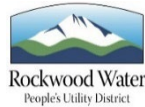


**PRESIDENT**, Tom Lewis  
**VICE PRESIDENT**, Cori Johnson  
**DIRECTOR**, Nicholas Engels



**TREASURER**, Larry Dixon  
**SECRETARY**, Colby Riley  
**INTERIM GENERAL MANAGER**,  
Andy Crocker

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

**January 28, 2026**

**6:00 p.m.**

**District Boardroom**

**Zoom Information:**

<https://us02web.zoom.us/j/83556839067?pwd=YiwOHpszRyZQqFqIRgRceOlZnwXGcS.1>

**Meeting ID:**

**835 5683 9067**

**Passcode: 800993**

**PRELIMINARY AGENDA**

1. Approval of Agenda
2. 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.
3. Outgoing President's Comments
4. Incoming President's Comments
5. Approval of Consent Agenda - Action
  - a. General Manager's Report - IGM Crocker
  - 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 , 2025
6. Approval of Minutes – December 17, 2025 Regular Board Meeting - Action
7. Approval of Bills - SA Zimmerman - Action
8. Public Comment on Non-Agenda Items
9. Set Board Meeting Schedule for 2026 (Per Policy Series 1000, Article 4.0, Section 4.1) – GAC Action  
POLICY: The regular meetings of the District will be determined at the annual Board meeting in January of each year.
10. Set Budget Process Schedule for FY 2026/2027 – GAC Clark - Action

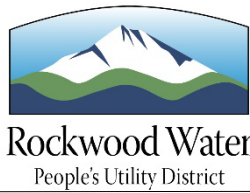
The meeting location is wheelchair accessible. Requests for a sign language interpreter should be made as soon as possible or at least 5 days prior to the meeting. Requests for language interpretation should be made at least 2 days in advance of the meeting. Requests can be made by calling 503.665.4179.

11. Policy Manual Updates – Discussion - All
  - a. Board of Directors Compensation
  - b. Travel Expenses
  - c. Disciplinary Actions
  - d. Pay Plan and Compensation
12. Credit Card Processing Fees Review and Options – SA Zimmerman - Discussion
13. Executive Session ORS 192.660 (2)
  - a) To consider the employment of a public officer, employee, staff member or individual agent.
14. General Manager Employment Agreement Update – Discussion / Action
15. For the Good of the Order
16. Next Meeting – February 25, 2026 Regular Board Meeting

Upcoming Topic

- Insurance Presentation (February)
- Outside Audit Report and Management Response (February)
- Board Compensation (February)
- Rate Model (March)
- Budget Committee Appointments (March)
- Budget Committee Meeting (April)
- PERS Presentation (April)

17. Adjournment



## MEMORANDUM

To: Board of Directors

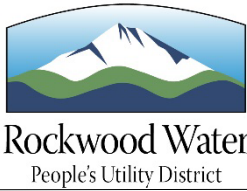
From: Andy Crocker, Interim General Manager

Date: January 21, 2026

Re: January 28, 2026 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The General Manager recruitment process continues to move forward. The Board has selected a preferred candidate, and board representatives are currently coordinating with legal counsel to finalize the proposed employment contract. If terms can be agreed upon in time, the contract is anticipated to be brought forward for Board consideration at the January meeting; otherwise, it will be scheduled for the February meeting.
3. The District has initiated the fiscal year budget process by engaging HDR to provide a proposal to support development of the upcoming budget and to run the District's financial model. Staff will be working closely with HDR over the next couple of months to develop assumptions, evaluate scenarios, and prepare materials in advance of the formal budget development process.
4. Groundwater projects have been progressing rapidly, continuing to advance through startup, commissioning, and system integration activities. The new water treatment plant has successfully completed initial startup and has been operating continuously, marking a significant milestone for the project. Several wells are on the cusp of being put in or back in service at the beginning of February.
5. District staff and board will be attending a public open house and groundwater taste test at Gresham city hall, providing customers and community partners with an opportunity to learn about the groundwater source, our source transition, and sample treated groundwater. The event will help build understanding and confidence in the quality of the District and City's future water supply.
6. Several Board members and staff will be attending the Special Districts Association of Oregon (SDAO) Annual Conference in Seaside, Oregon this year. The conference provides valuable training opportunities on governance, finance, operations, and risk management, as well as meaningful networking with peers from districts across the state. Participation supports ongoing professional development and helps ensure the District remains informed on best practices and emerging issues affecting special districts.





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## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: January 21, 2026

Re: Operations Update

Distribution report for December, distribution crews continued AMI installation efforts and remained a primary focus. Crews began AMI work in Zone 4 in December and were able to change 507 meters including all the large meters. We also responded to two main emergency breaks and one relocated a fire hydrant. Significant effort was directed toward pipe reconfigurations at the Cleveland Pump Station, an important step toward disconnecting the Portland supply. Crews are completing work this week and the connection will be permanently abandoned. We will be shifting focus to pipe connection work at the Bella Vista site in the next weeks. Staff also installed new outdoor storage shelving adjacent to the fleet building, improving organization and overall accessibility. Distribution system flushing will be a priority on the near horizon.

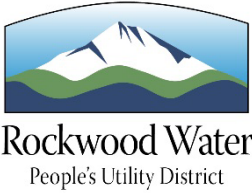
Operations staff remained heavily engaged in groundwater system activities, including well disinfection, reservoir flushing and disinfection, pump station disinfection, water treatment plant operations and testing, and system-specific training. Operations staff continue to work closely with the contractor and manufacturer representatives as we progress through continuous operation of the groundwater treatment plant. In the coming weeks, staff will focus on bringing some wells online and conducting performance testing. As stated last month, the team should be transitioning to new offices and workstations in the water treatment facility, an exciting step for operations staff as they begin working from the new building. In addition, staff are strengthening customer outreach to improve compliance with annual backflow testing and increasing water quality monitoring as part of the overall transition.

Average daily demand for December 2025 was 6.25 Million Gallons per Day (MGD), slightly higher than November 2025 at 6.15 MGD, and essentially consistent with December 2024 at 6.16 MGD, reflecting stable seasonal demand patterns.

Finally, we welcomed Travis Coliron, who joined the District on December 1 as a Water Worker in Training. Travis has begun integrating into field operations and supporting day-to-day distribution and maintenance activities.

**FIELD PRODUCTION REPORT FY 2025/2026**

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
ACTIVITY												
Leak Repairs	3	1	1	3	1	1						
<b>YTD</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>8</b>	<b>9</b>	<b>10</b>						
<b>CCF Loss</b>	<b>330</b>	<b>110</b>	<b>110</b>	<b>330</b>	<b>110</b>	<b>110</b>						
Emergency repairs	1	2	1	1	1	2						
<b>YTD</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>7</b>						
<b>CCF Loss</b>	<b>193</b>	<b>386</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>386</b>						
Utility Locates	237	278	284	221	187	201						
<b>YTD</b>	<b>237</b>	<b>515</b>	<b>799</b>	<b>1020</b>	<b>1207</b>	<b>1408</b>						
AMI Meter Replacements	358	559	468	397	221	507						
<b>YTD</b>	<b>358</b>	<b>917</b>	<b>1385</b>	<b>1782</b>	<b>2003</b>	<b>2510</b>						
AMI Troubleshooting				28	7	10						
<b>YTD</b>				<b>28</b>	<b>35</b>	<b>45</b>						
Water Service Install/Repair	2	1	2	1	4	1						
<b>YTD</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>6</b>	<b>10</b>	<b>11</b>						
Fire Service Installs	0	0	0	0	1	0						
<b>YTD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>						
Fire Hydrant repairs	1	1	0	1	1	2						
<b>YTD</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>6</b>						
Vault/Backflow inspections	2	1	3	4	2	1						
<b>YTD</b>	<b>2</b>	<b>3</b>	<b>6</b>	<b>10</b>	<b>12</b>	<b>13</b>						
Meter Boxes Repl.	118	22	47	35	31	25						
<b>YTD</b>	<b>118</b>	<b>140</b>	<b>187</b>	<b>222</b>	<b>253</b>	<b>278</b>						
Emergency calls	2	7	6	3	3	2						
<b>YTD</b>	<b>2</b>	<b>9</b>	<b>15</b>	<b>18</b>	<b>21</b>	<b>23</b>						



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## MEMORANDUM

To: Board of Directors  
From: Cathy Middleton, Office Supervisor  
Date: January 5, 2026  
Re: December Monthly Customer Service Production Report

We had 9,063 reads this month. Of those, 4,942 were read by the meter readers and 4,121 were AMI reads.

Of the 7,365 bills that were sent out this month, 1,519 of them were sent via e-mail and 32 were estimated.

We mailed out 1,165 late notices and e-mailed 399 for a total of 1,564.

Of the 721 door hangers that were hung this month, we turned 116 of them off.

Customer assistance was given to 26 customers. We sent 19 customers to collections.

There were 24 maintenance orders done. They consisted of the following:

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

There were 83 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 2,159 phone calls and 726 walk-ins this month.

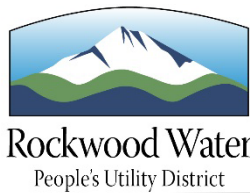
If you have any questions about this data, or would like to see other information, please let me know.

# Customer Service Production Report FY 2025 - 2026

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,787	6,777	6,977	6,804	7,009	9,063							43,417
Estimates	44	21	39	25	10	32							171
Bills	7,489	7,298	7,035	7,182	7,595	7,365							43,964
Late Notices	1,147	1,487	1,228	1,482	1,281	1,564							8,189
Door Hangers	430	359	543	399	517	721							2,969
Turn Offs	80	44	129	56	99	116							524
Final Reads	107	83	109	98	65	103							565
New Accts	121	71	110	86	66	102							556
Bill Assistance	26	18	27	19	43	26							159
Collection Agency	28	19	24	15	28	19							133
Leak Adjustments	4	19	27	12	17	17							96
Phone Calls	2,288	1,590	2,163	1,767	1,834	2,159							11,801
Walk Ins	767	675	950	728	686	726							4,532
Work Orders	42	32	37	34	16	24							185
Misreads	-	-	-	-	-	-							-
Found On	-	1	-	3	-	-							4
Meters Pulled	-	-	-	-	-	-							-



**Rockwood Water**  
People's Utility District



## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: January 21, 2026

Re: Engineer's Report: January 28, 2026 Board Meeting

**Package 3** is located at our 141<sup>st</sup> Ave Pump Station (PS) and Reservoir site. The contractor is installing the metal roofing on the Water Treatment Plant (WTP). The overhead doors were installed in the WTP. The filter media was installed in the filter vessels. Cascade Well 8 will be installed starting the last week of January. Startup and testing of various components of the project will begin this month. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

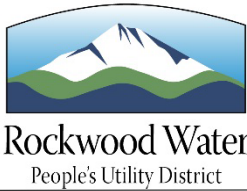
**Package 4**, Startup for the full WTP system is underway. The contractor tested the booster pumps in the PS. Long-term testing for the WTP and PS will begin this month. SCADA integration continues as each component is completed. CW4 pump and motor are installed and scheduled for startup next week. Site improvements (grading, curbs, fencing, lighting, signs, etc.) continue. The site looks more complete each week. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement.

### City of Gresham managed GDMP Projects:

**Package 5** – 223<sup>rd</sup> & Stark Street, the designs are at 60% and heading towards 90%. This package includes treatment of Cascade Wells (CW) 6A, 6B (test well) and future CW10 capacities. Additional water quality samples were collected and analysis underway to provide the final information for the designers. The designers will provide updates next week, including an updated schedule. CW10 (Package 7) is a Gresham-only project and will be completed as capacity is needed. The Package 5 design will be ready to advertise for construction in early 2026.

**Package 6** – Kirk Park (CW9) wellhouse and transitional main (TM). Complications with power delayed the initial Startup and testing. Adjustments are complete and another round of startup and testing is scheduled early February. CW5 & CW9 contribute to the Cascade site and then are pumped to the Bella Vista/Grant Butte terminal reservoirs.





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## MEMORANDUM

To: Board of Directors  
From: Nyla Clark, Government Affairs Coordinator  
Date: January 12, 2026  
Re: Government Affairs Activities

### COMMUNICATION

- A postcard highlighting our groundwater project and changes to our water quality was sent out this month to our commercial customers. This is the 3<sup>rd</sup> direct mailing we have done for commercial customers.
- The District is continuing to post social media messages about prepping for winter and freezing temperatures along with regular updates on the CGA projects.

### OUTREACH

- On January 21 Rockwood Water PUD hosted a public open house with the City of Gresham. At the event we provided a taste test of the new water, information on the project, a DIY aquifer activity for kids and emergency preparedness supplies.
- On February 2<sup>nd</sup> GAC Clark will attend the Water Caucus Legislative Day in Salem to learn about water priorities for the 2026 Legislative Session.
- On Saturday, February 21 GAC Clark will be attending the East County Resiliency Fair and will share a table with City of Gresham.
- In early June we will have our ribbon cutting ceremony at the District office. We are working to have elected officials and news media in attendance. More details and information to come.

### EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

#### **SDAO Board of Directors and Management Staff**

Please visit [www.sdao.com/board-and-management-staff-trainings](http://www.sdao.com/board-and-management-staff-trainings) for more information about the 2025 series, information for their 2026 series should be released soon.

#### **2026 Conference & Training Opportunities**

##### **PNWS Annual Conference - Tacoma, WA**

- May 6 – 8, 2026
- **Deadline to Notify Nyla of Attendance: March 27**

##### **ACE Annual Conference - Washington DC**

- June 21 – 24, 2026
- **Deadline to Notify Nyla of Attendance: April 30**





Rockwood Water  
People's Utility District

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## MEMORANDUM

To: Board of Directors

From: Andy Crocker, Interim General Manager

Date: January 21, 2026

Re: Finance/Budget Report – December 2025

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

- Year to date water sales revenue at the end of December 2025 (Period 6) showed a 3.61% increase when compared to this time in December 2024. This demonstrates that year to date water demand is lower than the same period in the previous Fiscal Year (FY) so that when combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, but lower than the 4.5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 and 2025 WIFIA loan issuances that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) as of Period 6 is 6.7% higher than the same period in FY 2024/2025. This increase in revenue compared to last year still reflects the sale of the 185<sup>th</sup> Ave surplus property for \$613,164 above the typical revenue, water demand is flat, and service connection fees are slightly lower than in the prior year. Interest income contributed substantially to overall District financials in FY 2023/2024 and 2024/2025, and we do not anticipate the same robust interest income in this year due to the draw down of bond and loan funds and lower interest rates. The non-sales revenue in Period 6 FY 2025/2026 is 23% higher than the same period in FY 2024/2025 reflecting the property sale of the 185<sup>th</sup> Ave surplus lot.
- Personal Services for the first part of the FY are on track with 48% of the budget expended after 50% of the year has been completed. Materials and Services expenditures are 44% of total budget. The Capital Outlay for non-Groundwater projects is 50% of budget.

**FISCAL YEAR 2025-26**

**DECEMBER, 2025**

**REVENUES**

Category	Budget	December 2025	December 2024	Variance	Year To Date	Projection	Balance of FY 24-25	
100.3-01-0101	Beginning Fund Balance	<b>17,166,693</b>						
100.3-10	Water Sales	<b>12,700,657</b>	1,491,297	1,410,346	5.74%	7,700,894	<b>14,048,477</b>	6,347,583
100.3-20	Fees & Special Charges	<b>350,000</b>	35,842	34,679	3%	176,220	<b>347,137</b>	170,917
100.3-40	Charges for Service	<b>450,000</b>	36,776	87,011	-58%	138,821	<b>238,739</b>	99,918
100.3-50	Investment Income	<b>200,000</b>	36,716	79,377	-54%	268,403	<b>826,834</b>	558,431
100.3-60	Other Income	<b>757,404</b>	82,932	80,481	3%	460,292	<b>834,169</b>	373,877
100.3-90	Other Financing Sources	<b>953,500</b>	31,000	7,000		694,125	<b>1,162,326</b>	468,201
<b>Total Revenue Budget</b>		<b>32,578,254</b>	1,714,563	1,698,895		9,438,754	<b>17,457,680</b>	8,018,927
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		15,411,561	1,714,563	1,698,895	1%	9,438,754		

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

**EXPENDITURES**

	Budget	December 2025	Total To Date	% Expended	
5.10-4000	Personnel Services	<b>4,520,400</b>	318,382	2,162,945	48%
5.20-5000	Material & Services	<b>2,615,785</b>	182,472	1,147,621	44%
	Water Purchase	<b>3,925,195</b>	342,660	1,910,613	49%
5.40-4000	Capital Outlay	<b>2,249,500</b>	490,968	1,134,420	50%
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>	1,334,481	6,355,600	20%
Annual Running Expense (Includes Codes 5.1 - 5.4)		13,310,880	1,334,481	6,355,600	48%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD  
December 17, 2025  
Video Conference**

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

**Staff present:** Jeremy Hudson, Interim General Manager (IGM); Andy Crocker, District Superintendent (DS); Nyla Clark, Government Affairs Coordinator (GAC); Jay Breen, Operations & Supply Supervisor (OSS); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Dan Zimmerman, Senior Accountant (SA).

**Guests present:** Mark Knudson, SDAO

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

**APPROVAL OF THE AGENDA**

**President Lewis** asked if there were any changes or additions to the agenda. IGM Hudson informed the board that there will be two additional topics, one after public comment to go over the GM Recruitment and another before For the Good of the Order to go over the upcoming CGA Public Open House.

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

**APPROVAL OF THE CONSENT AGENDA**

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

**Nicholas Engels moved to approve the consent agenda. Larry Dixon seconded the motion. The motion was approved; none opposed.**

**APPROVAL OF MINUTES**

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

**Cori Johnson moved to approve the minutes from the November 19, 2025 regular Board meeting. Colby Riley seconded the motion. The motion was approved; none opposed.**

**APPROVAL OF BILLS**

**President Lewis** asked if there were any questions about the bills. The board discussed their questions.

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

**PUBLIC COMMENT**

There were no public comments.

**SET JANUARY BOARD MEETING DATE (PER POLICY SERIES 1000, ARTICLE 4.0, SECTION 4.1) FOURTH WEDNESDAY IN JANUARY IS THE 28th**

The group discussed meeting January 28, 2025; the fourth Wednesday of the month.

**Larry Dixon moved to set January 28, 2025, at 6:00 p.m. as the next regular Board meeting date. Cori Johnson seconded the motion. The motion was approved; none opposed.**

**GENERAL MANAGER RECRUITMENT**

**Mark Kundson** provided the board with an update on the recruitment for a new General Manager. Overall, the District received 7 applications. All of the applications met the minimum needs. The screening committee reviewed the applications and identified 5 candidates that they wanted to move forward with. Soon after this one applicant withdrew their application. This left the District with 4 applicants. First round of interviews are happening now. There will be final interviews after the new year. The final interviews will be with the full board along with Christine Hollenbeck (Budget Committee Member) and Mike Whiteley (City of Gresham). Staff will also meet with the candidates that day and complete an interview as well.

The final interviews will be held on Tuesday, January 6, 2025.

**FLUSHING UPDATE**

**DS Crocker** provided the board with an overview of flushing and update on the flushing schedule for the upcoming year.

**CGA PUBLIC OPEN HOUSE**

**GAC Clark** explained that Rockwood will be hosting a water taste test open house with the City of Gresham. The public will be invited to come learn about the project and taste the water. We will have activities for kids as well. The event is Wednesday, January 21 from 4-6 PM.

**FOR THE GOOD OF THE ORDER**

**Larry Dixon** asked how the 223<sup>rd</sup> project is coming along. DE Hudson said that is a Gresham managed project. The last update we received was that some additional water samples were needed for the project. As they were working to get the samples the pump fell into the well. The pump has been retrieved but needs repair.

**Cori Johnson** asked if everything went well with the closing of the WIFIA loan. DE Hudson answered yes, the closing went very smoothly.

**DS Crocker** welcomed Travis Coliron to the Rockwood Water team. Travis has been hired as a Water Worker in Training.

**DS Crocker** shared that the District has completed their Risk and Resiliency assessment.

**NEXT MEETING**

**President Lewis** reminded everyone the next regular board meeting will be Wednesday, January 28, 2026 at 6:00 p.m.

**ADJOURNMENT**

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

The meeting was adjourned at 7:26 p.m.

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Secretary



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

**January 06, 2026**

**Video Conference**

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

**Staff present:** Jeremy Hudson, Interim General Manager (IGM); Andy Crocker, District Superintendent (DS); Nyla Clark, Government Affairs Coordinator (GAC); Jay Breen, Operations & Supply Supervisor (OSS); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Dan Zimmerman, Senior Accountant (SA), Jeremy Hanson, Associate Engineer (AE); Cathy Middleton, Office Supervisor (OS).

**Guests present:** Mark Knudson, SDAO

**President Tom Lewis** called the meeting to order at 8:50 a.m.

**APPROVAL OF THE AGENDA**

**President Lewis** asked if there were any changes or additions to the agenda. There were no changes to the agenda.

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

**UPDATE REGARDING GENERAL MANAGER RECRUITMENT PROCESS**

**Mark Knudson gave an overview of the General Manager recruitment and interview process. The Board discussed this process.**

**EXECUTIVE SESSION ORS 192.660 (2)(A) – TO CONSIDER THE EMPLOYMENT OF A PUBLIC OFFICER, EMPLOYEE, STAFF MEMBER OR INDIVIDUAL AGENT, HAVING SATISFIED PREREQUISITE REQUIREMENTS IDENTIFIED IN ORS 192.660 (7)(D)(A THROUGH D)**

Cori Johnson moved to suspend the regular Board meeting and go into Executive Session in accordance with ORS.192.660(2)(A) to consider the employment of a public officer, employee, staff member or individual agent, having satisfied prerequisite requirements identified in ORS.192.660 (2)(D)(A through D) Colby Riley seconded the motion. The motion was approved; none opposed.

The Board recessed into executive session at 9:14 a.m.

President Lewis reconvened the Board meeting at 3:16 p.m.

**There was no action during executive session.**

**RECONVENE IN OPEN SESSION TO CONSIDER MATTERS FROM EXECUTIVE SESSION REGARDING GENERAL MANAGER RECRUITMENT, AS NEEDED**

**Colby Riley moved that the Board authorize the Board President to sign a contingent offer letter to Jeremy Hudson for the Rockwood PUD General Manager position. This offer shall be contingent upon: 1) The candidate's acceptance of the contingent offer, 2) Satisfactory**

feedback from the candidate's personal references, 3) Satisfactory results from a criminal background check and 4) The candidate and Board approve an employment agreement between the District and candidate. Nicholas Engels Seconded the motion. The Motion was approved; none opposed.

Cori Johnson Moved that if for whatever reason the District is unable to enter into an employment agreement with Jeremy Hudson then Joe Dvorak be considered an acceptable backup candidate for the General Manager position and the Board President is authorized to make a contingent offer to the backup candidate subject to the same contingencies identified for the primary candidate. Colby Riley seconded the motion. The Motion was approved; none opposed.

Nicholas Engels move that Board authorize Board Members Cori Johnson and Tom Lewis to serve as a subcommittee of the board to work directly with the District's legal counsel to negotiate a proposed employment agreement for the General Manager position; the proposed employment agreement shall be presented to the full Board of Directors for review and final approval before obligating the District to the terms of the proposed agreement; and this subcommittee and these appointments shall be terminated at the conclusion of the hiring process for the General Manger position. Larry Dixon seconded the motion. The motion was approved; none opposed.

#### **NEXT MEETING**

President Lewis reminded everyone the next regular board meeting will be Wednesday, January 28, 2025 at 6:00 p.m.

#### **ADJOURNMENT**

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

The meeting was adjourned at 3:28 p.m.

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Secretary

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, SPECIAL MEETING OF THE BOARD  
January 21, 2026**

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

**Staff present:** Jeremy Hudson, Interim General Manager (IGM); Andy Crocker, District Superintendent (DS); Nyla Clark, Government Affairs Coordinator (GAC)

On January 21, 2026 members of the Board of Directors of Rockwood Water PUD attended a public open house for the Cascade Groundwater Alliance. There were no agenda items or discussion.





**Rockwood Water**  
People's Utility District

19601 NE Halsey Street  
Portland, OR 97230  
503-665-4179 - Phone  
503-667-5108 - Fax  
[www.rwpud.org](http://www.rwpud.org)

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## MEMORANDUM

To: Board of Directors

From: Andy Crocker, Interim General Manager

Date: January 21, 2026

Re: Finance/Budget Report – December 2025

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

- Year to date water sales revenue at the end of December 2025 (Period 6) showed a 3.61% increase when compared to this time in December 2024. This demonstrates that year to date water demand is lower than the same period in the previous Fiscal Year (FY) so that when combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, but lower than the 4.5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 and 2025 WIFIA loan issuances that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) as of Period 6 is 6.7% higher than the same period in FY 2024/2025. This increase in revenue compared to last year still reflects the sale of the 185<sup>th</sup> Ave surplus property for \$613,164 above the typical revenue, water demand is flat, and service connection fees are slightly lower than in the prior year. Interest income contributed substantially to overall District financials in FY 2023/2024 and 2024/2025, and we do not anticipate the same robust interest income in this year due to the draw down of bond and loan funds and lower interest rates. The non-sales revenue in Period 6 FY 2025/2026 is 23% higher than the same period in FY 2024/2025 reflecting the property sale of the 185<sup>th</sup> Ave surplus lot.
- Personal Services for the first part of the FY are on track with 48% of the budget expended after 50% of the year has been completed. Materials and Services expenditures are 44% of total budget. The Capital Outlay for non-Groundwater projects is 50% of budget.



**Rockwood Water**  
People's Utility District

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## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 1/28/2026

FOR THE PERIOD

December 2025

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



Rockwood Water District, OR

**Rockwood Water**  
People's Utility District

# Check Report

By Check Number

Date Range: 12/05/2025 - 01/16/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: UMPQUA BANK-UMPQUA BANK</b>						
00225	PORTER W. YETT COMPANY	01/08/2026	Regular	0.00	-927.90	56894
11441	DEPARTMENT OF JUSTICE	12/11/2025	Regular	0.00	323.53	57326
<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="#">INV0012718</a>	Invoice	12/12/2025	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB...		323.53	
			ID # 21DR17205			
00014	OREGON AFSCME	12/11/2025	Regular	0.00	530.69	57327
<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="#">INV0012730</a>	Invoice	12/12/2025	Union Dues	0.00	530.69	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE		530.69	
			Union Dues			
00981	CENTURLINK	12/11/2025	Regular	0.00	45.30	57328
<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="#">INV0012702</a>	Invoice	12/11/2025	SE 148TH TELEMETRY	0.00	45.30	
	<a href="#">101-100-5205660</a>		TELEMETRY		45.30	
			SE 148TH TELEMETRY			
00637	COMCAST CABLE	12/11/2025	Regular	0.00	138.80	57329
<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="#">INV0012703</a>	Invoice	12/11/2025	148TH DIVISION INTERNET	0.00	138.80	
	<a href="#">101-100-5205660</a>		TELEMETRY		138.80	
			148TH DIVISION INTERNET			
00066	CONSOLIDATED SUPPLY COMPANY	12/11/2025	Regular	0.00	41,954.12	57330
<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="#">S 012612865.001</a>	Invoice	12/08/2025	Freight charge	0.00	526.32	
	<a href="#">101-100-5104450</a>		SALARIES/WAGES		526.32	
<a href="#">S012612865.001</a>	Invoice	12/08/2025	Meter Lids For AMI	0.00	36,628.75	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		29,050.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		2,383.23	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		5,195.52	
<a href="#">S012619029.001</a>	Invoice	12/08/2025	15" x 27" DFW Lid	0.00	1,313.05	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		1,313.05	
<a href="#">S012708437.001</a>	Invoice	12/09/2025	11" x 18" DFW Meter Box	0.00	3,486.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		3,486.00	
			11" X 18" GREY POLYMER LID (3...			
01147	CRYSTAL GREENS LANDSCAPING INC	12/11/2025	Regular	0.00	1,890.00	57331
<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="#">548955</a>	Invoice	12/08/2025	Landscaping Cleveland December 2025	0.00	592.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		592.00	
<a href="#">548956</a>	Invoice	12/08/2025	Landscaping Office December 2025	0.00	600.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		600.00	
<a href="#">548957</a>	Invoice	12/08/2025	Landscaping Bella Vista December 2025	0.00	698.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		698.00	
			Landscaping Bella Vista Decemb...			
01036	JACOBSON, BENJAMIN	12/11/2025	Regular	0.00	289.99	57332

Check Report

Date Range: 12/05/2025 - 01/16/2026

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="#">INV0012707</a>	Invoice	12/10/2025	Safety Boot Reimbursement	0.00	289.99	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	Safety Boot Reimbursement		289.99	
01137	JW UNDERGROUND INC	12/11/2025	Regular	0.00	1,104.66	57333
<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="#">66902</a>	Invoice	12/09/2025	Dirt Dump	0.00	144.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
<a href="#">66903</a>	Invoice	12/09/2025	Dirt Dump W/O 1086/1087	0.00	960.66	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Dirt Dump		720.00	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Dredge Sand		240.66	
00753	KNIFE RIVER CORPORATE NW	12/11/2025	Regular	0.00	1,204.73	57334
<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="#">3346974</a>	Invoice	12/09/2025	Rock	0.00	908.78	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Service Fee		15.00	
	<a href="#">101-100-5406020</a>	NEW SERVICES	Rock		893.78	
<a href="#">3347481</a>	Invoice	12/09/2025	Rock	0.00	295.95	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Rock		290.95	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Service Fee		5.00	
11895	Life Change Church	12/11/2025	Regular	0.00	961.63	57335
<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="#">INV0012739</a>	Invoice	12/10/2025	Refund overpayment	0.00	961.63	
	<a href="#">101-100-6302430</a>	CUSTOMER REFUND CLE...	Refund overpayment		961.63	
00181	PORTLAND GENERAL ELECTRIC	12/11/2025	Regular	0.00	19,634.23	57336
<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="#">INV0012706</a>	Invoice	12/11/2025	ELECTRICITY	0.00	19,634.23	
	<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	ELECTRICITY- OFFICE		1,389.50	
	<a href="#">501-100-5205670</a>	PUMPING	PUMPING -KIRK PARK		5,969.96	
	<a href="#">501-100-5205670</a>	PUMPING	PUMPING 710 NE 202		4,610.36	
	<a href="#">501-100-5205670</a>	PUMPING	ELECTRICITY- TREATMENT BUILD...		1,720.87	
	<a href="#">501-100-5205670</a>	PUMPING	PUMPING - CASCADE WELL 3&4		2,904.87	
	<a href="#">501-100-5205670</a>	PUMPING	PUMPING CASCADE WELL #5		3,038.67	
00899	POTTER WEBSTER COMPANY	12/11/2025	Regular	0.00	143.50	57337
<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="#">150P606342</a>	Invoice	12/08/2025	trailer tail lights	0.00	143.50	
	<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	trailer tail lights		143.50	
00020	SAIF CORPORATION	12/11/2025	Regular	0.00	2,182.66	57338
<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="#">1001959720</a>	Invoice	12/11/2025	WORKERS COMP PREMIUM	0.00	2,182.66	
	<a href="#">101-100-5104840</a>	WORKERS COMPENSATI...	WORKERS COMP PREMIUM		2,182.66	
11520	SANDY RIVER MARKETING, INC	12/11/2025	Regular	0.00	96.00	57339
<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="#">48782</a>	Invoice	12/08/2025	T-Shirt Printing	0.00	96.00	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	T-Shirt Printing		96.00	
00221	WASTE MANAGEMENT, INC	12/11/2025	Regular	0.00	312.23	57340

Check Report

Date Range: 12/05/2025 - 01/16/2026

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="#">1625690-1574-2</a>	Invoice <a href="#">101-100-5205520</a>	12/11/2025	OFFICE TRASH BLDG/GROUNDS MAINTEN...	0.00	312.23	
11394	ACI PAYMENTS, INC	12/18/2025	Regular	0.00	85.45	57341
<a href="#">1000151472</a>	Invoice <a href="#">101-100-5205740</a>	12/18/2025	Home Banking Fee November 2025 GENERAL OFFICE	0.00	85.45	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	12/18/2025	Regular	0.00	144.00	57342
<a href="#">104176</a>	Invoice <a href="#">101-100-5205110</a>	12/18/2025	DOT Exam and Testing CONTRACT SERVICES	0.00	144.00	
11667	ALLON ELECTRIC LLC	12/18/2025	Regular	0.00	1,138.90	57343
<a href="#">19019</a>	Invoice <a href="#">101-100-5205630</a>	12/18/2025	Install Generator Connections RESERVOIR MAINTENANCE	0.00	1,138.90	
00461	ALLWOOD RECYCLERS, INC.	12/18/2025	Regular	0.00	100.00	57344
<a href="#">418074</a>	Invoice <a href="#">101-100-5205610</a>	12/18/2025	Pallet Dump UTILITY OPERATING SUPP...	0.00	100.00	
11896	BE WELL EVENTS & SERVICES	12/18/2025	Regular	0.00	2,550.00	57345
<a href="#">1031</a>	Invoice <a href="#">101-100-5205410</a>	12/18/2025	CCWF invoice for Event Planner CONSERVATION	0.00	2,550.00	
00977	COLUMBIA PEST CONTROL, INC	12/18/2025	Regular	0.00	125.00	57346
<a href="#">284728</a>	Invoice <a href="#">101-100-5205520</a>	12/18/2025	Monthly Pest Control - December 2025 BLDG/GROUNDS MAINTEN...	0.00	125.00	
00066	CONSOLIDATED SUPPLY COMPANY	12/18/2025	Regular	0.00	3,901.94	57347
<a href="#">S012684540.001</a>	Invoice <a href="#">101-100-5406020</a>	12/18/2025	Parts for New Service 25-047 NEW SERVICES	0.00	3,901.94	
11628	Ditch Witch West	12/18/2025	Regular	0.00	989.32	57348
<a href="#">1012946</a>	Invoice <a href="#">101-100-5205540</a>	12/18/2025	4"x 80" Suction Hose HX30 VEHICLE MAINTENANCE	0.00	989.32	
11823	Eurofins Drinking Water and Wastewater West,	12/18/2025	Regular	0.00	936.00	57349
<a href="#">1700002082</a>	Invoice <a href="#">101-100-5205620</a>	12/18/2025	Nov '25 Transition Samples WATER SAMPLES/TESTING	0.00	936.00	
11897	FactSet Research Systems Inc	12/18/2025	Regular	0.00	215.00	57350

Check Report

Date Range: 12/05/2025 - 01/16/2026

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="#">C110-00173247</a>	Invoice <a href="#">601-100-5205110</a>	12/18/2025	2025 WIFIA Loan CUSIP Fee CONTRACT SERVICES	0.00	215.00 215.00	
00427	GRAINGER	12/18/2025	Regular	0.00	94.34	57351
<a href="#">9743749658</a>	Invoice <a href="#">101-100-1801630</a>	12/18/2025	cleaning supply shop SHOP EQUIPMENT	0.00	94.34 94.34	
01097	GRESHAM FORD	12/18/2025	Regular	0.00	64.91	57352
<a href="#">5181923-1</a>	Invoice <a href="#">101-100-5205540</a>	12/18/2025	rw51 door switch repair VEHICLE MAINTENANCE	0.00	64.91 64.91	
00085	H.D. FOWLER COMPANY	12/18/2025	Regular	0.00	5,785.36	57353
<a href="#">17197972</a>	Invoice <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a>	12/18/2025	Brass 3/4 Fittings UTILITY OPERATING SUPP... UTILITY OPERATING SUPP... UTILITY OPERATING SUPP...	0.00	5,785.36 1,284.48 1,711.60 2,789.28	
11691	LABORATORY COPORATION OF AMERICA HOLD	12/18/2025	Regular	0.00	34.00	57354
<a href="#">1120255472811</a>	Invoice <a href="#">101-100-5205110</a>	12/18/2025	Lab Fees DOT CONTRACT SERVICES	0.00	34.00 34.00	
00940	O'REILLY AUTO PARTS	12/18/2025	Regular	0.00	167.96	57355
<a href="#">2514-267089</a>	Invoice <a href="#">101-100-5205560</a>	12/18/2025	oil for trucks GAS/LUBRICANTS & DISP...	0.00	167.96 167.96	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	12/18/2025	Regular	0.00	9,984.00	57356
<a href="#">2328999</a>	Invoice <a href="#">601-100-5205110</a>	12/18/2025	2025 WIFIA LOAN CONTRACT SERVICES	0.00	9,984.00 9,984.00	
01124	PAVELCOMM INC.	12/18/2025	Regular	0.00	4,672.25	57357
<a href="#">305260</a>	Invoice <a href="#">101-100-5205110</a>	12/18/2025	Pavelcomm IT Contract CONTRACT SERVICES	0.00	3,641.00 3,641.00	
<a href="#">305267</a>	Invoice <a href="#">101-100-5205510</a>	12/18/2025	Onsite IT support to get Tyler working on ... COMPUTER/OFFICE EQUI...	0.00	1,031.25 1,031.25	
00184	PORTLAND WATER BUREAU	12/18/2025	Regular	0.00	331,708.75	57358
<a href="#">INV0012772</a>	Invoice <a href="#">101-100-5205010</a>	11/30/2025	Wholesale Water Purchase November 2025 WATER PURCHASES	0.00	331,708.75 331,708.75	
00189	QUILL CORPORATION	12/18/2025	Regular	0.00	883.91	57359

Check Report

Date Range: 12/05/2025 - 01/16/2026

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="#">46854511</a>	Invoice	12/18/2025	OFFICE SUPPLIES	0.00	603.34	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		603.34	
<a href="#">46854840</a>	Invoice	12/18/2025	OFFICE SUPPLIES	0.00	150.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		150.99	
<a href="#">46858803</a>	Invoice	12/18/2025	OFFICE SUPPLIES	0.00	116.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		116.99	
<a href="#">46862401</a>	Invoice	12/18/2025	OFFICE SUPPLIES	0.00	12.59	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		12.59	
11876	REED ELECTRICT Co	12/18/2025	Regular	0.00	608.00	57360
<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="#">97207</a>	Invoice	12/18/2025	Well 7 Motor Inspection	0.00	608.00	
	<a href="#">501-100-5205530</a>		EQUIPMENT MAINTENAN... Well 7 Motor Inspection		608.00	
00194	S & B INC.	12/18/2025	Regular	0.00	1,313.00	57361
<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="#">27172A</a>	Invoice	12/18/2025	Communication, controls and EPA	0.00	1,313.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Communication, controls and E...		1,313.00	
01167	ULINE	12/18/2025	Regular	0.00	10,490.46	57362
<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="#">201651047</a>	Invoice	12/18/2025	Pallet Racks for New Storage Facility	0.00	5,247.89	
	<a href="#">101-100-5406210</a>		BUILDINGS Pallet Rack Uprights 12'		3,963.44	
	<a href="#">101-100-5406210</a>		BUILDINGS 96" Beams for Pallet Rack		1,284.45	
<a href="#">201668681</a>	Invoice	12/18/2025	Racks for New Storage Facility	0.00	5,242.57	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 5 Gallon Buckets		128.97	
	<a href="#">101-100-5406210</a>		BUILDINGS Cantilever Rack		1,527.06	
	<a href="#">101-100-5406210</a>		BUILDINGS Cantilever Extension Rack		1,588.97	
	<a href="#">101-100-5406210</a>		BUILDINGS Cantilever Arms		594.32	
	<a href="#">101-100-5406210</a>		BUILDINGS 96" Beams for Staorage Racks		1,403.25	
11441	DEPARTMENT OF JUSTICE	12/23/2025	Regular	0.00	323.53	57363
<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="#">INV0012813</a>	Invoice	12/26/2025	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB... ID # 21DR17205		323.53	
00014	OREGON AFSCME	12/23/2025	Regular	0.00	534.42	57364
<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="#">INV0012825</a>	Invoice	12/26/2025	Union Dues	0.00	534.42	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE Union Dues		534.42	
01224	AT&T MOBILITY	12/23/2025	Regular	0.00	2,671.85	57365
<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="#">287288607971X...</a>	Invoice	12/23/2025	AT&T	0.00	2,671.85	
	<a href="#">101-100-5205210</a>		TELEPHONE CELL PHONES		1,783.55	
	<a href="#">101-100-5205210</a>		TELEPHONE VEHICLE GPS TRACKERS		728.30	
	<a href="#">101-100-5205660</a>		TELEMETRY 141ST INTERNET		40.00	
	<a href="#">101-100-5205660</a>		TELEMETRY CLEVELAND INTERNET		40.00	
	<a href="#">101-100-5205660</a>		TELEMETRY BELLA VISTA FIOS INERNET		40.00	
	<a href="#">101-100-5205660</a>		TELEMETRY NW 1ST INTERNET		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11898	Carrie Sue Baldwin	12/23/2025	Regular	0.00	36.32	57366
<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="#">INV0012799</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	Closed account customer refund	0.00	36.32	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... Closed account customer refund		36.32	
00793	CITY OF GRESHAM	12/23/2025	Regular	0.00	1,955.40	57367
<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="#">INV0012760</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	SEWER/STORMWATER NE 202ND	0.00	1,955.40	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER SEWER/STORMWATER NE 202ND		1,955.40	
00637	COMCAST CABLE	12/23/2025	Regular	0.00	433.65	57368
<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="#">INV0012762</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	Internet	0.00	433.65	
	<a href="#">101-100-5205210</a>		TELEPHONE Office Internet		289.85	
	<a href="#">101-100-5205660</a>		TELEMETRY 192nd /Division Internet		143.80	
00251	EVERON	12/23/2025	Regular	0.00	761.93	57369
<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="#">INV0012835</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	Package 4 Fire Monitoring Equipment ESB ...	0.00	626.00	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 Fire Monitoring Equi...		626.00	
	<a href="#">INV0012836</a>	Invoice	Alarm Monitoring Service - December 2025	0.00	135.93	
	<a href="#">101-100-5205520</a>	12/23/2025	BLDG/GROUNDS MAINTEN... Alarm Monitoring Service - Dec...		135.93	
00813	GSI WATER SOLUTIONS, INC	12/23/2025	Regular	0.00	1,507.50	57370
<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="#">00134.023-5</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	Water Rights Services, Permit G-18850	0.00	1,507.50	
	<a href="#">601-100-5205110</a>		CONTRACT SERVICES Water Rights Services, Permit G-...		1,507.50	
00015	KAISER PERMANENTE	12/23/2025	Regular	0.00	12,915.48	57371
<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="#">INV0012763</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	EMPLOYEE INSURANCE	0.00	12,915.48	
	<a href="#">101-100-6202107</a>		KAISER INS PAYABLE EMPLOYEE INSURANCE		12,915.48	
11899	Kathy Putnam	12/23/2025	Regular	0.00	31.85	57372
<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="#">INV0012800</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	Closed account customer refund	0.00	31.85	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... Closed account customer refund		31.85	
01120	KNAPHEIDE TRUCK EQUIPMENT-NW	12/23/2025	Regular	0.00	2,493.06	57373
<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="#">65-2575245-01</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	rw51 replacment tailgate	0.00	2,493.06	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw51 replacment tailgate		2,493.06	
01047	OGLETREE, DEAKINS, NASH, SMOAK	12/23/2025	Regular	0.00	1,079.10	57374
<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="#">91829428</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/23/2025	Legal Expenses - November 2025	0.00	1,079.10	
	<a href="#">101-100-5205140</a>		LEGAL SERVICES Legal Expenses - November 2025		1,079.10	
11744	OPEN DOOR LABS	12/23/2025	Regular	0.00	42.51	57375

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00940	O'REILLY AUTO PARTS	12/23/2025	Regular	0.00	41.94	57376
<a href="#">2514-269170</a>	Invoice	12/23/2025	vac antifreeze	0.00	41.94	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP...		41.94	
01124	PAVELCOMM INC.	12/23/2025	Regular	0.00	330.00	57377
<a href="#">305191</a>	Invoice	12/23/2025	Computer deployment - two each	0.00	330.00	
	<a href="#">101-100-5205510</a>		COMPUTER/OFFICE EQUI...		330.00	
00181	PORTLAND GENERAL ELECTRIC	12/23/2025	Regular	0.00	8,061.23	57378
<a href="#">INV0012764</a>	Invoice	12/23/2025	ELECTRICITY/PUMPING	0.00	8,061.23	
	<a href="#">101-100-5205670</a>		PUMPING		1,899.57	
	<a href="#">101-100-5205670</a>		PUMPING		366.08	
	<a href="#">101-100-5205670</a>		PUMPING		1,212.57	
	<a href="#">101-100-5205670</a>		PUMPING		1,326.89	
	<a href="#">101-100-5205670</a>		PUMPING		79.09	
	<a href="#">101-100-5205670</a>		PUMPING		151.11	
	<a href="#">101-100-5205670</a>		PUMPING		56.25	
	<a href="#">501-100-5205670</a>		PUMPING		563.89	
	<a href="#">501-100-5205670</a>		PUMPING		2,405.78	
11500	RICHARD J PETTIT	12/23/2025	Regular	0.00	254.77	57379
<a href="#">INV0012761</a>	Invoice	12/23/2025	CLOSEC ACCOUNT CUSTOMER REFUND	0.00	254.77	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		254.77	
01254	ZIPLY FIBER	12/23/2025	Regular	0.00	512.62	57380
<a href="#">INV0012802</a>	Invoice	12/22/2025	Ziply Fiber	0.00	512.62	
	<a href="#">101-100-5205210</a>		TELEPHONE		268.53	
	<a href="#">101-100-5205210</a>		TELEPHONE		229.98	
	<a href="#">101-100-5205660</a>		TELEMETRY		14.11	
11900	TRUCK SOURCE, INC	12/30/2025	Regular	0.00	3,681.61	57381
<a href="#">W91329</a>	Invoice	12/30/2025	rw33 brakes/abs diagnostic and repair	0.00	3,681.61	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		3,681.61	
11903	CLAY & TERESA HARRINGTON	12/31/2025	Regular	0.00	37.99	57382
<a href="#">INV0012846</a>	Invoice	12/31/2025	CLOSED ACCOUNT CUSTOMER REFUND	0.00	37.99	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		37.99	
11808	COMMUNITY SAFETY SERVICES INC	12/31/2025	Regular	0.00	930.00	57383

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23288</a>	Invoice <a href="#">101-100-5205110</a>	12/31/2025	Security Service - Night Patrol - December ... CONTRACT SERVICES	0.00	930.00 930.00	
00066	CONSOLIDATED SUPPLY COMPANY	12/31/2025	Regular	0.00	20,102.17	57384
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">S012613862.001</a>	Invoice <a href="#">601-100-5205120</a>	12/31/2025	Package 5 Cleveland Parts ENGINEERING SERVICES	0.00	20,102.17 20,102.17	
01185	CORE & MAIN LP	12/31/2025	Regular	0.00	9,011.90	57385
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">X783874</a>	Invoice <a href="#">101-100-5406010</a>	12/31/2025	Bella Vista Parts Job 337 WATER SYSTEM	0.00	9,011.90 9,011.90	
00295	DELUXE HEATING & COOLING	12/31/2025	Regular	0.00	352.00	57386
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">1-23679-1</a>	Invoice <a href="#">101-100-5205520</a>	12/31/2025	front office hvac repair BLDG/GROUNDS MAINTEN...	0.00	352.00 352.00	
11902	DOUGLAS S CARRILLO & AESHA MARIE SOHLER	12/31/2025	Regular	0.00	195.25	57387
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV0012845</a>	Invoice <a href="#">101-100-6302430</a>	12/31/2025	CLOSED ACCOUNT CUSTOMER REFUND CUSTOMER REFUND CLE...	0.00	195.25 195.25	
00250	FEDEX	12/31/2025	Regular	0.00	40.22	57388
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">9-118-75432</a>	Invoice <a href="#">601-100-5205110</a>	12/31/2025	2025 WIFIA Wet Signature Documents Mail CONTRACT SERVICES	0.00	40.22 40.22	
00427	GRAINGER	12/31/2025	Regular	0.00	262.23	57389
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">9751611089</a>	Invoice <a href="#">101-100-5205440</a>	12/31/2025	ear plugs SAFETY GEAR & EQUIPM...	0.00	58.69 58.69	
<a href="#">9752488362</a>	Invoice <a href="#">501-100-5205530</a>	12/31/2025	P4 Brine Tank Solenoid Coil EQUIPMENT MAINTENAN...	0.00	203.54 203.54	
01097	GRESHAM FORD	12/31/2025	Regular	0.00	164.39	57390
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">5182132</a>	Invoice <a href="#">101-100-5205540</a>	12/31/2025	ford trucks spare parts VEHICLE MAINTENANCE	0.00	164.39 164.39	
00759	HARBOR FREIGHT TOOLS	12/31/2025	Regular	0.00	29.99	57391
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">238097</a>	Invoice <a href="#">101-100-5205470</a>	12/31/2025	plastic office shelf OFFICE EQUIPMENT	0.00	29.99 29.99	
11442	HOME DEPOT	12/31/2025	Regular	0.00	1,853.42	57392
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">1613786</a>	Invoice <a href="#">101-100-5205530</a>	12/31/2025	vacuum filters/bags SHOP EQUIPMENT MAINT	0.00	89.42 89.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">3728603</a>	Invoice	12/31/2025	Milwaukee Drills and Batteries	0.00	907.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Drill Driver Kit		458.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... M18 6.0 Forge Battery 2-pack		449.00	
<a href="#">4905594</a>	Invoice	12/31/2025	Milwaukee Drills and Batteries	0.00	449.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... Milwaukee Super Hogg Drill		449.00	
<a href="#">9020827</a>	Invoice	12/31/2025	Light and saw w/free battery	0.00	179.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... M18 Rocket Tower Light		179.00	
<a href="#">9020830</a>	Invoice	12/31/2025	Light and saw w/free battery	0.00	229.00	
	<a href="#">101-100-5205570</a>		SMALL EQUIPMENT/TOO... M18 Circ Saw		229.00	
01137	JW UNDERGROUND INC	12/31/2025	Regular	0.00	144.00	57393
<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>Distribution Amount</b>	
<a href="#">67189</a>	Invoice	12/31/2025	Dirt Dump	0.00	144.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... Dirt Dump		144.00	
00139	NORTHWEST NATURAL GAS COMPANY	12/31/2025	Regular	0.00	1,729.29	57394
<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>Distribution Amount</b>	
<a href="#">INV0012843</a>	Invoice	12/31/2025	OFFICE HEAT	0.00	1,729.29	
	<a href="#">101-100-5205230</a>		HEATING/ELECTRICITY OFFICE HEAT		1,729.29	
01021	OHA-DRINKING WATER SERVICES	12/31/2025	Regular	0.00	445.00	57395
<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>Distribution Amount</b>	
<a href="#">INV0012867</a>	Invoice	12/31/2025	Operator renewal DM	0.00	140.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Operator renewal DM		140.00	
<a href="#">INV0012868</a>	Invoice	12/31/2025	Tester renewal DM	0.00	305.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Tester renewal DM		305.00	
00159	OREGONIAN	12/31/2025	Regular	0.00	119.88	57396
<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>Distribution Amount</b>	
<a href="#">10300-20544769</a>	Invoice	12/31/2025	Subscription renewal	0.00	119.88	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Subscription renewal		119.88	
00940	O'REILLY AUTO PARTS	12/31/2025	Regular	0.00	11.21	57397
<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>Distribution Amount</b>	
<a href="#">2514-270798</a>	Invoice	12/31/2025	rw57 light bulb	0.00	11.21	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw57 light bulb		11.21	
00163	OVERHEAD DOOR COMPANY	12/31/2025	Regular	0.00	2,862.00	57398
<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>Distribution Amount</b>	
<a href="#">158325671</a>	Invoice	12/31/2025	shop garage door repairs	0.00	2,862.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... shop garage door repairs		2,862.00	
01057	OXARC, INC	12/31/2025	Regular	0.00	30.47	57399
<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>Distribution Amount</b>	
<a href="#">0032479824</a>	Invoice	12/31/2025	forklift propane	0.00	30.47	
	<a href="#">101-100-5205560</a>		GAS/LUBRICANTS & DISP... forklift propane		30.47	
00172	PARR LUMBER COMPANY	12/31/2025	Regular	0.00	310.52	57400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">841267</a>	Invoice	12/31/2025	Concrete Bags	0.00	310.52	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		35.00	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		275.52	
11904	PERRY CARANDANIS	12/31/2025	Regular	0.00	4.97	57401
<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="#">INV0012847</a>	Invoice	12/31/2025	CLOSED ACCOUNT CUSTOMER REFUND	0.00	4.97	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		4.97	
11901	Stephen Adams	12/31/2025	Regular	0.00	50.00	57402
<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="#">INV0012865</a>	Invoice	12/31/2025	HET Toilet Rebate	0.00	50.00	
	<a href="#">101-100-5205410</a>		CONSERVATION		50.00	
11614	USAbLe Life	12/31/2025	Regular	0.00	1,384.53	57403
<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="#">0006308853</a>	Invoice	12/31/2025	DISABILITY/LIFE PAYMENT	0.00	1,384.53	
	<a href="#">101-100-6202109</a>		DISABILITY/LIFE PAYABLE		1,384.53	
11441	DEPARTMENT OF JUSTICE	01/07/2026	Regular	0.00	323.53	57404
<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="#">INV0012924</a>	Invoice	01/09/2026	ID # 21DR17205	0.00	323.53	
	<a href="#">101-100-6202102</a>		EMPLOYEE DRAW PAYAB...		323.53	
00014	OREGON AFSCME	01/07/2026	Regular	0.00	539.90	57405
<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="#">INV0012936</a>	Invoice	01/09/2026	Union Dues	0.00	539.90	
	<a href="#">101-100-6202140</a>		UNION DUES PAYABLE		539.90	
11624	AS&P Billing Services Corp.	01/08/2026	Regular	0.00	678.04	57406
<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="#">143983</a>	Invoice	01/08/2026	Janitorial Service January 2026	0.00	678.04	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		678.04	
00981	CENTURYLINK	01/08/2026	Regular	0.00	45.30	57407
<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="#">INV0012910</a>	Invoice	01/08/2026	SE 148TH TELEMETRY	0.00	45.30	
	<a href="#">101-100-5205660</a>		TELEMETRY		45.30	
00001	CHAVES CONSULTING, INC.	01/08/2026	Regular	0.00	6,477.90	57408
<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="#">216017</a>	Invoice	01/08/2026	Bill Printing & Mailing - December 2025	0.00	6,477.90	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		1,444.07	
	<a href="#">101-100-5205330</a>		POSTAGE		5,033.83	
00793	CITY OF GRESHAM	01/08/2026	Regular	0.00	3,098.32	57409

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0012950</a>	Invoice	01/08/2026	SEWER/STORMWATER	0.00	3,098.32	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		2,451.70	
	<a href="#">101-100-5205220</a>		SEWER/STORM WATER		646.62	
00066	CONSOLIDATED SUPPLY COMPANY	01/08/2026	Regular	0.00	1,556.60	57410
<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="#">S012684540.002</a>	Invoice	01/08/2026	Parts for New Service 25-047	0.00	1,556.60	
	<a href="#">101-100-5406020</a>		NEW SERVICES		1,556.60	
11476	CONSOR	01/08/2026	Regular	0.00	205,284.26	57411
<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="#">N21942OR.A1-16</a>	Invoice	01/08/2026	Package 2A Construction Management Jo...	0.00	4,477.75	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 2A Construction Manag...		4,477.75	
<a href="#">W208178OR.00-...</a>	Invoice	01/08/2026	GDMP - Package 4 - Design	0.00	4,445.50	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES GDMP - Package 4 - Design - Inv -..		4,445.50	
<a href="#">W20817OR.A6-20</a>	Invoice	01/08/2026	Package 4 - Construction Management	0.00	196,361.01	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 - Construction Manag...		196,361.01	
11897	FactSet Research Systems Inc	01/08/2026	Regular	0.00	197.00	57412
<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="#">2400311080</a>	Invoice	01/08/2026	2022 WIFIA LOAN CUSIP FEE	0.00	197.00	
	<a href="#">601-100-5205110</a>		CONTRACT SERVICES 2022 WIFIA LOAN CUSIP FEE		197.00	
11678	GoTo Communications Inc	01/08/2026	Regular	0.00	390.85	57413
<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="#">INV0012908</a>	Invoice	01/08/2026	Telephone	0.00	390.85	
	<a href="#">101-100-5205210</a>		TELEPHONE Telephone		390.85	
00759	HARBOR FREIGHT TOOLS	01/08/2026	Regular	0.00	157.98	57414
<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="#">239767</a>	Invoice	01/08/2026	drill bits/band saw blades	0.00	157.98	
	<a href="#">101-100-5406120</a>		SHOP EQUIPMENT drill bits/band saw blades		157.98	
11905	KARIM KING	01/08/2026	Regular	0.00	69.82	57415
<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="#">INV0012947</a>	Invoice	01/08/2026	CUSTOMER REFUND OVERPAY	0.00	69.82	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE... CUSTOMER REFUND OVERPAY		69.82	
00604	LOWE'S	01/08/2026	Regular	0.00	540.60	57416
<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="#">971054</a>	Invoice	01/08/2026	Plastic and Concrete Stakes	0.00	139.59	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 6 Mil Plastic Rolls 100'		132.96	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... 12ct 18" Concrete stakes		6.63	
<a href="#">972369</a>	Invoice	01/08/2026	sawzall blades large meters	0.00	67.81	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... sawzall blades large meters		67.81	
<a href="#">973278</a>	Invoice	01/08/2026	entry mats for treatment building	0.00	93.99	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... entry mats for treatment building		93.99	
<a href="#">977754</a>	Invoice	01/08/2026	burnt out outlets in shop	0.00	89.31	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... burnt out outlets in shop		89.31	
<a href="#">977906</a>	Invoice	01/08/2026	burnt out outlets in shop 2	0.00	20.41	

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	<a href="#">101-100-5205520</a>	01/08/2026	BLDG/GROUNDS MAINTENANCE - burnt out outlets in shop 2		20.41	
<a href="#">991783</a>	Invoice	01/08/2026	duck tape /wire brush/ screw drivers/scra...	0.00	114.52	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLIES - duck tape /wire brush/ screw dri...		114.52	
<a href="#">999987</a>	Invoice	01/08/2026	insulation foam	0.00	14.97	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLIES - insulation foam		14.97	
11461	PACIFICWRO	01/08/2026	Regular	0.00	18,940.21	57417
<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>Distribution Amount</b>	
<a href="#">321576</a>	Invoice	01/08/2026	WTP Furniture	0.00	18,940.21	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... WTP Furniture		18,940.21	
01124	PAVELCOMM INC.	01/08/2026	Regular	0.00	495.00	57418
<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>Distribution Amount</b>	
<a href="#">305318</a>	Invoice	01/08/2026	IT 10 yr - computer deployment	0.00	495.00	
	<a href="#">101-100-5205510</a>		COMPUTER/OFFICE EQUI... IT 10 yr - computer deployment		495.00	
00225	PORTER W. YETT COMPANY	01/08/2026	Regular	0.00	927.90	57419
<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>Distribution Amount</b>	
<a href="#">32322</a>	Invoice	08/14/2025	Asphalt	0.00	927.90	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLIES - Asphalt		927.90	
00181	PORTLAND GENERAL ELECTRIC	01/08/2026	Regular	0.00	1,972.39	57420
<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>Distribution Amount</b>	
<a href="#">INV0012913</a>	Invoice	01/08/2026	ELECTRICITY	0.00	1,972.39	
	<a href="#">501-100-5205670</a>		PUMPING PUMPING - KIRK PARK		1,972.39	
00184	PORTLAND WATER BUREAU	01/08/2026	Regular	0.00	342,659.50	57421
<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>Distribution Amount</b>	
<a href="#">INV0012951</a>	Invoice	12/31/2025	Wholesale Water Purchase - December 20...	0.00	342,659.50	
	<a href="#">101-100-5205010</a>		WATER PURCHASES Wholesale Water Purchase - De...		342,659.50	
00026	ROCKWOOD WATER PUD	01/08/2026	Regular	0.00	154.32	57422
<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>Distribution Amount</b>	
<a href="#">INV0012945</a>	Invoice	01/08/2026	PETTY CASH	0.00	154.32	
	<a href="#">101-100-5104600</a>		ON CALL DUTY JP MILEAGE 12/12-12/13		41.33	
	<a href="#">101-100-5104600</a>		ON CALL DUTY LANNY MILEAGE 1-6-26		14.50	
	<a href="#">101-100-5104600</a>		ON CALL DUTY JP MILEAGE 12-1-25		23.80	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPPLIES - BEN SCREWS PARKROSE HARD...		13.19	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE GRESHAM LUNCH MEETING 11-...		23.10	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE GRESHAM BUSINESS LUNCH 11-...		16.90	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE GRESHAM BUSINESS LUNCH		21.50	
00194	S & B INC.	01/08/2026	Regular	0.00	213,773.24	57423
<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>Distribution Amount</b>	
<a href="#">26615H</a>	Invoice	01/08/2026	Package 4 - I&C Materials and Software	0.00	31,899.57	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 - I&C Materials and So...		31,899.57	
<a href="#">26615J</a>	Invoice	01/08/2026	Package 4 - I&C Materials and Software	0.00	181,873.67	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR... Package 4 - I&C Materials and So...		181,873.67	
00020	SAIF CORPORATION	01/08/2026	Regular	0.00	2,182.65	57424

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1001959721</a>	Invoice <a href="#">101-100-5104840</a>	01/08/2026	Workers Comp premium WORKERS COMPENSATI... Workers Comp premium	0.00	2,182.65	
00020	SAIF CORPORATION	01/08/2026	Regular	0.00	880.72	57425
<a href="#">INV0012964</a>	Invoice <a href="#">101-100-5104840</a>	01/08/2026	Non disabling claims reimbursement WORKERS COMPENSATI... Non disabling claims reimburse...	0.00	880.72	
01243	SDAO	01/08/2026	Regular	0.00	28,106.00	57426
<a href="#">2019-0005</a>	Invoice <a href="#">601-100-5205110</a>	01/08/2026	Municipal Advisor Fee 2025 WIFIA Loan CONTRACT SERVICES Municipal Advisor Fee 2025 WIF...	0.00	28,106.00	
00622	SIGNIFICANT DIGITS, INC.	01/08/2026	Regular	0.00	650.00	57427
<a href="#">26H-087-049</a>	Invoice <a href="#">101-100-5205460</a>	01/08/2026	Meter reader software annual license fee DUES/LICENSES/SUBSCRI... Meter reader software annual li...	0.00	650.00	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	01/08/2026	Regular	0.00	35,830.00	57428
<a href="#">INV0012911</a>	Invoice <a href="#">101-100-6202108</a>	01/08/2026	EMPLOYEE MED/DENTAL INSURANCE SDAO INS PAYABLE EMPLOYEE MED/DENTAL INSUR...	0.00	35,830.00	
01167	ULINE	01/08/2026	Regular	0.00	992.29	57429
<a href="#">202499386</a>	Invoice <a href="#">101-100-5406210</a>	01/08/2026	144" Rack Beams BUILDINGS 144" Rack Beams 2 Per Set	0.00	992.29	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	01/15/2026	Regular	0.00	72.00	57431
<a href="#">104566</a>	Invoice <a href="#">101-100-5205110</a>	01/15/2026	DOT Test CDL Pool CONTRACT SERVICES DOT Test CDL Pool	0.00	72.00	
00803	ALEXIN ANALYTICAL LABS, INC	01/15/2026	Regular	0.00	5,800.00	57432
<a href="#">48185</a>	Invoice <a href="#">101-100-5205620</a>	01/15/2026	Coliform Samples 10/7/25-12/17/25 WATER SAMPLES/TESTING Coliform Samples 10/7/25-12/1...	0.00	5,800.00	
00977	COLUMBIA PEST CONTROL, INC	01/15/2026	Regular	0.00	125.00	57433
<a href="#">285740</a>	Invoice <a href="#">101-100-5205520</a>	01/15/2026	Monthly Pest Control January 2026 BLDG/GROUNDS MAINTEN... Monthly Pest Control January 2...	0.00	125.00	
00637	COMCAST CABLE	01/15/2026	Regular	0.00	282.60	57434
<a href="#">INV0012997</a>	Invoice <a href="#">101-100-5205660</a> <a href="#">101-100-5205660</a>	01/15/2026	INTERNET TELEMETRY INTERNET - 192ND DIVISION TELEMETRY INTERNET - 148TH DIVISION	0.00	282.60	
00066	CONSOLIDATED SUPPLY COMPANY	01/15/2026	Regular	0.00	1,094.79	57435

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">S012751023</a>	Invoice	01/15/2026	Cleveland Parts	0.00	1,094.79	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		955.94	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		138.85	
11476	CONSOR	01/15/2026	Regular	0.00	10,649.69	57436
<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="#">N213113OR.00-53</a>	Invoice	01/15/2026	JOB 313 - Construction Management Servi...	0.00	10,649.69	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		10,649.69	
01185	CORE & MAIN LP	01/15/2026	Regular	0.00	26,039.85	57437
<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="#">X909347</a>	Invoice	01/15/2026	2" AMI Meters Rec'd 12/29/26	0.00	19,207.50	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		19,207.50	
<a href="#">X909349</a>	Invoice	01/15/2026	AMI Register Order	0.00	3,857.00	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		1,928.50	
	<a href="#">101-100-5406010</a>		WATER SYSTEM		1,928.50	
<a href="#">Y199657</a>	Invoice	01/15/2026	Hydrant Breakaway Clow 2500	0.00	1,327.80	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		1,327.80	
			SAFETY FLANGE KITS			
<a href="#">Y321869</a>	Invoice	01/15/2026	8" MJ x FL Clow Valve	0.00	1,647.55	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		1,647.55	
			8" Clow MJ x FL Gate Valve			
00417	CROCKER, ANDY	01/15/2026	Regular	0.00	211.00	57438
<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="#">INV0013030</a>	Invoice	01/15/2026	SDAO Per Diem	0.00	211.00	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION		211.00	
01147	CRYSTAL GREENS LANDSCAPING INC	01/15/2026	Regular	0.00	1,967.00	57439
<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="#">560793</a>	Invoice	01/15/2026	Landscaping - January 2026	0.00	616.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		616.00	
			Landscaping - January 2026 - Cle...			
<a href="#">560794</a>	Invoice	01/15/2026	Landscaping - January 2026	0.00	624.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		624.00	
			Landscaping - January 2026 - Ma...			
<a href="#">560795</a>	Invoice	01/15/2026	Landscaping - January 2026	0.00	727.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN...		727.00	
			Landscaping - January 2026 - NW..			
11460	DANIEL MCLEAN	01/15/2026	Regular	0.00	988.74	57440
<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="#">INV0012994</a>	Invoice	01/15/2026	CUSTOMER REFUND OVERPAY	0.00	988.74	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		988.74	
			CUSTOMER REFUND OVERPAY			
11909	DAYNA SLATE	01/15/2026	Regular	0.00	879.07	57441
<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="#">INV0012993</a>	Invoice	01/15/2026	CUSTOMER REFUND OVERPAY	0.00	879.07	
	<a href="#">101-100-6302430</a>		CUSTOMER REFUND CLE...		879.07	
			CUSTOMER REFUND OVERPAY			
11628	Ditch Witch West	01/15/2026	Regular	0.00	4.25	57442
<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="#">1012946</a>	Invoice	01/15/2026	Parts & Service	0.00	4.25	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		4.25	
			Parts & Service			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11823	Eurofins Drinking Water and Wastewater West,	01/15/2026	Regular	0.00	4,502.00	57443
<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="#">1700001987</a>	Invoice	01/15/2026	QTR 4 DBPs	0.00	2,936.00	
	<a href="#">101-100-5205620</a>		WATER SAMPLES/TESTING		2,936.00	
<a href="#">1700002430</a>	Invoice	01/15/2026	EP-C SOCs Set #2	0.00	1,566.00	
	<a href="#">501-100-5205620</a>		TESTING		1,566.00	
00251	EVERON	01/15/2026	Regular	0.00	148.17	57444
<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="#">INV0013017</a>	Invoice	01/15/2026	Alarm Monitoring Service - January 2026	0.00	148.17	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		148.17	
00427	GRAINGER	01/15/2026	Regular	0.00	291.85	57445
<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="#">9762419811</a>	Invoice	01/15/2026	Wrenches for Cleveland Pump Station	0.00	246.07	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP...		246.07	
<a href="#">9768121064 &amp; 9...</a>	Invoice	01/15/2026	street saw latch and valve stem caps	0.00	45.78	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE		45.78	
00757	HUDSON, JEREMY	01/15/2026	Regular	0.00	170.00	57446
<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="#">INV0013034</a>	Invoice	01/15/2026	SDAO Per Diem	0.00	170.00	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE		170.00	
11811	JOHNSON, CORI	01/15/2026	Regular	0.00	211.00	57447
<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="#">INV0013032</a>	Invoice	01/15/2026	SDAO Per Diem	0.00	211.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		211.00	
00015	KAISER PERMANENTE	01/15/2026	Regular	0.00	9,785.40	57448
<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="#">INV0012995</a>	Invoice	01/15/2026	Employee Med/Dent Insurance	0.00	9,785.40	
	<a href="#">101-100-6202107</a>		KAISER INS PAYABLE		9,785.40	
00753	KNIFE RIVER CORPORATE NW	01/15/2026	Regular	0.00	293.19	57449
<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="#">3355557</a>	Invoice	01/15/2026	Rock	0.00	293.19	
	<a href="#">501-100-5205610</a>		OPERATING SUPPLIES		288.19	
	<a href="#">501-100-5205610</a>		OPERATING SUPPLIES		5.00	
11691	LABORATORY COPORATION OF AMERICA HOLD	01/15/2026	Regular	0.00	34.00	57450
<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="#">12202554728</a>	Invoice	01/15/2026	Lab Tests DOT	0.00	34.00	
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES		34.00	
00401	LEWIS, THOMAS W	01/15/2026	Regular	0.00	211.00	57451
<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="#">INV0013031</a>	Invoice	01/15/2026	SDAO Per Diem	0.00	211.00	
	<a href="#">101-100-5205720</a>		DIRECTORS' EXPENSE		211.00	
11907	Mason Grandi	01/15/2026	Regular	0.00	230.00	57452

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0013010</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	Mason Grandi TRAINING & EDUCATION	0.00	230.00	
11908	Nicholas Engels	01/15/2026	Regular	0.00	211.00	57453
<a href="#">INV0013027</a>	Invoice <a href="#">101-100-5205720</a>	01/15/2026	SDAO Per Diem DIRECTORS' EXPENSE	0.00	211.00	
11414	NYLA CLARK	01/15/2026	Regular	0.00	211.00	57454
<a href="#">INV0013033</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	SDAO Per Diem TRAINING & EDUCATION	0.00	211.00	
01198	OAWU	01/15/2026	Regular	0.00	530.00	57455
<a href="#">INV0013005</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	Ryan Lindstrom WD2 Training TRAINING & EDUCATION	0.00	530.00	
11501	OREGON GOVERNMENT FINANCE OFFICERS AS:	01/15/2026	Regular	0.00	990.00	57456
<a href="#">E2084</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	OGFOA Spring Conference registration TRAINING & EDUCATION	0.00	495.00	
<a href="#">E2085</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	OGFOA Spring Conference registration TRAINING & EDUCATION	0.00	495.00	
11461	PACIFICWRO	01/15/2026	Regular	0.00	820.88	57457
<a href="#">321794</a>	Invoice <a href="#">601-100-5406035</a>	01/15/2026	96" workstation/desk in WTP GROUNDWATER CONSTR... 96" workstation/desk in WTP	0.00	820.88	
00181	PORTLAND GENERAL ELECTRIC	01/15/2026	Regular	0.00	31,574.54	57458
<a href="#">INV0012998</a>	Invoice <a href="#">101-100-5205230</a> <a href="#">101-100-5205670</a> <a href="#">501-100-5205670</a> <a href="#">501-100-5205670</a> <a href="#">501-100-5205670</a> <a href="#">501-100-5205670</a> <a href="#">501-100-5205670</a>	01/15/2026	Pumping HEATING/ELECTRICITY PUMPING PUMPING PUMPING PUMPING PUMPING	0.00	31,574.54	
01174	PURCHASE POWER	01/15/2026	Regular	0.00	200.00	57459
<a href="#">INV0013004</a>	Invoice <a href="#">101-100-5205330</a>	01/15/2026	Postage for meter POSTAGE	0.00	200.00	
01202	RILEY, COLBY	01/15/2026	Regular	0.00	211.00	57460

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0013029</a>	Invoice <a href="#">101-100-5205720</a>	01/15/2026	SDAO Per Diem DIRECTORS' EXPENSE	0.00	211.00	
00194	S & B INC.	01/15/2026	Regular	0.00	29,197.00	57461
<a href="#">26768F</a>	Invoice <a href="#">601-100-5406035</a>	01/15/2026	Package 3 - I&C Materials & Software GROUNDWATER CONSTR...	0.00	29,197.00	
10731	SCHLOSSER, JOSEPH	01/15/2026	Regular	0.00	211.00	57462
<a href="#">INV0013028</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	SDAO Per Diem TRAINING & EDUCATION	0.00	211.00	
11910	Trailer City PDX, LLC	01/15/2026	Regular	0.00	13,385.45	57463
<a href="#">250733</a>	Invoice <a href="#">101-100-5406010</a>	01/15/2026	Maxx-D DJX - Dump Trailer WATER SYSTEM	0.00	13,385.45	
01265	TYLER TECHNOLOGIES, INC	01/15/2026	Regular	0.00	16,717.40	57464
<a href="#">025-539273</a>	Invoice <a href="#">101-100-5205740</a> <a href="#">101-100-5205740</a> <a href="#">101-100-5205740</a>	01/15/2026	Transaction Fees GENERAL OFFICE GENERAL OFFICE GENERAL OFFICE	0.00	15,270.00	
<a href="#">025-539739</a>	Invoice <a href="#">101-100-5205110</a>	01/15/2026	Billing notification calls CONTRACT SERVICES	0.00	198.40	
<a href="#">2716</a>	Invoice <a href="#">101-100-5205450</a>	01/15/2026	Tyler Conference Registration CR TRAINING & EDUCATION	0.00	1,249.00	
01167	ULINE	01/15/2026	Regular	0.00	157.80	57465
<a href="#">202776626</a>	Invoice <a href="#">101-100-5205610</a>	01/15/2026	Barrel Valve UTILITY OPERATING SUPP...	0.00	157.80	
00339	UNITED RENTALS, INC.	01/15/2026	Regular	0.00	1,668.72	57466
<a href="#">256132893-001</a>	Invoice <a href="#">601-100-5406035</a>	01/15/2026	Glendoveer Generator Rental GROUNDWATER CONSTR...	0.00	1,668.72	
00221	WASTE MANAGEMENT, INC	01/15/2026	Regular	0.00	312.23	57467
<a href="#">INV0012996</a>	Invoice <a href="#">101-100-5205520</a>	01/15/2026	Garbage Service BLDG/GROUNDS MAINTEN...	0.00	312.23	
11581	MISSIONSQUARE	12/12/2025	Bank Draft	0.00	1,221.12	DFT0002772
<a href="#">INV0012710</a>	Invoice <a href="#">101-100-6202150</a>	12/12/2025	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,221.12	
00016	NATIONWIDE RETIREMENT SOLUTION	12/12/2025	Bank Draft	0.00	1,110.00	DFT0002776

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0012714</a>	Invoice	12/12/2025	Deferred Compensation	0.00	1,110.00	
	<a href="#">101-100-6202150</a>	DEFERRED COMP PAYABLE	Deferred Compensation		1,110.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	12/12/2025	Bank Draft	0.00	1,280.00	DFT0002778
<a href="#">INV0012721</a>	Invoice	12/12/2025	HRA VEBA	0.00	1,280.00	
	<a href="#">101-100-6202160</a>	HRA VEBA PAYABLE	HRA VEBA		1,280.00	
10253	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	9,989.39	DFT0002783
<a href="#">INV0012734</a>	Invoice	12/12/2025	FED TAX WITHHOLDING	0.00	9,989.39	
	<a href="#">101-100-6202220</a>	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING		9,989.39	
00017	OREGON DEPARTMENT OF REVENUE	12/12/2025	Bank Draft	0.00	5,938.43	DFT0002784
<a href="#">INV0012735</a>	Invoice	12/12/2025	STATE INCOME TAX	0.00	5,938.43	
	<a href="#">101-100-6202230</a>	STATE TAX PAYABLE	STATE INCOME TAX		5,938.43	
10253	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	11,505.10	DFT0002785
<a href="#">INV0012736</a>	Invoice	12/12/2025	SOCIAL SECURITY TAX	0.00	11,505.10	
	<a href="#">101-100-6202210</a>	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX		11,505.10	
10253	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	2,690.72	DFT0002786
<a href="#">INV0012738</a>	Invoice	12/12/2025	MEDICARE TAX	0.00	2,690.72	
	<a href="#">101-100-6202210</a>	SOCIAL SECURITY PAYABLE	MEDICARE TAX		2,690.72	
01029	CARDMEMBER SERVICE	12/11/2025	Bank Draft	0.00	6,049.66	DFT0002787
<a href="#">CM0000439</a>	Credit Memo	12/09/2025	STAFF MEETING FOOD REFUND	0.00	-268.85	
	<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	STAFF MEETING FOOD REFUND		-268.85	
<a href="#">INV0012656</a>	Invoice	12/08/2025	Good Sam Membership	0.00	39.00	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Good Sam Membership		39.00	
<a href="#">INV0012657</a>	Invoice	12/08/2025	Blacks Hats Leather Patch	0.00	590.00	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	Black Hats Leather Patch		590.00	
<a href="#">INV0012658</a>	Invoice	12/08/2025	Vestil Quick Manual Trolley for Cleveland	0.00	154.98	
	<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPP...	Craine Trolley		154.98	
<a href="#">INV0012659</a>	Invoice	12/08/2025	Breaker Tools	0.00	326.20	
	<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOO...	Paving Breaker Moil Point		88.69	
	<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOO...	Paving Breaker Concreate Buster		148.82	
	<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOO...	Paving Breaker Narrow Chisel		88.69	
<a href="#">INV0012660</a>	Invoice	12/08/2025	Paving Breakers	0.00	127.80	
	<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOO...	Paving Breaker Moil Point		47.10	
	<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOO...	Paving Breaker Narrow Chisel		80.70	
<a href="#">INV0012661</a>	Invoice	12/08/2025	Jaden Work Boots Size 9	0.00	184.99	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	Work Boots Size 9		184.99	
<a href="#">INV0012662</a>	Invoice	12/08/2025	Jeff Allen Boots Size 9	0.00	149.99	
	<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPM...	Jeff Allen Work Boot Size 9		149.99	
<a href="#">INV0012663</a>	Invoice	12/08/2025	Office and IT supplies	0.00	100.68	

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	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		10.34	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		13.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		32.70	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES		8.88	
	<a href="#">101-100-5205510</a>		COMPUTER/OFFICE EQUI...		8.89	
	<a href="#">101-100-5205510</a>		COMPUTER/OFFICE EQUI...		25.88	
<a href="#">INV0012664</a>	Invoice	12/08/2025	Chest waders / reservoir maintenance	0.00	109.99	
	<a href="#">501-100-5205630</a>		RESERVOIR MAINTENANCE Chest waders / reservoir mainte...		109.99	
<a href="#">INV0012665</a>	Invoice	12/08/2025	Microsoft E1 and E3 Licenses	0.00	437.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Microsoft E1 and E3 Licenses		437.00	
<a href="#">INV0012666</a>	Invoice	12/08/2025	Zoom Communications	0.00	96.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Workplace Pro Annual		96.00	
<a href="#">INV0012667</a>	Invoice	12/08/2025	Staff Meeting Food - October	0.00	268.85	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff Meeting Food - October		268.85	
<a href="#">INV0012668</a>	Invoice	12/08/2025	staff meeting food for october	0.00	23.05	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE staff meeting food for october		23.05	
<a href="#">INV0012669</a>	Invoice	12/08/2025	Gov Jobs GM Posting	0.00	199.00	
	<a href="#">101-100-5205420</a>		ELECTIONS/LEGAL ADVER... Gov Jobs GM Posting		199.00	
<a href="#">INV0012670</a>	Invoice	12/08/2025	Tile Glazing for 100th Anniversary	0.00	8.00	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Tile Glazing 100 Anniversary		8.00	
<a href="#">INV0012671</a>	Invoice	12/08/2025	Conservation Promotion Sign for A Frame	0.00	78.00	
	<a href="#">101-100-5205410</a>		CONSERVATION Conservation Sign for A Frame		78.00	
<a href="#">INV0012672</a>	Invoice	12/08/2025	Staff meeting food - november	0.00	268.85	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff meeting food - november		268.85	
<a href="#">INV0012673</a>	Invoice	12/08/2025	Food for Staff Meeting - Nov	0.00	15.47	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Food for Staff Meeting - Novem...		15.47	
<a href="#">INV0012674</a>	Invoice	12/08/2025	IPHONE CHARGERS & BLOCKS	0.00	22.96	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES IPHONE CHARGERS & BLOCKS		22.96	
<a href="#">INV0012675</a>	Invoice	12/08/2025	visc and compressor air dryer	0.00	81.98	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT visc and compressor air dryer		81.98	
<a href="#">INV0012676</a>	Invoice	12/08/2025	SODA FOR VENDING MACHINE	0.00	61.14	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES SODA FOR VENDING MACHINE		61.14	
<a href="#">INV0012678</a>	Invoice	12/08/2025	OGFOA Fall Conference Eugene Hotel CM	0.00	559.38	
	<a href="#">101-100-5205450</a>		TRAINING & EDUCATION OGFOA Fall Conference Eugene ...		559.38	
<a href="#">INV0012679</a>	Invoice	12/08/2025	VENDING SNACKS	0.00	102.88	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES VENDING SNACKS		102.88	
<a href="#">INV0012680</a>	Invoice	12/08/2025	pressure washer parts	0.00	114.53	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE pressure washer parts		114.53	
<a href="#">INV0012681</a>	Invoice	12/08/2025	MISC SUPPLIES	0.00	61.83	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES ANT TRAPS		28.02	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES HEAD LAMP/JEFF		25.52	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES WALL CALENDAR/JED		8.29	
<a href="#">INV0012682</a>	Invoice	12/08/2025	trailer plugs/spay nozzle	0.00	91.97	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE trailer plugs/spay nozzle		91.97	
<a href="#">INV0012683</a>	Invoice	12/08/2025	hanger brackets/seat covers	0.00	90.29	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE hanger brackets/seat covers		90.29	
<a href="#">INV0012684</a>	Invoice	12/08/2025	OFFICE SUPPLES	0.00	27.13	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES MAGNETIC TAPE/JED		14.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES CLIPBOARDS/6PK JED		12.14	
<a href="#">INV0012685</a>	Invoice	12/08/2025	air oil filter	0.00	129.98	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE air oil filter		129.98	
<a href="#">INV0012686</a>	Invoice	12/08/2025	shop battery supply	0.00	23.25	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... shop battery supply		23.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0012688</a>	Invoice <a href="#">101-100-5205540</a>	12/08/2025	e track for rw60 VEHICLE MAINTENANCE e track for rw60	0.00	103.98	
<a href="#">INV0012689</a>	Invoice <a href="#">501-100-5205630</a>	12/08/2025	Calcium Hypochlorite for res 2 disinfection RESERVOIR MAINTENANCE Calcium Hypochlorite for res 2 di...	0.00	857.00	
<a href="#">INV0012690</a>	Invoice <a href="#">101-100-5205520</a>	12/08/2025	Brass fitting for office PRV BLDG/GROUNDS MAINTENANCE Brass fitting for office PRV	0.00	172.99	
<a href="#">INV0012691</a>	Invoice <a href="#">101-100-5205530</a>	12/08/2025	plasma consumables SHOP EQUIPMENT MAINT plasma consumables	0.00	46.99	
<a href="#">INV0012692</a>	Invoice <a href="#">101-100-5205450</a>	12/09/2025	OGFOA Fall Conference Eugene Hotel DZ TRAINING & EDUCATION OGFOA Fall Conference Eugene ...	0.00	592.38	
11381	Global Payments Integrated	12/11/2025	Bank Draft	0.00	2,561.88	DFT0002788
<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="#">INV0012693</a>	Invoice <a href="#">101-100-5205740</a>	12/09/2025	Counter Card Payment Processing Fee No... GENERAL OFFICE Counter Card Payment Processi...	0.00	2,561.88	
11381	Global Payments Integrated	12/11/2025	Bank Draft	0.00	39,288.64	DFT0002789
<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="#">INV0012694</a>	Invoice <a href="#">101-100-5205740</a>	12/09/2025	Online Card Payment Processing Fee Nov... GENERAL OFFICE Online Card Payment Processing...	0.00	39,288.64	
00018	PERS	12/11/2025	Bank Draft	0.00	27,142.82	DFT0002790
<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="#">INV0012705</a>	Invoice <a href="#">101-100-6202110</a>	12/11/2025	PERS PAYABLE P.E.R.S. PAYABLE PERS PAYABLE	0.00	27,142.82	
00733	COLUMBIA BANK	12/18/2025	Bank Draft	0.00	356.06	DFT0002807
<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="#">INV0012771</a>	Invoice <a href="#">101-100-5205740</a>	12/18/2025	Account Analysis Fee November 2025 GENERAL OFFICE Account Analysis Fee November...	0.00	356.06	
11396	ROTSCHY	12/18/2025	Bank Draft	0.00	715,800.73	DFT0002808
<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="#">ROT-Job320-19</a>	Invoice <a href="#">601-100-5406035</a>	12/18/2025	Package 4 Construction Rotschy Job 320 GROUNDWATER CONSTR... Package 4 Construction Rotschy ...	0.00	715,800.73	
11581	MISSIONSQUARE	12/26/2025	Bank Draft	0.00	1,192.94	DFT0002811
<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="#">INV0012805</a>	Invoice <a href="#">101-100-6202150</a>	12/26/2025	Deferred Compensation DEFERRED COMP PAYABLE Deferred Compensation	0.00	1,192.94	
00016	NATIONWIDE RETIREMENT SOLUTION	12/26/2025	Bank Draft	0.00	1,110.00	DFT0002814
<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="#">INV0012808</a>	Invoice <a href="#">101-100-6202150</a>	12/26/2025	457 Deferred Comp DEFERRED COMP PAYABLE 457 Deferred Comp	0.00	1,110.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	12/26/2025	Bank Draft	0.00	1,280.00	DFT0002816
<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="#">INV0012815</a>	Invoice <a href="#">101-100-6202160</a>	12/26/2025	HRA VEBA HRA VEBA PAYABLE HRA VEBA	0.00	1,280.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10253	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	11,576.72	DFT0002822
<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="#">INV0012829</a>	Invoice	12/26/2025	FED TAX WITHHOLDING	0.00	11,576.72	
	<a href="#">101-100-6202220</a>		FEDERAL TAX PAYABLE		11,576.72	
00017	OREGON DEPARTMENT OF REVENUE	12/26/2025	Bank Draft	0.00	6,695.14	DFT0002823
<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="#">INV0012830</a>	Invoice	12/26/2025	STATE INCOME TAX	0.00	6,695.14	
	<a href="#">101-100-6202230</a>		STATE TAX PAYABLE		6,695.14	
10253	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	11,757.88	DFT0002824
<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="#">INV0012831</a>	Invoice	12/26/2025	SOCIAL SECURITY TAX	0.00	11,757.88	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		11,757.88	
10253	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	2,730.12	DFT0002825
<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="#">INV0012833</a>	Invoice	12/26/2025	MEDICARE TAX	0.00	2,730.12	
	<a href="#">101-100-6202210</a>		SOCIAL SECURITY PAYABLE		2,730.12	
00018	PERS	12/23/2025	Bank Draft	0.00	28,098.30	DFT0002826
<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="#">INV0012795</a>	Invoice	12/23/2025	PERS PAYABLE	0.00	28,098.30	
	<a href="#">101-100-6202110</a>		P.E.R.S. PAYABLE		28,098.30	
11494	COWBELL	12/31/2025	Bank Draft	0.00	8,413.95	DFT0002827
<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="#">INV0012854</a>	Invoice	12/31/2025	2026 Cyber Security Insurance	0.00	8,413.95	
	<a href="#">101-100-5205430</a>		INSURANCE-GENERAL		8,413.95	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	12/31/2025	Bank Draft	0.00	1,177,012.66	DFT0002828
<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="#">E&amp;S-JOB319-17</a>	Invoice	12/31/2025	Package 3 - Construction Job# 319	0.00	1,177,012.66	
	<a href="#">601-100-5406035</a>		GROUNDWATER CONSTR...		1,177,012.66	
11591	JACOBS ENGINEERING GROUP INC.	12/31/2025	Bank Draft	0.00	107,368.97	DFT0002829
<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="#">D3722300-33SDC</a>	Invoice	12/31/2025	JOB 319 - Pkg 3 - Design Work	0.00	107,368.97	
	<a href="#">601-100-5205120</a>		ENGINEERING SERVICES		107,368.97	
11581	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	1,192.94	DFT0002830
<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="#">INV0012916</a>	Invoice	01/09/2026	Deferred Compensation	0.00	1,192.94	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,192.94	
00016	NATIONWIDE RETIREMENT SOLUTION	01/09/2026	Bank Draft	0.00	1,135.00	DFT0002833
<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="#">INV0012919</a>	Invoice	01/09/2026	457 Deferred Comp	0.00	1,135.00	
	<a href="#">101-100-6202150</a>		DEFERRED COMP PAYABLE		1,135.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	01/09/2026	Bank Draft	0.00	1,280.00	DFT0002835

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0012926</a>	Invoice <a href="#">101-100-6202160</a>	01/09/2026	HRA VEBA HRA VEBA PAYABLE	0.00	1,280.00	
10253	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	11,169.55	DFT0002841
<a href="#">INV0012940</a>	Invoice <a href="#">101-100-6202220</a>	01/09/2026	FED TAX WITHHOLDING FEDERAL TAX PAYABLE	0.00	11,169.55	
00017	OREGON DEPARTMENT OF REVENUE	01/09/2026	Bank Draft	0.00	6,747.33	DFT0002842
<a href="#">INV0012941</a>	Invoice <a href="#">101-100-6202230</a>	01/09/2026	STATE INCOME TAX STATE TAX PAYABLE	0.00	6,747.33	
10253	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	11,802.56	DFT0002843
<a href="#">INV0012942</a>	Invoice <a href="#">101-100-6202210</a>	01/09/2026	SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE	0.00	11,802.56	
10253	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	2,760.32	DFT0002844
<a href="#">INV0012944</a>	Invoice <a href="#">101-100-6202210</a>	01/09/2026	MEDICARE TAX SOCIAL SECURITY PAYABLE	0.00	2,760.32	
01029	CARDMEMBER SERVICE	01/08/2026	Bank Draft	0.00	14,842.92	DFT0002847
<a href="#">INV0012877</a>	Invoice <a href="#">101-100-5205440</a>	01/08/2026	Joey Schlosser Boots SAFETY GEAR & EQUIPM... Size 10.5 Boots	0.00	144.44	
<a href="#">INV0012878</a>	Invoice <a href="#">101-100-5205440</a> <a href="#">101-100-5205440</a>	01/08/2026	Carhartt T-Shirts SAFETY GEAR & EQUIPM... Medium Green Basil Heather Shi... SAFETY GEAR & EQUIPM... Medium Navy Shirts	0.00	599.76 299.88 299.88	
<a href="#">INV0012879</a>	Invoice <a href="#">101-100-5205440</a>	01/08/2026	Steel Toe Muck Boots SAFETY GEAR & EQUIPM... Size 8 Muck Boots	0.00	169.95 169.95	
<a href="#">INV0012880</a>	Invoice <a href="#">101-100-5406210</a>	01/08/2026	Pallet Rack Back Stops BUILDINGS Pallet BackStop	0.00	3,562.54 3,562.54	
<a href="#">INV0012881</a>	Invoice <a href="#">101-100-5205510</a> <a href="#">101-100-5205510</a> <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a>	01/08/2026	Thread Seal and IT Cables COMPUTER/OFFICE EQUI... 4' Thunderbolt Cable COMPUTER/OFFICE EQUI... 10' Thunderbolt Cable UTILITY OPERATING SUPP... Bottom Mount Pressure Gauge UTILITY OPERATING SUPP... Back Mount Pressure Gauge UTILITY OPERATING SUPP... Tru Blue Thread Sealant UTILITY OPERATING SUPP... Blue Monster Teflon Tape Box 4...	0.00	335.88 71.08 21.59 37.96 18.98 41.08 145.19	
<a href="#">INV0012882</a>	Invoice <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a> <a href="#">101-100-5205610</a>	01/08/2026	Rite in The Rain Pens/Notebook UTILITY OPERATING SUPP... 2 Pack Clicker Pen UTILITY OPERATING SUPP... Action Pen 2 Pack UTILITY OPERATING SUPP... Note Book 3 Pack	0.00	125.98 29.10 56.48 40.40	
<a href="#">INV0012883</a>	Invoice <a href="#">101-100-5205570</a> <a href="#">101-100-5205570</a>	01/08/2026	Milwaukee Replacement Batteries SMALL EQUIPMENT/TOO... 3 Pack Milwaukee batteries SMALL EQUIPMENT/TOO... 8.0 Milwaukee Forge Battery	0.00	675.99 222.28 453.71	
<a href="#">INV0012884</a>	Invoice <a href="#">101-100-5406210</a>	01/08/2026	Equipment Shed Metal Table W/ Vise Mo... BUILDINGS Metal Table With 3 Vise Mounts	0.00	4,780.00 4,780.00	
<a href="#">INV0012885</a>	Invoice	01/08/2026	Search Commander Web Services	0.00	130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">101-100-5205110</a>		CONTRACT SERVICES Search Commander Web Services		130.00	
<a href="#">INV0012886</a>	Invoice	01/08/2026	Microsoft E1 and E3 Licenses	0.00	437.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Microsoft E1 and E3 Licenses		437.00	
<a href="#">INV0012887</a>	Invoice	01/08/2026	Zoom Communications	0.00	96.00	
	<a href="#">101-100-5205460</a>		DUES/LICENSES/SUBSCRI... Webinar Monthly		96.00	
<a href="#">INV0012888</a>	Invoice	01/08/2026	Staff Meeting Food for November	0.00	205.30	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Staff Meeting Food - November		205.30	
<a href="#">INV0012889</a>	Invoice	01/08/2026	Holiday Staff Meeting Food	0.00	361.26	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Holiday Staff Meeting Food		361.26	
<a href="#">INV0012890</a>	Invoice	01/08/2026	hardware for rw60	0.00	57.17	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE hardware for rw60		57.17	
<a href="#">INV0012891</a>	Invoice	01/08/2026	Holiday Party Items	0.00	20.10	
	<a href="#">101-100-5205730</a>		MANAGER'S EXPENSE Holiday Party Items		20.10	
<a href="#">INV0012892</a>	Invoice	01/08/2026	Quarterly Postage Machine Lease 11/25-0...	0.00	132.87	
	<a href="#">101-100-5205330</a>		POSTAGE Quarterly Postage Machine Leas...		132.87	
<a href="#">INV0012893</a>	Invoice	01/08/2026	VENDING SNACKS	0.00	107.30	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES VENDING SNACKS AND CHECK S...		107.30	
<a href="#">INV0012894</a>	Invoice	01/08/2026	HEAD LAMP AND MAGNETIC HOOKS	0.00	46.39	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES MAGNETIC HOOKS JED		11.89	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES HEAD LAMP VIC		34.50	
<a href="#">INV0012897</a>	Invoice	01/08/2026	plasma consumables	0.00	118.50	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT 20 piece electrodes		39.50	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT plasma consumables		79.00	
<a href="#">INV0012898</a>	Invoice	01/08/2026	plasma cutter nozzles	0.00	251.94	
	<a href="#">101-100-5205530</a>		SHOP EQUIPMENT MAINT plasma cutter nozzles		251.94	
<a href="#">INV0012899</a>	Invoice	01/08/2026	DOOR HANGERS AND DISHWAND REFILLS	0.00	133.48	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES DOOR HANGERS		119.90	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES DISHWAND REFILLS		13.58	
<a href="#">INV0012900</a>	Invoice	01/08/2026	trailer plug ins/truck seat organizer	0.00	106.83	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE trailer plug ins/truck seat organi...		106.83	
<a href="#">INV0012901</a>	Invoice	01/08/2026	vac hose 4"	0.00	386.01	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE vac hose 4"		386.01	
<a href="#">INV0012902</a>	Invoice	01/08/2026	double sided tape	0.00	29.34	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... double sided tape		29.34	
<a href="#">INV0012903</a>	Invoice	01/08/2026	mailbox signage	0.00	30.00	
	<a href="#">101-100-5205520</a>		BLDG/GROUNDS MAINTEN... mailbox signage		30.00	
<a href="#">INV0012904</a>	Invoice	01/08/2026	VENDING SNACKS	0.00	118.53	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES VENDING SNACKS		118.53	
<a href="#">INV0012905</a>	Invoice	01/08/2026	rw60 e track hooks	0.00	62.24	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw60 e track hooks		62.24	
<a href="#">INV0012906</a>	Invoice	01/08/2026	rw36&39 parts	0.00	1,559.70	
	<a href="#">101-100-5205540</a>		VEHICLE MAINTENANCE rw36&39 parts		1,559.70	
<a href="#">INV0012907</a>	Invoice	01/08/2026	ICE CLEATS & IPAD CORDS	0.00	58.42	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES IPAD CHARGERS/3PK		9.99	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES ICE CLEATS/JA		14.24	
	<a href="#">101-100-5205320</a>		OFFICE SUPPLIES Kit Kat for Vending Machine		34.19	
00018	PERS	01/08/2026	Bank Draft	0.00	27,380.38	DFT0002848
<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="#">INV0012912</a>	Invoice	01/08/2026	PERS PAYABLE	0.00	27,380.38	
	<a href="#">101-100-6202110</a>		P.E.R.S. PAYABLE PERS PAYABLE		27,380.38	
00793	CITY OF GRESHAM	01/15/2026	Bank Draft	0.00	307.50	DFT0002849

Check Report

Date Range: 12/05/2025 - 01/16/2026

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-73167</a>	Invoice	01/15/2026	COG ROW Permit 25-049	0.00	307.50	
	<a href="#">101-100-5205610</a>		UTILITY OPERATING SUPP... COG ROW Permit 25-049		307.50	
11381	Global Payments Integrated	01/15/2026	Bank Draft	0.00	2,037.58	DFT0002850
<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="#">INV0013039</a>	Invoice	01/15/2026	Counter Card Processing Fee - December ...	0.00	2,037.58	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE Counter Card Processing Fee - D...		2,037.58	
11381	Global Payments Integrated	01/15/2026	Bank Draft	0.00	41,700.77	DFT0002851
<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="#">INV0013038</a>	Invoice	01/15/2026	Online Card Processing Fee - December 20...	0.00	41,700.77	
	<a href="#">101-100-5205740</a>		GENERAL OFFICE Online Card Processing Fee - De...		41,700.77	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	141	0.00	1,551,857.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-927.90
Bank Drafts	99	36	0.00	2,304,528.08
EFT's	0	0	0.00	0.00
	<b>278</b>	<b>178</b>	<b>0.00</b>	<b>3,855,457.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	141	0.00	1,551,857.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-927.90
Bank Drafts	99	36	0.00	2,304,528.08
EFT's	0	0	0.00	0.00
	<b>278</b>	<b>178</b>	<b>0.00</b>	<b>3,855,457.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	2,706,716.05
999	POOLED CASH	1/2026	1,148,741.89
			<b>3,855,457.94</b>





Rockwood Water District, OR

# Detail vs Budget Report Account Summary

Date Range: 12/01/2025 - 12/31/2025

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	-18,607,415.00	0.00	0.00	0.00	-18,607,415.00	-100.00%
<a href="#">101-100-3101100</a>	WATER SALES	0.00	-14,052,529.00	-6,209,596.57	-1,491,297.03	-7,700,893.60	-6,351,635.40	-45.20%
<a href="#">101-100-3202100</a>	BACKFLOW CHARGES	0.00	-40,000.00	-16,937.12	-5,369.44	-22,306.56	-17,693.44	-44.23%
<a href="#">101-100-3202200</a>	SET-UP FEES	0.00	-20,000.00	-12,740.52	-1,738.88	-14,479.40	-5,520.60	-27.60%
<a href="#">101-100-3202300</a>	LATE FEES	0.00	-290,000.00	-110,700.70	-28,733.31	-139,434.01	-150,565.99	-51.92%
<a href="#">101-100-3404100</a>	SERVICE INSTALLATIONS	0.00	-250,000.00	-75,052.84	-561.75	-75,614.59	-174,385.41	-69.75%
<a href="#">101-100-3404200</a>	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<a href="#">101-100-3404300</a>	OTHER SERVICE INCOME	0.00	-150,000.00	-46,712.25	-36,214.65	-82,926.90	-67,073.10	-44.72%
<a href="#">101-100-3505100</a>	INTEREST INCOME	0.00	-500,000.00	-231,686.61	-36,715.93	-268,402.54	-231,597.46	-46.32%
<a href="#">101-100-3606100</a>	SCRAP METAL SALES	0.00	-7,500.00	-18,623.70	-3,414.20	-22,037.90	14,537.90	193.84%
<a href="#">101-100-3606600</a>	OTHER MISC INCOME	0.00	-40,000.00	-34,601.96	-3,163.82	-37,765.78	-2,234.22	-5.59%
<a href="#">101-100-3606800</a>	GRESHAM UTILITY TAX	0.00	-497,685.00	-207,290.67	-71,113.51	-278,404.18	-219,280.82	-44.06%
<a href="#">101-100-3606900</a>	PORTLAND UTILITY TAX	0.00	-227,855.00	-110,339.71	-3,294.12	-113,633.83	-114,221.17	-50.13%
<a href="#">101-100-3607000</a>	FAIRVIEW UTILITY TAX	0.00	-16,310.00	-6,503.77	-1,946.67	-8,450.44	-7,859.56	-48.19%
<a href="#">101-100-3909200</a>	INTERFUND TRANSFERS	0.00	-450,000.00	0.00	0.00	0.00	-450,000.00	-100.00%
<a href="#">101-100-3909300</a>	FIXED ASSET DISPOSITION	0.00	-520,000.00	-647,374.69	-31,000.00	-678,374.69	158,374.69	30.46%
<a href="#">101-100-3909500</a>	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-15,750.00	0.00	-15,750.00	-2,750.00	-14.86%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-35,737,794.00</b>	<b>-7,743,911.11</b>	<b>-1,714,563.31</b>	<b>-9,458,474.42</b>	<b>-26,279,319.58</b>	<b>-73.53%</b>
<b>Expense</b>								
<a href="#">101-100-5104450</a>	SALARIES/WAGES	0.00	2,566,141.00	1,101,307.08	184,243.60	1,285,550.68	1,280,590.32	49.90%
<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	4,677.68	643.02	5,320.70	14,679.30	73.40%
<a href="#">101-100-5104600</a>	ON CALL DUTY	0.00	90,000.00	30,250.45	6,337.63	36,588.08	53,411.92	59.35%
<a href="#">101-100-5104610</a>	WATER CERTIFICATIONS	0.00	16,000.00	5,947.29	910.00	6,857.29	9,142.71	57.14%
<a href="#">101-100-5104620</a>	EMPLOYEE BONUS	0.00	2,800.00	0.00	2,795.98	2,795.98	4.02	0.14%
<a href="#">101-100-5104630</a>	MARKET BASED WAGE ADJUST	0.00	76,501.00	0.00	0.00	0.00	76,501.00	100.00%
<a href="#">101-100-5104800</a>	SOCIAL SECURITY	0.00	167,000.00	69,950.84	11,796.84	81,747.68	85,252.32	51.05%
<a href="#">101-100-5104810</a>	MEDICARE	0.00	40,000.00	16,276.51	2,758.92	19,035.43	20,964.57	52.41%
<a href="#">101-100-5104820</a>	UNEMPLOYMENT INSURANCE	0.00	2,700.00	1,027.90	194.70	1,222.60	1,477.40	54.72%
<a href="#">101-100-5104830</a>	TRI-MET	0.00	22,000.00	8,502.68	1,608.45	10,111.13	11,888.87	54.04%
<a href="#">101-100-5104840</a>	WORKERS COMPENSATION	0.00	32,000.00	14,557.83	2,183.81	16,741.64	15,258.36	47.68%
<a href="#">101-100-5104900</a>	EMPLOYEE'S RETIREMENT	0.00	850,000.00	334,980.14	55,503.28	390,483.42	459,516.58	54.06%
<a href="#">101-100-5104920</a>	EMPLOYEE INSURANCE EXPENS	0.00	609,500.00	256,098.61	48,626.90	304,725.51	304,774.49	50.00%
<a href="#">101-100-5104930</a>	PAID LEAVE OREGON	0.00	10,800.00	985.81	778.93	1,764.74	9,035.26	83.66%
<a href="#">101-100-5205010</a>	WATER PURCHASES	0.00	4,062,216.00	1,567,953.54	342,659.50	1,910,613.04	2,151,602.96	52.97%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5205110</a>	CONTRACT SERVICES	-3,641.00	172,900.00	96,550.73	7,884.61	104,435.34	72,105.66	41.70%
<a href="#">101-100-5205120</a>	TECHNICAL & CONSULTING	-922.50	30,000.00	0.00	922.50	922.50	30,000.00	100.00%
<a href="#">101-100-5205130</a>	AUDITING	0.00	24,500.00	8,100.00	0.00	8,100.00	16,400.00	66.94%
<a href="#">101-100-5205140</a>	LEGAL SERVICES	0.00	100,000.00	3,114.05	4,054.95	7,169.00	92,831.00	92.83%
<a href="#">101-100-5205210</a>	TELEPHONE	0.00	48,400.00	17,622.32	3,692.42	21,314.74	27,085.26	55.96%
<a href="#">101-100-5205220</a>	SEWER/STORM WATER	0.00	16,000.00	9,939.30	1,955.40	11,894.70	4,105.30	25.66%
<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	0.00	29,000.00	6,587.29	3,118.79	9,706.08	19,293.92	66.53%
<a href="#">101-100-5205310</a>	ENGINEERING SUPPLIES	0.00	6,500.00	594.69	0.00	594.69	5,905.31	90.85%
<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	-249.14	42,000.00	16,526.40	1,598.58	18,124.98	24,124.16	57.44%
<a href="#">101-100-5205330</a>	POSTAGE	200.00	54,900.00	28,352.52	3,661.13	32,013.65	22,686.35	41.32%
<a href="#">101-100-5205410</a>	CONSERVATION	0.00	50,350.00	1,415.01	2,778.00	4,193.01	46,156.99	91.67%
<a href="#">101-100-5205420</a>	ELECTIONS/LEGAL ADVERTISE	-199.00	4,000.00	1,648.66	199.00	1,847.66	2,351.34	58.78%
<a href="#">101-100-5205430</a>	INSURANCE-GENERAL	0.00	156,000.00	58,040.80	19,824.19	77,864.99	78,135.01	50.09%
<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	-946.47	20,000.00	13,293.81	1,561.10	14,854.91	6,091.56	30.46%
<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	-411.76	46,000.00	6,670.67	1,151.76	7,822.43	38,589.33	83.89%
<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIPTNS	-533.00	105,225.00	65,061.35	7,494.88	72,556.23	33,201.77	31.55%
<a href="#">101-100-5205470</a>	OFFICE EQUIPMENT	0.00	2,000.00	0.00	29.99	29.99	1,970.01	98.50%
<a href="#">101-100-5205510</a>	COMPUTER/OFFICE EQUIPMENT	-11,049.84	33,000.00	1,977.24	12,503.76	14,481.00	29,568.84	89.60%
<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	90.06	81,880.00	26,861.17	5,850.15	32,711.32	49,078.62	59.94%
<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	41.04	10,000.00	2,467.43	218.39	2,685.82	7,273.14	72.73%
<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	-10,364.04	35,000.00	13,660.09	17,807.23	31,467.32	13,896.72	39.70%
<a href="#">101-100-5205550</a>	TIRES	0.00	10,000.00	4,495.47	696.44	5,191.91	4,808.09	48.08%
<a href="#">101-100-5205560</a>	GAS/LUBRICANTS & DISPOSAL	0.00	45,000.00	23,196.85	240.37	23,437.22	21,562.78	47.92%
<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	1,402.57	20,000.00	5,747.12	2,218.00	7,965.12	10,632.31	53.16%
<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	4,186.40	300,000.00	76,953.24	7,646.67	84,599.91	211,213.69	70.40%
<a href="#">101-100-5205620</a>	WATER SAMPLES/TESTING	765.65	57,000.00	21,918.65	1,116.07	23,034.72	33,199.63	58.24%
<a href="#">101-100-5205625</a>	WATER QUALITY & NOTICES	0.00	10,000.00	262.00	0.00	262.00	9,738.00	97.38%
<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	-307.13	30,000.00	2,760.00	1,746.67	4,506.67	25,800.46	86.00%
<a href="#">101-100-5205640</a>	METER MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-100-5205650</a>	HYDRANT MAINTENANCE	190.39	5,000.00	172.88	0.00	172.88	4,636.73	92.73%
<a href="#">101-100-5205660</a>	TELEMETRY	0.00	15,900.00	2,373.02	502.01	2,875.03	13,024.97	81.92%
<a href="#">101-100-5205670</a>	PUMPING	0.00	75,000.00	13,665.50	24,866.29	38,531.79	36,468.21	48.62%
<a href="#">101-100-5205710</a>	BOARD MEETING FEES	0.00	4,000.00	1,650.00	550.00	2,200.00	1,800.00	45.00%
<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	1,475.00	24,000.00	168.73	0.00	168.73	22,356.27	93.15%
<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	-20.37	11,000.00	3,372.49	315.37	3,687.86	7,332.51	66.66%
<a href="#">101-100-5205740</a>	GENERAL OFFICE	0.00	343,600.00	215,578.23	42,292.08	257,870.31	85,729.69	24.95%
<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	0.00	40,000.00	-99.82	0.00	-99.82	40,099.82	100.25%
<a href="#">101-100-5205770</a>	GRESHAM UTILITY TAX	0.00	502,470.00	113,578.27	0.00	113,578.27	388,891.73	77.40%
<a href="#">101-100-5205780</a>	PORTLAND UTILITY TAX	0.00	230,046.00	74,672.20	0.00	74,672.20	155,373.80	67.54%
<a href="#">101-100-5205790</a>	FAIRVIEW UTILITY TAX	0.00	16,466.00	3,426.14	0.00	3,426.14	13,039.86	79.19%
<a href="#">101-100-5205800</a>	CUSTOMER ASSISTANCE	0.00	60,000.00	22,775.00	3,975.00	26,750.00	33,250.00	55.42%
<a href="#">101-100-5205820</a>	TAXES & ASSESSMENTS	0.00	5,950.00	0.00	0.00	0.00	5,950.00	100.00%
<a href="#">101-100-5406010</a>	WATER SYSTEM	-10,324.95	1,125,000.00	337,006.17	474,835.24	811,841.41	323,483.54	28.75%
<a href="#">101-100-5406020</a>	NEW SERVICES	-3,585.98	65,000.00	9,039.41	5,771.38	14,810.79	53,775.19	82.73%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

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	111,000.00	0.00	0.00	0.00	111,000.00	100.00%
<a href="#">101-100-5406120</a>	SHOP EQUIPMENT	157.98	8,000.00	10,146.39	0.00	10,146.39	-2,304.37	-28.80%
<a href="#">101-100-5406130</a>	AUTOMOTIVE EQUIPMENT	0.00	240,000.00	236,116.67	0.00	236,116.67	3,883.33	1.62%
<a href="#">101-100-5406140</a>	COMPUTER/OFFICE EQUIP	0.00	37,000.00	12,503.75	0.00	12,503.75	24,496.25	66.21%
<a href="#">101-100-5406210</a>	BUILDINGS	14,809.35	72,000.00	21,269.00	10,361.49	31,630.49	25,560.16	35.50%
<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	4,004,126.00	0.00	0.00	0.00	4,004,126.00	100.00%
<a href="#">101-100-5707210</a>	CONTINGENCY	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	100.00%
<b>Expense Totals:</b>		<b>-19,236.74</b>	<b>19,479,871.00</b>	<b>5,003,747.25</b>	<b>1,334,481.47</b>	<b>6,338,228.72</b>	<b>13,160,879.02</b>	<b>67.56%</b>
<b>101 - GENERAL FUND Totals:</b>		<b>-19,236.74</b>	<b>-16,257,923.00</b>	<b>-2,740,163.86</b>	<b>-380,081.84</b>	<b>-3,120,245.70</b>	<b>-13,118,440.56</b>	
<b>201 - SDC FUND-REIMBURSEMENT</b>								
<b>Revenue</b>								
<a href="#">201-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-658,616.00	0.00	0.00	0.00	-658,616.00	-100.00%
<a href="#">201-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-40,327.21	0.00	-40,327.21	-209,672.79	-83.87%
<a href="#">201-100-3505100</a>	INTEREST INCOME	0.00	-10,000.00	-48,555.72	-8,161.22	-56,716.94	46,716.94	467.17%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-918,616.00</b>	<b>-88,882.93</b>	<b>-8,161.22</b>	<b>-97,044.15</b>	<b>-821,571.85</b>	<b>-89.44%</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>-618,616.00</b>	<b>-88,882.93</b>	<b>-8,161.22</b>	<b>-97,044.15</b>	<b>-521,571.85</b>	
<b>202 - SDC FUND-IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">202-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-505,211.00	0.00	0.00	0.00	-505,211.00	-100.00%
<a href="#">202-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-12,045.79	0.00	-12,045.79	-67,954.21	-84.94%
<a href="#">202-100-3505100</a>	INTEREST INCOME	0.00	-1,200.00	-10,049.11	-1,697.77	-11,746.88	10,546.88	878.91%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-586,411.00</b>	<b>-22,094.90</b>	<b>-1,697.77</b>	<b>-23,792.67</b>	<b>-562,618.33</b>	<b>-95.94%</b>
<b>202 - SDC FUND-IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>-586,411.00</b>	<b>-22,094.90</b>	<b>-1,697.77</b>	<b>-23,792.67</b>	<b>-562,618.33</b>	<b>-95.94%</b>
<b>401 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">401-100-3909200</a>	INTERFUND TRANSFERS	0.00	-3,454,126.00	0.00	0.00	0.00	-3,454,126.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-3,454,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,454,126.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">401-100-5507050</a>	PAYMENTS ON FINANCING	0.00	2,366,250.00	0.00	0.00	0.00	2,366,250.00	100.00%
<a href="#">401-100-5507070</a>	INTEREST EXPENSE	0.00	1,087,876.00	0.00	1,134,563.16	1,134,563.16	-46,687.16	-4.29%
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,454,126.00</b>	<b>0.00</b>	<b>1,134,563.16</b>	<b>1,134,563.16</b>	<b>2,319,562.84</b>	<b>67.15%</b>
<b>401 - DEBT SERVICE FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,563.16</b>	<b>1,134,563.16</b>	<b>-1,134,563.16</b>	
<b>501 - GROUND WATER PRODUCTION</b>								
<b>Revenue</b>								
<a href="#">501-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-553,605.00	0.00	0.00	0.00	-553,605.00	-100.00%

Detail vs Budget Report

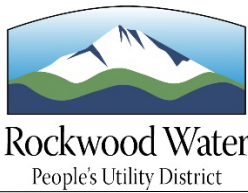
Date Range: 12/01/2025 - 12/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">501-100-3909200</a>	INTERFUND TRANSFERS	0.00	-550,000.00	0.00	0.00	0.00	-550,000.00	-100.00%
<a href="#">501-100-3909400</a>	CITY OF GRESHAM	0.00	-650,000.00	0.00	0.00	0.00	-650,000.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,753,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,753,605.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">501-100-5205220</a>	SEWER/STORM WATER	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<a href="#">501-100-5205530</a>	EQUIPMENT MAINTENANCE	7,007.72	100,000.00	16,295.20	811.54	17,106.74	75,885.54	75.89%
<a href="#">501-100-5205610</a>	OPERATING SUPPLIES	0.00	50,000.00	24,333.93	0.00	24,333.93	25,666.07	51.33%
<a href="#">501-100-5205615</a>	WELLHEAD PROTECTION	0.00	100,000.00	70,000.00	0.00	70,000.00	30,000.00	30.00%
<a href="#">501-100-5205620</a>	TESTING	503.53	15,000.00	3,859.70	0.00	3,859.70	10,636.77	70.91%
<a href="#">501-100-5205630</a>	RESERVOIR MAINTENANCE	-1,202.34	10,000.00	888.25	1,202.34	2,090.59	9,111.75	91.12%
<a href="#">501-100-5205670</a>	PUMPING	0.00	500,000.00	191,786.00	21,214.40	213,000.40	286,999.60	57.40%
<a href="#">501-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	<b>Expense Totals:</b>	<b>6,308.91</b>	<b>1,175,000.00</b>	<b>307,163.08</b>	<b>23,228.28</b>	<b>330,391.36</b>	<b>838,299.73</b>	<b>71.34%</b>
	<b>501 - GROUND WATER PRODUCTION Totals:</b>	<b>6,308.91</b>	<b>-578,605.00</b>	<b>307,163.08</b>	<b>23,228.28</b>	<b>330,391.36</b>	<b>-915,305.27</b>	
<b>601 - GW CONSTRUCTION FUND</b>								
<b>Revenue</b>								
<a href="#">601-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-188,058.00	0.00	0.00	0.00	-188,058.00	-100.00%
<a href="#">601-100-3909400</a>	FINANCING PROCEEDS	0.00	-5,458,306.00	-8,107,226.73	-1,144,031.57	-9,251,258.30	3,792,952.30	69.49%
<a href="#">601-100-3909650</a>	WIFIA LOAN PROCEEDS	0.00	-18,000,000.00	-1,350,000.00	-2,000,000.00	-3,350,000.00	-14,650,000.00	-81.39%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-23,646,364.00</b>	<b>-9,457,226.73</b>	<b>-3,144,031.57</b>	<b>-12,601,258.30</b>	<b>-11,045,105.70</b>	<b>-46.71%</b>
<b>Expense</b>								
<a href="#">601-100-5205110</a>	CONTRACT SERVICES	-11,491.50	15,000.00	107,194.57	11,746.72	118,941.29	-92,449.79	-616.33%
<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	-360,655.92	1,200,000.00	701,999.05	360,655.92	1,062,654.97	498,000.95	41.50%
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTRUCTION	-3,740,708.70	21,483,550.00	7,318,116.70	3,740,708.70	11,058,825.40	14,165,433.30	65.94%
	<b>Expense Totals:</b>	<b>-4,112,856.12</b>	<b>22,698,550.00</b>	<b>8,127,310.32</b>	<b>4,113,111.34</b>	<b>12,240,421.66</b>	<b>14,570,984.46</b>	<b>64.19%</b>
	<b>601 - GW CONSTRUCTION FUND Totals:</b>	<b>-4,112,856.12</b>	<b>-947,814.00</b>	<b>-1,329,916.41</b>	<b>969,079.77</b>	<b>-360,836.64</b>	<b>3,525,878.76</b>	
	<b>Report Total:</b>	<b>-4,125,783.95</b>	<b>-18,989,369.00</b>	<b>-3,873,895.02</b>	<b>1,736,930.38</b>	<b>-2,136,964.64</b>	<b>-12,726,620.41</b>	

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-19,236.74	-16,257,923.00	-2,740,163.86	-380,081.84	-3,120,245.70	-13,118,440.56	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,616.00	-88,882.93	-8,161.22	-97,044.15	-521,571.85	
202 - SDC FUND-IMPROVEMENT	0.00	-586,411.00	-22,094.90	-1,697.77	-23,792.67	-562,618.33	-95.94%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	1,134,563.16	1,134,563.16	-1,134,563.16	
501 - GROUND WATER PRODUCTION	6,308.91	-578,605.00	307,163.08	23,228.28	330,391.36	-915,305.27	
601 - GW CONSTRUCTION FUND	-4,112,856.12	-947,814.00	-1,329,916.41	969,079.77	-360,836.64	3,525,878.76	
<b>Report Total:</b>	<b>-4,125,783.95</b>	<b>-18,989,369.00</b>	<b>-3,873,895.02</b>	<b>1,736,930.38</b>	<b>-2,136,964.64</b>	<b>-12,726,620.41</b>	





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**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
 REGULAR BOARD MEETING SCHEDULE  
 FOR CALENDAR YEAR 2026  
 (4th Wednesday of the Month)**

<i>Date</i>
January 28
February 25
March 18 (Third Wednesday due to Spring Break)
April 22
May 27
June 17 (Third Wednesday due to AWWA ACE)
July 22
August 26
September 23
October 28
November 18 (Third Wednesday in November due to the Thanksgiving Holiday)
December 16 (Third Wednesday in December due to the Christmas Holiday)



**BUDGET PROCESS SCHEDULE  
FOR THE FISCAL YEAR 2026/2027**

<i>Date</i>	<i>Action Item</i>
Wednesday, January 28 Regular Board Meeting	Establish budget calendar.
Tuesday, March 3	Application deadline for Budget Committee applicants.
Wednesday, March 18 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>
First week of April	Publication of first notice of Budget Committee meeting - <i>Gresham Outlook and Oregonian</i> .
Second week of April	Publication of second notice of Budget Committee meeting - <i>Gresham Outlook and Oregonian</i> .
Week of Monday, April 13	Budget process materials delivered to Budget Committee members.
Wednesday, April 22 After Regular Board Meeting	First Budget Committee Meeting - 6:00 p.m.
Wednesday, April 29	Second Budget Committee Meeting - 6:00 p.m. (if necessary).
Last week of May	Publish date of June Budget Hearing and Form LB1 in the <i>Gresham Outlook and Oregonian</i> .
Wednesday, June 17 Regular Board Meeting	Hold public hearing and adopt Budget at Regular Board meeting. Pass resolution for adopting budget and making appropriations.



# ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

# POLICY MANUAL

SERIES	1000
ARTICLE	10.0
SECTION	10.1
PAGE	1 of 1
ADOPTED	06/24/15
REVISED	02/25/26
REVIEW DUE	Annually

TITLE: **BOARD DIRECTOR COMPENSATION**

PURPOSE: *To establish and clarify the District's policy regarding compensation of Board members.*

POLICY: Board members will be compensated \$50 for attendance at official meetings as delineated and described herein.

10.1.1 Regular Board meetings, Special Board meetings and Board work sessions, as well as executive sessions not part of any of the foregoing meetings, will be compensated at \$50/meeting.

10.1.2 One budget meeting/year (not held on the same day as a Board meeting) will be compensated at \$50.

10.1.3 Training sessions and conferences of the Special Districts Association of Oregon (SDAO) and American Water Works Association (AWWA) are official meetings and are compensated at \$50/day or partial day of attendance when technical sessions or business meetings are attended.

Training sessions and conferences of other associations and organizations (e.g., ~~American Water Works Association~~, American Public Works Association, Oregon People's Utility District Association) do not constitute official meetings, and Directors are not compensated for attendance.

10.1.4 "Official meetings" also includes representing the District as a Director of the Board with such organizations as Metro and the Regional Water Providers Consortium. Such meetings will be compensated at \$50/meeting.

10.1.5 On an ad-hoc basis, the Board will determine if any other meeting constitutes official District business. Meetings so determined will be compensated at \$50/meeting. One example might be attendance at a City Council meeting to represent the District's position on an item under discussion. These situations will be decided by the Board of Directors, preferably in advance of the meeting, for which compensation is claimed.

10.1.6 **Exceptions**

From time to time, District Directors may want to acquire or use as part of their official duties the same items as those that qualify as incidental fringe benefits offered to employees. Such incidental fringe benefits include, but are not limited to, de minimis food items served at District meetings, team building activities, potlucks, volunteer appreciation dinners, retirement parties, retreats, and conferences. Such incidental fringe benefits may also include items with the District logo provided to Directors in their role as a Board member, such as clothing, water bottles, pens, and paper, as part of the District's marketing efforts. Because those items are provided by the District incidentally to the District's official work functions and events, or for the purpose of promoting the District's business and professional interests, those items are expenses requiring the District to reimburse Directors if Directors acquire such items and are not part of a Director's compensation.

The administrative and cost burdens of requiring District Directors to pay for and then seek reimbursement for items the District considers to be de minimis fringe benefits provided incidentally to Directors as part of the District's official business outweighs the benefits of instituting such procedural requirements. The time and expense incurred in having to identify the individual cost of a de minimis item, collecting payment from the Directors, only to then simultaneously reimburse the Director for the same de minimis item would result in inefficient use of District resources and ratepayer funds.

To protect the District from inefficient or wasteful practices, District Directors are not required to submit expense reports for items that would qualify as incidental fringe benefits described in this policy.

# ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

# POLICY MANUAL

SERIES	3000
ARTICLE	2.0
SECTION	2.9
PAGE	1 of 2
ADOPTED	12/19/00
REVISED	10/26/22
REVIEW DUE	Annually

**TITLE:** TRAVEL EXPENSES

**PURPOSE:** *To provide a reimbursement process for expenses incurred by employees for business travel on behalf of the District.*

**POLICY:** The General Manager is responsible for approving all employee work-related travel outside of the District. Employees on approved, official business will be reimbursed for reasonable travel expenses.

2.9.1 Whenever possible, District vehicles will be used for local, official business travel. Personal vehicles should be used when the destination is close to the employee's home and a round-trip is not practical or when a family member is riding with the employee. Airline transportation should be used when the General Manager deems that time spent driving is not in the best interests of the District.

2.9.2 **Reimbursement During Travel:**  
Reimbursement for meals while on District business will be paid on a per diem basis.

Other expenses that may be reimbursed include: public conveyance to and from meetings, fees and registration at meetings, telephone or fax fees related to District business.

The District will not reimburse any expenses incurred by an employee's accompanying family member. All expenses for accompanying family members are the responsibility of the employee, including, but not limited to, all personal phone calls, difference between single room rate and double room rate and meals.

Employees must submit an expense report, receipts for all claimed expenses and any reimbursement due the District, to the District within ten (10) days following return from District-related travel.

An employee or Board member who travels on District related business may accrue and/or personally use travel awards such as coupons, discounts, credit card rebates, tickets and vouchers for being bumped from an airline flight, frequent flyer miles, car rental rewards and hotel reward points as long as the benefit does not incur additional expense to the District. Travel awards have been approved by the Board as part of employee overall compensation and benefits package. Such utilization will be granted in consideration for the inconveniences imposed upon

the employee by such travel. Employees and Board members are responsible for determining any personal income tax implications arising from their use of travel rewards earned on District related business. Traveling employees and Board members may not use travel miles or rewards to secure flights for District business and then request monetary reimbursement from the District.

### 2.9.3

#### **Ground Travel:**

There are four types of ground transportation that the District will generally allow: District Owned Vehicle (DOV), rental car, Personally Owned Vehicle (POV), and Other Ground Transport (shuttle buses, public transit, taxis, ride shares, etc.).

- When a conference or lodging accommodations do not provide meals, and meals are not accessible within a Reasonable Walking Distance, use of DOV, rental car, or other ground transport is acceptable in order to obtain food.
- The District will not reimburse employees for transportation costs when the purpose of transportation is for personal use (such as recreational activities, sightseeing, etc.).
- Only District employees, or others on official District business, may ride in a DOV or District paid rental car.
- If an employee elects to use their POV for business-related travel when air travel would be more economical for the District, employees' mileage reimbursement is limited to the cost of what the District would have incurred had the employee traveled by air instead.

Under no circumstances will the District reimburse employees or pay for any traffic citations or tickets incurred while on District business, regardless of vehicle ownership.

Use of parking meters, parking lots and garages are reimbursable if used while conducting official District business. In general, the District will cover lowest cost options for parking.

- The District will reimburse parking in the economy lot at Portland International Airport. If the employee chooses long-term parking, the District will reimburse at the economy lot rate only.

When given the option of self-parking versus valet parking, the District will only reimburse for the lowest cost option.

If the employee is authorized to use a private vehicle for approved work-related travel, mileage will be paid at the rate of the current IRS figure per mile. This rate includes all travel, insurance and storage expenses of the vehicle. For local travel, if the employee is leaving from or returning to a personal residence; the employee should only charge actual mileage that is greater than the employee's normal commute. For overnight travel, the employee may request the full mileage from home to destination, including from their home to the airport.

When travel by District-owned vehicle or public carrier is practical, but the employee elects to use her/his own vehicle for personal reasons, the employee will

be reimbursed up to the highest amount of other travelers' comparable transportation expenses.

#### 2.9.4

##### **Overnight Lodging:**

Lodging may be prepaid directly by the District or paid by the employee and reimbursed by the District. In either case, the District will pay only the single room rate. Lodging will be allowed if the training is outside of the Tri-County area and the training or meeting attended does not allow travel during work hours. If the event's first day starts at 9:00 AM or earlier, based on the discretion of the General Manager, the District may provide lodging prior to the first day of the event. If the event's last day ends at 5:00 pm or later, based on the discretion of the General Manager, the District may provide lodging on the last day of the conference. Lodging will be at the Headquarter hotel whenever possible or the closet available option to the event.

#### 2.9.5

##### **Airline Travel:**

Employees should make reservations at least a month in advance of travel to avoid premium ticketing pricing. Allowable air travel expenses include:

- Luggage fees for up to one carry-on and one checked bag
- Seat that allows for seat selection within economy/coach class
- Wi-Fi access, if used to conduct District business while in-flight

Airline Tickets should be purchased directly from the airlines whenever possible. If using alternative ticketing websites, approval from the General Manager is required.

Reimbursed airfare must be economy or coach class (not including categories such as premium economy, economy plus or other premium economy options) that allows for seat selection. If an employee wishes to upgrade seating, utilize early check-in or purchase any other premium service, such expenses shall be paid by the employee and will not be reimbursed. Reasonable accommodations will be considered as Non-Standard Options. Prior to traveling, employees should review the airline's oversized/overweight baggage limits and policy to ensure their luggage will not result in excessive fees for the District.

In general, The District does not pay for flight insurance or refundable airline tickets. However, the general manager may authorize the purchase of refundable airline tickets when deemed advantageous, such as during a public health emergency. Deciding on whether to purchase a refundable ticket should include consideration of the following:

- The cost difference between a non-refundable ticket and a refundable ticket.
- The overall cost of the ticket (how much we have at risk).
- The likelihood of needing to refund the ticket.
- The ability to reuse a non-refundable ticket for similar travel.

The District will not require travelers to take red-eye or early a.m. flights for the sole purpose of reducing travel expenses. Unless there are no other options, a flight that departs between the hours of 9:00 pm to 7:00 am or arrives between the

hours of 10:00 pm to 8:00 am will be considered red-eye flights. For return flights, if the event's last day ends at 5:00 pm or later, based on the discretion of the department manager, the District may provide lodging on the last day of the conference and book the return flight the following day. Government Affairs Coordinator will propose flights which reasonably accommodate a traveler's schedule and at a reasonable expense to the District.

## 2.9.6

### **Bringing Guests during District Travel:**

With appropriate supervisory approval, employees may add personal travel to business travel. When an employee combines official business travel with personal travel, reimbursement and payments by the District will be made only for those costs necessary for the District's business portion of the trip. Personal travel preferences will not dictate routes, methods or other aspects of travel. When the cost of adding personal travel (such as airfare or lodging) is more than the cost of the business portion of travel, travel arrangements for airfare and/or lodging must be made and paid for by the employee. The employee will then be reimbursed for travel related expenses equal to the costs that would have been incurred if the employee travelled exclusively for District business. Comparable price documentation must be obtained and provided to the District as support on day of purchase. Reimbursement, which may be requested prior to the trip, will be made at the lower of the two rates. Reimbursement for meals and lodging for the employee will be allowable only for the period of time the employee is in Travel Status for District business. State law prohibits public employees from using government rates, discounts, or contract services for personal use.

## 2.9.7

### **Compensation for Travel Time**

Whether the District compensates employees for travel time depends largely on the type of travel involved and whether the employee is exempt or non-exempt from overtime pay. Wage and Hour rules define four basic categories of employee travel: portal to portal travel; travel between worksites; travel on special one day assignments; and overnight travel. (See Oregon Administrative Rules (OAR) 839 020 0045.

#### **Portal to Portal Travel**

Portal to portal travel consists of an employee's normal home to work and work to home travel at the beginning and end of a single work day. Both the federal Portal to Portal Act of 1947 and Oregon law state that normal home to work and work to home travel need not be compensated.

#### **Travel Between Worksites**

A second category of employee travel is travel within a single day between multiple work sites. If an employee takes a District vehicle home, the District will not pay for travel time from home to the job site and vice versa as long as the employee performs no work duties. This is considered normal home to work/work to home travel, and the time will not be compensated.

#### **Special, One Day Assignments**

The "special one day assignment" rule applies when the District requires an employee who usually works at one location to report for a day to an alternate work site in a location over 30 miles away from the employee's official work station. In the case of a special, one day assignment, the travel time to the alternate work site is compensable.

#### Overnight Travel

The "overnight travel" category applies whenever travel keeps an employee away from the home community overnight. On overnight trips, the District compensates employees for time an employee spends traveling.



# ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

# POLICY MANUAL

SERIES	3000
ARTICLE	3.0
SECTION	3.1
PAGE	1 of 3
ADOPTED	12/19/00
REVISED	02/25/26
REVIEW DUE	Annually

**TITLE:** DISCIPLINARY ACTIONS

**PURPOSE:** *To provide consistent guidelines for both management and employees to be used, if needed, for discipline, dismissal and appeal.*

**POLICY:** Where possible, the District will employ progressive discipline in dealing with employee disciplinary issues. Such progressive discipline may include some or all of the following steps prior to discharge: verbal instruction, verbal warning, written warning, and suspension. At its discretion, the District may forego any or all of these disciplinary steps and move directly to discharge depending on the severity of the misconduct and the surrounding circumstances. In the event of discharge, the General Manager will inform the employee of the discharge and the process for appeal.

3.1.1 Failure to follow all steps of progressive discipline in any particular case will not affect the validity of the discipline itself. The District reserves the right to discharge an employee immediately, without prior discipline or counseling.

3.1.2 The following are some but not all of the examples of employee misconduct which will subject the employee to disciplinary action, up to and including discharge for first offenses:

- (a) Falsification of personnel or any other District record or document.
- (b) Persistent, excessive or unexcused tardiness or absenteeism.
- (c) Excessive or persistent conduct of personal business during work hours.
- (d) Insubordination: intentional refusal to follow instructions from supervisors without justification.
- (e) Job-related alcohol use or sale; use or possession of illegal drugs.
- (f) Job-related fighting or violence; possession of dangerous weapons in or on District property.
- (g) Dishonesty in any form, including theft of District or fellow employee funds or property, misrepresentations and the like.

- (h) Incompetence, inefficiency or inattention to or dereliction of duty.
- (i) Bullying, intimidation, harassment or discrimination of fellow employees or the public.
- (j) Any other willful failure of good conduct tending to injure the public service.
- (k) Conviction of a felony or a misdemeanor involving moral turpitude related to employment.
- (l) The willful giving of false information or withholding information with intent to deceive, when making application for employment.

### 3.1.3

When warranted, the following progressive discipline steps may be used prior to discharge:

- (a) Verbal Counseling. The employee's immediate supervisor will talk with the employee regarding what performance and/or behavior is expected, checking for understanding and determining if additional training is needed.
- (b) Verbal Warning. Minor infractions of established work processes after counseling should at the minimum receive a verbal warning. This step is used by the immediate supervisor to establish an understanding with the employee that a change is expected or additional disciplinary action will be taken. A verbal warning is placed in the employee's personnel file.
- (c) Written Warning. Repeated minor infractions or a more substantial infraction may require a written warning. This documentation will include examples of employee's unsatisfactory performance and/or behavior, the consequences of continued deficiency, and a time frame, not longer than six (6) months that positive change is expected or further disciplinary action up to and including dismissal will be taken. The employee will be given an opportunity to comment in writing and will be asked to sign the notice acknowledging receipt.
- (d) Suspension. The purpose of a suspension is to allow the District the opportunity to investigate allegations of employee misconduct or unsatisfactory work performance, and allow the employee an opportunity to respond to the evidence gathered by the District before a disciplinary decision, if any, is made. **Suspension may also be a next step in progressive discipline after the written warning.** A suspended employee **may** be required to leave the premises immediately **if due to a safety related matter.**
- (e) Discharge. Regular, non-probationary employees **generally** will not be subject to discharge without being given an opportunity to respond to the charges or reasons for potential discharge at a meeting with the General

Manager. A written notice containing the following information will be given to the employee at least 24 hours prior to the meeting: (i) that discharge is being

considered; (ii) a summary of the charges and reasons for possible discharge; and (iii) the time and place at which the meeting will be held.

3.1.4 Discharge of an employee shall not preclude the District from pursuing criminal charges against the employee for theft, or other criminal charges, as may be deemed appropriate.

3.1.5 These procedures shall not apply to temporary or probationary employees, who may be dismissed at any time in the discretion of the District.

DRAFT



# ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

# POLICY MANUAL

SERIES	3000
ARTICLE	4.0
SECTION	4.1
PAGE	1 of 1
ADOPTED	12/19/00
REVISED	02/25/26
REVIEW DUE	Annually

**TITLE: PAY PLAN AND COMPENSATION**

**PURPOSE:** *To maintain a pay and compensation plan that is fair and equitable to all employees within the District's budgetary constraints.*

**POLICY:** The General Manager will maintain **an employee** compensation plan **for all employees, except the General Manager position**, which prescribes a base pay rate and any intermediate rates of pay appropriate for each class. To the extent possible within the District's budgetary constraints, the rate or range of each class/level will reflect compensation for comparable positions in other places of public and private employment within the same job market. Any such pay plan must meet the requirements of ORS Chapter 261.

- 4.1.1 On as as-needed basis, the General Manager will compare the current District salary rates, compensation policies and personnel developments with those of other public and private employers within the same job market. Changes in the cost of living index may also be considered.
- 4.1.2 Salaries and salary ranges are established on an annual basis. An employee's hourly wage is determined by dividing their annual salary by 2,080.
- 4.1.3 Positions have a base pay rate and four step increases that generally take effect on the subsequent anniversaries of the employee's hire date. While the general rule is that new employees will be hired into a position at the base pay rate, in cases where the District has unusual difficulty in filling a vacancy or the appointee is exceptionally qualified, the General Manager may, **subject to any applicable limits of state law**, approve an initial wage that is higher than the base pay rate.
- 4.1.4 Employees assigned to work in a higher class may receive a five percent (5%) wage differential for periods of ten (10) working days or longer. In order to receive the "Acting in Capacity" (AIC) pay, the employee must be assigned the full range of duties, and have full authority and responsibility of the position he or she is filling. Also, the department must have available funds budgeted for such AIC pay. The General Manager must approve, in advance, all requests for AIC pay.
- 4.1.5 **Pay adjustments to job classifications that result from a market based evaluation may be implemented by shifting the base pay and each step in the classification by**

the recommended amount. This adjustment will generally be included in the proposed budget for the upcoming fiscal year and implemented on July 1 of the fiscal year. Should a wage study be completed and approved after the start of the fiscal year, the adjustments may take place at the beginning of the next pay period, or a date designated by the General Manager, if the adjustments fall within the scope of the approved budget for the current fiscal year. An employee that receives a market based wage adjustment will also be eligible for their regular step adjustment at their anniversary date.

4.1.6

Food, beverage, and other related items provided by the District to Staff during a District related event such as, but not limited to staff meetings, team building activities, potlucks, volunteer appreciation dinner, retirement parties, retreats, and conferences.

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## MEMORANDUM

To: Board of Directors

From: Dan Zimmerman, Senior Accountant

Date: January 20, 2026

Re: Credit Card Processing Fees Review and Options

At the upcoming Board meeting, I will walk the Board through an overview of a multi-year analysis staff has completed related to Rockwood Water's credit card processing fees. This discussion will focus on providing context around our current fee structure, recent cost trends, and the key factors that influence these expenses.

As part of this review, staff has also inquired about alternatives to our current credit card processing provider, Global Payments. I will summarize the information gathered, including whether viable alternatives exist and how they compare at a high level.

In addition, the presentation will include a discussion of potential approaches for charging customers for the use of credit cards. This will include an overview of options such as flat-rate fees and percentage-based fees, along with general considerations associated with each method.

The intent of this agenda item is to ensure the Board has a clear understanding of the analysis performed, the options available, and the considerations involved, in order to support future policy direction if the Board chooses to pursue changes.

Please let me know if you have any questions in advance of the meeting.