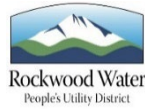


PRESIDENT, Tom Lewis
VICE PRESIDENT, Cori Johnson
GENERAL MANAGER, Kari J. Duncan



TREASURER, Larry Dixon
SECRETARY, Colby Riley

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

July 23, 2025

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/89193870246?pwd=vW4otXqLkt3vgRwALplMiRaGl8VgDn.1>

Meeting ID: 891 9387 0246

Passcode: 656244

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Duncan
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Hudson
 - e. Government Affairs Activities - GAC Clark
 - f. Financial Status – June 30, 2025
3. Approval of Minutes – June 25, 2025 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Director Vacancies Applicant Interviews
7. Board Discussion
8. Decision to Appoint (if Applicable)
9. Oaths of Offices (if Applicable)
10. Master Plan Review and Approval – DE Hudson - Action
11. Update Authorized Signer – Action
12. Cascade Groundwater Alliance Operations Staffing Plan - Discussion
13. 4 Tens Update on Communications and Logistics - Discussion

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.

14. District Surplus – DS Crocker – Action
15. For the Good of the Order
16. Next Meeting – July 23, 2025 Regular Board Meeting

Upcoming Topics:

- General Manager Review (September)
 - Board Travel for Conferences (September)
 - Cascade Groundwater Alliance Project Update (TBD)
 - Policy Manual Updates (TBD)
17. Adjournment



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: July 16, 2025

Re: July 23rd, 2025 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. At the June meeting, the Board approved the proposed three year AFSME Collective Bargaining Agreement (CBA) that is effective beginning July 1 2025 through June 30 2028. The new CBA includes a one year trial period schedule change to adopt a 4 day, 10 hour per day work week for the District. The District plans to implement this new schedule beginning the week of August 3rd. The District office hours and staff scheduled will be Monday-Thursday from 7:00-5:30, closed on Fridays. The Holidays are adjusted according to the CBA. A postcard will be directly mailed to all District customers with a description of the new schedule, and this information will also be posted on the District's website, social media pages and at the office.
3. Save the Date for the Rockwood 100th Anniversary Celebration! Thursday August 28th from 3-6 PM will be an open house for the Rockwood's 100's anniversary. Ice cream and tours will be available to attendees, as well as an art project to decorate ceramic tiles commemorating Rockwood's 100 years as a District.
4. Staff training for the water supply transition to 100% Cascade Groundwater Allinace water will occur on July 24th at the 8AM all staff meeting. The Public Outreach consultant with Consor Engineering will lead this training to provide guidance to staff for possible customer calls as we transition to the 100% Groundwater.
5. In conjunction with the CGA source-water transition and the completion of the Manganese Water Treatment Facility, a staffing plan for operation of the new CGA facilities will be discussed with the Board at the July Board meeting.
6. The District staff are in the process of applying for additional forgivable loan funds through the State Drinking Water Revolving Loan Fund (SDWRLF), Bipartisan Infrastructure Law (BIL) program. It was indicated that additional funding may be available through this

program and the District will apply for additional forgivable loan (grant) funding through this program for the Groundwater Construction Projects. The District anticipates that up to \$3 million in forgivable loan funding may be available through this program, and will apply for a total of up to this amount.

7. The WIFIA Loan agreement for the District's second WIFIA loan is now expected to close in August. The Federal process for loan approval has changed so that the various department approvals that are required prior to closing are taking longer than previously anticipated. We do still expect to complete the process and have funding available by August.

MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: July 15th, 2025

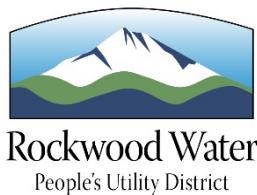
Re: Operations Update

Throughout June, distribution crews focused on leak repairs and AMI installations. A total of 37 leaks were repaired, identified in the recent leak detection survey. Collectively, these leaks represented approximately 126,000 gallons per day of water loss equivalent to more than 45 million gallons annually. We will continue to address leaks as we discover them and plan to do another round of surveying in FY 25/26. Crews began AMI prep-work in Zone 2, getting meter boxes vacuumed out and identifying locations that need extra effort helps smooth out production. Several internal distribution tie-ins and piping reconfigurations are still planned for summer or fall, in preparation for the transition to groundwater supply.

Operations staff continue to support the District's groundwater integration efforts. We have had to adjust and plan based on transitional construction outages. As we start peaking operations, we are optimizing our current groundwater production and planning contingencies. Daily water demand has increased, both Gresham and the District are relying on groundwater production to help meet system needs. Operations staff remain fully engaged in the day-to-day maintenance and operation of the water system including ongoing AMI meter installations and troubleshooting, control valve maintenance, meter testing and other routine operations tasks.

Average water demand in June was 7.66 Million Gallons per Day (MGD), an increase from 7.05 MGD in May. Compared to June 2024 (7.54 MGD), this represents a year-over-year increase of 0.12 MGD. As of mid-July, daily demand is averaging around 7.6 MGD, and the District anticipates a continuous increase in usage in the coming weeks as temperatures continue to rise and weather stays dry.

FIELD PRODUCTION REPORT FY 2024/2025													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	1	2	2	3	2	1	0	1	1	3	9	14	
YTD	1	3	5	8	10	11	11	12	13	16	25	39	
CCF Loss	110	220	220	330	220	110		110	110	330	990	1540	
Emergency repairs	2	2	1	1	2	1	1	0	1	2	1	2	
YTD	2	4	5	6	8	9	10	10	11	13	14	16	
CCF Loss	386	386	193	193	386	193	193		193	386	193	386	
Utility Locates	294	311	284	277	266	289	264	253	231	257	263	244	
YTD	294	605	889	1166	1434	1723	1987	2240	2471	2728	2991	3235	
AMI Meter Replacements	316	276	42	256	268	97	214	215	247	152	235	0	
YTD	316	592	634	880	1148	1245	1459	1674	1921	2073	2308	2308	
Water Service Installs	3	22	11	3	3	2	1	1	2	2	6	2	
YTD	3	25	36	39	42	44	45	46	48	50	56	58	
Fire Service Installs	1	1	2	1	0	1	1	0	1	0	0	1	
YTD	1	2	4	5	5	6	7	7	8	8	8	9	
Fire Hydrant repairs	2	1	2	2	1	2	1	2	2	1	1	1	
YTD	2	3	5	7	8	10	11	12	14	15	16	17	
Vault/Backflow inspections	3	0	2	1	2	0	2	2	0	3	2	2	
YTD	3	3	5	6	8	8	10	12	12	15	17	19	
Meter Boxes Repl.	12	42	31	38	27	32	41	29	24	18	33	26	
YTD	12	54	84	122	149	181	222	251	275	293	326	352	
Emergency calls	5	5	2	1	4	3	6	3	2	2	1	2	
YTD	5	10	12	13	17	20	26	29	31	33	34	36	



2061
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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: July 1, 2025

Re: June Monthly Customer Service Production Report

We had 6,280 reads this month. Of those, 4,197 were read by the meter readers and 2,083 were AMI reads.

Of the 7,265 bills that were sent out this month, 1,349 of them were sent via e-mail and 51 were estimated.

We mailed out 1,213 late notices and e-mailed 234 for a total of 1,447.

Of the 635 door hangers that were hung this month, we turned 78 of them off.

Customer assistance was given to 30 customers. We used \$37,835 of our \$60,000 budget this fiscal year. This is a 1.86% increase from last fiscal year.

We sent 15 customers to collections.

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

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

There were 67 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 2,200 phone calls and 598 walk-ins this month.

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

Customer Service Production Report FY 2024 - 2025

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,931	6,933	6,875	6,427	6,849	5,971	6,744	7,059	6,960	7,007	6,978	6,280	81,014
Estimates	16	35	20	17	23	19	22	31	30	30	26	51	320
Bills	7,678	7,420	7,751	7,501	7,796	7,371	7,828	7,617	7,556	7,257	7,425	7,265	90,465
Late Notices	1,216	1,615	1,225	1,506	1,131	1,596	1,278	1,485	1,146	1,164	1,260	1,213	15,835
Door Hangers	487	430	543	417	507	432	485	451	468	395	453	635	5,703
Turn Offs	57	68	87	86	92	117	104	61	82	96	131	78	1,059
Final Reads	87	100	92	99	77	94	85	83	79	93	85	102	1,076
New Accts	89	103	86	88	72	75	76	67	77	88	86	90	997
Bill Assistance	12	12	26	26	17	18	28	25	24	28	19	30	265
Collection Agency	26	9	19	19	15	14	13	19	9	-	36	15	194
Leak Adjustments	29	9	20	15	13	7	25	23	22	21	16	21	221
Phone Calls	2,618	2,501	2,425	2,057	2,014	2,364	2,418	2,470	2,134	2,056	2,365	2,200	27,622
Walk Ins	872	716	730	829	690	707	868	621	720	754	780	598	8,885
Work Orders	43	47	31	46	38	28	36	40	46	38	29	38	460
Misreads	-	-	1	-	-	-	-	-	-	-	1	-	2
Found On	1	1	-	-	1	2	-	1	1	1	-	1	9
Meters Pulled	-	-	-	-	1	-	-	1	-	1	-	1	4



MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: July 16, 2025

Re: Engineer's Report: July 23, 2025 Board Meeting

Package 2A, a PRV (Pressure Reducing Valve) vault installation and removal of a skid-mounted pump station will be completed later this summer and next spring, in conjunction with Package 3 improvements and the expansion of the Glendoveer Pressure Zone (PZ). This is a Transmission Main (TM) project which moves water between an expanded Glendoveer PZ and Main Zone. This project will be removed from the monthly report until there are updates.

Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. The reservoir will be tested and brought online at the end of this month. The filter backwash tank will be constructed in August. The Water Treatment Plant (WTP) excavation and underground piping is nearly complete. The floor slab will be poured in early August, and the Masons will begin in mid-August. The WTP will be dried-in by the end of the year. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

Package 4, the contractor is working on the WTP finishings (painting, lighting, casework, flooring, etc.). Office and conference room furniture has been ordered. At the PS, the contractor is installing the finished water surge tank and mezzanine handrail this week. The contractor continues to install site piping and preparing for the Cascade Well 4 improvements. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement. The bulk of construction will be completed by Q3 of 2025.

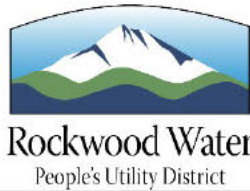
City of Gresham managed GDMP Projects:

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

Package 6 – Kirk Park (CW9) wellhouse and TM. The well pump and motor are being installed this month. Startup and testing are tentatively scheduled for September. The CW5 & CW9 TM

terminates at the Cascade site and will contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

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



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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: July 14, 2025

Re: Government Affairs Activities

COMMUNICATION

- GAC Clark and others have been working with Consor and City of Gresham to create a staff training plan. The training will be presented at our July 24 staff meeting.
- Our Quarter 3 Newsletter is complete and has been sent to the printer. This Newsletter will be sent out in August / September to customers.
- Our Communications Campaign to inform customers of our new 4 Tens Schedule has started. We are posting weekly on our social media, have an announcement on our website, have put out a sandwich board out front with information about the new schedule, and we have done a postcard that will be delivered to all customers.

OUTREACH

- The District will attend Rockwood National Night Out Event on July 28. We will provide conservation kits to customers, information on our Groundwater Project and help customers sign up for our Payment Assistance Program.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

Rockwood Water 100th Anniversary Event:

Thursday, August 28

3:00 PM – 6:00 PM

Rockwood Water District Offices

Join us to celebrate 100 years that Rockwood has been providing drinking water to the area.

We'll have tours of our projects, ice cream and a tile art project that you can participate in.

SDAO Board of Directors and Management Staff

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

August 5 – Pendleton	September 16 – Eugene
August 6 – Hood River	September 23 – Astoria
August 20 – Klamath Falls	September 24 – Salem
August 26 – Redmond	

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: June 18, 2025

Re: Finance/Budget Report – July 2025

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed. Note that although this represents the end of the fiscal year, not all of the entries have been completed for the year and the audited financial statements will include the full accounting of fiscal year 2024/25.

- Year to date water sales revenue at the end of June 2025 (Period 12) showed a 4.6% increase when compared to Period 12 in June 2024. This demonstrates that year to date water demand is slightly lower than the previous Fiscal Year (FY) so that when combined with the 5% rate adjustment in July 2024 the result is a revenue increase, but lower than the 5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 WIFIA loan and the anticipated 2025 WIFIA loan issuance that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) for Period 12 is 4.6% higher than the same period in FY 2023/2024 reflecting the impact of higher water demand, the 5% rate adjustment, new service installations and similar interest income to the previous year. Interest income has contributed more to overall District financials in FY 23/24 and 24/25 than in past years due to continued high interest rates for funds held in the Local Government Investment Pool (LGIP), however this is beginning to moderate as interest rates lower and we spend down fund balance. The non-sales revenue in Period 12 FY 2024/2025 is 4% higher than the same period in FY 2023/2024 reflecting service installations and interest income.
- Personal Services for the first part of the FY were on track with 90% of the budget expended after 100% of the year has been completed. Materials and Services expenditures are 95% of total budget. The Capital Outlay for non-Groundwater projects is at 73% of budget.

FISCAL YEAR 2024-25
JUNE, 2025
REVENUES

Category		Budget	June 2025	June 2024	Variance	Year To Date
100.3-01-0101	Beginning Fund Balance	17,166,693				
100.3-10	Water Sales	12,700,657	1,572,463	1,330,733	0	13,780,417
100.3-20	Fees & Special Charges	350,000	35,317	28,907	0	347,469
100.3-40	Charges for Service	450,000	49,569	(6,225)	(9)	463,148
100.3-50	Investment Income	200,000	58,468	91,802	(0)	983,805
100.3-60	Other Income	757,404	84,337	73,497	0	804,665
100.3-90	Other Financing Sources	953,500	1,972,350	-		2,012,551
	Total Revenue Budget	32,578,254	3,772,504	1,518,714		18,392,053
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	15,411,561	3,772,504	1,518,714	1	18,392,053

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

EXPENDITURES

		Budget	June 2025	Total To Date	% Expended
5.10-4000	Personnel Services	4,520,400	309,032	4,062,033	90%
5.20-5000	Material & Services	2,615,785	257,074	2,306,505	88%
	Water Purchase	3,925,195	360,273	3,925,886	100%
5.40-4000	Capital Outlay	2,249,500	49,238	1,631,112	73%
5.60-7000	Transfers	2,515,188	2,832,431	2,832,431	113%
5.70-7000	Contingency	1,830,000	-		
5.90-8000	Unappropriated Balance	14,922,187	-		
	Total Expense Budget	32,578,255	3,808,048	14,757,968	45%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	13,310,880	975,617	11,925,537	90%

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
June 25, 2025
Video Conference

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

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

Budget Committee Members: Catherine Nicewood, John Bildsoe & Chris Young

Guests present: None.

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. There were no changes to the agenda.

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

APPROVAL OF THE CONSENT AGENDA

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

Larry Dixon moved to approve the consent agenda. Colby Riley 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 May 28, 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. Colby Riley seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT

There were no public comments.

SUSPEND REGULAR BOARD MEETING AND CONVENE BUDGET COMMITTEE MEETING - ACTION

Cori Johnson made a motion to suspend the regular Board meeting and convene the Budget Committee meeting. Larry Dixon seconded the motion. The motion was approved; none opposed.

BUDGET COMMITTEE MEETING

Budget Committee Chair, Catherine Nicewood, called the Budget Committee meeting to order at 6:11 p.m.

APPROVAL OF AGENDA

Chair Nicewood asked if there were any changes or additions to the agenda. There were no changes.

Chris Young moved to approve the agenda. John Bildsoe seconded the motion. The motion was approved; none opposed.

APPROVAL OF APRIL 23, 2025 BUDGET COMMITTEE MINUTES

Chair Nicewood asked if there were any changes to the Budget Committee minutes. There were no changes.

Chris Young moved to approve the minutes from the April 23, 2025 Budget Committee meeting as written. John Bildsoe seconded the motion. The motion was approved; none opposed.

COMMENTS FROM THE BUDGET COMMITTEE CHAIR

Chair Nicewood did not have any comments.

COMMENTS FROM THE BUDGET OFFICER DESIGNEE – GM DUNCAN

GM Duncan shared a presentation summarizing the FY 2025/2026 budget.

QUESTIONS FROM THE BUDGET COMMITTEE

Chair Nicewood asked if there were any questions from the Budget Committee. The Committee discussed their questions.

APPROVE THE BUDGET AND RECOMMEND IT TO THE BOARD - ACTION

Chris Young moved to approve the FY 2025/2026 budget and recommend it to the Board. John Bildsoe seconded the motion. The motion was approved; none opposed.

ADJOURN BUDGET COMMITTEE MEETING

Chris Young moved to adjourn the Budget Committee meeting. John Bildsoe seconded the motion. The motion was approved; none opposed.

The Budget Committee adjourned at 7:01 p.m.

Board President, Tom Lewis, reconvened the regular Board meeting at 7:01 p.m.

PUBLIC HEARING - FY 2025/2026 BUDGET

President Lewis asked if there were any comments from the public on the FY 2025/2026 budget. There were no public comments.

RESOLUTION NO. RWPUD 25/26-005 ADOPTING BUDGET & MAKING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2025

Colby Riley moved to adopt Resolution No. RWPUD 25/26-005 Adopting Budget & Making Appropriations for the Fiscal Year Commencing July 1, 2025. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 25/26-006 ESTABLISHING FEES AND CHARGES FOR THE PROVISION OF WATER

Colby Riley moved to adopt Resolution No. RWPUD 25/26-006 Establishing Fees and Charges for the Provision of Water. **Cori Johnson** seconded the motion. The motion was approved; none opposed.

MASTER PLAN REVIEW

GM Duncan and **DE Hudson** provide the board with an overview of the updated master plan.

ROCKWOOD DISTRICT INTERNSHIP

GM Duncan and **Director Johnson** introduced the idea of a Rockwood District Internship. The Board discussed the idea.

BOARD OF DIRECTORS RECRUITMENT UPDATE

GAC Clark shared that Rockwood has had two applicants for the Board of Directors open position. Staff is currently ensuring that they meet the requirements of serving. We hope to bring applicants to the July meeting for interviews.

COLLECTIVE BARGAINING AGREEMENT:

Colby Riley moved to accept the collective bargaining agreement. **Cori Johnson** seconded. The motion was approved; **Larry Dixon** opposed.

FOR THE GOOD OF THE ORDER

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

Cori Johnson attended the ACE conference and gave an overview of her experiences.

Colby Riley shared about his experience at ACE as well.

GM Duncan will be out of office from July 3 – July 21.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, July 23, 2025 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 8:27 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: July 16, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$2,888,167.82. Additionally, there were two payroll cycles and one board payroll totaling \$138,527.02. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

The cash balances on June 30, 2025 are as follows:

Restricted Cash - \$5,066,226.01

Unrestricted Cash - \$15,205,839.68

MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 7/23/2025

FOR THE PERIOD

June 2025

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



Rockwood Water
People's Utility District

Rockwood Water District, OR

Check Report

By Check Number

Date Range: 06/19/2025 - 07/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
11441	DEPARTMENT OF JUSTICE	06/26/2025	Regular	0.00	323.53	56616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0011053	Invoice	06/27/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYAB...		323.53	
			ID # 21DR17205			
00014	OREGON AFSCME	06/26/2025	Regular	0.00	489.09	56617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0011065	Invoice	06/27/2025	Union Dues	0.00	489.09	
	101-100-6202140		UNION DUES PAYABLE		489.09	
			Union Dues			
11614	USAbile Life	06/26/2025	Regular	0.00	2,537.53	56618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
0005744630	Invoice	06/26/2025	Empl Life/Disability Ins	0.00	2,537.53	
	101-100-6202109		DISABILITY/LIFE PAYABLE		2,537.53	
			Empl Life/Disability Ins			
00609	ALLEN, JEFFREY	06/26/2025	Regular	0.00	215.00	56619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0011028	Invoice	06/26/2025	Raingear reimbursement	0.00	215.00	
	101-100-5205440		SAFETY GEAR & EQUIPM...		215.00	
			Raingear reimbursement			
01224	AT&T MOBILITY	06/26/2025	Regular	0.00	2,835.12	56620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
287288607971X...	Invoice	06/25/2025	AT&T	0.00	2,835.12	
	101-100-5205210		TELEPHONE		1,946.82	
	101-100-5205210		TELEPHONE		728.30	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
00793	CITY OF GRESHAM	06/26/2025	Regular	0.00	191,097.66	56621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV-65134	Invoice	06/26/2025	Package 4 - City of Gresham SDCs	0.00	191,097.66	
	601-100-5406035		GROUNDWATER CONSTR...		191,097.66	
			Package 4 - City of Gresham SDCs			
00793	CITY OF GRESHAM	06/26/2025	Regular	0.00	468.80	56622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0011024	Invoice	06/25/2025	SEWER/STORMWATER 710 NE 202ND AV	0.00	468.80	
	101-100-5205220		SEWER/STORM WATER		468.80	
			SEWER/STORMWATER 710 NE 2...			
00066	CONSOLIDATED SUPPLY COMPANY	06/26/2025	Regular	0.00	5,053.38	56623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
S012434692.001	Invoice	06/26/2025	Kupferle Sample Station Cover	0.00	667.64	
	101-100-5205610		UTILITY OPERATING SUPP...		667.64	
			Kupferle Sample Station Cover			
S012454002.001	Invoice	06/26/2025	Sample Station Base	0.00	4,385.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205610	UTILITY OPERATING SUPP...	Sample Station Base - Misc Parts		4,385.74	
11628	Ditch Witch West	06/26/2025	Regular	0.00	499.11	56624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
977107	Invoice	06/26/2025	vac 3" hose's	0.00	499.11	
	101-100-5205540	VEHICLE MAINTENANCE	vac 3" hose's		499.11	
00427	GRAINGER	06/26/2025	Regular	0.00	229.82	56625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9539150830	Invoice	06/26/2025	spray cleaner/tie down bar	0.00	194.36	
	101-100-5205540	VEHICLE MAINTENANCE	spray cleaner/tie down bar		194.36	
9544925424	Invoice	06/26/2025	hose nozzel's	0.00	35.46	
	101-100-5205520	BLDG/GROUNDS MAINTEN...	hose nozzel's		35.46	
00813	GSI WATER SOLUTIONS, INC	06/26/2025	Regular	0.00	182.50	56626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00134.002-24	Invoice	06/26/2025	Job 331 - Well 8 Redevelopment	0.00	182.50	
	101-100-5406010	WATER SYSTEM	Job 331 - Well 8 Redevelopment		182.50	
00085	H.D. FOWLER COMPANY	06/26/2025	Regular	0.00	632.76	56627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17038795	Invoice	06/26/2025	Ford Sim Tap Drill Bits	0.00	632.76	
	101-100-5205610	UTILITY OPERATING SUPP...	Ford Sim 1/4 Retaining Bit		293.82	
	101-100-5205610	UTILITY OPERATING SUPP...	Ford Sim 5.25 Retating Bit		338.94	
11430	HUBBARD'S PAVING & SEAL COATING, CORP	06/26/2025	Regular	0.00	17,550.00	56628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4242	Invoice	06/26/2025	Paving for Sample Stations andLeaks	0.00	17,550.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Paving and Tac Seal		17,550.00	
01137	JW UNDERGROUND INC	06/26/2025	Regular	0.00	432.00	56629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63851	Invoice	06/26/2025	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
63992	Invoice	06/26/2025	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
63993	Invoice	06/26/2025	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	06/26/2025	Regular	0.00	315.50	56630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3274235	Invoice	06/26/2025	Rock	0.00	315.50	
	101-100-5205610	UTILITY OPERATING SUPP...	Service Charge		5.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock		310.50	
11633	MOORE EXCAVATION	06/26/2025	Regular	0.00	207,401.14	56631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MEI-JOB318-10	Invoice	06/26/2025	Package 2A Construction - Moore - Job# 3...	0.00	207,401.14	
	601-100-5406035	GROUNDWATER CONSTR...	Package 2A Construction - Moor...		207,401.14	
00236	NORTHERN SAFETY CO., INC.	06/26/2025	Regular	0.00	130.34	56632

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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		
906952559	Invoice	06/26/2025	Hip Boots for David Mattson	0.00	130.34	
	101-100-5205440		SAFETY GEAR & EQUIPM...		130.34	
11744	OPEN DOOR LABS	06/26/2025	Regular	0.00	6.00	56633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011026	Invoice	06/25/2025	CUSTOMER CLOSED ACCOUNT REFUND	0.00	6.00	
	101-100-6302430		CUSTOMER REFUND CLE...		6.00	
00940	O'REILLY AUTO PARTS	06/26/2025	Regular	0.00	50.95	56634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-219483	Invoice	06/26/2025	def fluid/glue	0.00	50.95	
	101-100-5205560		GAS/LUBRICANTS & DISP...		50.95	
11461	PACIFICWRO	06/26/2025	Regular	0.00	3,345.41	56635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011043	Invoice	06/26/2025	Office Furniture	0.00	3,345.41	
	101-100-5406140		COMPUTER/OFFICE EQUIP		3,345.41	
00181	PORTLAND GENERAL ELECTRIC	06/26/2025	Regular	0.00	803.79	56636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011027	Invoice	06/25/2025	PUMPING	0.00	803.79	
	101-100-5205670		PUMPING		803.79	
00189	QUILL CORPORATION	06/26/2025	Regular	0.00	285.15	56637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44457744	Invoice	06/26/2025	OFFICE SUPPLIES/MULTI	0.00	285.15	
	101-100-5205320		OFFICE SUPPLIES		285.15	
00194	S & B INC.	06/26/2025	Regular	0.00	288,955.60	56638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26615E	Invoice	06/26/2025	Package 4 - I&C Materials and Software	0.00	288,955.60	
	601-100-5406035		GROUNDWATER CONSTR...		288,955.60	
00073	STAR OIL CO.	06/26/2025	Regular	0.00	2,304.65	56639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0264711-IN	Invoice	06/26/2025	generator off road diesel	0.00	2,304.65	
	101-100-5205560		GAS/LUBRICANTS & DISP...		2,304.65	
11629	THERMO FLUIDS	06/26/2025	Regular	0.00	191.65	56640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
97299581	Invoice	06/26/2025	waste oil disposal	0.00	191.65	
	101-100-5205560		GAS/LUBRICANTS & DISP...		191.65	
00866	TRAFFIC SAFETY SUPPLY CO, INC	06/26/2025	Regular	0.00	735.15	56641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV081708	Invoice	06/26/2025	48" x 48" Road Closed Sign	0.00	735.15	
	101-100-5205440		SAFETY GEAR & EQUIPM...		735.15	
00003	USA BLUEBOOK	06/26/2025	Regular	0.00	365.57	56642

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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		
INV00735228	Invoice	06/26/2025	Hydrant to Hose adapter	0.00	365.57	
	101-100-5205610		UTILITY OPERATING SUPP...		191.67	
	101-100-5205610		UTILITY OPERATING SUPP...		173.90	
11624	AS&P Billing Services Corp.	07/02/2025	Regular	0.00	645.75	56643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135364	Invoice	07/03/2025	Janitorial July	0.00	645.75	
	101-100-5205110		CONTRACT SERVICES		645.75	
00005	BACKFLOW MANAGEMENT, INC.	07/02/2025	Regular	0.00	600.00	56644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93022-1835	Invoice	06/30/2025	NH Certification Review	0.00	600.00	
	101-100-5205450		TRAINING & EDUCATION		600.00	
00001	CHAVES CONSULTING, INC.	07/02/2025	Regular	0.00	16,465.16	56645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
215201	Invoice	06/30/2025	Billing stock-envelopes/statements	0.00	11,336.22	
	101-100-5205320		OFFICE SUPPLIES		11,336.22	
215347	Invoice	06/30/2025	Bill Printing & Mailing Service - June 2025	0.00	5,128.94	
	101-100-5205110		CONTRACT SERVICES		1,226.39	
	101-100-5205330		POSTAGE		3,902.55	
00793	CITY OF GRESHAM	07/02/2025	Regular	0.00	537,136.49	56646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68732	Invoice	06/30/2025	Job 334, Groundwater Development Pojec...	0.00	94,082.61	
	601-100-5205120		ENGINEERING SERVICES		94,082.61	
68733	Invoice	06/30/2025	Package 5 - Cascade Well6 Site, 223rd & St...	0.00	202,293.21	
	601-100-5205120		ENGINEERING SERVICES		202,293.21	
68734	Invoice	06/30/2025	PKG 6 - JOB 330- PROGRESS INVOICE	0.00	240,760.67	
	601-100-5205120		ENGINEERING SERVICES		240,760.67	
01089	CITY OF PORTLAND	07/02/2025	Regular	0.00	64.00	56647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10507167	Invoice	07/03/2025	Fire inspection fee 141st	0.00	64.00	
	101-100-5205630		RESERVOIR MAINTENANCE		64.00	
11839	CMG Oregon	07/02/2025	Regular	0.00	362.52	56648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
680272	Invoice	06/30/2025	LB 1 Form Posting	0.00	362.52	
	101-100-5205625		WATER QUALITY & NOTIC...		362.52	
11808	COMMUNITY SAFETY SERVICES INC	07/02/2025	Regular	0.00	930.00	56649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23151	Invoice	06/30/2025	Security Service - Night Patrol & Cam Moni...	0.00	930.00	
	101-100-5205110		CONTRACT SERVICES		930.00	
00747	GENERAL PACIFIC, INC	07/02/2025	Regular	0.00	156.00	56650

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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		
1521173	Invoice	06/30/2025	HD Valve Can Lids	0.00	156.00	
	101-100-5205610		UTILITY OPERATING SUPP...		156.00	
11641	INSPECT POINT	07/02/2025	Regular	0.00	2,367.75	56651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20250758744	Invoice	06/30/2025	Formlink Annual Subscription 6/2025	0.00	2,367.75	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		2,367.75	
01137	JW UNDERGROUND INC	07/02/2025	Regular	0.00	144.00	56652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64114	Invoice	06/30/2025	Dump Ticket	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
00753	KNIFE RIVER CORPORATE NW	07/02/2025	Regular	0.00	619.73	56653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
327645 & 32769...	Invoice	06/30/2025	Rock	0.00	619.73	
	101-100-5205610		UTILITY OPERATING SUPP...		10.00	
	101-100-5205610		UTILITY OPERATING SUPP...		609.73	
11848	Lenovo Inc.	07/02/2025	Regular	0.00	2,244.30	56654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6473095897	Invoice	06/30/2025	10yr IT - replace monitors and docks	0.00	2,244.30	
	101-100-5205510		COMPUTER/OFFICE EQUI...		931.28	
	101-100-5205510		COMPUTER/OFFICE EQUI...		585.34	
	101-100-5205510		COMPUTER/OFFICE EQUI...		524.28	
	101-100-5205510		COMPUTER/OFFICE EQUI...		70.41	
	101-100-5205510		COMPUTER/OFFICE EQUI...		132.99	
00604	LOWE'S	07/02/2025	Regular	0.00	181.13	56655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
983371	Invoice	06/30/2025	Pruning seal	0.00	8.06	
	101-100-5205610		UTILITY OPERATING SUPP...		8.06	
987935	Invoice	06/30/2025	Concrete supplies	0.00	18.14	
	101-100-5205610		UTILITY OPERATING SUPP...		14.64	
	101-100-5205610		UTILITY OPERATING SUPP...		3.50	
992264	Invoice	06/30/2025	Anchor epoxy	0.00	154.93	
	501-100-5205530		EQUIPMENT MAINTENAN...		80.89	
	501-100-5205630		RESERVOIR MAINTENANCE		74.04	
01125	NORTHSTAR CHEMICAL INC	07/02/2025	Regular	0.00	3,575.61	56656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
313116	Invoice	06/30/2025	2500 gallons ammonia	0.00	3,575.61	
	501-100-5205610		OPERATING SUPPLIES		3,575.61	
01047	OGLETREE, DEAKINS, NASH, SMOAK	07/02/2025	Regular	0.00	415.80	56657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91643081	Invoice	06/30/2025	Legal Services May 2025	0.00	415.80	
	101-100-5205140		LEGAL SERVICES		415.80	
00940	O'REILLY AUTO PARTS	07/02/2025	Regular	0.00	219.54	56658

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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		
2514-222197	Invoice	07/03/2025	oil filter stock for pickup trucks	0.00	219.54	
	101-100-5205540		VEHICLE MAINTENANCE		219.54	
00172	PARR LUMBER COMPANY	07/02/2025	Regular	0.00	551.04	56659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
484480	Invoice	06/30/2025	56 bags concrete	0.00	275.52	
	101-100-5205610		UTILITY OPERATING SUPP...		275.52	
487355	Invoice	06/30/2025	Concrete Bags	0.00	275.52	
	101-100-5205610		UTILITY OPERATING SUPP...		275.52	
00976	PETERSON	07/02/2025	Regular	0.00	113,656.19	56660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SW290103438	Invoice	06/30/2025	service 3412 generator	0.00	9,280.31	
	501-100-5205530		EQUIPMENT MAINTENAN...		9,280.31	
SW290103525	Invoice	06/30/2025	Well 5 Generator repair	0.00	104,375.88	
	501-100-5205530		EQUIPMENT MAINTENAN...		104,375.88	
11850	PSU - CENTER FOR PUBLIC SERVICE	07/02/2025	Regular	0.00	10,486.00	56661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
989484	Invoice	06/30/2025	WAGE STUDY 2025	0.00	10,486.00	
	101-100-5205120		TECHNICAL & CONSULTI...		10,486.00	
11498	RYAN LINDSTROM	07/02/2025	Regular	0.00	103.99	56662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011148	Invoice	06/30/2025	Raingear reimbursement	0.00	103.99	
	101-100-5205440		SAFETY GEAR & EQUIPM...		103.99	
11441	DEPARTMENT OF JUSTICE	07/09/2025	Regular	0.00	323.53	56666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011278	Invoice	07/11/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYAB...		323.53	
00014	OREGON AFSCME	07/09/2025	Regular	0.00	502.76	56667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011276	Invoice	07/11/2025	UNION DUES	0.00	502.76	
	101-100-6202140		UNION DUES PAYABLE		502.76	
00520	BATTERIES PLUS	07/09/2025	Regular	0.00	524.09	56668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P83688000	Invoice	07/10/2025	rw51 battery replacment	0.00	484.10	
	101-100-5205540		VEHICLE MAINTENANCE		484.10	
P83688136	Invoice	07/10/2025	work headlamp shop	0.00	39.99	
	101-100-5205610		UTILITY OPERATING SUPP...		39.99	
10287	BAVCO	07/09/2025	Regular	0.00	501.50	56669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
340721	Invoice	07/10/2025	Backflow repair parts	0.00	501.50	
	101-100-5205610		UTILITY OPERATING SUPP...		501.50	
00981	CENTURYLINK	07/09/2025	Regular	0.00	45.30	56670

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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		
INV0011183	Invoice	06/30/2025	SE 148th Telemetry	0.00	45.30	
	101-100-5205660		TELEMETRY		45.30	
11851	CEVE JOHNSON	07/09/2025	Regular	0.00	929.96	56671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011226	Invoice	07/09/2025	CUSTOMER REFUND OVERPAY	0.00	929.96	
	101-100-6302430		CUSTOMER REFUND CLE...		929.96	
00001	CHAVES CONSULTING, INC.	07/09/2025	Regular	0.00	836.99	56672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
215081	Invoice	06/30/2025	Backflow Letters 5/1/25	0.00	836.99	
	101-100-5205110		CONTRACT SERVICES		425.50	
	101-100-5205330		POSTAGE		411.49	
00637	COMCAST CABLE	07/09/2025	Regular	0.00	130.80	56673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011225	Invoice	07/09/2025	148TH & DIVISION INTERNET	0.00	130.80	
	101-100-5205660		TELEMETRY		130.80	
11476	CONSOR	07/09/2025	Regular	0.00	280,143.28	56674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N202870OR.00-23	Invoice	06/30/2025	Master Plan 2020 - Job 314	0.00	32,728.75	
	101-100-5406010		WATER SYSTEM		32,728.75	
N213113OR.00-48	Invoice	06/30/2025	JOB 313 - Construction Management Servi...	0.00	7,022.50	
	601-100-5205120		ENGINEERING SERVICES		7,022.50	
N219742OR.A1-11	Invoice	06/30/2025	Package 2A Construction Management Jo...	0.00	44,491.05	
	601-100-5406035		GROUNDWATER CONSTR...		44,491.05	
W208178OR.A6-...	Invoice	06/30/2025	Package 4 - Construction Management	0.00	97,761.32	
	601-100-5406035		GROUNDWATER CONSTR...		97,761.32	
W208178OR.00-...	Invoice	06/30/2025	GDMP - Package 4 - Design	0.00	980.00	
	601-100-5205120		ENGINEERING SERVICES		980.00	
W208178OR.A6-...	Invoice	06/30/2025	Package 4 - Construction Management	0.00	97,159.66	
	601-100-5406035		GROUNDWATER CONSTR...		97,159.66	
01147	CRYSTAL GREENS LANDSCAPING INC	07/09/2025	Regular	0.00	1,890.00	56675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
492388	Invoice	07/10/2025	Landscaping - July 2025	0.00	592.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		592.00	
492389	Invoice	07/10/2025	Landscaping - July 2025	0.00	600.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		600.00	
492390	Invoice	07/10/2025	Landscaping - July 2025	0.00	698.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		698.00	
00251	EVERON	07/09/2025	Regular	0.00	135.93	56676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011186	Invoice	07/10/2025	Alarm Monitoring July 2025	0.00	135.93	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		135.93	
00748	FERGUSON ENTERPRISES #3007	07/09/2025	Regular	0.00	56.11	56677

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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		
3810429	Invoice	06/30/2025	Parts for W/O 997	0.00	56.11	
	101-100-5205610		UTILITY OPERATING SUPP...		31.25	
	101-100-5205610		UTILITY OPERATING SUPP...		24.86	
11596	FIFTH ASSET, INC	07/09/2025	Regular	0.00	9,600.00	56678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DB2004344	Invoice	07/10/2025	GASB Compliance Software Annual Fee	0.00	9,600.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		9,600.00	
11678	GoTo Communications Inc	07/09/2025	Regular	0.00	391.39	56679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV7103986300	Invoice	06/30/2025	Goto Phone Bill	0.00	391.39	
	101-100-5205210		TELEPHONE		391.39	
11829	Jaden Leon	07/09/2025	Regular	0.00	200.00	56680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L0068313570	Invoice	07/10/2025	License and CDL completion JL	0.00	200.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		200.00	
01137	JW UNDERGROUND INC	07/09/2025	Regular	0.00	864.00	56681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64115	Invoice	07/10/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
64116	Invoice	07/10/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
64117	Invoice	07/10/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
64225	Invoice	07/10/2025	Dirt Dump	0.00	288.00	
	101-100-5205610		UTILITY OPERATING SUPP...		288.00	
64226	Invoice	07/10/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
00753	KNIFE RIVER CORPORATE NW	07/09/2025	Regular	0.00	811.02	56682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3280340	Invoice	07/10/2025	Asphalt and Rock	0.00	593.74	
	101-100-5205610		UTILITY OPERATING SUPP...		10.00	
	101-100-5205610		UTILITY OPERATING SUPP...		583.74	
3280919	Invoice	07/10/2025	Asphalt and Rock	0.00	217.28	
	101-100-5205610		UTILITY OPERATING SUPP...		212.28	
	101-100-5205610		UTILITY OPERATING SUPP...		5.00	
00139	NORTHWEST NATURAL GAS COMPANY	07/09/2025	Regular	0.00	187.42	56683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011171	Invoice	06/30/2025	Office heating	0.00	187.42	
	101-100-5205560		GAS/LUBRICANTS & DISP...		187.42	
11414	NYLA CLARK	07/09/2025	Regular	0.00	37.00	56684

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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		
23529	Invoice	07/10/2025	Silk Screens for 100th Anniversary Tile Pro...	0.00	37.00	
	101-100-5205730		MANAGER'S EXPENSE		37.00	
01007	OREGON WATER RESOURCES DEPARTMENT	07/09/2025	Regular	0.00	410.00	56685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011187	Invoice	07/10/2025	Permit G-18850 - Adjusted Fee Schedule	0.00	410.00	
	601-100-5205110		CONTRACT SERVICES		410.00	
00181	PORTLAND GENERAL ELECTRIC	07/09/2025	Regular	0.00	5,513.33	56686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011182	Invoice	06/30/2025	Pumping/Electricity	0.00	5,513.33	
	101-100-5205230		HEATING/ELECTRICITY		1,154.53	
	501-100-5205670		PUMPING		4,012.27	
	501-100-5205670		PUMPING		346.53	
00184	PORTLAND WATER BUREAU	07/09/2025	Regular	0.00	360,273.44	56687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011191	Invoice	06/30/2025	Wholesale Water Purchase June 2025	0.00	360,273.44	
	101-100-5205010		WATER PURCHASES		360,273.44	
00070	PORTLAND, CITY OF	07/09/2025	Regular	0.00	879.40	56688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10509060	Invoice	06/30/2025	PBOT ROW Permit 25-006	0.00	879.40	
	101-100-5406020		NEW SERVICES		879.40	
01174	PURCHASE POWER	07/09/2025	Regular	0.00	200.00	56689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011201	Invoice	06/30/2025	Postage for meter	0.00	200.00	
	101-100-5205330		POSTAGE		200.00	
00189	QUILL CORPORATION	07/09/2025	Regular	0.00	783.56	56690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44686463	Invoice	06/30/2025	OFFICE SUPPLIES	0.00	763.57	
	101-100-5205320		OFFICE SUPPLIES		137.95	
	101-100-5205320		OFFICE SUPPLIES		52.77	
	101-100-5205320		OFFICE SUPPLIES		6.89	
	101-100-5205320		OFFICE SUPPLIES		565.96	
44686885	Invoice	06/30/2025	OFFICE SUPPLIES	0.00	19.99	
	101-100-5205320		OFFICE SUPPLIES		19.99	
00020	SAIF CORPORATION	07/09/2025	Regular	0.00	1,966.41	56691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001959715	Invoice	07/10/2025	Workers Comp Payment	0.00	1,966.41	
	101-100-5104840		WORKERS COMPENSATI...		1,966.41	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	07/09/2025	Regular	0.00	39,854.00	56692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011227	Invoice	07/09/2025	EMPLOYEE INSURANCE	0.00	39,854.00	
	101-100-6202108		SDAO INS PAYABLE		39,854.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00073	STAR OIL CO.	07/09/2025	Regular	0.00	4,801.35	56693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0025072-IN	Invoice	07/10/2025	gas/ diesel	0.00	4,801.35	
	101-100-5205560		GAS/LUBRICANTS & DISP... / diesel		1,349.27	
	101-100-5205560		GAS/LUBRICANTS & DISP... gas/		3,452.08	
00866	TRAFFIC SAFETY SUPPLY CO, INC	07/09/2025	Regular	0.00	535.72	56694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV082143	Invoice	06/30/2025	Shared Lane Premark	0.00	535.72	
	101-100-5205610		UTILITY OPERATING SUPP... Shared Lane Symbol		535.72	
01265	TYLER TECHNOLOGIES, INC	07/09/2025	Regular	0.00	15,368.50	56695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-517095	Invoice	07/10/2025	Fees	0.00	15,167.50	
	101-100-5205740		GENERAL OFFICE		15,167.50	
025-517551	Invoice	07/10/2025	Fees	0.00	201.00	
	101-100-5205740		GENERAL OFFICE		201.00	
00221	WASTE MANAGEMENT, INC	07/09/2025	Regular	0.00	303.01	56696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011185	Invoice	07/09/2025	Garbage Service	0.00	303.01	
	101-100-5205520		BLDG/GROUNDS MAINTEN... Garbage Service		303.01	
01254	ZIPLY FIBER	07/09/2025	Regular	0.00	15.91	56697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011184	Invoice	07/08/2025	Telephone	0.00	15.91	
	101-100-5205210		TELEPHONE		15.91	
11581	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	1,286.65	DFT0002381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011046	Invoice	06/27/2025	Deferred Compensation	0.00	1,286.65	
	101-100-6202150		DEFERRED COMP PAYABLE		1,286.65	
00016	NATIONWIDE RETIREMENT SOLUTION	06/27/2025	Bank Draft	0.00	606.20	DFT0002384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011049	Invoice	06/27/2025	457 Deferred Comp	0.00	606.20	
	101-100-6202150		DEFERRED COMP PAYABLE		606.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	06/27/2025	Bank Draft	0.00	1,355.00	DFT0002385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011055	Invoice	06/27/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	10,400.09	DFT0002391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011069	Invoice	06/27/2025	FED TAX WITHHOLDING	0.00	10,400.09	
	101-100-6202220		FEDERAL TAX PAYABLE		10,400.09	
00017	OREGON DEPARTMENT OF REVENUE	06/27/2025	Bank Draft	0.00	6,327.57	DFT0002392

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011070	Invoice	06/27/2025	STATE INCOME TAX	0.00	6,327.57	
	101-100-6202230		STATE TAX PAYABLE		6,327.57	
10253	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	11,999.14	DFT0002393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011071	Invoice	06/27/2025	SOCIAL SECURITY TAX	0.00	11,999.14	
	101-100-6202210		SOCIAL SECURITY PAYABLE		11,999.14	
10253	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	2,806.30	DFT0002394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011073	Invoice	06/27/2025	MEDICARE TAX	0.00	2,806.30	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,806.30	
10253	INTERNAL REVENUE SERVICE	06/26/2025	Bank Draft	0.00	24.80	DFT0002411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011095	Invoice	06/26/2025	SOCIAL SECURITY TAX	0.00	24.80	
	101-100-6202210		SOCIAL SECURITY PAYABLE		24.80	
10253	INTERNAL REVENUE SERVICE	06/26/2025	Bank Draft	0.00	5.84	DFT0002412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011096	Invoice	06/26/2025	MEDICARE TAX	0.00	5.84	
	101-100-6202210		SOCIAL SECURITY PAYABLE		5.84	
00018	PERS	06/26/2025	Bank Draft	0.00	26,690.29	DFT0002413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011025	Invoice	06/25/2025	PERS PAYABLE	0.00	26,690.29	
	101-100-6202110		P.E.R.S. PAYABLE		26,690.29	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	06/26/2025	Bank Draft	0.00	438,937.70	DFT0002414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E&S-Job319-11	Invoice	06/26/2025	Package 3 - Construction Job# 319	0.00	438,937.70	
	601-100-5406035		GROUNDWATER CONSTR...		438,937.70	
01029	CARDMEMBER SERVICE	06/26/2025	Bank Draft	0.00	20,680.15	DFT0002415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000357	Credit Memo	06/26/2025	Alaska Airlines Refund	0.00	-382.96	
	101-100-5205720		DIRECTORS' EXPENSE		-382.96	
CM0000358	Credit Memo	06/26/2025	Coco Donut Refund	0.00	-30.00	
	101-100-5205730		MANAGER'S EXPENSE		-30.00	
CM0000359	Credit Memo	06/26/2025	Partial Refund for incorrect thickness of m...	0.00	-13.00	
	101-100-5205540		VEHICLE MAINTENANCE		-13.00	
INV0010959	Invoice	06/26/2025	Brian Hunt Boots Size 10	0.00	259.99	
	101-100-5205440		SAFETY GEAR & EQUIPM...		259.99	
INV0010960	Invoice	06/26/2025	Safety Glasses & Truck Assc.	0.00	217.02	
	101-100-5205440		SAFETY GEAR & EQUIPM...		24.18	
	101-100-5205570		SMALL EQUIPMENT/TOO...		95.96	
	101-100-5205570		SMALL EQUIPMENT/TOO...		52.99	
	101-100-5205570		SMALL EQUIPMENT/TOO...		26.19	
	101-100-5205610		UTILITY OPERATING SUPP...		17.70	
INV0010961	Invoice	06/26/2025	E Track assosories for the service truck	0.00	309.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205540	VEHICLE MAINTENANCE	E Track assosories for the service..		309.75	
INV0010962	Invoice	06/26/2025	Truck and Shop E-Track & Assc.	0.00	317.54	
	101-100-5205610	UTILITY OPERATING SUPP...	E Track		78.34	
	101-100-5205610	UTILITY OPERATING SUPP...	E track Hose Holder		112.08	
	101-100-5205610	UTILITY OPERATING SUPP...	E Track Snap Hook		34.00	
	101-100-5205610	UTILITY OPERATING SUPP...	5 Gallon E Track Bucket Holder		93.12	
INV0010963	Invoice	06/26/2025	Accidental Purchase - Employee Reimburse...	0.00	164.95	
	101-100-5205610	UTILITY OPERATING SUPP...	Accidental Purchase - Employee ...		164.95	
INV0010964	Invoice	06/26/2025	USB adapters and wireless mouse	0.00	29.99	
	101-100-5205320	OFFICE SUPPLIES	wireless mouse		29.99	
INV0010965	Invoice	06/26/2025	Microsoft Licenses	0.00	647.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Office 365 E1 Licenses		210.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Office 365 E3 Licenses		437.00	
INV0010967	Invoice	06/26/2025	Zoom 2 each webinar 500	0.00	96.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Zoom 2 each webinar 500		96.00	
INV0010968	Invoice	06/26/2025	Search Commander Yearly	0.00	65.00	
	101-100-5205110	CONTRACT SERVICES	Search Commander Yearly		65.00	
INV0010969	Invoice	06/26/2025	Staff Meeting Food and Budget Meeting F...	0.00	71.38	
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food and Budget...		71.38	
INV0010970	Invoice	06/26/2025	Parking for CCWF Meeting at Portland City...	0.00	18.00	
	101-100-5205450	TRAINING & EDUCATION	Parking for CCWF Meeting at Por..		18.00	
INV0010971	Invoice	06/26/2025	Staff Meeting Food - April	0.00	39.98	
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food - April		39.98	
INV0010972	Invoice	06/26/2025	Food for Budget Meeting	0.00	218.68	
	101-100-5205730	MANAGER'S EXPENSE	Food for Budget Committee		32.78	
	101-100-5205730	MANAGER'S EXPENSE	Food for Budget Meeting		185.90	
INV0010973	Invoice	06/26/2025	Staff Meeting Food - April	0.00	286.27	
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food - April		286.27	
INV0010974	Invoice	06/26/2025	Travel Packet Folders	0.00	6.37	
	101-100-5205320	OFFICE SUPPLIES	Travel Packet Folders		6.37	
INV0010975	Invoice	06/26/2025	CCWF Meeting Food	0.00	35.35	
	101-100-5205410	CONSERVATION	CCWF Meeting food		35.35	
INV0010976	Invoice	06/26/2025	Doughnuts (CCWF)	0.00	120.96	
	101-100-5205410	CONSERVATION	Doughnuts (For CCWF Meeting)		120.96	
INV0010977	Invoice	06/26/2025	Parking at CCWF Meeting	0.00	15.00	
	101-100-5205450	TRAINING & EDUCATION	Parking at CCWF Meeting		15.00	
INV0010978	Invoice	06/26/2025	PNWS-AWWA - Hotel - DZ	0.00	844.11	
	101-100-5205450	TRAINING & EDUCATION	PNWS-AWWA - Hotel - DZ		844.11	
INV0010979	Invoice	06/26/2025	Lindstrom Hotel PNWS	0.00	562.74	
	101-100-5205450	TRAINING & EDUCATION	Hotel Lindstrom PNWS		562.74	
INV0010980	Invoice	06/26/2025	Hanson Hotel PNWS	0.00	562.74	
	101-100-5205450	TRAINING & EDUCATION	Hanson Hotel PNWS		562.74	
INV0010981	Invoice	06/26/2025	Crocker Hotel PNWS	0.00	612.74	
	101-100-5205450	TRAINING & EDUCATION	Crocker Hotel PNWS		612.74	
INV0010982	Invoice	06/26/2025	Carlson Hotel PNWS	0.00	562.74	
	101-100-5205450	TRAINING & EDUCATION	Carlson Hotel ACE		562.74	
INV0010983	Invoice	06/26/2025	Duncan Hotel PNWS	0.00	844.11	
	101-100-5205730	MANAGER'S EXPENSE	Duncan Hotel PNWS		844.11	
INV0010984	Invoice	06/26/2025	Hudson Hotel PNWS	0.00	562.74	
	101-100-5205450	TRAINING & EDUCATION	Hudson Hotel PNWS		562.74	
INV0010985	Invoice	06/26/2025	Nick Henry PNWS Hotel	0.00	562.74	
	101-100-5205450	TRAINING & EDUCATION	Nick Henry PNWS Hotel		562.74	
INV0010986	Invoice	06/26/2025	PNWS-AWWA - Hotel - JS	0.00	562.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205450	TRAINING & EDUCATION	PNWS-AWWA - Hotel - JS		562.74	
INV0010987	Invoice	06/26/2025	Tom Lewis Hotel PNWS	0.00	1,321.78	
	101-100-5205450	TRAINING & EDUCATION	Tom Lewis Hotel PNWS		1,321.78	
INV0010988	Invoice	06/26/2025	Johnson Flight - ACE	0.00	546.60	
	101-100-5205720	DIRECTORS' EXPENSE	Johnson Flight - ACE		546.60	
INV0010989	Invoice	06/26/2025	Okazaki Card 2	0.00	4.99	
	101-100-5205720	DIRECTORS' EXPENSE	Okazaki Card 2		4.99	
INV0010990	Invoice	06/26/2025	Admin Day Flowers	0.00	157.41	
	101-100-5205730	MANAGER'S EXPENSE	Admin Day Flowers		157.41	
INV0010991	Invoice	06/26/2025	CCWF - Catering Fee	0.00	2,617.00	
	101-100-5205410	CONSERVATION	CCWF - Catering Fee		2,617.00	
INV0010992	Invoice	06/26/2025	street saw fuel pump	0.00	126.25	
	101-100-5205540	VEHICLE MAINTENANCE	street saw fuel pump		126.25	
INV0010993	Invoice	06/26/2025	BANK DEPOSIT BAGS	0.00	35.14	
	101-100-5205320	OFFICE SUPPLIES	BANK DEPOSIT BAGS/100		35.14	
INV0010994	Invoice	06/26/2025	solar fan replacment rw53	0.00	180.00	
	101-100-5205540	VEHICLE MAINTENANCE	solar fan replacment rw53		180.00	
INV0010995	Invoice	06/26/2025	rw53 toggle switch	0.00	48.35	
	101-100-5205540	VEHICLE MAINTENANCE	rw53 toggle switch		48.35	
INV0010996	Invoice	06/26/2025	generator block heaters	0.00	236.00	
	101-100-5205520	BLDG/GROUNDS MAINTEN...	generator block heaters		236.00	
INV0010997	Invoice	06/26/2025	tool box foam rw54	0.00	37.99	
	101-100-5205540	VEHICLE MAINTENANCE	tool box foam rw54		37.99	
INV0010998	Invoice	06/26/2025	rw46 reciver hitch install	0.00	397.99	
	101-100-5205540	VEHICLE MAINTENANCE	rw46 reciver hitch install		397.99	
INV0010999	Invoice	06/26/2025	ignition replacment rw12	0.00	576.20	
	101-100-5205540	VEHICLE MAINTENANCE	ignition replacment rw12		576.20	
INV0011000	Invoice	06/26/2025	Vending machine snacks	0.00	70.32	
	101-100-5205320	OFFICE SUPPLIES	Vending machine snacks		70.32	
INV0011001	Invoice	06/26/2025	Spray Nozzle	0.00	10.52	
	101-100-5205610	UTILITY OPERATING SUPP...	Spray Nozzle		10.52	
INV0011002	Invoice	06/26/2025	Drinks for vending machine	0.00	17.61	
	101-100-5205320	OFFICE SUPPLIES	Drinks for vending machine		17.61	
INV0011003	Invoice	06/26/2025	OFFICE SUPPLIES	0.00	43.67	
	101-100-5205320	OFFICE SUPPLIES	FOIL WRAP/KITCHEN		11.23	
	101-100-5205320	OFFICE SUPPLIES	SARAN WRAP/KITCHEN		7.27	
	101-100-5205320	OFFICE SUPPLIES	USB C CHARGER BLOCKS		9.99	
	101-100-5205320	OFFICE SUPPLIES	USB CHARGER BLOCKS		15.18	
INV0011004	Invoice	06/26/2025	OFFICE SUPPLIES	0.00	86.51	
	101-100-5205320	OFFICE SUPPLIES	PUFFS TISSUE		8.99	
	101-100-5205320	OFFICE SUPPLIES	SCREEN WIPES/ELECTRONICS		77.52	
INV0011005	Invoice	06/26/2025	LYFT KW/TYLER	0.00	36.58	
	101-100-5205450	TRAINING & EDUCATION	LYFT/KW TYLER CONF.		36.58	
INV0011006	Invoice	06/26/2025	PE License Renewal - Hudson	0.00	230.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	PE License Renewal - Hudson		230.00	
INV0011007	Invoice	06/26/2025	Hotel HC Tyler Conference	0.00	921.48	
	101-100-5205450	TRAINING & EDUCATION	Hotel HC Tyler Conference		921.48	
INV0011008	Invoice	06/26/2025	KW HOTEL TYLER CONF.	0.00	878.93	
	101-100-5205450	TRAINING & EDUCATION	HOTEL FOR TYLER CONF. KW		878.93	
INV0011009	Invoice	06/26/2025	Leak sensor replacment	0.00	239.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Leak sensor replacment		239.00	
INV0011010	Invoice	06/26/2025	garage door seal	0.00	21.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205520	BLDG/GROUNDS MAINTENANCE	garage door seal		21.89	
INV0011011	Invoice	06/26/2025	garage door seal for shop	0.00	24.60	
	101-100-5205520	BLDG/GROUNDS MAINTENANCE	garage door seal for shop		24.60	
INV0011012	Invoice	06/26/2025	OFFICE SUPPLIES	0.00	75.59	
	101-100-5205320	OFFICE SUPPLIES	STAPLER/HMC		6.64	
	101-100-5205320	OFFICE SUPPLIES	11X17 LAM. POUCHES/100		23.74	
	101-100-5205320	OFFICE SUPPLIES	CHECK SCANNER CLEANING CA...		35.29	
	101-100-5205320	OFFICE SUPPLIES	BIC STICK PENS/BLUE AND BLACK		9.92	
INV0011013	Invoice	06/26/2025	Vending machine snacks	0.00	91.76	
	101-100-5205320	OFFICE SUPPLIES	Vending machine snacks		91.76	
INV0011014	Invoice	06/26/2025	driver inspection forms	0.00	208.00	
	101-100-5205540	VEHICLE MAINTENANCE	driver inspection forms		208.00	
INV0011015	Invoice	06/26/2025	Window Replacment	0.00	250.00	
	101-100-5205520	BLDG/GROUNDS MAINTENANCE	Window Replacment		250.00	
INV0011016	Invoice	06/26/2025	Water ISAC renewal	0.00	1,280.00	
	101-100-5205460	DUES/LICENSES/SUBSCRIPTIONS	Water ISAC renewal		1,280.00	
INV0011017	Invoice	06/26/2025	Fuel Boise	0.00	106.80	
	101-100-5205560	GAS/LUBRICANTS & DISTRIBUTION	Fuel Boise		106.80	
INV0011018	Invoice	06/26/2025	Colby Riley Hotel Receipt	0.00	562.74	
	101-100-5205720	DIRECTORS' EXPENSE	Colby Riley Hotel Receipt		562.74	
INV0011019	Invoice	06/26/2025	Johnson Hotel PNWS	0.00	562.74	
	101-100-5205720	DIRECTORS' EXPENSE	Johnson Hotel PNWS		562.74	
INV0011020	Invoice	06/26/2025	wall hydrant rebuild kits	0.00	302.06	
	101-100-5205520	BLDG/GROUNDS MAINTENANCE	wall hydrant rebuild kits		302.06	
INV0011021	Invoice	06/26/2025	Retirement Vase for Board Gift	0.00	23.99	
	101-100-5205720	DIRECTORS' EXPENSE	Retirement Vase for Board Gift		23.99	
INV0011022	Invoice	06/26/2025	Landon D1 Testing fee	0.00	106.00	
	101-100-5104610	WATER CERTIFICATIONS	Landon D1 Testing fee		106.00	
INV0011023	Invoice	06/26/2025	Rubber mats service truck	0.00	72.99	
	101-100-5205540	VEHICLE MAINTENANCE	Rubber mats service truck		72.99	
00793	CITY OF GRESHAM	07/02/2025	Bank Draft	0.00	307.50	DFT0002445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4TT745HC3L	Invoice	06/30/2025	COG Permit 25-007 - 18531 E Burnside	0.00	307.50	
	101-100-5406020		NEW SERVICES		307.50	
00017	OREGON DEPARTMENT OF REVENUE	07/02/2025	Bank Draft	0.00	296.52	DFT0002446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV 0011166	Invoice	07/02/2025	State payroll tax	0.00	296.52	
	101-100-6202230		STATE TAX PAYABLE		296.52	
10253	INTERNAL REVENUE SERVICE	07/02/2025	Bank Draft	0.00	7.66	DFT0002447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV 0011125	Invoice	07/02/2025	Board payroll tax	0.00	7.66	
	101-100-6202210		SOCIAL SECURITY PAYABLE		7.66	
10253	INTERNAL REVENUE SERVICE	07/02/2025	Bank Draft	0.00	2,656.44	DFT0002448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV 0011167	Invoice	07/02/2025	Social Security Payroll Tax	0.00	1,818.82	
	101-100-6202210		SOCIAL SECURITY PAYABLE		1,818.82	
INV 0011169	Invoice	07/02/2025	Medicare payroll tax	0.00	425.38	
	101-100-6202210		SOCIAL SECURITY PAYABLE		425.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV 001165	Invoice	07/02/2025	FEDERAL PAYROLL TAX	0.00	412.24	
	101-100-6202220		FEDERAL TAX PAYABLE		412.24	
11591	JACOBS ENGINEERING GROUP INC.	07/02/2025	Bank Draft	0.00	91,760.57	DFT0002449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D3722300-27SDC	Invoice	06/30/2025	JOB 319 - Pkg 3 - Design Work	0.00	91,760.57	
	601-100-5205120		ENGINEERING SERVICES		91,760.57	
11581	MISSIONSQUARE	07/11/2025	Bank Draft	0.00	1,293.41	DFT0002450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011271	Invoice	07/11/2025	Deferred Compensation	0.00	1,293.41	
	101-100-6202150		DEFERRED COMP PAYABLE		1,293.41	
00016	NATIONWIDE RETIREMENT SOLUTION	07/11/2025	Bank Draft	0.00	731.20	DFT0002453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011274	Invoice	07/11/2025	457 Deferred Comp	0.00	731.20	
	101-100-6202150		DEFERRED COMP PAYABLE		731.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	07/11/2025	Bank Draft	0.00	1,355.00	DFT0002454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011280	Invoice	07/11/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	10,722.70	DFT0002460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011294	Invoice	07/11/2025	FED TAX WITHHOLDING	0.00	10,722.70	
	101-100-6202220		FEDERAL TAX PAYABLE		10,722.70	
00017	OREGON DEPARTMENT OF REVENUE	07/11/2025	Bank Draft	0.00	6,525.06	DFT0002461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011295	Invoice	07/11/2025	STATE INCOME TAX	0.00	6,525.06	
	101-100-6202230		STATE TAX PAYABLE		6,525.06	
10253	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	12,036.72	DFT0002462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011296	Invoice	07/11/2025	SOCIAL SECURITY TAX	0.00	12,036.72	
	101-100-6202210		SOCIAL SECURITY PAYABLE		12,036.72	
10253	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	2,815.00	DFT0002463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011298	Invoice	07/11/2025	MEDICARE TAX	0.00	2,815.00	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,815.00	
01029	CARDMEMBER SERVICE	07/09/2025	Bank Draft	0.00	8,765.23	DFT0002464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000388	Credit Memo	07/09/2025	Credit for business prime	0.00	-73.56	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		-73.56	
INV0011228	Invoice	06/30/2025	Wright 4480 Open Head Ractchet	0.00	167.72	
	101-100-5205570		SMALL EQUIPMENT/TOO...		167.72	
INV0011229	Invoice	06/30/2025	Pave Pro Green	0.00	537.10	
	101-100-5205610		UTILITY OPERATING SUPP...		537.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0011230	Invoice	06/30/2025	Hose Holder, undercoat spray	0.00	134.05	
	101-100-5205610		UTILITY OPERATING SUPP... Hose Holder 2 pack		53.79	
	101-100-5205610		UTILITY OPERATING SUPP... Under Coat Spray 6 Pack		80.26	
INV0011231	Invoice	06/30/2025	Pressure Gauges	0.00	39.96	
	101-100-5205570		SMALL EQUIPMENT/TOO... Pressure Gauges		39.96	
INV0011232	Invoice	06/30/2025	Boots for Brian Hunt	0.00	150.44	
	101-100-5205440		SAFETY GEAR & EQUIPM... Brian Hunt Marin Soft Toe		150.44	
INV0011233	Invoice	06/30/2025	IT Supplies	0.00	130.61	
	101-100-5205510		COMPUTER/OFFICE EQUI... phone charger for new employee		16.99	
	101-100-5205510		COMPUTER/OFFICE EQUI... Apple lightning to hdmi		23.27	
	101-100-5205510		COMPUTER/OFFICE EQUI... usb c to lightning		12.59	
	101-100-5205510		COMPUTER/OFFICE EQUI... charging cables 4 ea		19.98	
	101-100-5205510		COMPUTER/OFFICE EQUI... bluetooth adapter		16.99	
	101-100-5205510		COMPUTER/OFFICE EQUI... clipboards and notebooks		40.79	
INV0011235	Invoice	06/30/2025	Microsoft Licenses	0.00	647.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Office 365 E3 Licenses		437.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Office 365 E1 Licenses		210.00	
INV0011236	Invoice	06/30/2025	Zoom 2 each webinar 500	0.00	96.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Zoom 2 each webinar 500		96.00	
INV0011237	Invoice	06/30/2025	Search Commander Yearly	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES Search Commander Yearly		65.00	
INV0011238	Invoice	06/30/2025	Okazaki Thank You Card	0.00	4.99	
	101-100-5205720		DIRECTORS' EXPENSE Okazaki Thank You Card		4.99	
INV0011239	Invoice	06/30/2025	Okazaki Thank You Gift	0.00	35.00	
	101-100-5205720		DIRECTORS' EXPENSE Okazaki Thank You Gift		35.00	
INV0011240	Invoice	06/30/2025	Johnson Hotel Receipt	0.00	902.85	
	101-100-5205720		DIRECTORS' EXPENSE Johnson Hotel Receipt		902.85	
INV0011241	Invoice	06/30/2025	Duncan Hotel Receipt ACE	0.00	920.22	
	101-100-5205730		MANAGER'S EXPENSE Duncan Hotel Receipt ACE		920.22	
INV0011242	Invoice	06/30/2025	Riley Hotel ACE	0.00	920.22	
	101-100-5205720		DIRECTORS' EXPENSE Riley Hotel ACE		920.22	
INV0011243	Invoice	06/30/2025	Employee Party at Punch Bowl	0.00	1,664.80	
	101-100-5205720		DIRECTORS' EXPENSE Employee Party at Punch Bowl		1,664.80	
INV0011244	Invoice	06/30/2025	Employee Party	0.00	204.00	
	101-100-5205720		DIRECTORS' EXPENSE Employee Party		204.00	
INV0011245	Invoice	06/30/2025	OFFICE SUPPLIES/JED	0.00	15.33	
	101-100-5205320		OFFICE SUPPLIES PENCILS/JED		5.93	
	101-100-5205320		OFFICE SUPPLIES TRIANGULAR PENCILS/JED		9.40	
INV0011246	Invoice	06/30/2025	Drinks for vending machine	0.00	30.93	
	101-100-5205320		OFFICE SUPPLIES Drinks for vending machine		30.93	
INV0011247	Invoice	06/30/2025	rw54 track mounting hardware	0.00	16.90	
	101-100-5205540		VEHICLE MAINTENANCE rw54 track mounting hardware		16.90	
INV0011248	Invoice	06/30/2025	grounding clips for locator	0.00	15.45	
	101-100-5205540		VEHICLE MAINTENANCE grounding clips for locator		15.45	
INV0011249	Invoice	06/30/2025	MIRROR/WOMENS LOCKER ROOM	0.00	64.03	
	101-100-5205320		OFFICE SUPPLIES MIRROR/WOMEN'S LOCKER RO...		64.03	
INV0011250	Invoice	06/30/2025	sample station locks	0.00	304.00	
	101-100-5205610		UTILITY OPERATING SUPP... sample station locks		304.00	
INV0011251	Invoice	06/30/2025	Community Event Table Items	0.00	45.57	
	101-100-5205320		OFFICE SUPPLIES Community Event Table Items		45.57	
INV0011252	Invoice	06/30/2025	VENDING MACHINE SNACKS	0.00	16.27	
	101-100-5205320		OFFICE SUPPLIES VENDING MACHINE SNACKS		16.27	
INV0011253	Invoice	06/30/2025	keys for rw54 doors	0.00	40.00	

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	101-100-5205540	VEHICLE MAINTENANCE	keys for rw54 doors		40.00	
INV0011254	Invoice	06/30/2025	water pump fitting replacment	0.00	61.80	
	101-100-5205530	SHOP EQUIPMENT MAINT	water pump fitting replacment		61.80	
INV0011255	Invoice	06/30/2025	FOOT REST	0.00	18.99	
	101-100-5205320	OFFICE SUPPLIES	FOOT REST/CJ		18.99	
INV0011256	Invoice	06/30/2025	OFFICE SUPPLIES	0.00	53.47	
	101-100-5205320	OFFICE SUPPLIES	WIRELESS MOUSE/BC		13.49	
	101-100-5205320	OFFICE SUPPLIES	DESK FAN/JHAN		39.98	
INV0011257	Invoice	06/30/2025	VENDING SNACKS	0.00	113.74	
	101-100-5205320	OFFICE SUPPLIES	VENDING MACHINE SNACKS		113.74	
INV0011258	Invoice	07/10/2025	equipment headlights	0.00	49.99	
	101-100-5205540	VEHICLE MAINTENANCE	equipment headlights		49.99	
INV0011259	Invoice	06/30/2025	Brush Dump	0.00	14.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Brush Dump		14.00	
INV0011260	Invoice	06/30/2025	PNWS Golf Hole Sponsorship - Water for P...	0.00	350.00	
	101-100-5205410	CONSERVATION	PNWS Golf Hole Sponsorship - ...		350.00	
INV0011261	Invoice	06/30/2025	VENDING SNACKS/PENS	0.00	48.38	
	101-100-5205320	OFFICE SUPPLIES	PILOT PENS/BJ		13.99	
	101-100-5205320	OFFICE SUPPLIES	BEEF JERKY		24.53	
	101-100-5205320	OFFICE SUPPLIES	CHEEZ IT SNAP'D		9.86	
INV0011262	Invoice	06/30/2025	Best practices guidebooks	0.00	100.00	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Best practices guidebooks		100.00	
INV0011263	Invoice	06/30/2025	Postage next day	0.00	31.40	
	101-100-5205330	POSTAGE	Postage next day		31.40	
INV0011264	Invoice	06/30/2025	Staff meeting food	0.00	288.51	
	101-100-5205730	MANAGER'S EXPENSE	Staff meeting food		288.51	
INV0011265	Invoice	06/30/2025	Mirror Replacments	0.00	111.08	
	101-100-5205540	VEHICLE MAINTENANCE	Mirror Replacments		111.08	
INV0011266	Invoice	06/30/2025	JL CDL testing	0.00	260.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Landon D1 Testing fee		260.00	
INV0011267	Invoice	06/30/2025	JP OSHA 30	0.00	168.99	
	101-100-5205450	TRAINING & EDUCATION	JP OSHA 30		168.99	
00018	PERS	07/09/2025	Bank Draft	0.00	27,239.80	DFT0002465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011170	Invoice	06/30/2025	PERS payable	0.00	27,239.80	
	101-100-6202110		P.E.R.S. PAYABLE		27,239.80	
00017	OREGON DEPARTMENT OF REVENUE	07/09/2025	Bank Draft	0.00	11,220.70	DFT0002466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011180	Invoice	06/30/2025	2nd Quarter payment	0.00	11,220.70	
	101-100-6202235		TRANSIT TAX PAYABLE		655.76	
	101-100-6202240		WORKERS COMP PAYABLE		286.18	
	101-100-6202250		STATE UNEMPLOYMENT ...		563.53	
	101-100-6202260		TRI-MET PAYABLE		5,623.30	
	101-100-6202270		PAID LEAVE OREGON PAY...		4,091.93	
11381	Global Payments Integrated	07/09/2025	Bank Draft	0.00	41,502.67	DFT0002467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011193	Invoice	06/30/2025	Online Card Payment Fee - June 2025	0.00	41,502.67	
	101-100-5205740		GENERAL OFFICE		41,502.67	
01089	CITY OF PORTLAND	07/09/2025	Bank Draft	0.00	434.00	DFT0002468

Check Report

Date Range: 06/19/2025 - 07/16/2025

Vendor Number

Vendor Name

Payment Date Payment Type

Discount Amount Payment Amount Number

Payable #

Payable Type

Post Date

Payable Description

Discount Amount Payable Amount

Account Number

Account Name

Item Description

Distribution Amount

[2696139](#)

Invoice

07/10/2025

Package 3 - Portland Permit Extensions

0.00

434.00

[601-100-5406035](#)

GROUNDWATER CONSTR... Package 3 - Portland Permit Ext...

434.00

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	79	0.00	2,147,377.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	136	29	0.00	740,789.91
EFT's	0	0	0.00	0.00
	241	108	0.00	2,888,167.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	79	0.00	2,147,377.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	136	29	0.00	740,789.91
EFT's	0	0	0.00	0.00
	241	108	0.00	2,888,167.82

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	1,248,556.93
999	POOLED CASH	7/2025	1,639,610.89
			2,888,167.82



Rockwood Water District, OR

Detail vs Budget Report Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	-17,166,693.00	0.00	0.00	0.00	-17,166,693.00	-100.00%
101-100-3101100	WATER SALES	0.00	-12,700,657.00	-12,207,453.07	-1,572,463.18	-13,779,916.25	1,079,259.25	8.50%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-38,956.84	-5,342.80	-44,299.64	4,299.64	10.75%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-22,857.52	-2,340.00	-25,197.52	5,197.52	25.99%
101-100-3202300	LATE FEES	0.00	-290,000.00	-250,337.25	-27,634.30	-277,971.55	-12,028.45	-4.15%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-255,805.73	-17,433.51	-273,239.24	23,239.24	9.30%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	-31,626.85	0.00	-31,626.85	-18,373.15	-36.75%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-126,146.15	-32,135.37	-158,281.52	8,281.52	5.52%
101-100-3505100	INTEREST INCOME	0.00	-200,000.00	-925,336.83	-58,467.79	-983,804.62	783,804.62	391.90%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-18,822.47	0.00	-18,822.47	11,322.47	150.97%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-55,681.50	-4,430.07	-60,111.57	20,111.57	50.28%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-476,253.00	-427,080.49	-73,938.49	-501,018.98	24,765.98	5.20%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-218,043.00	-205,722.76	-3,073.03	-208,795.79	-9,247.21	-4.24%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-15,608.00	-12,995.20	-2,895.50	-15,890.70	282.70	1.81%
101-100-3909200	INTERFUND TRANSFERS	0.00	-435,000.00	0.00	-435,000.00	-435,000.00	0.00	0.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-500,000.00	-23,451.00	-1,537,350.00	-1,560,801.00	1,060,801.00	212.16%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-16,750.00	0.00	-16,750.00	-1,750.00	-9.46%
Revenue Totals:		0.00	-32,578,254.00	-14,619,023.66	-3,772,504.04	-18,391,527.70	-14,186,726.30	-43.55%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,698,600.00	2,238,597.27	189,150.68	2,427,747.95	270,852.05	10.04%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104550	FIELD OVERTIME	0.00	20,000.00	13,581.32	502.03	14,083.35	5,916.65	29.58%
101-100-5104600	ON CALL DUTY	0.00	75,000.00	65,540.03	5,427.26	70,967.29	4,032.71	5.38%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	14,453.76	1,275.50	15,729.26	270.74	1.69%
101-100-5104620	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	163,000.00	141,416.89	12,045.36	153,462.25	9,537.75	5.85%
101-100-5104810	MEDICARE	0.00	38,000.00	33,237.19	2,804.18	36,041.37	1,958.63	5.15%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,500.00	1,893.13	191.65	2,084.78	415.22	16.61%
101-100-5104830	TRI-MET	0.00	21,300.00	19,164.22	1,614.56	20,778.78	521.22	2.45%
101-100-5104840	WORKERS COMPENSATION	0.00	26,500.00	29,053.59	519.94	29,573.53	-3,073.53	-11.60%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	767,000.00	638,879.88	54,976.99	693,856.87	73,143.13	9.54%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	665,000.00	555,254.38	42,459.10	597,713.48	67,286.52	10.12%
101-100-5104930	PAID LEAVE OREGON	0.00	10,500.00	1,919.71	-1,935.14	-15.43	10,515.43	100.15%
101-100-5205010	WATER PURCHASES	0.00	3,925,195.00	3,565,612.65	360,273.44	3,925,886.09	-691.09	-0.02%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	6,516.50	170,675.00	147,172.57	11,927.32	159,099.89	5,058.61	2.96%
101-100-5205120	TECHNICAL & CONSULTING	19,272.50	30,000.00	7,925.00	11,138.50	19,063.50	-8,336.00	-27.79%
101-100-5205130	AUDITING	0.00	24,500.00	25,950.00	0.00	25,950.00	-1,450.00	-5.92%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	7,156.45	612.00	7,768.45	92,231.55	92.23%
101-100-5205210	TELEPHONE	-783.44	46,480.00	36,751.74	4,235.62	40,987.36	6,276.08	13.50%
101-100-5205220	SEWER/STORM WATER	0.00	15,000.00	16,848.82	514.10	17,362.92	-2,362.92	-15.75%
101-100-5205230	HEATING/ELECTRICITY	0.00	25,000.00	25,271.33	2,294.51	27,565.84	-2,565.84	-10.26%
101-100-5205310	ENGINEERING SUPPLIES	594.69	1,500.00	72.85	0.00	72.85	832.46	55.50%
101-100-5205320	OFFICE SUPPLIES	-11,840.36	36,500.00	34,513.32	13,653.49	48,166.81	173.55	0.48%
101-100-5205330	POSTAGE	-442.89	49,850.00	41,882.71	4,850.08	46,732.79	3,560.10	7.14%
101-100-5205410	CONSERVATION	-2,332.35	50,350.00	26,745.58	3,239.70	29,985.28	22,697.07	45.08%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	1,811.45	0.00	1,811.45	1,188.55	39.62%
101-100-5205430	INSURANCE-GENERAL	0.00	139,000.00	128,404.00	11,410.16	139,814.16	-814.16	-0.59%
101-100-5205440	SAFETY GEAR & EQUIPMENT	-1,926.43	20,000.00	18,559.76	2,395.86	20,955.62	970.81	4.85%
101-100-5205450	TRAINING & EDUCATION	-8,625.06	46,000.00	34,147.99	8,474.05	42,622.04	12,003.02	26.09%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-3,579.03	103,000.00	88,584.27	5,723.75	94,308.02	12,271.01	11.91%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	1,807.59	0.00	1,807.59	192.41	9.62%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	-130.61	10,000.00	7,414.27	2,374.91	9,789.18	341.43	3.41%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	14,474.26	86,000.00	95,010.22	7,908.56	102,918.78	-31,393.04	-36.50%
101-100-5205530	SHOP EQUIPMENT MAINT	9.48	10,000.00	7,972.98	307.16	8,280.14	1,710.38	17.10%
101-100-5205540	VEHICLE MAINTENANCE	-1,650.03	35,000.00	40,467.91	3,934.41	44,402.32	-7,752.29	-22.15%
101-100-5205550	TIRES	0.00	10,000.00	8,748.30	1,810.36	10,558.66	-558.66	-5.59%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	-106.80	45,000.00	37,688.00	4,936.53	42,624.53	2,482.27	5.52%
101-100-5205570	SMALL EQUIPMENT/TOOLS	-1,016.01	20,000.00	18,798.58	1,155.43	19,954.01	1,062.00	5.31%
101-100-5205610	UTILITY OPERATING SUPPLY	3,344.86	300,000.00	159,041.36	40,579.32	199,620.68	97,034.46	32.34%
101-100-5205620	WATER SAMPLES/TESTING	-2,936.00	54,000.00	40,969.73	3,872.00	44,841.73	12,094.27	22.40%
101-100-5205625	WATER QUALITY & NOTICES	0.00	9,500.00	0.00	10,308.12	10,308.12	-808.12	-8.51%
101-100-5205630	RESERVOIR MAINTENANCE	-18.87	30,000.00	7,960.80	18.87	7,979.67	22,039.20	73.46%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	9,402.48	0.00	9,402.48	-4,402.48	-88.05%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	969.68	0.00	969.68	4,030.32	80.61%
101-100-5205660	TELEMETRY	0.00	15,200.00	6,766.89	975.51	7,742.40	7,457.60	49.06%
101-100-5205670	PUMPING	0.00	75,000.00	40,447.71	3,473.55	43,921.26	31,078.74	41.44%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	3,500.00	250.00	3,750.00	250.00	6.25%
101-100-5205720	DIRECTORS' EXPENSE	-1,133.33	24,000.00	12,365.48	5,193.72	17,559.20	7,574.13	31.56%
101-100-5205730	MANAGER'S EXPENSE	-1,399.15	10,000.00	13,836.10	2,796.56	16,632.66	-5,233.51	-52.34%
101-100-5205740	GENERAL OFFICE	15,368.50	181,500.00	315,547.70	82,059.54	397,607.24	-231,475.74	-127.53%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	706.78	0.00	706.78	39,293.22	98.23%
101-100-5205770	GRESHAM UTILITY TAX	0.00	480,833.00	355,775.96	0.00	355,775.96	125,057.04	26.01%
101-100-5205780	PORTLAND UTILITY TAX	0.00	220,140.00	175,311.20	0.00	175,311.20	44,828.80	20.36%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	15,757.00	10,521.27	0.00	10,521.27	5,235.73	33.23%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	33,185.00	4,650.00	37,835.00	22,165.00	36.94%
101-100-5205820	TAXES & ASSESSMENTS	0.00	7,000.00	6,415.54	0.00	6,415.54	584.46	8.35%
101-100-5406010	WATER SYSTEM	-32,728.75	1,025,000.00	1,008,358.23	37,036.25	1,045,394.48	12,334.27	1.20%
101-100-5406020	NEW SERVICES	-5,506.27	65,000.00	74,244.05	8,856.04	83,100.09	-12,593.82	-19.38%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

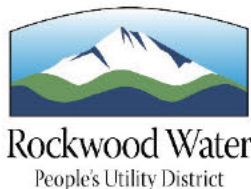
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5406110	METER EQUIPMENT	0.00	56,000.00	35,424.00	0.00	35,424.00	20,576.00	36.74%
101-100-5406120	SHOP EQUIPMENT	0.00	8,000.00	214.98	0.00	214.98	7,785.02	97.31%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	497,000.00	426,797.95	0.00	426,797.95	70,202.05	14.13%
101-100-5406140	COMPUTER/OFFICE EQUIP	3,345.40	17,500.00	0.00	3,345.41	3,345.41	10,809.19	61.77%
101-100-5406210	BUILDINGS	0.00	80,000.00	36,834.94	0.00	36,834.94	43,165.06	53.96%
101-100-5406220	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	2,515,188.00	0.00	2,832,430.90	2,832,430.90	-317,242.90	-12.61%
101-100-5707210	CONTINGENCY	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	100.00%
Expense Totals:		-13,229.19	17,456,068.00	10,952,907.54	3,808,047.84	14,760,955.38	2,708,341.81	15.52%
101 - GENERAL FUND Totals:		-13,229.19	-15,122,186.00	-3,666,116.12	35,543.80	-3,630,572.32	-11,478,384.49	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,315.00	0.00	0.00	0.00	-658,315.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-257,799.08	0.00	-257,799.08	7,799.08	3.12%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-106,754.62	-8,069.86	-114,824.48	104,824.48	1,048.24%
Revenue Totals:		0.00	-918,315.00	-364,553.70	-8,069.86	-372,623.56	-545,691.44	-59.42%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00%
Expense Totals:		0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-618,315.00	-364,553.70	291,930.14	-72,623.56	-545,691.44	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-418,370.00	0.00	0.00	0.00	-418,370.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-77,004.92	0.00	-77,004.92	-2,995.08	-3.74%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-21,705.35	-1,667.13	-23,372.48	22,172.48	1,847.71%
Revenue Totals:		0.00	-499,570.00	-98,710.27	-1,667.13	-100,377.40	-399,192.60	-79.91%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-499,570.00	-98,710.27	-1,667.13	-100,377.40	-399,192.60	-79.91%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-2,115,188.00	0.00	-2,232,430.90	-2,232,430.90	117,242.90	5.54%
Revenue Totals:		0.00	-2,115,188.00	0.00	-2,232,430.90	-2,232,430.90	117,242.90	5.54%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	1,436,350.00	0.00	855,000.00	855,000.00	581,350.00	40.47%
401-100-5507070	INTEREST EXPENSE	0.00	678,838.00	544,376.32	1,123,929.58	1,668,305.90	-989,467.90	-145.76%
Expense Totals:		0.00	2,115,188.00	544,376.32	1,978,929.58	2,523,305.90	-408,117.90	-19.29%
401 - DEBT SERVICE FUND Totals:		0.00	0.00	544,376.32	-253,501.32	290,875.00	-290,875.00	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	-44,728.00	0.00	0.00	0.00	-44,728.00	-100.00%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-400,000.00	0.00	-600,000.00	-600,000.00	200,000.00	50.00%
501-100-3909400	CITY OF GRESHAM	0.00	-500,000.00	-500,000.00	0.00	-500,000.00	0.00	0.00%
Revenue Totals:		0.00	-944,728.00	-500,000.00	-600,000.00	-1,100,000.00	155,272.00	16.44%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	-74,278.72	274,500.00	36,574.53	113,737.08	150,311.61	198,467.11	72.30%
501-100-5205610	OPERATING SUPPLIES	-13,489.56	43,000.00	25,579.48	16,405.19	41,984.67	14,504.89	33.73%
501-100-5205615	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
501-100-5205620	TESTING	0.00	9,000.00	8,297.99	0.00	8,297.99	702.01	7.80%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	5,000.00	3,890.98	2,169.97	6,060.95	-1,060.95	-21.22%
501-100-5205670	PUMPING	0.00	400,000.00	258,449.56	4,197.70	262,647.26	137,352.74	34.34%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
Expense Totals:		-87,768.28	866,500.00	402,792.54	201,509.94	604,302.48	349,965.80	40.39%
501 - GROUND WATER PRODUCTION Totals:		-87,768.28	-78,228.00	-97,207.46	-398,490.06	-495,697.52	505,237.80	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-9,651,239.00	0.00	0.00	0.00	-9,651,239.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-15,000,000.00	-9,059,423.24	-74,202.46	-9,133,625.70	-5,866,374.30	-39.11%
601-100-3909600	BOND PROCEEDS	0.00	-14,339,811.00	-21,262,370.32	0.00	-21,262,370.32	6,922,559.32	48.28%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-34,656,000.00	-16,925,394.15	0.00	-16,925,394.15	-17,730,605.85	-51.16%
Revenue Totals:		0.00	-73,647,050.00	-47,247,187.71	-74,202.46	-47,321,390.17	-26,325,659.83	-35.75%
Expense								
601-100-5205110	CONTRACT SERVICES	2.00	240,000.00	333,794.95	14,502.55	348,297.50	-108,299.50	-45.12%
601-100-5205120	ENGINEERING SERVICES	-486,002.80	13,735,386.00	4,068,413.82	726,763.47	4,795,177.29	9,426,211.51	68.63%
601-100-5406035	GROUNDWATER CONSTRUCTION	-5,189,646.55	49,390,740.00	36,604,923.30	5,393,203.23	41,998,126.53	12,582,260.02	25.47%
601-100-5607110	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	70,000.00	70,000.00	70,000.00	50.00%
Expense Totals:		-5,675,647.35	63,506,126.00	41,007,132.07	6,204,469.25	47,211,601.32	21,970,172.03	34.60%
601 - GW CONSTRUCTION FUND Totals:		-5,675,647.35	-10,140,924.00	-6,240,055.64	6,130,266.79	-109,788.85	-4,355,487.80	
Report Total:		-5,776,644.82	-26,459,223.00	-9,922,266.87	5,804,082.22	-4,118,184.65	-16,564,393.53	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-13,229.19	-15,122,186.00	-3,666,116.12	35,543.80	-3,630,572.32	-11,478,384.49	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,315.00	-364,553.70	291,930.14	-72,623.56	-545,691.44	
202 - SDC FUND-IMPROVEMENT	0.00	-499,570.00	-98,710.27	-1,667.13	-100,377.40	-399,192.60	-79.91%
401 - DEBT SERVICE FUND	0.00	0.00	544,376.32	-253,501.32	290,875.00	-290,875.00	
501 - GROUND WATER PRODUCTION	-87,768.28	-78,228.00	-97,207.46	-398,490.06	-495,697.52	505,237.80	
601 - GW CONSTRUCTION FUND	-5,675,647.35	-10,140,924.00	-6,240,055.64	6,130,266.79	-109,788.85	-4,355,487.80	
Report Total:	-5,776,644.82	-26,459,223.00	-9,922,266.87	5,804,082.22	-4,118,184.65	-16,564,393.53	



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ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT BOARD OF DIRECTORS APPLICATION

Name: **Mario Villavicencio**

Address:

Contact Information:

Home Phone:

Cell Phone:

Email:

Other (e.g., fax):

Statement of Interest:

I am eager to contribute my skills and talents working with our community for the last 25 years and learn from your team, and I am confident that I can make a valuable contribution.

Occupational Background:

CareOregon - Dental Access and Referrals Coordinator Lead - 8/1/2012

Multnomah County Health Department - Operations Supervisor- 1/1/2008

AT&T Wireless - Sales and Service

Oregon Army National Guard 1986 - 1989

Educational Background:

Gresham High School - 1982 graduate

Qualifications (experience in areas e.g., policy making, budget and finance, labor relations, or any other area the applicant deems relevant to the position.)

Working as an operations supervisor at Multnomah County I assisted with our budget at our clinic.

Availability to Attend Meetings:

The Board meets monthly on a regular basis and occasionally has special evening meetings. Meetings start at 6:00 p.m., usually on the fourth Wednesday of the month.

Available



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: July 1, 2025

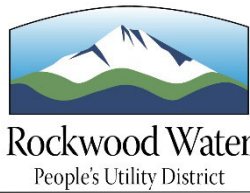
Re: Update to Authorized Signers – Umpqua Bank

Due to recent changes in board composition, it is necessary to update the list of authorized signers on file with Umpqua Bank. The current signers are Steve Okazaki, Larry Dixon and Tom Lewis. The District must have three current Board members listed as authorized signers.

Action Requested:

Staff respectfully requests that the Board make a motion during the next regular meeting to formally state its intent to update the authorized signers with Umpqua Bank. State the names of those who you wish to add and who should be removed (Steve Okazaki). This motion will be recorded in the official meeting minutes and provided to the bank as required documentation. Umpqua Bank will then prepare updated signature documents for execution by the appropriate board members.

Please let me know if you have any questions or need additional information in advance of the meeting.



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To: Board of Directors

From: Andy Crocker, District Superintendent

Date: July 9th, 2025

Re: Operations Staffing Transition and Lead Operator Position

As the District continues the expansion of our groundwater supply in partnership with the City of Gresham, we are nearing the commissioning phase of several major infrastructure components. These include wells, storage reservoirs, groundwater treatment facilities, pumping facilities, and transmission pipelines designed to serve both jurisdictions with reliable, high-quality water.

As these facilities come online, the Operations Department will continue focused training and begin startup activities to ensure a smooth transition into full system operation. This phase will be critical for optimizing performance and integrating the new assets into our daily operations.

Over the past several years, we have been working toward building a structured Operations team to meet the needs of this expanding system. The department has been developed around the following framework:

- Assistant Superintendent Operations
- Lead Operator
- Operator II (Senior Operator)
- Operator I
- Operator In Training (Entry level)

We currently have an Operations and Supply Supervisor (Assistant Superintendent), two Operator IIs, and one Operator in Training in place. The final component of this structure is the “Lead Operator” position. This role has long been anticipated as part of our staffing model and is already included in the approved job classification system, a current job description and budgeted. We are now ready to move forward with filling this position.

Based on our current understanding of the operations and maintenance requirements for the new facilities, we do not anticipate adding additional FTE’s at this time. However, we do anticipate that the staff job responsibilities required for O&M of the systems will need to be adjusted and additional responsibility assigned to a Lead role. To support organizational development and recognize internal experience, we intend to fill the Lead Operator role through an internal recruitment process. This process will follow the guidelines established in the Collective Bargaining Agreement (CBA) and the District’s personnel policies for position openings.

The addition of the Lead Operator will enhance operational capacity by providing day-to-day leadership, supporting the Supervisor with coordination and oversight, and contributing to training, planning, and problem-solving as the groundwater facilities transition into service. This also recognizes the additional responsibility, skills and abilities required to operate and maintain

the new facilities and this position will allow the District to maintain market based compensation and job description that matches the requirements.

We are confident that completing this staffing structure will help ensure operational excellence and system reliability as we move into this next chapter.

Please let me know if you have any questions or would like additional information regarding this transition.

Sincerely,
Andy Crocker
District Superintendent



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: July 16, 2025

Re: July 23rd, 2025 Board Meeting

At the June Board Meeting, the Board approved the proposed AFSME Collective Bargaining Agreement (CBA) for July 1, 2025-June 30, 2028. Included in the CBA was a commitment to trial the 4 x 10 schedule for all District staff. This schedule requires a change in the District's office hours and Holiday schedule, and the description of those changes are summarized below. Communication and implementation plans have been established to transition to the new schedule. This schedule will be implemented starting August 3rd 2025.

Workday, Workweek and Timekeeping:

The District will begin the trial period for a 4 x 10 hour work week the week of August 3rd 2025, which is the first full pay period in August. The CBA language will allow for this to become the District's regular schedule if the trial period is successful and it is determined that the positive outcomes outweigh the negative impacts. Steps will be taken to notify customers of the change in schedule, including a direct postcard mailed to all customers. The proposed hours of work, and District office hours are:

Open: Monday - Thursday, 7:00 AM – 5:30 PM
Closed: Friday-Sunday and District Holidays

Holidays:

The change to a 10 hour work-day has an impact on Holidays. The District currently has 11 x 8 hour holidays plus 1 x 8 hour personal Holiday, for a total of 96 Hours of Holiday Pay annually. The goal of the change was to maintain the same number of total holiday hours. Two holidays, the Day after Thanksgiving and Veterans Day were removed, and the 16 hours from these two holidays, plus two hours from the personal holiday were reallocated to the remaining 9 holidays in order to pay each employee 10 hours per holiday.

There is also language updating to state that when a holiday falls on a Friday or Saturday, it would be observed on the preceding Thursday. The communications plan for the implementation is described below.

Communication:

It is important that we notify customers of this change. Communication items include:

- Dedicated Postcard Mailing to All Customers
- Update Hours on Front Office Windows
- A Frame Announcing new Hours in front of office
- Update Billing Papers
- Weekly Posting on Social Media in July - August
- Update Bing Hours
- Update Google Hours
- Update Hours on the website
- Post on Website Homepage for all of August + September
- Announcement in Newsletter (To be Delivered August - September)
- Update Voicemails / Messages on phones to share announcements
- Update Email Signatures for Employees
- Customer Service Team tells everyone that comes in / calls about the hours change