101-100-5205210</a>	TELEPHONE	Office Fios Internet		448.80	
	<a href="#">101-100-5205660</a>	TELEMETRY	SE 148th Telemetry		22.22	
00018	PERS	01/09/2025	Bank Draft	0.00	26,068.57	DFT0002109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV 0009365</a>	Invoice	12/24/2024	Pers Payable	0.00	26,068.57	
	<a href="#">101-100-6202110</a>	P.E.R.S. PAYABLE	Pers Payable		26,068.57	
00018	PERS	01/09/2025	Bank Draft	0.00	25,673.63	DFT0002110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0009489</a>	Invoice	01/08/2025	PERS PAYABLE	0.00	25,673.63	
	<a href="#">101-100-6202110</a>	P.E.R.S. PAYABLE	EMPLOYEE PERS PAYABLE		25,673.63	
11396	ROTSCHY	01/09/2025	Bank Draft	0.00	2,247,320.46	DFT0002111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">ROTS-JOB320-8</a>	Invoice	01/09/2025	Package 4 Construction Rotschy Job 320	0.00	2,247,320.46	
	<a href="#">601-100-5406035</a>	GROUNDWATER CONSTR...	Package 4 Construction Rotschy ...		2,247,320.46	
11396	ROTSCHY	01/09/2025	Bank Draft	0.00	2,796,182.60	DFT0002112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">ROTS-JOB320-7</a>	Invoice	01/09/2025	Package 4 Construction Rotschy Job 320	0.00	2,796,182.60	
	<a href="#">601-100-5406035</a>	GROUNDWATER CONSTR...	Package 4 Construction Rotschy ...		2,796,182.60	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	125	0.00	2,033,446.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-47,403.27
Bank Drafts	40	42	0.00	5,911,332.08
EFT's	0	0	0.00	0.00
	<b>230</b>	<b>170</b>	<b>0.00</b>	<b>7,897,375.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	125	0.00	2,033,446.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-47,403.27
Bank Drafts	40	42	0.00	5,911,332.08
EFT's	0	0	0.00	0.00
	<b>230</b>	<b>170</b>	<b>0.00</b>	<b>7,897,375.73</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2024	2,200,700.79
999	POOLED CASH	1/2025	5,696,674.94
			<b>7,897,375.73</b>





Rockwood Water District, OR

**Rockwood Water**  
People's Utility District

# Detail vs Budget Report Account Summary

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>101 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">101-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-17,166,693.00	0.00	0.00	0.00	-17,166,693.00	-100.00%
<a href="#">101-100-3101100</a>	WATER SALES	0.00	-12,700,657.00	-6,021,987.21	-1,410,345.95	-7,432,333.16	-5,268,323.84	-41.48%
<a href="#">101-100-3202100</a>	BACKFLOW CHARGES	0.00	-40,000.00	-16,756.84	-5,351.68	-22,108.52	-17,891.48	-44.73%
<a href="#">101-100-3202200</a>	SET-UP FEES	0.00	-20,000.00	-11,023.12	-2,080.00	-13,103.12	-6,896.88	-34.48%
<a href="#">101-100-3202300</a>	LATE FEES	0.00	-290,000.00	-114,092.84	-27,247.66	-141,340.50	-148,659.50	-51.26%
<a href="#">101-100-3404100</a>	SERVICE INSTALLATIONS	0.00	-250,000.00	-210,852.42	-50,680.37	-261,532.79	11,532.79	4.61%
<a href="#">101-100-3404200</a>	SUB-DIVISION PROJECTS	0.00	-50,000.00	-17,476.07	0.00	-17,476.07	-32,523.93	-65.05%
<a href="#">101-100-3404300</a>	OTHER SERVICE INCOME	0.00	-150,000.00	-47,890.04	-36,330.80	-84,220.84	-65,779.16	-43.85%
<a href="#">101-100-3505100</a>	INTEREST INCOME	0.00	-200,000.00	-345,995.94	-79,377.36	-425,373.30	225,373.30	112.69%
<a href="#">101-100-3606100</a>	SCRAP METAL SALES	0.00	-7,500.00	-307.15	-5,328.00	-5,635.15	-1,864.85	-24.86%
<a href="#">101-100-3606600</a>	OTHER MISC INCOME	0.00	-40,000.00	-30,072.14	-2,842.37	-32,914.51	-7,085.49	-17.71%
<a href="#">101-100-3606800</a>	GRESHAM UTILITY TAX	0.00	-476,253.00	-205,234.80	-67,528.47	-272,763.27	-203,489.73	-42.73%
<a href="#">101-100-3606900</a>	PORTLAND UTILITY TAX	0.00	-218,043.00	-108,566.49	-2,664.59	-111,231.08	-106,811.92	-48.99%
<a href="#">101-100-3607000</a>	FAIRVIEW UTILITY TAX	0.00	-15,608.00	-6,101.14	-2,117.55	-8,218.69	-7,389.31	-47.34%
<a href="#">101-100-3909200</a>	INTERFUND TRANSFERS	0.00	-435,000.00	0.00	0.00	0.00	-435,000.00	-100.00%
<a href="#">101-100-3909300</a>	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<a href="#">101-100-3909500</a>	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	0.00	-7,000.00	-7,000.00	-11,500.00	-62.16%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-32,578,254.00</b>	<b>-7,136,356.20</b>	<b>-1,698,894.80</b>	<b>-8,835,251.00</b>	<b>-23,743,003.00</b>	<b>-72.88%</b>
<b>Expense</b>								
<a href="#">101-100-5104450</a>	SALARIES/WAGES	0.00	2,698,600.00	1,036,228.53	183,865.45	1,220,093.98	1,478,506.02	54.79%
<a href="#">101-100-5104500</a>	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-100-5104550</a>	FIELD OVERTIME	0.00	20,000.00	5,711.53	619.70	6,331.23	13,668.77	68.34%
<a href="#">101-100-5104600</a>	ON CALL DUTY	0.00	75,000.00	28,173.02	6,182.81	34,355.83	40,644.17	54.19%
<a href="#">101-100-5104610</a>	WATER CERTIFICATIONS	0.00	16,000.00	6,750.41	1,226.28	7,976.69	8,023.31	50.15%
<a href="#">101-100-5104620</a>	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-100-5104630</a>	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">101-100-5104800</a>	SOCIAL SECURITY	0.00	163,000.00	65,550.47	10,946.28	76,496.75	86,503.25	53.07%
<a href="#">101-100-5104810</a>	MEDICARE	0.00	38,000.00	15,325.03	2,726.84	18,051.87	19,948.13	52.50%
<a href="#">101-100-5104820</a>	UNEMPLOYMENT INSURANCE	0.00	2,500.00	244.45	621.55	866.00	1,634.00	65.36%
<a href="#">101-100-5104830</a>	TRI-MET	0.00	21,300.00	8,809.67	1,569.77	10,379.44	10,920.56	51.27%
<a href="#">101-100-5104840</a>	WORKERS COMPENSATION	0.00	26,500.00	20,246.08	3,612.61	23,858.69	2,641.31	9.97%
<a href="#">101-100-5104900</a>	EMPLOYEE'S RETIREMENT	0.00	767,000.00	285,941.42	52,248.83	338,190.25	428,809.75	55.91%
<a href="#">101-100-5104920</a>	EMPLOYEE INSURANCE EXPENS	0.00	665,000.00	253,532.70	51,484.32	305,017.02	359,982.98	54.13%
<a href="#">101-100-5104930</a>	PAID LEAVE OREGON	0.00	10,500.00	4,325.08	-4,325.56	-0.48	10,500.48	100.00%
<a href="#">101-100-5205010</a>	WATER PURCHASES	0.00	3,925,195.00	1,529,557.72	331,525.18	1,861,082.90	2,064,112.10	52.59%

Detail vs Budget Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5205110</a>	CONTRACT SERVICES	-1,657.15	170,675.00	106,866.65	4,959.18	111,825.83	60,506.32	35.45%
<a href="#">101-100-5205120</a>	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">101-100-5205130</a>	AUDITING	0.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
<a href="#">101-100-5205140</a>	LEGAL SERVICES	0.00	100,000.00	1,614.00	2,898.00	4,512.00	95,488.00	95.49%
<a href="#">101-100-5205210</a>	TELEPHONE	-390.98	46,480.00	14,685.06	3,756.26	18,441.32	28,429.66	61.17%
<a href="#">101-100-5205220</a>	SEWER/STORM WATER	0.00	15,000.00	6,656.24	0.00	6,656.24	8,343.76	55.63%
<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	0.00	25,000.00	6,135.48	3,977.02	10,112.50	14,887.50	59.55%
<a href="#">101-100-5205310</a>	ENGINEERING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	492.14	36,500.00	21,936.38	1,007.61	22,943.99	13,063.87	35.79%
<a href="#">101-100-5205330</a>	POSTAGE	-200.00	49,850.00	17,653.87	4,141.94	21,795.81	28,254.19	56.68%
<a href="#">101-100-5205410</a>	CONSERVATION	-27.05	50,350.00	10,336.00	127.05	10,463.05	39,914.00	79.27%
<a href="#">101-100-5205420</a>	ELECTIONS/LEGAL ADVERTISE	90.00	3,000.00	283.69	0.00	283.69	2,626.31	87.54%
<a href="#">101-100-5205430</a>	INSURANCE-GENERAL	7,867.66	139,000.00	50,062.55	9,820.99	59,883.54	71,248.80	51.26%
<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	-1,452.95	20,000.00	7,428.62	2,220.95	9,649.57	11,803.38	59.02%
<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	350.00	46,000.00	12,438.03	3,899.78	16,337.81	29,312.19	63.72%
<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIPTNS	-558.00	103,000.00	77,135.89	2,836.00	79,971.89	23,586.11	22.90%
<a href="#">101-100-5205470</a>	OFFICE EQUIPMENT	0.00	2,000.00	1,739.00	0.00	1,739.00	261.00	13.05%
<a href="#">101-100-5205510</a>	COMPUTER/OFFICE EQUIPMENT	0.00	10,000.00	6,805.67	0.00	6,805.67	3,194.33	31.94%
<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	-163.54	86,000.00	62,400.01	4,060.48	66,460.49	19,703.05	22.91%
<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	-238.42	10,000.00	4,303.19	724.91	5,028.10	5,210.32	52.10%
<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	2,201.86	35,000.00	15,729.15	3,010.86	18,740.01	14,058.13	40.17%
<a href="#">101-100-5205550</a>	TIRES	195.85	10,000.00	7,942.84	27.00	7,969.84	1,834.31	18.34%
<a href="#">101-100-5205560</a>	GAS/LUBRICANTS & DISPOSAL	2,401.78	45,000.00	20,767.73	1,837.13	22,604.86	19,993.36	44.43%
<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	-5,847.80	20,000.00	2,111.92	7,092.28	9,204.20	16,643.60	83.22%
<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	-1,409.87	300,000.00	249,620.11	31,816.66	281,436.77	19,973.10	6.66%
<a href="#">101-100-5205620</a>	WATER SAMPLES/TESTING	4,240.00	54,000.00	14,181.81	66.60	14,248.41	35,511.59	65.76%
<a href="#">101-100-5205625</a>	WATER QUALITY & NOTICES	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	-2,854.77	30,000.00	-71.40	3,292.00	3,220.60	29,634.17	98.78%
<a href="#">101-100-5205640</a>	METER MAINTENANCE	0.00	5,000.00	9,409.28	0.00	9,409.28	-4,409.28	-88.19%
<a href="#">101-100-5205650</a>	HYDRANT MAINTENANCE	0.00	5,000.00	969.68	0.00	969.68	4,030.32	80.61%
<a href="#">101-100-5205660</a>	TELEMETRY	0.00	15,200.00	3,851.10	472.22	4,323.32	10,876.68	71.56%
<a href="#">101-100-5205670</a>	PUMPING	0.00	75,000.00	18,702.23	3,641.08	22,343.31	52,656.69	70.21%
<a href="#">101-100-5205710</a>	BOARD MEETING FEES	0.00	4,000.00	1,400.00	200.00	1,600.00	2,400.00	60.00%
<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	414.86	24,000.00	786.15	67.98	854.13	22,731.01	94.71%
<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	-64.80	10,000.00	5,472.18	455.94	5,928.12	4,136.68	41.37%
<a href="#">101-100-5205740</a>	GENERAL OFFICE	0.00	181,500.00	103,335.36	23,465.80	126,801.16	54,698.84	30.14%
<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	0.00	40,000.00	202.07	183.74	385.81	39,614.19	99.04%
<a href="#">101-100-5205770</a>	GRESHAM UTILITY TAX	0.00	480,833.00	111,866.06	0.00	111,866.06	368,966.94	76.73%
<a href="#">101-100-5205780</a>	PORTLAND UTILITY TAX	0.00	220,140.00	72,821.61	0.00	72,821.61	147,318.39	66.92%
<a href="#">101-100-5205790</a>	FAIRVIEW UTILITY TAX	0.00	15,757.00	3,215.72	0.00	3,215.72	12,541.28	79.59%
<a href="#">101-100-5205800</a>	CUSTOMER ASSISTANCE	0.00	60,000.00	12,989.00	2,232.00	15,221.00	44,779.00	74.63%
<a href="#">101-100-5205820</a>	TAXES & ASSESSMENTS	0.00	7,000.00	6,415.54	0.00	6,415.54	584.46	8.35%
<a href="#">101-100-5406010</a>	WATER SYSTEM	0.00	1,025,000.00	162,037.50	0.00	162,037.50	862,962.50	84.19%
<a href="#">101-100-5406020</a>	NEW SERVICES	-2,707.50	65,000.00	30,194.26	5,271.96	35,466.22	32,241.28	49.60%

**Detail vs Budget Report**

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5406030</a>	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-100-5406110</a>	METER EQUIPMENT	0.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
<a href="#">101-100-5406120</a>	SHOP EQUIPMENT	351.94	8,000.00	214.98	0.00	214.98	7,433.08	92.91%
<a href="#">101-100-5406130</a>	AUTOMOTIVE EQUIPMENT	0.00	497,000.00	0.00	0.00	0.00	497,000.00	100.00%
<a href="#">101-100-5406140</a>	COMPUTER/OFFICE EQUIP	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
<a href="#">101-100-5406210</a>	BUILDINGS	0.00	80,000.00	26,225.00	2,120.80	28,345.80	51,654.20	64.57%
<a href="#">101-100-5406220</a>	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<a href="#">101-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	2,515,188.00	0.00	0.00	0.00	2,515,188.00	100.00%
<a href="#">101-100-5707210</a>	CONTINGENCY	0.00	1,830,000.00	0.00	0.00	0.00	1,830,000.00	100.00%
	<b>Expense Totals:</b>	<b>1,033.26</b>	<b>17,656,068.00</b>	<b>4,549,266.32</b>	<b>771,988.28</b>	<b>5,321,254.60</b>	<b>12,333,780.14</b>	<b>69.86%</b>
	<b>101 - GENERAL FUND Totals:</b>	<b>1,033.26</b>	<b>-14,922,186.00</b>	<b>-2,587,089.88</b>	<b>-926,906.52</b>	<b>-3,513,996.40</b>	<b>-11,409,222.86</b>	
<b>201 - SDC FUND-REIMBURSEMENT</b>								
<b>Revenue</b>								
<a href="#">201-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-658,315.00	0.00	0.00	0.00	-658,315.00	-100.00%
<a href="#">201-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-191,549.05	-20,162.45	-211,711.50	-38,288.50	-15.32%
<a href="#">201-100-3505100</a>	INTEREST INCOME	0.00	-10,000.00	-49,695.09	-12,155.83	-61,850.92	51,850.92	518.51%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-918,315.00</b>	<b>-241,244.14</b>	<b>-32,318.28</b>	<b>-273,562.42</b>	<b>-644,752.58</b>	<b>-70.21%</b>
<b>Expense</b>								
<a href="#">201-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
	<b>201 - SDC FUND-REIMBURSEMENT Totals:</b>	<b>0.00</b>	<b>-618,315.00</b>	<b>-241,244.14</b>	<b>-32,318.28</b>	<b>-273,562.42</b>	<b>-344,752.58</b>	
<b>202 - SDC FUND-IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">202-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-418,370.00	0.00	0.00	0.00	-418,370.00	-100.00%
<a href="#">202-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-57,215.95	-6,022.55	-63,238.50	-16,761.50	-20.95%
<a href="#">202-100-3505100</a>	INTEREST INCOME	0.00	-1,200.00	-9,998.51	-2,481.03	-12,479.54	11,279.54	939.96%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-499,570.00</b>	<b>-67,214.46</b>	<b>-8,503.58</b>	<b>-75,718.04</b>	<b>-423,851.96</b>	<b>-84.84%</b>
	<b>202 - SDC FUND-IMPROVEMENT Totals:</b>	<b>0.00</b>	<b>-499,570.00</b>	<b>-67,214.46</b>	<b>-8,503.58</b>	<b>-75,718.04</b>	<b>-423,851.96</b>	<b>-84.84%</b>
<b>401 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">401-100-3909200</a>	INTERFUND TRANSFERS	0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,115,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,115,188.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">401-100-5507050</a>	PAYMENTS ON FINANCING	0.00	1,436,350.00	0.00	0.00	0.00	1,436,350.00	100.00%
<a href="#">401-100-5507070</a>	INTEREST EXPENSE	0.00	678,838.00	0.00	544,376.32	544,376.32	134,461.68	19.81%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>2,115,188.00</b>	<b>0.00</b>	<b>544,376.32</b>	<b>544,376.32</b>	<b>1,570,811.68</b>	<b>74.26%</b>
	<b>401 - DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,376.32</b>	<b>544,376.32</b>	<b>-544,376.32</b>	
<b>501 - GROUND WATER PRODUCTION</b>								
<b>Revenue</b>								
<a href="#">501-100-3010101</a>	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: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">501-100-3909200</a>	INTERFUND TRANSFERS	0.00	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
<a href="#">501-100-3909400</a>	CITY OF GRESHAM	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-944,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-944,728.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">501-100-5205530</a>	EQUIPMENT MAINTENANCE	19,513.00	74,500.00	4,603.76	0.00	4,603.76	50,383.24	67.63%
<a href="#">501-100-5205610</a>	OPERATING SUPPLIES	0.00	43,000.00	24,174.44	0.00	24,174.44	18,825.56	43.78%
<a href="#">501-100-5205615</a>	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
<a href="#">501-100-5205620</a>	TESTING	0.00	9,000.00	5,527.39	0.00	5,527.39	3,472.61	38.58%
<a href="#">501-100-5205630</a>	RESERVOIR MAINTENANCE	0.00	5,000.00	312.98	0.00	312.98	4,687.02	93.74%
<a href="#">501-100-5205670</a>	PUMPING	0.00	400,000.00	126,089.11	0.00	126,089.11	273,910.89	68.48%
<a href="#">501-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
<b>Expense Totals:</b>		<b>19,513.00</b>	<b>666,500.00</b>	<b>230,707.68</b>	<b>0.00</b>	<b>230,707.68</b>	<b>416,279.32</b>	<b>62.46%</b>
<b>501 - GROUND WATER PRODUCTION Totals:</b>		<b>19,513.00</b>	<b>-278,228.00</b>	<b>230,707.68</b>	<b>0.00</b>	<b>230,707.68</b>	<b>-528,448.68</b>	
<b>601 - GW CONSTRUCTION FUND</b>								
<b>Revenue</b>								
<a href="#">601-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-9,651,239.00	0.00	0.00	0.00	-9,651,239.00	-100.00%
<a href="#">601-100-3909400</a>	FINANCING PROCEEDS	0.00	-15,000,000.00	-2,659,648.44	-1,122,706.20	-3,782,354.64	-11,217,645.36	-74.78%
<a href="#">601-100-3909600</a>	BOND PROCEEDS	0.00	-14,339,811.00	0.00	-21,262,370.32	-21,262,370.32	6,922,559.32	48.28%
<a href="#">601-100-3909650</a>	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%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-73,647,050.00</b>	<b>-15,563,613.93</b>	<b>-22,385,076.52</b>	<b>-37,948,690.45</b>	<b>-35,698,359.55</b>	<b>-48.47%</b>
<b>Expense</b>								
<a href="#">601-100-5205110</a>	CONTRACT SERVICES	0.00	240,000.00	25,623.75	205,500.00	231,123.75	8,876.25	3.70%
<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	-268,805.08	13,735,386.00	2,143,998.50	268,805.08	2,412,803.58	11,591,387.50	84.39%
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTRUCTION	-1,185,256.55	49,390,740.00	10,628,490.48	2,004,223.36	12,632,713.84	37,943,282.71	76.82%
<a href="#">601-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
<b>Expense Totals:</b>		<b>-1,454,061.63</b>	<b>63,506,126.00</b>	<b>12,798,112.73</b>	<b>2,478,528.44</b>	<b>15,276,641.17</b>	<b>49,683,546.46</b>	<b>78.23%</b>
<b>601 - GW CONSTRUCTION FUND Totals:</b>		<b>-1,454,061.63</b>	<b>-10,140,924.00</b>	<b>-2,765,501.20</b>	<b>-19,906,548.08</b>	<b>-22,672,049.28</b>	<b>13,985,186.91</b>	
<b>Report Total:</b>		<b>-1,433,515.37</b>	<b>-26,459,223.00</b>	<b>-5,430,342.00</b>	<b>-20,329,900.14</b>	<b>-25,760,242.14</b>	<b>734,534.51</b>	

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	1,033.26	-14,922,186.00	-2,587,089.88	-926,906.52	-3,513,996.40	-11,409,222.86	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,315.00	-241,244.14	-32,318.28	-273,562.42	-344,752.58	
202 - SDC FUND-IMPROVEMENT	0.00	-499,570.00	-67,214.46	-8,503.58	-75,718.04	-423,851.96	-84.84%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	544,376.32	544,376.32	-544,376.32	
501 - GROUND WATER PRODUCTION	19,513.00	-278,228.00	230,707.68	0.00	230,707.68	-528,448.68	
601 - GW CONSTRUCTION FUND	-1,454,061.63	-10,140,924.00	-2,765,501.20	-19,906,548.08	-22,672,049.28	13,985,186.91	
<b>Report Total:</b>	<b>-1,433,515.37</b>	<b>-26,459,223.00</b>	<b>-5,430,342.00</b>	<b>-20,329,900.14</b>	<b>-25,760,242.14</b>	<b>734,534.51</b>	





**Rockwood Water**  
People's Utility District

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## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent and Kari Duncan, General Manager

Date: January 15, 2025

Re: Well 5 Generator Repair Costs

In October of 2024, District staff identified an issue with the Well 5 Generator, which is 15 years old, due to an abnormal coolant consumption and high-temperature alarms occurring during testing and operation. Upon further inspection, it was determined that the cylinder heads of the motor had sustained damage. There is potential for additional damage as disassembly and inspection continue. Proposals for the repair have been solicited, but the diagnosis is still ongoing. The cost to repair or fully replace the motor is anticipated to range between \$80,000 and \$200,000.

The Groundwater Production Fund, which receives contributions from both Rockwood and the City of Gresham, is relatively small within the overall budget. Therefore, unanticipated major equipment repairs can quickly exceed the fund's capacity. To cover the cost of this repair or replacement, the District will need to transfer up to \$200,000 from the budgeted contingency fund, which currently holds \$1,800,000 in unallocated funds, into the Groundwater Production Fund.

Both Rockwood and Gresham will share the cost of the repair, with Gresham required to reimburse Rockwood in the Fiscal Year (FY) 2025/2026 budget to “true up” the expense.

District staff will present the proposed repair and related costs to the Board and answer any questions before proceeding to the next agenda item, which is a Supplemental Budget Resolution to facilitate the transfer of funds from the Contingency Fund to the Groundwater Production Fund.

**ROCKWOOD WATER PEOPLE’S UTILITY DISTRICT  
RESOLUTION NO. RWPUD 24/25-003  
RESOLUTION TO AUTHORIZE A SUPPLEMENTAL BUDGET ADJUSTMENT FOR  
FISCAL YEAR 2024/2025**

THIS MATTER came before the Board of Directors of the Rockwood Water People's Utility District (District) on January 22, 2025, to consider a supplemental budget for fund 501, the Groundwater Production Fund.

Whereas, the District's Budget Committee and Board of Directors passed the fiscal year (FY) 2024/2025 budget on June 26, 2024; and

Whereas, funds for Groundwater Equipment Maintenance are allocated in account #501-100-5205530, and

Whereas, the emergency backup generator on production Cascade Well #5 has a failed motor, and timely repair of the motor is required to ensure reliable backup water production for the District; and

Whereas, the expenses for materials and services in Fund 501 including equipment maintenance with the unanticipated generator repair are anticipated to exceed budget prior to the end of FY 2024/25; and

Whereas, a hearing to discuss the Supplemental Budget adjustment was held before the District Board on January 22<sup>nd</sup> 2025; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE’S UTILITY DISTRICT THAT:

Section 1. The supplemental Budget adjustments for the FY 2024/2025 are hereby appropriated as follows:

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
<b>General Fund (101)</b>			
Contingency	\$ 1,830,000	\$1,630,000	(\$ 200,000)
<b>Groundwater Production Fund (501)</b>			
Equipment Maintenance	\$74,000	\$274,000	\$200,000
			<u>\$ - .</u>

ADOPTED this 22<sup>nd</sup> day of January 2025.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

By: \_\_\_\_\_  
President of the Board



By: \_\_\_\_\_  
Secretary of the Board





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## MEMORANDUM

To: Board of Directors

From: Jeremy Hanson, Associate Engineer and Kari Duncan, General Manager

Date: January 13, 2025

Re: Policy Manual Update: 4.4.1 Service Connections

Enclosed is an update to the District Policy 4.4.1 Service Connections. The State of Oregon, and Cities have implemented updates to urban land use descriptions to include a category called Middle Housing. Middle Housing will help the state to create more, affordable housing units. Middle housing differs from the current District definition for Duplexes, triplex, quadplex or townhouse in that developments identified in the middle housing category must have separate service connections. Other types of multi-family housing may have separate connections, but this is not required.

The updates to the policy allow for individual connections to be installed at units defined as middle housing, where typically the District may have installed only one meter for several units under the previous policy.

As with all District Policy updates, the draft update will be read and reviewed by the Board at the January meeting, and approved by Resolution at the February meeting.

# ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

# POLICY MANUAL

SERIES	4000
ARTICLE	4.0
SECTION	4.1
PAGE	1 of 1
ADOPTED	12/19/00
REVISED	12/18/24
REVIEW DUE	Annually

TITLE: **SERVICE CONNECTIONS**

PURPOSE: *To outline the District's policy on installation, use and maintenance of service connections.*

POLICY: All service connections will be made in accordance with District specifications relating to size, material and methods of installation.

4.1.1 Location. A service connection will be located only on a public road at least ten (10) feet from driveways and parking areas at such point as the District will determine. A service connection will be made only to premises which have a public road as one of its boundaries **or an easement or access to a public road**. Where the applicant's premises border or connect with two or more roads, the District will determine on which road the service connection is to be installed.

4.1.2 Maintenance. The service connection, including the meters and meter boxes, will be kept in repair and maintained by the District at its expense. Each user is required to use reasonable care and diligence to protect the water meter and the meter box from loss or damage by freezing, hot water, traffic hazards and other causes, in default of which the user will pay to the District the full amount of the resulting damage. The user will not permit any impediments to free access to such water meter to grow or to be placed around it.

4.1.3 Separate Connections for Each User. Water service to more than one building or one ownership, either residential, commercial or otherwise, may be furnished through one service connection only if all of the buildings are occupied solely by and are under the jurisdiction and control of the user. Each separate building owned by a user will be served through a separate connection if any part or the whole of such separate building is leased to another. No user will furnish water to premises not occupied by ~~him~~ **the user**. Upon special application to the District, it may permit a user to furnish water temporarily through one service connection to the premises not occupied by the ~~his~~ **user**, for which said user will be required to pay a minimum water charge for each premise so served. Such permit may be revoked by the District at any time.

4.1.4 Special Use Requirements. Water service to an apartment house, motel, trailer park, or other multiple dwelling structure **with a common owner or manager** will be furnished only through one service connection, **unless described under 4.1.5**.

4.1.5 **Middle Housing**. Water service to individual units on a single lot may be furnished through separate service connections if they are a duplex, triplex, quadplex, or townhouse. Lots developed under the Middle Housing Land Division, such as a cottage cluster, must be furnished through separate meters. Each cottage will be served by a separate connection. The cottage cluster must have a designated utility

easement, and the service meter must be located per 4.1.1. Fees for such connections will be per the District fee schedule in Appendix IV(b) Rates and Charges and Appendix 5(d) System Development Charges.

4.1.6 Decision of District Final. Each case not clearly covered by these rules will rest in the discretion of the Board of Directors, and its decision will be final.

## DEFINITIONS

As used in these rules and regulations, the following terms will have the meanings as designated after each:

"District" will mean Rockwood Water People's Utility District, a municipal corporation.

"User" will include any person, firm or corporation actually receiving water service from the District.

"District Service Line/Service Connection" will include water meters, water meter boxes and the necessary pipes, valves, stops and fittings connected therewith through which water service will be furnished by the District between its water main and the customer service.

"Customer Service Line" will mean the pipe, valve, and fittings from the water meter assembly into the premises served.

"District's System" will consist of the source facilities and the distribution system and will include all those facilities of the water system under the complete control of the District, up to the point where the user's system begins.

**"Middle Housing" means Duplexes, Triplexes, Quadplexes, Cottage Clusters, and Townhouses.**

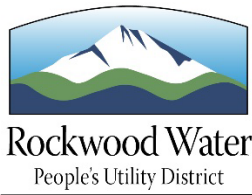
**"Middle Housing Land Division" means a partition or subdivision of a lot or parcel on which the development of middle housing is allowed under ORS 197.758 (Development of middle housing.)**

"Meter Assembly" is defined as meter, meter box and/or vault, valves, tailpiece, bypass, yoke, and other appurtenances to which the customer's service line is connected.

"User's System" will include those parts of the facilities beyond the termination of the District's distribution system which are utilized in conveying potable water to points of use. (Domestic and irrigation systems start immediately behind the water meter; fire line systems start with the valve immediately off the main water system line.)

"Water Service" will mean the delivery of water to the customer.

"Water System" will be considered as made up of two parts: The District's system and the user's system.



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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)





**BUDGET PROCESS SCHEDULE  
FOR THE FISCAL YEAR 2025/2026**

<i>Date</i>	<i>Action Item</i>
Wednesday, January 22 Regular Board Meeting	Establish budget calendar.
Tuesday, March 4	Application deadline for Budget Committee applicants.
Wednesday, March 19 Regular Board Meeting	<ul style="list-style-type: none"> <li>• Review Financial Plan Update</li> <li>• Board appoints applicants to fill vacancies on the Budget Committee. <b>It is recommended Budget Committee applicants be present for the appointment process.</b></li> </ul>
Friday, March 21	Publication of first notice of Budget Committee meeting - <i>Gresham Outlook and Oregonian</i> .
Wednesday, April 2	Publication of second notice of Budget Committee meeting - <i>Gresham Outlook and Oregonian</i> .
Week of Monday, April 14	Budget process materials delivered to Budget Committee members.
Wednesday, April 23 After Regular Board Meeting	First Budget Committee Meeting - 6:00 p.m.
Wednesday, May 14	Second Budget Committee Meeting - 6:00 p.m. (if necessary).
Friday, May 30	Publish date of June Budget Hearing and Form LB1 in the <i>Gresham Outlook and Oregonian</i> .
Wednesday, June 25 Regular Board Meeting	Hold public hearing and adopt Budget at Regular Board meeting. Pass resolution for adopting budget and making appropriations.